

# PERIODIC TRANSACTION REPORT

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### FILER INFORMATION

Name: Hon. James R. Langevin

**Status:** Member **State/District:** RI02

#### **TRANSACTIONS**

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST] FILING STATUS: New	S (partial)	04/10/2019	10/28/2020	\$50,001 - \$100,000	<u>~</u>
		Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST] FILING STATUS: New	S (partial)	06/23/2020	10/29/2020	\$1,001 - \$15,000	П
		Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [OP] FILING STATUS: New DESCRIPTION: Call option, \$220; Exp. 2/	P /21/20	01/17/2020	10/29/2020	\$1,001 - \$15,000	П
		Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [OP] FILING STATUS: New DESCRIPTION: Call option, \$220; Exp. 2/	S (21/20	02/04/2020	10/29/2020	\$1,001 - \$15,000	
		Beyond Meat, Inc Common stock (BYND) [ST] FILING STATUS: New	P	08/01/2019	10/28/2020	\$50,001 - \$100,000	П

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Beyond Meat, Inc Common stock (BYND) [OP] FILING STATUS: New DESCRIPTION: Call option, \$160; Exp. 10		09/06/2019	10/28/2020	\$1,001 - \$15,000	
		Facebook, Inc Class A (FB) [OP] FILING STATUS: New DESCRIPTION: Call option, \$220; Exp. 2/		01/17/2020	10/29/2020	\$1,001 - \$15,000	П
		HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [OP] FILING STATUS: New DESCRIPTION: Call option, \$18.5; Exp. 2/	P /28/20	01/20/2020	10/29/2020	\$1,001 - \$15,000	П
		HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] FILING STATUS: New	P	11/20/2019	10/28/2020	\$50,001 - \$100,000	П
		HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] FILING STATUS: New	P	04/20/2019	10/28/2020	\$15,001 - \$50,000	П
		HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] FILING STATUS: New	P	05/06/2019	10/28/2020	\$15,001 - \$50,000	П
		HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] FILING STATUS: New	S	08/30/2019	10/28/2020	\$100,001 - \$250,000	<u></u>
		Invesco QQQ Trust, Series 1 (QQQ) [OP] FILING STATUS: New DESCRIPTION: Call option, \$204; Exp. 4/		03/04/2020	10/29/2020	\$1,001 - \$15,000	<u>~</u>
		Invesco QQQ Trust, Series 1 (QQQ) [OP]	P	02/28/2020	10/29/2020	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New DESCRIPTION: Call option, \$204; Exp. 4/	17/20				
		SPDR Dow Jones Industrial Average ETF (DIA) [OP] FILING STATUS: New DESCRIPTION: Call option, \$240; Exp. 4/	S /17/20	04/10/2020	10/29/2020	\$1,001 - \$15,000	П
		SPDR Dow Jones Industrial Average ETF (DIA) [OP] FILING STATUS: New DESCRIPTION: Put option, \$270; Exp. 4/3	S 3/20	03/05/2020	10/29/2020	\$1,001 - \$15,000	<b>V</b>
		SPDR Dow Jones Industrial Average ETF (DIA) [OP] FILING STATUS: New DESCRIPTION: Put option, \$270; Exp. 4/0	P 03/20	03/04/2020	10/29/2020	\$1,001 - \$15,000	П
		SPDR Dow Jones Industrial Average ETF (DIA) [OP] FILING STATUS: New DESCRIPTION: Call option, \$253; Exp. 6/	P 28/19	05/23/2019	10/28/2020	\$1,001 - \$15,000	П
		Zebra Technologies Corporation - Class A (ZBRA) [ST] FILING STATUS: New	P	08/02/2019	10/28/2020	\$50,001 - \$100,000	П
		Zebra Technologies Corporation - Class A (ZBRA) [ST] FILING STATUS: New	S	08/08/2019	10/28/2020	\$100,001 - \$250,000	<u></u>

<sup>\*</sup> For the complete list of asset type abbreviations, please visit  $\underline{\text{https://fd.house.gov/reference/asset-type-codes.aspx}}.$ 

#### INITIAL PUBLIC OFFERINGS

C Yes No

## CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

Digitally Signed: Hon. James R. Langevin, 10/30/2020