

Monthly Account Statement

Period:01/07/2025 - 31/07/2025

Date of Issuance:02/08/2025

Nuttapon Wongngam

Address : 122 - Sathan

Chiang Khong Chiang Rai TH 57140

Account No. : CTH0018428

Account Type : CASH

Base Currency : THB

Base Currency Rate: USD/THB = 32.73

NET ACCOUNT VALUE (THB)

	Total Cash	Market Value (Stocks)	Market Value (Options)	Market Value (Mutual Funds)	Market Value (Moneybull)	Accrued Interest	Accrued Dividend	Total Value
Opening	128,509.76	273,608.73	42,745.38	0.00	0.00	0.00	0.00	444,863.87
Closing	153,871.59	295,045.57	51,320.64	0.00	0.00	0.00	0.00	500,237.79

CASH REPORT SUMMARY

	THB	USD	Total(THB)
Opening Cash	0.00	3,926.36	128,509.76
Deposits	30,000.00	0.00	30,000.00
Withdrawals	-30,000.00	0.00	-30,000.00
Trades (Sold)	0.00	9,990.99	327,004.97
Trades (Bought)	0.00	-9,196.71	-301,008.18
Currency Exchange	0.00	0.00	0.00
Comm/Fee/Tax	0.00	-26.21	-857.85
VAT	0.00	-0.96	-31.42
Corporate Action(Cash)	0.00	0.00	0.00
Dividends	0.00	0.00	0.00
Interest	0.00	9.15	299.48
Interest WHT	0.00	-1.37	-44.84
Miscellaneous Fees	0.00	0.00	0.00
Others	0.00	-0.01	-0.33
Closing Cash	0.00	4,701.24	153,871.59
Closing Cash (Settled)	0.00	4,531.50	148,316.00

TRADE RECORDS

Stocks

Currency: USD

Symbol & Name	Trade Date	Time	Settlement Date	Buy/Sell	Quantity	Traded Price	Gross Amount	Net Amount	Comm/Fee/Tax	VAT	Exchange	Remarks	Status
NEGG NEWEGG COMMERCE INC	31/07/2025	23:16:55,GMT+07	01/08/2025	SELL	1	66.25	66.25	66.17	-0.08	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	31/07/2025	22:46:13,GMT+07	01/08/2025	SELL	1	62.35	62.35	62.28	-0.07	0.00	NASDAQ		
QXO QXO INC	31/07/2025	21:53:36,GMT+07	01/08/2025	BUY	3	20.28	60.84	60.90	-0.06	0.00	NYSE		
NVTS NAVITAS SEMICONDUCTOR CORP	31/07/2025	21:06:43,GMT+07	01/08/2025	SELL	8	7.72	61.76	61.69	-0.07	0.00	NASDAQ		
APLS APELLIS PHARMACEUTICALS INC	31/07/2025	21:01:07,GMT+07	01/08/2025	SELL	3	22.61	67.83	67.75	-0.08	0.00	NASDAQ		
RXR RECURSION PHARMACEUTICALS INC	31/07/2025	20:52:34,GMT+07	01/08/2025	SELL	10	5.98	59.80	59.73	-0.07	0.00	NASDAQ		
APLS APELLIS PHARMACEUTICALS INC	31/07/2025	20:33:11,GMT+07	01/08/2025	SELL	3	21.67	65.01	64.93	-0.08	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	31/07/2025	20:31:50,GMT+07	01/08/2025	BUY	8	7.42	59.36	59.42	-0.06	0.00	NASDAQ		

RXR RECURSION PHARMACEUTICALS INC	31/07/2025	20:24:50,GMT+07	01/08/2025	BUY	10	5.74	57.40	57.46	-0.06	0.00	NASDAQ		
APLS APELLIS PHARMACEUTICALS INC	31/07/2025	18:09:58,GMT+07	01/08/2025	SELL	3	20.80	62.40	62.33	-0.07	0.00	NASDAQ		
FFWM FIRST FNDTN INC	31/07/2025	18:00:25,GMT+07	01/08/2025	BUY	12	4.80	57.60	57.66	-0.06	0.00	NYSE		
RXR RECURSION PHARMACEUTICALS INC	31/07/2025	16:31:36,GMT+07	01/08/2025	SELL	10	5.98	59.80	59.73	-0.07	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	31/07/2025	15:37:34,GMT+07	01/08/2025	BUY	13	7.64	99.32	99.43	-0.10	-0.01	NASDAQ		
RXR RECURSION PHARMACEUTICALS INC	30/07/2025	02:04:00,GMT+07	31/07/2025	BUY	10	5.74	57.40	57.46	-0.06	0.00	NASDAQ		
DYN DYNE THERAPEUTICS INC	30/07/2025	00:22:12,GMT+07	31/07/2025	SELL	6	10.06	60.36	60.29	-0.07	0.00	NASDAQ		
APLS APELLIS PHARMACEUTICALS INC	30/07/2025	23:46:19,GMT+07	31/07/2025	SELL	3	20.00	60.00	59.93	-0.07	0.00	NASDAQ		
DYN DYNE THERAPEUTICS INC	30/07/2025	20:33:50,GMT+07	31/07/2025	SELL	6	9.69	58.14	58.07	-0.07	0.00	NASDAQ		
FLNC FLUENCE ENERGY INC	30/07/2025	20:31:37,GMT+07	31/07/2025	BUY	7	8.37	58.59	58.65	-0.06	0.00	NASDAQ		
DYN DYNE THERAPEUTICS INC	30/07/2025	16:20:39,GMT+07	31/07/2025	BUY	6	9.29	55.74	55.80	-0.06	0.00	NASDAQ		
QXO QXO INC	30/07/2025	16:15:37,GMT+07	31/07/2025	BUY	3	21.18	63.54	63.60	-0.06	0.00	NYSE		
NEGG NEWEGG COMMERCE INC	30/07/2025	16:05:18,GMT+07	31/07/2025	SELL	1	58.89	58.89	58.82	-0.07	0.00	NASDAQ		
RXR RECURSION PHARMACEUTICALS INC	30/07/2025	16:00:28,GMT+07	31/07/2025	BUY	27	5.94	160.52	160.69	-0.16	-0.01	NASDAQ		
NEGG NEWEGG COMMERCE INC	29/07/2025	02:15:35,GMT+07	30/07/2025	SELL	1	53.00	53.00	52.94	-0.06	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	29/07/2025	23:29:43,GMT+07	30/07/2025	SELL	1	50.48	50.48	50.42	-0.06	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	29/07/2025	23:02:15,GMT+07	30/07/2025	SELL	1	48.18	48.18	48.12	-0.06	0.00	NASDAQ		
RIVN RIVIAN AUTOMOTIVE INC	29/07/2025	22:32:00,GMT+07	30/07/2025	BUY	5	13.21	66.05	66.12	-0.07	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	29/07/2025	21:44:00,GMT+07	30/07/2025	SELL	1	46.09	46.09	46.03	-0.06	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	29/07/2025	21:44:00,GMT+07	30/07/2025	SELL	1	46.09	46.09	46.03	-0.06	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	29/07/2025	21:37:22,GMT+07	30/07/2025	SELL	1	44.43	44.43	44.38	-0.05	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	29/07/2025	20:44:47,GMT+07	30/07/2025	BUY	1	40.87	40.87	40.91	-0.04	0.00	NASDAQ		

