

Monthly Account Statement

Period:01/08/2025 - 31/08/2025

Date of Issuance:02/09/2025

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 = 32.305

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	151,873.56	291,214.39	50,654.24	0.00	0.00	0.00	0.00	493,742.19
Closing	188,637.94	179,730.81	115,522.68	0.00	0.00	0.00	0.00	483,891.43

CASH REPORT SUMMARY

	THB	USD	Total(THB)
Opening Cash	0.00	4,701.24	151,873.56
Deposits	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00
Trades (Sold)	0.00	14,924.90	482,148.81
Trades (Bought)	0.00	-13,750.46	-444,208.76
Currency Exchange	0.00	0.00	0.00
Comm/Fee/Tax	0.00	-44.92	-1,451.14
VAT	0.00	-2.03	-65.58
Corporate Action(Cash)	0.00	0.00	0.00
Dividends	0.00	0.00	0.00
Interest	0.00	12.44	401.87
Interest WHT	0.00	-1.87	-60.41
Miscellaneous Fees	0.00	0.00	0.00
Others	0.00	-0.01	-0.42
Closing Cash	0.00	5,839.28	188,637.94
Closing Cash (Settled)	0.00	6,056.74	195,662.99

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
SG SWEETGREEN INC	29/08/2025	02:06:55,GMT+07	02/09/2025	BUY	7	9.00	63.00	63.06	-0.06	0.00	NYSE		
DYN DYNE THERAPEUTICS INC	29/08/2025	20:55:22,GMT+07	02/09/2025	BUY	4	13.58	54.32	54.37	-0.05	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	29/08/2025	15:21:42,GMT+07	02/09/2025	BUY	1	50.00	50.00	50.05	-0.05	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	29/08/2025	15:21:19,GMT+07	02/09/2025	BUY	1	49.93	49.93	49.98	-0.05	0.00	NASDAQ		
RIVN RIVIAN AUTOMOTIVE INC	28/08/2025	02:34:50,GMT+07	29/08/2025	SELL	4	13.57	54.28	54.22	-0.06	0.00	NASDAQ		
SG SWEETGREEN INC	28/08/2025	20:57:50,GMT+07	29/08/2025	SELL	6	9.40	56.40	56.33	-0.07	0.00	NYSE		
AGL AGILON HEALTH INC	28/08/2025	20:47:13,GMT+07	29/08/2025	BUY	45	1.26	56.70	56.76	-0.06	0.00	NYSE		
CLSK CLEANSARK INC	28/08/2025	20:38:49,GMT+07	29/08/2025	BUY	6	9.68	58.08	58.14	-0.06	0.00	NASDAQ		

NVTS NAVITAS SEMICONDUCTOR CORP	28/08/2025	20:38:48,GMT+07	29/08/2025	SELL	10	6.22	62.20	62.13	-0.07	0.00	NASDAQ		
CLSK CLEANSPARK INC	28/08/2025	20:31:12,GMT+07	29/08/2025	SELL	6	9.96	59.76	59.69	-0.07	0.00	NASDAQ		
DYN DYNE THERAPEUTICS INC	28/08/2025	17:13:52,GMT+07	29/08/2025	SELL	4	14.18	56.72	56.65	-0.07	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	28/08/2025	16:37:48,GMT+07	29/08/2025	BUY	1	60.89	60.89	60.95	-0.06	0.00	NASDAQ		
APLS APELLIS PHARMACEUTICALS INC	27/08/2025	02:01:00,GMT+07	28/08/2025	SELL	2	28.44	56.88	56.81	-0.07	0.00	NASDAQ		
AGL AGILON HEALTH INC	27/08/2025	20:52:04,GMT+07	28/08/2025	SELL	48	1.31	62.88	62.81	-0.07	0.00	NYSE		
CLSK CLEANSPARK INC	27/08/2025	20:44:40,GMT+07	28/08/2025	SELL	6	9.70	58.20	58.13	-0.07	0.00	NASDAQ		
AGL AGILON HEALTH INC	27/08/2025	20:34:35,GMT+07	28/08/2025	BUY	137	1.27	173.98	174.16	-0.17	-0.01	NYSE		
CLSK CLEANSPARK INC	27/08/2025	20:31:33,GMT+07	28/08/2025	BUY	6	9.43	56.58	56.64	-0.06	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	27/08/2025	20:31:26,GMT+07	28/08/2025	BUY	10	5.98	59.80	59.86	-0.06	0.00	NASDAQ		
CLSK CLEANSPARK INC	26/08/2025	02:59:36,GMT+07	27/08/2025	SELL	6	9.70	58.20	58.13	-0.07	0.00	NASDAQ		
IBRX IMMUNITYBIO INC	26/08/2025	20:35:21,GMT+07	27/08/2025	BUY	25	2.34	58.50	58.56	-0.06	0.00	NASDAQ		
DJT TRUMP MEDIA & TECHNOLOGY GROUP	26/08/2025	20:33:07,GMT+07	27/08/2025	BUY	3	17.96	53.88	53.93	-0.05	0.00	NASDAQ		
DJT TRUMP MEDIA & TECHNOLOGY GROUP	26/08/2025	19:50:28,GMT+07	27/08/2025	SELL	3	18.56	55.68	55.61	-0.07	0.00	NASDAQ		
IBRX IMMUNITYBIO INC	26/08/2025	19:47:39,GMT+07	27/08/2025	SELL	25	2.42	60.50	60.43	-0.07	0.00	NASDAQ		
DJT TRUMP MEDIA & TECHNOLOGY GROUP	26/08/2025	19:34:16,GMT+07	27/08/2025	SELL	3	18.07	54.21	54.15	-0.06	0.00	NASDAQ		
IBRX IMMUNITYBIO INC	26/08/2025	19:30:17,GMT+07	27/08/2025	SELL	27	2.34	63.18	63.11	-0.07	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	26/08/2025	18:44:44,GMT+07	27/08/2025	BUY	10	6.22	62.20	62.26	-0.06	0.00	NASDAQ		
IBRX IMMUNITYBIO INC	26/08/2025	18:43:31,GMT+07	27/08/2025	BUY	27	2.26	61.01	61.07	-0.06	0.00	NASDAQ		
AGL AGILON HEALTH INC	25/08/2025	01:09:01,GMT+07	26/08/2025	SELL	43	1.42	61.06	60.99	-0.07	0.00	NYSE		
NEGG NEWEGG COMMERCE INC	25/08/2025	21:30:08,GMT+07	26/08/2025	BUY	1	88.00	88.00	88.10	-0.09	-0.01	NASDAQ		
DYN DYNE THERAPEUTICS INC	25/08/2025	21:12:22,GMT+07	26/08/2025	SELL	4	13.68	54.72	54.66	-0.06	0.00	NASDAQ		

