



Webull Securities (Thailand) Co. Ltd.
496,498,500,502 Amarin Tower Building,
12th Floor, Unit 1, Ploen Chit Rd, Lumpini,
Pathumwan, Bangkok 10330, Thailand
VAT ID 0105565018365

Monthly Account Statement

Period:01/06/2025 - 30/06/2025

Date of Issuance:02/07/2025

NUTTAPON SOOMTHA

Address : 122 - Sathan
Chiang Khong Chiang
Rai TH 57140

Account No. : CTH0018428
Account Type : CASH
Base Currency : THB
Base Currency Rate: USD/THB = 32.555

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	23,493.32	275,342.38	41,865.73	0.00	0.00	0.00	0.00	340,701.42
Closing	127,822.65	272,145.80	42,516.83	0.00	0.00	0.00	0.00	442,485.28

CASH REPORT SUMMARY

	THB	USD	Total(THB)
Opening Cash	0.00	721.65	23,493.32
Deposits	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00
Trades (Sold)	0.00	12,270.55	399,467.60
Trades (Bought)	0.00	-9,040.25	-294,305.33
Currency Exchange	0.00	0.00	0.00
Comm/Fee/Tax	0.00	-28.69	-934.00
VAT	0.00	-0.98	-31.90
Corporate Action(Cash)	0.00	0.00	0.00
Dividends	0.00	0.00	0.00
Interest	0.00	4.79	155.94
Interest WHT	0.00	-0.72	-23.44
Miscellaneous Fees	0.00	0.00	0.00
Others	0.00	0.01	0.47
Closing Cash	0.00	3,926.36	127,822.65
Closing Cash (Settled)	0.00	3,599.54	117,183.02

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	30/06/2025	23:36:43,GMT+07	01/07/2025	SELL	4	15.59	62.36	62.29	-0.07	0.00	10		
FLNC FLUENCE ENERGY INC	30/06/2025	22:27:17,GMT+07	01/07/2025	SELL	9	7.03	63.27	63.20	-0.07	0.00	96		
RXR RECURSION PHARMACEUTICALS INC	30/06/2025	21:57:10,GMT+07	01/07/2025	SELL	12	5.22	62.64	62.57	-0.07	0.00	96		
NEGG NEWEGG COMMERCE INC	30/06/2025	21:29:54,GMT+07	01/07/2025	SELL	4	14.72	58.88	58.81	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	30/06/2025	21:10:49,GMT+07	01/07/2025	SELL	4	13.95	55.80	55.73	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	30/06/2025	21:03:14,GMT+07	01/07/2025	SELL	5	13.09	65.45	65.37	-0.08	0.00	10		
FLNC FLUENCE ENERGY INC	30/06/2025	20:31:58,GMT+07	01/07/2025	SELL	9	6.75	60.75	60.68	-0.07	0.00	96		
NEGG NEWEGG COMMERCE INC	30/06/2025	20:28:35,GMT+07	01/07/2025	BUY	8	12.32	98.56	98.67	-0.10	-0.01	10		

QXO QXO INC	30/06/2025	20:25:41,GMT+07	01/07/2025	BUY	3	20.99	62.97	63.03	-0.06	0.00	11		
NVTS NAVITAS SEMICONDUCTOR CORP	30/06/2025	20:23:53,GMT+07	01/07/2025	SELL	9	6.66	59.94	59.87	-0.07	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	27/06/2025	06:37:04,GMT+07	30/06/2025	BUY	9	6.37	57.33	57.39	-0.06	0.00	95		
APLS APELLIS PHARMACEUTICALS INC	27/06/2025	03:02:03,GMT+07	30/06/2025	BUY	3	17.35	52.05	52.10	-0.05	0.00	96		
RXR RECURSION PHARMACEUTICALS INC	27/06/2025	01:30:26,GMT+07	30/06/2025	BUY	12	5.02	60.24	60.30	-0.06	0.00	96		
AGL AGILON HEALTH INC	27/06/2025	00:41:19,GMT+07	30/06/2025	SELL	26	2.35	61.10	61.03	-0.07	0.00	11		
RXR RECURSION PHARMACEUTICALS INC	27/06/2025	21:25:07,GMT+07	30/06/2025	BUY	11	5.22	57.42	57.48	-0.06	0.00	96		
APLS APELLIS PHARMACEUTICALS INC	27/06/2025	20:54:06,GMT+07	30/06/2025	BUY	3	18.00	54.00	54.05	-0.05	0.00	96		
RXR RECURSION PHARMACEUTICALS INC	27/06/2025	20:31:18,GMT+07	30/06/2025	SELL	11	5.44	59.84	59.77	-0.07	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	26/06/2025	02:43:10,GMT+07	27/06/2025	BUY	9	6.64	59.76	59.82	-0.06	0.00	95		
NEGG NEWEGG COMMERCE INC	26/06/2025	00:28:44,GMT+07	27/06/2025	SELL	4	13.77	55.08	55.01	-0.07	0.00	10		
AGL AGILON HEALTH INC	26/06/2025	00:16:16,GMT+07	27/06/2025	SELL	27	2.28	61.70	61.63	-0.07	0.00	11		
RXR RECURSION PHARMACEUTICALS INC	26/06/2025	23:54:01,GMT+07	27/06/2025	SELL	12	5.22	62.64	62.57	-0.07	0.00	96		
NEGG NEWEGG COMMERCE INC	26/06/2025	23:16:38,GMT+07	27/06/2025	SELL	5	12.93	64.65	64.58	-0.07	0.00	10		
FLNC FLUENCE ENERGY INC	26/06/2025	22:35:38,GMT+07	27/06/2025	SELL	9	6.50	58.50	58.43	-0.07	0.00	96		
NEGG NEWEGG COMMERCE INC	26/06/2025	22:03:32,GMT+07	27/06/2025	SELL	5	12.18	60.90	60.83	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	26/06/2025	21:41:38,GMT+07	27/06/2025	BUY	5	11.46	57.30	57.36	-0.06	0.00	10		
QXO QXO INC	26/06/2025	21:08:22,GMT+07	27/06/2025	BUY	6	21.90	131.40	131.54	-0.13	-0.01	11		
NVTS NAVITAS SEMICONDUCTOR CORP	26/06/2025	21:03:42,GMT+07	27/06/2025	BUY	9	6.92	62.28	62.34	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	26/06/2025	18:57:05,GMT+07	27/06/2025	BUY	14	7.19	100.66	100.77	-0.10	-0.01	95		
FLNC FLUENCE ENERGY INC	25/06/2025	02:45:11,GMT+07	26/06/2025	SELL	10	6.24	62.40	62.33	-0.07	0.00	96		
FLNC FLUENCE ENERGY INC	25/06/2025	00:21:13,GMT+07	26/06/2025	SELL	10	6.00	60.00	59.93	-0.07	0.00	96		