NVTS NAVITAS SEMICONDUCTOR CORP	29/07/2025	20:40:35,GMT+07	30/07/2025	BUY	7	8.28	57.96	58.02	-0.06	0.00	NASDAQ		
FLNC FLUENCE ENERGY INC	29/07/2025	20:29:59,GMT+07	30/07/2025	BUY	7	8.73	61.11	61.17	-0.06	0.00	NASDAQ		
APLS APELLIS PHARMACEUTICALS INC	29/07/2025	20:28:17,GMT+07	30/07/2025	BUY	3	19.20	57.60	57.66	-0.06	0.00	NASDAQ		
GERN GERON CORP	29/07/2025	20:26:52,GMT+07	30/07/2025	BUY	119	1.17	139.23	139.38	-0.14	-0.01	NASDAQ		
RIVN RIVIAN AUTOMOTIVE INC	28/07/2025	01:20:17,GMT+07	29/07/2025	BUY	4	13.71	54.84	54.89	-0.05	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	28/07/2025	00:27:36,GMT+07	29/07/2025	SELL	2	42.80	85.60	85.49	-0.10	-0.01	NASDAQ		
NEGG NEWEGG COMMERCE INC	28/07/2025	21:33:08,GMT+07	29/07/2025	SELL	2	39.26	78.52	78.42	-0.09	-0.01	NASDAQ		
NEGG NEWEGG COMMERCE INC	28/07/2025	21:29:26,GMT+07	29/07/2025	BUY	2	37.60	75.20	75.29	-0.08	-0.01	NASDAQ		
NEGG NEWEGG COMMERCE INC	28/07/2025	21:28:24,GMT+07	29/07/2025	SELL	2	39.26	78.52	78.42	-0.09	-0.01	NASDAQ		
NEGG NEWEGG COMMERCE INC	28/07/2025	21:07:53,GMT+07	29/07/2025	SELL	2	36.55	73.10	73.02	-0.08	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	28/07/2025	20:50:01,GMT+07	29/07/2025	BUY	7	8.62	60.34	60.40	-0.06	0.00	NASDAQ		
FLNC FLUENCE ENERGY INC	28/07/2025	20:42:04,GMT+07	29/07/2025	BUY	7	9.11	63.77	63.83	-0.06	0.00	NASDAQ		
DYN DYNE THERAPEUTICS INC	28/07/2025	20:38:33,GMT+07	29/07/2025	BUY	6	9.66	57.96	58.02	-0.06	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	28/07/2025	20:33:21,GMT+07	29/07/2025	BUY	7	9.00	63.00	63.06	-0.06	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	28/07/2025	20:31:42,GMT+07	29/07/2025	SELL	6	9.40	56.40	56.33	-0.07	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	28/07/2025	18:04:20,GMT+07	29/07/2025	BUY	3	34.71	104.13	104.24	-0.10	-0.01	NASDAQ		
RXRK RECURSION PHARMACEUTICALS INC	28/07/2025	17:01:58,GMT+07	29/07/2025	SELL	9	6.70	60.30	60.23	-0.07	0.00	NASDAQ		
FFWM FIRST FNDTN INC	28/07/2025	16:43:41,GMT+07	29/07/2025	BUY	18	5.00	90.00	90.10	-0.09	-0.01	NYSE		
DYN DYNE THERAPEUTICS INC	25/07/2025	01:32:18,GMT+07	28/07/2025	SELL	6	10.06	60.36	60.29	-0.07	0.00	NASDAQ		
DYN DYNE THERAPEUTICS INC	25/07/2025	01:25:38,GMT+07	28/07/2025	SELL	6	9.69	58.14	58.07	-0.07	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	25/07/2025	22:13:20,GMT+07	28/07/2025	SELL	2	37.86	75.72	75.62	-0.09	-0.01	NASDAQ		
RIVN RIVIAN AUTOMOTIVE INC	25/07/2025	21:59:14,GMT+07	28/07/2025	SELL	4	14.31	57.24	57.17	-0.07	0.00	NASDAQ		