SG SWEETGREEN INC	25/08/2025	21:00:17,GMT+07	26/08/2025	BUY	7	9.06	63.42	63.48	-0.06	0.00	NYSE		
GERN GERON CORP	25/08/2025	20:48:43,GMT+07	26/08/2025	BUY	42	1.42	59.64	59.70	-0.06	0.00	NASDAQ		
FLNC FLUENCE ENERGY INC	25/08/2025	20:30:03,GMT+07	26/08/2025	SELL	8	7.68	61.44	61.37	-0.07	0.00	NASDAQ		
QXO QXO INC	25/08/2025	20:25:50,GMT+07	26/08/2025	SELL	3	21.12	63.36	63.29	-0.07	0.00	NYSE		
CLSK CLEANSPARK INC	25/08/2025	17:27:06,GMT+07	26/08/2025	BUY	6	9.43	56.58	56.64	-0.06	0.00	NASDAQ		
DYN DYNE THERAPEUTICS INC	25/08/2025	17:16:17,GMT+07	26/08/2025	SELL	5	13.11	65.55	65.47	-0.08	0.00	NASDAQ		
CLSK CLEANSPARK INC	25/08/2025	15:34:52,GMT+07	26/08/2025	BUY	6	9.58	57.48	57.54	-0.06	0.00	NASDAQ		
SG SWEETGREEN INC	22/08/2025	04:08:55,GMT+07	25/08/2025	SELL	6	9.46	56.76	56.69	-0.07	0.00	NYSE		
RIVN RIVIAN AUTOMOTIVE INC	22/08/2025	02:33:35,GMT+07	25/08/2025	SELL	5	13.00	65.00	64.92	-0.08	0.00	NASDAQ		
QXO QXO INC	22/08/2025	23:31:39,GMT+07	25/08/2025	SELL	3	20.55	61.65	61.58	-0.07	0.00	NYSE		
AGL AGILON HEALTH INC	22/08/2025	22:56:05,GMT+07	25/08/2025	BUY	80	1.34	107.20	107.32	-0.11	-0.01	NYSE		
AGL AGILON HEALTH INC	22/08/2025	22:52:02,GMT+07	25/08/2025	SELL	44	1.34	58.96	58.89	-0.07	0.00	NYSE		
FFWM FIRST FNDTN INC	22/08/2025	22:32:18,GMT+07	25/08/2025	SELL	10	5.82	58.20	58.13	-0.07	0.00	NYSE		
FLNC FLUENCE ENERGY INC	22/08/2025	22:31:29,GMT+07	25/08/2025	SELL	8	7.39	59.12	59.05	-0.07	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	22/08/2025	21:45:28,GMT+07	25/08/2025	BUY	1	100.00	100.00	100.11	-0.10	-0.01	NASDAQ		
QXO QXO INC	22/08/2025	21:35:07,GMT+07	25/08/2025	SELL	3	20.00	60.00	59.93	-0.07	0.00	NYSE		
IBRX IMMUNITYBIO INC	22/08/2025	21:16:20,GMT+07	25/08/2025	SELL	27	2.34	63.18	63.11	-0.07	0.00	NASDAQ		
FLNC FLUENCE ENERGY INC	22/08/2025	21:14:00,GMT+07	25/08/2025	SELL	8	7.12	56.96	56.89	-0.07	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	22/08/2025	21:10:27,GMT+07	25/08/2025	SELL	9	6.50	58.50	58.43	-0.07	0.00	NASDAQ		
GERN GERON CORP	22/08/2025	21:09:45,GMT+07	25/08/2025	SELL	42	1.48	62.16	62.09	-0.07	0.00	NASDAQ		
AGL AGILON HEALTH INC	22/08/2025	21:08:01,GMT+07	25/08/2025	SELL	47	1.29	60.63	60.56	-0.07	0.00	NYSE		
RIVN RIVIAN AUTOMOTIVE INC	22/08/2025	21:06:16,GMT+07	25/08/2025	SELL	5	12.48	62.40	62.33	-0.07	0.00	NASDAQ		

DYN DYNE THERAPEUTICS INC	22/08/2025	21:02:07,GMT+07	25/08/2025	SELL	5	12.58	62.90	62.83	-0.07	0.00	NASDAQ		
FFWM FIRST FNDTN INC	22/08/2025	21:02:06,GMT+07	25/08/2025	SELL	11	5.59	61.49	61.42	-0.07	0.00	NYSE		
RXR RECURSION PHARMACEUTICALS INC	22/08/2025	21:01:51,GMT+07	25/08/2025	SELL	12	5.00	60.00	59.93	-0.07	0.00	NASDAQ		
DJT TRUMP MEDIA & TECHNOLOGY GROUP	22/08/2025	20:50:22,GMT+07	25/08/2025	SELL	3	17.61	52.83	52.77	-0.06	0.00	NASDAQ		
QXO QXO INC	22/08/2025	20:46:25,GMT+07	25/08/2025	SELL	3	19.48	58.44	58.37	-0.07	0.00	NYSE		
QXO QXO INC	22/08/2025	20:31:41,GMT+07	25/08/2025	BUY	3	18.92	56.78	56.84	-0.06	0.00	NYSE		
FLNC FLUENCE ENERGY INC	22/08/2025	20:30:05,GMT+07	25/08/2025	BUY	41	6.85	280.85	281.15	-0.28	-0.02	NASDAQ		
APLS APELLIS PHARMACEUTICALS INC	22/08/2025	20:30:00,GMT+07	25/08/2025	SELL	2	27.83	55.66	55.59	-0.07	0.00	NASDAQ		
QXO QXO INC	22/08/2025	18:02:32,GMT+07	25/08/2025	SELL	3	19.48	58.44	58.37	-0.07	0.00	NYSE		
APLS APELLIS PHARMACEUTICALS INC	21/08/2025	01:52:08,GMT+07	22/08/2025	SELL	2	27.23	54.46	54.40	-0.06	0.00	NASDAQ		
GERN GERON CORP	21/08/2025	23:41:09,GMT+07	22/08/2025	SELL	39	1.42	55.38	55.31	-0.07	0.00	NASDAQ		
AGL AGILON HEALTH INC	21/08/2025	21:55:30,GMT+07	22/08/2025	SELL	51	1.24	63.24	63.17	-0.07	0.00	NYSE		
AGL AGILON HEALTH INC	21/08/2025	20:31:57,GMT+07	22/08/2025	BUY	55	1.19	65.45	65.52	-0.07	0.00	NYSE		
RXR RECURSION PHARMACEUTICALS INC	21/08/2025	20:07:46,GMT+07	22/08/2025	BUY	48	4.77	228.96	229.21	-0.23	-0.02	NASDAQ		
DJT TRUMP MEDIA & TECHNOLOGY GROUP	21/08/2025	20:04:21,GMT+07	22/08/2025	BUY	4	17.00	68.00	68.07	-0.07	0.00	NASDAQ		
IBRX IMMUNITYBIO INC	20/08/2025	03:01:22,GMT+07	21/08/2025	SELL	26	2.26	58.76	58.69	-0.07	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	20/08/2025	22:25:26,GMT+07	21/08/2025	SELL	1	110.00	110.00	109.87	-0.12	-0.01	NASDAQ		
GERN GERON CORP	20/08/2025	21:41:33,GMT+07	21/08/2025	BUY	46	1.37	63.02	63.08	-0.06	0.00	NASDAQ		
QXO QXO INC	20/08/2025	21:35:42,GMT+07	21/08/2025	BUY	3	19.45	58.35	58.41	-0.06	0.00	NYSE		
IBRX IMMUNITYBIO INC	20/08/2025	21:23:44,GMT+07	21/08/2025	BUY	29	2.19	63.51	63.57	-0.06	0.00	NASDAQ		
QXO QXO INC	20/08/2025	21:18:20,GMT+07	21/08/2025	BUY	3	19.45	58.35	58.41	-0.06	0.00	NYSE		
RIVN RIVIAN AUTOMOTIVE INC	20/08/2025	21:18:18,GMT+07	21/08/2025	BUY	5	12.00	60.00	60.06	-0.06	0.00	NASDAQ		