FLNC FLUENCE ENERGY INC	25/06/2025	22:05:40,GMT+07	26/06/2025	BUY	11	5.78	63.58	63.64	-0.06	0.00	96		
RXR RECURSION PHARMACEUTICALS INC	25/06/2025	21:08:05,GMT+07	26/06/2025	BUY	12	5.02	60.24	60.30	-0.06	0.00	96		
FFWM FIRST FNDTN INC	25/06/2025	20:30:10,GMT+07	26/06/2025	BUY	12	5.11	61.32	61.38	-0.06	0.00	11		
FLNC FLUENCE ENERGY INC	25/06/2025	20:25:02,GMT+07	26/06/2025	SELL	10	6.02	60.20	60.13	-0.07	0.00	96		
APLS APELLIS PHARMACEUTICALS INC	25/06/2025	18:00:07,GMT+07	26/06/2025	BUY	3	18.70	56.10	56.16	-0.06	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	24/06/2025	03:12:21,GMT+07	25/06/2025	SELL	8	7.39	59.12	59.05	-0.07	0.00	95		
AGL AGILON HEALTH INC	24/06/2025	00:35:24,GMT+07	25/06/2025	SELL	27	2.17	58.59	58.52	-0.07	0.00	11		
NEGG NEWEGG COMMERCE INC	24/06/2025	23:58:36,GMT+07	25/06/2025	SELL	5	12.18	60.90	60.83	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	24/06/2025	23:09:45,GMT+07	25/06/2025	SELL	5	11.52	57.60	57.53	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	24/06/2025	22:41:16,GMT+07	25/06/2025	SELL	6	10.82	64.92	64.85	-0.07	0.00	10		
APLS APELLIS PHARMACEUTICALS INC	24/06/2025	22:08:51,GMT+07	25/06/2025	SELL	3	18.29	54.87	54.81	-0.06	0.00	96		
APLS APELLIS PHARMACEUTICALS INC	24/06/2025	22:07:24,GMT+07	25/06/2025	SELL	3	18.30	54.91	54.85	-0.06	0.00	96		
APLS APELLIS PHARMACEUTICALS INC	24/06/2025	21:50:07,GMT+07	25/06/2025	SELL	3	18.14	54.42	54.36	-0.06	0.00	96		
FFWM FIRST FNDTN INC	24/06/2025	21:11:34,GMT+07	25/06/2025	SELL	12	5.31	63.72	63.65	-0.07	0.00	11		
RXR RECURSION PHARMACEUTICALS INC	24/06/2025	20:55:38,GMT+07	25/06/2025	SELL	12	5.22	62.64	62.57	-0.07	0.00	96		
FLNC FLUENCE ENERGY INC	24/06/2025	20:36:02,GMT+07	25/06/2025	SELL	10	5.80	58.00	57.93	-0.07	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	24/06/2025	20:35:43,GMT+07	25/06/2025	SELL	8	7.12	56.96	56.89	-0.07	0.00	95		
RXR RECURSION PHARMACEUTICALS INC	24/06/2025	20:30:01,GMT+07	25/06/2025	SELL	12	5.02	60.24	60.17	-0.07	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	24/06/2025	19:26:50,GMT+07	25/06/2025	SELL	9	6.84	61.56	61.49	-0.07	0.00	95		
RXR RECURSION PHARMACEUTICALS INC	24/06/2025	19:02:14,GMT+07	25/06/2025	BUY	11	4.97	54.67	54.72	-0.05	0.00	96		
RXR RECURSION PHARMACEUTICALS INC	24/06/2025	19:01:03,GMT+07	25/06/2025	BUY	12	4.97	59.64	59.70	-0.06	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	23/06/2025	06:28:31,GMT+07	24/06/2025	SELL	9	6.84	61.56	61.49	-0.07	0.00	95		

