B. Roker - Options Customer Routing Report Generated on Tue Nov 05 2019 11:58:06 GMT-0500 (Eastern Standard Time)

For C. Schtumer

Reporting Period 2019-12-01 to 2020-02-29

Orders - Options Customer Routing Report

Order ID	Туре	Venue	Time of Transaction (UTC)
01444	Directed	Venue One	2019-12-01 10:02:07
			2019-12-02 16:11:22
			2019-12-03 11:00:39
			2019-12-04 15:05:54
			2019-12-05 13:21:52
		Venue Two	2019-12-01 10:27:22
			2019-12-02 12:14:10
			2019-12-03 11:02:42
			2019-12-04 13:02:24
			2019-12-05 14:17:12
		Venue Three	2019-12-01 12:10:39
			2019-12-02 10:09:47
			2019-12-03 15:11:02
			2019-12-04 09:21:41
			2019-12-05 13:04:48
		Venue Four	2019-12-01 10:29:49
			2019-12-02 13:26:36
			2019-12-03 11:25:52
			2019-12-04 10:11:25
			2019-12-05 15:30:12
01172	Non-Directed	Venue One	2019-12-01 11:21:35
			2019-12-02 15:24:25
			2019-12-03 13:03:27
			2019-12-04 11:21:28
			2019-12-05 10:12:15
		Venue Two	2019-12-01 11:16:00
			2019-12-02 13:11:22
			2019-12-03 10:13:10
			2019-12-04 10:20:45
			2019-12-05 15:20:16
		Venue Three	2019-12-01 15:16:06
			2019-12-02 10:11:30
			2019-12-03 09:15:06
			2019-12-04 13:12:36
			2019-12-05 09:25:14
		Venue Four	2019-12-01 12:08:39
			2019-12-02 09:30:04
			2019-12-03 09:28:32
			2019-12-04 16:10:27
			2019-12-05 12:17:16
00689	Non-Directed	Venue One	2019-12-01 10:24:09
			2019-12-02 14:27:53
			2019-12-03 11:26:03
			2019-12-04 14:03:29