SG SWEETGREEN INC	20/08/2025	20:55:00,GMT+07	21/08/2025	BUY	7	9.11	63.77	63.83	-0.06	0.00	NYSE		
QXO QXO INC	20/08/2025	20:45:39,GMT+07	21/08/2025	BUY	3	20.00	60.00	60.06	-0.06	0.00	NYSE		
NVTS NAVITAS SEMICONDUCTOR CORP	20/08/2025	20:39:51,GMT+07	21/08/2025	BUY	10	6.26	62.60	62.66	-0.06	0.00	NASDAQ		
FFWM FIRST FNDTN INC	20/08/2025	20:31:39,GMT+07	21/08/2025	BUY	11	5.37	59.07	59.13	-0.06	0.00	NYSE		
APLS APELLIS PHARMACEUTICALS INC	20/08/2025	20:25:00,GMT+07	21/08/2025	BUY	2	26.52	53.04	53.09	-0.05	0.00	NASDAQ		
GERN GERON CORP	20/08/2025	19:59:39,GMT+07	21/08/2025	BUY	69	1.43	98.67	98.78	-0.10	-0.01	NASDAQ		
NEGG NEWEGG COMMERCE INC	20/08/2025	19:47:38,GMT+07	21/08/2025	SELL	1	94.01	94.01	93.90	-0.10	-0.01	NASDAQ		
IBRX IMMUNITYBIO INC	19/08/2025	02:14:48,GMT+07	20/08/2025	BUY	27	2.27	61.29	61.35	-0.06	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	19/08/2025	01:40:16,GMT+07	20/08/2025	BUY	1	88.00	88.00	88.10	-0.09	-0.01	NASDAQ		
SG SWEETGREEN INC	19/08/2025	00:32:56,GMT+07	20/08/2025	SELL	6	9.51	57.06	56.99	-0.07	0.00	NYSE		
NVTS NAVITAS SEMICONDUCTOR CORP	19/08/2025	21:48:51,GMT+07	20/08/2025	BUY	9	6.52	58.68	58.74	-0.06	0.00	NASDAQ		
DJT TRUMP MEDIA & TECHNOLOGY GROUP	19/08/2025	21:44:10,GMT+07	20/08/2025	BUY	3	17.64	52.92	52.97	-0.05	0.00	NASDAQ		
IBRX IMMUNITYBIO INC	19/08/2025	21:01:03,GMT+07	20/08/2025	BUY	25	2.35	58.75	58.81	-0.06	0.00	NASDAQ		
RIVN RIVIAN AUTOMOTIVE INC	19/08/2025	20:30:01,GMT+07	20/08/2025	SELL	5	12.48	62.40	62.33	-0.07	0.00	NASDAQ		
APLS APELLIS PHARMACEUTICALS INC	19/08/2025	20:19:28,GMT+07	20/08/2025	BUY	2	27.11	54.22	54.27	-0.05	0.00	NASDAQ		
IBRX IMMUNITYBIO INC	19/08/2025	18:25:40,GMT+07	20/08/2025	BUY	51	2.43	123.93	124.06	-0.12	-0.01	NASDAQ		
NEGG NEWEGG COMMERCE INC	19/08/2025	18:09:40,GMT+07	20/08/2025	BUY	1	100.00	100.00	100.11	-0.10	-0.01	NASDAQ		
DYN DYNE THERAPEUTICS INC	18/08/2025	04:55:04,GMT+07	19/08/2025	BUY	5	12.00	60.00	60.06	-0.06	0.00	NASDAQ		
AGL AGILON HEALTH INC	18/08/2025	22:52:12,GMT+07	19/08/2025	SELL	51	1.24	63.24	63.17	-0.07	0.00	NYSE		
CLSK CLEANSPARK INC	18/08/2025	22:22:25,GMT+07	19/08/2025	SELL	6	9.96	59.76	59.69	-0.07	0.00	NASDAQ		
AGL AGILON HEALTH INC	18/08/2025	21:52:03,GMT+07	19/08/2025	SELL	55	1.19	65.45	65.37	-0.08	0.00	NYSE		
AGL AGILON HEALTH INC	18/08/2025	20:48:34,GMT+07	19/08/2025	BUY	140	1.14	159.60	159.77	-0.16	-0.01	NYSE		

GERN GERON CORP	18/08/2025	20:45:23,GMT+07	19/08/2025	SELL	40	1.53	61.20	61.13	-0.07	0.00	NASDAQ		
AGL AGILON HEALTH INC	18/08/2025	20:43:49,GMT+07	19/08/2025	SELL	4	1.13	4.52	4.51	-0.01	0.00	NYSE		
FLNC FLUENCE ENERGY INC	18/08/2025	20:30:55,GMT+07	19/08/2025	SELL	7	8.43	59.01	58.94	-0.07	0.00	NASDAQ		
QXO QXO INC	18/08/2025	20:22:15,GMT+07	19/08/2025	SELL	3	20.55	61.65	61.58	-0.07	0.00	NYSE		
APLS APELLIS PHARMACEUTICALS INC	18/08/2025	18:02:05,GMT+07	19/08/2025	BUY	10	27.76	277.60	277.90	-0.28	-0.02	NASDAQ		
FLNC FLUENCE ENERGY INC	15/08/2025	02:45:16,GMT+07	18/08/2025	BUY	7	8.09	56.63	56.69	-0.06	0.00	NASDAQ		
DJT TRUMP MEDIA & TECHNOLOGY GROUP	15/08/2025	02:09:09,GMT+07	18/08/2025	SELL	3	18.23	54.69	54.63	-0.06	0.00	NASDAQ		
AGL AGILON HEALTH INC	15/08/2025	00:58:24,GMT+07	18/08/2025	SELL	53	1.09	57.77	57.70	-0.07	0.00	NYSE		
FLNC FLUENCE ENERGY INC	15/08/2025	23:37:04,GMT+07	18/08/2025	SELL	7	8.43	59.01	58.94	-0.07	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	15/08/2025	22:40:50,GMT+07	18/08/2025	BUY	9	6.79	61.11	61.17	-0.06	0.00	NASDAQ		
FLNC FLUENCE ENERGY INC	15/08/2025	21:53:09,GMT+07	18/08/2025	SELL	7	8.12	56.84	56.77	-0.07	0.00	NASDAQ		
FLNC FLUENCE ENERGY INC	15/08/2025	20:55:33,GMT+07	18/08/2025	SELL	8	7.80	62.40	62.33	-0.07	0.00	NASDAQ		
CLSK CLEANSPARK INC	15/08/2025	20:46:43,GMT+07	18/08/2025	BUY	6	9.68	58.08	58.14	-0.06	0.00	NASDAQ		
IBRX IMMUNITYBIO INC	15/08/2025	20:46:28,GMT+07	18/08/2025	BUY	23	2.61	60.03	60.09	-0.06	0.00	NASDAQ		
QXO QXO INC	15/08/2025	20:45:57,GMT+07	18/08/2025	BUY	3	20.00	60.00	60.06	-0.06	0.00	NYSE		
DYN DYNE THERAPEUTICS INC	15/08/2025	20:33:13,GMT+07	18/08/2025	SELL	5	12.58	62.90	62.83	-0.07	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	15/08/2025	20:32:21,GMT+07	18/08/2025	BUY	9	7.09	63.81	63.87	-0.06	0.00	NASDAQ		
QXO QXO INC	15/08/2025	20:29:55,GMT+07	18/08/2025	BUY	3	20.58	61.74	61.80	-0.06	0.00	NYSE		
QXO QXO INC	15/08/2025	20:12:41,GMT+07	18/08/2025	BUY	14	21.02	294.28	294.59	-0.29	-0.02	NYSE		
AGL AGILON HEALTH INC	15/08/2025	19:15:25,GMT+07	18/08/2025	BUY	53	1.05	55.65	55.71	-0.06	0.00	NYSE		
CLSK CLEANSPARK INC	15/08/2025	17:55:16,GMT+07	18/08/2025	BUY	21	10.00	210.00	210.22	-0.21	-0.01	NASDAQ		
AGL AGILON HEALTH INC	14/08/2025	02:56:06,GMT+07	15/08/2025	SELL	53	1.09	57.77	57.70	-0.07	0.00	NYSE		