NVTS NAVITAS SEMICONDUCTOR CORP	23/06/2025	00:20:33,GMT+07	24/06/2025	SELL	9	6.58	59.22	59.15	-0.07	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	23/06/2025	23:37:01,GMT+07	24/06/2025	BUY	10	6.34	63.40	63.46	-0.06	0.00	95		
FLNC FLUENCE ENERGY INC	23/06/2025	23:25:55,GMT+07	24/06/2025	BUY	11	5.58	61.38	61.44	-0.06	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	23/06/2025	23:21:02,GMT+07	24/06/2025	BUY	9	6.61	59.49	59.55	-0.06	0.00	95		
APLS APELLIS PHARMACEUTICALS INC	23/06/2025	23:01:19,GMT+07	24/06/2025	BUY	3	17.35	52.05	52.10	-0.05	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	23/06/2025	22:52:20,GMT+07	24/06/2025	BUY	9	6.86	61.74	61.80	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	23/06/2025	22:19:56,GMT+07	24/06/2025	SELL	8	7.19	57.52	57.45	-0.07	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	23/06/2025	21:14:15,GMT+07	24/06/2025	SELL	9	6.90	62.10	62.03	-0.07	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	23/06/2025	20:40:54,GMT+07	24/06/2025	BUY	9	6.64	59.76	59.82	-0.06	0.00	95		
FLNC FLUENCE ENERGY INC	23/06/2025	20:38:24,GMT+07	24/06/2025	BUY	10	5.78	57.80	57.86	-0.06	0.00	96		
AGL AGILON HEALTH INC	23/06/2025	20:36:16,GMT+07	24/06/2025	BUY	30	2.09	62.70	62.76	-0.06	0.00	11		
NVTS NAVITAS SEMICONDUCTOR CORP	20/06/2025	22:36:05,GMT+07	23/06/2025	SELL	9	6.90	62.10	62.03	-0.07	0.00	95		
FLNC FLUENCE ENERGY INC	20/06/2025	22:15:47,GMT+07	23/06/2025	SELL	10	6.05	60.50	60.43	-0.07	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	20/06/2025	21:42:24,GMT+07	23/06/2025	BUY	9	6.82	61.38	61.44	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	20/06/2025	21:40:30,GMT+07	23/06/2025	BUY	14	6.89	96.46	96.57	-0.10	-0.01	95		
NVTS NAVITAS SEMICONDUCTOR CORP	20/06/2025	20:31:18,GMT+07	23/06/2025	SELL	8	7.39	59.12	59.05	-0.07	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	20/06/2025	15:05:47,GMT+07	23/06/2025	SELL	9	7.07	63.63	63.56	-0.07	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	20/06/2025	15:02:20,GMT+07	23/06/2025	SELL	33	7.05	232.65	232.39	-0.24	-0.02	95		
QXO QXO INC	20/06/2025	15:00:18,GMT+07	23/06/2025	SELL	38	24.00	912.00	911.02	-0.92	-0.06	11		
QXO QXO INC	18/06/2025	09:00:00,GMT+07	20/06/2025	BUY	100	15.00	1,500.00	1,500.00	0.00	0.00	11	Exercised	
NVTS NAVITAS SEMICONDUCTOR CORP	18/06/2025	23:17:57,GMT+07	20/06/2025	SELL	20	6.92	138.40	138.24	-0.15	-0.01	95		
RIVN RIVIAN AUTOMOTIVE INC	18/06/2025	22:32:10,GMT+07	20/06/2025	SELL	4	13.81	55.24	55.17	-0.07	0.00	96		

RXR RECURSION PHARMACEUTICALS INC	18/06/2025	21:35:16,GMT+07	20/06/2025	SELL	12	5.20	62.40	62.33	-0.07	0.00	96		
AGL AGILON HEALTH INC	18/06/2025	20:57:48,GMT+07	20/06/2025	SELL	26	2.18	56.68	56.61	-0.07	0.00	11		
AGL AGILON HEALTH INC	17/06/2025	02:07:00,GMT+07	18/06/2025	BUY	29	2.10	60.90	60.96	-0.06	0.00	11		
RIVN RIVIAN AUTOMOTIVE INC	17/06/2025	20:37:03,GMT+07	18/06/2025	BUY	5	13.33	66.65	66.72	-0.07	0.00	96		
FLNC FLUENCE ENERGY INC	17/06/2025	20:35:35,GMT+07	18/06/2025	SELL	10	5.82	58.20	58.13	-0.07	0.00	96		
APLS APELLIS PHARMACEUTICALS INC	17/06/2025	20:35:29,GMT+07	18/06/2025	BUY	3	18.00	54.00	54.05	-0.05	0.00	96		
FLNC FLUENCE ENERGY INC	17/06/2025	20:30:20,GMT+07	18/06/2025	SELL	11	5.59	61.49	61.42	-0.07	0.00	96		
FLNC FLUENCE ENERGY INC	17/06/2025	20:26:30,GMT+07	18/06/2025	SELL	11	5.38	59.18	59.11	-0.07	0.00	96		
FFWM FIRST FNDTN INC	16/06/2025	01:28:06,GMT+07	17/06/2025	BUY	12	5.11	61.32	61.38	-0.06	0.00	11		
RXR RECURSION PHARMACEUTICALS INC	16/06/2025	21:26:49,GMT+07	17/06/2025	BUY	28	5.02	140.52	140.67	-0.14	-0.01	96		
AGL AGILON HEALTH INC	16/06/2025	21:23:24,GMT+07	17/06/2025	BUY	55	2.19	120.44	120.57	-0.12	-0.01	11		
FLNC FLUENCE ENERGY INC	16/06/2025	20:48:23,GMT+07	17/06/2025	SELL	11	5.18	56.98	56.91	-0.07	0.00	96		
APLS APELLIS PHARMACEUTICALS INC	16/06/2025	20:30:10,GMT+07	17/06/2025	BUY	3	18.70	56.10	56.16	-0.06	0.00	96		
RXR RECURSION PHARMACEUTICALS INC	16/06/2025	20:30:01,GMT+07	17/06/2025	BUY	11	4.96	54.56	54.61	-0.05	0.00	96		
RIVN RIVIAN AUTOMOTIVE INC	16/06/2025	20:30:01,GMT+07	17/06/2025	BUY	4	13.63	54.52	54.57	-0.05	0.00	96		
FLNC FLUENCE ENERGY INC	13/06/2025	01:11:03,GMT+07	16/06/2025	SELL	12	4.98	59.76	59.69	-0.07	0.00	96		
FLNC FLUENCE ENERGY INC	13/06/2025	20:33:53,GMT+07	16/06/2025	BUY	113	4.81	543.53	544.11	-0.54	-0.04	96		
NVTS NAVITAS SEMICONDUCTOR CORP	12/06/2025	01:37:31,GMT+07	13/06/2025	BUY	7	7.88	55.16	55.22	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	12/06/2025	00:41:48,GMT+07	13/06/2025	SELL	7	8.12	56.84	56.77	-0.07	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	12/06/2025	21:43:56,GMT+07	13/06/2025	BUY	7	7.88	55.16	55.22	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	12/06/2025	20:32:23,GMT+07	13/06/2025	SELL	7	8.12	56.84	56.77	-0.07	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	12/06/2025	20:25:49,GMT+07	13/06/2025	BUY	7	7.76	54.32	54.37	-0.05	0.00	95		

