



Tradition Securities & Derivatives
dba BridgeView Execution Services
32 Old Slip - 28th Floor
New York, NY 10005 USA
Tel. # (212) 791 6040

Produced on : 10/01/2024

SIMPLEX TRADING LLC/ CHICAGO

INVOICE - EQUITY INDEX
September 2024

SIMPLEX TRADING LLC

230 LASALLE ST., SUITE 4-100
CHICAGO, IL 60604

INVOICE NB : TGS/NY/SIMP-CH/BLSTD/09/2024

EQD - BRIDGEVIEW - LISTED

->NY/TGS SIMP-CH 1

Date	Ref. No	Description	Cross trade	Brokerage
09/03/24	1945840-00 024094584	Michael Pyo SYMBOL : SPXW UNDERLYING INDEX : S&P 500 Weekly Settled Index EXCHANGE : XNYS FLOOR EXCHANGE : CBOE OPTION : European Put Spread NET PREMIUM : USD 702,200.00 TRADER: Michael Pyo BUY 100@74.52 11Sep2024 5550 Put SELL 100@4.3 11Sep2024 5150 Put SELL 54@82.5 20Sep2024 5530 Put BUY 54@74.5 20Sep2024 5530 Call 43200		616.00
09/13/24	1987360-00 024098736	Michael Pyo SYMBOL : SPX UNDERLYING INDEX : S & P 500 Index EXCHANGE : XNYS FLOOR EXCHANGE : CBOE OPTION : European cash NET PREMIUM : USD 43,600.00 TRADER: Michael Pyo BUY 250@0.3 20Sep2024 4500 Put SELL 250@3.02 18Oct2024 4500 Put BUY 70@1.02 30Sep2024 4500 Put BUY 100@0.99 30Sep2024 4450 Put		1'504.00

Carried forward USD 2'120.00



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->NY/TGS SIMP-CH 2

Date	Ref. No	Description . . Cross trade	Brokerage
09/13/24	1987640-00 024098764	BUY 80@0.92 30Sep2024 4400 Put BUY 1@45.5 20Sep2024 5635 Put SELL 1@39.5 20Sep2024 5635 Call 600 Michael Pyo SYMBOL : SPX UNDERLYING INDEX : S & P 500 Index EXCHANGE : XNYS FLOOR EXCHANGE : MG OPTION : European Diagonal Calendar Put Spread NET PREMIUM : USD 145,000.00 TRADER: Michael Pyo BUY 100@35.48 20Sep2024 5610 Put SELL 100@49.98 15Nov2024 5300 Put SELL 26@42 20Sep2024 5625 Put BUY 26@42 20Sep2024 5625 Call 0	504.00
09/17/24	1995870-00 024099587	Michael Pyo SYMBOL : SPX UNDERLYING INDEX : S & P 500 Index EXCHANGE : XNYS FLOOR EXCHANGE : CBOE OPTION : European psc NET PREMIUM : USD 138,000.00 TRADER: Michael Pyo	1'360.00

Carried forward

USD 3'984.00



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EQD - BRIDGEVIEW - LISTED

->NY/TGS SIMP-CH 3

Date	Ref. No	Description . . Cross trade	Brokerage
09/20/24	2016070-00 024101607	SELL 200@1.6 27Sep2024 4950 Put SELL 200@8.3 20Sep2024 5750 Call BUY 200@3 20Sep2024 5450 Put BUY 40@166 20Dec2024 5725 Put SELL 40@173 20Dec2024 5725 Call 28000 Michael Pyo	456.00
09/26/24	2036240-00 024103624	SYMBOL : SPX UNDERLYING INDEX : S & P 500 Index EXCHANGE : XNYS FLOOR EXCHANGE : CBOE OPTION : European Call Spread NET PREMIUM : USD 1,832,200.00 TRADER: Michael Pyo SELL 100@454.06 19Sep2025 5700 Call BUY 100@270.84 19Sep2025 6000 Call SELL 14@160 20Dec2024 5765 Put BUY 14@155 20Dec2024 5765 Call 7000 Michael Pyo	1'024.00
		SYMBOL : SPX UNDERLYING INDEX : S & P 500 Index EXCHANGE : XNYS FLOOR EXCHANGE : CBOE OPTION : European ps vs cs	

