Leucadia Asset Management LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
06/11/2019	Buy	912	116.769	USD	TTWO Shares
06/11/2019	Buy	1,065	116.611	USD	TTWO Shares
06/11/2019	Buy	328	116.611	USD	TTWO Shares
06/11/2019	Buy	1,904	116.769	USD	TTWO Shares
06/11/2019	Buy	2,221	116.769	USD	TTWO Shares
07/11/2019	Buy	1,059	117.044	USD	TTWO Shares
07/11/2019	Buy	907	117.044	USD	TTWO Shares
07/11/2019	Buy	205	117.245	USD	TTWO Shares
07/11/2019	Buy	663	117.245	USD	TTWO Shares
07/11/2019	Buy	434	117.044	USD	TTWO Shares
08/11/2019	Buy	397	116.977	USD	TTWO Shares
08/11/2019	Buy	882	118.706	USD	TTWO Shares
08/11/2019	Buy	340	116.977	USD	TTWO Shares
08/11/2019	Buy	756	118.706	USD	TTWO Shares
08/11/2019	Buy	110	118.477	USD	TTWO Shares
08/11/2019	Buy	356	118.477	USD	TTWO Shares
08/11/2019	Buy	163	116.977	USD	TTWO Shares
08/11/2019	Buy	362	118.706	USD	TTWO Shares
11/11/2019	Buy	1,783	118.897	USD	TTWO Shares
11/11/2019	Buy	794	119.65	USD	TTWO Shares
11/11/2019	Buy	1,529	118.897	USD	TTWO Shares
11/11/2019	Buy	680	119.65	USD	TTWO Shares
11/11/2019	Buy	282	119.103	USD	TTWO Shares
11/11/2019	Buy	913	119.103	USD	TTWO Shares
11/11/2019	Buy	732	118.897	USD	TTWO Shares
11/11/2019	Buy	326	119.65	USD	TTWO Shares
12/11/2019	Sell	905	118.627	USD	TTWO Shares
12/11/2019	Sell	1,890	118.627	USD	TTWO Shares
12/11/2019	Sell	2,205	118.627	USD	TTWO Shares
12/11/2019	Buy	324	118.432	USD	TTWO Shares
12/11/2019	Buy	1,046	118.432	USD	TTWO Shares
13/11/2019	Sell	191	119.795	USD	TTWO Shares
13/11/2019	Sell	60	119.795	USD	TTWO Shares
13/11/2019	Sell	527	119.751	USD	TTWO Shares
13/11/2019	Sell	221	120.198	USD	TTWO Shares
13/11/2019	Sell	452	119.751	USD	TTWO Shares
13/11/2019	Sell	189	120.198	USD	TTWO Shares
13/11/2019	Sell	217	119.751	USD	TTWO Shares
13/11/2019	Sell	90	120.198	USD	TTWO Shares
14/11/2019	Sell	1,851	121.737	USD	TTWO Shares
14/11/2019	Sell	1,586	121.737	USD	TTWO Shares
14/11/2019	Sell	40	121.718	USD	TTWO Shares
14/11/2019	Sell	132	121.718	USD	TTWO Shares
14/11/2019	Sell	759	121.737	USD	TTWO Shares
15/11/2019	Buy	177	123.356	USD	TTWO Shares
15/11/2019	Sell	2,867	123.319	USD	TTWO Shares

Leucadia Asset Management LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
15/11/2019	Buy	151	123.356	USD	TTWO Shares
15/11/2019	Sell	2,457	123.319	USD	TTWO Shares
15/11/2019	Sell	291	123.217	USD	TTWO Shares
15/11/2019	Sell	941	123.217	USD	TTWO Shares
15/11/2019	Buy	72	123.356	USD	TTWO Shares
15/11/2019	Sell	1,176	123.319	USD	TTWO Shares
18/11/2019	Buy	177	123.013	USD	TTWO Shares
18/11/2019	Sell	3,169	122.912	USD	TTWO Shares
18/11/2019	Buy	151	123.013	USD	TTWO Shares
18/11/2019	Sell	2,716	122.912	USD	TTWO Shares
18/11/2019	Sell	391	122.895	USD	TTWO Shares
18/11/2019	Sell	1,264	122.895	USD	TTWO Shares
18/11/2019	Buy	72	123.013	USD	TTWO Shares
18/11/2019	Sell	1,301	122.912	USD	TTWO Shares
19/11/2019	Sell	1,274	123.142	USD	TTWO Shares
19/11/2019	Sell	574	123.65	USD	TTWO Shares
19/11/2019	Sell	1,092	123.142	USD	TTWO Shares
19/11/2019	Sell	491	123.65	USD	TTWO Shares
19/11/2019	Sell	437	123.473	USD	TTWO Shares
19/11/2019	Sell	1,416	123.473	USD	TTWO Shares
19/11/2019	Sell	523	123.142	USD	TTWO Shares
19/11/2019	Sell	235	123.65	USD	TTWO Shares
20/11/2019	Buy	879	123.412	USD	TTWO Shares
20/11/2019	Buy	397	123.139	USD	TTWO Shares
20/11/2019	Buy	753	123.412	USD	TTWO Shares
20/11/2019	Buy	340	123.139	USD	TTWO Shares
20/11/2019	Sell	314	123.382	USD	TTWO Shares
20/11/2019	Sell	1,016	123.382	USD	TTWO Shares
20/11/2019	Buy	361	123.412	USD	TTWO Shares
20/11/2019	Buy	163	123.139	USD	TTWO Shares
21/11/2019	Buy	71	122.676	USD	TTWO Shares
21/11/2019	Sell	1,411	122.566	USD	TTWO Shares
21/11/2019	Buy	61	122.676	USD	TTWO Shares
21/11/2019	Sell	1,210	122.566	USD	TTWO Shares
21/11/2019	Sell	25	122.617	USD	TTWO Shares
21/11/2019	Sell	80	122.617	USD	TTWO Shares
21/11/2019	Buy	29	122.676	USD	TTWO Shares
21/11/2019	Sell	579	122.566	USD	TTWO Shares
22/11/2019	Buy	440	119.209	USD	TTWO Shares
22/11/2019	Buy	220	119.384	USD	TTWO Shares
22/11/2019	Buy	44	118.868	USD	TTWO Shares
22/11/2019	Sell	133	119.519	USD	TTWO Shares
22/11/2019	Buy	377	119.209	USD	TTWO Shares
22/11/2019	Buy	189	119.384	USD	TTWO Shares
22/11/2019	Buy	38	118.868	USD	TTWO Shares
22/11/2019	Sell	114	119.519	USD	TTWO Shares
22/11/2019	Sell	130	119.151	USD	TTWO Shares

Leucadia Asset Management LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
22/11/2019	Sell	425	119.151	USD	TTWO Shares
22/11/2019	Buy	180	119.209	USD	TTWO Shares
22/11/2019	Buy	91	119.384	USD	TTWO Shares
22/11/2019	Buy	18	118.868	USD	TTWO Shares
22/11/2019	Sell	55	119.519	USD	TTWO Shares
25/11/2019	Buy	880	119.322	USD	TTWO Shares
25/11/2019	Buy	2,029	119.509	USD	TTWO Shares
25/11/2019	Buy	755	119.322	USD	TTWO Shares
25/11/2019	Buy	1,738	119.509	USD	TTWO Shares
25/11/2019	Sell	20	119.39	USD	TTWO Shares
25/11/2019	Sell	64	119.39	USD	TTWO Shares
25/11/2019	Buy	361	119.322	USD	TTWO Shares
25/11/2019	Buy	833	119.509	USD	TTWO Shares
26/11/2019	Buy	794	120.321	USD	TTWO Shares
26/11/2019	Buy	1,808	119.807	USD	TTWO Shares
26/11/2019	Buy	680	120.321	USD	TTWO Shares
26/11/2019	Buy	1,550	119.807	USD	TTWO Shares
26/11/2019	Buy	229	119.9	USD	TTWO Shares
26/11/2019	Buy	743	119.9	USD	TTWO Shares
26/11/2019	Buy	326	120.321	USD	TTWO Shares
26/11/2019	Buy	742	119.807	USD	TTWO Shares
27/11/2019	Buy	568	121.156	USD	TTWO Shares
27/11/2019	Buy	85	120.063	USD	TTWO Shares
27/11/2019	Buy	488	121.156	USD	TTWO Shares
27/11/2019	Buy	73	120.063	USD	TTWO Shares
27/11/2019	Buy	276	120.908	USD	TTWO Shares
27/11/2019	Buy	895	120.908	USD	TTWO Shares
27/11/2019	Buy	233	121.156	USD	TTWO Shares
27/11/2019	Buy	35	120.063	USD	TTWO Shares
29/11/2019	Sell	970	121.567	USD	TTWO Shares
29/11/2019	Sell	832	121.567	USD	TTWO Shares
29/11/2019	Buy	113	121.605	USD	TTWO Shares
29/11/2019	Buy	365	121.605	USD	TTWO Shares
29/11/2019	Sell	398	121.567	USD	TTWO Shares
02/12/2019	Buy	89	121.003	USD	TTWO Shares
02/12/2019	Sell	61	120.889	USD	TTWO Shares
02/12/2019	Sell	72	120.73	USD	TTWO Shares
02/12/2019	Sell	132	120.432	USD	TTWO Shares
02/12/2019	Buy	74	121.003	USD	TTWO Shares
02/12/2019	Sell	52	120.889	USD	TTWO Shares
02/12/2019	Sell	60	120.73	USD	TTWO Shares
02/12/2019	Sell	113	120.432	USD	TTWO Shares
02/12/2019	Sell	566	120.631	USD	TTWO Shares
02/12/2019	Sell	1,835	120.631	USD	TTWO Shares
02/12/2019	Buy	37	121.003	USD	TTWO Shares
02/12/2019	Sell	25	120.889	USD	TTWO Shares
02/12/2019	Sell	30	120.73	USD	TTWO Shares

Leucadia Asset Management LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
02/12/2019	Sell	55	120.432	USD	TTWO Shares
03/12/2019	Buy	397	121.824	USD	TTWO Shares
03/12/2019	Buy	176	122.696	USD	TTWO Shares
03/12/2019	Buy	340	121.824	USD	TTWO Shares
03/12/2019	Buy	151	122.696	USD	TTWO Shares
03/12/2019	Sell	87	122.2	USD	TTWO Shares
03/12/2019	Sell	281	122.2	USD	TTWO Shares
03/12/2019	Buy	163	121.824	USD	TTWO Shares
03/12/2019	Buy	73	122.696	USD	TTWO Shares
04/12/2019	Sell	3,161	122.383	USD	TTWO Shares
04/12/2019	Sell	2,249	122.054	USD	TTWO Shares
04/12/2019	Sell	2,709	122.383	USD	TTWO Shares
04/12/2019	Sell	1,928	122.054	USD	TTWO Shares
04/12/2019	Sell	119	122.391	USD	TTWO Shares
04/12/2019	Sell	383	122.391	USD	TTWO Shares
04/12/2019	Sell	1,297	122.383	USD	TTWO Shares
04/12/2019	Sell	923	122.054	USD	TTWO Shares
05/12/2019	Buy	1,720	123.153	USD	TTWO Shares
05/12/2019	Buy	750	123.97	USD	TTWO Shares
05/12/2019	Buy	1,474	123.153	USD	TTWO Shares
05/12/2019	Buy	643	123.97	USD	TTWO Shares
05/12/2019	Sell	613	123.238	USD	TTWO Shares
05/12/2019	Sell	1,987	123.238	USD	TTWO Shares
05/12/2019	Buy	706	123.153	USD	TTWO Shares
05/12/2019	Buy	307	123.97	USD	TTWO Shares
06/12/2019	Sell	1,306	123.269	USD	TTWO Shares
06/12/2019	Sell	750	123.645	USD	TTWO Shares
06/12/2019	Sell	450	123.156	USD	TTWO Shares
06/12/2019	Sell	1,120	123.269	USD	TTWO Shares
06/12/2019	Sell	643	123.645	USD	TTWO Shares
06/12/2019	Sell	385	123.156	USD	TTWO Shares
06/12/2019	Sell	10	123.09	USD	TTWO Shares
06/12/2019	Sell	32	123.09	USD	TTWO Shares
06/12/2019	Sell	537	123.269	USD	TTWO Shares
06/12/2019	Sell	307	123.645	USD	TTWO Shares
06/12/2019	Sell	185	123.156	USD	TTWO Shares
09/12/2019	Buy	441	120.133	USD	TTWO Shares
09/12/2019	Buy	926	120.541	USD	TTWO Shares
09/12/2019	Buy	378	120.133	USD	TTWO Shares
09/12/2019	Buy	793	120.541	USD	TTWO Shares
09/12/2019	Sell	270	120.321	USD	TTWO Shares
09/12/2019	Sell	871	120.321	USD	TTWO Shares
09/12/2019	Buy	181	120.133	USD	TTWO Shares
09/12/2019	Buy	381	120.541	USD	TTWO Shares
10/12/2019	Buy	923	121.911	USD	TTWO Shares
10/12/2019	Buy	791	121.911	USD	TTWO Shares
10/12/2019	Buy	13	122.1	USD	TTWO Shares

Leucadia Asset Management LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
10/12/2019	Buy	39	122.1	USD	TTWO Shares
10/12/2019	Buy	378	121.911	USD	TTWO Shares
11/12/2019	Sell	1,219	121.965	USD	TTWO Shares
11/12/2019	Sell	1,059	122.138	USD	TTWO Shares
11/12/2019	Sell	1,045	121.965	USD	TTWO Shares
11/12/2019	Sell	907	122.138	USD	TTWO Shares
11/12/2019	Buy	13	122.03	USD	TTWO Shares
11/12/2019	Buy	42	122.03	USD	TTWO Shares
11/12/2019	Sell	500	121.965	USD	TTWO Shares
11/12/2019	Sell	434	122.138	USD	TTWO Shares
12/12/2019	Sell	308	122.741	USD	TTWO Shares
12/12/2019	Sell	176	124.972	USD	TTWO Shares
12/12/2019	Sell	264	122.741	USD	TTWO Shares
12/12/2019	Sell	151	124.972	USD	TTWO Shares
12/12/2019	Sell	211	123.241	USD	TTWO Shares
12/12/2019	Sell	682	123.241	USD	TTWO Shares
12/12/2019	Sell	126	122.741	USD	TTWO Shares
12/12/2019	Sell	73	124.972	USD	TTWO Shares
13/12/2019	Sell	1,323	122.366	USD	TTWO Shares
13/12/2019	Sell	573	121.82	USD	TTWO Shares
13/12/2019	Sell	1,134	122.366	USD	TTWO Shares
13/12/2019	Sell	491	121.82	USD	TTWO Shares
13/12/2019	Sell	543	122.366	USD	TTWO Shares
13/12/2019	Sell	236	121.82	USD	TTWO Shares
16/12/2019	Buy	661	122.868	USD	TTWO Shares
16/12/2019	Buy	1,544	123.012	USD	TTWO Shares
16/12/2019	Sell	160	122.782	USD	TTWO Shares
16/12/2019	Buy	568	122.868	USD	TTWO Shares
16/12/2019	Buy	1,322	123.012	USD	TTWO Shares
16/12/2019	Sell	136	122.782	USD	TTWO Shares
16/12/2019	Buy	271	122.868	USD	TTWO Shares
16/12/2019	Buy	634	123.012	USD	TTWO Shares
16/12/2019	Sell	65	122.782	USD	TTWO Shares
17/12/2019	Buy	132	122.437	USD	TTWO Shares
17/12/2019	Buy	133	122.313	USD	TTWO Shares
17/12/2019	Buy	113	122.437	USD	TTWO Shares
17/12/2019	Buy	113	122.313	USD	TTWO Shares
17/12/2019	Buy	55	122.437	USD	TTWO Shares
17/12/2019	Buy	54	122.313	USD	TTWO Shares
18/12/2019	Buy	1,010	122.137	USD	TTWO Shares
18/12/2019	Buy	866	122.137	USD	TTWO Shares
18/12/2019	Buy	414	122.137	USD	TTWO Shares
19/12/2019	Buy	750	121.826	USD	TTWO Shares
19/12/2019	Buy	44	121.814	USD	TTWO Shares
19/12/2019	Sell	221	121.733	USD	TTWO Shares
19/12/2019	Buy	643	121.826	USD	TTWO Shares
19/12/2019	Buy	37	121.814	USD	TTWO Shares

Leucadia Asset Management LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
19/12/2019	Sell	189	121.733	USD	TTWO Shares
19/12/2019	Buy	307	121.826	USD	TTWO Shares
19/12/2019	Buy	18	121.814	USD	TTWO Shares
19/12/2019	Sell	90	121.733	USD	TTWO Shares
20/12/2019	Buy	1,851	123.423	USD	TTWO Shares
20/12/2019	Sell	133	123.432	USD	TTWO Shares
20/12/2019	Buy	1,586	123.423	USD	TTWO Shares
20/12/2019	Sell	113	123.432	USD	TTWO Shares
20/12/2019	Buy	759	123.423	USD	TTWO Shares
20/12/2019	Sell	54	123.432	USD	TTWO Shares
23/12/2019	Buy	88	123.133	USD	TTWO Shares
23/12/2019	Buy	75	123.133	USD	TTWO Shares
23/12/2019	Buy	37	123.133	USD	TTWO Shares
24/12/2019	Buy	1,485	123.748	USD	TTWO Shares
24/12/2019	Buy	1,273	123.748	USD	TTWO Shares
24/12/2019	Buy	609	123.748	USD	TTWO Shares
26/12/2019	Sell	396	123.66	USD	TTWO Shares
26/12/2019	Sell	177	123.925	USD	TTWO Shares
26/12/2019	Sell	341	123.66	USD	TTWO Shares
26/12/2019	Sell	151	123.925	USD	TTWO Shares
26/12/2019	Sell	163	123.66	USD	TTWO Shares
26/12/2019	Sell	72	123.925	USD	TTWO Shares
27/12/2019	Sell	309	124.482	USD	TTWO Shares
27/12/2019	Sell	794	123.996	USD	TTWO Shares
27/12/2019	Sell	264	124.482	USD	TTWO Shares
27/12/2019	Sell	680	123.996	USD	TTWO Shares
27/12/2019	Sell	127	124.482	USD	TTWO Shares
27/12/2019	Sell	326	123.996	USD	TTWO Shares
30/12/2019	Sell	529	122.31	USD	TTWO Shares
30/12/2019	Sell	1,102	123.083	USD	TTWO Shares
30/12/2019	Sell	452	122.31	USD	TTWO Shares
30/12/2019	Sell	946	123.083	USD	TTWO Shares
30/12/2019	Sell	217	122.31	USD	TTWO Shares
30/12/2019	Sell	452	123.083	USD	TTWO Shares
31/12/2019	Buy	175	121.94	USD	TTWO Shares
31/12/2019	Buy	133	122.228	USD	TTWO Shares
31/12/2019	Buy	151	121.94	USD	TTWO Shares
31/12/2019	Buy	113	122.228	USD	TTWO Shares
31/12/2019	Buy	72	121.94	USD	TTWO Shares
31/12/2019	Buy	54	122.228	USD	TTWO Shares
02/01/2020	Sell	100	121.81	USD	TTWO Shares
03/01/2020	Buy	157	121.933	USD	TTWO Shares
03/01/2020	Buy	43	121.933	USD	TTWO Shares
06/01/2020	Sell	1,498	124.109	USD	TTWO Shares
06/01/2020	Buy	78	123.191	USD	TTWO Shares
06/01/2020	Buy	22	123.191	USD	TTWO Shares
07/01/2020	Buy	43	125.551	USD	TTWO Shares

Leucadia Asset Management LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
07/01/2020	Sell	523	125.513	USD	TTWO Shares
07/01/2020	Buy	41	125.551	USD	TTWO Shares
07/01/2020	Sell	507	125.513	USD	TTWO Shares
07/01/2020	Buy	16	125.551	USD	TTWO Shares
07/01/2020	Sell	188	125.513	USD	TTWO Shares
08/01/2020	Sell	1,082	128.173	USD	TTWO Shares
08/01/2020	Sell	1,364	128.173	USD	TTWO Shares
08/01/2020	Sell	654	128.173	USD	TTWO Shares
09/01/2020	Sell	1,507	128.22	USD	TTWO Shares
09/01/2020	Sell	942	127.966	USD	TTWO Shares
09/01/2020	Sell	1,901	128.22	USD	TTWO Shares
09/01/2020	Sell	1,188	127.966	USD	TTWO Shares
09/01/2020	Sell	911	128.22	USD	TTWO Shares
09/01/2020	Sell	570	127.966	USD	TTWO Shares
10/01/2020	Sell	627	127.321	USD	TTWO Shares
10/01/2020	Sell	793	127.321	USD	TTWO Shares
10/01/2020	Sell	380	127.321	USD	TTWO Shares
13/01/2020	Sell	176	127.563	USD	TTWO Shares
13/01/2020	Sell	219	127.563	USD	TTWO Shares
13/01/2020	Sell	105	127.563	USD	TTWO Shares
14/01/2020	Sell	749	126.31	USD	TTWO Shares
14/01/2020	Sell	944	126.31	USD	TTWO Shares
14/01/2020	Sell	453	126.31	USD	TTWO Shares
15/01/2020	Sell	35	126.61	USD	TTWO Shares
15/01/2020	Sell	44	126.61	USD	TTWO Shares
15/01/2020	Sell	21	126.61	USD	TTWO Shares
16/01/2020	Buy	854	126.918	USD	TTWO Shares
16/01/2020	Buy	15	126.67	USD	TTWO Shares
16/01/2020	Buy	384	127.597	USD	TTWO Shares
16/01/2020	Buy	1,077	126.918	USD	TTWO Shares
16/01/2020	Buy	19	126.67	USD	TTWO Shares
16/01/2020	Buy	484	127.597	USD	TTWO Shares
16/01/2020	Buy	516	126.918	USD	TTWO Shares
16/01/2020	Buy	9	126.67	USD	TTWO Shares
16/01/2020	Buy	232	127.597	USD	TTWO Shares
17/01/2020	Buy	622	128.689	USD	TTWO Shares
17/01/2020	Buy	279	130.01	USD	TTWO Shares
17/01/2020	Buy	784	128.689	USD	TTWO Shares
17/01/2020	Buy	352	130.01	USD	TTWO Shares
17/01/2020	Buy	377	128.689	USD	TTWO Shares
17/01/2020	Buy	169	130.01	USD	TTWO Shares
21/01/2020	Buy	35	130.131	USD	TTWO Shares
21/01/2020	Buy	44	130.131	USD	TTWO Shares
21/01/2020	Buy	21	130.131	USD	TTWO Shares
22/01/2020	Sell	905	130.692	USD	TTWO Shares
22/01/2020	Sell	1,141	130.692	USD	TTWO Shares
22/01/2020	Sell	547	130.692	USD	TTWO Shares

Leucadia Asset Management LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
23/01/2020	Sell	104	129.07	USD	TTWO Shares
23/01/2020	Sell	210	129.652	USD	TTWO Shares
23/01/2020	Sell	132	129.07	USD	TTWO Shares
23/01/2020	Sell	264	129.652	USD	TTWO Shares
23/01/2020	Sell	64	129.07	USD	TTWO Shares
23/01/2020	Sell	126	129.652	USD	TTWO Shares
24/01/2020	Buy	852	126.176	USD	TTWO Shares
24/01/2020	Buy	1,075	126.176	USD	TTWO Shares
24/01/2020	Buy	18	125.34	USD	TTWO Shares
24/01/2020	Buy	18	125.34	USD	TTWO Shares
24/01/2020	Buy	18	125.34	USD	TTWO Shares
24/01/2020	Buy	515	126.176	USD	TTWO Shares
27/01/2020	Buy	558	123.097	USD	TTWO Shares
27/01/2020	Buy	341	123.018	USD	TTWO Shares
27/01/2020	Buy	704	123.097	USD	TTWO Shares
27/01/2020	Buy	374	123.018	USD	TTWO Shares
27/01/2020	Buy	338	123.097	USD	TTWO Shares
27/01/2020	Buy	205	123.018	USD	TTWO Shares
28/01/2020	Sell	263	126.059	USD	TTWO Shares
28/01/2020	Sell	489	124.963	USD	TTWO Shares
28/01/2020	Sell	332	126.059	USD	TTWO Shares
28/01/2020	Sell	615	124.963	USD	TTWO Shares
28/01/2020	Sell	159	126.059	USD	TTWO Shares
28/01/2020	Sell	296	124.963	USD	TTWO Shares
29/01/2020	Sell	314	125.759	USD	TTWO Shares
29/01/2020	Sell	584	125.21	USD	TTWO Shares
29/01/2020	Sell	396	125.759	USD	TTWO Shares
29/01/2020	Sell	736	125.21	USD	TTWO Shares
29/01/2020	Sell	190	125.759	USD	TTWO Shares
29/01/2020	Sell	352	125.21	USD	TTWO Shares
30/01/2020	Buy	105	126.615	USD	TTWO Shares
30/01/2020	Buy	70	127.257	USD	TTWO Shares
30/01/2020	Buy	132	126.615	USD	TTWO Shares
30/01/2020	Buy	88	127.257	USD	TTWO Shares
30/01/2020	Buy	63	126.615	USD	TTWO Shares
30/01/2020	Buy	42	127.257	USD	TTWO Shares
31/01/2020	Sell	489	124.714	USD	TTWO Shares
31/01/2020	Sell	245	125.047	USD	TTWO Shares
31/01/2020	Sell	616	124.714	USD	TTWO Shares
31/01/2020	Sell	309	125.047	USD	TTWO Shares
31/01/2020	Sell	295	124.714	USD	TTWO Shares
31/01/2020	Sell	148	125.047	USD	TTWO Shares
03/02/2020	Buy	176	124.35	USD	TTWO Shares
03/02/2020	Buy	351	124.601	USD	TTWO Shares
03/02/2020	Buy	231	124.35	USD	TTWO Shares
03/02/2020	Buy	419	124.601	USD	TTWO Shares
03/02/2020	Buy	93	124.35	USD	TTWO Shares

Leucadia Asset Management LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
03/02/2020	Buy	244	124.601	USD	TTWO Shares
04/02/2020	Buy	85	126.948	USD	TTWO Shares
04/02/2020	Buy	112	126.948	USD	TTWO Shares
04/02/2020	Buy	44	126.948	USD	TTWO Shares
05/02/2020	Buy	211	121.28	USD	TTWO Shares
05/02/2020	Buy	70	120.76	USD	TTWO Shares
05/02/2020	Buy	278	121.28	USD	TTWO Shares
05/02/2020	Buy	93	120.76	USD	TTWO Shares
05/02/2020	Buy	111	121.28	USD	TTWO Shares
05/02/2020	Buy	37	120.76	USD	TTWO Shares
06/02/2020	Buy	809	126.321	USD	TTWO Shares
06/02/2020	Buy	423	127.669	USD	TTWO Shares
06/02/2020	Buy	1,065	126.321	USD	TTWO Shares
06/02/2020	Buy	555	127.669	USD	TTWO Shares
06/02/2020	Buy	426	126.321	USD	TTWO Shares
06/02/2020	Buy	222	127.669	USD	TTWO Shares
07/02/2020	Sell	1,970	113.912	USD	TTWO Shares
07/02/2020	Sell	141	114.26	USD	TTWO Shares
07/02/2020	Sell	2,591	113.912	USD	TTWO Shares
07/02/2020	Sell	185	114.26	USD	TTWO Shares
07/02/2020	Sell	1,035	113.912	USD	TTWO Shares
07/02/2020	Sell	74	114.26	USD	TTWO Shares
10/02/2020	Buy	880	111.11	USD	TTWO Shares
10/02/2020	Buy	388	110.552	USD	TTWO Shares
10/02/2020	Buy	1,158	111.11	USD	TTWO Shares
10/02/2020	Buy	509	110.552	USD	TTWO Shares
10/02/2020	Buy	462	111.11	USD	TTWO Shares
10/02/2020	Buy	203	110.552	USD	TTWO Shares
11/02/2020	Buy	70	111.06	USD	TTWO Shares
11/02/2020	Sell	105	112.379	USD	TTWO Shares
11/02/2020	Sell	282	111.598	USD	TTWO Shares
11/02/2020	Buy	94	111.06	USD	TTWO Shares
11/02/2020	Sell	141	112.379	USD	TTWO Shares
11/02/2020	Sell	370	111.598	USD	TTWO Shares
11/02/2020	Buy	36	111.06	USD	TTWO Shares
11/02/2020	Sell	54	112.379	USD	TTWO Shares
11/02/2020	Sell	148	111.598	USD	TTWO Shares
12/02/2020	Buy	141	113.571	USD	TTWO Shares
12/02/2020	Buy	185	113.571	USD	TTWO Shares
12/02/2020	Buy	74	113.571	USD	TTWO Shares
13/02/2020	Sell	2,077	112.519	USD	TTWO Shares
13/02/2020	Sell	2,732	112.519	USD	TTWO Shares
13/02/2020	Sell	1,091	112.519	USD	TTWO Shares
14/02/2020	Buy	422	113.286	USD	TTWO Shares
14/02/2020	Buy	915	113.299	USD	TTWO Shares
14/02/2020	Buy	556	113.286	USD	TTWO Shares
14/02/2020	Buy	1,204	113.299	USD	TTWO Shares

Leucadia Asset Management LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
14/02/2020	Buy	222	113.286	USD	TTWO Shares
14/02/2020	Buy	481	113.299	USD	TTWO Shares
18/02/2020	Buy	2,289	113.302	USD	TTWO Shares
18/02/2020	Buy	3,009	113.302	USD	TTWO Shares
18/02/2020	Buy	1,202	113.302	USD	TTWO Shares
19/02/2020	Buy	598	114.195	USD	TTWO Shares
19/02/2020	Buy	281	113.535	USD	TTWO Shares
19/02/2020	Buy	787	114.195	USD	TTWO Shares
19/02/2020	Buy	371	113.535	USD	TTWO Shares
19/02/2020	Buy	315	114.195	USD	TTWO Shares
19/02/2020	Buy	148	113.535	USD	TTWO Shares
20/02/2020	Buy	1,549	114.439	USD	TTWO Shares
20/02/2020	Buy	2,037	114.439	USD	TTWO Shares
20/02/2020	Buy	814	114.439	USD	TTWO Shares
21/02/2020	Buy	1,478	115.99	USD	TTWO Shares
21/02/2020	Buy	634	115.881	USD	TTWO Shares
21/02/2020	Buy	1,945	115.99	USD	TTWO Shares
21/02/2020	Buy	833	115.881	USD	TTWO Shares
21/02/2020	Buy	777	115.99	USD	TTWO Shares
21/02/2020	Buy	333	115.881	USD	TTWO Shares
24/02/2020	Sell	809	113.951	USD	TTWO Shares
24/02/2020	Sell	386	113.444	USD	TTWO Shares
24/02/2020	Sell	1,065	113.951	USD	TTWO Shares
24/02/2020	Sell	508	113.444	USD	TTWO Shares
24/02/2020	Sell	426	113.951	USD	TTWO Shares
24/02/2020	Sell	203	113.444	USD	TTWO Shares
25/02/2020	Sell	106	111.22	USD	TTWO Shares
25/02/2020	Sell	211	112.513	USD	TTWO Shares
25/02/2020	Sell	139	111.22	USD	TTWO Shares
25/02/2020	Sell	278	112.513	USD	TTWO Shares
25/02/2020	Sell	55	111.22	USD	TTWO Shares
25/02/2020	Sell	111	112.513	USD	TTWO Shares
26/02/2020	Sell	1,091	111.066	USD	TTWO Shares
26/02/2020	Sell	458	109.954	USD	TTWO Shares
26/02/2020	Sell	1,436	111.066	USD	TTWO Shares
26/02/2020	Sell	601	109.954	USD	TTWO Shares
26/02/2020	Sell	573	111.066	USD	TTWO Shares
26/02/2020	Sell	241	109.954	USD	TTWO Shares
27/02/2020	Buy	810	109.556	USD	TTWO Shares
27/02/2020	Buy	1,065	109.556	USD	TTWO Shares
27/02/2020	Buy	425	109.556	USD	TTWO Shares
28/02/2020	Sell	423	107.249	USD	TTWO Shares
28/02/2020	Sell	555	107.249	USD	TTWO Shares
28/02/2020	Sell	222	107.249	USD	TTWO Shares
02/03/2020	Buy	305	110.938	USD	TTWO Shares
02/03/2020	Buy	498	110.938	USD	TTWO Shares
02/03/2020	Buy	197	110.938	USD	TTWO Shares

Leucadia Asset Management LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
03/03/2020	Sell	657	112.849	USD	TTWO Shares
03/03/2020	Sell	278	111.365	USD	TTWO Shares
03/03/2020	Sell	880	112.849	USD	TTWO Shares
03/03/2020	Sell	373	111.365	USD	TTWO Shares
03/03/2020	Sell	351	112.849	USD	TTWO Shares
03/03/2020	Sell	149	111.365	USD	TTWO Shares
04/03/2020	Sell	821	117.158	USD	TTWO Shares
04/03/2020	Sell	148	119.378	USD	TTWO Shares
04/03/2020	Sell	942	117.158	USD	TTWO Shares
04/03/2020	Sell	769	119.378	USD	TTWO Shares
04/03/2020	Sell	437	117.158	USD	TTWO Shares
04/03/2020	Sell	83	119.378	USD	TTWO Shares
05/03/2020	Sell	373	117.039	USD	TTWO Shares
05/03/2020	Sell	857	117.221	USD	TTWO Shares
05/03/2020	Sell	428	117.039	USD	TTWO Shares
05/03/2020	Sell	984	117.221	USD	TTWO Shares
05/03/2020	Sell	199	117.039	USD	TTWO Shares
05/03/2020	Sell	458	117.221	USD	TTWO Shares
09/03/2020	Buy	150	114.88	USD	TTWO Shares
09/03/2020	Sell	257	114.903	USD	TTWO Shares
09/03/2020	Sell	225	114.51	USD	TTWO Shares
09/03/2020	Buy	170	114.88	USD	TTWO Shares
09/03/2020	Sell	296	114.903	USD	TTWO Shares
09/03/2020	Sell	255	114.51	USD	TTWO Shares
09/03/2020	Buy	80	114.88	USD	TTWO Shares
09/03/2020	Sell	137	114.903	USD	TTWO Shares
09/03/2020	Sell	120	114.51	USD	TTWO Shares
10/03/2020	Buy	187	115.236	USD	TTWO Shares
10/03/2020	Buy	223	116.885	USD	TTWO Shares
10/03/2020	Sell	37	117.86	USD	TTWO Shares
10/03/2020	Buy	214	115.236	USD	TTWO Shares
10/03/2020	Buy	256	116.885	USD	TTWO Shares
10/03/2020	Sell	42	117.86	USD	TTWO Shares
10/03/2020	Buy	99	115.236	USD	TTWO Shares
10/03/2020	Buy	121	116.885	USD	TTWO Shares
10/03/2020	Sell	21	117.86	USD	TTWO Shares
11/03/2020	Sell	3	117.683	USD	TTWO Shares
11/03/2020	Sell	111	117.652	USD	TTWO Shares
11/03/2020	Sell	2	117.683	USD	TTWO Shares
11/03/2020	Sell	129	117.652	USD	TTWO Shares
11/03/2020	Sell	1	117.683	USD	TTWO Shares
11/03/2020	Sell	60	117.652	USD	TTWO Shares
12/03/2020	Sell	150	111.268	USD	TTWO Shares
12/03/2020	Sell	171	111.268	USD	TTWO Shares
12/03/2020	Sell	79	111.268	USD	TTWO Shares
13/03/2020	Buy	112	115.243	USD	TTWO Shares
13/03/2020	Sell	895	112.706	USD	TTWO Shares

Leucadia Asset Management LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
13/03/2020	Buy	128	115.243	USD	TTWO Shares
13/03/2020	Sell	1,027	112.708	USD	TTWO Shares
13/03/2020	Buy	60	115.243	USD	TTWO Shares
13/03/2020	Sell	478	112.702	USD	TTWO Shares
16/03/2020	Buy	38	109.05	USD	TTWO Shares
16/03/2020	Sell	155	111.737	USD	TTWO Shares
16/03/2020	Sell	223	113.918	USD	TTWO Shares
16/03/2020	Buy	42	109.05	USD	TTWO Shares
16/03/2020	Sell	175	111.737	USD	TTWO Shares
16/03/2020	Sell	257	113.918	USD	TTWO Shares
16/03/2020	Buy	20	109.05	USD	TTWO Shares
16/03/2020	Sell	82	111.737	USD	TTWO Shares
16/03/2020	Sell	120	113.918	USD	TTWO Shares
17/03/2020	Buy	149	115.089	USD	TTWO Shares
17/03/2020	Buy	298	113.805	USD	TTWO Shares
17/03/2020	Buy	171	115.089	USD	TTWO Shares
17/03/2020	Buy	342	113.805	USD	TTWO Shares
17/03/2020	Buy	79	115.089	USD	TTWO Shares
17/03/2020	Buy	160	113.805	USD	TTWO Shares
18/03/2020	Sell	223	110.276	USD	TTWO Shares
18/03/2020	Sell	336	107.519	USD	TTWO Shares
18/03/2020	Sell	257	110.276	USD	TTWO Shares
18/03/2020	Sell	385	107.519	USD	TTWO Shares
18/03/2020	Sell	120	110.276	USD	TTWO Shares
18/03/2020	Sell	179	107.519	USD	TTWO Shares
19/03/2020	Buy	15	106.397	USD	TTWO Shares
19/03/2020	Buy	17	106.397	USD	TTWO Shares
19/03/2020	Buy	8	106.397	USD	TTWO Shares
20/03/2020	Buy	225	104.211	USD	TTWO Shares
20/03/2020	Buy	260	104.211	USD	TTWO Shares
20/03/2020	Buy	121	104.211	USD	TTWO Shares
23/03/2020	Buy	523	108.144	USD	TTWO Shares
23/03/2020	Buy	11	105.765	USD	TTWO Shares
23/03/2020	Buy	599	108.144	USD	TTWO Shares
23/03/2020	Buy	12	105.765	USD	TTWO Shares
23/03/2020	Buy	278	108.144	USD	TTWO Shares
23/03/2020	Buy	6	105.765	USD	TTWO Shares
24/03/2020	Sell	224	112.093	USD	TTWO Shares
24/03/2020	Sell	635	110.972	USD	TTWO Shares
24/03/2020	Sell	257	112.093	USD	TTWO Shares
24/03/2020	Sell	727	110.974	USD	TTWO Shares
24/03/2020	Sell	119	112.093	USD	TTWO Shares
24/03/2020	Sell	338	110.972	USD	TTWO Shares
25/03/2020	Buy	224	111.473	USD	TTWO Shares
25/03/2020	Buy	257	111.473	USD	TTWO Shares
25/03/2020	Buy	119	111.473	USD	TTWO Shares
26/03/2020	Buy	224	113.76	USD	TTWO Shares