NVTS NAVITAS SEMICONDUCTOR CORP	11/06/2025	22:39:33,GMT+07	12/06/2025	BUY	7	7.88	55.16	55.22	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	11/06/2025	22:10:02,GMT+07	12/06/2025	BUY	7	8.10	56.70	56.76	-0.06	0.00	95		
RXXR RECURSION PHARMACEUTICALS INC	11/06/2025	21:47:40,GMT+07	12/06/2025	SELL	11	5.74	63.14	63.07	-0.07	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	11/06/2025	21:39:27,GMT+07	12/06/2025	BUY	7	8.33	58.31	58.37	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	11/06/2025	21:25:09,GMT+07	12/06/2025	BUY	7	8.47	59.29	59.35	-0.06	0.00	95		
AGL AGILON HEALTH INC	11/06/2025	21:08:53,GMT+07	12/06/2025	SELL	26	2.38	61.88	61.81	-0.07	0.00	11		
NVTS NAVITAS SEMICONDUCTOR CORP	11/06/2025	20:42:17,GMT+07	12/06/2025	BUY	7	8.83	61.81	61.87	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	11/06/2025	20:39:02,GMT+07	12/06/2025	SELL	7	9.08	63.56	63.49	-0.07	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	11/06/2025	20:37:05,GMT+07	12/06/2025	BUY	7	8.83	61.81	61.87	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	11/06/2025	20:32:54,GMT+07	12/06/2025	SELL	7	9.08	63.56	63.49	-0.07	0.00	95		
RXXR RECURSION PHARMACEUTICALS INC	11/06/2025	20:31:22,GMT+07	12/06/2025	BUY	11	5.52	60.72	60.78	-0.06	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	11/06/2025	20:31:03,GMT+07	12/06/2025	SELL	7	8.82	61.74	61.67	-0.07	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	11/06/2025	20:30:42,GMT+07	12/06/2025	SELL	7	8.57	59.99	59.92	-0.07	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	11/06/2025	20:30:03,GMT+07	12/06/2025	BUY	7	8.33	58.31	58.37	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	11/06/2025	20:28:47,GMT+07	12/06/2025	SELL	13	8.52	110.76	110.63	-0.12	-0.01	95		
RXXR RECURSION PHARMACEUTICALS INC	11/06/2025	20:23:42,GMT+07	12/06/2025	BUY	10	5.69	56.90	56.96	-0.06	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	10/06/2025	02:35:25,GMT+07	11/06/2025	SELL	7	8.15	57.05	56.98	-0.07	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	10/06/2025	00:40:48,GMT+07	11/06/2025	BUY	7	7.91	55.37	55.43	-0.06	0.00	95		
FFWM FIRST FNDTN INC	10/06/2025	00:39:24,GMT+07	11/06/2025	SELL	200	5.41	1,082.04	1,080.84	-1.12	-0.08	11		
NVTS NAVITAS SEMICONDUCTOR CORP	10/06/2025	23:44:39,GMT+07	11/06/2025	BUY	7	8.13	56.91	56.97	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	10/06/2025	23:25:01,GMT+07	11/06/2025	SELL	7	8.37	58.59	58.52	-0.07	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	10/06/2025	23:03:31,GMT+07	11/06/2025	SELL	7	8.19	57.33	57.26	-0.07	0.00	95		