Carried forward USD 5'464.00



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->NY/TGS SIMP-CH 4

Date	Ref. No	Description . . Cross trade	Brokerage
09/27/24	2038830-00 024103883	NET PREMIUM : USD 34,800.00 TRADER: Michael Pyo BUY 100@179 20Jun2025 5500 Put BUY 100@16.32 20Jun2025 6800 Call SELL 100@167 20Jun2025 6100 Call SELL 100@31.8 20Jun2025 4000 Put BUY 56@159 20Dec2024 5790 Put SELL 56@152 20Dec2024 5790 Call 39200 Michael Pyo	320.00
09/27/24	2038910-00 024103891	SYMBOL : SPX UNDERLYING INDEX : S & P 500 Index EXCHANGE : XNYS FLOOR EXCHANGE : CBOE OPTION : European ps vs p NET PREMIUM : USD 13,000.00 TRADER: Michael Pyo SELL 50@2.25 30Sep2024 5675 Put BUY 50@0.95 30Sep2024 5630 Put SELL 50@1.3 30Sep2024 5650 Put SELL 5@154.5 20Dec2024 5810 Put BUY 5@153.5 20Dec2024 5810 Call 500 Michael Pyo	320.00
		SYMBOL : SPX	

Carried forward
USD 6'104.00



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EQD - BRIDGEVIEW - LISTED

->NY/TGS SIMP-CH 5

Date	Ref. No	Description . . Cross trade	Brokerage
09/27/24	2040750-00 024104075	UNDERLYING INDEX : S & P 500 Index EXCHANGE : XNYS FLOOR EXCHANGE : CBOE OPTION : European ps vs p NET PREMIUM : USD 13,000.00 TRADER: Michael Pyo SELL 50@2.25 30Sep2024 5675 Put BUY 50@0.95 30Sep2024 5630 Put SELL 50@1.3 30Sep2024 5650 Put SELL 5@154.5 20Dec2024 5810 Put BUY 5@153.5 20Dec2024 5810 Call 500 Michael Pyo	600.00
		SYMBOL : SPX UNDERLYING INDEX : S & P 500 Index EXCHANGE : XNYS FLOOR EXCHANGE : CBOE OPTION : European Risk Reversal NET PREMIUM : USD 298,000.00 TRADER: Michael Pyo BUY 100@90.8 17Jan2025 5450 Put SELL 100@61 17Jan2025 6075 Call BUY 50@162.5 20Dec2024 5795 Put SELL 50@157.5 20Dec2024 5795 Call 25000	

Please refer to remittance summary for payment instructions.

USD 6'704.00



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EQD - BRIDGEVIEW - LISTED

->NY/TGS SIMP-CH 6

Date	Ref. No	Description . . Cross trade	Brokerage
09/03/24	1944050-00 024094405	Michael Pyo SYMBOL : ABNB UNDERLYING STOCK : AirBnB Inc EXCHANGE : XNYS FLOOR EXCHANGE : AMEX OPTION : American Put NET PREMIUM : USD 165,625.00 TRADER: Michael Pyo SELL 125@13.25 17Apr2025 120 Put SELL 0.46 Delta; 5,750 Stocks crossed @ 116.67	62.50
09/03/24	1944370-00 024094437	Michael Pyo SYMBOL : UNP UNDERLYING STOCK : Union Pacific Corp EXCHANGE : XNYS FLOOR EXCHANGE : AMEX OPTION : American Put NET PREMIUM : USD 52,200.00 TRADER: Michael Pyo BUY 60@8.7 21Feb2025 245 Put BUY 0.32 Delta; 1,920 Stocks crossed @ 256.16	30.00
09/03/24	1945750-00 024094575	Michael Pyo SYMBOL : COUR UNDERLYING STOCK : Coursera, Inc EXCHANGE : XNYS	247.50

Carried forward USD 340.00



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Date	Ref. No	Description . . Cross trade	Brokerage
09/04/24	1951660-00 024095166	FLOOR EXCHANGE : AMEX OPTION : American Call NET PREMIUM : USD 27,225.00 TRADER: Michael Pyo BUY 495@0.55 21Feb2025 11 Call SELL 0.32 Delta; 15,840 Stocks crossed @ 7.89 Michael Pyo	40.00
09/05/24	1957170-00 024095717	SYMBOL : FIVE UNDERLYING STOCK : Five Below, Inc. EXCHANGE : XNAS FLOOR EXCHANGE : AMEX OPTION : American Put NET PREMIUM : USD 18,400.00 TRADER: Michael Pyo SELL 80@2.3 21Feb2025 50 Put SELL 0.12 Delta; 960 Stocks crossed @ 73.29 Michael Pyo	62.50
		SYMBOL : AXP UNDERLYING STOCK : American Express EXCHANGE : XNYS FLOOR EXCHANGE : AMEX OPTION : American Call NET PREMIUM : USD 70,000.00 TRADER: Michael Pyo BUY 125@5.6 18Oct2024 260 Call	

