

B. Roker - Held NMS Stocks

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For C. Schtumer

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

Orders - Held NMS Stocks

Order ID	Type	Venue	Time of Transaction (UTC)
90889133	Directed	Rottweiler & Flap, LLP / Info Markets Homeland Overseas Options Trading Platform (IMHO) (ROTFL)	2019-12-25 07:05:22
		IMHO	2019-12-25 07:05:22
			2019-12-26 08:05:22
			2019-12-27 09:05:22
		2019-12-28 10:05:22	
5049...232997	Non-Directed	YW..TS	-
		RTFL	-
		FB...AR (FB99)	2019-12-25 07:05:22
9080289134	Non-Directed	YWTS	2019-12-25 07:05:22
148427393	Directed	RTFL	-
3192665	Directed	IMHO	2019-12-25 07:05:22
			2019-12-25 07:05:22
3719384	Directed	JTLK	2019-12-25 07:05:22
3719385	Directed	BTAM	2019-12-25 07:05:22