Leucadia Asset Management LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
26/03/2020	Buy	522	110.748	USD	TTWO Shares
26/03/2020	Buy	257	113.76	USD	TTWO Shares
26/03/2020	Buy	599	110.748	USD	TTWO Shares
26/03/2020	Buy	119	113.76	USD	TTWO Shares
26/03/2020	Buy	279	110.748	USD	TTWO Shares
27/03/2020	Buy	89	111.901	USD	TTWO Shares
27/03/2020	Buy	102	111.901	USD	TTWO Shares
27/03/2020	Buy	47	111.901	USD	TTWO Shares
30/03/2020	Buy	261	118.865	USD	TTWO Shares
30/03/2020	Buy	560	116.986	USD	TTWO Shares
30/03/2020	Buy	300	118.865	USD	TTWO Shares
30/03/2020	Buy	641	116.986	USD	TTWO Shares
30/03/2020	Buy	139	118.865	USD	TTWO Shares
30/03/2020	Buy	299	116.986	USD	TTWO Shares
31/03/2020	Buy	522	118.924	USD	TTWO Shares
31/03/2020	Buy	261	118.61	USD	TTWO Shares
31/03/2020	Buy	599	118.924	USD	TTWO Shares
31/03/2020	Buy	300	118.61	USD	TTWO Shares
31/03/2020	Buy	279	118.924	USD	TTWO Shares
31/03/2020	Buy	139	118.61	USD	TTWO Shares
01/04/2020	Sell	299	116.125	USD	TTWO Shares
01/04/2020	Sell	671	119.031	USD	TTWO Shares
01/04/2020	Sell	342	116.125	USD	TTWO Shares
01/04/2020	Sell	771	119.031	USD	TTWO Shares
01/04/2020	Sell	159	116.125	USD	TTWO Shares
01/04/2020	Sell	358	119.031	USD	TTWO Shares
02/04/2020	Buy	75	118.366	USD	TTWO Shares
02/04/2020	Sell	448	116.903	USD	TTWO Shares
02/04/2020	Buy	85	118.366	USD	TTWO Shares
02/04/2020	Sell	513	116.903	USD	TTWO Shares
02/04/2020	Buy	40	118.366	USD	TTWO Shares
02/04/2020	Sell	239	116.903	USD	TTWO Shares
03/04/2020	Buy	263	118.49	USD	TTWO Shares
03/04/2020	Sell	222	119.055	USD	TTWO Shares
03/04/2020	Sell	140	118.401	USD	TTWO Shares
03/04/2020	Buy	298	118.49	USD	TTWO Shares
03/04/2020	Sell	254	119.055	USD	TTWO Shares
03/04/2020	Sell	158	118.401	USD	TTWO Shares
03/04/2020	Buy	139	118.49	USD	TTWO Shares
03/04/2020	Sell	118	119.055	USD	TTWO Shares
03/04/2020	Sell	74	118.401	USD	TTWO Shares
06/04/2020	Sell	37	121.29	USD	TTWO Shares
06/04/2020	Sell	43	121.29	USD	TTWO Shares
06/04/2020	Sell	20	121.29	USD	TTWO Shares
07/04/2020	Sell	101	120.512	USD	TTWO Shares
07/04/2020	Sell	41	119.069	USD	TTWO Shares
07/04/2020	Sell	115	120.512	USD	TTWO Shares

Leucadia Asset Management LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
07/04/2020	Sell	47	119.069	USD	TTWO Shares
07/04/2020	Sell	54	120.512	USD	TTWO Shares
07/04/2020	Sell	22	119.069	USD	TTWO Shares
08/04/2020	Buy	375	120.994	USD	TTWO Shares
08/04/2020	Sell	191	120.059	USD	TTWO Shares
08/04/2020	Buy	430	120.994	USD	TTWO Shares
08/04/2020	Sell	219	120.059	USD	TTWO Shares
08/04/2020	Buy	202	120.994	USD	TTWO Shares
08/04/2020	Sell	103	120.059	USD	TTWO Shares
09/04/2020	Buy	373	119.901	USD	TTWO Shares
09/04/2020	Sell	4	119.35	USD	TTWO Shares
09/04/2020	Buy	428	119.901	USD	TTWO Shares
09/04/2020	Sell	4	119.35	USD	TTWO Shares
09/04/2020	Buy	199	119.901	USD	TTWO Shares
09/04/2020	Sell	2	119.35	USD	TTWO Shares
13/04/2020	Buy	303	118.617	USD	TTWO Shares
13/04/2020	Buy	127	120.159	USD	TTWO Shares
13/04/2020	Sell	372	119.962	USD	TTWO Shares
13/04/2020	Buy	348	118.617	USD	TTWO Shares
13/04/2020	Buy	146	120.159	USD	TTWO Shares
13/04/2020	Sell	428	119.962	USD	TTWO Shares
13/04/2020	Buy	161	118.617	USD	TTWO Shares
13/04/2020	Buy	69	120.159	USD	TTWO Shares
13/04/2020	Sell	200	119.962	USD	TTWO Shares
14/04/2020	Buy	901	123.752	USD	TTWO Shares
14/04/2020	Sell	376	123.918	USD	TTWO Shares
14/04/2020	Buy	1,034	123.752	USD	TTWO Shares
14/04/2020	Sell	431	123.918	USD	TTWO Shares
14/04/2020	Buy	480	123.752	USD	TTWO Shares
14/04/2020	Sell	200	123.918	USD	TTWO Shares
15/04/2020	Buy	1,950	125.08	USD	TTWO Shares
15/04/2020	Buy	878	123.5	USD	TTWO Shares
15/04/2020	Buy	2,239	125.08	USD	TTWO Shares
15/04/2020	Buy	1,006	123.5	USD	TTWO Shares
15/04/2020	Buy	1,040	125.08	USD	TTWO Shares
15/04/2020	Buy	469	123.5	USD	TTWO Shares
16/04/2020	Buy	1,304	125.406	USD	TTWO Shares
16/04/2020	Buy	1,496	125.406	USD	TTWO Shares
16/04/2020	Buy	696	125.406	USD	TTWO Shares
17/04/2020	Sell	1,253	123.811	USD	TTWO Shares
17/04/2020	Sell	9	124.38	USD	TTWO Shares
17/04/2020	Sell	587	124.44	USD	TTWO Shares
17/04/2020	Sell	1,438	123.811	USD	TTWO Shares
17/04/2020	Sell	11	124.38	USD	TTWO Shares
17/04/2020	Sell	674	124.44	USD	TTWO Shares
17/04/2020	Sell	669	123.811	USD	TTWO Shares
17/04/2020	Sell	5	124.38	USD	TTWO Shares

Leucadia Asset Management LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
17/04/2020	Sell	313	124.44	USD	TTWO Shares
20/04/2020	Sell	554	124.74	USD	TTWO Shares
20/04/2020	Sell	635	124.74	USD	TTWO Shares
20/04/2020	Sell	296	124.74	USD	TTWO Shares
21/04/2020	Buy	525	125.527	USD	TTWO Shares
21/04/2020	Buy	602	125.527	USD	TTWO Shares
21/04/2020	Buy	281	125.527	USD	TTWO Shares
22/04/2020	Sell	951	126.074	USD	TTWO Shares
22/04/2020	Sell	422	127.534	USD	TTWO Shares
22/04/2020	Sell	1,091	126.074	USD	TTWO Shares
22/04/2020	Sell	484	127.534	USD	TTWO Shares
22/04/2020	Sell	508	126.074	USD	TTWO Shares
22/04/2020	Sell	224	127.534	USD	TTWO Shares
23/04/2020	Sell	660	125.922	USD	TTWO Shares
23/04/2020	Sell	306	124.55	USD	TTWO Shares
23/04/2020	Sell	757	125.922	USD	TTWO Shares
23/04/2020	Sell	351	124.55	USD	TTWO Shares
23/04/2020	Sell	353	125.922	USD	TTWO Shares
23/04/2020	Sell	163	124.55	USD	TTWO Shares
24/04/2020	Buy	540	127.88	USD	TTWO Shares
24/04/2020	Buy	1,139	126.925	USD	TTWO Shares
24/04/2020	Buy	619	127.88	USD	TTWO Shares
24/04/2020	Buy	1,307	126.925	USD	TTWO Shares
24/04/2020	Buy	288	127.88	USD	TTWO Shares
24/04/2020	Buy	608	126.925	USD	TTWO Shares
27/04/2020	Sell	991	126.077	USD	TTWO Shares
27/04/2020	Sell	1,137	126.077	USD	TTWO Shares
27/04/2020	Sell	529	126.077	USD	TTWO Shares
28/04/2020	Sell	1,097	122.365	USD	TTWO Shares
28/04/2020	Sell	1,258	122.365	USD	TTWO Shares
28/04/2020	Sell	585	122.365	USD	TTWO Shares
29/04/2020	Buy	101	121.303	USD	TTWO Shares
29/04/2020	Buy	115	121.303	USD	TTWO Shares
29/04/2020	Buy	53	121.303	USD	TTWO Shares
30/04/2020	Buy	154	120.86	USD	TTWO Shares
30/04/2020	Buy	72	121.239	USD	TTWO Shares
30/04/2020	Buy	177	120.86	USD	TTWO Shares
30/04/2020	Buy	83	121.239	USD	TTWO Shares
30/04/2020	Buy	83	120.86	USD	TTWO Shares
30/04/2020	Buy	39	121.239	USD	TTWO Shares
01/05/2020	Sell	884	122.568	USD	TTWO Shares
01/05/2020	Sell	1,015	122.568	USD	TTWO Shares
01/05/2020	Sell	473	122.568	USD	TTWO Shares
04/05/2020	Buy	178	124.272	USD	TTWO Shares
04/05/2020	Buy	204	124.272	USD	TTWO Shares
04/05/2020	Buy	95	124.272	USD	TTWO Shares
05/05/2020	Buy	803	125.613	USD	TTWO Shares

Leucadia Asset Management LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
05/05/2020	Buy	327	125.255	USD	TTWO Shares
05/05/2020	Buy	922	125.613	USD	TTWO Shares
05/05/2020	Buy	376	125.255	USD	TTWO Shares
05/05/2020	Buy	429	125.613	USD	TTWO Shares
05/05/2020	Buy	175	125.255	USD	TTWO Shares
06/05/2020	Buy	1,420	127.56	USD	TTWO Shares
06/05/2020	Buy	1,629	127.56	USD	TTWO Shares
06/05/2020	Buy	757	127.56	USD	TTWO Shares
07/05/2020	Sell	61	128.684	USD	TTWO Shares
07/05/2020	Sell	37	128.78	USD	TTWO Shares
07/05/2020	Sell	70	128.684	USD	TTWO Shares
07/05/2020	Sell	43	128.78	USD	TTWO Shares
07/05/2020	Sell	33	128.684	USD	TTWO Shares
07/05/2020	Sell	20	128.78	USD	TTWO Shares
08/05/2020	Sell	638	129.155	USD	TTWO Shares
08/05/2020	Sell	274	129.85	USD	TTWO Shares
08/05/2020	Sell	732	129.155	USD	TTWO Shares
08/05/2020	Sell	314	129.85	USD	TTWO Shares
08/05/2020	Sell	340	129.155	USD	TTWO Shares
08/05/2020	Sell	145	129.85	USD	TTWO Shares
11/05/2020	Sell	556	132.93	USD	TTWO Shares
11/05/2020	Sell	1,190	132.93	USD	TTWO Shares
12/05/2020	Sell	8	132.769	USD	TTWO Shares
13/05/2020	Sell	107	131.137	USD	TTWO Shares
14/05/2020	Sell	286	129.996	USD	TTWO Shares
15/05/2020	Sell	172	131.917	USD	TTWO Shares
15/05/2020	Sell	80	132.487	USD	TTWO Shares
18/05/2020	Buy	562	135.458	USD	TTWO Shares
18/05/2020	Buy	1,206	134.418	USD	TTWO Shares
19/05/2020	Sell	138	141.45	USD	TTWO Shares
19/05/2020	Sell	920	141.45	USD	TTWO Shares
20/05/2020	Sell	574	146.824	USD	TTWO Shares
20/05/2020	Sell	1,383	147.211	USD	TTWO Shares
20/05/2020	Sell	64	146.824	USD	TTWO Shares
20/05/2020	Sell	154	147.211	USD	TTWO Shares
21/05/2020	Sell	55	138.144	USD	TTWO Shares
22/05/2020	Buy	5,938	140.277	USD	TTWO Shares
26/05/2020	Buy	156	131.654	USD	TTWO Shares
26/05/2020	Sell	2,693	133.427	USD	TTWO Shares
26/05/2020	Sell	156	133.602	USD	TTWO Shares
27/05/2020	Buy	6,478	132.097	USD	TTWO Shares
28/05/2020	Sell	7,395	135.165	USD	TTWO Shares
29/05/2020	Buy	159	136.17	USD	TTWO Shares
29/05/2020	Sell	9	133.76	USD	TTWO Shares
01/06/2020	Sell	2,010	135.21	USD	TTWO Shares
02/06/2020	Sell	1,090	134.393	USD	TTWO Shares
03/06/2020	Sell	2,213	130.146	USD	TTWO Shares

Leucadia Asset Management LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
04/06/2020	Buy	2,683	127.434	USD	TTWO Shares
05/06/2020	Buy	1,354	126.821	USD	TTWO Shares
05/06/2020	Buy	24	128.355	USD	TTWO Shares
08/06/2020	Sell	2,156	131.466	USD	TTWO Shares
09/06/2020	Sell	4,918	134.059	USD	TTWO Shares
10/06/2020	Sell	943	137.071	USD	TTWO Shares
11/06/2020	Buy	2,321	135.876	USD	TTWO Shares
12/06/2020	Sell	247	134.844	USD	TTWO Shares
15/06/2020	Buy	1,138	136.451	USD	TTWO Shares
16/06/2020	Sell	619	136.197	USD	TTWO Shares
17/06/2020	Buy	548	136.826	USD	TTWO Shares
18/06/2020	Sell	112	140.419	USD	TTWO Shares
19/06/2020	Sell	15	141.39	USD	TTWO Shares
22/06/2020	Sell	330	141.037	USD	TTWO Shares
23/06/2020	Buy	1,385	144.467	USD	TTWO Shares
24/06/2020	Buy	353	139.279	USD	TTWO Shares
25/06/2020	Buy	311	139.25	USD	TTWO Shares
06/11/2020	Buy	70	175.0645	USD	TTWO Shares
06/11/2020	Sell	730	168.0014	USD	TTWO Shares

Jefferies LLC - TTWO Cash Settled Options Trading

* 1 contract is equivalent to 100 shares.

Trade date	Buy / Sell	Contracts *	Contract Price	Currency	Instrument Type
06/11/2019	Buy	25	3.23	USD	TTWO 120.00 Nov 2019 Calls
06/11/2019	Buy	25	3.25	USD	TTWO 120.00 Nov 2019 Calls
06/11/2019	Buy	23	3.26	USD	TTWO 120.00 Nov 2019 Calls
06/11/2019	Buy	2	3.26	USD	TTWO 120.00 Nov 2019 Calls
06/11/2019	Buy	11	3.3	USD	TTWO 120.00 Nov 2019 Calls
06/11/2019	Buy	10	3.3	USD	TTWO 120.00 Nov 2019 Calls
06/11/2019	Buy	4	3.3	USD	TTWO 120.00 Nov 2019 Calls
06/11/2019	Buy	7	3.3	USD	TTWO 120.00 Nov 2019 Calls
06/11/2019	Buy	16	3.3	USD	TTWO 120.00 Nov 2019 Calls
06/11/2019	Buy	7	3.3	USD	TTWO 120.00 Nov 2019 Calls
06/11/2019	Buy	10	3.3	USD	TTWO 120.00 Nov 2019 Calls
06/11/2019	Buy	7	3.3	USD	TTWO 120.00 Nov 2019 Calls
06/11/2019	Buy	7	3.3	USD	TTWO 120.00 Nov 2019 Calls
06/11/2019	Buy	12	3.3	USD	TTWO 120.00 Nov 2019 Calls
06/11/2019	Buy	13	3.3	USD	TTWO 120.00 Nov 2019 Calls
06/11/2019	Buy	7	3.3	USD	TTWO 120.00 Nov 2019 Calls
06/11/2019	Buy	7	3.3	USD	TTWO 120.00 Nov 2019 Calls
06/11/2019	Buy	16	3.3	USD	TTWO 120.00 Nov 2019 Calls
06/11/2019	Buy	16	3.3	USD	TTWO 120.00 Nov 2019 Calls
06/11/2019	Buy	9	3.3	USD	TTWO 120.00 Nov 2019 Calls
06/11/2019	Buy	14	3.3	USD	TTWO 120.00 Nov 2019 Calls
06/11/2019	Buy	4	3.3	USD	TTWO 120.00 Nov 2019 Calls
06/11/2019	Buy	10	3.3	USD	TTWO 120.00 Nov 2019 Calls
06/11/2019	Buy	14	3.3	USD	TTWO 120.00 Nov 2019 Calls
06/11/2019	Buy	2	3.37	USD	TTWO 120.00 Nov 2019 Calls
06/11/2019	Buy	2	3.37	USD	TTWO 120.00 Nov 2019 Calls
06/11/2019	Buy	8	3.39	USD	TTWO 120.00 Nov 2019 Calls
06/11/2019	Buy	12	3.39	USD	TTWO 120.00 Nov 2019 Calls
07/11/2019	Buy	1	4.14	USD	TTWO 118.00 Nov 2019 Calls
07/11/2019	Buy	4	4.16	USD	TTWO 118.00 Nov 2019 Calls
07/11/2019	Buy	1	4.14	USD	TTWO 118.00 Nov 2019 Calls
07/11/2019	Buy	4	4.16	USD	TTWO 118.00 Nov 2019 Calls
07/11/2019	Sell	2	2.22	USD	TTWO 123.00 Nov 2019 Calls
07/11/2019	Sell	8	2.23	USD	TTWO 123.00 Nov 2019 Calls
07/11/2019	Sell	2	2.22	USD	TTWO 123.00 Nov 2019 Calls
07/11/2019	Sell	8	2.23	USD	TTWO 123.00 Nov 2019 Calls
07/11/2019	Buy	1	4	USD	TTWO 118.00 Nov 2019 Calls
07/11/2019	Sell	2	2.15	USD	TTWO 123.00 Nov 2019 Calls
07/11/2019	Sell	2	2.22	USD	TTWO 123.00 Nov 2019 Calls
07/11/2019	Buy	1	4.14	USD	TTWO 118.00 Nov 2019 Calls
07/11/2019	Sell	8	2.22	USD	TTWO 123.00 Nov 2019 Calls
07/11/2019	Buy	4	4.14	USD	TTWO 118.00 Nov 2019 Calls
07/11/2019	Buy	2	4.16	USD	TTWO 118.00 Nov 2019 Calls
07/11/2019	Sell	4	2.23	USD	TTWO 123.00 Nov 2019 Calls
07/11/2019	Buy	2	4.16	USD	TTWO 118.00 Nov 2019 Calls
07/11/2019	Sell	4	2.23	USD	TTWO 123.00 Nov 2019 Calls
14/11/2019	Buy	1	10	USD	TTWO 115.00 Jan 2020 Calls
14/11/2019	Buy	2	10	USD	TTWO 115.00 Jan 2020 Calls
21/11/2019	Buy	20	2.4	USD	TTWO 115.00 Jan 2020 Puts

Jefferies LLC - TTWO Cash Settled Options Trading

* 1 contract is equivalent to 100 shares.

22/11/2019	Buy	2	2.12	USD	TTWO 110.00 Jan 2020 Puts
22/11/2019	Buy	6	2.12	USD	TTWO 110.00 Jan 2020 Puts
22/11/2019	Buy	5	2.12	USD	TTWO 110.00 Jan 2020 Puts
22/11/2019	Buy	5	2.12	USD	TTWO 110.00 Jan 2020 Puts
22/11/2019	Buy	7	2.12	USD	TTWO 110.00 Jan 2020 Puts
22/11/2019	Buy	7	0.65	USD	TTWO 100.00 Jan 2020 Puts
22/11/2019	Buy	2	0.65	USD	TTWO 100.00 Jan 2020 Puts
22/11/2019	Buy	1	0.65	USD	TTWO 100.00 Jan 2020 Puts
22/11/2019	Buy	4	0.65	USD	TTWO 100.00 Jan 2020 Puts
22/11/2019	Buy	1	0.65	USD	TTWO 100.00 Jan 2020 Puts
22/11/2019	Buy	1	0.65	USD	TTWO 100.00 Jan 2020 Puts
22/11/2019	Buy	1	0.65	USD	TTWO 100.00 Jan 2020 Puts
22/11/2019	Buy	1	0.65	USD	TTWO 100.00 Jan 2020 Puts
22/11/2019	Buy	4	0.65	USD	TTWO 100.00 Jan 2020 Puts
22/11/2019	Buy	3	0.65	USD	TTWO 100.00 Jan 2020 Puts
07/02/2020	Buy	1	0.8	USD	TTWO 120.00 Feb 2020 Calls
07/02/2020	Buy	3	0.8	USD	TTWO 120.00 Feb 2020 Calls
07/02/2020	Buy	80	0.8	USD	TTWO 120.00 Feb 2020 Calls
07/02/2020	Buy	116	0.8	USD	TTWO 120.00 Feb 2020 Calls
07/02/2020	Sell	12	4.3	USD	TTWO 105.00 Jun 2020 Puts
26/02/2020	Buy	2	1.45	USD	TTWO 110.00 Feb 2020 Puts
26/02/2020	Buy	2	1.45	USD	TTWO 110.00 Feb 2020 Puts
26/02/2020	Buy	1	1.45	USD	TTWO 110.00 Feb 2020 Puts
26/02/2020	Buy	1	1.45	USD	TTWO 110.00 Feb 2020 Puts
26/02/2020	Buy	1	1.45	USD	TTWO 110.00 Feb 2020 Puts
26/02/2020	Buy	2	1.45	USD	TTWO 110.00 Feb 2020 Puts
26/02/2020	Buy	1	1.45	USD	TTWO 110.00 Feb 2020 Puts
26/02/2020	Sell	2	5.6	USD	TTWO 105.00 Feb 2020 Calls
26/02/2020	Sell	2	5.7	USD	TTWO 105.00 Feb 2020 Calls
26/02/2020	Sell	2	5.7	USD	TTWO 105.00 Feb 2020 Calls
26/02/2020	Sell	2	5.7	USD	TTWO 105.00 Feb 2020 Calls
26/02/2020	Sell	2	5.7	USD	TTWO 105.00 Feb 2020 Calls
26/02/2020	Buy	2	5.8	USD	TTWO 105.00 Feb 2020 Calls
26/02/2020	Buy	2	5.8	USD	TTWO 105.00 Feb 2020 Calls
26/02/2020	Buy	2	5.8	USD	TTWO 105.00 Feb 2020 Calls
26/02/2020	Buy	2	5.8	USD	TTWO 105.00 Feb 2020 Calls
26/02/2020	Buy	2	5.8	USD	TTWO 105.00 Feb 2020 Calls
26/02/2020	Sell	10	1.65	USD	TTWO 110.00 Feb 2020 Puts
27/02/2020	Buy	40	1.3	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	60	1.3	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.34	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.35	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.33	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.3	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.3	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.3	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.33	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.34	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.34	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.34	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.34	USD	TTWO 100.00 Mar 2020 Puts

Jefferies LLC - TTWO Cash Settled Options Trading

* 1 contract is equivalent to 100 shares.

27/02/2020	Buy	1	1.35	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.33	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.35	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.32	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.35	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.33	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.35	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	3	1.35	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.35	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.35	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.35	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.35	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.34	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.35	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.35	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.35	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.35	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.35	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.35	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.35	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.4	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	2	1.35	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.36	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.37	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.35	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.4	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.4	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.4	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.4	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.4	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.4	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.4	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.4	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.41	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.43	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.4	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.45	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.4	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.4	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.4	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.4	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.4	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	2	1.4	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	2	1.4	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.4	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	1	1.4	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	4	1.4	USD	TTWO 100.00 Mar 2020 Puts
27/02/2020	Buy	15	1.65	USD	TTWO 100.00 Mar 2020 Puts
28/02/2020	Buy	19	2	USD	TTWO 100.00 Mar 2020 Puts
11/05/2020	Buy	50	3.25	USD	TTWO 140.00 May 2020 Calls
11/05/2020	Sell	75	0.99	USD	TTWO 150.00 May 2020 Calls

Jefferies LLC - TTWO Cash Settled Options Trading

* 1 contract is equivalent to 100 shares.

13/05/2020	Sell	15	2.45	USD	TTWO 140.00 May 2020 Calls
19/05/2020	Buy	5	2.6	USD	TTWO 150.00 May 2020 Calls
20/05/2020	Buy	10	1.9	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	1	1.9	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	1	1.9	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	1	1.9	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	1	1.9	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	1	1.9	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	1	1.9	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	1	1.9	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	1	1.9	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	1	1.9	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	5	1.95	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	4	1.95	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	5	1.95	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	5	1.95	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	2	1.95	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	2	1.95	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	2	1.95	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	4	1.95	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	5	1.95	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	7	1.95	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	4	1.95	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	5	1.95	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	4	1.95	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	5	1.95	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	4	1.95	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	2	1.95	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	4	1.95	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	5	1.95	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	5	1.95	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	1	1.95	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	1	1.95	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	1	1.95	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	1	1.95	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	4	2	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	1	2	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	1	2	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	1	2	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	1	2	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	1	2	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	1	2	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	1	2	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	1	2	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	1	2	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	1	2	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	1	2	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	1	2	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	1	2	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	1	2	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	1	2	USD	TTWO 135.00 May 2020 Puts

Jefferies LLC - TTWO Cash Settled Options Trading

* 1 contract is equivalent to 100 shares.

20/05/2020	Buy	1	2	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	14	2.04	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	14	2.04	USD	TTWO 135.00 May 2020 Puts
20/05/2020	Buy	3	1.6	USD	TTWO 160.00 May 2020 Calls
20/05/2020	Buy	7	1.6	USD	TTWO 160.00 May 2020 Calls
20/05/2020	Buy	5	1.6	USD	TTWO 160.00 May 2020 Calls
20/05/2020	Buy	1	1.25	USD	TTWO 136.00 May 2020 Puts
20/05/2020	Buy	5	1.2	USD	TTWO 136.00 May 2020 Puts
20/05/2020	Buy	2	1.25	USD	TTWO 136.00 May 2020 Puts
20/05/2020	Buy	6	1.25	USD	TTWO 136.00 May 2020 Puts
20/05/2020	Buy	1	1.25	USD	TTWO 136.00 May 2020 Puts
20/05/2020	Sell	5	8.9	USD	TTWO 140.00 May 2020 Calls
21/05/2020	Sell	5	4.7	USD	TTWO 140.00 May 2020 Calls
21/05/2020	Buy	10	1.85	USD	TTWO 150.00 May 2020 Calls
21/05/2020	Sell	5	6.1	USD	TTWO 140.00 May 2020 Calls
21/05/2020	Sell	1	6.1	USD	TTWO 140.00 May 2020 Calls
21/05/2020	Sell	4	6.1	USD	TTWO 140.00 May 2020 Calls
21/05/2020	Buy	5	1.75	USD	TTWO 150.00 May 2020 Calls
21/05/2020	Buy	5	1.75	USD	TTWO 150.00 May 2020 Calls
21/05/2020	Sell	1	5.2	USD	TTWO 140.00 May 2020 Calls
21/05/2020	Sell	2	5.2	USD	TTWO 140.00 May 2020 Calls
21/05/2020	Sell	1	5.2	USD	TTWO 140.00 May 2020 Calls
21/05/2020	Sell	1	5.2	USD	TTWO 140.00 May 2020 Calls
21/05/2020	Buy	1	0.8	USD	TTWO 150.00 May 2020 Calls
21/05/2020	Buy	2	0.8	USD	TTWO 150.00 May 2020 Calls
21/05/2020	Buy	1	0.8	USD	TTWO 150.00 May 2020 Calls
21/05/2020	Buy	1	0.8	USD	TTWO 150.00 May 2020 Calls
21/05/2020	Buy	5	0.8	USD	TTWO 150.00 May 2020 Calls
21/05/2020	Sell	5	4.7	USD	TTWO 140.00 May 2020 Calls
21/05/2020	Buy	10	0.7	USD	TTWO 150.00 May 2020 Calls
21/05/2020	Sell	1	3.1	USD	TTWO 140.00 May 2020 Calls
21/05/2020	Sell	4	3.1	USD	TTWO 140.00 May 2020 Calls
21/05/2020	Sell	5	0.62	USD	TTWO 135.00 May 2020 Puts
21/05/2020	Sell	25	0.61	USD	TTWO 135.00 May 2020 Puts
21/05/2020	Sell	5	0.62	USD	TTWO 135.00 May 2020 Puts
21/05/2020	Sell	39	0.61	USD	TTWO 135.00 May 2020 Puts
21/05/2020	Sell	1	0.61	USD	TTWO 135.00 May 2020 Puts
26/05/2020	Buy	2	2.25	USD	TTWO 130.00 Jun 2020 Puts
26/05/2020	Buy	28	2.2	USD	TTWO 130.00 Jun 2020 Puts
26/05/2020	Sell	2	0.45	USD	TTWO 123.00 Jun 2020 Puts
26/05/2020	Sell	28	0.49	USD	TTWO 123.00 Jun 2020 Puts
05/06/2020	Sell	30	3.3	USD	TTWO 130.00 Jun 2020 Puts
02/10/2020	Buy	100	2.6	USD	TTWO 140.00 Nov 2020 Puts
02/10/2020	Sell	100	2.6	USD	TTWO 140.00 Nov 2020 Puts