Carried forward

USD 442.50



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->NY/TGS SIMP-CH 8

Date	Ref. No	Description . . Cross trade	Brokerage
09/06/24	1961740-00 024096174	SELL 0.38 Delta; 4,750 Stocks crossed @ 250.0816 Michael Pyo SYMBOL : NIO UNDERLYING STOCK : NIO Inc. EXCHANGE : XNYS FLOOR EXCHANGE : AMEX OPTION : American Risk Reversal NET PREMIUM : USD 65,800.00 TRADER: Michael Pyo SELL 1400@1.54 16Jan2026 5 Put BUY 1400@1.07 16Jan2026 8 Call SELL 0.77 Delta; 107,800 Stocks crossed @ 5.11	1'400.00
09/12/24	1980260-00 024098026	Michael Pyo SYMBOL : TGT UNDERLYING STOCK : Target Stores EXCHANGE : XNYS FLOOR EXCHANGE : AMEX OPTION : American Put NET PREMIUM : USD 52,000.00 TRADER: Michael Pyo SELL 200@2.6 20Sep2024 150 Put SELL 0.57 Delta; 11,400 Stocks crossed @ 149.0254	100.00
09/12/24	1981640-00 024098164	Michael Pyo SYMBOL : GDX	75.00

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Date	Ref. No	Description . . Cross trade	Brokerage
09/13/24	1987040-00 024098704	UNDERLYING STOCK : Market Vectors Gold Miners EXCHANGE : XNYS FLOOR EXCHANGE : AMEX OPTION : American Call NET PREMIUM : USD 3,150.00 TRADER: Michael Pyo BUY 150@0.21 20Sep2024 41 Call SELL 0.19 Delta; 2,850 Stocks crossed @ 38.9474 Michael Pyo	25.00
09/16/24	1992390-00 024099239	SYMBOL : ALB UNDERLYING STOCK : Albemarle Corp EXCHANGE : XNYS FLOOR EXCHANGE : AMEX OPTION : American Put NET PREMIUM : USD 105,500.00 TRADER: Michael Pyo BUY 50@21.1 21Mar2025 100 Put BUY 0.56 Delta; 2,800 Stocks crossed @ 86.56 Michael Pyo	25.00
		SYMBOL : WDAY UNDERLYING STOCK : Workday, Inc. EXCHANGE : XNYS FLOOR EXCHANGE : AMEX OPTION : American Put NET PREMIUM : USD 33,500.00	

Carried forward
USD 2'067.50



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Date	Ref. No	Description . . Cross trade	Brokerage
09/18/24	2001750-00 024100175	TRADER: Michael Pyo SELL 50@6.7 15Nov2024 240 Put SELL 0.33 Delta; 1,650 Stocks crossed @ 249.3485 Michael Pyo SYMBOL : APLT UNDERLYING STOCK : Applied Therapeutics, Inc EXCHANGE : XNAS FLOOR EXCHANGE : AMEX OPTION : American Call NET PREMIUM : USD 30,000.00 TRADER: Michael Pyo BUY 250@1.2 17Jan2025 12.5 Call SELL 0.42 Delta; 10,500 Stocks crossed @ 7.9181 Michael Pyo	125.00
09/19/24	2007650-00 024100765	SYMBOL : ALT UNDERLYING STOCK : Altimune, Inc EXCHANGE : XNAS FLOOR EXCHANGE : AMEX OPTION : American Call NET PREMIUM : USD 4,000.00 TRADER: Michael Pyo BUY 50@0.8 17Jan2025 13 Call SELL 0.34 Delta; 1,700 Stocks crossed @ 7.78 Michael Pyo	25.00
09/19/24	2009860-00 024100986		12.50

