

B. RokerOptions 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	Type	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
			2019-12-05 11:16:12
		Venue Two	2019-12-01 11:27:47

Order ID	Type	Venue	Time of Transaction (UTC)
			2019-12-02 13:27:53
			2019-12-03 10:21:18
			2019-12-04 12:02:31
			2019-12-05 14:14:18
		Venue Three	2019-12-01 16:27:11
			2019-12-02 13:17:43
			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
2019-12-02 10:06:40			
2019-12-03 11:15:54			
2019-12-04 10:07:26			
2019-12-05 11:03:07			
Venue Two	2019-12-01 10:12:42		
	2019-12-02 15:15:27		
	2019-12-03 11:00:53		
	2019-12-04 09:16:36		
	2019-12-05 10:29:01		
Venue Three	2019-12-01 10:28:19		
	2019-12-02 11:03:55		
	2019-12-03 11:14:26		
	2019-12-04 12:06:25		
	2019-12-05 12:04:04		
Venue Four	2019-12-01 12:28:30		
	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
			2019-12-02 09:14:04

Order ID	Type	Venue	Time of Transaction (UTC)
			2019-12-03 09:11:43
			2019-12-04 12:04:44
			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
			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
			2019-12-05 10:30:18
20328	Directed	Venue One	2019-12-01 16:29:18
			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
			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
			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
			2019-12-03 12:29:29

Order ID	Type	Venue	Time of Transaction (UTC)		
			2019-12-04 10:13:19		
			2019-12-05 11:28:01		
		Venue Three	2019-12-01 15:10:42		
			2019-12-02 10:05:42		
			2019-12-03 13:10:50		
			2019-12-04 16:28:04		
			2019-12-05 10:06:01		
		Venue Four	2019-12-01 09:14:08		
			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
					2019-12-02 10:30:00
2019-12-03 12:29:33					
2019-12-04 14:13:36					
2019-12-05 15:16:11					
Venue Two	2019-12-01 16:19:34				
	2019-12-02 09:09:27				
	2019-12-03 12:03:13				
	2019-12-04 12:01:36				
	2019-12-05 16:13:23				
Venue Three	2019-12-01 16:10:20				
	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				
	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		
			2019-12-02 09:07:49		
			2019-12-03 12:09:43		
			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		
			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		
			2019-12-04 13:01:12		
			2019-12-05 12:23:07		
		Venue Four	2019-12-01 09:02:27		
			2019-12-02 16:15:30		
			2019-12-03 14:24:55		
			2019-12-04 11:16:13		

Order ID	Type	Venue	Time of Transaction (UTC)
			2019-12-05 09:28:56
31408	Directed	Venue One	2019-12-01 11:30:45
			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
			2019-12-02 15:16:45
			2019-12-03 14:14:31
			2019-12-04 10:19:23
			2019-12-05 16:28:56
		Venue Four	2019-12-01 12:11:50
			2019-12-02 10:18:28
			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
			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
			2019-12-03 13:25:04
			2019-12-04 09:29:30
			2019-12-05 12:16:32

Order ID	Type	Venue	Time of Transaction (UTC)
		Venue Three	2019-12-01 11:14:17
			2019-12-02 11:22:57
			2019-12-03 09:05:49
			2019-12-04 13:13:45
			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
			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
03048	Non-Directed	Venue One	2019-12-01 09:11:02

Order ID	Type	Venue	Time of Transaction (UTC)
			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
		Venue Three	2019-12-05 10:24:48
			2019-12-01 12:13:37
			2019-12-02 15:17:18
			2019-12-03 16:26:46
		Venue Four	2019-12-04 12:18:48
			2019-12-05 12:09:08
			2019-12-01 13:30:56
			2019-12-02 12:10:08
27127	Non-Directed	Venue One	2019-12-03 13:10:14
			2019-12-04 16:04:32
			2019-12-05 11:21:45
			2019-12-01 09:10:24
		Venue Two	2019-12-02 12:30:59
			2019-12-03 13:26:43
			2019-12-04 10:21:13
			2019-12-05 12:06:48
		Venue Three	2019-12-01 09:23:54
			2019-12-02 16:06:10
			2019-12-03 13:09:11
			2019-12-04 15:10:19
		Venue Four	2019-12-05 09:04:01
			2019-12-01 12:02:47
			2019-12-02 16:22:13
			2019-12-03 13:09:39
Venue One	2019-12-04 11:05:19		
	2019-12-05 14:08:05		
	2019-12-01 12:15:48		
	2019-12-02 13:27:03		
Venue Two	2019-12-03 15:26:45		
	2019-12-04 12:14:17		
	2019-12-05 09:13:42		
	2019-12-01 10:26:39		
23001	Directed	Venue One	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
		Venue Three	2019-12-05 10:15:27
			2019-12-01 16:04:17
			2019-12-02 09:16:09