NVTS NAVITAS SEMICONDUCTOR CORP	10/06/2025	23:01:16,GMT+07	11/06/2025	SELL	7	8.21	57.47	57.40	-0.07	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	10/06/2025	22:55:46,GMT+07	11/06/2025	SELL	8	7.97	63.76	63.69	-0.07	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	10/06/2025	22:28:46,GMT+07	11/06/2025	BUY	8	7.76	62.08	62.14	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	10/06/2025	22:28:23,GMT+07	11/06/2025	BUY	8	7.79	62.32	62.38	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	10/06/2025	22:04:47,GMT+07	11/06/2025	BUY	8	8.00	64.00	64.06	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	10/06/2025	21:29:16,GMT+07	11/06/2025	SELL	7	8.24	57.68	57.61	-0.07	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	10/06/2025	21:00:34,GMT+07	11/06/2025	SELL	7	8.03	56.21	56.14	-0.07	0.00	95		
RXXR RECURSION PHARMACEUTICALS INC	10/06/2025	20:52:03,GMT+07	11/06/2025	BUY	51	5.96	303.95	304.27	-0.30	-0.02	96		
NVTS NAVITAS SEMICONDUCTOR CORP	10/06/2025	20:47:13,GMT+07	11/06/2025	BUY	8	7.58	60.64	60.70	-0.06	0.00	95		
NEGG NEWEGG COMMERCE INC	10/06/2025	20:43:52,GMT+07	11/06/2025	SELL	4	14.12	56.48	56.41	-0.07	0.00	10		
NVTS NAVITAS SEMICONDUCTOR CORP	10/06/2025	20:39:44,GMT+07	11/06/2025	SELL	7	8.03	56.21	56.14	-0.07	0.00	95		
NEGG NEWEGG COMMERCE INC	10/06/2025	20:28:29,GMT+07	11/06/2025	BUY	4	14.39	57.56	57.62	-0.06	0.00	10		
AGL AGILON HEALTH INC	09/06/2025	00:25:09,GMT+07	10/06/2025	SELL	34	2.30	78.03	77.93	-0.09	-0.01	11		
AGL AGILON HEALTH INC	09/06/2025	00:03:18,GMT+07	10/06/2025	BUY	190	2.27	430.96	431.43	-0.44	-0.03	11		
NVTS NAVITAS SEMICONDUCTOR CORP	09/06/2025	22:01:47,GMT+07	10/06/2025	SELL	16	7.82	125.12	124.97	-0.14	-0.01	95		
NEGG NEWEGG COMMERCE INC	09/06/2025	21:52:21,GMT+07	10/06/2025	SELL	9	15.00	135.00	134.84	-0.15	-0.01	10		
NEGG NEWEGG COMMERCE INC	09/06/2025	21:27:31,GMT+07	10/06/2025	SELL	7	14.14	98.98	98.86	-0.11	-0.01	10		
NVTS NAVITAS SEMICONDUCTOR CORP	09/06/2025	21:03:23,GMT+07	10/06/2025	SELL	30	7.37	221.10	220.85	-0.23	-0.02	95		
NVTS NAVITAS SEMICONDUCTOR CORP	09/06/2025	20:36:48,GMT+07	10/06/2025	SELL	26	6.71	174.46	174.27	-0.18	-0.01	95		
RIVN RIVIAN AUTOMOTIVE INC	09/06/2025	20:31:04,GMT+07	10/06/2025	SELL	4	14.44	57.76	57.69	-0.07	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	06/06/2025	01:03:22,GMT+07	09/06/2025	BUY	10	6.16	61.60	61.66	-0.06	0.00	95		
RXXR RECURSION PHARMACEUTICALS INC	06/06/2025	23:13:54,GMT+07	09/06/2025	SELL	9	5.46	49.18	49.13	-0.06	0.00	96		

RXRX RECURSION PHARMACEUTICALS INC	06/06/2025	22:00:27,GMT+07	09/06/2025	SELL	12	5.22	62.64	62.57	-0.07	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	06/06/2025	21:25:24,GMT+07	09/06/2025	BUY	9	6.34	57.06	57.12	-0.06	0.00	95		
QXO QXO INC	06/06/2025	20:41:46,GMT+07	09/06/2025	SELL	3	19.02	57.06	56.99	-0.07	0.00	11		
FFWM FIRST FNDTN INC	06/06/2025	20:36:48,GMT+07	09/06/2025	SELL	12	5.31	63.72	63.65	-0.07	0.00	11		
NVTS NAVITAS SEMICONDUCTOR CORP	06/06/2025	20:35:48,GMT+07	09/06/2025	SELL	9	6.53	58.77	58.70	-0.07	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	06/06/2025	20:21:17,GMT+07	09/06/2025	SELL	9	6.35	57.15	57.08	-0.07	0.00	95		
QXO QXO INC	06/06/2025	20:14:03,GMT+07	09/06/2025	SELL	3	18.35	55.05	54.98	-0.07	0.00	11		
QXO QXO INC	06/06/2025	19:34:50,GMT+07	09/06/2025	SELL	3	17.73	53.19	53.13	-0.06	0.00	11		
NVTS NAVITAS SEMICONDUCTOR CORP	06/06/2025	19:14:36,GMT+07	09/06/2025	SELL	10	6.20	62.00	61.93	-0.07	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	05/06/2025	02:15:05,GMT+07	06/06/2025	BUY	10	6.00	60.00	60.06	-0.06	0.00	95		
NEGG NEWEGG COMMERCE INC	05/06/2025	01:31:13,GMT+07	06/06/2025	SELL	5	13.11	65.55	65.47	-0.08	0.00	10		
NEGG NEWEGG COMMERCE INC	05/06/2025	01:29:58,GMT+07	06/06/2025	SELL	5	12.58	62.90	62.83	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	05/06/2025	01:28:34,GMT+07	06/06/2025	SELL	5	12.09	60.45	60.38	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	05/06/2025	01:23:25,GMT+07	06/06/2025	SELL	5	11.64	58.20	58.13	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	05/06/2025	01:12:00,GMT+07	06/06/2025	SELL	5	11.27	56.36	56.29	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	05/06/2025	01:10:40,GMT+07	06/06/2025	SELL	5	10.83	54.15	54.09	-0.06	0.00	10		
NVTS NAVITAS SEMICONDUCTOR CORP	05/06/2025	23:48:03,GMT+07	06/06/2025	BUY	10	6.18	61.80	61.86	-0.06	0.00	95		
NEGG NEWEGG COMMERCE INC	05/06/2025	23:36:11,GMT+07	06/06/2025	SELL	6	10.40	62.40	62.33	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	05/06/2025	23:29:16,GMT+07	06/06/2025	SELL	6	9.99	59.94	59.87	-0.07	0.00	10		
APLS APELLIS PHARMACEUTICALS INC	05/06/2025	22:53:52,GMT+07	06/06/2025	SELL	3	19.50	58.50	58.43	-0.07	0.00	96		
NEGG NEWEGG COMMERCE INC	05/06/2025	22:53:29,GMT+07	06/06/2025	SELL	20	9.52	190.40	190.19	-0.20	-0.01	10		
NEGG NEWEGG COMMERCE INC	05/06/2025	22:16:31,GMT+07	06/06/2025	SELL	7	8.57	59.99	59.92	-0.07	0.00	10		