NEGG NEWEGG COMMERCE INC	25/07/2025	21:21:54,GMT+07	28/07/2025	SELL	2	35.33	70.66	70.58	-0.08	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	25/07/2025	20:58:38,GMT+07	28/07/2025	SELL	2	33.12	66.24	66.16	-0.08	0.00	NASDAQ		
AGL AGILON HEALTH INC	25/07/2025	20:48:34,GMT+07	28/07/2025	BUY	28	2.05	57.40	57.46	-0.06	0.00	NYSE		
AGL AGILON HEALTH INC	25/07/2025	19:06:02,GMT+07	28/07/2025	BUY	27	2.10	56.70	56.76	-0.06	0.00	NYSE		
APLS APELLIS PHARMACEUTICALS INC	24/07/2025	02:49:42,GMT+07	25/07/2025	SELL	3	20.00	60.00	59.93	-0.07	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	24/07/2025	01:10:09,GMT+07	25/07/2025	SELL	7	9.02	63.14	63.07	-0.07	0.00	NASDAQ		
APLS APELLIS PHARMACEUTICALS INC	24/07/2025	23:56:40,GMT+07	25/07/2025	BUY	3	19.20	57.60	57.66	-0.06	0.00	NASDAQ		
RXR RECURSION PHARMACEUTICALS INC	24/07/2025	22:10:10,GMT+07	25/07/2025	BUY	16	6.44	103.00	103.11	-0.10	-0.01	NASDAQ		
GERN GERON CORP	24/07/2025	21:12:56,GMT+07	25/07/2025	BUY	44	1.29	56.76	56.82	-0.06	0.00	NASDAQ		
RIVN RIVIAN AUTOMOTIVE INC	24/07/2025	20:30:01,GMT+07	25/07/2025	BUY	4	13.71	54.84	54.89	-0.05	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	23/07/2025	02:20:43,GMT+07	24/07/2025	SELL	7	8.67	60.69	60.62	-0.07	0.00	NASDAQ		
FLNC FLUENCE ENERGY INC	23/07/2025	23:40:45,GMT+07	24/07/2025	BUY	6	9.47	56.82	56.88	-0.06	0.00	NASDAQ		
FLNC FLUENCE ENERGY INC	23/07/2025	21:55:16,GMT+07	24/07/2025	BUY	6	9.86	59.16	59.22	-0.06	0.00	NASDAQ		
GERN GERON CORP	23/07/2025	21:41:34,GMT+07	24/07/2025	SELL	44	1.34	58.96	58.89	-0.07	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	23/07/2025	21:31:46,GMT+07	24/07/2025	SELL	2	31.19	62.38	62.31	-0.07	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	23/07/2025	20:35:24,GMT+07	24/07/2025	BUY	2	29.38	58.76	58.82	-0.06	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	23/07/2025	20:34:54,GMT+07	24/07/2025	BUY	7	8.32	58.24	58.30	-0.06	0.00	NASDAQ		
RXR RECURSION PHARMACEUTICALS INC	23/07/2025	20:31:04,GMT+07	24/07/2025	SELL	9	6.90	62.10	62.03	-0.07	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	23/07/2025	19:44:10,GMT+07	24/07/2025	BUY	7	8.55	59.85	59.91	-0.06	0.00	NASDAQ		
RXR RECURSION PHARMACEUTICALS INC	22/07/2025	05:12:38,GMT+07	23/07/2025	SELL	9	6.64	59.76	59.69	-0.07	0.00	NASDAQ		
GERN GERON CORP	22/07/2025	02:40:01,GMT+07	23/07/2025	SELL	50	1.29	64.50	64.43	-0.07	0.00	NASDAQ		
FLNC FLUENCE ENERGY INC	22/07/2025	01:50:00,GMT+07	23/07/2025	SELL	6	10.26	61.56	61.49	-0.07	0.00	NASDAQ		

APLS APELLIS PHARMACEUTICALS INC	22/07/2025	00:17:21,GMT+07	23/07/2025	SELL	3	20.00	60.00	59.93	-0.07	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	22/07/2025	22:38:43,GMT+07	23/07/2025	SELL	2	31.18	62.36	62.29	-0.07	0.00	NASDAQ		
RIVN RIVIAN AUTOMOTIVE INC	22/07/2025	22:01:06,GMT+07	23/07/2025	SELL	4	14.31	57.24	57.17	-0.07	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	22/07/2025	22:00:26,GMT+07	23/07/2025	SELL	2	29.44	58.88	58.81	-0.07	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	22/07/2025	21:25:36,GMT+07	23/07/2025	SELL	2	27.89	55.78	55.71	-0.07	0.00	NASDAQ		
RXR RECURSION PHARMACEUTICALS INC	22/07/2025	21:09:32,GMT+07	23/07/2025	SELL	9	6.39	57.51	57.44	-0.07	0.00	NASDAQ		
RXR RECURSION PHARMACEUTICALS INC	22/07/2025	20:54:37,GMT+07	23/07/2025	BUY	10	6.15	61.50	61.56	-0.06	0.00	NASDAQ		
APLS APELLIS PHARMACEUTICALS INC	22/07/2025	20:32:48,GMT+07	23/07/2025	BUY	3	19.20	57.60	57.66	-0.06	0.00	NASDAQ		
FLNC FLUENCE ENERGY INC	22/07/2025	20:31:45,GMT+07	23/07/2025	SELL	6	9.87	59.22	59.15	-0.07	0.00	NASDAQ		
RXR RECURSION PHARMACEUTICALS INC	22/07/2025	20:30:06,GMT+07	23/07/2025	BUY	9	6.40	57.60	57.66	-0.06	0.00	NASDAQ		
RXR RECURSION PHARMACEUTICALS INC	22/07/2025	20:15:35,GMT+07	23/07/2025	SELL	9	6.67	60.03	59.96	-0.07	0.00	NASDAQ		
GERN GERON CORP	22/07/2025	18:40:02,GMT+07	23/07/2025	BUY	94	1.24	116.56	116.69	-0.12	-0.01	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	21/07/2025	04:35:24,GMT+07	22/07/2025	SELL	7	9.20	64.40	64.33	-0.07	0.00	NASDAQ		
RXR RECURSION PHARMACEUTICALS INC	21/07/2025	02:02:32,GMT+07	22/07/2025	BUY	9	6.40	57.60	57.66	-0.06	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	21/07/2025	02:02:01,GMT+07	22/07/2025	BUY	3	8.59	25.77	25.80	-0.03	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	21/07/2025	02:01:20,GMT+07	22/07/2025	BUY	20	8.63	172.60	172.78	-0.17	-0.01	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	21/07/2025	01:54:29,GMT+07	22/07/2025	BUY	25	8.67	216.67	216.91	-0.22	-0.02	NASDAQ		
NEGG NEWEGG COMMERCE INC	21/07/2025	01:16:33,GMT+07	22/07/2025	BUY	2	26.11	52.22	52.27	-0.05	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	21/07/2025	01:16:01,GMT+07	22/07/2025	BUY	25	8.71	217.75	217.99	-0.22	-0.02	NASDAQ		
RXR RECURSION PHARMACEUTICALS INC	21/07/2025	22:29:29,GMT+07	22/07/2025	BUY	9	6.67	60.03	60.09	-0.06	0.00	NASDAQ		
AGL AGILON HEALTH INC	21/07/2025	22:27:49,GMT+07	22/07/2025	SELL	21	2.23	46.83	46.77	-0.06	0.00	NYSE		
RXR RECURSION PHARMACEUTICALS INC	21/07/2025	21:01:33,GMT+07	22/07/2025	SELL	9	6.93	62.37	62.30	-0.07	0.00	NASDAQ		

