

Pi Securities Public Company Limited Customer Confirmation and Portfolio

SET: 1,651.67 -6.62 -0.40% SET50: 990.44 -4.37 -0.44%

Trade Date : 17/02/2023 Account No. : 01709888

Settlement Date : 21/02/2023 To : สุภาวรรณ สงวนถ้อยคำ นางสาว (094-8921415)

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Buy Limit : 56,626.07 Credit Line : 1,000,000.00

BUY  1 BVG 10,000 5.90 59,000.00 48.38 3.39 59,051.77  1 0,000 5.95 59,000.00 48.80 3.42 59,552.20  20,000 6.00 120,000.00 98.40 6.89 120,105.29  20,000 6.05 121,000.00 99.22 6.95 121,106.17  10,000 6.30 63,000.00 51.66 3.62 63,055.56  Sub Total 80,000 6.08 486,000.00 398.52 27.90 486,262.42  2 DELTA19P2305A 100,000 0.60 60,000.00 49.20 3.44 60,052.64  Sub Total 100,000 0.60 60,000.00 49.20 3.44 60,052.64  Sub Total 40,000 9.10 364,000.00 298.48 20.89 364,319.37  Sub Total 40,000 9.10 364,000.00 298.48 20.89 364,319.37  Sub Total 10,000 16.90 16.90 16.90 138.58 9.70 169,148.28  **** Total Bought 10,000 16.90 169,000.00 131.20 9.18 159,859.62  Sub Total 25,000 6.40 160,000.00 49.20 3.44 59,947.36  Sub Total 30,000 6.05 181,500.00 49.20 3.44 59,947.36  Sub Total 80,000 5.99 479,500.00 48.38 3.39 58,948.23  Sub Total 10,000 0.59 59,000.00 48.38 3.39 58,948.23  Sub Total 10,000 0.59 59,000.00 48.38 3.39 58,948.23  Sub Total 10,000 16.90 169,000.00 138.58 9.71 168,851.71  *** Total Surfer 10,000 16.90 169,000.00 138.58 9.71 168,851.71  *** Total Sold 86,750.00 16.90 199,000.00 138.58 9.71 168,851.71  *** Total Sold 10,000 16.90 169,000.00 138.58 9.71 168,851.71  *** Total Sold 10,000 16.90 169,000.00 138.58 9.71 168,851.71  *** Total Sold 10,000 16.90 169,000.00 138.58 9.71 168,851.71  *** Total Sold 10,000 16.90 169,000.00 138.58 9.71 168,851.71  *** Total Sold 10,000 16.90 169,000.00 138.58 9.71 168,851.71  *** Total Sold 10,000 16.90 169,000.00 138.58 9.71 168,851.71  *** Total Sold 10,000 16.90 16.90 169,000.00 138.58 9.71 168,851.71  *** Total Sold 10,000 16.90 16.90 169,000.00 138.58 9.71 168,851.71  *** Total Sold 10,000 16.90 16.90 169,000.00 138.58 9.71 168,851.71  *** T	BS	Stock	Volume	Price	Gross Amount	Comm.	Vat	Amount Due	
1 BVG 10,000 5.90 59,000.00 48.28 3.39 59,051.77 10,000 5.95 95,000.00 48.80 3.42 59,552.22 20,000 6.00 120,000.00 98.40 6.89 120,105.29 20,000 6.05 121,000.00 99.42 6.95 121,106.17 10,000 6.35 63,000.00 51.66 3.62 63,055.28 10,000 6.35 63,500.00 52.06 3.63 63,555.69 Sub Total 80,000 6.08 486,000.00 398.52 27.90 486,426.42 2 DELTA19P2305A 100,000 0.60 60,000.00 49.20 3.44 60,052.64 3 EKH 40,000 9.10 364,000.00 298.48 20.89 364,319.37 Sub Total 40,000 9.10 364,000.00 298.48 20.89 364,319.37 Sub Total 40,000 9.10 364,000.00 298.48 20.89 364,319.37 Sub Total 10,000 16.90 16.90 16.90 138.58 9.70 169,148.28 Sub Total 10,000 16.90 16.90 16.90 19,000.00 138.58 9.70 169,148.28 Sub Total 25,000 6.40 160,000.00 131.20 9.18 159,859.62 BVG Total 25,000 6.40 160,000.00 131.20 9.18 159,859.62 BVG Total 25,000 6.40 160,000.00 131.20 9.18 159,859.62 BVG Total 20,000 6.05 181,500.00 131.20 9.18 159,859.62 BVG Sub Total 20,000 6.05 181,500.00 131.20 9.18 159,859.62 BVG Sub Total 20,000 6.05 181,500.00 148.84 10.42 181,340.73 Sub Total 20,000 6.05 181,500.00 138.58 9.71 168,851.71 Sub Total 20,000 6.55 181,500.00 138.58 9.71 168,851.71 Sub Total 20,000 16.90 16.90 16.90 16.90 16.90 18.90 20.00 18.83 3.39 58,948.23 Sub Total 20,000 16.90 16.90 16.90 16.90 18.90 20.00 18.55 9.71 168,851.71 Sub Total 20,0	BUY								
Part	1	BVG	10,000	5.90	59,000.00	48.38	3.39	59,051.77	
Part			10,000	5.95	59,500.00	48.80	3.42	59,552.22	
10,000   6.30   63,000.00   51.66   3.62   63,055.28			20,000	6.00	120,000.00	98.40	6.89	120,105.29	
10,000   6.35   63,500.00   52.06   3.63   63,555.69			20,000	6.05	121,000.00	99.22	6.95	121,106.17	
Sub Total   80,000   6.08   486,000.00   398.52   27.90   486,426.42			10,000	6.30	63,000.00	51.66	3.62	63,055.28	
Sub Total   80,000   6.08   486,000.00   398.52   27.90   486,426.42			•	6.35	63,500.00	52.06	3.63	•	