NVTS NAVITAS SEMICONDUCTOR CORP	05/06/2025	22:06:08,GMT+07	06/06/2025	BUY	9	6.36	57.24	57.30	-0.06	0.00	95		
NEGG NEWEGG COMMERCE INC	05/06/2025	21:56:44,GMT+07	06/06/2025	SELL	7	8.21	57.47	57.40	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	05/06/2025	21:51:32,GMT+07	06/06/2025	SELL	8	7.88	63.04	62.97	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	05/06/2025	21:51:17,GMT+07	06/06/2025	SELL	8	7.83	62.65	62.58	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	05/06/2025	21:49:06,GMT+07	06/06/2025	SELL	8	7.30	58.40	58.33	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	05/06/2025	21:40:04,GMT+07	06/06/2025	SELL	9	7.00	63.00	62.93	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	05/06/2025	21:27:47,GMT+07	06/06/2025	SELL	9	6.75	60.75	60.68	-0.07	0.00	10		
NVTS NAVITAS SEMICONDUCTOR CORP	05/06/2025	21:25:18,GMT+07	06/06/2025	SELL	9	6.55	58.95	58.88	-0.07	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	05/06/2025	21:05:21,GMT+07	06/06/2025	SELL	9	6.37	57.33	57.26	-0.07	0.00	95		
NEGG NEWEGG COMMERCE INC	05/06/2025	21:02:43,GMT+07	06/06/2025	SELL	9	6.47	58.23	58.16	-0.07	0.00	10		
NVTS NAVITAS SEMICONDUCTOR CORP	05/06/2025	20:57:47,GMT+07	06/06/2025	BUY	10	6.20	62.00	62.06	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	05/06/2025	20:50:32,GMT+07	06/06/2025	BUY	9	6.38	57.42	57.48	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	05/06/2025	20:46:23,GMT+07	06/06/2025	BUY	9	6.38	57.42	57.48	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	05/06/2025	20:34:11,GMT+07	06/06/2025	SELL	9	6.75	60.75	60.68	-0.07	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	05/06/2025	20:32:53,GMT+07	06/06/2025	BUY	9	6.56	59.04	59.10	-0.06	0.00	95		
RIVN RIVIAN AUTOMOTIVE INC	05/06/2025	20:30:15,GMT+07	06/06/2025	BUY	4	13.85	55.40	55.46	-0.06	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	05/06/2025	20:30:01,GMT+07	06/06/2025	BUY	9	6.75	60.75	60.81	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	04/06/2025	03:27:41,GMT+07	05/06/2025	SELL	9	6.95	62.55	62.48	-0.07	0.00	95		
NEGG NEWEGG COMMERCE INC	04/06/2025	02:23:42,GMT+07	05/06/2025	BUY	10	6.23	62.30	62.36	-0.06	0.00	10		
NVTS NAVITAS SEMICONDUCTOR CORP	04/06/2025	00:43:38,GMT+07	05/06/2025	SELL	9	6.75	60.75	60.68	-0.07	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	04/06/2025	00:23:18,GMT+07	05/06/2025	BUY	9	6.56	59.04	59.10	-0.06	0.00	95		
NEGG NEWEGG COMMERCE INC	04/06/2025	23:36:51,GMT+07	05/06/2025	SELL	9	6.50	58.50	58.43	-0.07	0.00	10		

NVTS NAVITAS SEMICONDUCTOR CORP	04/06/2025	23:23:40,GMT+07	05/06/2025	BUY	9	6.75	60.75	60.81	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	04/06/2025	22:43:06,GMT+07	05/06/2025	SELL	9	6.95	62.55	62.48	-0.07	0.00	95		
RXXR RECURSION PHARMACEUTICALS INC	04/06/2025	22:12:20,GMT+07	05/06/2025	SELL	12	5.02	60.24	60.17	-0.07	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	04/06/2025	21:54:00,GMT+07	05/06/2025	SELL	9	6.75	60.75	60.68	-0.07	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	04/06/2025	21:45:50,GMT+07	05/06/2025	SELL	9	6.57	59.13	59.06	-0.07	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	04/06/2025	21:32:44,GMT+07	05/06/2025	SELL	9	6.39	57.51	57.44	-0.07	0.00	95		
RXXR RECURSION PHARMACEUTICALS INC	04/06/2025	21:21:45,GMT+07	05/06/2025	SELL	12	4.83	57.96	57.89	-0.07	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	04/06/2025	21:21:06,GMT+07	05/06/2025	SELL	10	6.21	62.10	62.03	-0.07	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	04/06/2025	21:10:58,GMT+07	05/06/2025	SELL	10	6.03	60.30	60.23	-0.07	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	04/06/2025	21:07:54,GMT+07	05/06/2025	BUY	10	5.86	58.60	58.66	-0.06	0.00	95		
APLS APELLIS PHARMACEUTICALS INC	04/06/2025	20:59:04,GMT+07	05/06/2025	BUY	3	18.70	56.10	56.16	-0.06	0.00	96		
RXXR RECURSION PHARMACEUTICALS INC	04/06/2025	20:56:05,GMT+07	05/06/2025	SELL	13	4.64	60.32	60.25	-0.07	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	04/06/2025	20:49:51,GMT+07	05/06/2025	BUY	10	6.04	60.40	60.46	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	04/06/2025	20:36:38,GMT+07	05/06/2025	SELL	9	6.22	55.98	55.91	-0.07	0.00	95		
NEGG NEWEGG COMMERCE INC	03/06/2025	02:59:59,GMT+07	04/06/2025	SELL	10	6.24	62.40	62.33	-0.07	0.00	10		
NVTS NAVITAS SEMICONDUCTOR CORP	03/06/2025	01:03:44,GMT+07	04/06/2025	BUY	10	6.05	60.50	60.56	-0.06	0.00	95		
NEGG NEWEGG COMMERCE INC	03/06/2025	00:38:10,GMT+07	04/06/2025	SELL	10	6.00	60.00	59.93	-0.07	0.00	10		
NVTS NAVITAS SEMICONDUCTOR CORP	03/06/2025	23:53:47,GMT+07	04/06/2025	BUY	10	6.24	62.40	62.46	-0.06	0.00	95		
NEGG NEWEGG COMMERCE INC	03/06/2025	23:48:43,GMT+07	04/06/2025	SELL	11	5.76	63.36	63.29	-0.07	0.00	10		
NVTS NAVITAS SEMICONDUCTOR CORP	03/06/2025	23:26:23,GMT+07	04/06/2025	SELL	9	6.43	57.87	57.80	-0.07	0.00	95		
NEGG NEWEGG COMMERCE INC	03/06/2025	22:16:09,GMT+07	04/06/2025	SELL	11	5.53	60.83	60.76	-0.07	0.00	10		
NVTS NAVITAS SEMICONDUCTOR CORP	03/06/2025	21:55:19,GMT+07	04/06/2025	SELL	9	6.26	56.34	56.27	-0.07	0.00	95		