FLNC FLUENCE ENERGY INC	21/07/2025	20:58:50,GMT+07	22/07/2025	SELL	6	9.51	57.06	56.99	-0.07	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	21/07/2025	20:48:57,GMT+07	22/07/2025	SELL	3	8.60	25.80	25.76	-0.04	0.00	NASDAQ		
DYN DYNE THERAPEUTICS INC	21/07/2025	20:42:57,GMT+07	22/07/2025	SELL	6	9.34	56.04	55.97	-0.07	0.00	NASDAQ		
RXR RECURSION PHARMACEUTICALS INC	21/07/2025	20:41:45,GMT+07	22/07/2025	SELL	9	6.67	60.03	59.96	-0.07	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	21/07/2025	20:35:08,GMT+07	22/07/2025	BUY	2	27.65	55.30	55.36	-0.06	0.00	NASDAQ		
RXR RECURSION PHARMACEUTICALS INC	21/07/2025	20:31:37,GMT+07	22/07/2025	SELL	9	6.42	57.78	57.71	-0.07	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	21/07/2025	20:30:30,GMT+07	22/07/2025	BUY	2	29.38	58.76	58.82	-0.06	0.00	NASDAQ		
FLNC FLUENCE ENERGY INC	21/07/2025	20:27:50,GMT+07	22/07/2025	SELL	7	9.12	63.84	63.77	-0.07	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	21/07/2025	20:24:12,GMT+07	22/07/2025	SELL	14	7.39	103.46	103.34	-0.11	-0.01	NASDAQ		
RXR RECURSION PHARMACEUTICALS INC	21/07/2025	20:21:06,GMT+07	22/07/2025	SELL	21	6.17	129.57	129.42	-0.14	-0.01	NASDAQ		
NEGG NEWEGG COMMERCE INC	21/07/2025	20:18:52,GMT+07	22/07/2025	BUY	5	30.98	154.90	155.06	-0.15	-0.01	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	18/07/2025	01:48:17,GMT+07	21/07/2025	SELL	9	6.90	62.10	62.03	-0.07	0.00	NASDAQ		
RIVN RIVIAN AUTOMOTIVE INC	18/07/2025	01:23:19,GMT+07	21/07/2025	SELL	4	13.81	55.24	55.17	-0.07	0.00	NASDAQ		
DYN DYNE THERAPEUTICS INC	18/07/2025	00:02:26,GMT+07	21/07/2025	BUY	7	9.00	63.00	63.06	-0.06	0.00	NASDAQ		
FLNC FLUENCE ENERGY INC	18/07/2025	21:54:31,GMT+07	21/07/2025	SELL	7	8.76	61.32	61.25	-0.07	0.00	NASDAQ		
DYN DYNE THERAPEUTICS INC	18/07/2025	21:17:22,GMT+07	21/07/2025	BUY	6	9.35	56.10	56.16	-0.06	0.00	NASDAQ		
AGL AGILON HEALTH INC	18/07/2025	20:54:55,GMT+07	21/07/2025	BUY	28	2.15	60.20	60.26	-0.06	0.00	NYSE		
NEGG NEWEGG COMMERCE INC	18/07/2025	20:34:47,GMT+07	21/07/2025	SELL	2	36.55	73.10	73.02	-0.08	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	18/07/2025	20:31:38,GMT+07	21/07/2025	SELL	9	6.64	59.76	59.69	-0.07	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	18/07/2025	20:27:50,GMT+07	21/07/2025	SELL	10	6.37	63.70	63.63	-0.07	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	18/07/2025	20:11:02,GMT+07	21/07/2025	SELL	4	33.30	133.20	133.05	-0.14	-0.01	NASDAQ		
QXO QXO INC	18/07/2025	20:07:52,GMT+07	21/07/2025	SELL	3	21.96	65.88	65.80	-0.08	0.00	NYSE		