2       DELTA19P2305A       100,000       0.60       60,000.00       49.20       3.44       60,052.64         3       EKH       40,000       9.10       364,000.00       298.48       20.89       364,319.37         5       EKH       40,000       9.10       364,000.00       298.48       20.89       364,319.37         4       SINGER       10,000       16.90       169,000.00       138.58       9.70       169,148.28         5Ub Total       10,000       16.90       169,000.00       138.58       9.70       169,148.28         8***       Total Bought       10,000       16.90       169,000.00       138.58       9.70       169,148.28         5ELL       1       10,000       16.90       169,000.00       138.58       9.70       169,148.28         8***       Total Bought       5       10,079,000.00       131.20       9.18       159,859.62         SUB Total       25,000       6.40       160,000.00       131.20       9.18       159,859.62         2       BVG       20,000       5.75       115,000.00       94.30       6.60       114,899.10         3       D,000       6.05       181,500.00       148.84       1		Sub Total	· ·						
Sub Total   100,000   0.60   60,000.00   49.20   3.44   60,052.64   3   EKH   40,000   9.10   364,000.00   298.48   20.89   364,319.37   5   5   5   5   5   5   5   5   5	2		·		•			•	
Section   Sect			•		•			•	
Sub Total         40,000         9.10         364,000.00         298.48         20.89         364,319.37           4         SINGER         10,000         16.90         169,000.00         138.58         9.70         169,148.28           ****         Total Bought         1,079,000.00         138.58         9.70         169,148.28           ****         Total Bought         1,079,000.00         131.20         9.18         159,859.62           Sub Total         25,000         6.40         160,000.00         131.20         9.18         159,859.62           2         BVG         20,000         5.75         115,000.00         94.30         6.60         114,899.10           2         BVG         20,000         6.05         181,500.00         148.84         10.42         181,340.74           2         Sub Total         80,000         5.99         479,500.00         393.20         27.52         479,079.28           3         DELTA19P2305A         100,000         0.59         59,000.00         48.38         3.39         58,948.23           3 bu Total         100,000         0.59         59,000.00         48.38         3.39         58,948.23           4 SINGER         10,000 <td rowspan="2">3</td> <td>EKH</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· ·</td>	3	EKH						· ·	
4         SINGER Sub Total         10,000         16.90         169,000.00         138.58         9.70         169,148.28           ****         Total Bought         1,079,000.00         131.20         9.18         159,859.62           Sub Total         25,000         6.40         160,000.00         131.20         9.18         159,859.62           2         BVG         20,000         5.75         115,000.00         94.30         6.60         114,899.13           2         BVG         20,000         6.05         181,500.00         148.84         10.42         181,340.74           2         Sub Total         80,000         5.99         479,500.00         393.20 <td< td=""><td></td><td>•</td><td></td><td>•</td><td></td><td></td><td></td></td<>			•		•				
Sub Total         10,000         16.90         169,000.00         138.58         9.70         169,148.28           **** Total Bought         1,079,000.00         131.20         9.18         159,859.62           Sub Total         25,000         6.40         160,000.00         131.20         9.18         159,859.62           Sub Total         25,000         6.40         160,000.00         131.20         9.18         159,859.62           BVG         20,000         5.75         115,000.00         94.30         6.60         114,899.10           Learn Sub Total         30,000         6.05         181,500.00         49.20         3.44         59,947.36           Sub Total         80,000         6.95         181,500.00         148.84         10.42         181,340.74           20,000         6.15         123,000.00         100.86         7.06         122,892.08           Sub Total         80,000         5.99         479,500.00         393.20         27.52         479,079.28           Sub Total         100,000         0.59         59,000.00         48.38         3.39         58,948.23           Sub Total         10,000         16.90         169,000.00         138.58         9.71	4				•				