FFWM FIRST FNDTN INC	14/08/2025	02:17:14,GMT+07	15/08/2025	SELL	11	5.59	61.49	61.42	-0.07	0.00	NYSE		
GERN GERON CORP	14/08/2025	02:01:02,GMT+07	15/08/2025	SELL	44	1.47	64.68	64.61	-0.07	0.00	NASDAQ		
AGL AGILON HEALTH INC	14/08/2025	01:15:35,GMT+07	15/08/2025	BUY	53	1.05	55.65	55.71	-0.06	0.00	NYSE		
NEGG NEWEGG COMMERCE INC	14/08/2025	23:29:21,GMT+07	15/08/2025	SELL	1	123.95	123.95	123.81	-0.13	-0.01	NASDAQ		
AGL AGILON HEALTH INC	14/08/2025	22:28:16,GMT+07	15/08/2025	SELL	53	1.09	57.77	57.70	-0.07	0.00	NYSE		
NEGG NEWEGG COMMERCE INC	14/08/2025	21:05:29,GMT+07	15/08/2025	SELL	1	117.10	117.10	116.96	-0.13	-0.01	NASDAQ		
NEGG NEWEGG COMMERCE INC	14/08/2025	20:57:17,GMT+07	15/08/2025	SELL	1	122.00	122.00	121.86	-0.13	-0.01	NASDAQ		
SG SWEETGREEN INC	14/08/2025	20:44:21,GMT+07	15/08/2025	BUY	7	9.17	64.19	64.25	-0.06	0.00	NYSE		
IBRX IMMUNITYBIO INC	14/08/2025	20:39:04,GMT+07	15/08/2025	BUY	22	2.70	59.40	59.46	-0.06	0.00	NASDAQ		
AGL AGILON HEALTH INC	14/08/2025	20:37:06,GMT+07	15/08/2025	SELL	71	1.05	74.55	74.47	-0.08	0.00	NYSE		
AGL AGILON HEALTH INC	14/08/2025	20:30:15,GMT+07	15/08/2025	SELL	85	1.00	85.00	84.89	-0.10	-0.01	NYSE		
DYN DYNE THERAPEUTICS INC	14/08/2025	20:28:30,GMT+07	15/08/2025	SELL	5	12.09	60.45	60.38	-0.07	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	14/08/2025	20:13:10,GMT+07	15/08/2025	SELL	1	107.50	107.50	107.37	-0.12	-0.01	NASDAQ		
IBRX IMMUNITYBIO INC	14/08/2025	17:15:43,GMT+07	15/08/2025	BUY	22	2.79	61.38	61.44	-0.06	0.00	NASDAQ		
AGL AGILON HEALTH INC	14/08/2025	16:07:19,GMT+07	15/08/2025	BUY	100	0.95	95.00	95.11	-0.10	-0.01	NYSE		
AGL AGILON HEALTH INC	14/08/2025	16:02:07,GMT+07	15/08/2025	BUY	56	1.00	56.00	56.06	-0.06	0.00	NYSE		
AGL AGILON HEALTH INC	14/08/2025	15:37:43,GMT+07	15/08/2025	BUY	78	1.08	84.24	84.33	-0.08	-0.01	NYSE		
AGL AGILON HEALTH INC	14/08/2025	15:36:48,GMT+07	15/08/2025	BUY	51	1.07	54.57	54.62	-0.05	0.00	NYSE		
NEGG NEWEGG COMMERCE INC	13/08/2025	01:46:42,GMT+07	14/08/2025	SELL	1	95.56	95.56	95.44	-0.11	-0.01	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	13/08/2025	01:46:15,GMT+07	14/08/2025	SELL	8	7.39	59.12	59.05	-0.07	0.00	NASDAQ		
IBRX IMMUNITYBIO INC	13/08/2025	00:23:45,GMT+07	14/08/2025	SELL	20	2.89	57.80	57.73	-0.07	0.00	NASDAQ		
APLS APELLIS PHARMACEUTICALS INC	13/08/2025	23:13:14,GMT+07	14/08/2025	SELL	2	25.90	51.80	51.74	-0.06	0.00	NASDAQ		

IBRX IMMUNITYBIO INC	13/08/2025	22:47:14,GMT+07	14/08/2025	SELL	21	2.84	59.74	59.68	-0.07	0.00	NASDAQ		
DYN DYNE THERAPEUTICS INC	13/08/2025	22:45:47,GMT+07	14/08/2025	BUY	5	12.52	62.60	62.66	-0.06	0.00	NASDAQ		
DYN DYNE THERAPEUTICS INC	13/08/2025	22:45:01,GMT+07	14/08/2025	BUY	5	12.50	62.50	62.56	-0.06	0.00	NASDAQ		
DYN DYNE THERAPEUTICS INC	13/08/2025	22:32:29,GMT+07	14/08/2025	SELL	5	12.58	62.90	62.83	-0.07	0.00	NASDAQ		
IBRX IMMUNITYBIO INC	13/08/2025	22:00:50,GMT+07	14/08/2025	SELL	23	2.71	62.33	62.26	-0.07	0.00	NASDAQ		
GERN GERON CORP	13/08/2025	21:39:56,GMT+07	14/08/2025	SELL	39	1.41	54.99	54.93	-0.06	0.00	NASDAQ		
AGL AGILON HEALTH INC	13/08/2025	21:35:53,GMT+07	14/08/2025	SELL	29	1.07	31.03	30.99	-0.04	0.00	NYSE		
APLS APELLIS PHARMACEUTICALS INC	13/08/2025	21:34:21,GMT+07	14/08/2025	SELL	2	24.62	49.24	49.18	-0.06	0.00	NASDAQ		
AGL AGILON HEALTH INC	13/08/2025	21:22:13,GMT+07	14/08/2025	SELL	86	1.05	90.30	90.19	-0.10	-0.01	NYSE		
FFWM FIRST FNDTN INC	13/08/2025	21:12:17,GMT+07	14/08/2025	SELL	11	5.38	59.18	59.11	-0.07	0.00	NYSE		
AGL AGILON HEALTH INC	13/08/2025	21:04:58,GMT+07	14/08/2025	SELL	62	0.99	61.38	61.31	-0.07	0.00	NYSE		
IBRX IMMUNITYBIO INC	13/08/2025	20:53:46,GMT+07	14/08/2025	BUY	64	2.62	167.68	167.86	-0.17	-0.01	NASDAQ		
DYN DYNE THERAPEUTICS INC	13/08/2025	20:48:40,GMT+07	14/08/2025	SELL	5	12.09	60.45	60.38	-0.07	0.00	NASDAQ		
IBRX IMMUNITYBIO INC	13/08/2025	20:48:18,GMT+07	14/08/2025	BUY	17	2.58	43.78	43.82	-0.04	0.00	NASDAQ		
AGL AGILON HEALTH INC	13/08/2025	20:41:23,GMT+07	14/08/2025	BUY	146	0.97	140.96	141.11	-0.14	-0.01	NYSE		
RXR RECURSION PHARMACEUTICALS INC	13/08/2025	20:39:42,GMT+07	14/08/2025	SELL	10	5.69	56.90	56.83	-0.07	0.00	NASDAQ		
AGL AGILON HEALTH INC	13/08/2025	20:34:20,GMT+07	14/08/2025	SELL	65	0.98	63.70	63.63	-0.07	0.00	NYSE		
AGL AGILON HEALTH INC	13/08/2025	20:32:54,GMT+07	14/08/2025	SELL	71	0.94	66.74	66.66	-0.08	0.00	NYSE		
NEGG NEWEGG COMMERCE INC	13/08/2025	20:31:44,GMT+07	14/08/2025	SELL	1	86.00	86.00	85.89	-0.10	-0.01	NASDAQ		
DJT TRUMP MEDIA & TECHNOLOGY GROUP	13/08/2025	20:31:04,GMT+07	14/08/2025	SELL	3	17.76	53.28	53.22	-0.06	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	13/08/2025	20:30:21,GMT+07	14/08/2025	SELL	1	78.18	78.18	78.08	-0.09	-0.01	NASDAQ		
IBRX IMMUNITYBIO INC	13/08/2025	20:15:12,GMT+07	14/08/2025	SELL	22	2.64	58.08	58.01	-0.07	0.00	NASDAQ		