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Date	Ref. No	Description . . Cross trade	Brokerage
09/19/24	2009900-00 024100990	SYMBOL : LIN UNDERLYING STOCK : Linde plc EXCHANGE : XNYS FLOOR EXCHANGE : AMEX OPTION : American Call NET PREMIUM : USD 12,750.00 TRADER: Michael Pyo SELL 25@5.1 15Nov2024 495 Call BUY 0.28 Delta; 700 Stocks crossed @ 471.8414 Michael Pyo	75.00
09/19/24	2010470-00 024101047	SYMBOL : GEV UNDERLYING STOCK : GE Vernova Inc. EXCHANGE : XNYS FLOOR EXCHANGE : AMEX OPTION : American Call NET PREMIUM : USD 153,000.00 TRADER: Michael Pyo BUY 150@10.2 20Dec2024 280 Call SELL 0.32 Delta; 4,800 Stocks crossed @ 242.3245 Michael Pyo	100.00
		SYMBOL : MIDD UNDERLYING STOCK : Middleby Corp. EXCHANGE : XNAS FLOOR EXCHANGE : AMEX OPTION : American Put	

Carried forward USD 2'405.00



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EQD - BRIDGEVIEW - LISTED

->NY/TGS SIMP-CH 12

Date	Ref. No	Description . . Cross trade	Brokerage
09/20/24	2015790-00 024101579	NET PREMIUM : USD 67,000.00 TRADER: Michael Pyo SELL 200@3.35 17Jan2025 125 Put SELL 0.18 Delta; 3,600 Stocks crossed @ 144.7 Michael Pyo	25.00
09/20/24	2015880-00 024101588	SYMBOL : COR UNDERLYING STOCK : CoreSite Realty Corporation EXCHANGE : XNYS FLOOR EXCHANGE : AMEX OPTION : American Put NET PREMIUM : USD 10,250.00 TRADER: Michael Pyo BUY 50@2.05 18Oct2024 220 Put BUY 0.25 Delta; 1,250 Stocks crossed @ 228.05 Michael Pyo	500.00
09/20/24	2016230-00 024101623	SYMBOL : GDX UNDERLYING STOCK : Market Vectors Gold Miners EXCHANGE : XNYS FLOOR EXCHANGE : AMEX OPTION : American Put NET PREMIUM : USD 26,000.00 TRADER: Michael Pyo BUY 1000@0.26 27Sep2024 39.5 Put BUY 0.32 Delta; 32,000 Stocks crossed @ 40.4719 Michael Pyo	25.00

Carried forward USD 2'955.00



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EQD - BRIDGEVIEW - LISTED
->NY/TGS SIMP-CH 13

Date	Ref. No	Description . . Cross trade	Brokerage
09/20/24	2016290-00 024101629	<p>SYMBOL : ELF UNDERLYING STOCK : e.l.f. Beauty, Inc EXCHANGE : XNYS FLOOR EXCHANGE : AMEX OPTION : American Put NET PREMIUM : USD 18,950.00 TRADER: Michael Pyo SELL 50@3.79 21Mar2025 70 Put SELL 0.11 Delta; 550 Stocks crossed @ 113.19 Michael Pyo</p>	112.50
09/23/24	2017950-00 024101795	<p>SYMBOL : IBM UNDERLYING STOCK : IBM Corp EXCHANGE : XNYS FLOOR EXCHANGE : AMEX OPTION : American Call NET PREMIUM : USD 162,675.00 TRADER: Michael Pyo SELL 225@7.23 15Nov2024 220 Call BUY 0.47 Delta; 10,575 Stocks crossed @ 216.5 Michael Pyo</p>	125.00
		<p>SYMBOL : ANET UNDERLYING STOCK : Arista Networks, Inc. EXCHANGE : XNYS FLOOR EXCHANGE : AMEX OPTION : American Put</p>	