AGL AGILON HEALTH INC	18/07/2025	20:05:50,GMT+07	21/07/2025	BUY	26	2.24	58.24	58.30	-0.06	0.00	NYSE		
NVTS NAVITAS SEMICONDUCTOR CORP	17/07/2025	00:28:03,GMT+07	18/07/2025	BUY	10	6.13	61.30	61.36	-0.06	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	17/07/2025	22:51:21,GMT+07	18/07/2025	SELL	10	6.37	63.70	63.63	-0.07	0.00	NASDAQ		
RIVN RIVIAN AUTOMOTIVE INC	17/07/2025	22:19:24,GMT+07	18/07/2025	SELL	5	13.22	66.10	66.02	-0.08	0.00	NASDAQ		
DYN DYNE THERAPEUTICS INC	17/07/2025	21:08:17,GMT+07	18/07/2025	SELL	6	9.75	58.50	58.43	-0.07	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	17/07/2025	21:06:08,GMT+07	18/07/2025	SELL	2	30.29	60.58	60.51	-0.07	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	17/07/2025	21:05:13,GMT+07	18/07/2025	SELL	2	28.65	57.30	57.23	-0.07	0.00	NASDAQ		
RXR RECURSION PHARMACEUTICALS INC	17/07/2025	20:46:57,GMT+07	18/07/2025	SELL	10	5.69	56.90	56.83	-0.07	0.00	NASDAQ		
APLS APELLIS PHARMACEUTICALS INC	17/07/2025	20:37:17,GMT+07	18/07/2025	SELL	3	20.00	60.00	59.93	-0.07	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	17/07/2025	20:35:08,GMT+07	18/07/2025	SELL	200	6.20	1,240.00	1,238.64	-1.27	-0.09	NASDAQ		
DYN DYNE THERAPEUTICS INC	17/07/2025	20:28:42,GMT+07	18/07/2025	SELL	6	9.40	56.40	56.33	-0.07	0.00	NASDAQ		
RXR RECURSION PHARMACEUTICALS INC	17/07/2025	20:19:01,GMT+07	18/07/2025	SELL	12	5.50	66.00	65.92	-0.08	0.00	NASDAQ		
RIVN RIVIAN AUTOMOTIVE INC	17/07/2025	20:17:16,GMT+07	18/07/2025	SELL	7	12.71	88.97	88.86	-0.10	-0.01	NASDAQ		
NEGG NEWEGG COMMERCE INC	16/07/2025	02:37:35,GMT+07	17/07/2025	BUY	2	26.86	53.72	53.77	-0.05	0.00	NASDAQ		
DYN DYNE THERAPEUTICS INC	16/07/2025	02:22:41,GMT+07	17/07/2025	SELL	7	9.02	63.14	63.07	-0.07	0.00	NASDAQ		
RIVN RIVIAN AUTOMOTIVE INC	16/07/2025	22:37:16,GMT+07	17/07/2025	BUY	5	12.00	60.00	60.06	-0.06	0.00	NASDAQ		
RXR RECURSION PHARMACEUTICALS INC	16/07/2025	22:35:29,GMT+07	17/07/2025	BUY	11	5.24	57.64	57.70	-0.06	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	16/07/2025	22:12:30,GMT+07	17/07/2025	SELL	2	28.65	57.30	57.23	-0.07	0.00	NASDAQ		
DYN DYNE THERAPEUTICS INC	16/07/2025	21:49:37,GMT+07	17/07/2025	BUY	7	8.67	60.69	60.75	-0.06	0.00	NASDAQ		
RIVN RIVIAN AUTOMOTIVE INC	16/07/2025	20:47:22,GMT+07	17/07/2025	BUY	5	12.52	62.60	62.66	-0.06	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	16/07/2025	20:36:57,GMT+07	17/07/2025	BUY	10	6.13	61.30	61.36	-0.06	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	16/07/2025	20:36:45,GMT+07	17/07/2025	BUY	2	26.86	53.72	53.77	-0.05	0.00	NASDAQ		

NEGG NEWEGG COMMERCE INC	16/07/2025	20:32:11,GMT+07	17/07/2025	BUY	2	28.48	56.96	57.02	-0.06	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	16/07/2025	19:22:45,GMT+07	17/07/2025	BUY	13	29.90	388.70	389.12	-0.39	-0.03	NASDAQ		
FFWM FIRST FNDTN INC	16/07/2025	19:21:33,GMT+07	17/07/2025	BUY	11	5.31	58.41	58.47	-0.06	0.00	NYSE		
APLS APELLIS PHARMACEUTICALS INC	15/07/2025	22:32:51,GMT+07	16/07/2025	BUY	3	19.20	57.60	57.66	-0.06	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	15/07/2025	21:16:36,GMT+07	16/07/2025	SELL	10	6.37	63.70	63.63	-0.07	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	15/07/2025	20:44:06,GMT+07	16/07/2025	BUY	10	6.13	61.30	61.36	-0.06	0.00	NASDAQ		
FLNC FLUENCE ENERGY INC	15/07/2025	20:33:43,GMT+07	16/07/2025	SELL	7	8.43	59.01	58.94	-0.07	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	15/07/2025	20:31:12,GMT+07	16/07/2025	SELL	10	6.37	63.70	63.63	-0.07	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	15/07/2025	18:08:37,GMT+07	16/07/2025	SELL	10	6.16	61.60	61.53	-0.07	0.00	NASDAQ		
DYN DYNE THERAPEUTICS INC	14/07/2025	21:05:44,GMT+07	15/07/2025	SELL	7	9.01	63.07	63.00	-0.07	0.00	NASDAQ		
APLS APELLIS PHARMACEUTICALS INC	14/07/2025	20:33:18,GMT+07	15/07/2025	SELL	3	20.00	60.00	59.93	-0.07	0.00	NASDAQ		
DYN DYNE THERAPEUTICS INC	14/07/2025	20:32:43,GMT+07	15/07/2025	BUY	73	8.74	638.02	638.70	-0.64	-0.04	NASDAQ		
QXO QXO INC	14/07/2025	19:16:14,GMT+07	15/07/2025	BUY	3	21.15	63.45	63.51	-0.06	0.00	NYSE		
NEGG NEWEGG COMMERCE INC	11/07/2025	02:41:18,GMT+07	14/07/2025	SELL	2	47.59	95.18	95.06	-0.11	-0.01	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	11/07/2025	00:32:32,GMT+07	14/07/2025	BUY	10	5.88	58.80	58.86	-0.06	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	11/07/2025	00:21:42,GMT+07	14/07/2025	SELL	2	43.40	86.80	86.69	-0.10	-0.01	NASDAQ		
FLNC FLUENCE ENERGY INC	11/07/2025	23:40:07,GMT+07	14/07/2025	BUY	7	8.09	56.63	56.69	-0.06	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	11/07/2025	23:18:27,GMT+07	14/07/2025	SELL	2	41.50	83.00	82.90	-0.09	-0.01	NASDAQ		
NEGG NEWEGG COMMERCE INC	11/07/2025	21:53:19,GMT+07	14/07/2025	SELL	2	38.32	76.64	76.54	-0.09	-0.01	NASDAQ		
NEGG NEWEGG COMMERCE INC	11/07/2025	21:24:27,GMT+07	14/07/2025	SELL	2	35.33	70.66	70.58	-0.08	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	11/07/2025	21:12:30,GMT+07	14/07/2025	BUY	2	30.00	60.00	60.06	-0.06	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	11/07/2025	21:01:46,GMT+07	14/07/2025	BUY	2	36.15	72.30	72.37	-0.07	0.00	NASDAQ		