Order ID	Туре	Venue	Time of Transaction (UTC)
	.,,,,,	Venue Two	2019-12-01 11:27:47
		venue i iii	2019-12-02 13:27:53
			2019-12-03 10:21:18
			2019-12-04 12:02:31
			2019-12-05 14:14:18
1		Venue Three	2019-12-01 16:27:11
		vende imee	2019-12-02 13:17:43
1			2019-12-03 14:08:48
			2019-12-04 09:25:49
			2019-12-05 16:01:12
		Venue Four	2019-12-01 13:26:31
			2019-12-02 13:24:10
			2019-12-03 11:28:48
			2019-12-04 11:07:06
			2019-12-05 11:07:42
08465	Directed	Venue One	2019-12-01 15:01:22
			2019-12-02 10:06:40
1			2019-12-03 11:15:54
1			2019-12-04 10:07:26
1			2019-12-05 11:03:07
1		Venue Two	2019-12-01 10:12:42
1			2019-12-02 15:15:27
1			2019-12-03 11:00:53
1			2019-12-04 09:16:36
1			2019-12-05 10:29:01
1		Venue Three	2019-12-01 10:28:19
1			2019-12-02 11:03:55
1			2019-12-03 11:14:26
1			2019-12-04 12:06:25
1			2019-12-05 12:04:04
1		Venue Four	2019-12-01 12:28:30
1			2019-12-02 09:02:59
			2019-12-03 13:22:59
			2019-12-04 11:01:56
			2019-12-05 12:01:59
21773	Directed	Venue One	2019-12-01 14:02:22
			2019-12-02 16:20:17
			2019-12-03 12:30:18
			2019-12-04 09:05:31
			2019-12-05 14:28:37
		Venue Two	2019-12-01 12:19:56
			2019-12-02 09:03:24
			2019-12-03 15:21:27
			2019-12-04 09:03:13
			2019-12-05 12:08:43
		Venue Three	2019-12-01 14:30:04
			2019-12-02 10:00:51
			2019-12-03 09:22:10
			2019-12-04 16:11:17
			2019-12-05 16:23:03
		Venue Four	2019-12-01 16:24:22
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Order ID	Туре	Venue	Time of Transaction (UTC)
Older ID	туре	Venue	2019-12-02 09:14:04
			2019-12-02 09:14:04
			2019-12-04 12:04:44
05060	Non-Directed	V 0	2019-12-05 14:28:02
05063	Non-Directed	Venue One	2019-12-01 09:18:05
			2019-12-02 10:04:18
			2019-12-03 13:18:06
			2019-12-04 10:16:49
			2019-12-05 15:25:19
		Venue Two	2019-12-01 11:14:46
			2019-12-02 13:28:22
		1	2019-12-03 11:16:43
			2019-12-04 11:13:33
			2019-12-05 12:23:52
		Venue Three	2019-12-01 12:23:03
			2019-12-02 13:26:45
			2019-12-03 12:01:31
			2019-12-04 13:10:57
			2019-12-05 10:30:23
		Venue Four	2019-12-01 13:03:30
			2019-12-02 10:09:44
			2019-12-03 14:03:30
			2019-12-04 12:22:00
22222	D	., .	2019-12-05 10:30:18
20328	Directed	Venue One	2019-12-01 16:29:18
		1	2019-12-02 12:27:35
			2019-12-03 09:05:36
			2019-12-04 12:25:35
			2019-12-05 10:00:40
		Venue Two	2019-12-01 15:29:48
			2019-12-02 14:30:12
			2019-12-03 09:25:58
			2019-12-04 13:01:21
		Vanus There	2019-12-05 13:09:35
		Venue Three	2019-12-01 14:18:33
			2019-12-02 15:07:26
			2019-12-03 16:15:03
			2019-12-04 16:20:36
			2019-12-05 15:16:16
		Venue Four	2019-12-01 11:18:11
			2019-12-02 11:18:24
			2019-12-03 16:27:17
			2019-12-04 16:21:57
06700	Ni B'	V 2	2019-12-05 12:15:28
26790	Non-Directed	Venue One	2019-12-01 13:16:40
			2019-12-02 16:23:19
			2019-12-03 11:10:58
			2019-12-04 15:02:53
		., -	2019-12-05 15:19:42
		Venue Two	2019-12-01 15:07:07
			2019-12-02 11:10:59

Order ID	Туре	Venue	Time of Transaction (UTC)
Order ID	туре	Venue	2019-12-03 12:29:29
			2019-12-03 12:29:29
			2019-12-04 10:13:19
		Venue Three	2019-12-03 11:28:01
		venue milee	2019-12-01 13:10:42
			2019-12-02 10:03:42
			2019-12-03 13:10:30
			2019-12-04 10:26:04
		Venue Four	2019-12-01 09:14:08
		venue i oui	2019-12-02 12:07:24
			2019-12-03 10:15:50
			2019-12-04 16:07:28
			2019-12-05 13:07:19
22421	Directed	Venue One	2019-12-01 15:02:14
22721	Directed	venue one	2019-12-02 10:30:00
			2019-12-03 12:29:33
			2019-12-04 14:13:36
			2019-12-04 14:13:30
		Venue Two	2019-12-01 16:19:34
		venue (wo	2019-12-02 09:09:27
			2019-12-03 12:03:13
			2019-12-03 12:03:13
			2019-12-04 12:01:30
		Venue Three	2019-12-03 16:10:20
		venue mice	2019-12-02 12:24:18
			2019-12-03 14:09:29
			2019-12-04 09:15:11
			2019-12-05 11:19:16
		Venue Four	2019-12-01 10:26:10
		venue i oui	2019-12-02 12:08:09
			2019-12-03 15:08:17
			2019-12-04 14:12:42
			2019-12-05 09:01:52
28452	Non-Directed	Venue One	2019-12-01 16:09:03
-5.52	Directed		2019-12-02 09:07:49
			2019-12-03 12:09:43
1			2019-12-04 10:06:32
			2019-12-05 16:16:37
		Venue Two	2019-12-01 16:30:20
			2019-12-02 16:10:59
			2019-12-03 09:05:49
1			2019-12-04 13:17:41
			2019-12-05 09:12:47
		Venue Three	2019-12-01 14:20:20
			2019-12-02 10:06:15
			2019-12-03 14:26:43
			2019-12-03 14:20:43
			2019-12-04 13:01:12
		Venue Four	2019-12-01 09:02:27
		Tonac i oui	2019-12-01 09:02:27
			2019-12-03 14:24:55
l	I	l	2017 12 00 14.24.00