Carried forward
USD 3'192.50



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EQD - BRIDGEVIEW - LISTED

->NY/TGS SIMP-CH 14

Date	Ref. No	Description . . Cross trade	Brokerage
09/23/24	2021070-00 024102107	NET PREMIUM : USD 61,750.00 TRADER: Michael Pyo BUY 250@2.47 18Oct2024 350 Put BUY 0.13 Delta; 3,250 Stocks crossed @ 386.46 Michael Pyo	75.00
09/24/24	2025230-00 024102523	SYMBOL : EA UNDERLYING STOCK : Electronic Arts Inc EXCHANGE : XNAS FLOOR EXCHANGE : AMEX OPTION : American Put NET PREMIUM : USD 52,500.00 TRADER: Michael Pyo SELL 150@3.5 20Jun2025 120 Put SELL 0.18 Delta; 2,700 Stocks crossed @ 141.25 Michael Pyo	30.00
09/24/24	2025710-00 024102571	SYMBOL : LNG UNDERLYING STOCK : Cheniere Energy Corp EXCHANGE : FLOOR EXCHANGE : AMEX OPTION : American Call NET PREMIUM : USD 22,200.00 TRADER: Michael Pyo SELL 60@3.7 17Jan2025 195 Call BUY 0.29 Delta; 1,740 Stocks crossed @ 180.019 Michael Pyo	50.00

Carried forward USD 3'347.50



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->NY/TGS SIMP-CH 15

Date	Ref. No	Description . . Cross trade	Brokerage
09/25/24	2029410-00 024102941	SYMBOL : NET UNDERLYING STOCK : Cloudflare, Inc. EXCHANGE : XNYS FLOOR EXCHANGE : AMEX OPTION : American Call NET PREMIUM : USD 39,000.00 TRADER: Michael Pyo SELL 100@3.9 20Dec2024 95 Call BUY 0.35 Delta; 3,500 Stocks crossed @ 84.92 Michael Pyo	62.50
09/25/24	2030970-00 024103097	SYMBOL : NVO UNDERLYING STOCK : Novo Nordisk A/S (ADR) EXCHANGE : XNYS FLOOR EXCHANGE : AMEX OPTION : American Call NET PREMIUM : USD 130,000.00 TRADER: Michael Pyo BUY 125@10.4 20Dec2024 125 Call SELL 0.6 Delta; 7,500 Stocks crossed @ 126.78 Michael Pyo	60.00
		SYMBOL : FLUT UNDERLYING STOCK : Flutter Entertainment plc EXCHANGE : XNYS FLOOR EXCHANGE : AMEX OPTION : American Call	

Carried forward

USD 3'470.00



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EQD - BRIDGEVIEW - LISTED
->NY/TGS SIMP-CH 16

Date	Ref. No	Description . . Cross trade	Brokerage
09/25/24	2031030-00 024103103	NET PREMIUM : USD 106,800.00 TRADER: Michael Pyo SELL 120@8.9 18Oct2024 240 Call BUY 0.57 Delta; 6,840 Stocks crossed @ 241.9 Michael Pyo	25.00
09/26/24	2035760-00 024103576	SYMBOL : ANET UNDERLYING STOCK : Arista Networks, Inc. EXCHANGE : XNYS FLOOR EXCHANGE : AMEX OPTION : American Put NET PREMIUM : USD 44,500.00 TRADER: Michael Pyo SELL 50@8.9 17Jan2025 320 Put SELL 0.16 Delta; 800 Stocks crossed @ 389.12 Michael Pyo	1'000.00
09/26/24	2035810-00 024103581	SYMBOL : AAL UNDERLYING STOCK : American Airlines, Inc. EXCHANGE : XNAS FLOOR EXCHANGE : AMEX OPTION : American Put NET PREMIUM : USD 166,000.00 TRADER: Michael Pyo SELL 2000@0.83 18Jun2026 8 Put SELL 0.15 Delta; 30,000 Stocks crossed @ 11.8 Michael Pyo	40.00

Carried forward USD 4'535.00



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EQD - BRIDGEVIEW - LISTED

->NY/TGS SIMP-CH 17

Date	Ref. No	Description . . Cross trade	Brokerage
09/27/24	2037730-00 024103773	SYMBOL : HUM UNDERLYING STOCK : Humana Inc EXCHANGE : XNYS FLOOR EXCHANGE : AMEX OPTION : American Call NET PREMIUM : USD 101,600.00 TRADER: Michael Pyo BUY 80@12.7 18Oct2024 315 Call SELL 0.49 Delta; 3,920 Stocks crossed @ 312.142 Michael Pyo	12.50
09/27/24	2037860-00 024103786	SYMBOL : LLY UNDERLYING STOCK : Eli Lilly + Co EXCHANGE : XNYS FLOOR EXCHANGE : AMEX OPTION : American Call NET PREMIUM : USD 180,250.00 TRADER: Michael Pyo BUY 25@72.1 21Feb2025 910 Call SELL 0.51 Delta; 1,275 Stocks crossed @ 880.9976 Michael Pyo	50.00
		SYMBOL : VTLE UNDERLYING STOCK : Vital Energy, Inc EXCHANGE : XNYS FLOOR EXCHANGE : AMEX OPTION : American Put	

