



Pi Securities Public Company Limited  
Customer Confirmation and Portfolio

Page : 1 of 2

SET : 1,669.17 -1.17 -0.07%

SET50 : 991.51 -0.81 -0.08%

Trade Date : 09/02/2023

Settlement Date : 13/02/2023

Account No. : 01709888

To : สุภาวรรณ สงวนถ้อยคำ นางสาว (094-8921415)

Buy Limit : 250,836.48

Credit Line : 1,000,000.00

BS	Stock	Volume	Price	Gross Amount	Comm.	Vat	Amount Due
BUY							
1	KEX	25,000	17.90	447,500.00	366.96	25.69	447,892.65
	Sub Total	25,000	17.90	447,500.00	366.96	25.69	447,892.65
2	MAKRO	2,300	41.75	96,025.00	78.74	5.51	96,109.25
	Sub Total	2,300	41.75	96,025.00	78.74	5.51	96,109.25
3	YONG	50,000	2.58	129,000.00	105.78	7.40	129,113.18
	Sub Total	50,000	2.58	129,000.00	105.78	7.40	129,113.18
***	Total Bought			672,525.00			673,115.08
SELL							
1	KEX	25,000	17.60	440,000.00	360.80	25.26	439,613.94
		20,000	17.70	354,000.00	290.27	20.32	353,689.41
	Sub Total	45,000	17.64	794,000.00	651.07	45.58	793,303.35
***	Total Sold			794,000.00			793,303.35
ATS Fee					0.00	0.00	
Net Customer [Received]				121,475.00	1,202.55	84.18	120,188.27

Total Commission	1,099.89
Total Trading Fee	87.99
Total Clearing Fee	14.67
ATS Fee	0.00
Total Vat	84.18

No.	Stock	Position	Avg. Price	Mkt. Price	Amount	Mkt. Value	Gain/Loss
1	MAKRO	2,300	41.79	41.50	96,109.25	95,450.00	-921.73
2	YONG	50,000	2.58	2.50	129,113.17	125,000.00	-4,456.91
TOTAL					225,222.42	220,450.00	-5,378.64

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

AUTHORIZED SIGNATURE



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Page : 2 of 2

SET :	1,669.17	-1.17	-0.07%	SET50 :	991.51	-0.81	-0.08%
Trade Date	: 09/02/2023			Settlement Date	: 13/02/2023		
Account No.	: 01709888			To	: สุภาวรรณ สงวนถ้อยคำ นางสาว (094-8921415)		
Buy Limit	: 250,836.48			Credit Line	: 1,000,000.00		

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