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191106	Buy	4	116.99	USD	TTWO
20191106	Sell	38	116.99	USD	TTWO
20191106	Buy	1	116.66	USD	TTWO
20191106	Sell	100	116.78	USD	TTWO
20191106	Sell	100	116.78	USD	TTWO
20191106	Sell	100	116.54	USD	TTWO
20191106	Sell	100	116.53	USD	TTWO
20191106	Sell	100	116.54	USD	TTWO
20191106	Sell	100	116.54	USD	TTWO
20191106	Sell	200	116.53	USD	TTWO
20191106	Sell	4	116.53	USD	TTWO
20191106	Sell	900	116.53	USD	TTWO
20191106	Sell	6	116.53	USD	TTWO
20191106	Sell	1	116.53	USD	TTWO
20191106	Sell	5	116.53	USD	TTWO
20191106	Sell	3	116.53	USD	TTWO
20191106	Sell	65	116.52	USD	TTWO
20191106	Sell	100	116.625	USD	TTWO
20191106	Sell	100	116.5	USD	TTWO
20191106	Sell	100	116.5	USD	TTWO
20191106	Sell	100	116.5	USD	TTWO
20191106	Sell	200	116.79	USD	TTWO
20191106	Buy	1	116.69	USD	TTWO
20191106	Sell	100	116.5	USD	TTWO
20191106	Sell	100	116.5	USD	TTWO
20191106	Sell	100	116.5	USD	TTWO
20191106	Sell	100	116.5	USD	TTWO
20191106	Sell	100	116.5	USD	TTWO
20191106	Sell	100	116.5	USD	TTWO
20191106	Sell	100	116.65	USD	TTWO
20191106	Sell	100	116.65	USD	TTWO
20191106	Sell	100	116.65	USD	TTWO
20191106	Sell	100	116.65	USD	TTWO
20191106	Sell	100	116.65	USD	TTWO
20191106	Sell	100	116.65	USD	TTWO
20191106	Sell	100	116.5	USD	TTWO
20191106	Sell	100	116.5	USD	TTWO
20191106	Sell	100	116.5	USD	TTWO
20191106	Sell	300	116.5	USD	TTWO
20191106	Sell	200	116.605	USD	TTWO
20191106	Sell	100	116.53	USD	TTWO
20191106	Sell	100	116.53	USD	TTWO
20191106	Sell	100	116.52	USD	TTWO
20191106	Sell	100	116.54	USD	TTWO
20191106	Sell	100	116.545	USD	TTWO
20191106	Sell	100	116.55	USD	TTWO
20191106	Sell	100	116.54	USD	TTWO
20191106	Sell	100	116.55	USD	TTWO
20191106	Sell	100	116.55	USD	TTWO
20191106	Sell	100	116.54	USD	TTWO
20191106	Sell	100	116.72	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191106	Sell	100	116.56	USD	TTWO
20191106	Sell	100	116.56	USD	TTWO
20191106	Sell	100	116.56	USD	TTWO
20191106	Sell	100	116.56	USD	TTWO
20191106	Sell	100	116.57	USD	TTWO
20191106	Sell	100	116.54	USD	TTWO
20191106	Sell	100	116.6	USD	TTWO
20191106	Sell	100	116.6	USD	TTWO
20191106	Sell	100	116.61	USD	TTWO
20191106	Sell	100	116.6	USD	TTWO
20191106	Sell	100	116.58	USD	TTWO
20191106	Sell	100	116.58	USD	TTWO
20191106	Sell	100	116.59	USD	TTWO
20191106	Sell	100	116.61	USD	TTWO
20191106	Sell	100	116.61	USD	TTWO
20191106	Sell	166	116.57	USD	TTWO
20191106	Sell	100	116.6	USD	TTWO
20191106	Sell	11	116.6	USD	TTWO
20191106	Sell	4	116.6	USD	TTWO
20191106	Sell	3	116.6	USD	TTWO
20191106	Sell	1	116.6	USD	TTWO
20191106	Sell	31	116.6	USD	TTWO
20191106	Sell	200	116.61	USD	TTWO
20191106	Buy	1	116.52	USD	TTWO
20191106	Buy	1	116.72	USD	TTWO
20191106	Buy	1	116.69	USD	TTWO
20191106	Sell	100	116.7	USD	TTWO
20191106	Sell	100	116.78	USD	TTWO
20191106	Buy	4	116.71	USD	TTWO
20191106	Sell	73	116.55	USD	TTWO
20191106	Sell	27	116.57	USD	TTWO
20191106	Buy	2	116.72	USD	TTWO
20191106	Sell	100	116.61	USD	TTWO
20191106	Buy	1	116.39	USD	TTWO
20191106	Sell	1	116.39	USD	TTWO
20191106	Sell	10	116.4	USD	TTWO
20191106	Sell	89	116.39	USD	TTWO
20191106	Buy	1	116.47	USD	TTWO
20191106	Sell	3	116.4	USD	TTWO
20191106	Sell	97	116.38	USD	TTWO
20191106	Sell	100	116.555	USD	TTWO
20191106	Sell	100	116.585	USD	TTWO
20191106	Sell	100	116.58	USD	TTWO
20191106	Sell	100	116.58	USD	TTWO
20191106	Sell	100	116.575	USD	TTWO
20191106	Sell	75	116.54	USD	TTWO
20191106	Sell	75	116.52	USD	TTWO
20191106	Sell	30	116.52	USD	TTWO
20191106	Sell	20	116.53	USD	TTWO
20191106	Sell	40	116.53	USD	TTWO
20191106	Sell	50	116.52	USD	TTWO
20191106	Sell	13	116.52	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191106	Sell	97	116.52	USD	TTWO
20191106	Sell	37	116.5	USD	TTWO
20191106	Sell	163	116.5	USD	TTWO
20191106	Buy	1	116.45	USD	TTWO
20191106	Sell	100	116.42	USD	TTWO
20191106	Sell	3	116.43	USD	TTWO
20191106	Sell	33	116.42	USD	TTWO
20191106	Sell	100	116.41	USD	TTWO
20191106	Sell	100	116.41	USD	TTWO
20191106	Sell	20	116.41	USD	TTWO
20191106	Sell	24	116.41	USD	TTWO
20191106	Sell	12	116.41	USD	TTWO
20191106	Sell	8	116.41	USD	TTWO
20191106	Sell	100	116.495	USD	TTWO
20191106	Sell	100	116.5	USD	TTWO
20191106	Sell	100	116.42	USD	TTWO
20191106	Sell	10	116.47	USD	TTWO
20191106	Sell	20	116.45	USD	TTWO
20191106	Sell	10	116.47	USD	TTWO
20191106	Sell	100	116.45	USD	TTWO
20191106	Sell	74	116.45	USD	TTWO
20191106	Sell	100	116.45	USD	TTWO
20191106	Sell	100	116.45	USD	TTWO
20191106	Sell	100	116.45	USD	TTWO
20191106	Sell	86	116.45	USD	TTWO
20191106	Sell	20	116.46	USD	TTWO
20191106	Sell	100	116.46	USD	TTWO
20191106	Sell	80	116.46	USD	TTWO
20191106	Sell	22	116.44	USD	TTWO
20191106	Sell	19	116.47	USD	TTWO
20191106	Sell	57	116.47	USD	TTWO
20191106	Sell	2	116.45	USD	TTWO
20191106	Sell	100	116.44	USD	TTWO
20191106	Sell	100	116.45	USD	TTWO
20191106	Sell	100	116.505	USD	TTWO
20191106	Sell	1	116.4	USD	TTWO
20191106	Sell	48	116.39	USD	TTWO
20191106	Sell	44	116.38	USD	TTWO
20191106	Sell	7	116.39	USD	TTWO
20191106	Sell	75	116.32	USD	TTWO
20191106	Sell	200	116.31	USD	TTWO
20191106	Sell	37	116.31	USD	TTWO
20191106	Sell	63	116.31	USD	TTWO
20191106	Sell	37	116.31	USD	TTWO
20191106	Sell	37	116.31	USD	TTWO
20191106	Sell	51	116.31	USD	TTWO
20191106	Sell	100	116.3	USD	TTWO
20191106	Sell	100	116.34	USD	TTWO
20191106	Sell	100	116.33	USD	TTWO
20191106	Sell	5	116.3	USD	TTWO
20191106	Sell	100	116.29	USD	TTWO
20191106	Sell	58	116.28	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191106	Sell	100	116.28	USD	TTWO
20191106	Sell	100	116.28	USD	TTWO
20191106	Sell	1	116.27	USD	TTWO
20191106	Sell	1	116.27	USD	TTWO
20191106	Sell	1	116.27	USD	TTWO
20191106	Sell	2	116.27	USD	TTWO
20191106	Sell	2	116.27	USD	TTWO
20191106	Sell	93	116.27	USD	TTWO
20191106	Sell	100	116.29	USD	TTWO
20191106	Sell	100	116.29	USD	TTWO
20191106	Sell	100	116.28	USD	TTWO
20191106	Sell	100	116.345	USD	TTWO
20191106	Sell	100	116.3	USD	TTWO
20191106	Sell	100	116.28	USD	TTWO
20191106	Sell	100	116.29	USD	TTWO
20191106	Sell	67	116.33	USD	TTWO
20191106	Sell	33	116.33	USD	TTWO
20191106	Sell	100	116.37	USD	TTWO
20191106	Sell	100	116.37	USD	TTWO
20191106	Sell	100	116.36	USD	TTWO
20191106	Sell	100	116.36	USD	TTWO
20191106	Sell	100	116.385	USD	TTWO
20191106	Sell	1	116.34	USD	TTWO
20191106	Sell	99	116.34	USD	TTWO
20191106	Sell	8	116.33	USD	TTWO
20191106	Sell	92	116.32	USD	TTWO
20191106	Buy	1	116.28	USD	TTWO
20191106	Sell	100	116.25	USD	TTWO
20191106	Sell	100	116.25	USD	TTWO
20191106	Sell	65	116.25	USD	TTWO
20191106	Sell	35	116.25	USD	TTWO
20191106	Sell	100	116.31	USD	TTWO
20191106	Sell	100	116.26	USD	TTWO
20191106	Sell	100	116.24	USD	TTWO
20191106	Sell	100	116.295	USD	TTWO
20191106	Sell	50	116.14	USD	TTWO
20191106	Sell	42	116.11	USD	TTWO
20191106	Sell	8	116.16	USD	TTWO
20191106	Buy	1	116.1	USD	TTWO
20191106	Sell	100	116.055	USD	TTWO
20191106	Sell	100	116.055	USD	TTWO
20191106	Sell	100	115.91	USD	TTWO
20191106	Sell	100	115.91	USD	TTWO
20191106	Sell	58	115.92	USD	TTWO
20191106	Sell	100	115.91	USD	TTWO
20191106	Sell	2	115.91	USD	TTWO
20191106	Sell	200	115.9	USD	TTWO
20191106	Sell	100	115.9	USD	TTWO
20191106	Sell	100	115.92	USD	TTWO
20191106	Sell	1	115.92	USD	TTWO
20191106	Sell	74	115.9	USD	TTWO
20191106	Sell	26	115.9	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191106	Sell	13	115.9	USD	TTWO
20191106	Sell	74	115.9	USD	TTWO
20191106	Sell	13	115.9	USD	TTWO
20191106	Sell	61	115.9	USD	TTWO
20191106	Sell	26	115.9	USD	TTWO
20191106	Sell	13	115.9	USD	TTWO
20191106	Sell	61	115.9	USD	TTWO
20191106	Sell	26	115.9	USD	TTWO
20191106	Sell	13	115.9	USD	TTWO
20191106	Sell	100	115.855	USD	TTWO
20191106	Sell	100	115.95	USD	TTWO
20191106	Sell	100	115.935	USD	TTWO
20191106	Sell	100	115.95	USD	TTWO
20191106	Sell	10	115.95	USD	TTWO
20191106	Sell	70	115.95	USD	TTWO
20191106	Sell	30	115.95	USD	TTWO
20191106	Sell	20	115.95	USD	TTWO
20191106	Sell	100	115.95	USD	TTWO
20191106	Sell	6	115.95	USD	TTWO
20191106	Sell	64	115.95	USD	TTWO
20191106	Sell	200	115.975	USD	TTWO
20191106	Sell	98	115.94	USD	TTWO
20191106	Sell	2	115.95	USD	TTWO
20191106	Sell	100	115.955	USD	TTWO
20191106	Sell	100	115.95	USD	TTWO
20191106	Sell	100	115.95	USD	TTWO
20191106	Sell	100	115.95	USD	TTWO
20191106	Sell	100	115.95	USD	TTWO
20191106	Sell	100	115.95	USD	TTWO
20191106	Sell	200	115.97	USD	TTWO
20191106	Sell	100	115.96	USD	TTWO
20191106	Sell	100	115.95	USD	TTWO
20191106	Sell	100	115.95	USD	TTWO
20191106	Sell	100	115.95	USD	TTWO
20191106	Sell	100	115.95	USD	TTWO
20191106	Sell	100	115.9	USD	TTWO
20191106	Sell	100	115.83	USD	TTWO
20191106	Sell	100	115.82	USD	TTWO
20191106	Sell	58	115.82	USD	TTWO
20191106	Sell	100	115.82	USD	TTWO
20191106	Sell	200	115.83	USD	TTWO
20191106	Sell	34	115.82	USD	TTWO
20191106	Sell	58	115.82	USD	TTWO
20191106	Sell	42	115.82	USD	TTWO
20191106	Sell	100	115.875	USD	TTWO
20191106	Sell	15	115.93	USD	TTWO
20191106	Sell	15	115.93	USD	TTWO
20191106	Sell	9	115.94	USD	TTWO
20191106	Sell	100	115.96	USD	TTWO
20191106	Sell	9	115.93	USD	TTWO
20191106	Sell	9	115.93	USD	TTWO
20191106	Sell	9	115.95	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191106	Sell	9	115.93	USD	TTWO
20191106	Sell	9	115.93	USD	TTWO
20191106	Sell	9	115.93	USD	TTWO
20191106	Sell	9	115.93	USD	TTWO
20191106	Sell	9	115.93	USD	TTWO
20191106	Sell	9	115.93	USD	TTWO
20191106	Sell	9	115.93	USD	TTWO
20191106	Sell	9	115.93	USD	TTWO
20191106	Sell	9	115.93	USD	TTWO
20191106	Sell	9	115.93	USD	TTWO
20191106	Sell	1	115.93	USD	TTWO
20191106	Sell	9	115.93	USD	TTWO
20191106	Sell	9	115.93	USD	TTWO
20191106	Sell	9	115.93	USD	TTWO
20191106	Sell	1	115.93	USD	TTWO
20191106	Sell	9	115.93	USD	TTWO
20191106	Sell	9	115.93	USD	TTWO
20191106	Sell	9	115.93	USD	TTWO
20191106	Sell	9	115.93	USD	TTWO
20191106	Sell	9	115.93	USD	TTWO
20191106	Sell	9	115.93	USD	TTWO
20191106	Sell	9	115.93	USD	TTWO
20191106	Sell	1	115.93	USD	TTWO
20191106	Sell	9	115.93	USD	TTWO
20191106	Sell	9	115.93	USD	TTWO
20191106	Sell	9	115.93	USD	TTWO
20191106	Sell	9	115.93	USD	TTWO
20191106	Sell	9	115.93	USD	TTWO
20191106	Sell	6	115.93	USD	TTWO
20191106	Sell	200	115.95	USD	TTWO
20191106	Sell	100	115.97	USD	TTWO
20191106	Sell	100	115.94	USD	TTWO
20191106	Sell	100	116	USD	TTWO
20191106	Buy	1	115.82	USD	TTWO
20191106	Sell	100	115.67	USD	TTWO
20191106	Sell	58	115.7	USD	TTWO
20191106	Sell	100	115.68	USD	TTWO
20191106	Sell	18	115.67	USD	TTWO
20191106	Sell	11	115.67	USD	TTWO
20191106	Sell	11	115.66	USD	TTWO
20191106	Sell	92	115.67	USD	TTWO
20191106	Sell	86	115.67	USD	TTWO
20191106	Sell	100	115.67	USD	TTWO
20191106	Sell	33	115.6	USD	TTWO
20191106	Sell	67	115.59	USD	TTWO
20191106	Sell	100	115.67	USD	TTWO
20191106	Sell	100	115.67	USD	TTWO
20191106	Sell	100	115.62	USD	TTWO
20191106	Sell	58	115.81	USD	TTWO
20191106	Sell	42	115.8	USD	TTWO
20191106	Sell	100	115.7	USD	TTWO
20191106	Buy	1	115.65	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191106	Sell	100	115.66	USD	TTWO
20191106	Sell	200	115.795	USD	TTWO
20191106	Sell	100	115.795	USD	TTWO
20191106	Sell	100	115.795	USD	TTWO
20191106	Sell	100	115.95	USD	TTWO
20191106	Sell	34	115.93	USD	TTWO
20191106	Sell	66	115.93	USD	TTWO
20191106	Sell	100	115.95	USD	TTWO
20191106	Sell	122	115.97	USD	TTWO
20191106	Sell	100	115.97	USD	TTWO
20191106	Sell	100	115.98	USD	TTWO
20191106	Sell	100	115.98	USD	TTWO
20191106	Sell	200	116.045	USD	TTWO
20191106	Sell	100	116.045	USD	TTWO
20191106	Sell	100	116.02	USD	TTWO
20191106	Sell	100	115.97	USD	TTWO
20191106	Sell	100	115.95	USD	TTWO
20191106	Sell	100	115.94	USD	TTWO
20191106	Sell	100	115.95	USD	TTWO
20191106	Sell	100	115.96	USD	TTWO
20191106	Sell	100	115.95	USD	TTWO
20191106	Sell	100	115.96	USD	TTWO
20191106	Sell	100	115.95	USD	TTWO
20191106	Sell	100	115.95	USD	TTWO
20191106	Sell	100	115.96	USD	TTWO
20191106	Sell	100	115.96	USD	TTWO
20191106	Sell	100	115.96	USD	TTWO
20191106	Sell	100	115.96	USD	TTWO
20191106	Sell	100	115.95	USD	TTWO
20191106	Sell	100	115.95	USD	TTWO
20191106	Sell	10	115.94	USD	TTWO
20191106	Sell	90	115.93	USD	TTWO
20191106	Sell	100	115.95	USD	TTWO
20191106	Sell	100	115.95	USD	TTWO
20191106	Buy	1	115.98	USD	TTWO
20191106	Sell	100	115.95	USD	TTWO
20191106	Sell	100	115.93	USD	TTWO
20191106	Sell	100	115.93	USD	TTWO
20191106	Sell	20	115.77	USD	TTWO
20191106	Sell	80	115.77	USD	TTWO
20191106	Buy	1	115.75	USD	TTWO
20191106	Sell	100	115.585	USD	TTWO
20191106	Sell	100	115.51	USD	TTWO
20191106	Sell	60	115.4	USD	TTWO
20191106	Sell	40	115.4	USD	TTWO
20191106	Sell	10	115.44	USD	TTWO
20191106	Sell	190	115.43	USD	TTWO
20191106	Sell	100	115.48	USD	TTWO
20191106	Sell	80	115.56	USD	TTWO
20191106	Sell	20	115.57	USD	TTWO
20191106	Sell	100	115.54	USD	TTWO
20191106	Buy	1	115.52	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191106	Sell	100	115.32	USD	TTWO
20191106	Sell	100	115.41	USD	TTWO
20191106	Sell	100	115.57	USD	TTWO
20191106	Sell	100	115.61	USD	TTWO
20191106	Sell	100	115.69	USD	TTWO
20191106	Sell	100	115.7	USD	TTWO
20191106	Sell	78	115.66	USD	TTWO
20191106	Sell	58	115.64	USD	TTWO
20191106	Sell	20	115.64	USD	TTWO
20191106	Sell	22	115.62	USD	TTWO
20191106	Sell	90	115.65	USD	TTWO
20191106	Sell	10	115.65	USD	TTWO
20191106	Buy	1	115.63	USD	TTWO
20191106	Sell	100	115.57	USD	TTWO
20191106	Sell	34	115.51	USD	TTWO
20191106	Sell	66	115.51	USD	TTWO
20191106	Buy	1	115.51	USD	TTWO
20191106	Sell	100	115.46	USD	TTWO
20191106	Sell	100	115.58	USD	TTWO
20191106	Sell	100	115.66	USD	TTWO
20191106	Sell	100	115.79	USD	TTWO
20191106	Buy	2	115.79	USD	TTWO
20191106	Sell	100	115.55	USD	TTWO
20191106	Sell	80	115.47	USD	TTWO
20191106	Sell	20	115.5	USD	TTWO
20191106	Sell	58	115.42	USD	TTWO
20191106	Sell	42	115.41	USD	TTWO
20191106	Sell	100	115.455	USD	TTWO
20191106	Sell	33	115.55	USD	TTWO
20191106	Sell	67	115.55	USD	TTWO
20191106	Sell	20	115.63	USD	TTWO
20191106	Sell	80	115.62	USD	TTWO
20191106	Sell	100	115.65	USD	TTWO
20191106	Sell	100	115.61	USD	TTWO
20191106	Buy	1	115.59	USD	TTWO
20191106	Sell	86	115.5	USD	TTWO
20191106	Sell	14	115.5	USD	TTWO
20191106	Sell	100	115.48	USD	TTWO
20191106	Sell	100	115.64	USD	TTWO
20191106	Sell	20	115.58	USD	TTWO
20191106	Sell	80	115.58	USD	TTWO
20191106	Buy	1	115.54	USD	TTWO
20191106	Sell	100	115.56	USD	TTWO
20191106	Sell	100	115.56	USD	TTWO
20191106	Buy	1	115.55	USD	TTWO
20191106	Sell	100	115.54	USD	TTWO
20191106	Sell	100	115.72	USD	TTWO
20191106	Sell	13	115.76	USD	TTWO
20191106	Sell	10	115.76	USD	TTWO
20191106	Sell	77	115.76	USD	TTWO
20191106	Sell	100	115.82	USD	TTWO
20191106	Sell	100	115.96	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191106	Sell	30	116	USD	TTWO
20191106	Sell	20	116	USD	TTWO
20191106	Sell	50	115.99	USD	TTWO
20191106	Sell	100	115.98	USD	TTWO
20191106	Sell	100	115.97	USD	TTWO
20191106	Sell	100	115.87	USD	TTWO
20191106	Buy	1	115.86	USD	TTWO
20191106	Sell	20	115.73	USD	TTWO
20191106	Sell	80	115.72	USD	TTWO
20191106	Sell	100	115.69	USD	TTWO
20191106	Sell	100	115.73	USD	TTWO
20191106	Sell	100	115.92	USD	TTWO
20191106	Buy	1	115.81	USD	TTWO
20191106	Sell	100	115.81	USD	TTWO
20191106	Sell	100	115.88	USD	TTWO
20191106	Sell	100	115.98	USD	TTWO
20191106	Buy	1	115.94	USD	TTWO
20191106	Sell	100	115.92	USD	TTWO
20191106	Sell	100	115.91	USD	TTWO
20191106	Sell	100	115.77	USD	TTWO
20191106	Buy	1	115.88	USD	TTWO
20191106	Buy	1	115.86	USD	TTWO
20191106	Buy	1	115.87	USD	TTWO
20191106	Buy	1	116.22	USD	TTWO
20191106	Buy	1	116.02	USD	TTWO
20191106	Buy	1	116.06	USD	TTWO
20191106	Buy	3	116.62	USD	TTWO
20191106	Buy	1	117.21	USD	TTWO
20191106	Buy	2	117.15	USD	TTWO
20191106	Buy	1	117.06	USD	TTWO
20191106	Buy	1	116.76	USD	TTWO
20191106	Buy	1	116.85	USD	TTWO
20191106	Buy	1	116.95	USD	TTWO
20191106	Buy	1	117.05	USD	TTWO
20191106	Sell	34	117.09	USD	TTWO
20191106	Buy	1	117.1	USD	TTWO
20191106	Sell	76	117.05	USD	TTWO
20191106	Sell	49	117.11	USD	TTWO
20191106	Sell	100	117.09	USD	TTWO
20191106	Sell	70	117.15	USD	TTWO
20191106	Buy	1	117.25	USD	TTWO
20191106	Sell	5	117.31	USD	TTWO
20191106	Sell	33	117.31	USD	TTWO
20191106	Sell	18	117.31	USD	TTWO
20191106	Sell	1	117.3	USD	TTWO
20191106	Sell	29	117.3	USD	TTWO
20191106	Sell	36	117.3	USD	TTWO
20191106	Sell	100	117.27	USD	TTWO
20191106	Buy	1	117.29	USD	TTWO
20191106	Sell	99	117.09	USD	TTWO
20191106	Sell	1	117.09	USD	TTWO
20191106	Sell	100	117.13	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191106	Sell	100	117.16	USD	TTWO
20191106	Sell	100	117.19	USD	TTWO
20191106	Buy	1	117.09	USD	TTWO
20191106	Buy	1	116.97	USD	TTWO
20191106	Sell	100	116.895	USD	TTWO
20191106	Sell	40	116.93	USD	TTWO
20191106	Sell	33	116.95	USD	TTWO
20191106	Sell	27	116.96	USD	TTWO
20191106	Buy	1	117.12	USD	TTWO
20191106	Sell	100	116.92	USD	TTWO
20191106	Sell	34	116.79	USD	TTWO
20191106	Buy	1	116.73	USD	TTWO
20191106	Sell	100	116.75	USD	TTWO
20191106	Sell	10	116.8	USD	TTWO
20191106	Sell	26	116.8	USD	TTWO
20191106	Sell	2	116.8	USD	TTWO
20191106	Sell	69	116.84	USD	TTWO
20191106	Sell	1	116.93	USD	TTWO
20191106	Sell	20	116.91	USD	TTWO
20191106	Sell	80	116.91	USD	TTWO
20191106	Sell	31	116.93	USD	TTWO
20191106	Buy	1	116.96	USD	TTWO
20191106	Sell	64	117.06	USD	TTWO
20191106	Sell	100	117.05	USD	TTWO
20191106	Sell	100	116.96	USD	TTWO
20191106	Buy	1	116.99	USD	TTWO
20191106	Sell	38	116.98	USD	TTWO
20191106	Sell	100	116.915	USD	TTWO
20191106	Buy	1	116.89	USD	TTWO
20191106	Sell	27	117.02	USD	TTWO
20191106	Sell	65	116.99	USD	TTWO
20191106	Sell	135	116.99	USD	TTWO
20191106	Sell	64	117.03	USD	TTWO
20191106	Sell	36	117.03	USD	TTWO
20191106	Sell	100	116.72	USD	TTWO
20191106	Sell	100	116.71	USD	TTWO
20191106	Sell	100	116.72	USD	TTWO
20191106	Sell	100	116.7575	USD	TTWO
20191106	Sell	64	116.87	USD	TTWO
20191106	Sell	88	116.91	USD	TTWO
20191106	Sell	11	116.92	USD	TTWO
20191106	Sell	41	116.92	USD	TTWO
20191106	Sell	50	116.91	USD	TTWO
20191106	Sell	100	116.91	USD	TTWO
20191106	Sell	83	116.91	USD	TTWO
20191106	Sell	86	116.91	USD	TTWO
20191106	Sell	100	116.87	USD	TTWO
20191106	Sell	100	116.84	USD	TTWO
20191106	Sell	65	116.84	USD	TTWO
20191106	Sell	35	116.84	USD	TTWO
20191106	Sell	100	116.84	USD	TTWO
20191106	Sell	60	116.83	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191106	Sell	61	116.83	USD	TTWO
20191106	Sell	39	116.83	USD	TTWO
20191106	Sell	40	116.83	USD	TTWO
20191106	Sell	100	116.745	USD	TTWO
20191106	Sell	100	116.71	USD	TTWO
20191106	Sell	100	116.68	USD	TTWO
20191106	Sell	100	116.57	USD	TTWO
20191106	Sell	100	116.49	USD	TTWO
20191106	Sell	100	116.57	USD	TTWO
20191106	Sell	100	116.59	USD	TTWO
20191106	Sell	100	116.65	USD	TTWO
20191106	Sell	100	116.68	USD	TTWO
20191106	Buy	1	116.78	USD	TTWO
20191106	Sell	32	116.73	USD	TTWO
20191106	Sell	38	116.81	USD	TTWO
20191106	Sell	1	116.91	USD	TTWO
20191106	Sell	33	116.92	USD	TTWO
20191106	Sell	15	116.92	USD	TTWO
20191106	Sell	27	116.89	USD	TTWO
20191106	Sell	73	116.89	USD	TTWO
20191106	Sell	31	116.91	USD	TTWO
20191106	Sell	100	116.98	USD	TTWO
20191106	Buy	1	116.95	USD	TTWO
20191106	Sell	100	116.93	USD	TTWO
20191106	Buy	1	116.93	USD	TTWO
20191106	Sell	100	116.87	USD	TTWO
20191106	Sell	100	116.9	USD	TTWO
20191106	Sell	100	116.9	USD	TTWO
20191106	Sell	75	116.87	USD	TTWO
20191106	Sell	20	116.89	USD	TTWO
20191106	Sell	5	116.89	USD	TTWO
20191106	Sell	72	116.9	USD	TTWO
20191106	Sell	100	116.895	USD	TTWO
20191106	Sell	100	116.9	USD	TTWO
20191106	Sell	13	116.91	USD	TTWO
20191106	Sell	87	116.91	USD	TTWO
20191106	Buy	1	116.95	USD	TTWO
20191106	Sell	100	116.955	USD	TTWO
20191106	Sell	32	116.96	USD	TTWO
20191106	Sell	100	116.95	USD	TTWO
20191106	Sell	13	116.99	USD	TTWO
20191106	Sell	100	117	USD	TTWO
20191106	Sell	100	117.01	USD	TTWO
20191106	Sell	100	117.03	USD	TTWO
20191106	Sell	10	117.13	USD	TTWO
20191106	Sell	90	117.13	USD	TTWO
20191106	Buy	1	117.18	USD	TTWO
20191106	Sell	28	117.18	USD	TTWO
20191106	Sell	28	117.18	USD	TTWO
20191106	Sell	44	117.18	USD	TTWO
20191106	Sell	37	117.14	USD	TTWO
20191106	Sell	10	117.16	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191106	Sell	82	117.16	USD	TTWO
20191106	Sell	8	117.16	USD	TTWO
20191106	Sell	34	117.22	USD	TTWO
20191106	Sell	100	117.205	USD	TTWO
20191106	Sell	100	117.205	USD	TTWO
20191106	Sell	100	117.195	USD	TTWO
20191106	Sell	45	117.2	USD	TTWO
20191106	Sell	100	117.125	USD	TTWO
20191106	Sell	100	117.06	USD	TTWO
20191106	Sell	100	117.07	USD	TTWO
20191106	Sell	100	117.13	USD	TTWO
20191106	Sell	100	117.08	USD	TTWO
20191106	Sell	100	117.09	USD	TTWO
20191106	Sell	100	117.08	USD	TTWO
20191106	Sell	100	117.04	USD	TTWO
20191106	Sell	100	116.91	USD	TTWO
20191106	Sell	100	116.96	USD	TTWO
20191106	Buy	1	116.98	USD	TTWO
20191106	Sell	10	116.99	USD	TTWO
20191106	Sell	25	116.99	USD	TTWO
20191106	Sell	10	117.04	USD	TTWO
20191106	Sell	2	117.04	USD	TTWO
20191106	Sell	46	117.04	USD	TTWO
20191106	Sell	100	117.03	USD	TTWO
20191106	Sell	52	117.09	USD	TTWO
20191106	Sell	11	117.09	USD	TTWO
20191106	Sell	29	117.09	USD	TTWO
20191106	Sell	100	117.13	USD	TTWO
20191106	Buy	1	117.25	USD	TTWO
20191106	Sell	100	117.22	USD	TTWO
20191106	Sell	100	117.215	USD	TTWO
20191106	Sell	34	117.23	USD	TTWO
20191106	Sell	100	117.235	USD	TTWO
20191106	Sell	4	117.28	USD	TTWO
20191106	Sell	96	117.28	USD	TTWO
20191106	Sell	100	117.415	USD	TTWO
20191106	Sell	100	117.43	USD	TTWO
20191106	Buy	1	117.48	USD	TTWO
20191106	Sell	61	117.43	USD	TTWO
20191106	Sell	39	117.44	USD	TTWO
20191106	Sell	100	117.47	USD	TTWO
20191106	Sell	77	117.48	USD	TTWO
20191106	Sell	100	117.47	USD	TTWO
20191106	Sell	40	117.46	USD	TTWO
20191106	Sell	60	117.46	USD	TTWO
20191106	Sell	37	117.52	USD	TTWO
20191106	Sell	37	117.52	USD	TTWO
20191106	Sell	15	117.52	USD	TTWO
20191106	Sell	100	117.56	USD	TTWO
20191106	Sell	100	117.42	USD	TTWO
20191106	Buy	1	117.42	USD	TTWO
20191106	Sell	100	117.25	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191106	Sell	100	117.25	USD	TTWO
20191106	Sell	100	117.315	USD	TTWO
20191106	Sell	100	117.33	USD	TTWO
20191106	Sell	1	117.36	USD	TTWO
20191106	Sell	100	117.32	USD	TTWO
20191106	Sell	100	117.14	USD	TTWO
20191106	Sell	100	117.12	USD	TTWO
20191106	Sell	100	117.11	USD	TTWO
20191106	Sell	68	117.16	USD	TTWO
20191106	Sell	16	117.2	USD	TTWO
20191106	Sell	100	117.195	USD	TTWO
20191106	Sell	100	117.24	USD	TTWO
20191106	Buy	1	117.24	USD	TTWO
20191106	Sell	100	117.22	USD	TTWO
20191106	Sell	49	117.25	USD	TTWO
20191106	Sell	100	117.245	USD	TTWO
20191106	Sell	100	117.33	USD	TTWO
20191106	Sell	100	117.33	USD	TTWO
20191106	Sell	64	117.35	USD	TTWO
20191106	Sell	1	117.4	USD	TTWO
20191106	Sell	100	117.27	USD	TTWO
20191106	Buy	1	117.3	USD	TTWO
20191106	Sell	100	117.34	USD	TTWO
20191106	Sell	1	117.4	USD	TTWO
20191106	Sell	34	117.51	USD	TTWO
20191106	Sell	100	117.51	USD	TTWO
20191106	Sell	36	117.54	USD	TTWO
20191106	Sell	10	117.51	USD	TTWO
20191106	Sell	2	117.51	USD	TTWO
20191106	Sell	34	117.52	USD	TTWO
20191106	Sell	37	117.55	USD	TTWO
20191106	Sell	5	117.55	USD	TTWO
20191106	Sell	100	117.575	USD	TTWO
20191106	Sell	100	117.62	USD	TTWO
20191106	Sell	100	117.6	USD	TTWO
20191106	Sell	21	117.62	USD	TTWO
20191106	Sell	14	117.62	USD	TTWO
20191106	Sell	3	117.62	USD	TTWO
20191106	Sell	100	117.63	USD	TTWO
20191106	Sell	35	117.66	USD	TTWO
20191106	Sell	100	117.65	USD	TTWO
20191106	Sell	100	117.57	USD	TTWO
20191106	Sell	100	117.54	USD	TTWO
20191106	Buy	1	117.52	USD	TTWO
20191106	Buy	1	117.45	USD	TTWO
20191106	Sell	100	117.425	USD	TTWO
20191106	Sell	80	117.38	USD	TTWO
20191106	Sell	100	117.33	USD	TTWO
20191106	Sell	100	117.3	USD	TTWO
20191106	Sell	100	117.285	USD	TTWO
20191106	Buy	1	117.3	USD	TTWO
20191106	Sell	1	117.38	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191106	Sell	1	117.38	USD	TTWO
20191106	Sell	100	117.34	USD	TTWO
20191106	Sell	100	117.32	USD	TTWO
20191106	Sell	38	117.21	USD	TTWO
20191106	Sell	100	117.21	USD	TTWO
20191106	Sell	100	117.255	USD	TTWO
20191106	Sell	10	117.29	USD	TTWO
20191106	Sell	36	117.29	USD	TTWO
20191106	Buy	1	117.13	USD	TTWO
20191106	Sell	100	117.065	USD	TTWO
20191106	Sell	100	117.18	USD	TTWO
20191106	Sell	35	117.2	USD	TTWO
20191106	Sell	53	117.24	USD	TTWO
20191106	Sell	100	117.22	USD	TTWO
20191106	Sell	100	117.22	USD	TTWO
20191106	Sell	18	117.27	USD	TTWO
20191106	Buy	1	117.09	USD	TTWO
20191106	Sell	100	117.06	USD	TTWO
20191106	Sell	100	117.07	USD	TTWO
20191106	Sell	34	117.12	USD	TTWO
20191106	Sell	100	117.105	USD	TTWO
20191106	Sell	100	117.105	USD	TTWO
20191106	Sell	37	117.15	USD	TTWO
20191106	Sell	100	117.1	USD	TTWO
20191106	Sell	37	117.13	USD	TTWO
20191106	Sell	63	117.13	USD	TTWO
20191106	Buy	1	117.02	USD	TTWO
20191106	Sell	100	117.03	USD	TTWO
20191106	Sell	56	117	USD	TTWO
20191106	Sell	44	117	USD	TTWO
20191106	Sell	56	117	USD	TTWO
20191106	Sell	7	117	USD	TTWO
20191106	Sell	37	117	USD	TTWO
20191106	Sell	100	117.07	USD	TTWO
20191106	Sell	100	117.03	USD	TTWO
20191106	Sell	100	116.99	USD	TTWO
20191106	Sell	24	116.95	USD	TTWO
20191106	Sell	76	116.95	USD	TTWO
20191106	Sell	85	116.94	USD	TTWO
20191106	Sell	15	116.94	USD	TTWO
20191106	Buy	1	116.96	USD	TTWO
20191106	Sell	4	116.94	USD	TTWO
20191106	Sell	96	116.94	USD	TTWO
20191106	Sell	8	116.98	USD	TTWO
20191106	Sell	22	116.98	USD	TTWO
20191106	Sell	44	117.01	USD	TTWO
20191106	Sell	20	117.04	USD	TTWO
20191106	Sell	80	117.03	USD	TTWO
20191106	Sell	64	117.02	USD	TTWO
20191106	Sell	56	117.05	USD	TTWO
20191106	Sell	100	117.06	USD	TTWO
20191106	Sell	2	117.06	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191106	Sell	100	116.98	USD	TTWO
20191106	Sell	100	116.98	USD	TTWO
20191106	Sell	100	117.05	USD	TTWO
20191106	Sell	33	117.07	USD	TTWO
20191106	Sell	35	117.08	USD	TTWO
20191106	Sell	10	117.08	USD	TTWO
20191106	Sell	1	117.09	USD	TTWO
20191106	Sell	100	117.1	USD	TTWO
20191106	Sell	100	117.12	USD	TTWO
20191106	Buy	1	117.15	USD	TTWO
20191106	Sell	100	117.12	USD	TTWO
20191106	Sell	100	117.16	USD	TTWO
20191106	Sell	56	117.18	USD	TTWO
20191106	Buy	24	117.2	USD	TTWO
20191106	Buy	1	117.22	USD	TTWO
20191106	Sell	100	117.17	USD	TTWO
20191106	Buy	7	117.18	USD	TTWO
20191106	Buy	7	117.18	USD	TTWO
20191106	Buy	7	117.18	USD	TTWO
20191106	Buy	24	117.18	USD	TTWO
20191106	Buy	41	117.14	USD	TTWO
20191106	Sell	24	117.13	USD	TTWO
20191106	Sell	76	117.13	USD	TTWO
20191106	Sell	100	117.14	USD	TTWO
20191106	Sell	100	117.24	USD	TTWO