NVTS NAVITAS SEMICONDUCTOR CORP	13/08/2025	20:13:19,GMT+07	14/08/2025	SELL	8	7.12	56.96	56.89	-0.07	0.00	NASDAQ		
APLS APELLIS PHARMACEUTICALS INC	13/08/2025	19:45:13,GMT+07	14/08/2025	SELL	2	24.22	48.44	48.38	-0.06	0.00	NASDAQ		
APLS APELLIS PHARMACEUTICALS INC	12/08/2025	04:13:42,GMT+07	13/08/2025	BUY	3	23.69	71.07	71.14	-0.07	0.00	NASDAQ		
FFWM FIRST FNDTN INC	12/08/2025	02:12:18,GMT+07	13/08/2025	SELL	11	5.18	56.98	56.91	-0.07	0.00	NYSE		
RXR RECURSION PHARMACEUTICALS INC	12/08/2025	01:45:51,GMT+07	13/08/2025	SELL	11	5.47	60.17	60.10	-0.07	0.00	NASDAQ		
QXO QXO INC	12/08/2025	01:20:15,GMT+07	13/08/2025	SELL	3	20.00	60.00	59.93	-0.07	0.00	NYSE		
NVTS NAVITAS SEMICONDUCTOR CORP	12/08/2025	00:29:12,GMT+07	13/08/2025	SELL	9	6.84	61.56	61.49	-0.07	0.00	NASDAQ		
FLNC FLUENCE ENERGY INC	12/08/2025	21:27:51,GMT+07	13/08/2025	BUY	8	7.50	60.00	60.06	-0.06	0.00	NASDAQ		
AGL AGILON HEALTH INC	12/08/2025	21:26:31,GMT+07	13/08/2025	SELL	57	0.90	51.30	51.24	-0.06	0.00	NYSE		
DYN DYNE THERAPEUTICS INC	12/08/2025	21:12:10,GMT+07	13/08/2025	SELL	5	11.64	58.20	58.13	-0.07	0.00	NASDAQ		
FLNC FLUENCE ENERGY INC	12/08/2025	20:49:06,GMT+07	13/08/2025	BUY	8	7.83	62.64	62.70	-0.06	0.00	NASDAQ		
FLNC FLUENCE ENERGY INC	12/08/2025	20:36:57,GMT+07	13/08/2025	SELL	7	8.17	57.19	57.12	-0.07	0.00	NASDAQ		
FLNC FLUENCE ENERGY INC	12/08/2025	20:34:28,GMT+07	13/08/2025	SELL	8	7.84	62.72	62.65	-0.07	0.00	NASDAQ		
FLNC FLUENCE ENERGY INC	12/08/2025	20:31:36,GMT+07	13/08/2025	BUY	8	7.54	60.32	60.38	-0.06	0.00	NASDAQ		
APLS APELLIS PHARMACEUTICALS INC	12/08/2025	20:25:00,GMT+07	13/08/2025	SELL	2	24.38	48.76	48.70	-0.06	0.00	NASDAQ		
APLS APELLIS PHARMACEUTICALS INC	12/08/2025	19:45:26,GMT+07	13/08/2025	BUY	3	23.92	71.76	71.83	-0.07	0.00	NASDAQ		
APLS APELLIS PHARMACEUTICALS INC	12/08/2025	19:42:52,GMT+07	13/08/2025	SELL	3	23.93	71.79	71.71	-0.08	0.00	NASDAQ		
APLS APELLIS PHARMACEUTICALS INC	12/08/2025	19:30:37,GMT+07	13/08/2025	SELL	5	23.82	119.10	118.96	-0.13	-0.01	NASDAQ		
FLNC FLUENCE ENERGY INC	12/08/2025	18:01:55,GMT+07	13/08/2025	BUY	8	7.87	62.96	63.02	-0.06	0.00	NASDAQ		
RXR RECURSION PHARMACEUTICALS INC	12/08/2025	16:20:50,GMT+07	13/08/2025	BUY	11	5.26	57.86	57.92	-0.06	0.00	NASDAQ		
FLNC FLUENCE ENERGY INC	12/08/2025	16:09:59,GMT+07	13/08/2025	BUY	24	8.14	195.36	195.57	-0.20	-0.01	NASDAQ		
FLNC FLUENCE ENERGY INC	11/08/2025	03:01:56,GMT+07	12/08/2025	SELL	6	9.45	56.70	56.63	-0.07	0.00	NASDAQ		

NVTS NAVITAS SEMICONDUCTOR CORP	11/08/2025	01:22:02,GMT+07	12/08/2025	BUY	9	6.58	59.22	59.28	-0.06	0.00	NASDAQ		
APLS APELLIS PHARMACEUTICALS INC	11/08/2025	00:11:03,GMT+07	12/08/2025	SELL	53	24.00	1,272.00	1,270.63	-1.28	-0.09	NASDAQ		
SG SWEETGREEN INC	11/08/2025	23:27:35,GMT+07	12/08/2025	BUY	57	9.49	540.91	541.49	-0.54	-0.04	NYSE		
IBRX IMMUNITYBIO INC	11/08/2025	20:58:49,GMT+07	12/08/2025	BUY	28	2.55	71.35	71.42	-0.07	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	11/08/2025	20:56:06,GMT+07	12/08/2025	SELL	1	73.33	73.33	73.25	-0.08	0.00	NASDAQ		
RXR RECURSION PHARMACEUTICALS INC	11/08/2025	20:43:24,GMT+07	12/08/2025	SELL	11	5.47	60.17	60.10	-0.07	0.00	NASDAQ		
QXO QXO INC	11/08/2025	20:36:14,GMT+07	12/08/2025	SELL	75	19.28	1,446.00	1,444.44	-1.46	-0.10	NYSE		
GERN GERON CORP	11/08/2025	20:32:00,GMT+07	12/08/2025	SELL	42	1.36	57.12	57.05	-0.07	0.00	NASDAQ		
RXR RECURSION PHARMACEUTICALS INC	11/08/2025	20:25:50,GMT+07	12/08/2025	BUY	12	5.27	63.24	63.30	-0.06	0.00	NASDAQ		
AGL AGILON HEALTH INC	11/08/2025	19:40:48,GMT+07	12/08/2025	SELL	77	0.87	66.99	66.91	-0.08	0.00	NYSE		
AGL AGILON HEALTH INC	08/08/2025	02:54:26,GMT+07	11/08/2025	SELL	69	0.86	59.34	59.27	-0.07	0.00	NYSE		
AGL AGILON HEALTH INC	08/08/2025	01:38:06,GMT+07	11/08/2025	BUY	105	0.82	86.10	86.20	-0.09	-0.01	NYSE		
AGL AGILON HEALTH INC	08/08/2025	22:41:35,GMT+07	11/08/2025	BUY	117	0.85	99.45	99.56	-0.10	-0.01	NYSE		
NEGG NEWEGG COMMERCE INC	08/08/2025	21:16:42,GMT+07	11/08/2025	SELL	1	81.54	81.54	81.44	-0.09	-0.01	NASDAQ		
DJT TRUMP MEDIA & TECHNOLOGY GROUP	08/08/2025	21:15:39,GMT+07	11/08/2025	BUY	3	17.17	51.51	51.56	-0.05	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	08/08/2025	21:04:52,GMT+07	11/08/2025	SELL	1	75.71	75.71	75.61	-0.09	-0.01	NASDAQ		
NEGG NEWEGG COMMERCE INC	08/08/2025	20:58:06,GMT+07	11/08/2025	SELL	1	70.67	70.67	70.59	-0.08	0.00	NASDAQ		
AGL AGILON HEALTH INC	08/08/2025	20:48:05,GMT+07	11/08/2025	SELL	57	0.91	51.87	51.81	-0.06	0.00	NYSE		
NEGG NEWEGG COMMERCE INC	08/08/2025	20:46:56,GMT+07	11/08/2025	SELL	1	66.49	66.49	66.41	-0.08	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	08/08/2025	20:34:02,GMT+07	11/08/2025	SELL	1	62.35	62.35	62.28	-0.07	0.00	NASDAQ		
AGL AGILON HEALTH INC	08/08/2025	20:34:01,GMT+07	11/08/2025	SELL	68	0.88	59.84	59.77	-0.07	0.00	NYSE		
NEGG NEWEGG COMMERCE INC	08/08/2025	17:40:56,GMT+07	11/08/2025	BUY	2	60.00	120.00	120.13	-0.12	-0.01	NASDAQ		

