

B. Roker - Options Customer Routing Report

Generated on Tue Nov 05 2019 11:58:06 GMT-0500 (Eastern Standard Time)

For C. Shtumer

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

Orders - Options Customer Routing Report

| Order ID | Type | Venue | Time of Transaction (UTC) |
|----------|--------------|-------------|---------------------------|
| 01444 | Directed | Venue One | - |
| | | Venue Two | - |
| | | Venue Three | - |
| | | Venue Four | - |
| 01172 | Non-Directed | Venue One | - |
| | | Venue Two | - |
| | | Venue Three | - |
| | | Venue Four | - |
| 00689 | Non-Directed | Venue One | - |
| | | Venue Two | - |
| | | Venue Three | - |
| | | Venue Four | - |
| 08465 | Directed | Venue One | - |
| | | Venue Two | - |
| | | Venue Three | - |
| | | Venue Four | - |
| 21773 | Directed | Venue One | - |
| | | Venue Two | - |
| | | Venue Three | - |
| | | Venue Four | - |
| 05063 | Non-Directed | Venue One | - |
| | | Venue Two | - |
| | | Venue Three | - |
| | | Venue Four | - |
| 20328 | Directed | Venue One | - |
| | | Venue Two | - |
| | | Venue Three | - |
| | | Venue Four | - |
| 26790 | Non-Directed | Venue One | - |
| | | Venue Two | - |
| | | Venue Three | - |
| | | Venue Four | - |
| 22421 | Directed | Venue One | - |
| | | Venue Two | - |
| | | Venue Three | - |
| | | Venue Four | - |
| 28452 | Non-Directed | Venue One | - |
| | | Venue Two | - |
| | | Venue Three | - |
| | | Venue Four | - |
| 31408 | Directed | Venue One | - |
| | | Venue Two | - |
| | | Venue Three | - |
| | | Venue Four | - |
| 09137 | Directed | Venue One | - |

| Order ID | Type | Venue | Time of Transaction (UTC) |
|----------|--------------|-------------|---------------------------|
| | | Venue Two | - |
| | | Venue Three | - |
| | | Venue Four | - |
| 19488 | Non-Directed | Venue One | - |
| | | Venue Two | - |
| | | Venue Three | - |
| | | Venue Four | - |
| 03930 | Directed | Venue One | - |
| | | Venue Two | - |
| | | Venue Three | - |
| | | Venue Four | - |
| 13269 | Directed | Venue One | - |
| | | Venue Two | - |
| | | Venue Three | - |
| | | Venue Four | - |
| 03048 | Non-Directed | Venue One | - |
| | | Venue Two | - |
| | | Venue Three | - |
| | | Venue Four | - |
| 27127 | Non-Directed | Venue One | - |
| | | Venue Two | - |
| | | Venue Three | - |
| | | Venue Four | - |
| 23001 | Directed | Venue One | - |
| | | Venue Two | - |
| | | Venue Three | - |
| | | Venue Four | - |
| 16025 | Directed | Venue One | - |
| | | Venue Two | - |
| | | Venue Three | - |
| | | Venue Four | - |
| 30975 | Non-Directed | Venue One | - |
| | | Venue Two | - |
| | | Venue Three | - |
| | | Venue Four | - |
| 28379 | Non-Directed | Venue One | - |
| | | Venue Two | - |
| | | Venue Three | - |
| | | Venue Four | - |
| 22053 | Directed | Venue One | - |
| | | Venue Two | - |
| | | Venue Three | - |
| | | Venue Four | - |
| 16909 | Directed | Venue One | - |
| | | Venue Two | - |
| | | Venue Three | - |
| | | Venue Four | - |
| 22347 | Directed | Venue One | - |
| | | Venue Two | - |
| | | Venue Three | - |
| | | Venue Four | - |

| Order ID | Type | Venue | Time of Transaction (UTC) |
|----------|--------------|-------------|---------------------------|
| 24466 | Directed | Venue One | - |
| | | Venue Two | - |
| | | Venue Three | - |
| | | Venue Four | - |
| 01642 | Directed | Venue One | - |
| | | Venue Two | - |
| | | Venue Three | - |
| | | Venue Four | - |
| 24412 | Non-Directed | Venue One | - |
| | | Venue Two | - |
| | | Venue Three | - |
| | | Venue Four | - |
| 14026 | Non-Directed | Venue One | - |
| | | Venue Two | - |
| | | Venue Three | - |
| | | Venue Four | - |
| 05941 | Non-Directed | Venue One | - |
| | | Venue Two | - |
| | | Venue Three | - |
| | | Venue Four | - |
| 14360 | Directed | Venue One | - |
| | | Venue Two | - |
| | | Venue Three | - |
| | | Venue Four | - |