Order ID	Туре	Venue	Time of Transaction (UTC)
	7 1		2019-12-04 11:16:13
			2019-12-05 09:28:56
31408	Directed	Venue One	2019-12-01 11:30:45
	2001.00		2019-12-02 15:30:10
			2019-12-03 11:30:36
			2019-12-04 15:04:53
			2019-12-05 16:13:10
		Venue Two	2019-12-01 12:08:14
			2019-12-02 16:26:51
			2019-12-03 14:14:40
			2019-12-04 10:12:43
			2019-12-05 09:06:29
		Venue Three	2019-12-01 12:03:15
		venue milee	2019-12-02 15:16:45
			2019-12-02 13:10:43
			2019-12-04 10:19:23
			2019-12-04 10:19:25
		Venue Four	2019-12-03 10:20:50
		venue i oui	2019-12-01 12:11:30
			2019-12-03 14:02:43
			2019-12-04 11:01:54
			2019-12-05 09:26:19
09137	Directed	Venue One	2019-12-01 09:24:07
05107	Bircotcu	Vende one	2019-12-02 14:02:29
			2019-12-03 13:29:00
			2019-12-04 09:28:57
			2019-12-05 10:01:48
		Venue Two	2019-12-01 14:21:29
			2019-12-02 16:00:23
			2019-12-03 15:03:22
			2019-12-04 12:01:54
			2019-12-05 15:23:06
		Venue Three	2019-12-01 16:08:37
			2019-12-02 14:06:04
			2019-12-03 16:30:14
			2019-12-04 16:14:03
			2019-12-05 10:16:34
		Venue Four	2019-12-01 14:02:22
			2019-12-02 13:26:05
			2019-12-03 13:08:50
			2019-12-04 13:20:42
			2019-12-05 12:19:31
19488	Non-Directed	Venue One	2019-12-01 16:20:39
			2019-12-02 16:21:41
			2019-12-03 13:01:52
			2019-12-04 10:08:35
			2019-12-05 09:27:05
		Venue Two	2019-12-01 09:10:40
			2019-12-02 09:04:04
I 1			2019-12-03 13:25:04

Order ID	Туре	Venue	Time of Transaction (UTC)
Older ID	туре	venue	2019-12-05 12:16:32
		Venue Three	2019-12-03 12:10:32
		venue milee	2019-12-01 11:14:17
			2019-12-03 09:05:49
			2019-12-04 13:13:45
		Маниа Баин	2019-12-05 13:06:29
		Venue Four	2019-12-01 16:16:40
			2019-12-02 13:27:36
			2019-12-03 13:16:23
			2019-12-04 13:21:58
	5	., .	2019-12-05 13:07:04
03930	Directed	Venue One	2019-12-01 12:23:16
			2019-12-02 10:24:14
			2019-12-03 16:24:34
			2019-12-04 14:16:46
			2019-12-05 14:30:37
		Venue Two	2019-12-01 14:16:54
			2019-12-02 10:29:14
			2019-12-03 12:03:23
			2019-12-04 14:23:06
			2019-12-05 11:30:07
		Venue Three	2019-12-01 10:20:34
			2019-12-02 09:01:02
			2019-12-03 14:07:22
			2019-12-04 11:01:34
			2019-12-05 14:15:05
		Venue Four	2019-12-01 13:12:48
			2019-12-02 11:27:33
			2019-12-03 16:04:34
			2019-12-04 11:24:15
			2019-12-05 10:24:18
13269	Directed	Venue One	2019-12-01 16:03:27
			2019-12-02 15:12:27
			2019-12-03 16:01:18
			2019-12-04 09:21:17
			2019-12-05 13:07:34
		Venue Two	2019-12-01 14:21:49
			2019-12-02 11:01:41
			2019-12-03 10:22:06
			2019-12-04 11:22:27
			2019-12-05 12:29:32
		Venue Three	2019-12-01 15:04:24
			2019-12-02 11:22:49
			2019-12-03 12:16:46
			2019-12-04 12:01:07
			2019-12-05 11:27:54
		Venue Four	2019-12-01 11:13:07
			2019-12-02 13:06:14
			2019-12-03 10:10:03
			2019-12-04 14:07:19
			2019-12-05 13:25:07