DYN DYNE THERAPEUTICS INC	08/08/2025	16:47:23,GMT+07	11/08/2025	SELL	5	11.22	56.10	56.03	-0.07	0.00	NASDAQ		
DJT TRUMP MEDIA & TECHNOLOGY GROUP	08/08/2025	16:28:12,GMT+07	11/08/2025	SELL	3	17.78	53.34	53.28	-0.06	0.00	NASDAQ		
DYN DYNE THERAPEUTICS INC	07/08/2025	02:38:55,GMT+07	08/08/2025	BUY	5	11.08	55.40	55.46	-0.06	0.00	NASDAQ		
AGL AGILON HEALTH INC	07/08/2025	00:39:41,GMT+07	08/08/2025	SELL	102	0.88	89.76	89.64	-0.11	-0.01	NYSE		
GERN GERON CORP	07/08/2025	00:03:54,GMT+07	08/08/2025	BUY	42	1.31	55.02	55.08	-0.06	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	07/08/2025	23:33:22,GMT+07	08/08/2025	SELL	9	6.84	61.56	61.49	-0.07	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	07/08/2025	22:11:16,GMT+07	08/08/2025	BUY	9	6.58	59.22	59.28	-0.06	0.00	NASDAQ		
AGL AGILON HEALTH INC	07/08/2025	21:14:59,GMT+07	08/08/2025	BUY	110	0.83	91.30	91.40	-0.09	-0.01	NYSE		
GERN GERON CORP	07/08/2025	20:45:58,GMT+07	08/08/2025	BUY	47	1.39	65.33	65.40	-0.07	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	07/08/2025	20:37:41,GMT+07	08/08/2025	SELL	9	6.84	61.56	61.49	-0.07	0.00	NASDAQ		
DYN DYNE THERAPEUTICS INC	07/08/2025	20:32:18,GMT+07	08/08/2025	BUY	5	11.48	57.40	57.46	-0.06	0.00	NASDAQ		
AGL AGILON HEALTH INC	07/08/2025	20:30:12,GMT+07	08/08/2025	BUY	118	0.85	100.30	100.41	-0.10	-0.01	NYSE		
DYN DYNE THERAPEUTICS INC	07/08/2025	20:30:01,GMT+07	08/08/2025	BUY	18	11.59	208.62	208.84	-0.21	-0.01	NASDAQ		
QXO QXO INC	07/08/2025	20:30:00,GMT+07	08/08/2025	BUY	4	19.12	76.48	76.57	-0.08	-0.01	NYSE		
FLNC FLUENCE ENERGY INC	07/08/2025	18:14:48,GMT+07	08/08/2025	SELL	7	9.07	63.49	63.42	-0.07	0.00	NASDAQ		
GERN GERON CORP	07/08/2025	16:45:06,GMT+07	08/08/2025	SELL	39	1.42	55.38	55.31	-0.07	0.00	NASDAQ		
FLNC FLUENCE ENERGY INC	07/08/2025	16:41:08,GMT+07	08/08/2025	SELL	7	8.72	61.04	60.97	-0.07	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	07/08/2025	15:39:14,GMT+07	08/08/2025	SELL	9	6.62	59.58	59.51	-0.07	0.00	NASDAQ		
FLNC FLUENCE ENERGY INC	06/08/2025	05:04:55,GMT+07	07/08/2025	BUY	7	8.37	58.59	58.65	-0.06	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	06/08/2025	02:58:23,GMT+07	07/08/2025	BUY	10	6.34	63.40	63.46	-0.06	0.00	NASDAQ		
AGL AGILON HEALTH INC	06/08/2025	02:35:04,GMT+07	07/08/2025	BUY	106	0.89	94.34	94.44	-0.09	-0.01	NYSE		
DYN DYNE THERAPEUTICS INC	06/08/2025	22:18:06,GMT+07	07/08/2025	SELL	30	12.62	378.45	378.03	-0.39	-0.03	NASDAQ		

DYN DYNE THERAPEUTICS INC	06/08/2025	22:14:43,GMT+07	07/08/2025	SELL	8	10.46	83.68	83.58	-0.09	-0.01	NASDAQ		
AGL AGILON HEALTH INC	06/08/2025	21:57:22,GMT+07	07/08/2025	SELL	69	0.95	65.55	65.47	-0.08	0.00	NYSE		
AGL AGILON HEALTH INC	06/08/2025	21:27:07,GMT+07	07/08/2025	SELL	57	0.91	51.87	51.81	-0.06	0.00	NYSE		
DYN DYNE THERAPEUTICS INC	06/08/2025	21:21:06,GMT+07	07/08/2025	BUY	6	10.07	60.42	60.48	-0.06	0.00	NASDAQ		
AGL AGILON HEALTH INC	06/08/2025	21:19:55,GMT+07	07/08/2025	SELL	98	0.90	88.20	88.08	-0.11	-0.01	NYSE		
AGL AGILON HEALTH INC	06/08/2025	20:45:16,GMT+07	07/08/2025	SELL	64	0.85	54.40	54.34	-0.06	0.00	NYSE		
AGL AGILON HEALTH INC	06/08/2025	20:39:26,GMT+07	07/08/2025	BUY	105	0.82	86.10	86.20	-0.09	-0.01	NYSE		
NVTS NAVITAS SEMICONDUCTOR CORP	06/08/2025	20:35:51,GMT+07	07/08/2025	BUY	9	6.61	59.49	59.55	-0.06	0.00	NASDAQ		
AGL AGILON HEALTH INC	06/08/2025	20:35:36,GMT+07	07/08/2025	SELL	62	0.87	53.94	53.88	-0.06	0.00	NYSE		
RIVN RIVIAN AUTOMOTIVE INC	06/08/2025	20:34:35,GMT+07	07/08/2025	SELL	100	12.02	1,202.11	1,200.81	-1.22	-0.08	NASDAQ		
AGL AGILON HEALTH INC	06/08/2025	20:21:45,GMT+07	07/08/2025	SELL	66	0.84	55.44	55.37	-0.07	0.00	NYSE		
GERN GERON CORP	06/08/2025	18:42:38,GMT+07	07/08/2025	SELL	41	1.37	56.17	56.10	-0.07	0.00	NASDAQ		
GERN GERON CORP	06/08/2025	18:16:43,GMT+07	07/08/2025	SELL	45	1.32	59.40	59.33	-0.07	0.00	NASDAQ		
GERN GERON CORP	06/08/2025	18:01:00,GMT+07	07/08/2025	SELL	44	1.27	55.88	55.81	-0.07	0.00	NASDAQ		
AGL AGILON HEALTH INC	06/08/2025	15:33:56,GMT+07	07/08/2025	BUY	108	0.81	87.48	87.58	-0.09	-0.01	NYSE		
NVTS NAVITAS SEMICONDUCTOR CORP	06/08/2025	15:11:39,GMT+07	07/08/2025	BUY	23	6.85	157.55	157.72	-0.16	-0.01	NASDAQ		
AGL AGILON HEALTH INC	06/08/2025	15:10:24,GMT+07	07/08/2025	BUY	113	0.86	97.18	97.29	-0.10	-0.01	NYSE		
RIVN RIVIAN AUTOMOTIVE INC	05/08/2025	03:02:34,GMT+07	06/08/2025	BUY	5	12.00	60.00	60.06	-0.06	0.00	NASDAQ		
AGL AGILON HEALTH INC	05/08/2025	01:54:31,GMT+07	06/08/2025	SELL	65	0.91	59.15	59.08	-0.07	0.00	NYSE		
AGL AGILON HEALTH INC	05/08/2025	00:09:56,GMT+07	06/08/2025	SELL	67	0.88	59.23	59.16	-0.07	0.00	NYSE		
AGL AGILON HEALTH INC	05/08/2025	00:02:32,GMT+07	06/08/2025	SELL	70	0.85	59.57	59.50	-0.07	0.00	NYSE		
AGL AGILON HEALTH INC	05/08/2025	23:56:19,GMT+07	06/08/2025	SELL	73	0.82	59.86	59.79	-0.07	0.00	NYSE		

