



# **Trade Confirmation**

Period:03/10/2025 - 03/10/2025

Date of Issuance:04/10/2025

# **Nuttapon Wongngam**

Address: 122 - Sathan

Chiang Khong Chiang Rai TH 57140

Account No.: CTH0018428

Account Type : CASH

Base Currency : THB

### 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
DYN DYNE THERAPEUTICS INC	03/10/2025	05:03:47,GMT+07	06/10/2025	SELL	5	13.36	66.80	66.72	Comm	0.07	NASDAQ			
									TAF	0.01		NASDAQ		
									Total	0.08				
RXRX RECURSION PHARMACEUTICALS INC	03/10/2025	00:54:17,GMT+07	06/10/2025	BUY	11	5.37	59.07	59.13	Comm	0.06	NASDAQ			
									Total	0.06				
NVTS NAVITAS SEMICONDUCTOR CORP	03/10/2025	00:42:16,GMT+07	06/10/2025	BUY	8	7.66	61.28	61.34	Comm	0.06	NASDAQ			
									Total	0.06				
GERN GERON CORP	03/10/2025	00:09:13,GMT+07	06/10/2025	BUY	47	1.35	63.45	63.51	Comm	0.06	NASDAQ			
									Total	0.06		NAJDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	03/10/2025	23:37:39,GMT+07	06/10/2025	BUY	7	7.96	55.72	55.78	Comm	0.06		NASDAQ		
									Total	0.06				
APLS APELLIS PHARMACEUTICALS INC	03/10/2025 2	22:46:50,GMT+07	06/10/2025	SELL		23.70	71.10	71.02	Comm	0.07		NASDAQ		
					3				TAF	0.01				
									Total	0.08				

GERN GERON CORP	03/10/2025	22:09:15,GMT+07	06/10/2025	BUY		1.41	62.04	62.10	Comm	0.06		
					44				Total	0.06	NASDAQ	
NEGG NEWEGG COMMERCE INC		22:01:43,GMT+07	06/10/2025	SELL		46.67	46.67	46.61	Comm	0.05		
	03/10/2025				1				TAF	0.01	NASDAQ	
									Total	0.06		
FFWM FIRST FNDTN INC	03/10/2025	21:30:34,GMT+07				5.80	58.00	57.93	Comm	0.06		
			06/10/2025	SELL	10				TAF	0.01	NYSE	
									Total	0.07		
AGL AGILON HEALTH INC	03/10/2025	21:20:34,GMT+07	06/10/2025	SELL		1.17	66.69	66.61	Comm	0.07		
					57				TAF	0.01	NYSE	
									Total	0.08		
GERN GERON CORP		21:19:32,GMT+07	06/10/2025	SELL		1.47	64.68	64.61	Comm	0.06		
	03/10/2025				44				TAF	0.01	NASDAQ	
									Total	0.07		
IBRX IMMUNITYBIO INC	03/10/2025	20:51:25,GMT+07	06/10/2025	SELL		2.70	62.10	62.03	Comm	0.06		
					23				TAF	0.01	NASDAQ	
									Total	0.07		
IBRX IMMUNITYBIO INC	03/10/2025	20:32:24,GMT+07	06/10/2025	SELL		2.61	62.64	62.57	Comm	0.06		
					24				TAF	0.01	NASDAQ	
									Total	0.07		
ava.	03/10/2025	20:31:40,GMT+07	06/10/2025	SELL		20.36	61.08	61.01	Comm	0.06		
QXO QXO INC					3				TAF	0.01	NYSE	
									Total	0.07		
CLSK CLEANSPARK INC	03/10/2025	19:48:52,GMT+07	06/10/2025	SELL		15.69	62.76	62.69	Comm	0.06		
					4				TAF	0.01	NASDAQ	
									Total	0.07		
APLS APELLIS PHARMACEUTICALS INC	03/10/2025	18:21:36,GMT+07	06/10/2025	BUY	3	23.24	69.72	69.79	Comm	0.07	NASDAQ	
									Total	0.07	INASDAQ	
APLS APELLIS PHARMACEUTICALS INC	03/10/2025	18:00:07,GMT+07	06/10/2025	SELL	3	23.70	71.10	71.02	Comm	0.07		
									TAF	0.01	NASDAQ	
									Total	0.08		
QXO QXO INC	03/10/2025	16:28:28,GMT+07	06/10/2025	SELL	3	20.20	60.60	60.53	Comm	0.06		
									TAF	0.01	NYSE	
									Total	0.07		
CLSK CLEANSPARK INC	03/10/2025	16:25:42,GMT+07	06/10/2025			15.32	61.28	61.21	Comm	0.06		
				SELL	4				TAF	0.01	NASDAQ	
									Total	0.07		

### **NOTES**

- 1. Closing Price: Last traded price of the traded day.
- 2. Please keep this statement for future reference. You may retrieve your past statements up to 6 months from your trading account.
- 3. 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.