NEGG NEWEGG COMMERCE INC	11/07/2025	20:56:31,GMT+07	14/07/2025	SELL	2	37.86	75.72	75.62	-0.09	-0.01	NASDAQ		
NEGG NEWEGG COMMERCE INC	11/07/2025	20:53:43,GMT+07	14/07/2025	SELL	2	35.33	70.66	70.58	-0.08	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	11/07/2025	20:46:37,GMT+07	14/07/2025	SELL	2	33.12	66.24	66.16	-0.08	0.00	NASDAQ		
RXR RECURSION PHARMACEUTICALS INC	11/07/2025	20:45:33,GMT+07	14/07/2025	BUY	11	5.45	59.95	60.01	-0.06	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	11/07/2025	20:42:52,GMT+07	14/07/2025	SELL	2	31.18	62.36	62.29	-0.07	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	11/07/2025	20:30:43,GMT+07	14/07/2025	SELL	2	29.44	58.88	58.81	-0.07	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	11/07/2025	20:28:15,GMT+07	14/07/2025	BUY	10	6.13	61.30	61.36	-0.06	0.00	NASDAQ		
FLNC FLUENCE ENERGY INC	11/07/2025	19:33:31,GMT+07	14/07/2025	BUY	7	8.42	58.94	59.00	-0.06	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	11/07/2025	19:31:08,GMT+07	14/07/2025	SELL	2	28.60	57.20	57.13	-0.07	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	10/07/2025	00:38:50,GMT+07	11/07/2025	SELL	2	26.50	53.00	52.94	-0.06	0.00	NASDAQ		
GERN GERON CORP	10/07/2025	23:48:27,GMT+07	11/07/2025	BUY	48	1.34	64.32	64.38	-0.06	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	10/07/2025	21:38:39,GMT+07	11/07/2025	SELL	2	25.24	50.48	50.42	-0.06	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	10/07/2025	21:10:02,GMT+07	11/07/2025	SELL	2	24.09	48.18	48.12	-0.06	0.00	NASDAQ		
GERN GERON CORP	10/07/2025	20:31:24,GMT+07	11/07/2025	BUY	44	1.40	61.60	61.66	-0.06	0.00	NASDAQ		
APLS APELLIS PHARMACEUTICALS INC	10/07/2025	20:04:01,GMT+07	11/07/2025	SELL	3	19.26	57.78	57.71	-0.07	0.00	NASDAQ		
FLNC FLUENCE ENERGY INC	09/07/2025	02:28:22,GMT+07	10/07/2025	SELL	7	8.76	61.32	61.25	-0.07	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	09/07/2025	23:41:36,GMT+07	10/07/2025	SELL	3	22.55	67.65	67.57	-0.08	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	09/07/2025	23:07:42,GMT+07	10/07/2025	SELL	3	21.20	63.60	63.53	-0.07	0.00	NASDAQ		
GERN GERON CORP	09/07/2025	21:58:02,GMT+07	10/07/2025	SELL	43	1.46	62.78	62.71	-0.07	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	09/07/2025	21:28:03,GMT+07	10/07/2025	BUY	9	6.37	57.33	57.39	-0.06	0.00	NASDAQ		
RXR RECURSION PHARMACEUTICALS INC	09/07/2025	20:55:35,GMT+07	10/07/2025	SELL	12	5.69	68.28	68.20	-0.08	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	09/07/2025	20:54:43,GMT+07	10/07/2025	SELL	4	20.05	80.20	80.10	-0.09	-0.01	NASDAQ		