AGL AGILON HEALTH INC	05/08/2025	23:37:08,GMT+07	06/08/2025	SELL	500	0.80	402.10	401.58	-0.49	-0.03	NYSE		
DYN DYNE THERAPEUTICS INC	05/08/2025	23:09:25,GMT+07	06/08/2025	SELL	6	10.47	62.82	62.75	-0.07	0.00	NASDAQ		
RXXR RECURSION PHARMACEUTICALS INC	05/08/2025	22:49:01,GMT+07	06/08/2025	BUY	11	5.52	60.72	60.78	-0.06	0.00	NASDAQ		
FLNC FLUENCE ENERGY INC	05/08/2025	21:07:32,GMT+07	06/08/2025	SELL	7	8.72	61.04	60.97	-0.07	0.00	NASDAQ		
RXXR RECURSION PHARMACEUTICALS INC	05/08/2025	20:32:06,GMT+07	06/08/2025	BUY	10	5.74	57.40	57.46	-0.06	0.00	NASDAQ		
AGL AGILON HEALTH INC	05/08/2025	19:49:52,GMT+07	06/08/2025	BUY	60	1.10	66.00	66.07	-0.07	0.00	NYSE		
AGL AGILON HEALTH INC	05/08/2025	19:47:26,GMT+07	06/08/2025	BUY	54	1.15	62.10	62.16	-0.06	0.00	NYSE		
AGL AGILON HEALTH INC	05/08/2025	19:43:47,GMT+07	06/08/2025	BUY	50	1.20	60.00	60.06	-0.06	0.00	NYSE		
RXXR RECURSION PHARMACEUTICALS INC	05/08/2025	19:01:44,GMT+07	06/08/2025	BUY	10	5.98	59.80	59.86	-0.06	0.00	NASDAQ		
AGL AGILON HEALTH INC	05/08/2025	18:40:15,GMT+07	06/08/2025	BUY	47	1.25	58.75	58.81	-0.06	0.00	NYSE		
AGL AGILON HEALTH INC	05/08/2025	18:20:31,GMT+07	06/08/2025	BUY	50	1.21	60.50	60.56	-0.06	0.00	NYSE		
AGL AGILON HEALTH INC	05/08/2025	18:03:59,GMT+07	06/08/2025	SELL	45	1.31	58.95	58.88	-0.07	0.00	NYSE		
RXXR RECURSION PHARMACEUTICALS INC	05/08/2025	18:02:02,GMT+07	06/08/2025	BUY	10	5.98	59.80	59.86	-0.06	0.00	NASDAQ		
RXXR RECURSION PHARMACEUTICALS INC	05/08/2025	17:57:22,GMT+07	06/08/2025	SELL	9	6.47	58.23	58.16	-0.07	0.00	NASDAQ		
AGL AGILON HEALTH INC	05/08/2025	17:56:41,GMT+07	06/08/2025	BUY	45	1.26	56.70	56.76	-0.06	0.00	NYSE		
AGL AGILON HEALTH INC	05/08/2025	17:51:15,GMT+07	06/08/2025	BUY	42	1.31	55.02	55.08	-0.06	0.00	NYSE		
RXXR RECURSION PHARMACEUTICALS INC	05/08/2025	17:40:47,GMT+07	06/08/2025	SELL	10	6.27	62.70	62.63	-0.07	0.00	NASDAQ		
AGL AGILON HEALTH INC	05/08/2025	17:02:41,GMT+07	06/08/2025	BUY	47	1.36	63.92	63.98	-0.06	0.00	NYSE		
RXXR RECURSION PHARMACEUTICALS INC	05/08/2025	16:46:58,GMT+07	06/08/2025	SELL	10	5.98	59.80	59.73	-0.07	0.00	NASDAQ		
AGL AGILON HEALTH INC	05/08/2025	15:10:08,GMT+07	06/08/2025	BUY	42	1.42	59.64	59.70	-0.06	0.00	NYSE		
RIVN RIVIAN AUTOMOTIVE INC	05/08/2025	15:09:52,GMT+07	06/08/2025	BUY	6	12.40	74.40	74.47	-0.07	0.00	NASDAQ		
AGL AGILON HEALTH INC	05/08/2025	15:07:08,GMT+07	06/08/2025	BUY	121	1.48	179.08	179.27	-0.18	-0.01	NYSE		

AGL AGILON HEALTH INC	05/08/2025	15:05:55,GMT+07	06/08/2025	BUY	36	1.48	53.28	53.33	-0.05	0.00	NYSE		
AGL AGILON HEALTH INC	05/08/2025	15:05:30,GMT+07	06/08/2025	BUY	33	1.48	48.84	48.89	-0.05	0.00	NYSE		
AGL AGILON HEALTH INC	05/08/2025	15:03:46,GMT+07	06/08/2025	BUY	92	1.45	133.40	133.54	-0.13	-0.01	NYSE		
NVTS NAVITAS SEMICONDUCTOR CORP	04/08/2025	03:03:00,GMT+07	05/08/2025	BUY	8	7.70	61.60	61.66	-0.06	0.00	NASDAQ		
GERN GERON CORP	04/08/2025	02:22:05,GMT+07	05/08/2025	SELL	57	1.22	69.54	69.46	-0.08	0.00	NASDAQ		
FFWM FIRST FNDTN INC	04/08/2025	01:26:54,GMT+07	05/08/2025	SELL	12	4.98	59.76	59.69	-0.07	0.00	NYSE		
APLS APELLIS PHARMACEUTICALS INC	04/08/2025	21:04:13,GMT+07	05/08/2025	SELL	3	23.64	70.92	70.84	-0.08	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	04/08/2025	20:43:02,GMT+07	05/08/2025	SELL	1	66.25	66.25	66.17	-0.08	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	04/08/2025	20:35:58,GMT+07	05/08/2025	SELL	1	62.35	62.35	62.28	-0.07	0.00	NASDAQ		
FFWM FIRST FNDTN INC	01/08/2025	02:30:26,GMT+07	04/08/2025	SELL	12	4.80	57.60	57.53	-0.07	0.00	NYSE		
GERN GERON CORP	01/08/2025	00:06:05,GMT+07	04/08/2025	SELL	57	1.17	66.69	66.61	-0.08	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	01/08/2025	23:26:28,GMT+07	04/08/2025	SELL	7	8.04	56.28	56.21	-0.07	0.00	NASDAQ		
DYN DYNE THERAPEUTICS INC	01/08/2025	23:06:00,GMT+07	04/08/2025	SELL	6	10.06	60.36	60.29	-0.07	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	01/08/2025	22:34:19,GMT+07	04/08/2025	SELL	8	7.72	61.76	61.69	-0.07	0.00	NASDAQ		
FFWM FIRST FNDTN INC	01/08/2025	21:05:32,GMT+07	04/08/2025	BUY	13	4.62	60.06	60.12	-0.06	0.00	NYSE		
NEGG NEWEGG COMMERCE INC	01/08/2025	20:46:34,GMT+07	04/08/2025	SELL	1	62.35	62.35	62.28	-0.07	0.00	NASDAQ		
DJT TRUMP MEDIA & TECHNOLOGY GROUP	01/08/2025	20:39:56,GMT+07	04/08/2025	BUY	16	17.20	275.20	275.50	-0.28	-0.02	NASDAQ		
NEGG NEWEGG COMMERCE INC	01/08/2025	20:38:43,GMT+07	04/08/2025	BUY	1	58.75	58.75	58.81	-0.06	0.00	NASDAQ		
APLS APELLIS PHARMACEUTICALS INC	01/08/2025	20:32:54,GMT+07	04/08/2025	SELL	3	22.61	67.83	67.75	-0.08	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	01/08/2025	20:31:59,GMT+07	04/08/2025	SELL	1	62.35	62.35	62.28	-0.07	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	01/08/2025	20:30:06,GMT+07	04/08/2025	BUY	1	55.26	55.26	55.32	-0.06	0.00	NASDAQ		
GERN GERON CORP	01/08/2025	20:30:03,GMT+07	04/08/2025	BUY	57	1.12	63.84	63.90	-0.06	0.00	NASDAQ		