20191106	Sell	100	117.24	USD	TTWO
20191106	Sell	82	117.27	USD	TTWO
20191106	Sell	17	117.28	USD	TTWO
20191106	Sell	1	117.28	USD	TTWO
20191106	Buy	17	117.28	USD	TTWO
20191106	Buy	1	117.21	USD	TTWO
20191106	Buy	17	117.2	USD	TTWO
20191106	Sell	100	117.18	USD	TTWO
20191106	Sell	100	117.29	USD	TTWO
20191106	Buy	65	117.34	USD	TTWO
20191106	Buy	70	117.29	USD	TTWO
20191106	Sell	100	117.22	USD	TTWO
20191106	Buy	1	117.195	USD	TTWO
20191106	Sell	100	117.17	USD	TTWO
20191106	Buy	22	117.2	USD	TTWO
20191106	Sell	100	117.2	USD	TTWO
20191106	Buy	18	117.17	USD	TTWO
20191106	Buy	1	117.17	USD	TTWO
20191106	Sell	100	117.17	USD	TTWO
20191106	Sell	100	117.16	USD	TTWO
20191106	Sell	15	117.2	USD	TTWO
20191106	Buy	55	117.24	USD	TTWO
20191106	Buy	1	117.24	USD	TTWO
20191106	Buy	16	117.24	USD	TTWO
20191106	Buy	1	117.24	USD	TTWO
20191106	Buy	48	117.24	USD	TTWO
20191106	Sell	100	117.21	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191106	Sell	10	117.19	USD	TTWO
20191106	Sell	90	117.19	USD	TTWO
20191106	Sell	100	117.21	USD	TTWO
20191106	Buy	1	117.23	USD	TTWO
20191106	Buy	14	117.23	USD	TTWO
20191106	Buy	48	117.22	USD	TTWO
20191106	Buy	1	117.205	USD	TTWO
20191106	Sell	100	117.19	USD	TTWO
20191106	Sell	100	117.2	USD	TTWO
20191106	Buy	18	117.2	USD	TTWO
20191106	Buy	66	117.22	USD	TTWO
20191106	Buy	4	117.18	USD	TTWO
20191106	Sell	100	117.12	USD	TTWO
20191106	Sell	100	117.14	USD	TTWO
20191106	Buy	1	117.25	USD	TTWO
20191106	Sell	13	117.22	USD	TTWO
20191106	Sell	16	117.22	USD	TTWO
20191106	Sell	93	117.2	USD	TTWO
20191106	Sell	100	117.2	USD	TTWO
20191106	Sell	7	117.2	USD	TTWO
20191106	Buy	66	117.21	USD	TTWO
20191106	Buy	18	117.2	USD	TTWO
20191106	Buy	200	117.13	USD	TTWO
20191106	Buy	200	117.13	USD	TTWO
20191106	Buy	100	117.145	USD	TTWO
20191106	Buy	200	117.145	USD	TTWO
20191106	Buy	100	117.145	USD	TTWO
20191106	Sell	100	117.145	USD	TTWO
20191106	Buy	100	117.145	USD	TTWO
20191106	Buy	100	117.145	USD	TTWO
20191106	Buy	400	117.145	USD	TTWO
20191106	Buy	100	117.145	USD	TTWO
20191106	Sell	65	117.16	USD	TTWO
20191106	Buy	100	117.175	USD	TTWO
20191106	Buy	100	117.175	USD	TTWO
20191106	Buy	100	117.175	USD	TTWO
20191106	Buy	100	117.175	USD	TTWO
20191106	Buy	100	117.175	USD	TTWO
20191106	Buy	200	117.175	USD	TTWO
20191106	Buy	100	117.175	USD	TTWO
20191106	Sell	100	117.175	USD	TTWO
20191106	Buy	1	117.17	USD	TTWO
20191106	Buy	61	117.17	USD	TTWO
20191106	Buy	100	117.165	USD	TTWO
20191106	Buy	100	117.165	USD	TTWO
20191106	Buy	100	117.165	USD	TTWO
20191106	Buy	100	117.165	USD	TTWO
20191106	Buy	37	117.14	USD	TTWO
20191106	Sell	100	117.12	USD	TTWO
20191106	Sell	29	117.09	USD	TTWO
20191106	Sell	71	117.09	USD	TTWO
20191106	Buy	1	117.12	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191106	Sell	34	117.12	USD	TTWO
20191106	Sell	58	117.12	USD	TTWO
20191106	Sell	8	117.12	USD	TTWO
20191106	Sell	20	117.12	USD	TTWO
20191106	Buy	1	117.11	USD	TTWO
20191106	Buy	100	117.11	USD	TTWO
20191106	Buy	15	117.1	USD	TTWO
20191106	Buy	26	117.13	USD	TTWO
20191106	Buy	100	117.125	USD	TTWO
20191106	Buy	100	117.115	USD	TTWO
20191106	Sell	100	117.115	USD	TTWO
20191106	Buy	200	117.1	USD	TTWO
20191106	Buy	100	117.115	USD	TTWO
20191106	Buy	100	117.13	USD	TTWO
20191106	Sell	100	117.13	USD	TTWO
20191106	Sell	100	117.14	USD	TTWO
20191106	Buy	100	117.185	USD	TTWO
20191106	Buy	1	117.22	USD	TTWO
20191106	Buy	23	117.19	USD	TTWO
20191106	Buy	100	117.205	USD	TTWO
20191106	Buy	20	117.21	USD	TTWO
20191106	Buy	100	117.24	USD	TTWO
20191106	Buy	300	117.24	USD	TTWO
20191106	Sell	1	117.25	USD	TTWO
20191106	Sell	99	117.25	USD	TTWO
20191106	Buy	100	117.3	USD	TTWO
20191106	Buy	100	117.305	USD	TTWO
20191106	Buy	100	117.3	USD	TTWO
20191106	Buy	100	117.3	USD	TTWO
20191106	Sell	100	117.31	USD	TTWO
20191106	Buy	100	117.31	USD	TTWO
20191106	Buy	57	117.33	USD	TTWO
20191106	Buy	200	117.31	USD	TTWO
20191106	Buy	100	117.32	USD	TTWO
20191106	Sell	100	117.32	USD	TTWO
20191106	Buy	100	117.31	USD	TTWO
20191106	Sell	12	117.31	USD	TTWO
20191106	Buy	1	117.31	USD	TTWO
20191106	Sell	78	117.28	USD	TTWO
20191106	Sell	22	117.28	USD	TTWO
20191106	Sell	8,600	117.29	USD	TTWO
20191106	Buy	8,600	117.29	USD	TTWO
20191106	Buy	72	117.29	USD	TTWO
20191106	Buy	100	117.27	USD	TTWO
20191106	Sell	100	117.3	USD	TTWO
20191106	Buy	100	117.3	USD	TTWO
20191106	Buy	100	117.3	USD	TTWO
20191106	Buy	100	117.3	USD	TTWO
20191106	Buy	100	117.32	USD	TTWO
20191106	Buy	100	117.32	USD	TTWO
20191106	Buy	100	117.315	USD	TTWO
20191106	Buy	100	117.31	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191106	Buy	270	117.31	USD	TTWO
20191106	Sell	13	117.3	USD	TTWO
20191106	Sell	63	117.3	USD	TTWO
20191106	Sell	24	117.3	USD	TTWO
20191106	Buy	100	117.3	USD	TTWO
20191106	Buy	100	117.3	USD	TTWO
20191106	Buy	30	117.28	USD	TTWO
20191106	Buy	100	117.3	USD	TTWO
20191106	Buy	100	117.305	USD	TTWO
20191106	Buy	100	117.315	USD	TTWO
20191106	Buy	100	117.315	USD	TTWO
20191106	Sell	37	117.33	USD	TTWO
20191106	Buy	59	117.34	USD	TTWO
20191106	Sell	12	117.34	USD	TTWO
20191106	Buy	100	117.355	USD	TTWO
20191106	Buy	60	117.35	USD	TTWO
20191106	Buy	100	117.34	USD	TTWO
20191106	Buy	100	117.335	USD	TTWO
20191106	Buy	100	117.3325	USD	TTWO
20191106	Sell	100	117.32	USD	TTWO
20191106	Sell	100	117.31	USD	TTWO
20191106	Buy	60	117.31	USD	TTWO
20191106	Sell	61	117.27	USD	TTWO
20191106	Sell	39	117.27	USD	TTWO
20191106	Buy	39	117.27	USD	TTWO
20191106	Buy	22	117.27	USD	TTWO
20191106	Buy	100	117.27	USD	TTWO
20191106	Buy	3	117.26	USD	TTWO
20191106	Buy	11	117.26	USD	TTWO
20191106	Buy	100	117.24	USD	TTWO
20191106	Buy	100	117.24	USD	TTWO
20191106	Buy	100	117.225	USD	TTWO
20191106	Buy	100	117.225	USD	TTWO
20191106	Buy	27	117.24	USD	TTWO
20191106	Sell	100	117.16	USD	TTWO
20191106	Buy	30	117.18	USD	TTWO
20191106	Sell	100	117.17	USD	TTWO
20191106	Sell	50	117.19	USD	TTWO
20191106	Buy	30	117.17	USD	TTWO
20191106	Sell	100	117.02	USD	TTWO
20191106	Buy	1	116.98	USD	TTWO
20191106	Sell	100	116.91	USD	TTWO
20191106	Sell	100	116.93	USD	TTWO
20191106	Sell	100	116.94	USD	TTWO
20191106	Sell	100	116.93	USD	TTWO
20191106	Sell	100	116.93	USD	TTWO
20191106	Sell	100	116.94	USD	TTWO
20191106	Sell	100	116.94	USD	TTWO
20191106	Buy	10	116.91	USD	TTWO
20191106	Buy	58	116.91	USD	TTWO
20191106	Buy	200	116.89	USD	TTWO
20191106	Sell	200	116.89	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191106	Buy	100	116.84	USD	TTWO
20191106	Sell	100	116.84	USD	TTWO
20191106	Sell	100	116.83	USD	TTWO
20191106	Sell	85	116.83	USD	TTWO
20191106	Sell	15	116.83	USD	TTWO
20191106	Buy	10,000	116.825	USD	TTWO
20191106	Sell	10,000	116.825	USD	TTWO
20191106	Buy	1	116.82	USD	TTWO
20191106	Buy	100	116.81	USD	TTWO
20191106	Buy	100	116.81	USD	TTWO
20191106	Buy	200	116.805	USD	TTWO
20191106	Buy	100	116.755	USD	TTWO
20191106	Buy	181	116.77	USD	TTWO
20191106	Buy	100	116.77	USD	TTWO
20191106	Sell	200	116.75	USD	TTWO
20191106	Buy	900	116.755	USD	TTWO
20191106	Sell	900	116.755	USD	TTWO
20191106	Buy	100	116.745	USD	TTWO
20191106	Buy	200	116.745	USD	TTWO
20191106	Buy	100	116.745	USD	TTWO
20191106	Buy	100	116.7525	USD	TTWO
20191106	Buy	100	116.7525	USD	TTWO
20191106	Buy	100	116.755	USD	TTWO
20191106	Buy	100	116.765	USD	TTWO
20191106	Buy	100	116.7875	USD	TTWO
20191106	Buy	100	116.785	USD	TTWO
20191106	Buy	100	116.8	USD	TTWO
20191106	Sell	100	116.8	USD	TTWO
20191106	Buy	1,100	116.8	USD	TTWO
20191106	Sell	1,100	116.8	USD	TTWO
20191106	Buy	100	116.785	USD	TTWO
20191106	Buy	200	116.785	USD	TTWO
20191106	Buy	100	116.78	USD	TTWO
20191106	Buy	79	116.77	USD	TTWO
20191106	Buy	100	116.765	USD	TTWO
20191106	Sell	100	116.765	USD	TTWO
20191106	Buy	300	116.76	USD	TTWO
20191106	Buy	100	116.76	USD	TTWO
20191106	Buy	100	116.76	USD	TTWO
20191106	Buy	100	116.76	USD	TTWO
20191106	Buy	100	116.76	USD	TTWO
20191106	Buy	100	116.775	USD	TTWO
20191106	Buy	100	116.79	USD	TTWO
20191106	Buy	100	116.79	USD	TTWO
20191106	Buy	100	116.79	USD	TTWO
20191106	Buy	200	116.79	USD	TTWO
20191106	Sell	100	116.805	USD	TTWO
20191106	Buy	100	116.805	USD	TTWO
20191106	Sell	100	116.805	USD	TTWO
20191106	Buy	100	116.805	USD	TTWO
20191106	Sell	100	116.805	USD	TTWO
20191106	Buy	100	116.805	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191106	Buy	1	116.91	USD	TTWO
20191106	Sell	100	116.92	USD	TTWO
20191106	Buy	100	116.97	USD	TTWO
20191106	Sell	100	116.97	USD	TTWO
20191106	Buy	1	116.96	USD	TTWO
20191106	Sell	81	116.97	USD	TTWO
20191106	Sell	100	116.97	USD	TTWO
20191106	Sell	19	116.97	USD	TTWO
20191106	Buy	50	116.98	USD	TTWO
20191106	Buy	60	116.975	USD	TTWO
20191106	Sell	1	116.97	USD	TTWO
20191106	Sell	85	116.97	USD	TTWO
20191106	Buy	100	116.97	USD	TTWO
20191106	Buy	100	116.97	USD	TTWO
20191106	Buy	92	116.97	USD	TTWO
20191106	Buy	100	116.97	USD	TTWO
20191106	Buy	1	116.97	USD	TTWO
20191106	Sell	37	116.98	USD	TTWO
20191106	Sell	37	116.98	USD	TTWO
20191106	Sell	26	116.98	USD	TTWO
20191106	Sell	21	116.98	USD	TTWO
20191106	Sell	36	116.98	USD	TTWO
20191106	Sell	26	116.98	USD	TTWO
20191106	Sell	2	116.98	USD	TTWO
20191106	Sell	100	116.99	USD	TTWO
20191106	Sell	10	116.99	USD	TTWO
20191106	Sell	10	116.99	USD	TTWO
20191106	Sell	10	116.99	USD	TTWO
20191106	Sell	10	116.99	USD	TTWO
20191106	Sell	100	116.86	USD	TTWO
20191106	Sell	100	116.86	USD	TTWO
20191106	Sell	100	116.845	USD	TTWO
20191106	Buy	100	116.845	USD	TTWO
20191106	Buy	600	116.845	USD	TTWO
20191106	Sell	600	116.845	USD	TTWO
20191106	Buy	200	116.83	USD	TTWO
20191106	Buy	126	116.83	USD	TTWO
20191106	Buy	100	116.83	USD	TTWO
20191106	Buy	100	116.83	USD	TTWO
20191106	Buy	200	116.865	USD	TTWO
20191106	Buy	100	116.865	USD	TTWO
20191106	Buy	100	116.86	USD	TTWO
20191106	Sell	100	116.86	USD	TTWO
20191106	Buy	200	116.86	USD	TTWO
20191106	Sell	200	116.86	USD	TTWO
20191106	Buy	100	116.895	USD	TTWO
20191106	Buy	400	116.905	USD	TTWO
20191106	Buy	100	116.89	USD	TTWO
20191106	Buy	100	116.8925	USD	TTWO
20191106	Buy	300	116.8925	USD	TTWO
20191106	Buy	1	116.88	USD	TTWO
20191106	Sell	100	116.885	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191106	Buy	100	116.885	USD	TTWO
20191106	Buy	1,000	116.885	USD	TTWO
20191106	Sell	100	116.885	USD	TTWO
20191106	Buy	100	116.885	USD	TTWO
20191106	Buy	14	116.9	USD	TTWO
20191106	Sell	100	116.85	USD	TTWO
20191106	Sell	100	116.845	USD	TTWO
20191106	Buy	100	116.82	USD	TTWO
20191106	Sell	100	116.82	USD	TTWO
20191106	Sell	100	116.835	USD	TTWO
20191106	Sell	108	116.835	USD	TTWO
20191106	Buy	1	116.85	USD	TTWO
20191106	Sell	100	116.83	USD	TTWO
20191106	Sell	100	116.83	USD	TTWO
20191106	Sell	100	116.805	USD	TTWO
20191106	Buy	33	116.83	USD	TTWO
20191106	Buy	28	116.83	USD	TTWO
20191106	Buy	20	116.83	USD	TTWO
20191106	Sell	100	116.83	USD	TTWO
20191106	Buy	1	116.83	USD	TTWO
20191106	Sell	100	116.825	USD	TTWO
20191106	Sell	100	116.765	USD	TTWO
20191106	Sell	100	116.79	USD	TTWO
20191106	Sell	100	116.78	USD	TTWO
20191106	Sell	100	116.77	USD	TTWO
20191106	Sell	200	116.745	USD	TTWO
20191106	Sell	100	116.735	USD	TTWO
20191106	Buy	100	116.74	USD	TTWO
20191106	Buy	100	116.74	USD	TTWO
20191106	Buy	100	116.74	USD	TTWO
20191106	Buy	100	116.74	USD	TTWO
20191106	Sell	100	116.74	USD	TTWO
20191106	Buy	100	116.74	USD	TTWO
20191106	Buy	100	116.74	USD	TTWO
20191106	Sell	100	116.75	USD	TTWO
20191106	Buy	100	116.75	USD	TTWO
20191106	Sell	100	116.735	USD	TTWO
20191106	Sell	100	116.735	USD	TTWO
20191106	Buy	100	116.735	USD	TTWO
20191106	Buy	1,000	116.735	USD	TTWO
20191106	Sell	1,000	116.735	USD	TTWO
20191106	Buy	100	116.735	USD	TTWO
20191106	Sell	100	116.735	USD	TTWO
20191106	Buy	100	116.745	USD	TTWO
20191106	Sell	100	116.745	USD	TTWO
20191106	Buy	100	116.745	USD	TTWO
20191106	Buy	100	116.745	USD	TTWO
20191106	Sell	100	116.745	USD	TTWO
20191106	Buy	200	116.75	USD	TTWO
20191106	Sell	100	116.76	USD	TTWO
20191106	Buy	100	116.76	USD	TTWO
20191106	Sell	100	116.76	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191106	Buy	100	116.76	USD	TTWO
20191106	Buy	100	116.775	USD	TTWO
20191106	Sell	100	116.775	USD	TTWO
20191106	Buy	100	116.775	USD	TTWO
20191106	Buy	200	116.775	USD	TTWO
20191106	Buy	100	116.775	USD	TTWO
20191106	Buy	100	116.775	USD	TTWO
20191106	Buy	200	116.775	USD	TTWO
20191106	Buy	2	116.78	USD	TTWO
20191106	Buy	200	116.775	USD	TTWO
20191106	Buy	200	116.775	USD	TTWO
20191106	Buy	100	116.775	USD	TTWO
20191106	Sell	100	116.775	USD	TTWO
20191106	Buy	60	116.77	USD	TTWO
20191106	Buy	40	116.77	USD	TTWO
20191106	Buy	40	116.77	USD	TTWO
20191106	Buy	100	116.765	USD	TTWO
20191106	Buy	126	116.74	USD	TTWO
20191106	Buy	1	116.74	USD	TTWO
20191106	Sell	100	116.72	USD	TTWO
20191106	Sell	100	116.72	USD	TTWO
20191106	Sell	100	116.72	USD	TTWO
20191106	Sell	58	116.72	USD	TTWO
20191106	Sell	100	116.72	USD	TTWO
20191106	Sell	100	116.72	USD	TTWO
20191106	Sell	100	116.72	USD	TTWO
20191106	Sell	37	116.73	USD	TTWO
20191106	Sell	1,100	116.73	USD	TTWO
20191106	Sell	200	116.73	USD	TTWO
20191106	Sell	100	116.72	USD	TTWO
20191106	Sell	100	116.72	USD	TTWO
20191106	Sell	100	116.72	USD	TTWO
20191106	Sell	100	116.72	USD	TTWO
20191106	Sell	100	116.72	USD	TTWO
20191106	Sell	100	116.72	USD	TTWO
20191106	Sell	1,200	116.72	USD	TTWO
20191106	Sell	17	116.72	USD	TTWO
20191106	Sell	200	116.72	USD	TTWO
20191106	Sell	58	116.72	USD	TTWO
20191106	Sell	100	116.71	USD	TTWO
20191106	Sell	100	116.71	USD	TTWO
20191106	Sell	100	116.72	USD	TTWO
20191106	Sell	2	116.71	USD	TTWO
20191106	Sell	100	116.72	USD	TTWO
20191106	Sell	100	116.71	USD	TTWO
20191106	Sell	60	116.71	USD	TTWO
20191106	Sell	100	116.71	USD	TTWO
20191106	Sell	300	116.71	USD	TTWO
20191106	Sell	100	116.71	USD	TTWO
20191106	Sell	100	116.71	USD	TTWO
20191106	Sell	100	116.71	USD	TTWO
20191106	Sell	100	116.71	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191106	Sell	100	116.71	USD	TTWO
20191106	Sell	100	116.71	USD	TTWO
20191106	Sell	8	116.72	USD	TTWO
20191106	Sell	11	116.71	USD	TTWO
20191106	Sell	100	116.72	USD	TTWO
20191106	Sell	100	116.71	USD	TTWO
20191106	Sell	90	116.7	USD	TTWO
20191106	Sell	100	116.7	USD	TTWO
20191106	Sell	100	116.7	USD	TTWO
20191106	Sell	100	116.7	USD	TTWO
20191106	Sell	100	116.7	USD	TTWO
20191106	Sell	100	116.69	USD	TTWO
20191106	Sell	100	116.69	USD	TTWO
20191106	Sell	200	116.68	USD	TTWO
20191106	Sell	100	116.68	USD	TTWO
20191106	Sell	100	116.68	USD	TTWO
20191106	Sell	200	116.68	USD	TTWO
20191106	Sell	200	116.68	USD	TTWO
20191106	Sell	200	116.68	USD	TTWO
20191106	Sell	200	116.69	USD	TTWO
20191106	Sell	100	116.68	USD	TTWO
20191106	Sell	2,570	116.68	USD	TTWO
20191106	Sell	300	116.68	USD	TTWO
20191106	Sell	100	116.68	USD	TTWO
20191106	Sell	400	116.68	USD	TTWO
20191106	Sell	100	116.67	USD	TTWO
20191106	Sell	1,072	116.67	USD	TTWO
20191106	Sell	100	116.67	USD	TTWO
20191106	Sell	100	116.67	USD	TTWO
20191106	Sell	1,600	116.67	USD	TTWO
20191106	Sell	800	116.67	USD	TTWO
20191106	Sell	100	116.66	USD	TTWO
20191106	Sell	263	116.66	USD	TTWO
20191106	Sell	100	116.66	USD	TTWO
20191106	Sell	100	116.66	USD	TTWO
20191106	Sell	100	116.66	USD	TTWO
20191106	Sell	100	116.66	USD	TTWO
20191106	Sell	100	116.66	USD	TTWO
20191106	Sell	400	116.66	USD	TTWO
20191106	Sell	100	116.66	USD	TTWO
20191106	Sell	100	116.66	USD	TTWO
20191106	Sell	100	116.66	USD	TTWO
20191106	Sell	100	116.66	USD	TTWO
20191106	Sell	100	116.68	USD	TTWO
20191106	Sell	100	116.68	USD	TTWO
20191106	Sell	100	116.67	USD	TTWO
20191106	Sell	100	116.66	USD	TTWO
20191106	Sell	100	116.66	USD	TTWO
20191106	Sell	100	116.68	USD	TTWO
20191106	Sell	100	116.7	USD	TTWO
20191106	Sell	100	116.71	USD	TTWO
20191106	Sell	100	116.69	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191106	Sell	100	116.69	USD	TTWO
20191106	Buy	1	116.69	USD	TTWO
20191106	Sell	100	116.625	USD	TTWO
20191106	Sell	100	116.655	USD	TTWO
20191106	Buy	100	116.66	USD	TTWO
20191106	Buy	5	116.66	USD	TTWO
20191106	Buy	19	116.66	USD	TTWO
20191106	Buy	2	116.66	USD	TTWO
20191106	Sell	100	116.65	USD	TTWO
20191106	Sell	100	116.65	USD	TTWO
20191106	Sell	100	116.6625	USD	TTWO
20191106	Sell	100	116.68	USD	TTWO
20191106	Sell	100	116.68	USD	TTWO
20191106	Sell	100	116.68	USD	TTWO
20191106	Sell	100	116.68	USD	TTWO
20191106	Sell	5	116.68	USD	TTWO
20191106	Sell	400	116.68	USD	TTWO
20191106	Sell	1,200	116.68	USD	TTWO
20191106	Sell	700	116.68	USD	TTWO
20191106	Sell	473	116.68	USD	TTWO
20191106	Sell	100	116.68	USD	TTWO
20191106	Sell	100	116.68	USD	TTWO
20191106	Sell	100	116.68	USD	TTWO
20191106	Sell	100	116.68	USD	TTWO
20191106	Sell	100	116.68	USD	TTWO
20191106	Sell	100	116.68	USD	TTWO
20191106	Sell	100	116.68	USD	TTWO
20191106	Sell	100	116.68	USD	TTWO
20191106	Sell	400	116.68	USD	TTWO
20191106	Sell	100	116.67	USD	TTWO
20191106	Sell	100	116.67	USD	TTWO
20191106	Sell	502	116.67	USD	TTWO
20191106	Sell	900	116.67	USD	TTWO
20191106	Sell	100	116.67	USD	TTWO
20191106	Sell	100	116.66	USD	TTWO
20191106	Sell	400	116.66	USD	TTWO
20191106	Sell	400	116.66	USD	TTWO
20191106	Sell	600	116.66	USD	TTWO
20191106	Sell	500	116.66	USD	TTWO
20191106	Sell	1,600	116.66	USD	TTWO
20191106	Sell	100	116.66	USD	TTWO
20191106	Sell	2,200	116.66	USD	TTWO
20191106	Sell	100	116.65	USD	TTWO
20191106	Sell	100	116.64	USD	TTWO
20191106	Sell	500	116.65	USD	TTWO
20191106	Sell	400	116.65	USD	TTWO
20191106	Sell	500	116.65	USD	TTWO
20191106	Sell	2,400	116.65	USD	TTWO
20191106	Sell	837	116.65	USD	TTWO
20191106	Sell	100	116.64	USD	TTWO
20191106	Sell	100	116.64	USD	TTWO
20191106	Sell	100	116.64	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191106	Sell	100	116.64	USD	TTWO
20191106	Sell	100	116.64	USD	TTWO
20191106	Sell	1,473	116.64	USD	TTWO
20191106	Sell	1,200	116.64	USD	TTWO
20191106	Sell	700	116.64	USD	TTWO
20191106	Sell	100	116.64	USD	TTWO
20191106	Sell	2,300	116.64	USD	TTWO
20191106	Sell	100	116.64	USD	TTWO
20191106	Sell	100	116.64	USD	TTWO
20191106	Sell	100	116.64	USD	TTWO
20191106	Sell	200	116.64	USD	TTWO
20191106	Sell	478	116.68	USD	TTWO
20191106	Buy	28	116.68	USD	TTWO
20191106	Buy	16	116.68	USD	TTWO
20191106	Buy	73	116.68	USD	TTWO
20191106	Buy	100	117.09	USD	TTWO
20191107	Sell	1	116.81	USD	TTWO
20191107	Sell	1	116.84	USD	TTWO
20191107	Sell	1	116.36	USD	TTWO
20191107	Sell	1	115.73	USD	TTWO
20191107	Buy	32	115.63	USD	TTWO
20191107	Buy	34	115.59	USD	TTWO
20191107	Buy	34	115.56	USD	TTWO
20191107	Buy	58	115.9	USD	TTWO
20191107	Buy	42	115.92	USD	TTWO
20191107	Sell	1	116.3	USD	TTWO
20191107	Buy	500	116.705	USD	TTWO
20191107	Buy	100	116.71	USD	TTWO
20191107	Buy	100	116.71	USD	TTWO
20191107	Buy	100	116.84	USD	TTWO
20191107	Buy	100	116.745	USD	TTWO
20191107	Buy	100	116.78	USD	TTWO
20191107	Buy	100	116.88	USD	TTWO
20191107	Buy	100	116.89	USD	TTWO
20191107	Buy	1,000	116.92	USD	TTWO
20191107	Buy	1,100	116.895	USD	TTWO
20191107	Buy	75	116.93	USD	TTWO
20191107	Buy	1	116.77	USD	TTWO
20191107	Buy	1	116.77	USD	TTWO
20191107	Buy	26	116.77	USD	TTWO
20191107	Sell	1	116.72	USD	TTWO
20191107	Buy	100	116.985	USD	TTWO
20191107	Buy	100	116.98	USD	TTWO
20191107	Buy	64	116.91	USD	TTWO
20191107	Sell	1	116.96	USD	TTWO
20191107	Buy	26	116.96	USD	TTWO
20191107	Buy	63	116.89	USD	TTWO
20191107	Sell	1	116.91	USD	TTWO
20191107	Buy	100	117.09	USD	TTWO
20191107	Buy	44	117.07	USD	TTWO
20191107	Buy	100	116.96	USD	TTWO
20191107	Buy	100	117.03	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191107	Buy	100	117.04	USD	TTWO
20191107	Buy	100	117.04	USD	TTWO
20191107	Buy	100	117.05	USD	TTWO
20191107	Buy	100	117.05	USD	TTWO
20191107	Sell	1	117	USD	TTWO
20191107	Buy	100	116.955	USD	TTWO
20191107	Buy	100	116.95	USD	TTWO
20191107	Buy	1,000	117.125	USD	TTWO
20191107	Buy	100	117.125	USD	TTWO
20191107	Buy	100	117.125	USD	TTWO
20191107	Buy	100	117.075	USD	TTWO
20191107	Buy	100	116.99	USD	TTWO
20191107	Buy	100	117.1	USD	TTWO
20191107	Buy	100	117.08	USD	TTWO
20191107	Buy	100	117.08	USD	TTWO
20191107	Buy	100	117.08	USD	TTWO
20191107	Buy	100	117.085	USD	TTWO
20191107	Buy	100	117.035	USD	TTWO
20191107	Buy	100	117.035	USD	TTWO
20191107	Buy	100	117.03	USD	TTWO
20191107	Buy	100	117.01	USD	TTWO
20191107	Buy	100	117.105	USD	TTWO
20191107	Buy	100	117.1	USD	TTWO
20191107	Buy	100	117.065	USD	TTWO
20191107	Buy	31	117	USD	TTWO
20191107	Buy	31	116.94	USD	TTWO
20191107	Buy	100	116.96	USD	TTWO
20191107	Buy	40	116.93	USD	TTWO
20191107	Buy	100	116.9	USD	TTWO
20191107	Buy	100	116.86	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	100	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Buy	27	116.81	USD	TTWO
20191107	Buy	100	116.905	USD	TTWO
20191107	Buy	100	117.09	USD	TTWO
20191107	Buy	100	117.095	USD	TTWO
20191107	Buy	100	117.095	USD	TTWO
20191107	Buy	100	117.165	USD	TTWO
20191107	Buy	100	117.29	USD	TTWO
20191107	Buy	100	117.28	USD	TTWO
20191107	Buy	100	117.355	USD	TTWO
20191107	Buy	100	117.4	USD	TTWO
20191107	Buy	100	117.35	USD	TTWO
20191107	Buy	100	117.37	USD	TTWO
20191107	Buy	100	117.305	USD	TTWO
20191107	Buy	100	117.16	USD	TTWO
20191107	Buy	100	117.385	USD	TTWO
20191107	Buy	100	117.385	USD	TTWO
20191107	Buy	100	117.45	USD	TTWO
20191107	Buy	100	117.55	USD	TTWO
20191107	Buy	100	117.55	USD	TTWO
20191107	Buy	100	117.6	USD	TTWO
20191107	Buy	100	117.64	USD	TTWO
20191107	Buy	100	117.64	USD	TTWO
20191107	Buy	100	117.755	USD	TTWO
20191107	Buy	100	117.84	USD	TTWO
20191107	Buy	100	117.83	USD	TTWO
20191107	Buy	100	117.875	USD	TTWO
20191107	Buy	100	117.93	USD	TTWO
20191107	Buy	100	117.89	USD	TTWO
20191107	Buy	100	117.905	USD	TTWO
20191107	Buy	100	117.905	USD	TTWO
20191107	Buy	100	117.995	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191107	Buy	100	117.995	USD	TTWO
20191107	Buy	25	117.98	USD	TTWO
20191107	Buy	100	117.995	USD	TTWO
20191107	Buy	100	117.91	USD	TTWO
20191107	Buy	100	117.94	USD	TTWO
20191107	Buy	100	117.94	USD	TTWO
20191107	Buy	100	117.9	USD	TTWO
20191107	Buy	100	117.87	USD	TTWO
20191107	Buy	100	117.93	USD	TTWO
20191107	Buy	1	117.82	USD	TTWO
20191107	Buy	71	117.85	USD	TTWO
20191107	Buy	37	117.82	USD	TTWO
20191107	Buy	162	117.82	USD	TTWO
20191107	Buy	33	117.73	USD	TTWO
20191107	Buy	100	117.745	USD	TTWO
20191107	Buy	100	117.82	USD	TTWO
20191107	Buy	100	117.79	USD	TTWO
20191107	Buy	1	117.76	USD	TTWO
20191107	Buy	29	117.76	USD	TTWO
20191107	Buy	100	117.795	USD	TTWO
20191107	Buy	100	117.795	USD	TTWO
20191107	Buy	51	117.76	USD	TTWO
20191107	Buy	100	117.76	USD	TTWO
20191107	Buy	19	117.76	USD	TTWO
20191107	Buy	100	117.815	USD	TTWO
20191107	Buy	100	117.745	USD	TTWO
20191107	Buy	100	117.765	USD	TTWO
20191107	Buy	100	117.735	USD	TTWO
20191107	Buy	69	117.69	USD	TTWO
20191107	Buy	24	117.71	USD	TTWO
20191107	Buy	231	117.69	USD	TTWO
20191107	Buy	76	117.71	USD	TTWO
20191107	Buy	100	117.72	USD	TTWO
20191107	Sell	1	117.74	USD	TTWO
20191107	Buy	100	118.115	USD	TTWO
20191107	Buy	100	118.115	USD	TTWO
20191107	Buy	10	118.03	USD	TTWO
20191107	Buy	20	118.03	USD	TTWO
20191107	Buy	68	117.87	USD	TTWO
20191107	Buy	75	117.81	USD	TTWO
20191107	Buy	57	117.76	USD	TTWO
20191107	Buy	56	117.78	USD	TTWO
20191107	Sell	1	117.73	USD	TTWO
20191107	Sell	1	117.74	USD	TTWO
20191107	Sell	1	117.75	USD	TTWO
20191107	Buy	100	117.045	USD	TTWO
20191107	Buy	100	117.14	USD	TTWO
20191107	Sell	1	117.37	USD	TTWO
20191107	Buy	33	117.46	USD	TTWO
20191107	Buy	44	117.61	USD	TTWO
20191107	Buy	100	117.61	USD	TTWO
20191107	Buy	300	117.545	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191107	Buy	200	117.55	USD	TTWO
20191107	Buy	100	117.555	USD	TTWO
20191107	Buy	100	117.555	USD	TTWO
20191107	Buy	100	117.555	USD	TTWO
20191107	Buy	100	117.555	USD	TTWO
20191107	Buy	200	117.555	USD	TTWO
20191107	Buy	100	117.555	USD	TTWO
20191107	Buy	200	117.555	USD	TTWO
20191107	Buy	2,305	117.69	USD	TTWO
20191107	Buy	1,795	117.69	USD	TTWO
20191107	Buy	35	117.74	USD	TTWO
20191107	Buy	100	117.685	USD	TTWO
20191107	Sell	86	117.65	USD	TTWO
20191107	Buy	1	117.57	USD	TTWO
20191107	Buy	1	117.57	USD	TTWO
20191107	Buy	34	117.57	USD	TTWO
20191107	Sell	1	117.41	USD	TTWO
20191107	Buy	49	117.34	USD	TTWO
20191107	Sell	15	117.27	USD	TTWO
20191107	Buy	16	117.43	USD	TTWO
20191107	Buy	20	117.43	USD	TTWO
20191107	Sell	18	117.48	USD	TTWO
20191107	Sell	1	117.2	USD	TTWO
20191107	Buy	100	117.525	USD	TTWO
20191107	Buy	35	117.6	USD	TTWO
20191107	Buy	25	117.48	USD	TTWO
20191107	Buy	4	117.37	USD	TTWO
20191107	Buy	29	117.37	USD	TTWO
20191107	Sell	17	117.67	USD	TTWO
20191107	Buy	29	117.67	USD	TTWO
20191107	Buy	64	117.55	USD	TTWO
20191107	Buy	40	117.47	USD	TTWO
20191107	Buy	14	117.4	USD	TTWO
20191107	Buy	25	117.4	USD	TTWO
20191107	Sell	1	117.64	USD	TTWO
20191107	Buy	100	117.36	USD	TTWO
20191107	Buy	31	117.31	USD	TTWO
20191107	Sell	100	117.22	USD	TTWO
20191107	Buy	100	117.22	USD	TTWO
20191107	Sell	100	117.16	USD	TTWO
20191107	Sell	200	117.24	USD	TTWO
20191107	Sell	13	117.29	USD	TTWO
20191107	Sell	1	117.31	USD	TTWO
20191107	Sell	13	117.33	USD	TTWO
20191107	Sell	5	117.33	USD	TTWO
20191107	Sell	100	117.31	USD	TTWO
20191107	Sell	30	117.47	USD	TTWO
20191107	Sell	100	117.32	USD	TTWO
20191107	Sell	100	117.31	USD	TTWO
20191107	Buy	200	117.315	USD	TTWO
20191107	Sell	200	117.315	USD	TTWO
20191107	Sell	100	117.66	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191107	Sell	100	117.63	USD	TTWO
20191107	Sell	100	117.55	USD	TTWO
20191107	Sell	100	117.58	USD	TTWO
20191107	Sell	17	117.59	USD	TTWO
20191107	Sell	10	117.58	USD	TTWO
20191107	Sell	90	117.58	USD	TTWO
20191107	Sell	100	117.66	USD	TTWO
20191107	Sell	100	117.765	USD	TTWO
20191107	Sell	100	117.56	USD	TTWO
20191107	Buy	62	117.56	USD	TTWO
20191107	Sell	100	117.51	USD	TTWO
20191107	Sell	100	117.41	USD	TTWO
20191107	Sell	10	117.4	USD	TTWO
20191107	Sell	4	117.4	USD	TTWO
20191107	Sell	86	117.39	USD	TTWO
20191107	Sell	1	117.42	USD	TTWO
20191107	Sell	100	117.44	USD	TTWO
20191107	Sell	1	117.44	USD	TTWO
20191107	Sell	15	117.46	USD	TTWO
20191107	Sell	15	117.46	USD	TTWO
20191107	Sell	15	117.49	USD	TTWO
20191107	Sell	300	117.53	USD	TTWO
20191107	Sell	100	117.59	USD	TTWO
20191107	Buy	100	117.64	USD	TTWO
20191107	Sell	3	117.65	USD	TTWO
20191107	Sell	97	117.62	USD	TTWO
20191107	Sell	100	117.6	USD	TTWO
20191107	Sell	100	117.61	USD	TTWO
20191107	Sell	3	117.62	USD	TTWO
20191107	Sell	4	117.63	USD	TTWO
20191107	Sell	93	117.62	USD	TTWO
20191107	Buy	35	117.62	USD	TTWO
20191107	Sell	4	117.52	USD	TTWO
20191107	Sell	96	117.52	USD	TTWO
20191107	Sell	100	117.48	USD	TTWO
