



Pi Securities Public Company Limited  
Customer Confirmation and Portfolio

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SET : 1,680.49 -1.62 -0.10%

SET50 : 998.25 -0.38 -0.04%

Trade Date : 07/02/2023

Settlement Date : 09/02/2023

Account No. : 01709888

To : สุภาวรรณ สงวนถ้อยคำ นางสาว (094-8921415)

Buy Limit : 197,412.72

Credit Line : 1,000,000.00

BS	Stock	Volume	Price	Gross Amount	Comm.	Vat	Amount Due
BUY							
1	STGT	10,000	11.40	114,000.00	93.48	6.54	114,100.02
		10,000	11.50	115,000.00	94.30	6.60	115,100.90
	Sub Total	20,000	11.45	229,000.00	187.78	13.14	229,200.92
2	TEGH	17,000	5.85	99,450.00	81.55	5.71	99,537.26
	Sub Total	17,000	5.85	99,450.00	81.55	5.71	99,537.26
***	Total Bought			328,450.00			328,738.18
SELL							
1	III	7,500	15.10	113,250.00	92.87	6.50	113,150.63
	Sub Total	7,500	15.10	113,250.00	92.87	6.50	113,150.63
2	STGT	10,000	11.30	113,000.00	92.66	6.49	112,900.85
	Sub Total	10,000	11.30	113,000.00	92.66	6.49	112,900.85
3	TEGH	17,000	5.85	99,450.00	81.54	5.71	99,362.75
	Sub Total	17,000	5.85	99,450.00	81.54	5.71	99,362.75
***	Total Sold			325,700.00			325,414.23
ATS Fee					0.00	0.00	
Net Customer [Paid]				-2,750.00	536.40	37.55	-3,323.95
Total Commission							490.61
Total Trading Fee							39.25
Total Clearing Fee							6.54
ATS Fee							0.00
Total Vat							37.55

No.	Stock	Position	Avg. Price	Mkt. Price	Amount	Mkt. Value	Gain/Loss
1	KEX	10,000	18.72	18.30	187,164.07	183,000.00	-4,667.30
2	STGT	10,000	11.41	11.40	114,100.02	114,000.00	-413.51
TOTAL					301,264.09	297,000.00	-5,080.81

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

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SET :	1,680.49	-1.62	-0.10%	SET50 :	998.25	-0.38	-0.04%
Trade Date	: 07/02/2023			Settlement Date	: 09/02/2023		
Account No.	: 01709888			To	: สุภาวรรณ สงวนถ้อยคำ นางสาว (094-8921415)		
Buy Limit	: 197,412.72			Credit Line	: 1,000,000.00		

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