Order ID	Type	Venue	Time of Transaction (UTC)
			2019-12-03 16:20:38
			2019-12-04 16:09:15
			2019-12-05 10:04:15
		Venue Four	2019-12-01 10:04:49
			2019-12-02 12:12:15
			2019-12-03 15:05:45
			2019-12-04 16:06:49
			2019-12-05 09:17:18
		16025	Directed
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		
	2019-12-02 16:28:08		
	2019-12-03 10:15:09		
	2019-12-04 13:05:34		
	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		
	2019-12-04 13:04:32		
	2019-12-05 09:03:53		
30975	Non-Directed	Venue One	2019-12-01 13:22:52
			2019-12-02 15:19:28
			2019-12-03 09:28:39
			2019-12-04 10:11:25
			2019-12-05 12:07:14
		Venue Two	2019-12-01 11:05:31
			2019-12-02 12:28:22
			2019-12-03 11:13:00
			2019-12-04 09:13:45
			2019-12-05 09:09:24
		Venue Three	2019-12-01 14:15:00
			2019-12-02 10:01:54
			2019-12-03 13:16:15
			2019-12-04 12:01:01
			2019-12-05 10:29:41
		Venue Four	2019-12-01 09:09:38
			2019-12-02 11:00:18
			2019-12-03 12:02:55
			2019-12-04 15:22:08
			2019-12-05 09:01:37
28379	Non-Directed	Venue One	2019-12-01 15:02:48
			2019-12-02 12:06:20
			2019-12-03 13:04:21

Order ID	Type	Venue	Time of Transaction (UTC)
			2019-12-04 11:05:03
			2019-12-05 11:10:31
		Venue Two	2019-12-01 09:19:45
			2019-12-02 10:30:58
			2019-12-03 14:07:16
			2019-12-04 16:21:00
			2019-12-05 09:08:58
		Venue Three	2019-12-01 14:26:16
			2019-12-02 14:29:41
			2019-12-03 16:01:07
			2019-12-04 09:30:20
			2019-12-05 15:30:40
		Venue Four	2019-12-01 12:24:39
			2019-12-02 13:00:28
			2019-12-03 13:26:19
			2019-12-04 13:15:01
2019-12-05 10:12:09			
22053	Directed	Venue One	2019-12-01 14:17:45
			2019-12-02 11:07:06
			2019-12-03 12:13:29
			2019-12-04 13:27:07
			2019-12-05 15:17:26
		Venue Two	2019-12-01 12:05:03
			2019-12-02 10:04:21
			2019-12-03 14:05:56
			2019-12-04 11:03:54
			2019-12-05 15:16:37
		Venue Three	2019-12-01 13:00:22
			2019-12-02 14:11:12
			2019-12-03 11:12:21
			2019-12-04 12:18:02
			2019-12-05 13:24:50
		Venue Four	2019-12-01 12:11:58
			2019-12-02 11:18:34
			2019-12-03 15:02:57
			2019-12-04 11:02:29
			2019-12-05 14:18:20
16909	Directed	Venue One	2019-12-01 16:08:29
			2019-12-02 13:30:48
			2019-12-03 10:00:24
			2019-12-04 15:27:03
			2019-12-05 16:13:51
		Venue Two	2019-12-01 12:28:55
			2019-12-02 11:20:42
			2019-12-03 16:13:39
			2019-12-04 11:30:30
			2019-12-05 12:19:07
		Venue Three	2019-12-01 14:24:00
			2019-12-02 16:23:48
			2019-12-03 12:14:24
			2019-12-04 10:24:47

Order ID	Type	Venue	Time of Transaction (UTC)
			2019-12-05 09:18:26
		Venue Four	2019-12-01 13:25:25
			2019-12-02 14:27:39
			2019-12-03 11:00:32
			2019-12-04 15:19:37
			2019-12-05 13:20:51
22347	Directed	Venue One	2019-12-01 13:22:59
			2019-12-02 11:14:49
			2019-12-03 09:01:00
			2019-12-04 09:05:22
			2019-12-05 11:18:58
		Venue Two	2019-12-01 12:29:11
			2019-12-02 15:16:04
			2019-12-03 14:01:28
			2019-12-04 09:29:58
			2019-12-05 14:04:35
		Venue Three	2019-12-01 15:00:39
			2019-12-02 13:27:20
			2019-12-03 10:28:20
			2019-12-04 09:02:49
			2019-12-05 10:30:09
		Venue Four	2019-12-01 10:15:56
			2019-12-02 15:22:06
			2019-12-03 12:01:19
			2019-12-04 11:22:53
			2019-12-05 14:24:18
24466	Directed	Venue One	2019-12-01 10:29:45
			2019-12-02 09:12:35
			2019-12-03 14:23:25
			2019-12-04 12:00:34
			2019-12-05 15:05:41
		Venue Two	2019-12-01 09:19:34
			2019-12-02 16:11:56
			2019-12-03 15:17:32
			2019-12-04 15:05:23
			2019-12-05 13:03:40
		Venue Three	2019-12-01 12:10:41
			2019-12-02 13:02:47
			2019-12-03 14:19:33
			2019-12-04 13:08:47
			2019-12-05 09:27:04
		Venue Four	2019-12-01 14:11:06
			2019-12-02 14:19:52
			2019-12-03 15:01:48
			2019-12-04 09:13:04
			2019-12-05 10:19:25

Unable to render more than 500 Options Customer Routing Report transactions. Open larger 606(b)(1) XML files in a spreadsheet or other application.