*** Total Bought  SELL  1 AMA 25,000 6.40 160,000.00 131.20 9.18 159,859.62 Sub Total 25,000 6.40 160,000.00 131.20 9.18 159,859.62 2 BVG 20,000 5.75 115,000.00 94.30 6.60 114,899.10 10,000 6.00 60,000.00 49.20 3.44 59,947.36 30,000 6.05 181,500.00 148.84 10.42 181,340.74 20,000 6.15 123,000.00 100.86 7.06 122,892.08 Sub Total 80,000 5.99 479,500.00 393.20 27.52 479,079.28 3 DELTA19P2305A 100,000 0.59 59,000.00 48.38 3.39 58,948.23 Sub Total 100,000 0.59 59,000.00 48.38 3.39 58,948.23 4 SINGER 10,000 16.90 169,000.00 138.58 9.71 168,851.71 Sub Total 10,000 16.90 169,000.00 138.58 9.71 168,851.71 Sub Total 10,000 16.90 169,000.00 138.58 9.71 168,851.71 Sub Total 10,000 16.90 169,000.00 138.58 9.71 168,851.71 Fee Net Customer [Paid] 700.00 700 700.00								-	
SELL           1         AMA         25,000         6.40         160,000.00         131.20         9.18         159,859.62           Sub Total         25,000         6.40         160,000.00         131.20         9.18         159,859.62           2         BVG         20,000         5.75         115,000.00         94.30         6.60         114,899.10           1         10,000         6.00         60,000.00         49.20         3.44         59,947.36           30,000         6.05         181,500.00         148.84         10.42         181,340.74           20,000         6.15         123,000.00         100.86         7.06         122,892.08           Sub Total         80,000         5.99         479,500.00         393.20         27.52         479,079.28           3         DELTA19P2305A         100,000         0.59         59,000.00         48.38         3.39         58,948.23           Sub Total         100,000         0.59         59,000.00         48.38         3.39         58,948.23           4         SINGER         10,000         16.90         169,000.00         138.58         9.71         168,851.71           *** Total Sold	***				· · · · · · · · · · · · · · · · · · ·				
Sub Total         25,000         6.40         160,000.00         131.20         9.18         159,859.62           2 BVG         20,000         5.75         115,000.00         94.30         6.60         114,899.10           10,000         6.00         60,000.00         49.20         3.44         59,947.36           30,000         6.05         181,500.00         148.84         10.42         181,340.74           20,000         6.15         123,000.00         100.86         7.06         122,892.08           3 DELTA19P2305A         100,000         0.59         479,500.00         393.20         27.52         479,079.28           3 Sub Total         100,000         0.59         59,000.00         48.38         3.39         58,948.23           4 SINGER         10,000         16.90         169,000.00         138.58         9.71         168,851.71           **** Total Sold         867,500.00         867,500.00         866,738.84           ATS Fee         11,459.88         11,459.88           Net Customer [Paid]         7-211,500.00         1,596.14         111.73         -213,207.87	SELL				, ,			, ,	
2 BVG	1	AMA	25,000	6.40	160,000.00	131.20	9.18	159,859.62	
10,000   6.00   60,000.00   49.20   3.44   59,947.36   30,000   6.05   181,500.00   148.84   10.42   181,340.74   20,000   6.15   123,000.00   100.86   7.06   122,892.08   27.52   479,079.28   3   DELTA19P2305A   100,000   0.59   59,000.00   48.38   3.39   58,948.23   58,000   5.99   59,000.00   48.38   3.39   58,948.23   3.00   50,000   50,		Sub Total	25,000	6.40	160,000.00	131.20	9.18	159,859.62	
30,000   6.05   181,500.00   148.84   10.42   181,340.74	2	BVG	20,000	<b>5.75</b>	115,000.00	94.30	6.60	114,899.10	
Sub Total   80,000   6.15   123,000.00   100.86   7.06   122,892.08			10,000	6.00	60,000.00	49.20	3.44	59,947.36	
Sub Total         80,000         5.99         479,500.00         393.20         27.52         479,079.28           3 DELTA19P2305A         100,000         0.59         59,000.00         48.38         3.39         58,948.23           Sub Total         100,000         0.59         59,000.00         48.38         3.39         58,948.23           4 SINGER         10,000         16.90         169,000.00         138.58         9.71         168,851.71           **** Total Sold         867,500.00         385.8         9.71         168,851.71           ATS Fee Net Customer [Paid]         0.00         0.00         0.00           Net Customer [Paid]         70tal Commission         1,459.88           Total Trading Fee Total Clearing Fee ATS Fee         116.79           Total Clearing Fee ATS Fee         0.00			30,000	6.05	181,500.00	148.84	10.42	181,340.74	