20191107	Sell	100	117.53	USD	TTWO
20191107	Buy	33	117.48	USD	TTWO
20191107	Sell	15	117.51	USD	TTWO
20191107	Sell	100	117.45	USD	TTWO
20191107	Buy	100	117.455	USD	TTWO
20191107	Buy	40	117.45	USD	TTWO
20191107	Sell	1	117.41	USD	TTWO
20191107	Sell	99	117.41	USD	TTWO
20191107	Sell	5,000	117.52	USD	TTWO
20191107	Sell	300	117.43	USD	TTWO
20191107	Sell	100	117.43	USD	TTWO
20191107	Sell	100	117.34	USD	TTWO
20191107	Sell	100	117.26	USD	TTWO
20191107	Sell	100	117.29	USD	TTWO
20191107	Sell	100	117.32	USD	TTWO
20191107	Sell	100	117.31	USD	TTWO
20191107	Sell	100	117.46	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191107	Sell	100	117.42	USD	TTWO
20191107	Sell	100	117.43	USD	TTWO
20191107	Sell	1	117.45	USD	TTWO
20191107	Sell	100	117.285	USD	TTWO
20191107	Sell	100	117.285	USD	TTWO
20191107	Sell	100	117.285	USD	TTWO
20191107	Sell	100	117.285	USD	TTWO
20191107	Sell	100	117.285	USD	TTWO
20191107	Sell	113	117.285	USD	TTWO
20191107	Sell	100	117.08	USD	TTWO
20191107	Sell	100	117.09	USD	TTWO
20191107	Buy	200	117.14	USD	TTWO
20191107	Sell	200	117.14	USD	TTWO
20191107	Sell	100	117.09	USD	TTWO
20191107	Sell	100	117.315	USD	TTWO
20191107	Sell	15	117.36	USD	TTWO
20191107	Buy	100	117.39	USD	TTWO
20191107	Buy	100	117.44	USD	TTWO
20191107	Buy	100	117.395	USD	TTWO
20191107	Buy	37	117.38	USD	TTWO
20191107	Buy	37	117.38	USD	TTWO
20191107	Buy	26	117.38	USD	TTWO
20191107	Buy	100	117.38	USD	TTWO
20191107	Buy	100	117.37	USD	TTWO
20191107	Sell	100	117.42	USD	TTWO
20191107	Buy	200	117.465	USD	TTWO
20191107	Buy	100	117.465	USD	TTWO
20191107	Buy	100	117.475	USD	TTWO
20191107	Sell	100	117.43	USD	TTWO
20191107	Buy	200	117.46	USD	TTWO
20191107	Buy	100	117.46	USD	TTWO
20191107	Buy	100	117.46	USD	TTWO
20191107	Buy	100	117.46	USD	TTWO
20191107	Buy	42	117.45	USD	TTWO
20191107	Buy	100	117.45	USD	TTWO
20191107	Buy	37	117.45	USD	TTWO
20191107	Buy	21	117.45	USD	TTWO
20191107	Sell	100	117.43	USD	TTWO
20191107	Sell	100	117.34	USD	TTWO
20191107	Sell	1	117.4	USD	TTWO
20191107	Sell	100	117.4	USD	TTWO
20191107	Sell	10	117.4	USD	TTWO
20191107	Sell	70	117.4	USD	TTWO
20191107	Sell	10	117.4	USD	TTWO
20191107	Sell	10	117.4	USD	TTWO
20191107	Buy	99	117.4	USD	TTWO
20191107	Buy	101	117.4	USD	TTWO
20191107	Buy	100	117.36	USD	TTWO
20191107	Buy	100	117.37	USD	TTWO
20191107	Buy	100	117.395	USD	TTWO
20191107	Sell	100	117.4	USD	TTWO
20191107	Sell	100	117.4	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191107	Buy	100	117.37	USD	TTWO
20191107	Buy	100	117.37	USD	TTWO
20191107	Buy	100	117.37	USD	TTWO
20191107	Buy	100	117.42	USD	TTWO
20191107	Buy	100	117.42	USD	TTWO
20191107	Buy	100	117.415	USD	TTWO
20191107	Sell	100	117.34	USD	TTWO
20191107	Buy	100	117.34	USD	TTWO
20191107	Buy	1	117.36	USD	TTWO
20191107	Buy	1	117.36	USD	TTWO
20191107	Buy	1	117.36	USD	TTWO
20191107	Buy	39	117.36	USD	TTWO
20191107	Sell	100	117.32	USD	TTWO
20191107	Buy	40	117.33	USD	TTWO
20191107	Buy	65	117.32	USD	TTWO
20191107	Buy	35	117.32	USD	TTWO
20191107	Sell	100	117.26	USD	TTWO
20191107	Sell	1	117.27	USD	TTWO
20191107	Sell	99	117.27	USD	TTWO
20191107	Sell	100	117.21	USD	TTWO
20191107	Sell	17	117.26	USD	TTWO
20191107	Sell	1	117.36	USD	TTWO
20191107	Buy	39	117.2	USD	TTWO
20191107	Buy	28	117.15	USD	TTWO
20191107	Buy	25	117.12	USD	TTWO
20191107	Buy	36	117.03	USD	TTWO
20191107	Buy	100	117.05	USD	TTWO
20191107	Sell	15	117.02	USD	TTWO
20191107	Buy	28	117.15	USD	TTWO
20191107	Buy	100	117.25	USD	TTWO
20191107	Sell	1	117.18	USD	TTWO
20191107	Sell	18	117.36	USD	TTWO
20191107	Buy	200	117.355	USD	TTWO
20191107	Buy	100	117.355	USD	TTWO
20191107	Buy	100	117.355	USD	TTWO
20191107	Buy	200	117.355	USD	TTWO
20191107	Buy	200	117.355	USD	TTWO
20191107	Buy	100	117.355	USD	TTWO
20191107	Buy	100	117.355	USD	TTWO
20191107	Buy	100	117.36	USD	TTWO
20191107	Buy	100	117.355	USD	TTWO
20191107	Buy	100	117.355	USD	TTWO
20191107	Buy	200	117.355	USD	TTWO
20191107	Buy	40	117.33	USD	TTWO
20191107	Buy	100	117.265	USD	TTWO
20191107	Buy	300	117.265	USD	TTWO
20191107	Buy	200	117.26	USD	TTWO
20191107	Buy	100	117.26	USD	TTWO
20191107	Buy	14	117.28	USD	TTWO
20191107	Buy	61	117.2	USD	TTWO
20191107	Buy	5	117.14	USD	TTWO
20191107	Buy	52	117.14	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191107	Sell	1	117.27	USD	TTWO
20191107	Sell	2	117.34	USD	TTWO
20191107	Sell	3	117.35	USD	TTWO
20191107	Buy	28	117.52	USD	TTWO
20191107	Buy	1	117.51	USD	TTWO
20191107	Buy	33	117.51	USD	TTWO
20191107	Buy	100	117.62	USD	TTWO
20191107	Sell	200	117.47	USD	TTWO
20191107	Sell	100	117.49	USD	TTWO
20191107	Buy	100	117.5	USD	TTWO
20191107	Sell	100	117.5	USD	TTWO
20191107	Sell	15,000	117.495	USD	TTWO
20191107	Sell	100	117.415	USD	TTWO
20191107	Sell	200	117.415	USD	TTWO
20191107	Sell	200	117.415	USD	TTWO
20191107	Sell	800	117.415	USD	TTWO
20191107	Sell	500	117.415	USD	TTWO
20191107	Sell	100	117.435	USD	TTWO
20191107	Sell	100	117.435	USD	TTWO
20191107	Sell	200	117.435	USD	TTWO
20191107	Sell	100	117.44	USD	TTWO
20191107	Sell	100	117.44	USD	TTWO
20191107	Sell	100	117.405	USD	TTWO
20191107	Sell	100	117.37	USD	TTWO
20191107	Sell	100	117.4	USD	TTWO
20191107	Sell	100	117.405	USD	TTWO
20191107	Sell	100	117.405	USD	TTWO
20191107	Sell	4	117.45	USD	TTWO
20191107	Sell	10	117.45	USD	TTWO
20191107	Sell	100	117.43	USD	TTWO
20191107	Sell	14	117.45	USD	TTWO
20191107	Sell	3	117.47	USD	TTWO
20191107	Sell	100	117.48	USD	TTWO
20191107	Sell	4	117.48	USD	TTWO
20191107	Sell	100	117.485	USD	TTWO
20191107	Sell	100	117.47	USD	TTWO
20191107	Sell	50	117.43	USD	TTWO
20191107	Sell	100	117.425	USD	TTWO
20191107	Sell	100	117.475	USD	TTWO
20191107	Sell	1	117.5	USD	TTWO
20191107	Sell	100	117.44	USD	TTWO
20191107	Sell	100	117.44	USD	TTWO
20191107	Buy	3	117.51	USD	TTWO
20191107	Sell	1	117.65	USD	TTWO
20191107	Buy	37	117.64	USD	TTWO
20191107	Sell	100	117.505	USD	TTWO
20191107	Sell	100	117.55	USD	TTWO
20191107	Buy	200	117.525	USD	TTWO
20191107	Sell	200	117.525	USD	TTWO
20191107	Sell	100	117.4	USD	TTWO
20191107	Sell	100	117.385	USD	TTWO
20191107	Sell	100	117.215	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191107	Sell	100	117.25	USD	TTWO
20191107	Sell	17	117.31	USD	TTWO
20191107	Sell	3	117.48	USD	TTWO
20191107	Sell	3	117.49	USD	TTWO
20191107	Sell	100	117.36	USD	TTWO
20191107	Sell	100	117.35	USD	TTWO
20191107	Sell	1	117.46	USD	TTWO
20191107	Sell	1	117.46	USD	TTWO
20191107	Sell	1	117.51	USD	TTWO
20191107	Sell	100	117.57	USD	TTWO
20191107	Sell	100	117.58	USD	TTWO
20191107	Sell	100	117.58	USD	TTWO
20191107	Sell	100	117.57	USD	TTWO
20191107	Sell	100	117.57	USD	TTWO
20191107	Sell	100	117.55	USD	TTWO
20191107	Buy	32	117.47	USD	TTWO
20191107	Buy	1	117.47	USD	TTWO
20191107	Sell	15	117.51	USD	TTWO
20191107	Buy	100	117.485	USD	TTWO
20191107	Sell	100	117.42	USD	TTWO
20191107	Sell	200	117.47	USD	TTWO
20191107	Sell	100	117.47	USD	TTWO
20191107	Sell	100	117.47	USD	TTWO
20191107	Sell	100	117.47	USD	TTWO
20191107	Sell	100	117.47	USD	TTWO
20191107	Sell	10	117.47	USD	TTWO
20191107	Sell	10	117.47	USD	TTWO
20191107	Sell	190	117.47	USD	TTWO
20191107	Sell	100	117.51	USD	TTWO
20191107	Sell	100	117.51	USD	TTWO
20191107	Sell	100	117.61	USD	TTWO
20191107	Sell	100	117.61	USD	TTWO
20191107	Buy	56	117.59	USD	TTWO
20191107	Buy	51	117.54	USD	TTWO
20191107	Buy	21	117.54	USD	TTWO
20191107	Buy	4	117.53	USD	TTWO
20191107	Buy	23	117.53	USD	TTWO
20191107	Sell	1	117.52	USD	TTWO
20191107	Sell	100	117.475	USD	TTWO
20191107	Sell	100	117.41	USD	TTWO
20191107	Sell	100	117.41	USD	TTWO
20191107	Sell	100	117.395	USD	TTWO
20191107	Sell	100	117.395	USD	TTWO
20191107	Buy	100	117.37	USD	TTWO
20191107	Sell	100	117.37	USD	TTWO
20191107	Sell	100	117.335	USD	TTWO
20191107	Sell	10	117.38	USD	TTWO
20191107	Sell	10	117.38	USD	TTWO
20191107	Sell	10	117.38	USD	TTWO
20191107	Sell	70	117.4	USD	TTWO
20191107	Sell	10	117.4	USD	TTWO
20191107	Sell	10	117.4	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191107	Sell	10	117.4	USD	TTWO
20191107	Sell	15	117.45	USD	TTWO
20191107	Sell	100	117.43	USD	TTWO
20191107	Sell	100	117.38	USD	TTWO
20191107	Buy	1	117.35	USD	TTWO
20191107	Buy	33	117.33	USD	TTWO
20191107	Sell	6	117.33	USD	TTWO
20191107	Buy	6	117.33	USD	TTWO
20191107	Buy	30	117.33	USD	TTWO
20191107	Sell	15	117.36	USD	TTWO
20191107	Buy	6	117.31	USD	TTWO
20191107	Sell	100	117.34	USD	TTWO
20191107	Buy	92	117.33	USD	TTWO
20191107	Buy	1	117.33	USD	TTWO
20191107	Buy	7	117.33	USD	TTWO
20191107	Sell	100	117.32	USD	TTWO
20191107	Sell	100	117.25	USD	TTWO
20191107	Sell	100	117.19	USD	TTWO
20191107	Sell	100	117.225	USD	TTWO
20191107	Sell	100	117.19	USD	TTWO
20191107	Buy	31	117.18	USD	TTWO
20191107	Sell	100	117.105	USD	TTWO
20191107	Sell	1	117.11	USD	TTWO
20191107	Sell	100	117.075	USD	TTWO
20191107	Sell	1	117.07	USD	TTWO
20191107	Sell	4	117.06	USD	TTWO
20191107	Sell	100	117.045	USD	TTWO
20191107	Sell	100	117.045	USD	TTWO
20191107	Sell	1	117.14	USD	TTWO
20191107	Sell	5	117.15	USD	TTWO
20191107	Sell	100	117.04	USD	TTWO
20191107	Sell	100	117.04	USD	TTWO
20191107	Sell	100	117.04	USD	TTWO
20191107	Buy	1	117.04	USD	TTWO
20191107	Sell	16	117.14	USD	TTWO
20191107	Buy	100	117.13	USD	TTWO
20191107	Buy	32	117.11	USD	TTWO
20191107	Buy	30	117.07	USD	TTWO
20191107	Sell	200	117.1	USD	TTWO
20191107	Sell	7	117.1	USD	TTWO
20191107	Sell	7	117.1	USD	TTWO
20191107	Sell	7	117.1	USD	TTWO
20191107	Sell	7	117.1	USD	TTWO
20191107	Sell	7	117.1	USD	TTWO
20191107	Sell	7	117.1	USD	TTWO
20191107	Sell	7	117.1	USD	TTWO
20191107	Sell	7	117.1	USD	TTWO
20191107	Sell	7	117.1	USD	TTWO
20191107	Sell	7	117.11	USD	TTWO
20191107	Buy	100	117.13	USD	TTWO
20191107	Sell	100	117.17	USD	TTWO
20191107	Sell	100	117.17	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191107	Sell	16	117.2	USD	TTWO
20191107	Sell	1	117.2	USD	TTWO
20191107	Sell	10	117.24	USD	TTWO
20191107	Sell	6	117.24	USD	TTWO
20191107	Sell	35	117.24	USD	TTWO
20191107	Sell	1	117.21	USD	TTWO
20191107	Sell	1	117.21	USD	TTWO
20191107	Sell	83	117.21	USD	TTWO
20191107	Buy	10	117.18	USD	TTWO
20191107	Buy	33	117.2	USD	TTWO
20191107	Buy	10	117.18	USD	TTWO
20191107	Sell	2	117.24	USD	TTWO
20191107	Sell	3	117.25	USD	TTWO
20191107	Buy	20	117.2	USD	TTWO
20191107	Buy	2	117.2	USD	TTWO
20191107	Buy	6	117.2	USD	TTWO
20191107	Sell	1	117.17	USD	TTWO
20191107	Buy	75	117.23	USD	TTWO
20191107	Sell	8	117.22	USD	TTWO
20191107	Sell	7	117.23	USD	TTWO
20191107	Buy	8	117.22	USD	TTWO
20191107	Buy	7	117.23	USD	TTWO
20191107	Buy	10	117.23	USD	TTWO
20191107	Buy	25	117.3	USD	TTWO
20191107	Buy	25	117.23	USD	TTWO
20191107	Sell	1	117.21	USD	TTWO
20191107	Buy	300	117.215	USD	TTWO
20191107	Buy	100	117.215	USD	TTWO
20191107	Buy	39	117.21	USD	TTWO
20191107	Buy	28	117.18	USD	TTWO
20191107	Buy	39	117.15	USD	TTWO
20191107	Buy	859	117.14	USD	TTWO
20191107	Buy	200	117.135	USD	TTWO
20191107	Buy	200	117.135	USD	TTWO
20191107	Sell	18	117.11	USD	TTWO
20191107	Buy	100	117.19	USD	TTWO
20191107	Sell	16	117.26	USD	TTWO
20191107	Buy	200	117.24	USD	TTWO
20191107	Buy	200	117.24	USD	TTWO
20191107	Buy	39	117.21	USD	TTWO
20191107	Buy	100	117.21	USD	TTWO
20191107	Buy	27	117.2	USD	TTWO
20191107	Buy	27	117.17	USD	TTWO
20191107	Buy	100	117.115	USD	TTWO
20191107	Sell	3	117.18	USD	TTWO
20191107	Buy	100	117.16	USD	TTWO
20191107	Buy	100	117.205	USD	TTWO
20191107	Buy	100	117.275	USD	TTWO
20191107	Buy	100	117.275	USD	TTWO
20191107	Buy	144	117.265	USD	TTWO
20191107	Buy	100	117.235	USD	TTWO
20191107	Buy	100	117.25	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191107	Buy	1	117.24	USD	TTWO
20191107	Buy	40	117.34	USD	TTWO
20191107	Buy	36	117.29	USD	TTWO
20191107	Buy	32	117.24	USD	TTWO
20191107	Sell	1	117.08	USD	TTWO
20191107	Sell	16	117.1	USD	TTWO
20191107	Buy	100	117.095	USD	TTWO
20191107	Buy	100	117.095	USD	TTWO
20191107	Buy	100	117.095	USD	TTWO
20191107	Buy	1	117.07	USD	TTWO
20191107	Buy	92	117.07	USD	TTWO
20191107	Buy	1	117.07	USD	TTWO
20191107	Buy	1	117.07	USD	TTWO
20191107	Buy	22	117.07	USD	TTWO
20191107	Buy	100	117.055	USD	TTWO
20191107	Buy	100	117.055	USD	TTWO
20191107	Buy	2	117.05	USD	TTWO
20191107	Buy	100	117.06	USD	TTWO
20191107	Buy	100	117.065	USD	TTWO
20191107	Buy	100	117.07	USD	TTWO
20191107	Buy	100	117.08	USD	TTWO
20191107	Buy	26	117.05	USD	TTWO
20191107	Buy	100	117.08	USD	TTWO
20191107	Buy	100	117.08	USD	TTWO
20191107	Buy	100	117.11	USD	TTWO
20191107	Buy	100	117.11	USD	TTWO
20191107	Buy	100	117.11	USD	TTWO
20191107	Buy	100	117.11	USD	TTWO
20191107	Buy	100	117.125	USD	TTWO
20191107	Buy	100	117.125	USD	TTWO
20191107	Sell	1	117.24	USD	TTWO
20191107	Sell	5	117.24	USD	TTWO
20191107	Buy	100	117.19	USD	TTWO
20191107	Buy	27	117.19	USD	TTWO
20191107	Buy	50	117.19	USD	TTWO
20191107	Buy	25	117.19	USD	TTWO
20191107	Buy	25	117.19	USD	TTWO
20191107	Buy	70	117.19	USD	TTWO
20191107	Buy	30	117.21	USD	TTWO
20191107	Buy	43	117.17	USD	TTWO
20191107	Sell	1	117.12	USD	TTWO
20191107	Buy	37	117.1	USD	TTWO
20191107	Buy	5	117.04	USD	TTWO
20191107	Buy	5	117.04	USD	TTWO
20191107	Buy	20	117.04	USD	TTWO
20191107	Sell	15	116.96	USD	TTWO
20191107	Buy	33	116.92	USD	TTWO
20191107	Buy	88	116.92	USD	TTWO
20191107	Buy	12	116.91	USD	TTWO
20191107	Sell	1	116.92	USD	TTWO
20191107	Buy	1	116.92	USD	TTWO
20191107	Sell	4	116.92	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191107	Sell	7	116.93	USD	TTWO
20191107	Sell	1	116.87	USD	TTWO
20191107	Sell	16	116.9	USD	TTWO
20191107	Buy	35	116.93	USD	TTWO
20191107	Buy	30	116.89	USD	TTWO
20191107	Buy	200	116.815	USD	TTWO
20191107	Buy	100	116.715	USD	TTWO
20191107	Buy	100	116.705	USD	TTWO
20191107	Buy	300	116.63	USD	TTWO
20191107	Buy	100	116.695	USD	TTWO
20191107	Buy	20	116.68	USD	TTWO
20191107	Buy	14	116.68	USD	TTWO
20191107	Buy	40	116.63	USD	TTWO
20191107	Buy	100	116.63	USD	TTWO
20191107	Buy	100	116.56	USD	TTWO
20191107	Sell	3	116.63	USD	TTWO
20191107	Sell	16	116.63	USD	TTWO
20191107	Sell	2	116.64	USD	TTWO
20191107	Buy	200	116.68	USD	TTWO
20191107	Buy	38	116.68	USD	TTWO
20191107	Buy	100	116.65	USD	TTWO
20191107	Buy	100	116.6	USD	TTWO
20191107	Buy	100	116.615	USD	TTWO
20191107	Buy	16	116.58	USD	TTWO
20191107	Buy	15	116.58	USD	TTWO
20191107	Buy	27	116.56	USD	TTWO
20191107	Buy	1,800	116.575	USD	TTWO
20191107	Sell	1	116.78	USD	TTWO
20191107	Buy	100	116.935	USD	TTWO
20191107	Buy	33	116.92	USD	TTWO
20191107	Buy	62	116.89	USD	TTWO
20191107	Sell	16	116.88	USD	TTWO
20191107	Buy	1	116.83	USD	TTWO
20191107	Sell	5	116.86	USD	TTWO
20191107	Sell	5	116.87	USD	TTWO
20191107	Sell	1	116.91	USD	TTWO
20191107	Buy	20	116.86	USD	TTWO
20191107	Buy	6	116.86	USD	TTWO
20191107	Buy	100	116.86	USD	TTWO
20191107	Sell	15	116.85	USD	TTWO
20191107	Buy	22	116.83	USD	TTWO
20191107	Buy	8	116.83	USD	TTWO
20191107	Buy	38	116.83	USD	TTWO
20191107	Buy	61	116.81	USD	TTWO
20191107	Buy	40	116.78	USD	TTWO
20191107	Buy	1	116.59	USD	TTWO
20191107	Buy	1	116.59	USD	TTWO
20191107	Buy	1	116.59	USD	TTWO
20191107	Buy	49	116.59	USD	TTWO
20191107	Buy	1	116.56	USD	TTWO
20191107	Buy	1	116.56	USD	TTWO
20191107	Buy	34	116.54	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191107	Sell	16	116.61	USD	TTWO
20191107	Sell	1	116.62	USD	TTWO
20191107	Buy	1	116.6	USD	TTWO
20191107	Buy	100	116.525	USD	TTWO
20191107	Buy	100	116.56	USD	TTWO
20191107	Buy	100	116.56	USD	TTWO
20191107	Buy	100	116.56	USD	TTWO
20191107	Buy	25	116.53	USD	TTWO
20191107	Buy	1	116.53	USD	TTWO
20191107	Buy	1	116.53	USD	TTWO
20191107	Buy	100	116.555	USD	TTWO
20191107	Buy	100	116.555	USD	TTWO
20191107	Buy	100	116.555	USD	TTWO
20191107	Buy	500	116.55	USD	TTWO
20191107	Buy	400	116.555	USD	TTWO
20191107	Buy	100	116.555	USD	TTWO
20191107	Buy	68	116.58	USD	TTWO
20191107	Buy	100	116.59	USD	TTWO
20191107	Buy	60	116.58	USD	TTWO
20191107	Sell	1	116.55	USD	TTWO
20191107	Sell	4	116.55	USD	TTWO
20191107	Buy	2	116.54	USD	TTWO
20191107	Sell	1	116.54	USD	TTWO
20191107	Sell	15	116.57	USD	TTWO
20191107	Buy	100	116.53	USD	TTWO
20191107	Buy	34	116.53	USD	TTWO
20191107	Sell	7	116.58	USD	TTWO
20191107	Sell	8	116.59	USD	TTWO
20191107	Sell	2	116.56	USD	TTWO
20191107	Sell	1	116.56	USD	TTWO
20191107	Sell	7	116.56	USD	TTWO
20191107	Sell	2	116.56	USD	TTWO
20191107	Sell	1	116.56	USD	TTWO
20191107	Sell	2	116.56	USD	TTWO
20191107	Buy	100	116.59	USD	TTWO
20191107	Buy	100	116.43	USD	TTWO
20191107	Buy	29	116.42	USD	TTWO
20191107	Buy	63	116.38	USD	TTWO
20191107	Buy	1	116.37	USD	TTWO
20191107	Sell	1	116.33	USD	TTWO
20191107	Buy	100	116.22	USD	TTWO
20191107	Buy	39	116.22	USD	TTWO
20191107	Sell	1	116.2	USD	TTWO
20191107	Sell	11	116.2	USD	TTWO
20191107	Sell	3	116.2	USD	TTWO
20191107	Buy	31	116.18	USD	TTWO
20191107	Buy	49	116.21	USD	TTWO
20191107	Buy	29	116.14	USD	TTWO
20191107	Buy	49	116.12	USD	TTWO
20191107	Buy	100	116.13	USD	TTWO
20191107	Buy	10	116.14	USD	TTWO
20191107	Buy	10	116.14	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191107	Buy	36	116.12	USD	TTWO
20191107	Sell	5	116.12	USD	TTWO
20191107	Buy	100	116.135	USD	TTWO
20191107	Buy	107	116.12	USD	TTWO
20191107	Buy	100	116.12	USD	TTWO
20191107	Buy	100	116.12	USD	TTWO
20191107	Buy	100	116.12	USD	TTWO
20191107	Buy	17	116.11	USD	TTWO
20191107	Buy	100	116.135	USD	TTWO
20191107	Buy	34	116.14	USD	TTWO
20191107	Buy	66	116.14	USD	TTWO
20191107	Sell	3	116.14	USD	TTWO
20191107	Sell	3	116.14	USD	TTWO
20191107	Sell	13	116.14	USD	TTWO
20191107	Buy	100	116.13	USD	TTWO
20191107	Sell	1	116.08	USD	TTWO
20191107	Buy	96	116.05	USD	TTWO
20191107	Buy	12	116.05	USD	TTWO
20191107	Buy	35	116.07	USD	TTWO
20191107	Buy	34	116.07	USD	TTWO
20191107	Buy	100	116.115	USD	TTWO
20191107	Sell	3	116.14	USD	TTWO
20191107	Buy	100	116.145	USD	TTWO
20191107	Buy	100	116.125	USD	TTWO
20191107	Buy	55	116.12	USD	TTWO
20191107	Buy	1	116.1	USD	TTWO
20191107	Buy	100	116.02	USD	TTWO
20191107	Buy	49	116.02	USD	TTWO
20191107	Buy	24	116.02	USD	TTWO
20191107	Buy	97	116.06	USD	TTWO
20191107	Buy	79	116.04	USD	TTWO
20191107	Buy	69	116.04	USD	TTWO
20191107	Buy	100	116.04	USD	TTWO
20191107	Sell	10	116	USD	TTWO
20191107	Buy	93	116.03	USD	TTWO
20191107	Buy	100	115.98	USD	TTWO
20191107	Buy	29	115.98	USD	TTWO
20191107	Buy	1	115.98	USD	TTWO
20191107	Sell	1	115.98	USD	TTWO
20191107	Buy	55	115.98	USD	TTWO
20191107	Buy	78	116.01	USD	TTWO
20191107	Buy	100	115.99	USD	TTWO
20191107	Sell	15	116	USD	TTWO
20191107	Buy	94	116.06	USD	TTWO
20191107	Sell	16	116.01	USD	TTWO
20191107	Sell	13	116.24	USD	TTWO
20191107	Buy	90	116.31	USD	TTWO
20191107	Buy	100	116.42	USD	TTWO
20191107	Buy	100	116.43	USD	TTWO
20191107	Buy	100	116.43	USD	TTWO
20191107	Buy	100	116.44	USD	TTWO
20191107	Buy	13	116.43	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191107	Buy	47	116.43	USD	TTWO
20191107	Sell	16	116.51	USD	TTWO
20191107	Buy	100	116.52	USD	TTWO
20191107	Buy	100	116.52	USD	TTWO
20191107	Buy	64	116.53	USD	TTWO
20191107	Buy	100	116.57	USD	TTWO
20191107	Buy	76	116.57	USD	TTWO
20191107	Buy	100	116.57	USD	TTWO
20191107	Buy	88	116.54	USD	TTWO
20191107	Buy	68	116.53	USD	TTWO
20191107	Buy	100	116.53	USD	TTWO
20191107	Buy	100	116.53	USD	TTWO
20191107	Buy	32	116.53	USD	TTWO
20191107	Buy	96	116.54	USD	TTWO
20191107	Buy	96	116.52	USD	TTWO
20191107	Buy	136	116.51	USD	TTWO
20191107	Buy	1	116.51	USD	TTWO
20191107	Buy	100	116.52	USD	TTWO
20191107	Buy	39	116.52	USD	TTWO
20191107	Buy	100	116.52	USD	TTWO
20191107	Buy	2	116.65	USD	TTWO
20191107	Buy	88	116.65	USD	TTWO
20191107	Sell	2	116.61	USD	TTWO
20191107	Sell	10	116.62	USD	TTWO
20191107	Sell	6	116.62	USD	TTWO
20191107	Sell	2	116.67	USD	TTWO
20191107	Sell	1	116.69	USD	TTWO
20191107	Buy	100	116.7	USD	TTWO
20191107	Buy	11	116.7	USD	TTWO
20191107	Buy	137	116.71	USD	TTWO
20191107	Buy	25	116.7	USD	TTWO
20191107	Sell	5	116.7	USD	TTWO
20191107	Sell	1	116.7	USD	TTWO
20191107	Buy	100	116.73	USD	TTWO
20191107	Buy	100	116.73	USD	TTWO
20191107	Buy	27	116.73	USD	TTWO
20191107	Buy	134	116.73	USD	TTWO
20191107	Sell	7	116.77	USD	TTWO
20191107	Buy	1	116.81	USD	TTWO
20191107	Sell	15	116.8	USD	TTWO
20191107	Sell	2	116.78	USD	TTWO
20191107	Buy	90	116.73	USD	TTWO
20191107	Buy	100	116.83	USD	TTWO
20191107	Buy	100	116.83	USD	TTWO
20191107	Buy	100	116.85	USD	TTWO
20191107	Buy	2	116.85	USD	TTWO
20191107	Buy	48	116.85	USD	TTWO
20191107	Buy	100	116.84	USD	TTWO
20191107	Buy	100	116.84	USD	TTWO
20191107	Buy	100	116.84	USD	TTWO
20191107	Buy	31	116.84	USD	TTWO
20191107	Sell	2	116.78	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191107	Buy	10	116.86	USD	TTWO
20191107	Sell	3	116.815	USD	TTWO
20191107	Sell	1	116.91	USD	TTWO
20191107	Buy	3	116.91	USD	TTWO
20191107	Sell	2	116.91	USD	TTWO
20191107	Sell	79	116.91	USD	TTWO
20191107	Sell	28	116.91	USD	TTWO
20191107	Sell	100	111.5	USD	TTWO
20191107	Sell	2,044	111.5	USD	TTWO
20191107	Sell	100	111.5	USD	TTWO
20191107	Sell	2,044	111.5	USD	TTWO
20191107	Sell	286	113.7	USD	TTWO
20191107	Sell	50	113.64	USD	TTWO
20191107	Sell	5	113.6	USD	TTWO
20191107	Sell	51	113.36	USD	TTWO
20191107	Sell	25	113.24	USD	TTWO
20191107	Sell	1	113.12	USD	TTWO
20191107	Sell	1	113.1	USD	TTWO
20191107	Sell	25	113.1	USD	TTWO
20191107	Sell	2	113.05	USD	TTWO
20191107	Sell	100	113	USD	TTWO
20191107	Sell	100	113.1	USD	TTWO
20191107	Sell	95	113	USD	TTWO
20191107	Sell	20	113	USD	TTWO
20191107	Sell	80	113	USD	TTWO
20191107	Sell	20	113	USD	TTWO
20191107	Sell	58	113	USD	TTWO
20191107	Sell	25	113	USD	TTWO
20191107	Sell	100	113	USD	TTWO
20191107	Sell	334	113	USD	TTWO
20191107	Sell	100	113	USD	TTWO
20191107	Sell	360	113	USD	TTWO
20191107	Sell	100	114.95	USD	TTWO
20191107	Sell	373	114.95	USD	TTWO
20191107	Buy	3	117.09	USD	TTWO
20191107	Buy	100	117.16	USD	TTWO
20191107	Buy	100	117.765	USD	TTWO
20191107	Buy	100	117.43	USD	TTWO
20191107	Buy	100	117.34	USD	TTWO
20191107	Buy	100	117.32	USD	TTWO
20191107	Buy	100	117.4767	USD	TTWO
20191107	Buy	100	117.215	USD	TTWO
20191107	Buy	100	117.42	USD	TTWO
20191107	Buy	200	117.2133	USD	TTWO
20191107	Buy	200	117.47	USD	TTWO
20191107	Buy	300	117.43	USD	TTWO
20191108	Buy	335	117.69	USD	TTWO
20191108	Buy	6	117.69	USD	TTWO
20191108	Sell	4,200	118.19	USD	TTWO
20191108	Sell	28	118.08	USD	TTWO
20191108	Buy	11	119.8	USD	TTWO
20191108	Buy	13	119.94	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191108	Buy	16	119.93	USD	TTWO
20191108	Buy	9	121.67	USD	TTWO
20191108	Buy	11	121.68	USD	TTWO
20191108	Buy	100	121.84	USD	TTWO
20191108	Buy	9	120.98	USD	TTWO
20191108	Buy	8	120.97	USD	TTWO
20191108	Buy	100	120.805	USD	TTWO
20191108	Buy	100	120.825	USD	TTWO
20191108	Buy	100	121.09	USD	TTWO
20191108	Buy	100	121.04	USD	TTWO
20191108	Buy	100	121.05	USD	TTWO
20191108	Buy	100	121.05	USD	TTWO
20191108	Buy	100	120.99	USD	TTWO
20191108	Buy	1	120.79	USD	TTWO
20191108	Buy	1	120.79	USD	TTWO
20191108	Buy	100	121.005	USD	TTWO
20191108	Buy	100	120.98	USD	TTWO
20191108	Buy	100	120.99	USD	TTWO
20191108	Buy	100	120.99	USD	TTWO
20191108	Buy	100	120.99	USD	TTWO
20191108	Buy	5	121	USD	TTWO
20191108	Buy	100	121.02	USD	TTWO
20191108	Buy	40	121.06	USD	TTWO
20191108	Buy	100	121.37	USD	TTWO
20191108	Buy	100	121.39	USD	TTWO
20191108	Buy	100	121.47	USD	TTWO
20191108	Buy	68	121.15	USD	TTWO
20191108	Buy	32	121.15	USD	TTWO
20191108	Buy	98	121.15	USD	TTWO
20191108	Buy	100	121.115	USD	TTWO
20191108	Buy	10	120.82	USD	TTWO
20191108	Buy	9	120.81	USD	TTWO
20191108	Buy	8	120.88	USD	TTWO
20191108	Buy	13	120.89	USD	TTWO
20191108	Buy	22	120.47	USD	TTWO
20191108	Buy	26	120.47	USD	TTWO
20191108	Buy	37	120.47	USD	TTWO
20191108	Buy	15	120.47	USD	TTWO
20191108	Buy	42	118.97	USD	TTWO
20191108	Buy	58	118.97	USD	TTWO
20191108	Buy	3	119.27	USD	TTWO
20191108	Buy	7	119.27	USD	TTWO
20191108	Buy	10	118.47	USD	TTWO
20191108	Buy	100	118.3	USD	TTWO
20191108	Buy	10	118.74	USD	TTWO
20191108	Sell	100	118.7	USD	TTWO
20191108	Buy	12	118.57	USD	TTWO
20191108	Buy	8	118.56	USD	TTWO
20191108	Sell	100	118.75	USD	TTWO
20191108	Sell	100	119.31	USD	TTWO
20191108	Sell	100	119.03	USD	TTWO
20191108	Sell	93	119.29	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191108	Sell	2	119.29	USD	TTWO
20191108	Sell	5	119.29	USD	TTWO
20191108	Buy	18	119.56	USD	TTWO
20191108	Buy	19	119.57	USD	TTWO
20191108	Sell	100	119.2	USD	TTWO
20191108	Sell	100	119.07	USD	TTWO
20191108	Sell	100	119.03	USD	TTWO
20191108	Sell	36	119	USD	TTWO
20191108	Buy	100	118.98	USD	TTWO
20191108	Buy	100	118.995	USD	TTWO
20191108	Buy	100	118.98	USD	TTWO
20191108	Sell	100	119.31	USD	TTWO
20191108	Buy	21	119.33	USD	TTWO
20191108	Buy	17	119.32	USD	TTWO
20191108	Sell	37	118.88	USD	TTWO
20191108	Sell	37	118.88	USD	TTWO
20191108	Sell	26	118.88	USD	TTWO
20191108	Sell	5	118.78	USD	TTWO
20191108	Sell	37	119.11	USD	TTWO
20191108	Sell	37	119.11	USD	TTWO
20191108	Sell	26	119.11	USD	TTWO
20191108	Sell	50	119.1	USD	TTWO
20191108	Sell	50	119.1	USD	TTWO
20191108	Buy	16	119.11	USD	TTWO
20191108	Buy	17	119.1	USD	TTWO
20191108	Sell	9	119.38	USD	TTWO
20191108	Sell	91	119.38	USD	TTWO
20191108	Sell	70	119.47	USD	TTWO
20191108	Sell	30	119.47	USD	TTWO
20191108	Buy	9	119.61	USD	TTWO
20191108	Buy	6	119.62	USD	TTWO
20191108	Sell	100	119.4	USD	TTWO
20191108	Buy	4	119.34	USD	TTWO
20191108	Buy	6	119.35	USD	TTWO
20191108	Sell	100	119.17	USD	TTWO
20191108	Sell	40	119.12	USD	TTWO
20191108	Sell	100	119.12	USD	TTWO
20191108	Sell	160	119.1	USD	TTWO
20191108	Sell	100	119.06	USD	TTWO
20191108	Sell	1	118.96	USD	TTWO
20191108	Sell	1	118.95	USD	TTWO
20191108	Sell	20	118.94	USD	TTWO
20191108	Sell	78	118.94	USD	TTWO
20191108	Sell	100	119.03	USD	TTWO
20191108	Sell	100	119.04	USD	TTWO
20191108	Sell	100	119.03	USD	TTWO
20191108	Sell	100	118.915	USD	TTWO
20191108	Sell	100	118.8	USD	TTWO
20191108	Sell	100	118.73	USD	TTWO
20191108	Sell	100	118.66	USD	TTWO
20191108	Sell	100	118.63	USD	TTWO
20191108	Sell	100	118.63	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191108	Sell	100	118.65	USD	TTWO
20191108	Sell	100	118.64	USD	TTWO
20191108	Sell	100	118.64	USD	TTWO
20191108	Sell	100	118.65	USD	TTWO
20191108	Sell	100	118.63	USD	TTWO
20191108	Sell	300	118.65	USD	TTWO
20191108	Sell	100	118.64	USD	TTWO
20191108	Sell	200	118.65	USD	TTWO
20191108	Sell	100	118.645	USD	TTWO
20191108	Sell	100	118.64	USD	TTWO
20191108	Sell	100	118.65	USD	TTWO
20191108	Sell	100	118.65	USD	TTWO
20191108	Sell	50	118.64	USD	TTWO
20191108	Sell	50	118.64	USD	TTWO
20191108	Sell	100	118.56	USD	TTWO
