
Trade Confirmation

Period:06/10/2025 - 06/10/2025

Date of Issuance:07/10/2025

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
APLS APELLIS PHARMACEUTICALS INC	06/10/2025	00:22:18,GMT+07	07/10/2025	SELL	2	24.38	48.76	48.70	Comm	0.05		NASDAQ		
									TAF	0.01				
									Total	0.06				
LUNR INTUITIVE MACHINES INC	06/10/2025	00:21:12,GMT+07	07/10/2025	SELL	5	12.38	61.90	61.83	Comm	0.06		NASDAQ		
									TAF	0.01				
									Total	0.07				
GERN GERON CORP	06/10/2025	23:11:06,GMT+07	07/10/2025	BUY	43	1.30	55.90	55.96	Comm	0.06		NASDAQ		
									Total	0.06				
NEGG NEWEGG COMMERCE INC	06/10/2025	21:22:36,GMT+07	07/10/2025	SELL	1	50.91	50.91	50.85	Comm	0.05		NASDAQ		
									TAF	0.01				
									Total	0.06				
LUNR INTUITIVE MACHINES INC	06/10/2025	21:02:52,GMT+07	07/10/2025	BUY	6	11.76	70.56	70.63	Comm	0.07		NASDAQ		
									Total	0.07				
LUNR INTUITIVE MACHINES INC	06/10/2025	20:45:08,GMT+07	07/10/2025	BUY	20	11.90	238.00	238.26	Comm	0.24	0.02	NASDAQ		
									Total	0.24				
DJT TRUMP MEDIA & TECHNOLOGY GROUP	06/10/2025	20:30:14,GMT+07	07/10/2025	SELL	3	17.76	53.28	53.22	Comm	0.05		NASDAQ		
									TAF	0.01				
									Total	0.06				
NVTS NAVITAS SEMICONDUCTOR CORP	06/10/2025	17:59:19,GMT+07	07/10/2025	SELL	8	8.07	64.56	64.49	Comm	0.06		NASDAQ		
									TAF	0.01				
									Total	0.07				
RXRX RECURSION PHARMACEUTICALS INC	06/10/2025	17:56:39,GMT+07	07/10/2025	SELL	11	5.65	62.15	62.08	Comm	0.06		NASDAQ		
									TAF	0.01				
									Total	0.07				
IBRX IMMUNITYBIO INC	06/10/2025	17:55:37,GMT+07	07/10/2025	BUY	39	2.55	99.45	99.56	Comm	0.10	0.01	NASDAQ		
									Total	0.10				

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
LUNR 260116C00011000	06/10/2025	20:43:23,GMT+07	07/10/2025	BUY	CALL	11.00	16/01/2026	1	2.92		292.00	292.64	Comm	0.55	0.04	
													ORF	0.02		
													OCC	0.03		
													Total	0.60		
CLSK 260116P00016000	06/10/2025	20:30:04,GMT+07	07/10/2025	BUY	PUT	16.00	16/01/2026	1	2.78		278.00	278.64	Comm	0.55	0.04	
													ORF	0.02		
													OCC	0.03		
													Total	0.60		
FLNC 260116P00014000	06/10/2025	20:30:03,GMT+07	07/10/2025	BUY	PUT	14.00	16/01/2026	1	3.10		310.00	310.64	Comm	0.55	0.04	
													ORF	0.02		
													OCC	0.03		
													Total	0.60		

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.**