NVTS NAVITAS SEMICONDUCTOR CORP	03/06/2025	21:18:30,GMT+07	04/06/2025	SELL	9	6.10	54.90	54.84	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	03/06/2025	21:14:28,GMT+07	04/06/2025	SELL	9	6.02	54.18	54.12	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	03/06/2025	20:56:32,GMT+07	04/06/2025	SELL	10	5.79	57.90	57.83	-0.07	0.00	95		
NEGG NEWEGG COMMERCE INC	03/06/2025	20:49:56,GMT+07	04/06/2025	SELL	12	5.31	63.72	63.65	-0.07	0.00	10		
NVTS NAVITAS SEMICONDUCTOR CORP	03/06/2025	20:45:12,GMT+07	04/06/2025	BUY	11	5.65	62.15	62.21	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	03/06/2025	20:42:52,GMT+07	04/06/2025	SELL	10	5.74	57.40	57.33	-0.07	0.00	95		
RIVN RIVIAN AUTOMOTIVE INC	03/06/2025	20:40:54,GMT+07	04/06/2025	SELL	4	14.44	57.76	57.69	-0.07	0.00	96		
NEGG NEWEGG COMMERCE INC	03/06/2025	20:39:13,GMT+07	04/06/2025	BUY	12	5.11	61.32	61.38	-0.06	0.00	10		
NVTS NAVITAS SEMICONDUCTOR CORP	03/06/2025	20:32:41,GMT+07	04/06/2025	BUY	11	5.65	62.15	62.21	-0.06	0.00	95		
NEGG NEWEGG COMMERCE INC	03/06/2025	19:30:25,GMT+07	04/06/2025	SELL	12	5.31	63.72	63.65	-0.07	0.00	10		
NVTS NAVITAS SEMICONDUCTOR CORP	02/06/2025	06:59:44,GMT+07	03/06/2025	SELL	10	5.67	56.70	56.63	-0.07	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	02/06/2025	06:52:30,GMT+07	03/06/2025	SELL	10	5.66	56.60	56.53	-0.07	0.00	95		
NEGG NEWEGG COMMERCE INC	02/06/2025	01:42:04,GMT+07	03/06/2025	BUY	12	5.11	61.32	61.38	-0.06	0.00	10		
NVTS NAVITAS SEMICONDUCTOR CORP	02/06/2025	01:18:29,GMT+07	03/06/2025	SELL	11	5.51	60.61	60.54	-0.07	0.00	95		
APLS APELLIS PHARMACEUTICALS INC	02/06/2025	00:44:37,GMT+07	03/06/2025	SELL	3	19.50	58.50	58.43	-0.07	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	02/06/2025	00:08:25,GMT+07	03/06/2025	BUY	11	5.35	58.85	58.91	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	02/06/2025	00:01:25,GMT+07	03/06/2025	SELL	11	5.51	60.61	60.54	-0.07	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	02/06/2025	23:01:13,GMT+07	03/06/2025	SELL	11	5.35	58.85	58.78	-0.07	0.00	95		
RXR RECURSION PHARMACEUTICALS INC	02/06/2025	22:41:39,GMT+07	03/06/2025	SELL	13	4.47	58.11	58.04	-0.07	0.00	96		
APLS APELLIS PHARMACEUTICALS INC	02/06/2025	21:59:17,GMT+07	03/06/2025	SELL	3	18.80	56.40	56.33	-0.07	0.00	96		
RIVN RIVIAN AUTOMOTIVE INC	02/06/2025	21:55:44,GMT+07	03/06/2025	BUY	4	13.85	55.40	55.46	-0.06	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	02/06/2025	21:43:04,GMT+07	03/06/2025	BUY	11	5.20	57.20	57.26	-0.06	0.00	95		