20191108	Sell	600	118.6	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	100	118.605	USD	TTWO
20191108	Sell	100	118.605	USD	TTWO
20191108	Sell	100	118.61	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	200	118.6	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	100	118.53	USD	TTWO
20191108	Sell	200	118.6	USD	TTWO
20191108	Sell	100	118.62	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	50	118.58	USD	TTWO
20191108	Sell	50	118.58	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	100	118.605	USD	TTWO
20191108	Sell	100	118.605	USD	TTWO
20191108	Sell	100	118.61	USD	TTWO
20191108	Sell	300	118.66	USD	TTWO
20191108	Sell	100	118.63	USD	TTWO
20191108	Sell	100	118.68	USD	TTWO
20191108	Sell	200	118.63	USD	TTWO
20191108	Sell	100	118.63	USD	TTWO
20191108	Sell	100	118.63	USD	TTWO
20191108	Sell	100	118.64	USD	TTWO
20191108	Sell	100	118.64	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191108	Sell	100	118.65	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	100	118.59	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	100	118.645	USD	TTWO
20191108	Sell	10	118.55	USD	TTWO
20191108	Sell	90	118.54	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	100	118.6075	USD	TTWO
20191108	Sell	30	118.58	USD	TTWO
20191108	Sell	60	118.58	USD	TTWO
20191108	Sell	10	118.6	USD	TTWO
20191108	Sell	200	118.6	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	200	118.6	USD	TTWO
20191108	Sell	100	118.61	USD	TTWO
20191108	Sell	100	118.625	USD	TTWO
20191108	Sell	100	118.62	USD	TTWO
20191108	Sell	100	118.61	USD	TTWO
20191108	Sell	200	118.6	USD	TTWO
20191108	Sell	100	118.56	USD	TTWO
20191108	Sell	100	118.4	USD	TTWO
20191108	Sell	100	118.4	USD	TTWO
20191108	Sell	100	118.45	USD	TTWO
20191108	Sell	100	118.45	USD	TTWO
20191108	Sell	7	118.44	USD	TTWO
20191108	Sell	93	118.43	USD	TTWO
20191108	Sell	100	118.61	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	200	118.605	USD	TTWO
20191108	Sell	100	118.605	USD	TTWO
20191108	Sell	200	118.605	USD	TTWO
20191108	Sell	100	118.61	USD	TTWO
20191108	Sell	100	118.61	USD	TTWO
20191108	Sell	75	118.52	USD	TTWO
20191108	Sell	5	118.51	USD	TTWO
20191108	Sell	20	118.54	USD	TTWO
20191108	Sell	50	118.47	USD	TTWO
20191108	Sell	7	118.47	USD	TTWO
20191108	Sell	9	118.47	USD	TTWO
20191108	Sell	100	118.47	USD	TTWO
20191108	Sell	29	118.47	USD	TTWO
20191108	Sell	5	118.47	USD	TTWO
20191108	Sell	100	118.525	USD	TTWO
20191108	Sell	200	118.6	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	100	118.61	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191108	Sell	200	118.6	USD	TTWO
20191108	Sell	200	118.6	USD	TTWO
20191108	Sell	1	118.6	USD	TTWO
20191108	Sell	99	118.6	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	1	118.59	USD	TTWO
20191108	Sell	99	118.59	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	300	118.615	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	200	118.6	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	100	118.615	USD	TTWO
20191108	Sell	100	118.615	USD	TTWO
20191108	Sell	100	118.64	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	100	118.615	USD	TTWO
20191108	Sell	100	118.624	USD	TTWO
20191108	Sell	71	118.64	USD	TTWO
20191108	Sell	29	118.64	USD	TTWO
20191108	Sell	300	118.57	USD	TTWO
20191108	Sell	1	118.57	USD	TTWO
20191108	Sell	85	118.64	USD	TTWO
20191108	Sell	10	118.62	USD	TTWO
20191108	Sell	100	118.57	USD	TTWO
20191108	Sell	4	118.57	USD	TTWO
20191108	Sell	200	118.6	USD	TTWO
20191108	Sell	1	118.52	USD	TTWO
20191108	Sell	1	118.52	USD	TTWO
20191108	Sell	25	118.52	USD	TTWO
20191108	Sell	73	118.52	USD	TTWO
20191108	Sell	200	118.63	USD	TTWO
20191108	Sell	100	118.53	USD	TTWO
20191108	Sell	100	118.51	USD	TTWO
20191108	Sell	100	118.61	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	200	118.6	USD	TTWO
20191108	Sell	200	118.6	USD	TTWO
20191108	Sell	100	118.6	USD	TTWO
20191108	Sell	1	118.52	USD	TTWO
20191108	Sell	99	118.51	USD	TTWO
20191108	Sell	100	118.52	USD	TTWO
20191108	Sell	4	118.49	USD	TTWO
20191108	Sell	18	118.49	USD	TTWO
20191108	Sell	1	118.49	USD	TTWO
20191108	Sell	1	118.49	USD	TTWO
20191108	Sell	76	118.49	USD	TTWO
20191108	Sell	100	118.44	USD	TTWO
20191108	Sell	10	118.29	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191108	Sell	90	118.29	USD	TTWO
20191108	Sell	100	118.24	USD	TTWO
20191108	Sell	20	118.15	USD	TTWO
20191108	Sell	3	118.15	USD	TTWO
20191108	Sell	10	118.14	USD	TTWO
20191108	Sell	10	118.13	USD	TTWO
20191108	Sell	57	118.13	USD	TTWO
20191108	Sell	100	118.16	USD	TTWO
20191108	Sell	100	118.09	USD	TTWO
20191108	Sell	100	118.01	USD	TTWO
20191108	Buy	10	118	USD	TTWO
20191108	Sell	100	117.86	USD	TTWO
20191108	Sell	100	117.97	USD	TTWO
20191108	Sell	50	118.02	USD	TTWO
20191108	Sell	50	118.02	USD	TTWO
20191108	Sell	4	117.87	USD	TTWO
20191108	Sell	46	117.85	USD	TTWO
20191108	Sell	20	117.88	USD	TTWO
20191108	Sell	20	117.88	USD	TTWO
20191108	Sell	10	117.88	USD	TTWO
20191108	Sell	10	117.72	USD	TTWO
20191108	Sell	90	117.72	USD	TTWO
20191108	Sell	92	117.51	USD	TTWO
20191108	Sell	8	117.56	USD	TTWO
20191108	Sell	7	117.61	USD	TTWO
20191108	Sell	93	117.53	USD	TTWO
20191108	Sell	100	117.59	USD	TTWO
20191108	Sell	100	117.52	USD	TTWO
20191108	Sell	100	117.35	USD	TTWO
20191108	Sell	100	117.48	USD	TTWO
20191108	Sell	100	117.53	USD	TTWO
20191108	Sell	200	117.51	USD	TTWO
20191108	Sell	100	117.42	USD	TTWO
20191108	Sell	1	117.36	USD	TTWO
20191108	Sell	10	117.38	USD	TTWO
20191108	Sell	1	117.37	USD	TTWO
20191108	Sell	28	117.37	USD	TTWO
20191108	Sell	60	117.36	USD	TTWO
20191108	Sell	100	117.39	USD	TTWO
20191108	Sell	100	117.57	USD	TTWO
20191108	Sell	100	117.51	USD	TTWO
20191108	Sell	100	117.38	USD	TTWO
20191108	Sell	1	117.2	USD	TTWO
20191108	Sell	99	117.2	USD	TTWO
20191108	Sell	100	117.38	USD	TTWO
20191108	Sell	100	117.3	USD	TTWO
20191108	Sell	70	117.27	USD	TTWO
20191108	Sell	1	117.29	USD	TTWO
20191108	Sell	29	117.28	USD	TTWO
20191108	Sell	100	117.14	USD	TTWO
20191108	Buy	10	117.28	USD	TTWO
20191108	Sell	100	117.16	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191108	Sell	100	117.17	USD	TTWO
20191108	Sell	100	117.39	USD	TTWO
20191108	Sell	100	117.38	USD	TTWO
20191108	Sell	100	117.39	USD	TTWO
20191108	Sell	100	117.33	USD	TTWO
20191108	Sell	100	117.34	USD	TTWO
20191108	Sell	100	117.51	USD	TTWO
20191108	Sell	100	117.55	USD	TTWO
20191108	Sell	100	117.53	USD	TTWO
20191108	Sell	100	117.53	USD	TTWO
20191108	Sell	100	117.82	USD	TTWO
20191108	Sell	85	117.79	USD	TTWO
20191108	Sell	15	117.79	USD	TTWO
20191108	Sell	100	117.76	USD	TTWO
20191108	Sell	100	117.7025	USD	TTWO
20191108	Sell	100	117.7	USD	TTWO
20191108	Sell	100	117.7	USD	TTWO
20191108	Sell	100	117.72	USD	TTWO
20191108	Sell	100	117.64	USD	TTWO
20191108	Sell	100	117.7	USD	TTWO
20191108	Sell	100	117.7	USD	TTWO
20191108	Sell	100	117.71	USD	TTWO
20191108	Sell	100	117.73	USD	TTWO
20191108	Sell	100	117.74	USD	TTWO
20191108	Sell	100	117.74	USD	TTWO
20191108	Sell	100	117.74	USD	TTWO
20191108	Sell	100	117.73	USD	TTWO
20191108	Sell	100	117.73	USD	TTWO
20191108	Sell	149	117.74	USD	TTWO
20191108	Buy	17	117.65	USD	TTWO
20191108	Sell	100	117.73	USD	TTWO
20191108	Buy	14	117.64	USD	TTWO
20191108	Sell	100	117.64	USD	TTWO
20191108	Sell	100	117.62	USD	TTWO
20191108	Sell	100	117.7	USD	TTWO
20191108	Sell	100	117.73	USD	TTWO
20191108	Sell	40	117.67	USD	TTWO
20191108	Sell	1	117.64	USD	TTWO
20191108	Sell	20	117.63	USD	TTWO
20191108	Sell	20	117.61	USD	TTWO
20191108	Sell	19	117.6	USD	TTWO
20191108	Sell	100	117.7	USD	TTWO
20191108	Sell	98	117.45	USD	TTWO
20191108	Sell	2	117.47	USD	TTWO
20191108	Sell	100	117.66	USD	TTWO
20191108	Sell	100	117.7	USD	TTWO
20191108	Sell	100	117.7	USD	TTWO
20191108	Sell	100	117.705	USD	TTWO
20191108	Sell	100	117.71	USD	TTWO
20191108	Sell	50	117.71	USD	TTWO
20191108	Sell	50	117.7	USD	TTWO
20191108	Sell	100	117.73	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191108	Sell	100	117.73	USD	TTWO
20191108	Sell	10	117.76	USD	TTWO
20191108	Sell	41	117.73	USD	TTWO
20191108	Sell	40	117.9	USD	TTWO
20191108	Sell	1	117.89	USD	TTWO
20191108	Sell	50	117.87	USD	TTWO
20191108	Sell	9	117.86	USD	TTWO
20191108	Sell	100	117.95	USD	TTWO
20191108	Sell	100	118.25	USD	TTWO
20191108	Sell	25	118.25	USD	TTWO
20191108	Sell	100	118.25	USD	TTWO
20191108	Sell	75	118.25	USD	TTWO
20191108	Sell	200	118.25	USD	TTWO
20191108	Sell	100	118.25	USD	TTWO
20191108	Sell	100	118.01	USD	TTWO
20191108	Sell	100	117.93	USD	TTWO
20191108	Sell	100	118.05	USD	TTWO
20191108	Sell	2	118.15	USD	TTWO
20191108	Sell	32	118.15	USD	TTWO
20191108	Sell	9	118.15	USD	TTWO
20191108	Sell	57	118.15	USD	TTWO
20191108	Sell	100	118.19	USD	TTWO
20191108	Sell	100	118.31	USD	TTWO
20191108	Sell	10	118.14	USD	TTWO
20191108	Sell	1	118.12	USD	TTWO
20191108	Sell	88	118.11	USD	TTWO
20191108	Sell	1	118.12	USD	TTWO
20191108	Sell	100	118.09	USD	TTWO
20191108	Sell	100	118.1	USD	TTWO
20191108	Sell	100	118.16	USD	TTWO
20191108	Sell	100	117.99	USD	TTWO
20191108	Sell	1	117.84	USD	TTWO
20191108	Sell	98	117.8	USD	TTWO
20191108	Sell	1	117.82	USD	TTWO
20191108	Sell	100	117.73	USD	TTWO
20191108	Sell	59	117.58	USD	TTWO
20191108	Sell	32	117.6	USD	TTWO
20191108	Sell	5	117.57	USD	TTWO
20191108	Sell	4	117.59	USD	TTWO
20191108	Sell	100	117.85	USD	TTWO
20191108	Sell	50	117.86	USD	TTWO
20191108	Sell	13	117.83	USD	TTWO
20191108	Sell	37	117.81	USD	TTWO
20191108	Sell	100	117.73	USD	TTWO
20191108	Sell	100	117.67	USD	TTWO
20191108	Sell	100	117.79	USD	TTWO
20191108	Sell	100	117.74	USD	TTWO
20191108	Sell	50	117.58	USD	TTWO
20191108	Sell	43	117.55	USD	TTWO
20191108	Sell	2	117.54	USD	TTWO
20191108	Sell	5	117.54	USD	TTWO
20191108	Sell	1	117.52	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191108	Sell	1	117.53	USD	TTWO
20191108	Sell	10	117.54	USD	TTWO
20191108	Sell	88	117.53	USD	TTWO
20191108	Sell	10	117.5	USD	TTWO
20191108	Sell	87	117.47	USD	TTWO
20191108	Sell	3	117.48	USD	TTWO
20191108	Sell	100	117.54	USD	TTWO
20191108	Sell	100	117.64	USD	TTWO
20191108	Sell	100	117.66	USD	TTWO
20191108	Sell	100	117.59	USD	TTWO
20191108	Sell	100	117.63	USD	TTWO
20191108	Sell	10	117.45	USD	TTWO
20191108	Sell	10	117.45	USD	TTWO
20191108	Sell	1	117.44	USD	TTWO
20191108	Sell	9	117.44	USD	TTWO
20191108	Sell	70	117.44	USD	TTWO
20191108	Sell	100	117.46	USD	TTWO
20191108	Sell	100	117.49	USD	TTWO
20191108	Sell	100	117.47	USD	TTWO
20191108	Sell	1	117.43	USD	TTWO
20191108	Sell	1	117.46	USD	TTWO
20191108	Sell	60	117.46	USD	TTWO
20191108	Sell	29	117.46	USD	TTWO
20191108	Sell	9	117.46	USD	TTWO
20191108	Sell	18	117.44	USD	TTWO
20191108	Sell	1	117.42	USD	TTWO
20191108	Sell	11	117.43	USD	TTWO
20191108	Sell	20	117.42	USD	TTWO
20191108	Sell	20	117.41	USD	TTWO
20191108	Sell	15	117.41	USD	TTWO
20191108	Sell	15	117.4	USD	TTWO
20191108	Buy	15	117.41	USD	TTWO
20191108	Buy	11	117.4	USD	TTWO
20191108	Sell	61	117.43	USD	TTWO
20191108	Sell	20	117.46	USD	TTWO
20191108	Sell	19	117.44	USD	TTWO
20191108	Sell	100	117.37	USD	TTWO
20191108	Sell	100	117.37	USD	TTWO
20191108	Sell	74	117.45	USD	TTWO
20191108	Sell	5	117.45	USD	TTWO
20191108	Sell	21	117.45	USD	TTWO
20191108	Sell	100	117.38	USD	TTWO
20191108	Sell	91	117.35	USD	TTWO
20191108	Sell	7	117.34	USD	TTWO
20191108	Sell	2	117.34	USD	TTWO
20191108	Sell	10	117.45	USD	TTWO
20191108	Sell	20	117.42	USD	TTWO
20191108	Sell	80	117.37	USD	TTWO
20191108	Sell	96	117.37	USD	TTWO
20191108	Sell	3	117.4	USD	TTWO
20191108	Sell	1	117.4	USD	TTWO
20191108	Sell	100	117.49	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191108	Sell	10	117.55	USD	TTWO
20191108	Sell	90	117.55	USD	TTWO
20191108	Sell	100	117.69	USD	TTWO
20191108	Sell	10	117.54	USD	TTWO
20191108	Sell	100	117.54	USD	TTWO
20191108	Sell	60	117.54	USD	TTWO
20191108	Sell	20	117.52	USD	TTWO
20191108	Sell	80	117.52	USD	TTWO
20191108	Sell	25	117.59	USD	TTWO
20191108	Sell	75	117.59	USD	TTWO
20191108	Sell	100	117.33	USD	TTWO
20191108	Sell	100	117.37	USD	TTWO
20191108	Sell	90	117.37	USD	TTWO
20191108	Sell	100	117.41	USD	TTWO
20191108	Sell	100	117.41	USD	TTWO
20191108	Sell	100	117.41	USD	TTWO
20191108	Sell	100	117.46	USD	TTWO
20191108	Sell	4	117.34	USD	TTWO
20191108	Sell	96	117.31	USD	TTWO
20191108	Sell	37	117.38	USD	TTWO
20191108	Sell	37	117.38	USD	TTWO
20191108	Sell	26	117.38	USD	TTWO
20191108	Sell	100	117.38	USD	TTWO
20191108	Sell	1	117.28	USD	TTWO
20191108	Sell	99	117.28	USD	TTWO
20191108	Sell	100	117.28	USD	TTWO
20191108	Sell	100	117.31	USD	TTWO
20191108	Sell	100	117.33	USD	TTWO
20191108	Sell	100	117.33	USD	TTWO
20191108	Sell	100	117.45	USD	TTWO
20191108	Sell	100	117.46	USD	TTWO
20191108	Sell	100	117.51	USD	TTWO
20191108	Buy	9	117.43	USD	TTWO
20191108	Sell	74	117.46	USD	TTWO
20191108	Sell	10	117.42	USD	TTWO
20191108	Sell	16	117.4	USD	TTWO
20191108	Buy	10	117.42	USD	TTWO
20191108	Sell	100	117.4	USD	TTWO
20191108	Sell	64	117.46	USD	TTWO
20191108	Sell	36	117.46	USD	TTWO
20191108	Sell	98	117.47	USD	TTWO
20191108	Sell	2	117.47	USD	TTWO
20191108	Sell	100	117.5	USD	TTWO
20191108	Sell	57	117.31	USD	TTWO
20191108	Sell	7	117.34	USD	TTWO
20191108	Sell	1	117.35	USD	TTWO
20191108	Sell	1	117.34	USD	TTWO
20191108	Sell	6	117.33	USD	TTWO
20191108	Sell	1	117.32	USD	TTWO
20191108	Sell	1	117.32	USD	TTWO
20191108	Sell	1	117.31	USD	TTWO
20191108	Sell	3	117.31	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191108	Sell	22	117.3	USD	TTWO
20191108	Sell	100	117.32	USD	TTWO
20191108	Sell	100	117.3	USD	TTWO
20191108	Buy	100	117.28	USD	TTWO
20191108	Buy	100	117.28	USD	TTWO
20191108	Buy	100	117.28	USD	TTWO
20191108	Buy	100	117.28	USD	TTWO
20191108	Buy	100	117.28	USD	TTWO
20191108	Buy	100	117.28	USD	TTWO
20191108	Buy	100	117.28	USD	TTWO
20191108	Buy	100	117.28	USD	TTWO
20191108	Buy	100	117.28	USD	TTWO
20191108	Buy	100	117.28	USD	TTWO
20191108	Buy	100	117.28	USD	TTWO
20191108	Sell	100	117.28	USD	TTWO
20191108	Buy	100	117.305	USD	TTWO
20191108	Buy	100	117.33	USD	TTWO
20191108	Buy	100	117.305	USD	TTWO
20191108	Buy	300	117.33	USD	TTWO
20191108	Buy	500	117.33	USD	TTWO
20191108	Sell	100	117.35	USD	TTWO
20191108	Buy	100	117.35	USD	TTWO
20191108	Buy	100	117.345	USD	TTWO
20191108	Buy	100	117.34	USD	TTWO
20191108	Buy	100	117.315	USD	TTWO
20191108	Buy	100	117.34	USD	TTWO
20191108	Buy	100	117.34	USD	TTWO
20191108	Sell	100	117.38	USD	TTWO
20191108	Sell	200	117.365	USD	TTWO
20191108	Buy	100	117.365	USD	TTWO
20191108	Buy	100	117.365	USD	TTWO
20191108	Buy	100	117.365	USD	TTWO
20191108	Buy	100	117.365	USD	TTWO
20191108	Buy	100	117.365	USD	TTWO
20191108	Buy	100	117.365	USD	TTWO
20191108	Buy	100	117.365	USD	TTWO
20191108	Buy	100	117.365	USD	TTWO
20191108	Buy	100	117.365	USD	TTWO
20191108	Sell	100	117.4	USD	TTWO
20191108	Sell	100	117.4	USD	TTWO
20191108	Buy	86	117.4	USD	TTWO
20191108	Sell	100	117.26	USD	TTWO
20191108	Sell	100	117.25	USD	TTWO
20191108	Sell	100	117.25	USD	TTWO
20191108	Sell	100	117.345	USD	TTWO
20191108	Sell	33	117.38	USD	TTWO
20191108	Sell	100	117.345	USD	TTWO
20191108	Sell	100	117.345	USD	TTWO
20191108	Sell	100	117.345	USD	TTWO
20191108	Sell	100	117.35	USD	TTWO
20191108	Sell	232	117.38	USD	TTWO
20191108	Sell	67	117.38	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191108	Sell	168	117.38	USD	TTWO
20191108	Sell	100	117.38	USD	TTWO
20191108	Sell	100	117.38	USD	TTWO
20191108	Sell	67	117.38	USD	TTWO
20191108	Sell	67	117.38	USD	TTWO
20191108	Sell	100	117.38	USD	TTWO
20191108	Sell	37	117.38	USD	TTWO
20191108	Sell	100	117.38	USD	TTWO
20191108	Sell	67	117.38	USD	TTWO
20191108	Sell	37	117.38	USD	TTWO
20191108	Sell	200	117.38	USD	TTWO
20191108	Sell	100	117.38	USD	TTWO
20191108	Sell	10	117.38	USD	TTWO
20191108	Sell	15	117.38	USD	TTWO
20191108	Sell	10	117.38	USD	TTWO
20191108	Sell	10	117.38	USD	TTWO
20191108	Sell	100	117.37	USD	TTWO
20191108	Sell	100	117.37	USD	TTWO
20191108	Sell	1	117.32	USD	TTWO
20191108	Sell	99	117.32	USD	TTWO
20191108	Sell	4	117.3	USD	TTWO
20191108	Sell	96	117.3	USD	TTWO
20191108	Sell	100	117.32	USD	TTWO
20191108	Sell	100	117.355	USD	TTWO
20191108	Sell	100	117.355	USD	TTWO
20191108	Sell	100	117.355	USD	TTWO
20191108	Sell	100	117.355	USD	TTWO
20191108	Sell	100	117.355	USD	TTWO
20191108	Sell	100	117.34	USD	TTWO
20191108	Sell	100	117.37	USD	TTWO
20191108	Sell	100	117.37	USD	TTWO
20191108	Sell	37	117.37	USD	TTWO
20191108	Sell	63	117.37	USD	TTWO
20191108	Sell	100	117.37	USD	TTWO
20191108	Sell	37	117.37	USD	TTWO
20191108	Sell	37	117.37	USD	TTWO
20191108	Sell	100	117.37	USD	TTWO
20191108	Sell	100	117.37	USD	TTWO
20191108	Sell	100	117.365	USD	TTWO
20191108	Sell	100	117.42	USD	TTWO
20191108	Sell	70	117.48	USD	TTWO
20191108	Sell	70	117.48	USD	TTWO
20191108	Sell	30	117.48	USD	TTWO
20191108	Sell	30	117.48	USD	TTWO
20191108	Sell	100	117.45	USD	TTWO
20191108	Sell	100	117.48	USD	TTWO
20191108	Sell	100	117.43	USD	TTWO
20191108	Sell	100	117.45	USD	TTWO
20191108	Sell	100	117.46	USD	TTWO
20191108	Sell	100	117.45	USD	TTWO
20191108	Sell	100	117.45	USD	TTWO
20191108	Sell	100	117.45	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191108	Sell	100	117.45	USD	TTWO
20191108	Sell	100	117.395	USD	TTWO
20191108	Sell	100	117.395	USD	TTWO
20191108	Sell	200	117.395	USD	TTWO
20191108	Sell	100	117.38	USD	TTWO
20191108	Sell	100	117.33	USD	TTWO
20191108	Buy	9	117.32	USD	TTWO
20191108	Sell	100	117.35	USD	TTWO
20191108	Sell	100	117.37	USD	TTWO
20191108	Sell	100	117.3	USD	TTWO
20191108	Sell	44	117.3	USD	TTWO
20191108	Sell	56	117.3	USD	TTWO
20191108	Sell	100	117.31	USD	TTWO
20191108	Sell	300	117.31	USD	TTWO
20191108	Sell	6	117.3	USD	TTWO
20191108	Sell	100	117.35	USD	TTWO
20191108	Sell	100	117.36	USD	TTWO
20191108	Sell	100	117.38	USD	TTWO
20191108	Sell	100	117.32	USD	TTWO
20191108	Sell	100	117.3	USD	TTWO
20191108	Sell	100	117.305	USD	TTWO
20191108	Sell	100	117.32	USD	TTWO
20191108	Sell	100	117.27	USD	TTWO
20191108	Sell	74	117.27	USD	TTWO
20191108	Sell	1	117.29	USD	TTWO
20191108	Sell	9	117.29	USD	TTWO
20191108	Sell	6	117.29	USD	TTWO
20191108	Sell	1	117.28	USD	TTWO
20191108	Sell	9	117.28	USD	TTWO
20191108	Sell	65	117.28	USD	TTWO
20191108	Sell	2	117.27	USD	TTWO
20191108	Sell	33	117.27	USD	TTWO
20191108	Sell	1	117.24	USD	TTWO
20191108	Sell	99	117.24	USD	TTWO
20191108	Sell	100	117.27	USD	TTWO
20191108	Sell	100	117.32	USD	TTWO
20191108	Sell	100	117.315	USD	TTWO
20191108	Sell	59	117.34	USD	TTWO
20191108	Sell	100	117.33	USD	TTWO
20191108	Sell	100	117.44	USD	TTWO
20191108	Sell	100	117.41	USD	TTWO
20191108	Sell	100	117.36	USD	TTWO
20191108	Sell	1	117.32	USD	TTWO
20191108	Sell	10	117.33	USD	TTWO
20191108	Sell	10	117.33	USD	TTWO
20191108	Sell	20	117.33	USD	TTWO
20191108	Sell	20	117.33	USD	TTWO
20191108	Sell	10	117.32	USD	TTWO
20191108	Sell	17	117.32	USD	TTWO
20191108	Sell	11	117.32	USD	TTWO
20191108	Sell	1	117.33	USD	TTWO
20191108	Buy	6	117.32	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191108	Buy	7	117.31	USD	TTWO
20191108	Sell	100	117.32	USD	TTWO
20191108	Sell	100	117.385	USD	TTWO
20191108	Sell	100	117.32	USD	TTWO
20191108	Sell	1	117.29	USD	TTWO
20191108	Sell	79	117.28	USD	TTWO
20191108	Sell	20	117.29	USD	TTWO
20191108	Sell	100	117.33	USD	TTWO
20191108	Sell	100	117.36	USD	TTWO
20191108	Sell	100	117.4	USD	TTWO
20191108	Sell	100	117.4	USD	TTWO
20191108	Sell	100	117.43	USD	TTWO
20191108	Sell	100	117.39	USD	TTWO
20191108	Sell	100	117.36	USD	TTWO
20191108	Sell	4	117.25	USD	TTWO
20191108	Sell	10	117.24	USD	TTWO
20191108	Sell	10	117.24	USD	TTWO
20191108	Sell	76	117.24	USD	TTWO
20191108	Buy	8	117.14	USD	TTWO
20191108	Buy	6	117.15	USD	TTWO
20191108	Sell	84	117.13	USD	TTWO
20191108	Sell	10	117.15	USD	TTWO
20191108	Sell	6	117.15	USD	TTWO
20191108	Sell	100	117.16	USD	TTWO
20191108	Sell	100	117.09	USD	TTWO
20191108	Sell	100	117.11	USD	TTWO
20191108	Sell	100	117.16	USD	TTWO
20191108	Sell	100	117.14	USD	TTWO
20191108	Sell	1	117.14	USD	TTWO
20191108	Sell	99	117.14	USD	TTWO
20191108	Sell	100	117.115	USD	TTWO
20191108	Sell	100	117.14	USD	TTWO
20191108	Sell	100	117.18	USD	TTWO
20191108	Sell	100	117.17	USD	TTWO
20191108	Sell	98	117.25	USD	TTWO
20191108	Sell	2	117.26	USD	TTWO
20191108	Sell	2	117.25	USD	TTWO
20191108	Sell	98	117.26	USD	TTWO
20191108	Sell	100	117.27	USD	TTWO
20191108	Buy	100	117.24	USD	TTWO
20191108	Buy	100	117.245	USD	TTWO
20191108	Buy	23	117.23	USD	TTWO
20191108	Buy	100	117.245	USD	TTWO
20191108	Buy	100	117.245	USD	TTWO
20191108	Buy	500	117.245	USD	TTWO
20191108	Buy	100	117.2	USD	TTWO
20191108	Buy	200	117.2	USD	TTWO
20191108	Buy	100	117.2	USD	TTWO
20191108	Buy	100	117.2	USD	TTWO
20191108	Buy	200	117.2	USD	TTWO
20191108	Sell	100	117.17	USD	TTWO
20191108	Sell	100	117.16	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191108	Sell	1	117.06	USD	TTWO
20191108	Sell	99	117.06	USD	TTWO
20191108	Sell	100	117.11	USD	TTWO
20191108	Sell	100	117.15	USD	TTWO
20191108	Sell	100	117.08	USD	TTWO
20191108	Sell	100	117.17	USD	TTWO
20191108	Sell	100	117.17	USD	TTWO
20191108	Sell	3	117.11	USD	TTWO
20191108	Sell	92	117.09	USD	TTWO
20191108	Sell	5	117.12	USD	TTWO
20191108	Sell	100	116.95	USD	TTWO
20191108	Sell	100	116.97	USD	TTWO
20191108	Sell	100	116.88	USD	TTWO
20191108	Sell	13	116.83	USD	TTWO
20191108	Sell	57	116.79	USD	TTWO
20191108	Sell	2	116.8	USD	TTWO
20191108	Sell	1	116.83	USD	TTWO
20191108	Sell	5	116.81	USD	TTWO
20191108	Sell	22	116.78	USD	TTWO
20191108	Sell	100	116.88	USD	TTWO
20191108	Sell	100	116.885	USD	TTWO
20191108	Sell	4	116.87	USD	TTWO
20191108	Sell	96	116.87	USD	TTWO
20191108	Sell	100	116.77	USD	TTWO
20191108	Sell	100	116.79	USD	TTWO
20191108	Sell	77	116.7	USD	TTWO
20191108	Sell	1	116.72	USD	TTWO
20191108	Sell	10	116.71	USD	TTWO
20191108	Sell	2	116.7	USD	TTWO
20191108	Sell	10	116.7	USD	TTWO
20191108	Sell	100	116.645	USD	TTWO
20191108	Sell	99	116.7	USD	TTWO
20191108	Sell	1	116.71	USD	TTWO
20191108	Sell	100	116.75	USD	TTWO
20191108	Sell	100	116.76	USD	TTWO
20191108	Sell	100	116.835	USD	TTWO
20191108	Sell	100	116.835	USD	TTWO
20191108	Sell	100	116.77	USD	TTWO
20191108	Sell	100	116.785	USD	TTWO
20191108	Sell	100	116.785	USD	TTWO
20191108	Sell	100	116.86	USD	TTWO
20191108	Sell	100	116.89	USD	TTWO
20191108	Sell	100	116.89	USD	TTWO
20191108	Sell	100	116.91	USD	TTWO
20191108	Sell	100	116.9	USD	TTWO
20191108	Sell	100	116.85	USD	TTWO
20191108	Sell	100	116.87	USD	TTWO
20191108	Sell	1	116.84	USD	TTWO
20191108	Sell	99	116.84	USD	TTWO
20191108	Sell	100	116.92	USD	TTWO
20191108	Sell	100	116.94	USD	TTWO
20191108	Sell	100	117	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191108	Sell	100	117.12	USD	TTWO
20191108	Sell	100	117.19	USD	TTWO
20191108	Sell	100	117.19	USD	TTWO
20191108	Sell	100	117.23	USD	TTWO
20191108	Sell	100	117.16	USD	TTWO
20191108	Sell	100	117.12	USD	TTWO
20191108	Sell	100	117.14	USD	TTWO
20191108	Sell	100	117.16	USD	TTWO
20191108	Sell	100	117.2	USD	TTWO
20191108	Sell	100	117.11	USD	TTWO
20191108	Sell	77	117.16	USD	TTWO
20191108	Sell	23	117.16	USD	TTWO
20191108	Buy	16	117.08	USD	TTWO
20191108	Sell	100	117.08	USD	TTWO
20191108	Sell	100	117.17	USD	TTWO
20191108	Sell	100	117.09	USD	TTWO
20191108	Sell	99	117.09	USD	TTWO
20191108	Sell	1	117.09	USD	TTWO
20191108	Buy	10	117.07	USD	TTWO
20191108	Sell	100	117.115	USD	TTWO
20191108	Sell	10	117.1	USD	TTWO
20191108	Sell	100	117.15	USD	TTWO
20191108	Sell	100	117.14	USD	TTWO
20191108	Sell	300	117.16	USD	TTWO
20191108	Sell	100	117.14	USD	TTWO
20191108	Sell	100	117.045	USD	TTWO
20191108	Sell	100	117.085	USD	TTWO
20191108	Sell	100	117.1	USD	TTWO
20191108	Sell	100	117.07	USD	TTWO
20191108	Sell	100	117.1	USD	TTWO
20191108	Sell	100	117.11	USD	TTWO
20191108	Sell	100	117.04	USD	TTWO
20191108	Buy	8	117.04	USD	TTWO
20191108	Buy	6	117.03	USD	TTWO
20191108	Buy	1	117.03	USD	TTWO
20191108	Sell	100	117.02	USD	TTWO
20191108	Sell	100	117.02	USD	TTWO
20191108	Sell	100	117.025	USD	TTWO
20191108	Sell	100	116.92	USD	TTWO
20191108	Sell	100	117	USD	TTWO
20191108	Sell	100	116.99	USD	TTWO
20191108	Sell	100	117.01	USD	TTWO
20191108	Sell	2	117.11	USD	TTWO
20191108	Sell	100	117.12	USD	TTWO
20191108	Sell	100	117.12	USD	TTWO
20191108	Sell	100	117.12	USD	TTWO
20191108	Sell	100	117.12	USD	TTWO
20191108	Sell	100	117.12	USD	TTWO
20191108	Sell	100	117.17	USD	TTWO
20191108	Sell	100	117.17	USD	TTWO
20191108	Sell	100	117.16	USD	TTWO
20191108	Sell	100	117.06	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191108	Sell	100	117.07	USD	TTWO
20191108	Sell	100	117.025	USD	TTWO
20191108	Sell	100	117.03	USD	TTWO
20191108	Sell	100	117	USD	TTWO
20191108	Sell	100	116.93	USD	TTWO
20191108	Sell	100	116.93	USD	TTWO
20191108	Sell	100	116.97	USD	TTWO
20191108	Sell	100	116.985	USD	TTWO
20191108	Sell	5	117.09	USD	TTWO
20191108	Sell	100	117.03	USD	TTWO
20191108	Sell	100	117.03	USD	TTWO
20191108	Sell	100	116.985	USD	TTWO
20191108	Sell	100	116.97	USD	TTWO
20191108	Sell	100	116.97	USD	TTWO
20191108	Sell	100	116.985	USD	TTWO
20191108	Sell	100	117	USD	TTWO
20191108	Sell	200	117.03	USD	TTWO
20191108	Sell	100	117.085	USD	TTWO
20191108	Sell	100	117.13	USD	TTWO
20191108	Sell	100	117.16	USD	TTWO
20191108	Sell	100	117.165	USD	TTWO
20191108	Sell	100	117.155	USD	TTWO
20191108	Sell	100	117.17	USD	TTWO
20191108	Sell	30	117.19	USD	TTWO
20191108	Sell	70	117.19	USD	TTWO
20191108	Sell	100	117.195	USD	TTWO
20191108	Sell	40	117.18	USD	TTWO
20191108	Sell	160	117.19	USD	TTWO
20191108	Sell	100	117.19	USD	TTWO
20191108	Sell	100	117.21	USD	TTWO
20191108	Sell	4	117.16	USD	TTWO
20191108	Sell	40	117.16	USD	TTWO
20191108	Sell	56	117.175	USD	TTWO
20191108	Sell	100	117.13	USD	TTWO
20191108	Sell	100	117.11	USD	TTWO
20191108	Buy	11	117.08	USD	TTWO
20191108	Buy	8	117.07	USD	TTWO
20191108	Sell	100	117.04	USD	TTWO
20191108	Sell	20	117.03	USD	TTWO
20191108	Sell	80	117.03	USD	TTWO
20191108	Sell	20	117.03	USD	TTWO
20191108	Sell	80	117.03	USD	TTWO
20191108	Sell	100	117.08	USD	TTWO
20191108	Sell	100	117.04	USD	TTWO
20191108	Sell	200	117.04	USD	TTWO
20191108	Sell	100	117.01	USD	TTWO
20191108	Sell	4	117.03	USD	TTWO
20191108	Sell	96	117.03	USD	TTWO
20191108	Sell	100	117.03	USD	TTWO
20191108	Sell	100	117.045	USD	TTWO
20191108	Sell	20	117.04	USD	TTWO
20191108	Sell	100	117.04	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191108	Sell	80	117.05	USD	TTWO
20191108	Sell	100	117.035	USD	TTWO
20191108	Sell	100	116.99	USD	TTWO
