

B. Roker - Exempt Not-Held NMS stocks

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For C. Schtumer

Reporting Period 2019-12-01 to 2020-05-31

Orders - Exempt Not-Held NMS stocks

Order ID	Type	Venue	Time of Transaction (UTC)
90889133	Directed	TYSX	-
5049232997	Non-Directed	FBAR	-
9080289134	Non-Directed	YWTS	-
148427393	Directed	RTFL (XRFT)	-
3192665	Directed	IMHO	-
3719384	Directed	JTLK	-
3719385	Directed	BTAM	-