



Pi Securities Public Company Limited  
Customer Confirmation and Portfolio

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SET : 1,657.69 +6.02 +0.36%

SET50 : 991.60 +1.16 +0.12%

Trade Date : 20/02/2023

Settlement Date : 22/02/2023

Account No. : 01709888

To : สุภาวรรณ สงวนถ้อยคำ นางสาว (094-8921415)

Buy Limit : 219,109.39

Credit Line : 1,000,000.00

BS	Stock	Volume	Price	Gross Amount	Comm.	Vat	Amount Due
BUY							
1	BRI	10,000	11.80	118,000.00	96.76	6.77	118,103.53
		7,000	11.90	83,300.00	68.31	4.78	83,373.09
	Sub Total	17,000	11.84	201,300.00	165.07	11.55	201,476.62
2	BVG	10,000	6.25	62,500.00	51.26	3.59	62,554.85
		10,000	6.30	63,000.00	51.66	3.61	63,055.27
	Sub Total	20,000	6.28	125,500.00	102.92	7.20	125,610.12
***	Total Bought			326,800.00			327,086.74
SELL							
1	BVG	20,000	6.30	126,000.00	103.32	7.23	125,889.45
	Sub Total	20,000	6.30	126,000.00	103.32	7.23	125,889.45
2	EKH	40,000	9.10	364,000.00	298.47	20.90	363,680.63
	Sub Total	40,000	9.10	364,000.00	298.47	20.90	363,680.63
***	Total Sold			490,000.00			489,570.08
ATS Fee					0.00	0.00	
Net Customer [Received]				163,200.00	669.78	46.88	162,483.34

Total Commission	612.60
Total Trading Fee	49.01
Total Clearing Fee	8.17
ATS Fee	0.00
Total Vat	46.88

No.	Stock	Position	Avg. Price	Mkt. Price	Amount	Mkt. Value	Gain/Loss
1	BRI	17,000	11.85	11.90	201,476.62	202,300.00	267.08
TOTAL					201,476.62	202,300.00	267.08

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

AUTHORIZED SIGNATURE



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Buy Limit : 219,109.39 Credit Line : 1,000,000.00

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