NVTS NAVITAS SEMICONDUCTOR CORP	02/06/2025	21:35:36,GMT+07	03/06/2025	SELL	14	5.32	74.48	74.40	-0.08	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	02/06/2025	21:23:21,GMT+07	03/06/2025	SELL	11	5.18	56.98	56.91	-0.07	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	02/06/2025	21:20:00,GMT+07	03/06/2025	BUY	13	5.03	65.38	65.45	-0.07	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	02/06/2025	21:00:00,GMT+07	03/06/2025	BUY	1	5.18	5.18	5.19	-0.01	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	02/06/2025	20:59:42,GMT+07	03/06/2025	BUY	15	5.18	77.70	77.79	-0.08	-0.01	95		
NVTS NAVITAS SEMICONDUCTOR CORP	02/06/2025	20:44:08,GMT+07	03/06/2025	SELL	11	5.42	59.62	59.55	-0.07	0.00	95		
APLS APELLIS PHARMACEUTICALS INC	02/06/2025	20:39:25,GMT+07	03/06/2025	SELL	3	18.14	54.42	54.36	-0.06	0.00	96		
NEGG NEWEGG COMMERCE INC	02/06/2025	20:37:32,GMT+07	03/06/2025	SELL	12	5.31	63.72	63.65	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	02/06/2025	20:34:59,GMT+07	03/06/2025	SELL	12	5.10	61.20	61.13	-0.07	0.00	10		
NVTS NAVITAS SEMICONDUCTOR CORP	02/06/2025	20:33:32,GMT+07	03/06/2025	SELL	25	5.22	130.50	130.35	-0.14	-0.01	95		
RXR RECURSION PHARMACEUTICALS INC	02/06/2025	20:33:20,GMT+07	03/06/2025	SELL	14	4.30	60.20	60.13	-0.07	0.00	96		
FFWM FIRST FNDTN INC	02/06/2025	20:32:08,GMT+07	03/06/2025	BUY	12	5.11	61.32	61.38	-0.06	0.00	11		
RIVN RIVIAN AUTOMOTIVE INC	02/06/2025	19:03:38,GMT+07	03/06/2025	BUY	4	14.25	57.00	57.06	-0.06	0.00	96		
NEGG NEWEGG COMMERCE INC	02/06/2025	19:02:15,GMT+07	03/06/2025	BUY	12	4.90	58.80	58.86	-0.06	0.00	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
FLNC 260116C00006000	13/06/2025	20:30:08,GMT+07	16/06/2025	BUY	CALL	6.00	2026-01-16	2	0.98	100	196.00	197.30	-1.22	-0.08	
FFWM 260116C00005000	10/06/2025	00:38:07,GMT+07	11/06/2025	BUY	CALL	5.00	2026-01-16	2	1.17	100	234.00	235.30	-1.22	-0.08	
RXR 260116C00004000	10/06/2025	20:47:25,GMT+07	11/06/2025	SELL	CALL	4.00	2026-01-16	1	2.55	100	255.00	254.34	-0.62	-0.04	
QXO 250620P00019000	09/06/2025	00:19:48,GMT+07	10/06/2025	BUY	PUT	19.00	2025-06-20	1	0.42	100	42.00	42.65	-0.61	-0.04	
AGL 260116C00002500	09/06/2025	00:00:49,GMT+07	10/06/2025	BUY	CALL	2.50	2026-01-16	5	0.54	100	269.00	272.24	-3.05	-0.19	
RXR 250606P00005500	06/06/2025	02:49:13,GMT+07	09/06/2025	SELL	PUT	5.50	2025-06-06	1	0.05	100	5.00	4.34	-0.62	-0.04	
RXR 260116C00004000	06/06/2025	00:29:44,GMT+07	09/06/2025	SELL	CALL	4.00	2026-01-16	1	2.11	100	211.00	210.34	-0.62	-0.04	
RXR 250606P00005500	06/06/2025	23:21:49,GMT+07	09/06/2025	BUY	PUT	5.50	2025-06-06	1	0.20	100	20.00	20.65	-0.61	-0.04	

PORTFOLIO SUMMARY

Stocks

Symbol & Name	Quantity	Multi	Average Price	Cost Basis	Closing Price	Unrealized P/L	Currency	Exchange
APLS APELLIS PHARMACEUTICALS INC	86	1	21.87	1,880.45	17.31	-391.79	USD	96
RIVN RIVIAN AUTOMOTIVE INC	109	1	12.77	1,391.73	13.74	105.93	USD	96
FFWM FIRST FNDTN INC	94	1	5.33	500.71	5.10	-21.31	USD	11
NVTS NAVITAS SEMICONDUCTOR CORP	226	1	6.37	1,440.00	6.55	40.30	USD	95
NEGG NEWEGG COMMERCE INC	64	1	6.97	445.82	16.24	593.54	USD	10
RXR RECURSION PHARMACEUTICALS INC	87	1	5.31	461.92	5.06	-21.70	USD	96
AGL AGILON HEALTH INC	138	1	2.21	304.84	2.30	12.56	USD	11
FLNC FLUENCE ENERGY INC	13	1	5.21	67.71	6.71	19.52	USD	96
QXO QXO INC	71	1	15.84	1,124.57	21.54	404.77	USD	11

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	1.73	64.70	64.58
AGL 260116C00002500	BUY	CALL	2.50	16/01/2026	5	100	0.54	0.50	-22.24	-22.55
FFWM 260116C00005000	BUY	CALL	5.00	16/01/2026	2	100	1.18	1.17	-1.30	-1.43
FLNC 260116C00006000	BUY	CALL	6.00	16/01/2026	2	100	0.99	2.38	278.70	278.57

INTEREST

Date	Description	Currency	Amount
01/06/2025	Credit - Credit Interest 05/01/2025 to 05/31/2025	USD	4.79

INTEREST WHT

Date	Description	Currency	Amount
01/06/2025	Interest WHT - Credit interest tax 05/01/2025 to 05/31/2025	USD	-0.72

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.**