Carried forward USD 4'597.50



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Produced on : 10/01/2024

SIMPLEX TRADING LLC/ CHICAGO

INVOICE - EQUITY SS
September 2024

SIMPLEX TRADING LLC

230 LASALLE ST., SUITE 4-100
CHICAGO, IL 60604

INVOICE NB : TGS/NY/SIMP-CH/BLSTD/09/2024

EQD - BRIDGEVIEW - LISTED

->NY/TGS SIMP-CH 18

Date	Ref. No	Description . . Cross trade	Brokerage
09/30/24	2044260-00 024104426	NET PREMIUM : USD 8,000.00 TRADER: Michael Pyo SELL 100@0.8 17Apr2025 15 Put SELL 0.09 Delta; 900 Stocks crossed @ 26.71 Michael Pyo	75.00
09/30/24	2044330-00 024104433	SYMBOL : TJX UNDERLYING STOCK : TJX Companies Inc EXCHANGE : XNYS FLOOR EXCHANGE : AMEX OPTION : American Call NET PREMIUM : USD 60,000.00 TRADER: Michael Pyo SELL 150@4 20Jun2025 130 Call BUY 0.34 Delta; 5,100 Stocks crossed @ 116.9529 Michael Pyo	550.00
09/30/24	2044460-00 024104446	SYMBOL : PFE UNDERLYING STOCK : Pfizer EXCHANGE : XNYS FLOOR EXCHANGE : AMEX OPTION : American Put NET PREMIUM : USD 66,000.00 TRADER: Michael Pyo SELL 1100@0.6 21Mar2025 25 Put SELL 0.19 Delta; 20,900 Stocks crossed @ 29.1763 Michael Pyo	360.00

Carried forward USD 5'582.50



Tradition Securities & Derivatives
dba BridgeView Execution Services
32 Old Slip - 28th Floor
New York, NY 10005 USA
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EQD - BRIDGEVIEW - LISTED

->NY/TGS SIMP-CH 19

Date	Ref. No	Description . . Cross trade	Brokerage
		<div><div>SYMBOL : CELH</div><div>UNDERLYING STOCK : Celsius Holdings, Inc</div><div>EXCHANGE : XNAS</div><div>FLOOR EXCHANGE : AMEX</div><div>OPTION : American Straddle</div><div>NET PREMIUM : USD 64,800.00</div><div>TRADER: Michael Pyo</div><div>BUY 360@1 04Oct2024 32.5 Put</div><div>BUY 360@0.8 04Oct2024 32.5 Call</div><div>BUY 0.22 Delta; 7,920 Stocks crossed @ 32.1591</div></div>	

Please refer to remittance summary for payment instructions.

USD 5'582.50



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-REMITTANCE SUMMARY-
September 2024

SIMPLEX TRADING LLC

230 LASALLE ST., SUITE 4-100
CHICAGO, IL 60604

INVOICE NB : TGS/NY/SIMP-CH/BLSTD/09/2024
EQD - BRIDGEVIEW - LISTED
->NY/TGS SIMP-CH 20

Product	Curr.	Brokerage	Exch.	Rate	Amount due
EQI-BXI	USD	6'704.00			USD 6'704.00
EQS-BXT	USD	5'582.50			USD 5'582.50
	USD	12'286.50	Please send your check to : (And in favour of) Tradition Securities and Derivatives LLC Accounts Receivable Dept 32 Old Slip - 34th floor, NY, NY 10005 Or preferably PLEASE WIRE by means of SWIFT MT103 to: TD BANK NA - 90 5TH AVE/NEW YORK 10011 A/C# 432 479 8250 ABA# 026 013 673 US DOLLAR SWIFT CODE: NRTHUS33XXX BENEFICIARY = Tradition Securities and Derivatives LLC Please include "PAY INV" + INV NB in your wire description For QUERIES: ACCOUNTS.RECEIVABLE.US@TRADITION.COM		

Please include this summary with your payment or specify THE INVOICE NUMBER as a reference.
TAX ID: 46-375-1863

USD 12'286.50