3 DELTA19P2305A 100,000 0.59 59,000.00 48.38 3.39 58,948.23 Sub Total 100,000 0.59 59,000.00 48.38 3.39 58,948.23 4 SINGER 10,000 16.90 169,000.00 138.58 9.71 168,851.71 Sub Total 10,000 16.90 169,000.00 138.58 9.71 168,851.71 *** Total Sold 867,500.00 866,738.84 ATS Fee			20,000	6.15	123,000.00	100.86	7.06	122,892.08	
Sub Total         100,000         0.59         59,000.00         48.38         3.39         58,948.23           4 SINGER         10,000         16.90         169,000.00         138.58         9.71         168,851.71           *** Total Sold         867,500.00         138.58         9.71         168,851.71           ATS Fee         0.00         0.00         0.00           Net Customer [Paid]         -211,500.00         1,596.14         111.73         -213,207.87           Total Commission         1,459.88           Total Trading Fee         116.79           Total Clearing Fee         19.47           ATS Fee         0.00		Sub Total	80,000	5.99	479,500.00	393.20	27.52	479,079.28	
4 SINGER 10,000 16.90 169,000.00 138.58 9.71 168,851.71 Sub Total 10,000 16.90 169,000.00 138.58 9.71 168,851.71 *** Total Sold 867,500.00 0.00 866,738.84 *** Total Commission 1,459.88 Total Trading Fee 116.79 Total Clearing Fee 19.47 ATS Fee 0.00 0.00	3	DELTA19P2305A	100,000	0.59	59,000.00	48.38	3.39	58,948.23	
Sub Total         10,000         16.90         169,000.00         138.58         9.71         168,851.71           **** Total Sold         867,500.00         866,738.84           ATS Fee         0.00         0.00         0.00           Net Customer [Paid]         -211,500.00         1,596.14         111.73         -213,207.87           Total Commission         1,459.88           Total Trading Fee         116.79           Total Clearing Fee         19.47           ATS Fee         0.00		Sub Total	100,000	0.59	59,000.00	48.38	3.39	58,948.23	
Sub Total         10,000         16.90         169,000.00         138.58         9.71         168,851.71           **** Total Sold         867,500.00         866,738.84           ATS Fee         0.00         0.00         0.00           Net Customer [Paid]         -211,500.00         1,596.14         111.73         -213,207.87           Total Commission         1,459.88           Total Trading Fee         116.79           Total Clearing Fee         19.47           ATS Fee         0.00	4	SINGER	10,000	16.90	169,000.00	138.58	9.71	168,851.71	
*** Total Sold 867,500.00 866,738.84  ATS Fee		Sub Total		16.90		138.58	9.71		
Net Customer [Paid]         -211,500.00         1,596.14         111.73         -213,207.87           Net Customer [Paid]         Total Commission         1,459.88           Total Trading Fee         116.79           Total Clearing Fee         19.47           ATS Fee         0.00	***	Total Sold			· · · · · · · · · · · · · · · · · · ·				
Total Commission	ATS F	-ee							
Total Trading Fee 116.79 Total Clearing Fee 19.47 ATS Fee 0.00	Net C	Net Customer [Paid]			-211,500.00	1,596.14	111.73	-213,207.87	
Total Trading Fee 116.79 Total Clearing Fee 19.47 ATS Fee 0.00		Total Commission							
ATS Fee 0.00		Total Clearing Fee							
					0.00 111.73				

No.	Stock	Position	Avg. Price	Mkt. Price	Amount	Mkt. Value	Gain/Loss
1	EKH	40,000	9.11	9.10	364,319.38	364,000.00	-1,320.34
TOTAL				364,319.38	364,000.00	-1,320.34	

IF THERE IS ANY DISCREPENCY, PLEASE INFORM US IMMEDIATELY; OTHERWISE, THE ABOVE TRANSACTIONS WILL BE CONSIDERED.

AUTHORIZED SIGNATURE

Report date: 17/02/2023 TIME: 16:39



Pi Securities Public Company Limited Customer Confirmation and Portfolio

SET: 1,651.67 -6.62 -0.40% SET50: 990.44 -4.37 -0.44%

Trade Date : 17/02/2023 Settlement Date : 21/02/2023

Account No. : 01709888 To : สุภาวรรณ สงวนถ้อยคำ นางสาว (094-8921415)

Buy Limit : 56,626.07 Credit Line : 1,000,000.00

No. Stock Position Avg. Price Mkt. Price Amount Mkt. Value Gain/Loss

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Report date: 17/02/2023 TIME: 16:39