20191108	Sell	100	116.98	USD	TTWO
20191108	Sell	100	116.83	USD	TTWO
20191108	Sell	100	116.83	USD	TTWO
20191108	Sell	90	116.85	USD	TTWO
20191108	Sell	10	116.88	USD	TTWO
20191108	Sell	100	116.89	USD	TTWO
20191108	Sell	40	116.93	USD	TTWO
20191108	Sell	60	116.93	USD	TTWO
20191108	Sell	100	117	USD	TTWO
20191108	Sell	1	117	USD	TTWO
20191108	Sell	99	117	USD	TTWO
20191108	Buy	5	116.91	USD	TTWO
20191108	Sell	100	116.92	USD	TTWO
20191108	Buy	7	116.9	USD	TTWO
20191108	Sell	20	116.86	USD	TTWO
20191108	Sell	1	116.86	USD	TTWO
20191108	Sell	2	116.86	USD	TTWO
20191108	Sell	1	116.86	USD	TTWO
20191108	Sell	76	116.86	USD	TTWO
20191108	Sell	100	116.91	USD	TTWO
20191108	Sell	10	116.89	USD	TTWO
20191108	Sell	90	116.89	USD	TTWO
20191108	Sell	100	116.89	USD	TTWO
20191108	Sell	40	116.91	USD	TTWO
20191108	Sell	60	116.91	USD	TTWO
20191108	Sell	20	116.92	USD	TTWO
20191108	Sell	4	116.92	USD	TTWO
20191108	Sell	76	116.92	USD	TTWO
20191108	Sell	20	116.89	USD	TTWO
20191108	Sell	80	116.89	USD	TTWO
20191108	Sell	100	116.88	USD	TTWO
20191108	Sell	20	116.86	USD	TTWO
20191108	Sell	39	116.86	USD	TTWO
20191108	Sell	41	116.86	USD	TTWO
20191108	Sell	100	116.85	USD	TTWO
20191108	Sell	100	116.855	USD	TTWO
20191108	Sell	100	116.88	USD	TTWO
20191108	Sell	100	116.885	USD	TTWO
20191108	Sell	100	116.925	USD	TTWO
20191108	Sell	100	116.94	USD	TTWO
20191108	Sell	100	116.99	USD	TTWO
20191108	Sell	2	117.02	USD	TTWO
20191108	Sell	10	117.02	USD	TTWO
20191108	Sell	20	117.02	USD	TTWO
20191108	Sell	8	117.02	USD	TTWO
20191108	Sell	72	117.02	USD	TTWO
20191108	Sell	100	117.02	USD	TTWO
20191108	Sell	100	117.04	USD	TTWO
20191108	Sell	100	117.04	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191108	Sell	100	117	USD	TTWO
20191108	Sell	100	117	USD	TTWO
20191108	Sell	100	117	USD	TTWO
20191108	Sell	100	117.04	USD	TTWO
20191108	Sell	14	117.04	USD	TTWO
20191108	Sell	100	116.99	USD	TTWO
20191108	Sell	100	116.99	USD	TTWO
20191108	Sell	100	116.99	USD	TTWO
20191108	Sell	100	116.99	USD	TTWO
20191108	Sell	100	116.99	USD	TTWO
20191108	Sell	100	116.99	USD	TTWO
20191108	Sell	42	116.99	USD	TTWO
20191108	Sell	100	116.99	USD	TTWO
20191108	Sell	58	116.99	USD	TTWO
20191108	Sell	100	116.99	USD	TTWO
20191108	Sell	100	116.99	USD	TTWO
20191108	Sell	100	117	USD	TTWO
20191108	Sell	7	117	USD	TTWO
20191108	Sell	100	117	USD	TTWO
20191108	Sell	93	117	USD	TTWO
20191108	Sell	22	116.98	USD	TTWO
20191108	Sell	78	116.98	USD	TTWO
20191108	Buy	8	116.94	USD	TTWO
20191108	Buy	8	116.93	USD	TTWO
20191108	Sell	100	116.925	USD	TTWO
20191108	Sell	100	116.95	USD	TTWO
20191108	Sell	100	116.96	USD	TTWO
20191108	Sell	100	116.93	USD	TTWO
20191108	Sell	100	116.93	USD	TTWO
20191108	Sell	100	116.89	USD	TTWO
20191108	Sell	100	116.92	USD	TTWO
20191108	Sell	100	116.865	USD	TTWO
20191108	Sell	100	116.85	USD	TTWO
20191108	Sell	100	116.84	USD	TTWO
20191108	Sell	85	116.78	USD	TTWO
20191108	Sell	97	116.78	USD	TTWO
20191108	Sell	100	116.78	USD	TTWO
20191108	Sell	18	116.78	USD	TTWO
20191108	Sell	1	116.77	USD	TTWO
20191108	Sell	20	116.77	USD	TTWO
20191108	Sell	20	116.77	USD	TTWO
20191108	Sell	7	116.77	USD	TTWO
20191108	Sell	52	116.77	USD	TTWO
20191108	Sell	100	116.75	USD	TTWO
20191108	Sell	100	116.74	USD	TTWO
20191108	Sell	100	116.73	USD	TTWO
20191108	Sell	100	116.68	USD	TTWO
20191108	Sell	75	116.71	USD	TTWO
20191108	Sell	100	116.71	USD	TTWO
20191108	Sell	25	116.7	USD	TTWO
20191108	Sell	100	116.77	USD	TTWO
20191108	Sell	200	116.65	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191108	Sell	100	116.64	USD	TTWO
20191108	Sell	100	116.64	USD	TTWO
20191108	Sell	37	116.68	USD	TTWO
20191108	Sell	63	116.68	USD	TTWO
20191108	Sell	100	116.72	USD	TTWO
20191108	Sell	100	116.71	USD	TTWO
20191108	Sell	100	116.73	USD	TTWO
20191108	Sell	100	116.785	USD	TTWO
20191108	Buy	13	116.8	USD	TTWO
20191108	Sell	88	116.78	USD	TTWO
20191108	Sell	12	116.78	USD	TTWO
20191108	Sell	100	116.745	USD	TTWO
20191108	Sell	100	116.74	USD	TTWO
20191108	Sell	100	116.77	USD	TTWO
20191108	Sell	100	116.79	USD	TTWO
20191108	Sell	100	116.81	USD	TTWO
20191108	Sell	100	116.81	USD	TTWO
20191108	Sell	36	116.83	USD	TTWO
20191108	Sell	80	116.85	USD	TTWO
20191108	Sell	20	116.85	USD	TTWO
20191108	Sell	100	116.86	USD	TTWO
20191108	Sell	100	116.87	USD	TTWO
20191108	Sell	100	116.87	USD	TTWO
20191108	Sell	100	116.85	USD	TTWO
20191108	Sell	65	116.85	USD	TTWO
20191108	Sell	97	116.85	USD	TTWO
20191108	Sell	3	116.85	USD	TTWO
20191108	Sell	35	116.85	USD	TTWO
20191108	Sell	88	116.85	USD	TTWO
20191108	Sell	12	116.85	USD	TTWO
20191108	Buy	16	116.88	USD	TTWO
20191108	Sell	586	116.96	USD	TTWO
20191108	Buy	4,022	116.96	USD	TTWO
20191108	Buy	45	116.96	USD	TTWO
20191108	Buy	40	116.96	USD	TTWO
20191108	Buy	85	116.96	USD	TTWO
20191108	Buy	100	119.06	USD	TTWO
20191108	Buy	100	117.48	USD	TTWO
20191108	Buy	100	117.3	USD	TTWO
20191108	Buy	100	117.45	USD	TTWO
20191108	Buy	100	117.44	USD	TTWO
20191108	Buy	100	117.17	USD	TTWO
20191108	Buy	100	116.77	USD	TTWO
20191108	Buy	100	116.86	USD	TTWO
20191108	Buy	100	116.87	USD	TTWO
20191108	Buy	100	117.12	USD	TTWO
20191108	Buy	100	117.16	USD	TTWO
20191108	Buy	100	117.12	USD	TTWO
20191108	Buy	100	117.11	USD	TTWO
20191108	Buy	100	117.09	USD	TTWO
20191108	Buy	100	117.07	USD	TTWO
20191108	Buy	100	117.11	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191108	Buy	100	117.075	USD	TTWO
20191108	Buy	100	117.02	USD	TTWO
20191108	Buy	100	117.02	USD	TTWO
20191108	Buy	100	117.025	USD	TTWO
20191108	Buy	100	116.92	USD	TTWO
20191108	Buy	100	116.99	USD	TTWO
20191108	Buy	100	117.17	USD	TTWO
20191108	Buy	100	117.06	USD	TTWO
20191108	Buy	100	117.03	USD	TTWO
20191108	Buy	100	117	USD	TTWO
20191108	Buy	100	116.965	USD	TTWO
20191108	Buy	100	116.97	USD	TTWO
20191108	Buy	200	117.51	USD	TTWO
20191108	Buy	300	118.57	USD	TTWO
20191108	Buy	300	117.16	USD	TTWO
20191108	Sell	1,900	117	USD	TTWO
20191111	Sell	400	115.99	USD	TTWO
20191111	Sell	396	115.99	USD	TTWO
20191111	Sell	3	116.45	USD	TTWO
20191111	Sell	3	116.44	USD	TTWO
20191111	Sell	100	116.755	USD	TTWO
20191111	Sell	55	116.73	USD	TTWO
20191111	Sell	100	117.94	USD	TTWO
20191111	Sell	26	117.93	USD	TTWO
20191111	Sell	100	119.4	USD	TTWO
20191111	Sell	21	119.37	USD	TTWO
20191111	Sell	79	119.37	USD	TTWO
20191111	Sell	100	119.88	USD	TTWO
20191111	Sell	1	119.71	USD	TTWO
20191111	Sell	2	119.7	USD	TTWO
20191111	Sell	2	119.51	USD	TTWO
20191111	Sell	100	119.58	USD	TTWO
20191111	Sell	1	119.59	USD	TTWO
20191111	Sell	2	119.66	USD	TTWO
20191111	Sell	1	119.74	USD	TTWO
20191111	Sell	90	119.38	USD	TTWO
20191111	Sell	96	119.375	USD	TTWO
20191111	Sell	100	119.4	USD	TTWO
20191111	Sell	12	119.39	USD	TTWO
20191111	Sell	58	119.28	USD	TTWO
20191111	Sell	29	119.26	USD	TTWO
20191111	Sell	100	119.285	USD	TTWO
20191111	Sell	100	119.12	USD	TTWO
20191111	Sell	12	119.08	USD	TTWO
20191111	Sell	30	118.95	USD	TTWO
20191111	Sell	5	118.95	USD	TTWO
20191111	Sell	58	118.95	USD	TTWO
20191111	Sell	100	118.98	USD	TTWO
20191111	Sell	100	119.01	USD	TTWO
20191111	Sell	100	118.99	USD	TTWO
20191111	Sell	93	119.01	USD	TTWO
20191111	Sell	100	118.965	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191111	Sell	12	118.94	USD	TTWO
20191111	Sell	100	118.955	USD	TTWO
20191111	Sell	4	118.94	USD	TTWO
20191111	Sell	1	118.95	USD	TTWO
20191111	Sell	100	118.98	USD	TTWO
20191111	Sell	64	118.96	USD	TTWO
20191111	Sell	53	119.04	USD	TTWO
20191111	Sell	47	119.04	USD	TTWO
20191111	Sell	100	118.69	USD	TTWO
20191111	Sell	100	118.84	USD	TTWO
20191111	Sell	100	118.78	USD	TTWO
20191111	Sell	100	119.14	USD	TTWO
20191111	Buy	7	119.42	USD	TTWO
20191111	Buy	4	119.37	USD	TTWO
20191111	Buy	3	119.37	USD	TTWO
20191111	Buy	2	119.36	USD	TTWO
20191111	Buy	2	119.39	USD	TTWO
20191111	Buy	1	119.24	USD	TTWO
20191111	Buy	5	119.26	USD	TTWO
20191111	Buy	2	119.27	USD	TTWO
20191111	Buy	5	119.26	USD	TTWO
20191111	Buy	3	119.25	USD	TTWO
20191111	Buy	4	119.19	USD	TTWO
20191111	Buy	3	119	USD	TTWO
20191111	Buy	4	118.97	USD	TTWO
20191111	Buy	3	118.93	USD	TTWO
20191111	Buy	3	118.91	USD	TTWO
20191111	Sell	54	119	USD	TTWO
20191111	Sell	46	119	USD	TTWO
20191111	Buy	5	119.15	USD	TTWO
20191111	Buy	4	119.14	USD	TTWO
20191111	Buy	4	119.18	USD	TTWO
20191111	Buy	4	119.09	USD	TTWO
20191111	Buy	4	118.99	USD	TTWO
20191111	Buy	4	118.98	USD	TTWO
20191111	Buy	4	119.01	USD	TTWO
20191111	Buy	3	119.13	USD	TTWO
20191111	Buy	2	119.11	USD	TTWO
20191111	Buy	3	119.05	USD	TTWO
20191111	Sell	100	119.08	USD	TTWO
20191111	Buy	3	119.22	USD	TTWO
20191111	Buy	4	119.21	USD	TTWO
20191111	Buy	3	119.2	USD	TTWO
20191111	Buy	4	119.19	USD	TTWO
20191111	Buy	3	119.07	USD	TTWO
20191111	Buy	4	119.1	USD	TTWO
20191111	Buy	5	119.17	USD	TTWO
20191111	Buy	3	119.17	USD	TTWO
20191111	Buy	3	119.17	USD	TTWO
20191111	Buy	3	119.15	USD	TTWO
20191111	Buy	3	119.14	USD	TTWO
20191111	Buy	3	119.25	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191111	Buy	4	119.23	USD	TTWO
20191111	Buy	1	119.43	USD	TTWO
20191111	Buy	5	119.47	USD	TTWO
20191111	Buy	5	119.46	USD	TTWO
20191111	Buy	3	119.51	USD	TTWO
20191111	Buy	7	119.47	USD	TTWO
20191111	Buy	5	119.45	USD	TTWO
20191111	Buy	6	119.45	USD	TTWO
20191111	Buy	3	119.55	USD	TTWO
20191111	Sell	51	119.62	USD	TTWO
20191111	Sell	18	119.62	USD	TTWO
20191111	Sell	31	119.62	USD	TTWO
20191111	Buy	3	119.6	USD	TTWO
20191111	Buy	4	119.59	USD	TTWO
20191111	Buy	2	119.59	USD	TTWO
20191111	Buy	3	119.67	USD	TTWO
20191111	Buy	3	119.65	USD	TTWO
20191111	Buy	4	119.64	USD	TTWO
20191111	Buy	2	119.64	USD	TTWO
20191111	Buy	1	119.66	USD	TTWO
20191111	Buy	2	119.65	USD	TTWO
20191111	Buy	3	119.69	USD	TTWO
20191111	Buy	7	119.75	USD	TTWO
20191111	Buy	3	119.74	USD	TTWO
20191111	Buy	4	119.74	USD	TTWO
20191111	Buy	1	119.74	USD	TTWO
20191111	Buy	3	119.74	USD	TTWO
20191111	Buy	3	119.74	USD	TTWO
20191111	Buy	2	119.79	USD	TTWO
20191111	Buy	8	119.58	USD	TTWO
20191111	Buy	2	119.55	USD	TTWO
20191111	Buy	3	119.51	USD	TTWO
20191111	Buy	4	119.55	USD	TTWO
20191111	Sell	100	119.57	USD	TTWO
20191111	Buy	2	119.58	USD	TTWO
20191111	Buy	5	119.62	USD	TTWO
20191111	Buy	3	119.63	USD	TTWO
20191111	Buy	5	119.66	USD	TTWO
20191111	Buy	10	119.58	USD	TTWO
20191111	Buy	5	119.61	USD	TTWO
20191111	Buy	11	119.57	USD	TTWO
20191111	Buy	5	119.54	USD	TTWO
20191111	Buy	4	119.78	USD	TTWO
20191111	Buy	7	119.78	USD	TTWO
20191111	Buy	7	119.81	USD	TTWO
20191111	Buy	3	119.84	USD	TTWO
20191111	Buy	9	119.8	USD	TTWO
20191111	Buy	7	119.75	USD	TTWO
20191111	Buy	1	119.76	USD	TTWO
20191111	Buy	2	119.75	USD	TTWO
20191111	Buy	2	119.75	USD	TTWO
20191111	Buy	1	119.7	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191111	Buy	6	119.66	USD	TTWO
20191111	Buy	3	119.62	USD	TTWO
20191111	Sell	100	119.565	USD	TTWO
20191111	Buy	4	119.6	USD	TTWO
20191111	Buy	3	119.66	USD	TTWO
20191111	Buy	2	119.65	USD	TTWO
20191111	Buy	3	119.63	USD	TTWO
20191111	Buy	4	119.67	USD	TTWO
20191111	Buy	3	119.66	USD	TTWO
20191111	Buy	2	119.61	USD	TTWO
20191111	Buy	3	119.52	USD	TTWO
20191111	Buy	12	119.535	USD	TTWO
20191111	Buy	6	119.535	USD	TTWO
20191111	Buy	3	119.535	USD	TTWO
20191111	Buy	2	119.62	USD	TTWO
20191111	Buy	6	119.675	USD	TTWO
20191111	Buy	3	119.675	USD	TTWO
20191111	Buy	2	119.67	USD	TTWO
20191111	Buy	5	119.56	USD	TTWO
20191111	Buy	4	119.55	USD	TTWO
20191111	Buy	2	119.54	USD	TTWO
20191111	Buy	3	119.43	USD	TTWO
20191111	Buy	3	119.47	USD	TTWO
20191111	Sell	58	119.43	USD	TTWO
20191111	Sell	42	119.43	USD	TTWO
20191111	Buy	3	119.43	USD	TTWO
20191111	Buy	2	119.4	USD	TTWO
20191111	Buy	9	119.51	USD	TTWO
20191111	Buy	3	119.47	USD	TTWO
20191111	Buy	8	119.5	USD	TTWO
20191111	Sell	100	119.56	USD	TTWO
20191111	Buy	11	119.56	USD	TTWO
20191111	Buy	6	119.53	USD	TTWO
20191111	Buy	4	119.51	USD	TTWO
20191111	Buy	2	119.5	USD	TTWO
20191111	Buy	3	119.51	USD	TTWO
20191111	Buy	5	119.51	USD	TTWO
20191111	Buy	4	119.48	USD	TTWO
20191111	Buy	9	119.5	USD	TTWO
20191111	Buy	3	119.45	USD	TTWO
20191111	Buy	3	119.44	USD	TTWO
20191111	Buy	3	119.41	USD	TTWO
20191111	Buy	6	119.45	USD	TTWO
20191111	Buy	3	119.45	USD	TTWO
20191111	Buy	5	119.485	USD	TTWO
20191111	Buy	4	119.48	USD	TTWO
20191111	Buy	3	119.48	USD	TTWO
20191111	Buy	3	119.51	USD	TTWO
20191111	Buy	6	119.5	USD	TTWO
20191111	Buy	6	119.46	USD	TTWO
20191111	Buy	5	119.42	USD	TTWO
20191111	Buy	3	119.41	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191111	Buy	2	119.4	USD	TTWO
20191111	Buy	7	119.41	USD	TTWO
20191111	Buy	6	119.54	USD	TTWO
20191111	Buy	6	119.55	USD	TTWO
20191111	Buy	3	119.52	USD	TTWO
20191111	Buy	4	119.5	USD	TTWO
20191111	Buy	4	119.57	USD	TTWO
20191111	Buy	2	119.56	USD	TTWO
20191111	Buy	3	119.59	USD	TTWO
20191111	Buy	3	119.6	USD	TTWO
20191111	Buy	2	119.54	USD	TTWO
20191111	Buy	2	119.54	USD	TTWO
20191111	Buy	5	119.535	USD	TTWO
20191111	Buy	3	119.535	USD	TTWO
20191111	Buy	2	119.53	USD	TTWO
20191111	Buy	4	119.53	USD	TTWO
20191111	Buy	1	119.52	USD	TTWO
20191111	Buy	3	119.51	USD	TTWO
20191111	Buy	3	119.54	USD	TTWO
20191111	Buy	77	119.65	USD	TTWO
20191111	Buy	18	119.65	USD	TTWO
20191111	Buy	4	119.65	USD	TTWO
20191111	Buy	1	119.65	USD	TTWO
20191111	Buy	98	119.65	USD	TTWO
20191111	Sell	3	116.44	USD	TTWO
20191111	Sell	3	116.45	USD	TTWO
20191111	Sell	100	116.755	USD	TTWO
20191111	Sell	55	116.73	USD	TTWO
20191111	Sell	1	119.71	USD	TTWO
20191111	Sell	2	119.7	USD	TTWO
20191111	Sell	2	119.51	USD	TTWO
20191111	Sell	1	119.59	USD	TTWO
20191111	Sell	2	119.66	USD	TTWO
20191111	Sell	1	119.74	USD	TTWO
20191111	Sell	1,122	119.65	USD	TTWO
20191111	Buy	1,292	119.65	USD	TTWO
20191112	Sell	1	118.14	USD	TTWO
20191112	Buy	100	118.035	USD	TTWO
20191112	Buy	100	118.035	USD	TTWO
20191112	Buy	100	118.035	USD	TTWO
20191112	Buy	100	118.04	USD	TTWO
20191112	Buy	100	118.13	USD	TTWO
20191112	Buy	100	118.23	USD	TTWO
20191112	Buy	100	118.23	USD	TTWO
20191112	Buy	200	118.245	USD	TTWO
20191112	Buy	100	118.165	USD	TTWO
20191112	Buy	100	118.34	USD	TTWO
20191112	Buy	107	118.34	USD	TTWO
20191112	Buy	100	118.325	USD	TTWO
20191112	Buy	200	118.325	USD	TTWO
20191112	Buy	200	118.215	USD	TTWO
20191112	Buy	200	118.225	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191112	Buy	200	118.215	USD	TTWO
20191112	Buy	100	118.25	USD	TTWO
20191112	Buy	108	118.32	USD	TTWO
20191112	Buy	100	118.32	USD	TTWO
20191112	Buy	200	118.315	USD	TTWO
20191112	Buy	100	118.315	USD	TTWO
20191112	Buy	200	118.31	USD	TTWO
20191112	Buy	100	118.31	USD	TTWO
20191112	Buy	200	118.31	USD	TTWO
20191112	Buy	100	118.31	USD	TTWO
20191112	Buy	100	118.225	USD	TTWO
20191112	Buy	200	118.31	USD	TTWO
20191112	Buy	100	118.29	USD	TTWO
20191112	Buy	100	118.32	USD	TTWO
20191112	Sell	1	118.22	USD	TTWO
20191112	Buy	107	118.3	USD	TTWO
20191112	Buy	200	118.295	USD	TTWO
20191112	Buy	200	118.295	USD	TTWO
20191112	Buy	400	118.295	USD	TTWO
20191112	Buy	100	118.295	USD	TTWO
20191112	Buy	100	118.3	USD	TTWO
20191112	Buy	100	118.4	USD	TTWO
20191112	Buy	100	118.415	USD	TTWO
20191112	Buy	100	118.415	USD	TTWO
20191112	Buy	175	118.415	USD	TTWO
20191112	Buy	200	118.415	USD	TTWO
20191112	Buy	200	118.415	USD	TTWO
20191112	Buy	400	118.415	USD	TTWO
20191112	Buy	100	118.36	USD	TTWO
20191112	Buy	109	118.385	USD	TTWO
20191112	Buy	100	118.315	USD	TTWO
20191112	Buy	186	118.3	USD	TTWO
20191112	Buy	100	118.3	USD	TTWO
20191112	Sell	1	118.2	USD	TTWO
20191112	Buy	100	118.23	USD	TTWO
20191112	Buy	37	118.34	USD	TTWO
20191112	Buy	59	118.65	USD	TTWO
20191112	Buy	27	118.56	USD	TTWO
20191112	Sell	1	118.44	USD	TTWO
20191112	Buy	28	118.63	USD	TTWO
20191112	Sell	1	118.61	USD	TTWO
20191112	Buy	28	118.62	USD	TTWO
20191112	Buy	27	118.62	USD	TTWO
20191112	Buy	21	118.68	USD	TTWO
20191112	Buy	19	118.68	USD	TTWO
20191112	Buy	33	118.62	USD	TTWO
20191112	Sell	1	118.6	USD	TTWO
20191112	Buy	32	118.61	USD	TTWO
20191112	Buy	34	118.55	USD	TTWO
20191112	Buy	15	118.53	USD	TTWO
20191112	Buy	3	118.53	USD	TTWO
20191112	Buy	9	118.53	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191112	Buy	3	118.53	USD	TTWO
20191112	Buy	15	118.53	USD	TTWO
20191112	Buy	4	118.53	USD	TTWO
20191112	Buy	100	118.54	USD	TTWO
20191112	Buy	27	118.48	USD	TTWO
20191112	Sell	1	118.56	USD	TTWO
20191112	Buy	33	118.65	USD	TTWO
20191112	Buy	10	118.58	USD	TTWO
20191112	Buy	10	118.58	USD	TTWO
20191112	Buy	1	118.52	USD	TTWO
20191112	Sell	1	118.52	USD	TTWO
20191112	Buy	67	118.52	USD	TTWO
20191112	Buy	100	118.61	USD	TTWO
20191112	Buy	1	118.51	USD	TTWO
20191112	Buy	1	118.51	USD	TTWO
20191112	Buy	38	118.51	USD	TTWO
20191112	Sell	1	118.57	USD	TTWO
20191112	Buy	100	118.49	USD	TTWO
20191112	Buy	32	118.45	USD	TTWO
20191112	Sell	1	118.32	USD	TTWO
20191112	Buy	100	118.16	USD	TTWO
20191112	Buy	46	118.28	USD	TTWO
20191112	Buy	61	118.2	USD	TTWO
20191112	Sell	1	118.14	USD	TTWO
20191112	Buy	100	118.11	USD	TTWO
20191112	Buy	2	118.07	USD	TTWO
20191112	Buy	13	118.07	USD	TTWO
20191112	Buy	23	118.07	USD	TTWO
20191112	Buy	30	118.04	USD	TTWO
20191112	Sell	1	118.07	USD	TTWO
20191112	Buy	100	117.975	USD	TTWO
20191112	Buy	34	117.85	USD	TTWO
20191112	Sell	1	117.89	USD	TTWO
20191112	Buy	58	117.93	USD	TTWO
20191112	Buy	30	117.9	USD	TTWO
20191112	Buy	40	117.9	USD	TTWO
20191112	Sell	1	117.97	USD	TTWO
20191112	Buy	7	118.14	USD	TTWO
20191112	Buy	100	118.14	USD	TTWO
20191112	Buy	34	118.19	USD	TTWO
20191112	Buy	100	118.23	USD	TTWO
20191112	Sell	1	118.41	USD	TTWO
20191112	Buy	33	118.33	USD	TTWO
20191112	Sell	1	118.4	USD	TTWO
20191112	Buy	30	118.37	USD	TTWO
20191112	Buy	35	118.31	USD	TTWO
20191112	Buy	35	118.34	USD	TTWO
20191112	Buy	28	118.21	USD	TTWO
20191112	Buy	40	118.19	USD	TTWO
20191112	Buy	31	118.11	USD	TTWO
20191112	Sell	1	118.1	USD	TTWO
20191112	Buy	100	118.165	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191112	Buy	51	118.11	USD	TTWO
20191112	Buy	37	118.09	USD	TTWO
20191112	Buy	1	118.09	USD	TTWO
20191112	Sell	1	117.99	USD	TTWO
20191112	Buy	2	118.21	USD	TTWO
20191112	Buy	1	118.21	USD	TTWO
20191112	Buy	2	118.21	USD	TTWO
20191112	Buy	2	118.21	USD	TTWO
20191112	Buy	9	118.21	USD	TTWO
20191112	Buy	11	118.21	USD	TTWO
20191112	Buy	9	118.21	USD	TTWO
20191112	Buy	40	118.27	USD	TTWO
20191112	Buy	34	118.25	USD	TTWO
20191112	Sell	1	118.25	USD	TTWO
20191112	Buy	100	118.43	USD	TTWO
20191112	Buy	29	118.35	USD	TTWO
20191112	Buy	29	118.32	USD	TTWO
20191112	Buy	27	118.28	USD	TTWO
20191112	Buy	35	118.25	USD	TTWO
20191112	Sell	1	118.18	USD	TTWO
20191112	Buy	25	118.36	USD	TTWO
20191112	Buy	100	118.43	USD	TTWO
20191112	Buy	26	118.41	USD	TTWO
20191112	Sell	1	118.24	USD	TTWO
20191112	Buy	28	118.24	USD	TTWO
20191112	Buy	34	118.31	USD	TTWO
20191112	Buy	37	118.36	USD	TTWO
20191112	Buy	38	118.33	USD	TTWO
20191112	Buy	31	118.43	USD	TTWO
20191112	Buy	100	118.43	USD	TTWO
20191112	Buy	29	118.54	USD	TTWO
20191112	Buy	28	118.52	USD	TTWO
20191112	Buy	1	118.59	USD	TTWO
20191112	Buy	99	118.58	USD	TTWO
20191112	Buy	30	118.55	USD	TTWO
20191112	Buy	11	118.61	USD	TTWO
20191112	Buy	11	118.61	USD	TTWO
20191112	Buy	4	118.61	USD	TTWO
20191112	Buy	30	118.65	USD	TTWO
20191112	Buy	40	118.98	USD	TTWO
20191112	Buy	33	118.92	USD	TTWO
20191112	Buy	7	118.92	USD	TTWO
20191112	Buy	100	119.035	USD	TTWO
20191112	Buy	20	119.21	USD	TTWO
20191112	Buy	80	119.21	USD	TTWO
20191112	Buy	39	118.89	USD	TTWO
20191112	Buy	34	118.87	USD	TTWO
20191112	Buy	100	118.91	USD	TTWO
20191112	Buy	36	118.88	USD	TTWO
20191112	Buy	100	118.935	USD	TTWO
20191112	Buy	37	118.91	USD	TTWO
20191112	Buy	2	118.91	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191112	Buy	32	118.89	USD	TTWO
20191112	Buy	29	118.9	USD	TTWO
20191112	Buy	26	118.86	USD	TTWO
20191112	Buy	100	119.02	USD	TTWO
20191112	Buy	34	119.01	USD	TTWO
20191112	Buy	1	118.99	USD	TTWO
20191112	Buy	3	118.99	USD	TTWO
20191112	Buy	30	118.99	USD	TTWO
20191112	Buy	32	118.98	USD	TTWO
20191112	Buy	26	119.01	USD	TTWO
20191112	Buy	100	119.03	USD	TTWO
20191112	Buy	37	119	USD	TTWO
20191112	Buy	26	119.01	USD	TTWO
20191112	Buy	32	119	USD	TTWO
20191112	Buy	31	118.99	USD	TTWO
20191112	Buy	25	118.95	USD	TTWO
20191112	Buy	46	118.94	USD	TTWO
20191112	Buy	29	118.93	USD	TTWO
20191112	Buy	26	118.89	USD	TTWO
20191112	Buy	100	118.88	USD	TTWO
20191112	Buy	100	118.995	USD	TTWO
20191112	Buy	26	118.99	USD	TTWO
20191112	Buy	49	118.91	USD	TTWO
20191112	Buy	14	119.03	USD	TTWO
20191112	Buy	21	119.03	USD	TTWO
20191112	Buy	100	119.08	USD	TTWO
20191112	Buy	100	119.1	USD	TTWO
20191112	Buy	92	119.1	USD	TTWO
20191112	Buy	100	119.06	USD	TTWO
20191112	Buy	100	119.06	USD	TTWO
20191112	Sell	100	118.945	USD	TTWO
20191112	Sell	100	118.9475	USD	TTWO
20191112	Sell	100	118.945	USD	TTWO
20191112	Sell	191	118.945	USD	TTWO
20191112	Sell	100	118.98	USD	TTWO
20191112	Sell	100	118.965	USD	TTWO
20191112	Sell	100	118.965	USD	TTWO
20191112	Sell	100	118.965	USD	TTWO
20191112	Sell	100	118.95	USD	TTWO
20191112	Sell	100	118.945	USD	TTWO
20191112	Sell	100	118.945	USD	TTWO
20191112	Sell	100	118.92	USD	TTWO
20191112	Sell	100	118.93	USD	TTWO
20191112	Sell	100	118.935	USD	TTWO
20191112	Sell	100	118.93	USD	TTWO
20191112	Sell	100	118.93	USD	TTWO
20191112	Sell	100	118.985	USD	TTWO
20191112	Sell	100	118.98	USD	TTWO
20191112	Sell	100	118.98	USD	TTWO
20191112	Sell	100	118.98	USD	TTWO
20191112	Sell	362	118.975	USD	TTWO
20191112	Sell	100	118.975	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191112	Sell	100	118.995	USD	TTWO
20191112	Sell	13	119.03	USD	TTWO
20191112	Buy	71	119.01	USD	TTWO
20191112	Sell	100	118.98	USD	TTWO
20191112	Sell	76	118.96	USD	TTWO
20191112	Sell	100	118.97	USD	TTWO
20191112	Buy	26	118.99	USD	TTWO
20191112	Buy	209	118.99	USD	TTWO
20191112	Buy	84	118.99	USD	TTWO
20191113	Sell	3,300	119.56	USD	TTWO
20191113	Sell	100	119.21	USD	TTWO
20191113	Sell	200	119.27	USD	TTWO
20191113	Sell	100	119.27	USD	TTWO
20191113	Sell	100	118.955	USD	TTWO
20191113	Sell	100	118.955	USD	TTWO
20191113	Sell	100	118.955	USD	TTWO
20191113	Sell	100	119.115	USD	TTWO
20191113	Sell	100	119.115	USD	TTWO
20191113	Sell	100	119.115	USD	TTWO
20191113	Sell	100	119.12	USD	TTWO
20191113	Sell	100	119.12	USD	TTWO
20191113	Sell	100	119.12	USD	TTWO
20191113	Sell	200	119.12	USD	TTWO
20191113	Sell	100	119.155	USD	TTWO
20191113	Sell	100	119.4	USD	TTWO
20191113	Sell	100	119.365	USD	TTWO
20191113	Sell	100	119.39	USD	TTWO
20191113	Sell	200	119.705	USD	TTWO
20191113	Sell	100	119.5175	USD	TTWO
20191113	Sell	100	119.57	USD	TTWO
20191113	Sell	100	119.41	USD	TTWO
20191113	Sell	100	119.43	USD	TTWO
20191113	Sell	100	119.475	USD	TTWO
20191113	Sell	500	119.49	USD	TTWO
20191113	Sell	100	119.49	USD	TTWO
20191113	Sell	100	119.505	USD	TTWO
20191113	Sell	100	119.695	USD	TTWO
20191113	Sell	100	119.635	USD	TTWO
20191113	Sell	200	119.61	USD	TTWO
20191113	Sell	100	119.635	USD	TTWO
20191113	Sell	100	119.655	USD	TTWO
20191113	Sell	300	119.57	USD	TTWO
20191113	Sell	300	119.57	USD	TTWO
20191113	Sell	300	119.57	USD	TTWO
20191113	Sell	400	119.57	USD	TTWO
20191113	Sell	300	119.57	USD	TTWO
20191113	Sell	800	119.57	USD	TTWO
20191113	Sell	200	119.54	USD	TTWO
20191113	Sell	100	119.55	USD	TTWO
20191113	Sell	100	119.56	USD	TTWO
20191113	Sell	200	119.56	USD	TTWO
20191113	Sell	100	119.56	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191113	Sell	23,700	119.56	USD	TTWO
20191113	Sell	1,700	119.55	USD	TTWO
20191113	Sell	1,700	119.55	USD	TTWO
20191113	Sell	1,600	119.55	USD	TTWO
20191113	Sell	1,700	119.55	USD	TTWO
20191113	Sell	1,700	119.55	USD	TTWO
20191113	Sell	1,600	119.55	USD	TTWO
20191113	Sell	1,600	119.55	USD	TTWO
20191113	Sell	22,700	119.55	USD	TTWO
20191113	Buy	21	119.7	USD	TTWO
20191113	Buy	66	119.85	USD	TTWO
20191113	Buy	37	120	USD	TTWO
20191113	Buy	1	120	USD	TTWO
20191113	Buy	21	120.49	USD	TTWO
20191113	Buy	30	120.48	USD	TTWO
20191113	Buy	42	120.78	USD	TTWO
20191113	Buy	18	120.59	USD	TTWO
20191113	Buy	16	120.59	USD	TTWO
20191113	Buy	20	120.87	USD	TTWO
20191113	Buy	20	120.81	USD	TTWO
20191113	Buy	28	120.72	USD	TTWO
20191113	Buy	13	120.57	USD	TTWO
20191113	Buy	12	120.57	USD	TTWO
20191113	Buy	25	120.58	USD	TTWO
20191113	Buy	29	120.57	USD	TTWO
20191113	Buy	27	120.37	USD	TTWO
20191113	Buy	22	120.14	USD	TTWO
20191113	Buy	1	120.07	USD	TTWO
20191113	Buy	21	120.07	USD	TTWO
20191113	Buy	24	120	USD	TTWO
20191113	Buy	36	119.96	USD	TTWO
20191113	Buy	29	119.96	USD	TTWO
20191113	Buy	49	119.97	USD	TTWO
20191113	Buy	24	119.99	USD	TTWO
20191113	Buy	21	119.99	USD	TTWO
20191113	Buy	17	119.86	USD	TTWO
20191113	Buy	18	119.88	USD	TTWO
20191113	Buy	18	119.87	USD	TTWO
20191113	Buy	7	119.86	USD	TTWO
20191113	Buy	21	119.92	USD	TTWO
20191113	Buy	21	119.76	USD	TTWO
20191113	Buy	21	119.55	USD	TTWO
20191113	Buy	19	119.51	USD	TTWO
20191113	Buy	2	119.51	USD	TTWO
20191113	Buy	45	119.49	USD	TTWO
20191113	Buy	37	119.48	USD	TTWO
20191113	Buy	29	119.35	USD	TTWO
20191113	Buy	22	119.31	USD	TTWO
20191113	Buy	20	119.38	USD	TTWO
20191113	Buy	24	119.5	USD	TTWO
20191113	Buy	18	119.49	USD	TTWO
20191113	Buy	20	119.5	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191113	Buy	26	119.58	USD	TTWO
20191113	Buy	15	119.5	USD	TTWO
20191113	Buy	7	119.5	USD	TTWO
20191113	Buy	1	119.73	USD	TTWO
20191113	Buy	1	119.75	USD	TTWO
20191113	Buy	20	119.75	USD	TTWO
20191113	Buy	22	119.7	USD	TTWO
20191113	Buy	25	119.68	USD	TTWO
20191113	Buy	17	119.51	USD	TTWO
20191113	Buy	10	119.51	USD	TTWO
20191113	Buy	24	119.41	USD	TTWO
20191113	Buy	21	119.43	USD	TTWO
20191113	Buy	44	119.36	USD	TTWO
20191113	Buy	14	119.33	USD	TTWO
20191113	Buy	6	119.33	USD	TTWO
20191113	Buy	11	119.42	USD	TTWO
20191113	Buy	31	119.42	USD	TTWO
20191113	Buy	33	119.29	USD	TTWO
20191113	Buy	8	119.34	USD	TTWO
20191113	Buy	10	119.34	USD	TTWO
20191113	Buy	20	119.36	USD	TTWO
20191113	Buy	22	119.35	USD	TTWO
20191113	Buy	30	119.33	USD	TTWO
20191113	Buy	12	119.34	USD	TTWO
20191113	Buy	1	119.34	USD	TTWO
20191113	Buy	5	119.28	USD	TTWO
20191113	Buy	2	119.29	USD	TTWO
20191113	Buy	5	119.29	USD	TTWO
20191113	Buy	1	119.3	USD	TTWO
20191113	Buy	12	119.36	USD	TTWO
20191113	Buy	46	119.36	USD	TTWO
20191113	Buy	13	119.38	USD	TTWO
20191113	Buy	14	119.38	USD	TTWO
20191113	Buy	25	119.56	USD	TTWO
20191113	Buy	4	120.26	USD	TTWO
20191113	Buy	2	120.26	USD	TTWO
20191113	Buy	49	120.24	USD	TTWO
20191113	Buy	34	120.14	USD	TTWO
20191113	Buy	33	120.13	USD	TTWO
20191113	Buy	23	120.09	USD	TTWO
20191113	Buy	24	120.08	USD	TTWO
20191113	Buy	28	120.09	USD	TTWO
20191113	Buy	11	120.08	USD	TTWO
20191113	Buy	5	120.08	USD	TTWO