Order ID	Туре	Venue	Time of Transaction (UTC)
03048	Non-Directed	Venue One	2019-12-01 09:11:02
1			2019-12-02 12:07:19
			2019-12-03 15:07:13
			2019-12-04 16:30:39
•			2019-12-05 11:06:23
		Venue Two	2019-12-01 13:03:30
			2019-12-02 12:13:55
			2019-12-03 14:26:07
			2019-12-04 12:03:30
			2019-12-05 10:24:48
		Venue Three	2019-12-01 12:13:37
			2019-12-02 15:17:18
İ			2019-12-03 16:26:46
İ			2019-12-04 12:18:48
İ			2019-12-05 12:09:08
İ		Venue Four	2019-12-01 13:30:56
			2019-12-02 12:10:08
İ			2019-12-03 13:10:14
İ			2019-12-04 16:04:32
i			2019-12-05 11:21:45
27127	Non-Directed	Venue One	2019-12-01 09:10:24
•			2019-12-02 12:30:59
İ			2019-12-03 13:26:43
i			2019-12-04 10:21:13
İ			2019-12-05 12:06:48
i		Venue Two	2019-12-01 09:23:54
			2019-12-02 16:06:10
			2019-12-03 13:09:11
			2019-12-04 15:10:19
			2019-12-05 09:04:01
		Venue Three	2019-12-01 12:02:47
			2019-12-02 16:22:13
			2019-12-03 13:09:39
			2019-12-04 11:05:19
			2019-12-05 14:08:05
		Venue Four	2019-12-01 12:15:48
			2019-12-02 13:27:03
			2019-12-03 15:26:45
			2019-12-04 12:14:17
			2019-12-05 09:13:42
23001	Directed	Venue One	2019-12-01 10:26:39
			2019-12-02 09:29:31
			2019-12-03 14:01:44
			2019-12-04 09:17:45
			2019-12-05 09:00:12
		Venue Two	2019-12-01 16:28:40
			2019-12-02 12:19:28
			2019-12-03 14:08:57
			2019-12-04 09:18:06
			2019-12-05 10:15:27
		Venue Three	2019-12-01 16:04:17