APLS APELLIS PHARMACEUTICALS INC	09/07/2025	20:50:23,GMT+07	10/07/2025	SELL	5	18.54	92.70	92.59	-0.10	-0.01	NASDAQ		
NEGG NEWEGG COMMERCE INC	08/07/2025	02:50:44,GMT+07	09/07/2025	SELL	3	18.60	55.80	55.73	-0.07	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	08/07/2025	01:11:13,GMT+07	09/07/2025	BUY	9	6.61	59.46	59.52	-0.06	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	08/07/2025	01:10:42,GMT+07	09/07/2025	SELL	9	6.62	59.58	59.51	-0.07	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	08/07/2025	01:05:28,GMT+07	09/07/2025	SELL	9	6.64	59.76	59.69	-0.07	0.00	NASDAQ		
FLNC FLUENCE ENERGY INC	08/07/2025	23:26:07,GMT+07	09/07/2025	SELL	7	8.43	59.01	58.94	-0.07	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	08/07/2025	22:58:58,GMT+07	09/07/2025	SELL	3	17.67	53.01	52.95	-0.06	0.00	NASDAQ		
RXRX RECURSION PHARMACEUTICALS INC	08/07/2025	21:31:03,GMT+07	09/07/2025	SELL	11	5.44	59.84	59.77	-0.07	0.00	NASDAQ		
RIVN RIVIAN AUTOMOTIVE INC	08/07/2025	21:26:33,GMT+07	09/07/2025	SELL	5	13.00	65.00	64.92	-0.08	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	08/07/2025	20:34:29,GMT+07	09/07/2025	SELL	10	6.37	63.70	63.63	-0.07	0.00	NASDAQ		
AGL AGILON HEALTH INC	08/07/2025	19:25:58,GMT+07	09/07/2025	BUY	32	2.33	74.56	74.63	-0.07	0.00	NYSE		
APLS APELLIS PHARMACEUTICALS INC	07/07/2025	02:53:30,GMT+07	08/07/2025	BUY	3	17.35	52.05	52.10	-0.05	0.00	NASDAQ		
RIVN RIVIAN AUTOMOTIVE INC	07/07/2025	23:20:46,GMT+07	08/07/2025	BUY	5	12.52	62.60	62.66	-0.06	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	07/07/2025	22:43:26,GMT+07	08/07/2025	SELL	4	16.56	66.24	66.16	-0.08	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	07/07/2025	20:37:06,GMT+07	08/07/2025	BUY	4	15.67	62.68	62.74	-0.06	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	07/07/2025	20:33:36,GMT+07	08/07/2025	BUY	10	6.13	61.30	61.36	-0.06	0.00	NASDAQ		
QXO QXO INC	03/07/2025	23:47:41,GMT+07	07/07/2025	SELL	3	21.97	65.91	65.83	-0.08	0.00	NYSE		
AGL AGILON HEALTH INC	03/07/2025	22:08:51,GMT+07	07/07/2025	SELL	26	2.45	63.70	63.63	-0.07	0.00	NYSE		
FLNC FLUENCE ENERGY INC	03/07/2025	20:33:53,GMT+07	07/07/2025	SELL	7	8.12	56.84	56.77	-0.07	0.00	NASDAQ		
FLNC FLUENCE ENERGY INC	03/07/2025	20:31:56,GMT+07	07/07/2025	SELL	8	7.80	62.40	62.33	-0.07	0.00	NASDAQ		
RIVN RIVIAN AUTOMOTIVE INC	03/07/2025	19:33:07,GMT+07	07/07/2025	BUY	6	13.01	78.05	78.14	-0.08	-0.01	NASDAQ		
FLNC FLUENCE ENERGY INC	02/07/2025	09:00:00,GMT+07	03/07/2025	BUY	100	6.00	600.00	600.00	0.00	0.00	NASDAQ	Exercised	

NEGG NEWEGG COMMERCE INC	02/07/2025	02:28:30,GMT+07	03/07/2025	SELL	4	16.56	66.24	66.16	-0.08	0.00	NASDAQ		
GERN GERON CORP	02/07/2025	22:54:16,GMT+07	03/07/2025	BUY	270	1.41	380.70	381.12	-0.39	-0.03	NASDAQ		
FLNC FLUENCE ENERGY INC	02/07/2025	22:14:27,GMT+07	03/07/2025	SELL	5	7.61	38.05	38.00	-0.05	0.00	NASDAQ		
FLNC FLUENCE ENERGY INC	01/07/2025	01:44:40,GMT+07	02/07/2025	SELL	8	7.32	58.56	58.49	-0.07	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	01/07/2025	23:45:40,GMT+07	02/07/2025	BUY	4	15.67	62.68	62.74	-0.06	0.00	NASDAQ		
FFWM FIRST FNDTN INC	01/07/2025	23:29:45,GMT+07	02/07/2025	SELL	11	5.53	60.83	60.76	-0.07	0.00	NYSE		
NEGG NEWEGG COMMERCE INC	01/07/2025	23:23:49,GMT+07	02/07/2025	BUY	4	16.60	66.40	66.47	-0.07	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	01/07/2025	23:18:22,GMT+07	02/07/2025	SELL	4	16.56	66.24	66.16	-0.08	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	01/07/2025	23:17:14,GMT+07	02/07/2025	SELL	4	16.56	66.24	66.16	-0.08	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	01/07/2025	23:12:59,GMT+07	02/07/2025	SELL	10	6.37	63.70	63.63	-0.07	0.00	NASDAQ		
FLNC FLUENCE ENERGY INC	01/07/2025	23:03:22,GMT+07	02/07/2025	SELL	9	7.03	63.27	63.20	-0.07	0.00	NASDAQ		
FFWM FIRST FNDTN INC	01/07/2025	22:21:59,GMT+07	02/07/2025	SELL	12	5.31	63.72	63.65	-0.07	0.00	NYSE		
NEGG NEWEGG COMMERCE INC	01/07/2025	21:39:27,GMT+07	02/07/2025	BUY	4	15.67	62.68	62.74	-0.06	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	01/07/2025	21:38:42,GMT+07	02/07/2025	BUY	10	6.13	61.30	61.36	-0.06	0.00	NASDAQ		
RXRX RECURSION PHARMACEUTICALS INC	01/07/2025	21:24:37,GMT+07	02/07/2025	SELL	12	5.22	62.64	62.57	-0.07	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	01/07/2025	21:14:19,GMT+07	02/07/2025	SELL	4	16.56	66.24	66.16	-0.08	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	01/07/2025	21:10:35,GMT+07	02/07/2025	BUY	4	15.67	62.68	62.74	-0.06	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	01/07/2025	20:52:01,GMT+07	02/07/2025	SELL	4	16.56	66.24	66.16	-0.08	0.00	NASDAQ		
APLS APELLIS PHARMACEUTICALS INC	01/07/2025	20:32:33,GMT+07	02/07/2025	SELL	3	18.15	54.45	54.39	-0.06	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	01/07/2025	20:21:55,GMT+07	02/07/2025	BUY	4	15.67	62.68	62.74	-0.06	0.00	NASDAQ		
RXRX RECURSION PHARMACEUTICALS INC	01/07/2025	19:23:11,GMT+07	02/07/2025	BUY	12	5.02	60.24	60.30	-0.06	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	01/07/2025	19:17:41,GMT+07	02/07/2025	BUY	9	6.37	57.33	57.39	-0.06	0.00	NASDAQ		

