



Pi Securities Public Company Limited
Customer Confirmation and Portfolio

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SET : 1,664.57 -4.60 -0.28%

SET50 : 989.10 -2.41 -0.24%

Trade Date : 10/02/2023

Settlement Date : 14/02/2023

Account No. : 01709888

To : สุภาวรรณ สงวนถ้อยคำ นางสาว (094-8921415)

Buy Limit : 238,006.53

Credit Line : 1,000,000.00

BS	Stock	Volume	Price	Gross Amount	Comm.	Vat	Amount Due
BUY							
1	MAKRO	8,700	40.25	350,175.00	287.14	20.10	350,482.24
	Sub Total	8,700	40.25	350,175.00	287.14	20.10	350,482.24
2	YONG	50,000	2.52	126,000.00	103.32	7.23	126,110.55
		40,000	2.56	102,400.00	83.96	5.88	102,489.84
	Sub Total	90,000	2.54	228,400.00	187.28	13.11	228,600.39
***	Total Bought			578,575.00			579,082.63
SELL							
1	MAKRO	11,000	40.25	442,750.00	363.06	25.41	442,361.53
	Sub Total	11,000	40.25	442,750.00	363.06	25.41	442,361.53
2	YONG	50,000	2.48	124,000.00	101.68	7.12	123,891.20
	Sub Total	50,000	2.48	124,000.00	101.68	7.12	123,891.20
***	Total Sold			566,750.00			566,252.73
ATS Fee					0.00	0.00	
Net Customer [Paid]				-11,825.00	939.16	65.74	-12,829.90

Total Commission	858.99
Total Trading Fee	68.72
Total Clearing Fee	11.45
ATS Fee	0.00
Total Vat	65.74

No.	Stock	Position	Avg. Price	Mkt. Price	Amount	Mkt. Value	Gain/Loss
1	YONG	90,000	2.54	2.52	228,600.39	226,800.00	-2,424.07
TOTAL					228,600.39	226,800.00	-2,424.07

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

AUTHORIZED SIGNATURE



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Customer Confirmation and Portfolio

Page : 2 of 2

SET :	1,664.57	-4.60	-0.28%	SET50 :	989.10	-2.41	-0.24%
Trade Date	: 10/02/2023			Settlement Date	: 14/02/2023		
Account No.	: 01709888			To	: สุภาวรรณ สงวนถ้อยคำ นางสาว (094-8921415)		
Buy Limit	: 238,006.53			Credit Line	: 1,000,000.00		

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