DYN DYNE THERAPEUTICS INC	01/08/2025	19:31:50,GMT+07	04/08/2025	BUY	6	9.66	57.96	58.02	-0.06	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	01/08/2025	16:42:10,GMT+07	04/08/2025	BUY	1	58.75	58.75	58.81	-0.06	0.00	NASDAQ		
APLS APELLIS PHARMACEUTICALS INC	01/08/2025	16:18:39,GMT+07	04/08/2025	BUY	3	21.82	65.46	65.53	-0.07	0.00	NASDAQ		
RXR RECURSION PHARMACEUTICALS INC	01/08/2025	15:54:46,GMT+07	04/08/2025	BUY	10	5.58	55.80	55.86	-0.06	0.00	NASDAQ		
NEGG NEWEGG COMMERCE INC	01/08/2025	15:53:49,GMT+07	04/08/2025	BUY	1	59.84	59.84	59.90	-0.06	0.00	NASDAQ		
NVTS NAVITAS SEMICONDUCTOR CORP	31/07/2025	00:55:44,GMT+07	01/08/2025	BUY	8	7.42	59.36	59.42	-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
AGL 260116C00001000	22/08/2025	22:54:50,GMT+07	25/08/2025	SELL	CALL	1.00	2026-01-16	1	0.45	100	45.00	44.35	-0.61	-0.04	
AGL 260116C00001000	18/08/2025	20:54:21,GMT+07	19/08/2025	SELL	CALL	1.00	2026-01-16	2	0.34	100	68.00	66.70	-1.22	-0.08	
CLSK 260116C00011000	15/08/2025	20:30:13,GMT+07	18/08/2025	BUY	CALL	11.00	2026-01-16	2	1.49	100	298.00	299.29	-1.21	-0.08	
AGL 260116C00001000	13/08/2025	21:34:15,GMT+07	14/08/2025	SELL	CALL	1.00	2026-01-16	1	0.25	100	25.00	24.35	-0.61	-0.04	
AGL 260116C00001000	13/08/2025	20:35:35,GMT+07	14/08/2025	SELL	CALL	1.00	2026-01-16	1	0.26	100	26.00	25.35	-0.61	-0.04	
APLS 260116C00024000	11/08/2025	00:07:37,GMT+07	12/08/2025	BUY	CALL	24.00	2026-01-16	1	4.20	100	420.00	420.64	-0.60	-0.04	
SG 260116C00010000	11/08/2025	23:26:26,GMT+07	12/08/2025	BUY	CALL	10.00	2026-01-16	1	1.95	100	195.00	195.64	-0.60	-0.04	
IBRX 260116C00002500	11/08/2025	20:37:31,GMT+07	12/08/2025	BUY	CALL	2.50	2026-01-16	6	0.75	100	450.00	453.85	-3.62	-0.23	
QXO 260116C00020000	11/08/2025	20:31:01,GMT+07	12/08/2025	BUY	CALL	20.00	2026-01-16	1	2.60	100	260.00	260.64	-0.60	-0.04	
RIVN 260116C00012500	06/08/2025	20:31:59,GMT+07	07/08/2025	BUY	CALL	12.50	2026-01-16	1	1.70	100	170.00	170.64	-0.60	-0.04	
AGL 260116C00001000	05/08/2025	22:36:13,GMT+07	06/08/2025	BUY	CALL	1.00	2026-01-16	2	0.20	100	40.00	41.29	-1.21	-0.08	
AGL 260116C00001000	05/08/2025	21:45:34,GMT+07	06/08/2025	BUY	CALL	1.00	2026-01-16	3	0.20	100	60.00	61.93	-1.81	-0.12	
AGL 260116C00001000	05/08/2025	21:28:53,GMT+07	06/08/2025	BUY	CALL	1.00	2026-01-16	5	0.20	100	100.00	103.20	-3.01	-0.19	
DJT 260116C00017500	01/08/2025	20:30:01,GMT+07	04/08/2025	BUY	CALL	17.50	2026-01-16	1	2.93	100	293.00	293.64	-0.60	-0.04	

PORTFOLIO SUMMARY

Stocks

Symbol & Name	Quantity	Multi	Average Price	Cost Basis	Closing Price	Unrealized P/L	Currency	Exchange
APLS APELLIS PHARMACEUTICALS INC	8	1	27.52	220.15	27.57	0.41	USD	NASDAQ
RIVN RIVIAN AUTOMOTIVE INC	11	1	12.62	138.79	13.57	10.48	USD	NASDAQ
FFWM FIRST FNDTN INC	58	1	5.19	300.84	5.95	44.26	USD	NYSE
NVTS NAVITAS SEMICONDUCTOR CORP	141	1	7.21	1,016.12	5.86	-189.86	USD	NASDAQ
NEGG NEWEGG COMMERCE INC	9	1	63.50	571.52	41.93	-194.15	USD	NASDAQ
RXR RECURSION PHARMACEUTICALS INC	100	1	5.31	530.88	4.70	-60.88	USD	NASDAQ
AGL AGILON HEALTH INC	190	1	1.28	242.38	1.28	0.82	USD	NYSE
FLNC FLUENCE ENERGY INC	95	1	7.45	707.67	7.40	-4.67	USD	NASDAQ
QXO QXO INC	14	1	20.25	283.47	20.13	-1.65	USD	NYSE
GERN GERON CORP	256	1	1.36	347.66	1.40	10.74	USD	NASDAQ
DYN DYNE THERAPEUTICS INC	10	1	12.36	123.61	13.49	11.29	USD	NASDAQ
DJT TRUMP MEDIA & TECHNOLOGY GROUP	11	1	17.44	191.89	17.53	0.94	USD	NASDAQ
IBRX IMMUNITYBIO INC	169	1	2.43	410.36	2.34	-14.90	USD	NASDAQ
SG SWEETGREEN INC	67	1	9.35	626.42	9.10	-16.72	USD	NYSE
CLSK CLEANSPARK INC	27	1	9.72	262.31	9.47	-6.62	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
RXXRX 260116C00004000	BUY	CALL	4.00	16/01/2026	2	100	1.41	1.28	-25.30	-25.42
AGL 260116C00002500	BUY	CALL	2.50	16/01/2026	5	100	0.54	0.09	-227.24	-227.51
FFWM 260116C00005000	BUY	CALL	5.00	16/01/2026	2	100	1.18	1.25	14.70	14.58
FLNC 260116C00006000	BUY	CALL	6.00	16/01/2026	1	100	0.99	2.40	141.35	141.29
GERN 260116C00001500	BUY	CALL	1.50	16/01/2026	8	100	0.37	0.25	-93.14	-93.57
DYN 260116C00010000	BUY	CALL	10.00	16/01/2026	1	100	2.61	2.00	-60.65	-60.71
NVTS 260116C00007000	BUY	CALL	7.00	16/01/2026	1	100	1.26	0.94	-31.64	-31.70
DJT 260116C00017500	BUY	CALL	17.50	16/01/2026	1	100	2.94	2.52	-41.64	-41.70
AGL 260116C00001000	BUY	CALL	1.00	16/01/2026	5	100	0.21	0.40	96.79	96.52
RIVN 260116C00012500	BUY	CALL	12.50	16/01/2026	1	100	1.71	2.38	67.36	67.30
QXO 260116C00020000	BUY	CALL	20.00	16/01/2026	1	100	2.61	3.00	39.36	39.30
IBRX 260116C00002500	BUY	CALL	2.50	16/01/2026	6	100	0.76	0.55	-123.85	-124.19
SG 260116C00010000	BUY	CALL	10.00	16/01/2026	1	100	1.96	1.48	-47.64	-47.70
APLS 260116C00024000	BUY	CALL	24.00	16/01/2026	1	100	4.21	5.95	174.36	174.30
CLSK 260116C00011000	BUY	CALL	11.00	16/01/2026	2	100	1.50	1.14	-71.29	-71.41

INTEREST

Date	Description	Currency	Amount
01/08/2025	Credit - Credit Interest 07/01/2025 to 07/31/2025	USD	12.44

INTEREST WHT

Date	Description	Currency	Amount
01/08/2025	Interest WHT - Credit interest tax 07/01/2025 to 07/31/2025	USD	-1.87

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.**