



Pi Securities Public Company Limited

Customer Confirmation and Portfolio

SET : 1,600.41 +7.74

+0.49%

SET50 : 966.09

+4.33

+0.45%

Trade Date : 17/04/2023

Settlement Date : 19/04/2023

Account No. : 01729488

To : นางสาว นพพร นงสว (063-2415939)

Buy Limit : 15,964.52

Credit Line : 290,000.00

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| BS                      | Stock        | Volume | Price | Gross Amount | Comm.         | Vat          | Amount Due |
|-------------------------|--------------|--------|-------|--------------|---------------|--------------|------------|
| BUY                     |              |        |       |              |               |              |            |
| 1                       | THANI        | 2,000  | 3.82  | 7,640.00     | 6.65          | 0.47         | 7,647.12   |
|                         |              | 2,000  | 3.84  | 7,680.00     | 6.68          | 0.46         | 7,687.14   |
|                         | Sub Total    | 4,000  | 3.83  | 15,320.00    | 13.33         | 0.93         | 15,334.26  |
| ***                     | Total Bought |        |       | 15,320.00    |               |              | 15,334.26  |
| SELL                    |              |        |       |              |               |              |            |
| 1                       | AMATA        | 800    | 23.60 | 18,880.00    | 16.42         | 1.15         | 18,862.43  |
|                         | Sub Total    | 800    | 23.60 | 18,880.00    | 16.42         | 1.15         | 18,862.43  |
| 2                       | BCH          | 500    | 21.80 | 10,900.00    | 9.48          | 0.66         | 10,889.86  |
|                         | Sub Total    | 500    | 21.80 | 10,900.00    | 9.48          | 0.66         | 10,889.86  |
| 3                       | ROJNA        | 2,400  | 6.60  | 15,840.00    | 13.79         | 0.97         | 15,825.24  |
|                         | Sub Total    | 2,400  | 6.60  | 15,840.00    | 13.79         | 0.97         | 15,825.24  |
| ***                     | Total Sold   |        |       | 45,620.00    |               |              | 45,577.53  |
| ATS Fee                 |              |        |       |              |               |              |            |
| Net Customer [Received] |              |        |       | 30,300.00    | 0.00<br>53.02 | 0.00<br>3.71 | 30,243.27  |

|                    |       |
|--------------------|-------|
| Total Commission   | 48.75 |
| Total Trading Fee  | 3.66  |
| Total Clearing Fee | 0.61  |
| ATS Fee            | 0.00  |
| Total Vat          | 3.71  |

| No.   | Stock | Position | Avg. Price | Mkt. Price | Amount     | Mkt. Value | Gain/Loss |
|-------|-------|----------|------------|------------|------------|------------|-----------|
| 1     | BCH   | 1,000    | 21.32      | 21.60      | 21,319.83  | 21,600.00  | 220.77    |
| 2     | BCP   | 1,000    | 32.28      | 31.75      | 32,280.02  | 31,750.00  | -617.33   |
| 3     | ESSO  | 3,000    | 8.96       | 8.90       | 26,874.99  | 26,700.00  | -248.41   |
| 4     | HMPRO | 1,500    | 14.55      | 14.30      | 21,820.28  | 21,450.00  | -429.27   |
| 5     | THANI | 4,000    | 3.83       | 3.82       | 15,334.27  | 15,280.00  | -96.29    |
| TOTAL |       |          |            |            | 117,629.39 | 116,780.00 | -1,170.53 |

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

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AUTHORIZED SIGNATURE



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SET : 1,600.41 +7.74 +0.49% SET50 : 966.09 +4.33 +0.45%  
Trade Date : 17/04/2023 Settlement Date : 19/04/2023  
Account No. : 01729488 To : อรุณ นพการศ นางสาว (063-2415939)  
Buy Limit : 15,964.52 Credit Line : 290,000.00

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