NEGG NEWEGG COMMERCE INC	30/06/2025	05:18:02,GMT+07	01/07/2025	SELL	4	16.56	66.24	66.16	-0.08	0.00	NASDAQ		
FLNC FLUENCE ENERGY INC	30/06/2025	01:38:20,GMT+07	01/07/2025	BUY	9	6.76	60.84	60.90	-0.06	0.00	NASDAQ		

Options

Currency: USD

Symbol & Name	Trade Date	Time	Settlement Date	Buy/Sell	Type	Strike Price	Expiry Date	Quantity	Traded Price	Multiplier	Gross Amount	Net Amount	Comm/Fee/Tax	VAT	Status
NVTS 260116C00007000	21/07/2025	20:57:59,GMT+07	22/07/2025	SELL	CALL	7.00	2026-01-16	1	2.85	100	285.00	284.34	-0.62	-0.04	
NVTS 260116C00007000	17/07/2025	20:34:42,GMT+07	18/07/2025	BUY	CALL	7.00	2026-01-16	2	1.25	100	250.00	251.29	-1.21	-0.08	
DYN 260116C00010000	14/07/2025	20:30:16,GMT+07	15/07/2025	BUY	CALL	10.00	2026-01-16	1	2.60	100	260.00	260.65	-0.61	-0.04	
GERN 260116C00001500	02/07/2025	22:34:22,GMT+07	03/07/2025	BUY	CALL	1.50	2026-01-16	8	0.36	100	288.00	293.14	-4.83	-0.31	

PORTFOLIO SUMMARY

Stocks

Symbol & Name	Quantity	Multi	Average Price	Cost Basis	Closing Price	Unrealized P/L	Currency	Exchange
APLS APELLIS PHARMACEUTICALS INC	66	1	21.35	1,408.93	22.34	65.51	USD	NASDAQ
RIVN RIVIAN AUTOMOTIVE INC	114	1	12.82	1,461.61	12.87	5.57	USD	NASDAQ
FFWM FIRST FNDTN INC	112	1	5.22	584.42	4.87	-38.98	USD	NYSE
NVTS NAVITAS SEMICONDUCTOR CORP	94	1	8.42	791.20	7.33	-102.18	USD	NASDAQ
NEGG NEWEGG COMMERCE INC	15	1	26.37	395.59	63.79	561.26	USD	NASDAQ
RXR RECURSION PHARMACEUTICALS INC	51	1	5.99	305.60	5.95	-2.15	USD	NASDAQ
AGL AGILON HEALTH INC	232	1	2.19	508.09	1.79	-92.81	USD	NYSE
FLNC FLUENCE ENERGY INC	79	1	7.51	592.90	8.12	48.58	USD	NASDAQ
QXO QXO INC	74	1	16.44	1,216.87	20.06	267.57	USD	NYSE
GERN GERON CORP	482	1	1.31	631.18	1.15	-76.88	USD	NASDAQ
DYN DYNE THERAPEUTICS INC	49	1	8.96	438.81	9.85	43.84	USD	NASDAQ

Options

Symbol & Name	Buy/Sell	Type	Strike Price	Expiry Date	Quantity	Multi	Average Price	Closing Price	Unrealized P/L	Net Unrealized P/L
RXR 260116C00004000	BUY	CALL	4.00	16/01/2026	2	100	1.41	2.38	194.70	194.58
AGL 260116C00002500	BUY	CALL	2.50	16/01/2026	5	100	0.54	0.25	-147.24	-147.52
FFWM 260116C00005000	BUY	CALL	5.00	16/01/2026	2	100	1.18	0.65	-105.30	-105.42
FLNC 260116C00006000	BUY	CALL	6.00	16/01/2026	1	100	0.99	3.01	202.35	202.28
GERN 260116C00001500	BUY	CALL	1.50	16/01/2026	8	100	0.37	0.17	-157.14	-157.59
DYN 260116C00010000	BUY	CALL	10.00	16/01/2026	1	100	2.61	2.00	-60.65	-60.72
NVTS 260116C00007000	BUY	CALL	7.00	16/01/2026	1	100	1.26	2.00	74.36	74.28

DEPOSIT & WITHDRAWAL RECORDS

Deposits

Date	Currency	Remarks	Amount
10/07/2025	THB	Deposit Refund	20,000.00
10/07/2025	THB	Deposit Refund	10,000.00

Withdrawals

Date	Bank Name	Bank Account No.	Currency	Remarks	Amount
10/07/2025			THB		-30,000.00
Total(THB)					-30,000.00

INTEREST

Date	Description	Currency	Amount
01/07/2025	Credit - Credit Interest 06/01/2025 to 06/30/2025	USD	9.15

INTEREST WHT

Date	Description	Currency	Amount
01/07/2025	Interest WHT - Credit interest tax 06/01/2025 to 06/30/2025	USD	-1.37

NOTES

1. Accrued Dividend: Dividends declared but have not been paid out yet.
2. Accrued Interest: Interest incurred but have not been settled yet.
3. Trades (Sold): Cash from selling securities.
4. Trades (Bought): Cash spent on buying securities.
5. Cost Basis: The total cost of a trade, including the price per share and commissions, and based on the average cost method.
6. Closing Price: Last traded price on the last trading date of the month. Mutual Funds' closing price may be indicative, subject to information availability.
7. Multiplier (Multi): In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
8. Comm/Fee/Tax: Commissions/Exchange-related Fees/Transaction-related Fees/Stamp Duty/Settlement Fees/Regulatory Tax (Exclusive of VAT)
9. Prevailing VAT rates will be levied where applicable.
10. Options Symbol Naming: Stock symbol + Expiry Date (YYMMDD) + Side (C for Call/P for Put) + Strike Price (3 decimal places)
11. Webull does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference.
12. Please keep this statement for future reference. You may retrieve your past statements up to 6 months from your trading account.
13. Terms and conditions may be revised. Please refer to the latest terms and conditions from our website or application.

*Please verify your account statement carefully and thoroughly. If no objection is made within 7 days. The information as show is deemed correct.