

## B. Roker - Options Customer Routing Report

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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	-