2019-12-02 09:16:09	Order ID	Туре	Venue	Time of Transaction (UTC)
Non-Directed Page 14 Page 14 Page 15	Order ID	туре	venue	
16025 Directed Venue One 2019-12-01 10:04:49				
Non-Directed Part				
Venue Four 2019-12-01 10:04:49			1	
16025 Directed Venue One 2019-12-02 12:12:15			., -	
16025 Directed Venue One 2019-12-03 15:05:45			Venue Four	
16025 Directed Venue One 2019-12-01 11:27:18 2019-12-02 11:00:50 2019-12-03 13:02:07 2019-12-04 14:03:08 2019-12-05 12:18:14 Venue Two 2019-12-01 13:01:12 2019-12-04 14:03:08 2019-12-05 12:18:14 Venue Two 2019-12-03 13:02:07 2019-12-04 14:03:08 2019-12-05 12:18:14 Venue Two 2019-12-05 12:06:00 Venue Three 2019-12-04 09:17:40 2019-12-05 12:06:00 Venue Three 2019-12-04 10:11:24 2019-12-05 12:06:00 Venue Four 2019-12-03 10:15:09 2019-12-03 10:15:09 2019-12-03 10:15:09 2019-12-03 12:18:56 2019-12-03 14:19:43 2019-12-02 12:18:56 2019-12-03 14:19:43 2019-12-03 14:19:53 2019-12-03 14:19:53 2019-12-03 14:19:53 2019-12-03 14:19:53 2019-12-03 14:19:53 2019-12-03 14:19:53 2019-12-03 14:19:53 2019-12-03 14:19:53 2019-12-03 13:16:15 2019-12-03 13:16:15 2019-12-03 13:16:15 2019-12-03 13:16:15 2019-12-03 13:10:15 2019-12-03 13:10:15 2019-12-03 13:20:255 2019-12-03 13:20:255 2019-12-03 13:20:255 2019-12-03 13:00:355 2019-12-03 13:00:355 2019-12-03 13:00:355 2019-12-03 13:00:355 2019-12-03 13:00:355 2019-12-03 13:00:355 2019-12-03 13:00:355 2019-12-03 13:00:355 2019-12-03 13:00:355 2019-12-03 13:00:355 2019-12-03 13:00:355 2019-12-03 13:00:355 2019-12-03 13:00:355 2019-12-03 13:00:355 2019-12-03 13:00:355 2019-12-03 13:00:355 2019-12-03 13:00:355 20				
16025 Directed Venue One 2019-12-05 09:17:18				
Directed Venue One 2019-12-01 11:27:18 2019-12-02 11:00:50 2019-12-03 13:02:07 2019-12-04 14:03:08 2019-12-05 12:18:14 Venue Two 2019-12-01 13:01:12 2019-12-02 16:24:09 2019-12-03 13:21:22 2019-12-04 09:17:40 2019-12-05 12:06:00 Venue Three 2019-12-01 13:11:24 2019-12-05 12:06:00 Venue Three 2019-12-01 13:11:24 2019-12-03 10:15:09 2019-12-03 10:15:09 2019-12-03 10:15:09 2019-12-03 14:19:43 2019-12-05 12:02:36 Venue Four 2019-12-01 10:12:07 2019-12-02 12:18:56 2019-12-03 14:19:43 2019-12-03 14:19:43 2019-12-03 14:19:43 2019-12-03 19:12:02 2019-12-04 10:11:25 2019-12-03 19:12:02 2019-12-04 10:11:25 2019-12-04 10:11:25 2019-12-04 10:11:25 2019-12-03 11:13:00 2019-12-04 10:11:25 2019-12-03 11:13:00 2019-12-04 10:11:50 2019-12-02 10:15:4 2019-12-03 13:16:15 2019-12-03 11:00:18 2019-12-03 11:00:18 2019-12-03 11:00:18 2019-12-03 11:00:18 2019-12-03 11:00:18 2019-12-05 09:01:37 2019-12-0				
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April	16025	Directed	venue One	
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Venue Two			1	
Venue Two				
2019-12-02 16:24:09			., -	
Non-Directed Venue One 2019-12-01 13:21:22 2019-12-04 09:17:40 2019-12-02 16:28:08 2019-12-03 10:15:09 2019-12-03 10:15:09 2019-12-03 10:15:09 2019-12-03 10:15:09 2019-12-03 10:15:09 2019-12-05 12:02:36 Venue Four 2019-12-01 10:12:07 2019-12-03 14:19:43 2019-12-03 14:19:43 2019-12-05 09:03:53 2019-12-04 13:04:32 2019-12-03 13:25:52 2019-12-03 09:28:39 2019-12-03 10:15:05 2019-12-03 10:15:05 2019-12-03 10:15:05 2019-12-03 10:15:05 2019-12-03 10:15:05 2019-12-03 10:15:05 2019-12-03 10:15:05 2019-12-03 10:15:05 2019-12-03 10:15:05 2019-12-03 10:15:05 2019-12-03 10:15:05 2019-12-03 10:15:05 2019-12-03 10:15:05 2019-12-03 10:15:05 2019-12-03 10:10:15 2019-12-03 10:10:15 2019-12-03 10:10:15 2019-12-03 10:10:15 2019-12-03 10:10:15 2019-12-03 10:10:15 2019-12-03 10:10:15 2019-12-03 10:10:15 2019-12-03 10:10:15 2019-12-03 10:10:15 2019-12-03 10:10:15 2019-12-03 10:10:15 2019-12-03 10:10:15 2019-12-03 10:10:15 2019-12-03 10:20:55 2019-12-04 15:22:08 2019-12-05 09:01:37 28379 Non-Directed Venue One 2019-12-01 15:02:48 2019-12-01 15:02:48 2019-12-03 15:03:48 2019-12-03 15:03:48 2019-12-03 15:03:48 2019-12-03			Venue Iwo	
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