20191113	Buy	16	120.07	USD	TTWO
20191113	Buy	20	120.07	USD	TTWO
20191113	Buy	2	120.06	USD	TTWO
20191113	Buy	25	119.96	USD	TTWO
20191113	Buy	16	119.95	USD	TTWO
20191113	Buy	40	119.96	USD	TTWO
20191113	Buy	7	119.95	USD	TTWO
20191113	Buy	35	120.09	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191113	Buy	22	119.77	USD	TTWO
20191113	Buy	1	119.76	USD	TTWO
20191113	Buy	17	119.76	USD	TTWO
20191113	Buy	19	119.69	USD	TTWO
20191113	Buy	22	119.71	USD	TTWO
20191113	Buy	34	119.6	USD	TTWO
20191113	Buy	3	119.6	USD	TTWO
20191113	Buy	26	119.6	USD	TTWO
20191113	Buy	26	119.88	USD	TTWO
20191113	Buy	21	119.88	USD	TTWO
20191113	Buy	27	119.89	USD	TTWO
20191113	Buy	26	119.86	USD	TTWO
20191113	Buy	5	119.86	USD	TTWO
20191113	Buy	21	119.98	USD	TTWO
20191113	Buy	15	119.97	USD	TTWO
20191113	Buy	44	120	USD	TTWO
20191113	Buy	34	119.97	USD	TTWO
20191113	Buy	27	119.96	USD	TTWO
20191113	Sell	60	120.01	USD	TTWO
20191113	Buy	31	120.16	USD	TTWO
20191113	Sell	100	120.15	USD	TTWO
20191113	Sell	100	120.15	USD	TTWO
20191113	Sell	100	119.99	USD	TTWO
20191113	Sell	20	120.05	USD	TTWO
20191113	Sell	33	120.05	USD	TTWO
20191113	Sell	100	120.05	USD	TTWO
20191113	Sell	44	120.05	USD	TTWO
20191113	Sell	1	120.05	USD	TTWO
20191113	Sell	100	120.05	USD	TTWO
20191113	Sell	100	120.015	USD	TTWO
20191113	Sell	900	120.0175	USD	TTWO
20191113	Sell	100	120	USD	TTWO
20191113	Buy	28	119.99	USD	TTWO
20191113	Buy	19	120.02	USD	TTWO
20191113	Buy	32	120.03	USD	TTWO
20191113	Buy	19	120.25	USD	TTWO
20191113	Buy	17	120.24	USD	TTWO
20191113	Buy	9	120.24	USD	TTWO
20191113	Buy	12	120.24	USD	TTWO
20191113	Buy	24	120.23	USD	TTWO
20191113	Buy	18	120.39	USD	TTWO
20191113	Buy	1	120.38	USD	TTWO
20191113	Buy	1	120.38	USD	TTWO
20191113	Buy	1	120.38	USD	TTWO
20191113	Buy	10	120.38	USD	TTWO
20191113	Buy	8	120.42	USD	TTWO
20191113	Buy	39	120.42	USD	TTWO
20191113	Buy	2	120.44	USD	TTWO
20191113	Buy	39	120.44	USD	TTWO
20191113	Buy	16	120.23	USD	TTWO
20191113	Buy	25	120.23	USD	TTWO
20191113	Buy	19	120.27	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191113	Sell	33	120.27	USD	TTWO
20191113	Sell	168	120.27	USD	TTWO
20191113	Sell	84	120.27	USD	TTWO
20191113	Sell	34	120.27	USD	TTWO
20191113	Sell	89	120.27	USD	TTWO
20191113	Buy	52	120.27	USD	TTWO
20191113	Buy	21	119.7	USD	TTWO
20191113	Buy	66	119.85	USD	TTWO
20191113	Buy	37	120	USD	TTWO
20191113	Buy	1	120	USD	TTWO
20191113	Buy	21	120.49	USD	TTWO
20191113	Buy	30	120.48	USD	TTWO
20191113	Buy	42	120.78	USD	TTWO
20191113	Buy	18	120.59	USD	TTWO
20191113	Buy	16	120.59	USD	TTWO
20191113	Buy	20	120.87	USD	TTWO
20191113	Buy	28	120.72	USD	TTWO
20191113	Buy	13	120.57	USD	TTWO
20191113	Buy	12	120.57	USD	TTWO
20191113	Buy	27	120.37	USD	TTWO
20191113	Buy	22	120.14	USD	TTWO
20191113	Buy	1	120.07	USD	TTWO
20191113	Buy	21	120.07	USD	TTWO
20191113	Buy	24	120	USD	TTWO
20191113	Buy	36	119.96	USD	TTWO
20191113	Buy	24	119.99	USD	TTWO
20191113	Buy	21	119.99	USD	TTWO
20191113	Buy	17	119.86	USD	TTWO
20191113	Buy	7	119.86	USD	TTWO
20191113	Buy	21	119.92	USD	TTWO
20191113	Buy	21	119.76	USD	TTWO
20191113	Buy	21	119.55	USD	TTWO
20191113	Buy	19	119.51	USD	TTWO
20191113	Buy	2	119.51	USD	TTWO
20191113	Buy	29	119.35	USD	TTWO
20191113	Buy	22	119.31	USD	TTWO
20191113	Buy	20	119.38	USD	TTWO
20191113	Buy	20	119.5	USD	TTWO
20191113	Buy	26	119.58	USD	TTWO
20191113	Buy	15	119.5	USD	TTWO
20191113	Buy	7	119.5	USD	TTWO
20191113	Buy	1	119.73	USD	TTWO
20191113	Buy	1	119.75	USD	TTWO
20191113	Buy	20	119.75	USD	TTWO
20191113	Buy	25	119.68	USD	TTWO
20191113	Buy	24	119.41	USD	TTWO
20191113	Buy	21	119.43	USD	TTWO
20191113	Buy	14	119.33	USD	TTWO
20191113	Buy	6	119.33	USD	TTWO
20191113	Buy	11	119.42	USD	TTWO
20191113	Buy	31	119.42	USD	TTWO
20191113	Buy	8	119.34	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191113	Buy	10	119.34	USD	TTWO
20191113	Buy	20	119.36	USD	TTWO
20191113	Buy	22	119.35	USD	TTWO
20191113	Buy	12	119.34	USD	TTWO
20191113	Buy	1	119.34	USD	TTWO
20191113	Buy	5	119.28	USD	TTWO
20191113	Buy	2	119.29	USD	TTWO
20191113	Buy	5	119.29	USD	TTWO
20191113	Buy	1	119.3	USD	TTWO
20191113	Buy	12	119.36	USD	TTWO
20191114	Sell	34	121.38	USD	TTWO
20191114	Sell	100	121.35	USD	TTWO
20191114	Sell	100	121.335	USD	TTWO
20191114	Sell	100	121.315	USD	TTWO
20191114	Sell	100	121.26	USD	TTWO
20191114	Sell	19	121.03	USD	TTWO
20191114	Sell	100	120.99	USD	TTWO
20191114	Sell	100	120.99	USD	TTWO
20191114	Sell	100	120.99	USD	TTWO
20191114	Sell	100	120.99	USD	TTWO
20191114	Sell	100	120.99	USD	TTWO
20191114	Sell	100	120.99	USD	TTWO
20191114	Sell	100	120.97	USD	TTWO
20191114	Sell	100	120.98	USD	TTWO
20191114	Sell	100	120.94	USD	TTWO
20191114	Sell	300	120.98	USD	TTWO
20191114	Sell	100	120.96	USD	TTWO
20191114	Sell	10	120.9	USD	TTWO
20191114	Sell	100	120.9	USD	TTWO
20191114	Sell	100	120.98	USD	TTWO
20191114	Sell	100	120.95	USD	TTWO
20191114	Sell	30	120.9	USD	TTWO
20191114	Sell	34	121.17	USD	TTWO
20191114	Sell	34	121.15	USD	TTWO
20191114	Sell	17	121.3	USD	TTWO
20191114	Sell	17	120.84	USD	TTWO
20191114	Buy	100	120.79	USD	TTWO
20191114	Buy	100	120.795	USD	TTWO
20191114	Buy	100	120.825	USD	TTWO
20191114	Buy	100	120.89	USD	TTWO
20191114	Buy	100	120.89	USD	TTWO
20191114	Buy	100	120.9	USD	TTWO
20191114	Buy	100	120.9	USD	TTWO
20191114	Buy	100	121.705	USD	TTWO
20191114	Buy	100	121.715	USD	TTWO
20191114	Buy	100	121.715	USD	TTWO
20191114	Buy	100	121.74	USD	TTWO
20191114	Buy	100	121.74	USD	TTWO
20191114	Buy	100	121.74	USD	TTWO
20191114	Buy	4	121.74	USD	TTWO
20191114	Buy	100	121.73	USD	TTWO
20191114	Buy	100	121.71	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191114	Buy	100	121.685	USD	TTWO
20191114	Buy	100	121.72	USD	TTWO
20191114	Buy	100	121.72	USD	TTWO
20191114	Buy	100	121.735	USD	TTWO
20191114	Buy	100	121.74	USD	TTWO
20191114	Buy	100	121.725	USD	TTWO
20191114	Buy	100	121.74	USD	TTWO
20191114	Buy	100	121.74	USD	TTWO
20191114	Buy	100	121.73	USD	TTWO
20191114	Buy	34	121.72	USD	TTWO
20191114	Buy	100	121.74	USD	TTWO
20191114	Buy	100	121.74	USD	TTWO
20191114	Buy	100	121.74	USD	TTWO
20191114	Buy	100	121.735	USD	TTWO
20191114	Buy	100	121.735	USD	TTWO
20191114	Buy	100	121.74	USD	TTWO
20191114	Buy	100	121.74	USD	TTWO
20191114	Buy	14	121.74	USD	TTWO
20191114	Buy	3	121.74	USD	TTWO
20191114	Buy	100	121.725	USD	TTWO
20191114	Buy	100	121.725	USD	TTWO
20191114	Buy	100	121.725	USD	TTWO
20191114	Buy	100	121.735	USD	TTWO
20191114	Buy	100	121.735	USD	TTWO
20191114	Buy	100	121.73	USD	TTWO
20191114	Buy	100	121.71	USD	TTWO
20191114	Buy	100	121.725	USD	TTWO
20191114	Buy	100	121.735	USD	TTWO
20191114	Buy	100	121.71	USD	TTWO
20191114	Buy	100	121.71	USD	TTWO
20191114	Buy	52	121.71	USD	TTWO
20191114	Buy	100	121.71	USD	TTWO
20191114	Buy	100	121.71	USD	TTWO
20191114	Buy	100	121.695	USD	TTWO
20191114	Buy	100	121.68	USD	TTWO
20191114	Buy	100	121.685	USD	TTWO
20191114	Buy	25	121.66	USD	TTWO
20191114	Buy	58	121.66	USD	TTWO
20191114	Buy	100	121.655	USD	TTWO
20191114	Buy	100	121.645	USD	TTWO
20191114	Buy	100	121.64	USD	TTWO
20191114	Buy	100	121.655	USD	TTWO
20191114	Buy	100	121.64	USD	TTWO
20191114	Buy	100	121.64	USD	TTWO
20191114	Buy	100	121.645	USD	TTWO
20191114	Buy	100	121.65	USD	TTWO
20191114	Sell	6	121.61	USD	TTWO
20191114	Buy	100	121.98	USD	TTWO
20191114	Buy	100	121.98	USD	TTWO
20191114	Buy	100	121.98	USD	TTWO
20191114	Buy	100	121.98	USD	TTWO
20191114	Buy	200	121.985	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191114	Buy	200	121.98	USD	TTWO
20191114	Buy	100	121.975	USD	TTWO
20191114	Buy	100	121.99	USD	TTWO
20191114	Buy	100	121.99	USD	TTWO
20191114	Buy	37	122.17	USD	TTWO
20191114	Buy	19	122.17	USD	TTWO
20191114	Buy	1	122.17	USD	TTWO
20191114	Buy	43	122.17	USD	TTWO
20191114	Buy	100	121.99	USD	TTWO
20191114	Buy	100	121.99	USD	TTWO
20191114	Buy	24	122.23	USD	TTWO
20191114	Buy	100	122.26	USD	TTWO
20191114	Sell	100	122.25	USD	TTWO
20191114	Sell	800	122.25	USD	TTWO
20191114	Sell	10	122.24	USD	TTWO
20191114	Buy	16	122.25	USD	TTWO
20191114	Buy	88	122.25	USD	TTWO
20191114	Buy	2	122.25	USD	TTWO
20191114	Buy	100	122.25	USD	TTWO
20191114	Buy	54	122.25	USD	TTWO
20191114	Buy	85	122.25	USD	TTWO
20191114	Buy	171	122.25	USD	TTWO
20191114	Buy	100	122.245	USD	TTWO
20191114	Buy	100	122.25	USD	TTWO
20191114	Buy	300	122.25	USD	TTWO
20191114	Buy	100	122.25	USD	TTWO
20191114	Buy	100	122.25	USD	TTWO
20191114	Buy	100	122.25	USD	TTWO
20191114	Buy	100	122.265	USD	TTWO
20191114	Buy	100	122.295	USD	TTWO
20191114	Buy	100	122.33	USD	TTWO
20191114	Buy	100	122.335	USD	TTWO
20191114	Buy	100	122.335	USD	TTWO
20191114	Buy	100	122.335	USD	TTWO
20191114	Buy	100	122.335	USD	TTWO
20191114	Buy	100	122.33	USD	TTWO
20191114	Buy	100	122.34	USD	TTWO
20191114	Buy	100	122.34	USD	TTWO
20191114	Buy	100	122.34	USD	TTWO
20191114	Buy	100	122.35	USD	TTWO
20191114	Buy	100	122.35	USD	TTWO
20191114	Buy	100	122.35	USD	TTWO
20191114	Buy	150	122.35	USD	TTWO
20191114	Buy	1	122.35	USD	TTWO
20191114	Buy	2	122.34	USD	TTWO
20191114	Buy	100	122.35	USD	TTWO
20191114	Buy	2	122.35	USD	TTWO
20191114	Buy	20	122.35	USD	TTWO
20191114	Buy	100	122.35	USD	TTWO
20191114	Buy	100	122.35	USD	TTWO
20191114	Buy	100	122.35	USD	TTWO
20191114	Buy	100	122.3475	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191114	Buy	100	122.3475	USD	TTWO
20191114	Buy	100	122.35	USD	TTWO
20191114	Buy	100	122.34	USD	TTWO
20191114	Buy	100	122.3475	USD	TTWO
20191114	Buy	100	122.345	USD	TTWO
20191114	Buy	100	122.355	USD	TTWO
20191114	Buy	100	122.36	USD	TTWO
20191114	Buy	100	122.41	USD	TTWO
20191114	Buy	100	122.41	USD	TTWO
20191114	Buy	100	122.41	USD	TTWO
20191114	Buy	100	122.37	USD	TTWO
20191114	Buy	100	122.35	USD	TTWO
20191114	Buy	100	122.35	USD	TTWO
20191114	Buy	100	122.345	USD	TTWO
20191114	Buy	100	122.35	USD	TTWO
20191114	Buy	200	122.35	USD	TTWO
20191114	Buy	100	122.345	USD	TTWO
20191114	Buy	100	122.35	USD	TTWO
20191114	Buy	100	122.35	USD	TTWO
20191114	Buy	100	122.35	USD	TTWO
20191114	Buy	100	122.35	USD	TTWO
20191114	Buy	300	122.35	USD	TTWO
20191114	Buy	2	122.35	USD	TTWO
20191114	Buy	300	122.35	USD	TTWO
20191114	Buy	300	122.35	USD	TTWO
20191114	Buy	100	122.35	USD	TTWO
20191114	Buy	1	122.35	USD	TTWO
20191114	Buy	167	122.35	USD	TTWO
20191114	Buy	2	122.35	USD	TTWO
20191114	Buy	200	122.35	USD	TTWO
20191114	Buy	1	122.35	USD	TTWO
20191114	Buy	2	122.35	USD	TTWO
20191114	Buy	3	122.35	USD	TTWO
20191114	Buy	100	122.35	USD	TTWO
20191114	Buy	46	122.35	USD	TTWO
20191114	Buy	92	122.35	USD	TTWO
20191114	Buy	1,200	122.35	USD	TTWO
20191114	Buy	22	122.32	USD	TTWO
20191114	Buy	118	122.32	USD	TTWO
20191114	Buy	260	122.32	USD	TTWO
20191114	Buy	100	122.315	USD	TTWO
20191114	Buy	100	122.335	USD	TTWO
20191114	Buy	54	122.35	USD	TTWO
20191114	Buy	45	122.34	USD	TTWO
20191114	Buy	1	122.34	USD	TTWO
20191114	Buy	100	122.35	USD	TTWO
20191114	Buy	100	122.35	USD	TTWO
20191114	Buy	100	122.35	USD	TTWO
20191114	Buy	100	122.35	USD	TTWO
20191114	Buy	100	122.345	USD	TTWO
20191114	Buy	200	122.35	USD	TTWO
20191114	Buy	100	122.35	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191114	Buy	100	122.35	USD	TTWO
20191114	Buy	100	122.335	USD	TTWO
20191114	Buy	100	122.335	USD	TTWO
20191114	Buy	100	122.33	USD	TTWO
20191114	Buy	100	122.34	USD	TTWO
20191114	Buy	100	122.34	USD	TTWO
20191114	Buy	100	122.33	USD	TTWO
20191114	Buy	100	122.34	USD	TTWO
20191114	Buy	100	122.34	USD	TTWO
20191114	Buy	100	122.34	USD	TTWO
20191114	Buy	100	122.33	USD	TTWO
20191114	Buy	100	122.33	USD	TTWO
20191114	Buy	100	122.33	USD	TTWO
20191114	Buy	100	122.33	USD	TTWO
20191114	Buy	100	122.33	USD	TTWO
20191114	Buy	100	122.33	USD	TTWO
20191114	Buy	100	122.33	USD	TTWO
20191114	Buy	100	122.33	USD	TTWO
20191114	Buy	100	122.33	USD	TTWO
20191114	Buy	100	122.33	USD	TTWO
20191114	Buy	100	122.33	USD	TTWO
20191114	Buy	100	122.31	USD	TTWO
20191114	Buy	100	122.32	USD	TTWO
20191114	Buy	100	122.33	USD	TTWO
20191114	Buy	100	122.34	USD	TTWO
20191114	Buy	100	122.34	USD	TTWO
20191114	Buy	100	122.34	USD	TTWO
20191114	Buy	100	122.34	USD	TTWO
20191114	Buy	100	122.34	USD	TTWO
20191114	Buy	100	122.34	USD	TTWO
20191114	Buy	100	122.34	USD	TTWO
20191114	Buy	100	122.34	USD	TTWO
20191114	Buy	100	122.34	USD	TTWO
20191114	Buy	100	122.34	USD	TTWO
20191114	Buy	100	122.34	USD	TTWO
20191114	Buy	100	122.35	USD	TTWO
20191114	Buy	100	122.34	USD	TTWO
20191114	Buy	100	122.34	USD	TTWO
20191114	Buy	100	122.34	USD	TTWO
20191114	Buy	100	122.33	USD	TTWO
20191114	Buy	100	122.34	USD	TTWO
20191114	Buy	100	122.34	USD	TTWO
20191114	Buy	100	122.35	USD	TTWO
20191114	Buy	100	122.35	USD	TTWO
20191114	Buy	100	122.345	USD	TTWO
20191114	Buy	100	122.345	USD	TTWO
20191114	Buy	100	122.35	USD	TTWO
20191114	Buy	100	122.35	USD	TTWO
20191114	Buy	100	122.35	USD	TTWO
20191114	Buy	100	122.35	USD	TTWO
20191114	Buy	11	122.28	USD	TTWO
20191114	Buy	89	122.28	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191114	Buy	59	122.26	USD	TTWO
20191114	Buy	88	122.3	USD	TTWO
20191114	Sell	44	122.3	USD	TTWO
20191114	Sell	2	122.3	USD	TTWO
20191114	Sell	40	122.3	USD	TTWO
20191114	Buy	9	122.3	USD	TTWO
20191114	Buy	3	122.3	USD	TTWO
20191114	Buy	14	121.74	USD	TTWO
20191114	Buy	3	121.74	USD	TTWO
20191114	Buy	37	122.17	USD	TTWO
20191114	Buy	19	122.17	USD	TTWO
20191114	Buy	1	122.17	USD	TTWO
20191114	Buy	43	122.17	USD	TTWO
20191114	Buy	24	122.23	USD	TTWO
20191114	Buy	100	122.26	USD	TTWO
20191114	Buy	11	122.28	USD	TTWO
20191114	Buy	89	122.28	USD	TTWO
20191114	Buy	59	122.26	USD	TTWO
20191115	Sell	745	122.77	USD	TTWO
20191115	Sell	112	122.77	USD	TTWO
20191115	Sell	100	123.055	USD	TTWO
20191115	Sell	200	123.02	USD	TTWO
20191115	Sell	100	122.9	USD	TTWO
20191115	Sell	100	122.9	USD	TTWO
20191115	Sell	100	122.73	USD	TTWO
20191115	Sell	100	122.87	USD	TTWO
20191115	Sell	100	122.645	USD	TTWO
20191115	Sell	74	122.75	USD	TTWO
20191115	Sell	26	122.75	USD	TTWO
20191115	Sell	100	122.785	USD	TTWO
20191115	Sell	100	122.665	USD	TTWO
20191115	Sell	100	122.675	USD	TTWO
20191115	Sell	100	122.525	USD	TTWO
20191115	Sell	100	122.285	USD	TTWO
20191115	Sell	100	122.025	USD	TTWO
20191115	Sell	100	122.03	USD	TTWO
20191115	Sell	100	122	USD	TTWO
20191115	Sell	100	122.1	USD	TTWO
20191115	Sell	100	122.095	USD	TTWO
20191115	Sell	22	122.28	USD	TTWO
20191115	Sell	78	122.28	USD	TTWO
20191115	Sell	100	122.05	USD	TTWO
20191115	Sell	100	122.045	USD	TTWO
20191115	Sell	100	122.045	USD	TTWO
20191115	Sell	100	122.065	USD	TTWO
20191115	Sell	100	122.045	USD	TTWO
20191115	Sell	100	122.08	USD	TTWO
20191115	Sell	100	122.08	USD	TTWO
20191115	Sell	100	122.13	USD	TTWO
20191115	Sell	100	122.115	USD	TTWO
20191115	Sell	100	122.18	USD	TTWO
20191115	Sell	2	122.18	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191115	Sell	100	122.085	USD	TTWO
20191115	Sell	98	122.18	USD	TTWO
20191115	Sell	100	122.13	USD	TTWO
20191115	Sell	100	122.26	USD	TTWO
20191115	Sell	100	122.185	USD	TTWO
20191115	Sell	52	122.27	USD	TTWO
20191115	Sell	100	122.175	USD	TTWO
20191115	Sell	48	122.27	USD	TTWO
20191115	Sell	100	122.155	USD	TTWO
20191115	Sell	100	122.13	USD	TTWO
20191115	Sell	100	122.285	USD	TTWO
20191115	Sell	100	122.155	USD	TTWO
20191115	Sell	100	122.075	USD	TTWO
20191115	Sell	100	122.145	USD	TTWO
20191115	Sell	100	122.265	USD	TTWO
20191115	Sell	100	122.37	USD	TTWO
20191115	Sell	100	122.37	USD	TTWO
20191115	Sell	100	122.37	USD	TTWO
20191115	Sell	100	122.325	USD	TTWO
20191115	Sell	100	122.375	USD	TTWO
20191115	Sell	19	122.48	USD	TTWO
20191115	Sell	37	122.48	USD	TTWO
20191115	Sell	32	122.48	USD	TTWO
20191115	Sell	12	122.48	USD	TTWO
20191115	Sell	100	122.46	USD	TTWO
20191115	Sell	100	122.515	USD	TTWO
20191115	Sell	100	122.295	USD	TTWO
20191115	Sell	100	122.28	USD	TTWO
20191115	Sell	100	122.25	USD	TTWO
20191115	Sell	100	122.035	USD	TTWO
20191115	Sell	100	122.035	USD	TTWO
20191115	Sell	52	122.08	USD	TTWO
20191115	Sell	48	122.08	USD	TTWO
20191115	Sell	100	122.105	USD	TTWO
20191115	Sell	100	122.15	USD	TTWO
20191115	Sell	100	122.21	USD	TTWO
20191115	Sell	189	122.25	USD	TTWO
20191115	Sell	11	122.25	USD	TTWO
20191115	Sell	100	122.27	USD	TTWO
20191115	Sell	55	122.4	USD	TTWO
20191115	Sell	145	122.4	USD	TTWO
20191115	Sell	100	122.365	USD	TTWO
20191115	Sell	8	122.35	USD	TTWO
20191115	Sell	100	123.64	USD	TTWO
20191115	Sell	32	123.39	USD	TTWO
20191115	Sell	68	123.39	USD	TTWO
20191115	Sell	100	123.3	USD	TTWO
20191115	Sell	100	123.31	USD	TTWO
20191115	Sell	25	123.38	USD	TTWO
20191115	Sell	15	123.42	USD	TTWO
20191115	Sell	11	123.47	USD	TTWO
20191115	Sell	89	123.46	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191115	Sell	20	123.54	USD	TTWO
20191115	Sell	11	123.54	USD	TTWO
20191115	Sell	27	123.58	USD	TTWO
20191115	Sell	100	123.59	USD	TTWO
20191115	Sell	100	123.45	USD	TTWO
20191115	Sell	37	123.49	USD	TTWO
20191115	Sell	42	123.55	USD	TTWO
20191115	Sell	65	123.58	USD	TTWO
20191115	Sell	100	123.25	USD	TTWO
20191115	Sell	37	123.27	USD	TTWO
20191115	Sell	80	123.25	USD	TTWO
20191115	Sell	8	123.27	USD	TTWO
20191115	Sell	10	123.27	USD	TTWO
20191115	Sell	45	123.27	USD	TTWO
20191115	Sell	100	123.11	USD	TTWO
20191115	Sell	100	123.11	USD	TTWO
20191115	Sell	100	123.085	USD	TTWO
20191115	Sell	17	123.2	USD	TTWO
20191115	Sell	17	123.2	USD	TTWO
20191115	Sell	100	123.22	USD	TTWO
20191115	Sell	100	123.185	USD	TTWO
20191115	Sell	100	123.2	USD	TTWO
20191115	Sell	34	123.25	USD	TTWO
20191115	Sell	21	123.26	USD	TTWO
20191115	Sell	100	123.25	USD	TTWO
20191115	Sell	68	123.28	USD	TTWO
20191115	Sell	12	123.26	USD	TTWO
20191115	Sell	21	123.26	USD	TTWO
20191115	Sell	1	123.27	USD	TTWO
20191115	Sell	15	123.26	USD	TTWO
20191115	Sell	25	123.3	USD	TTWO
20191115	Sell	100	123.22	USD	TTWO
20191115	Sell	100	123.26	USD	TTWO
20191115	Sell	100	123.26	USD	TTWO
20191115	Sell	37	123.28	USD	TTWO
20191115	Sell	21	123.31	USD	TTWO
20191115	Sell	100	123.34	USD	TTWO
20191115	Sell	1	123.26	USD	TTWO
20191115	Sell	21	123.27	USD	TTWO
20191115	Sell	27	123.27	USD	TTWO
20191115	Sell	29	123.3	USD	TTWO
20191115	Sell	37	123.33	USD	TTWO
20191115	Sell	100	123.25	USD	TTWO
20191115	Sell	1	123.26	USD	TTWO
20191115	Sell	1	123.19	USD	TTWO
20191115	Sell	6	123.23	USD	TTWO
20191115	Sell	22	123.23	USD	TTWO
20191115	Sell	100	123.165	USD	TTWO
20191115	Sell	100	123.17	USD	TTWO
20191115	Sell	1	123.15	USD	TTWO
20191115	Sell	1	123.1	USD	TTWO
20191115	Sell	100	123.01	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191115	Sell	24	123.07	USD	TTWO
20191115	Sell	1	123.08	USD	TTWO
20191115	Sell	100	123.05	USD	TTWO
20191115	Sell	1	123.04	USD	TTWO
20191115	Sell	24	123.11	USD	TTWO
20191115	Sell	1	123.13	USD	TTWO
20191115	Sell	100	123.13	USD	TTWO
20191115	Sell	17	123.02	USD	TTWO
20191115	Sell	29	123.01	USD	TTWO
20191115	Sell	20	123.03	USD	TTWO
20191115	Sell	17	123.02	USD	TTWO
20191115	Sell	17	123.02	USD	TTWO
20191115	Sell	39	123.04	USD	TTWO
20191115	Sell	1	122.99	USD	TTWO
20191115	Sell	22	123.07	USD	TTWO
20191115	Sell	1	123.1	USD	TTWO
20191115	Sell	32	123.14	USD	TTWO
20191115	Sell	100	123.08	USD	TTWO
20191115	Sell	100	123.14	USD	TTWO
20191115	Sell	1	123.13	USD	TTWO
20191115	Sell	22	123.16	USD	TTWO
20191115	Sell	1	123.11	USD	TTWO
20191115	Sell	100	123.155	USD	TTWO
20191115	Sell	1	123.19	USD	TTWO
20191115	Sell	1	123.16	USD	TTWO
20191115	Sell	48	123.16	USD	TTWO
20191115	Sell	100	123.185	USD	TTWO
20191115	Sell	1	123.3	USD	TTWO
20191115	Sell	26	123.37	USD	TTWO
20191115	Sell	4	123.37	USD	TTWO
20191115	Sell	13	123.4	USD	TTWO
20191115	Sell	11	123.4	USD	TTWO
20191115	Sell	4	123.4	USD	TTWO
20191115	Sell	64	123.4	USD	TTWO
20191115	Sell	100	123.37	USD	TTWO
20191115	Sell	1	123.34	USD	TTWO
20191115	Sell	100	123.38	USD	TTWO
20191115	Sell	37	123.38	USD	TTWO
20191115	Sell	1	123.4	USD	TTWO
20191115	Sell	1	123.4	USD	TTWO
20191115	Sell	37	123.4	USD	TTWO
20191115	Sell	15	123.4	USD	TTWO
20191115	Sell	37	123.42	USD	TTWO
20191115	Sell	38	123.42	USD	TTWO
20191115	Sell	1	123.36	USD	TTWO
20191115	Sell	1	123.32	USD	TTWO
20191115	Sell	23	123.32	USD	TTWO
20191115	Sell	36	123.39	USD	TTWO
20191115	Sell	37	123.4	USD	TTWO
20191115	Sell	27	123.4	USD	TTWO
20191115	Sell	100	123.41	USD	TTWO
20191115	Sell	1	123.36	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191115	Sell	1	123.42	USD	TTWO
20191115	Sell	25	123.42	USD	TTWO
20191115	Sell	32	123.48	USD	TTWO
20191115	Sell	34	123.5	USD	TTWO
20191115	Sell	1	123.59	USD	TTWO
20191115	Sell	1	123.59	USD	TTWO
20191115	Sell	100	123.5	USD	TTWO
20191115	Sell	37	123.5	USD	TTWO
20191115	Sell	100	123.41	USD	TTWO
20191115	Sell	34	123.43	USD	TTWO
20191115	Sell	1	123.41	USD	TTWO
20191115	Sell	100	123.4	USD	TTWO
20191115	Sell	100	123.425	USD	TTWO
20191115	Sell	1	123.36	USD	TTWO
20191115	Sell	24	123.4	USD	TTWO
20191115	Sell	28	123.38	USD	TTWO
20191115	Sell	66	123.41	USD	TTWO
20191115	Sell	1	123.39	USD	TTWO
20191115	Sell	1	123.33	USD	TTWO
20191115	Sell	20	123.33	USD	TTWO
20191115	Sell	19	123.33	USD	TTWO
20191115	Sell	1	123.32	USD	TTWO
20191115	Sell	21	123.33	USD	TTWO
20191115	Sell	1	123.25	USD	TTWO
20191115	Sell	100	123.24	USD	TTWO
20191115	Sell	1	123.29	USD	TTWO
20191115	Sell	20	123.32	USD	TTWO
20191115	Sell	100	123.34	USD	TTWO
20191115	Sell	27	123.35	USD	TTWO
20191115	Sell	23	123.38	USD	TTWO
20191115	Sell	10	123.39	USD	TTWO
20191115	Sell	100	123.36	USD	TTWO
20191115	Sell	5	123.39	USD	TTWO
20191115	Sell	47	123.39	USD	TTWO
20191115	Sell	78	123.41	USD	TTWO
20191115	Sell	1	123.42	USD	TTWO
20191115	Sell	1	123.39	USD	TTWO
20191115	Sell	33	123.48	USD	TTWO
20191115	Sell	1	123.32	USD	TTWO
20191115	Sell	100	123.34	USD	TTWO
20191115	Sell	1	123.35	USD	TTWO
20191115	Sell	100	123.25	USD	TTWO
20191115	Sell	21	123.255	USD	TTWO
20191115	Sell	1	123.28	USD	TTWO
20191115	Sell	100	123.28	USD	TTWO
20191115	Sell	100	123.29	USD	TTWO
20191115	Sell	100	123.21	USD	TTWO
20191115	Sell	1	123.17	USD	TTWO
20191115	Sell	1	123.15	USD	TTWO
20191115	Sell	27	123.25	USD	TTWO
20191115	Sell	34	123.25	USD	TTWO
20191115	Sell	100	123.23	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191115	Sell	54	123.24	USD	TTWO
20191115	Sell	1	123.25	USD	TTWO
20191115	Sell	1	123.2	USD	TTWO
20191115	Sell	23	123.24	USD	TTWO
20191115	Sell	1	123.16	USD	TTWO
20191115	Sell	100	123.16	USD	TTWO
20191115	Sell	100	123.08	USD	TTWO
20191115	Sell	20	123.07	USD	TTWO
20191115	Sell	13	123.07	USD	TTWO
20191115	Sell	43	123.09	USD	TTWO
20191115	Sell	100	123.07	USD	TTWO
20191115	Sell	27	123.11	USD	TTWO
20191115	Sell	1	123.09	USD	TTWO
20191115	Sell	1	123.13	USD	TTWO
20191115	Sell	38	123.14	USD	TTWO
20191115	Sell	1	123.15	USD	TTWO
20191115	Sell	54	123.18	USD	TTWO
20191115	Sell	200	123.19	USD	TTWO
20191115	Buy	200	123.19	USD	TTWO
20191115	Buy	100	123.29	USD	TTWO
20191115	Buy	100	123.29	USD	TTWO
20191115	Buy	100	123.3	USD	TTWO
20191115	Buy	100	123.3	USD	TTWO
20191115	Buy	100	123.3	USD	TTWO
20191115	Buy	100	123.3	USD	TTWO
20191115	Sell	6	123.32	USD	TTWO
20191115	Sell	1	123.3	USD	TTWO
20191115	Buy	900	123.3	USD	TTWO
20191115	Sell	1	123.31	USD	TTWO
20191115	Sell	76	123.32	USD	TTWO
20191115	Sell	21	123.33	USD	TTWO
20191115	Sell	18	123.32	USD	TTWO
20191115	Sell	100	123.455	USD	TTWO
20191115	Sell	47	123.45	USD	TTWO
20191115	Sell	1	123.48	USD	TTWO
20191115	Sell	52	123.49	USD	TTWO
20191115	Sell	3	123.52	USD	TTWO
20191115	Sell	17	123.52	USD	TTWO
20191115	Sell	1	123.5	USD	TTWO
20191115	Sell	1	123.52	USD	TTWO
20191115	Buy	100	123.485	USD	TTWO
20191115	Buy	100	123.5	USD	TTWO
20191115	Buy	100	123.49	USD	TTWO
20191115	Buy	100	123.49	USD	TTWO
20191115	Buy	100	123.49	USD	TTWO
20191115	Buy	100	123.49	USD	TTWO
20191115	Buy	100	123.485	USD	TTWO
20191115	Buy	100	123.49	USD	TTWO
20191115	Buy	100	123.49	USD	TTWO
20191115	Buy	100	123.49	USD	TTWO
20191115	Buy	100	123.49	USD	TTWO
20191115	Buy	100	123.49	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191115	Buy	100	123.495	USD	TTWO
20191115	Buy	100	123.485	USD	TTWO
20191115	Sell	1	123.52	USD	TTWO
20191115	Sell	34	123.52	USD	TTWO
20191115	Sell	100	123.495	USD	TTWO
20191115	Sell	100	123.46	USD	TTWO
20191115	Sell	100	123.46	USD	TTWO
20191115	Sell	1	123.46	USD	TTWO
20191115	Sell	2	123.46	USD	TTWO
20191115	Sell	22	123.42	USD	TTWO
20191115	Sell	40	123.42	USD	TTWO
20191115	Sell	31	123.43	USD	TTWO
20191115	Sell	100	123.385	USD	TTWO
20191115	Sell	100	123.31	USD	TTWO
20191115	Sell	100	123.32	USD	TTWO
20191115	Sell	1	123.33	USD	TTWO
20191115	Sell	100	123.33	USD	TTWO
20191115	Sell	38	123.34	USD	TTWO
20191115	Sell	2	123.31	USD	TTWO
20191115	Sell	9	123.32	USD	TTWO
20191115	Sell	13	123.32	USD	TTWO
20191115	Sell	78	123.32	USD	TTWO
20191115	Sell	1	123.31	USD	TTWO
20191115	Sell	31	123.33	USD	TTWO
20191115	Sell	100	123.28	USD	TTWO
20191115	Sell	100	123.26	USD	TTWO
20191115	Sell	20	123.26	USD	TTWO
20191115	Sell	96	123.28	USD	TTWO
20191115	Sell	2	123.26	USD	TTWO
20191115	Sell	44	123.3	USD	TTWO
20191115	Sell	1	123.31	USD	TTWO
20191115	Sell	1	123.39	USD	TTWO
20191115	Sell	40	123.46	USD	TTWO
20191115	Sell	1	123.46	USD	TTWO
20191115	Sell	100	123.465	USD	TTWO
20191115	Sell	54	123.49	USD	TTWO
20191115	Sell	20	123.46	USD	TTWO
20191115	Sell	100	123.45	USD	TTWO
20191115	Sell	1	123.44	USD	TTWO
20191115	Sell	1	123.44	USD	TTWO
20191115	Sell	22	123.46	USD	TTWO
20191115	Sell	78	123.46	USD	TTWO
20191115	Sell	50	123.47	USD	TTWO
20191115	Sell	72	123.49	USD	TTWO
20191115	Sell	1	123.48	USD	TTWO
20191115	Sell	20	123.5	USD	TTWO
20191115	Sell	1	123.56	USD	TTWO
20191115	Sell	37	123.56	USD	TTWO
20191115	Sell	1	123.5	USD	TTWO
20191115	Sell	100	123.455	USD	TTWO
20191115	Sell	1	123.44	USD	TTWO
20191115	Sell	100	123.44	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191115	Sell	38	123.44	USD	TTWO
20191115	Sell	100	123.45	USD	TTWO
20191115	Sell	100	123.465	USD	TTWO
20191115	Sell	100	123.465	USD	TTWO
20191115	Sell	100	123.46	USD	TTWO
20191115	Sell	100	123.46	USD	TTWO
20191115	Sell	52	123.48	USD	TTWO
20191115	Sell	100	123.54	USD	TTWO
20191115	Sell	20	123.54	USD	TTWO
20191115	Sell	1	123.53	USD	TTWO
20191115	Sell	1	123.54	USD	TTWO
20191115	Sell	5	123.55	USD	TTWO
20191115	Sell	15	123.55	USD	TTWO
20191115	Sell	1	123.46	USD	TTWO
20191115	Sell	1	123.55	USD	TTWO
20191115	Sell	20	123.55	USD	TTWO
20191115	Sell	1	123.61	USD	TTWO
20191115	Sell	41	123.61	USD	TTWO
20191115	Sell	100	123.605	USD	TTWO
20191115	Sell	1	123.62	USD	TTWO
20191115	Sell	60	123.64	USD	TTWO
20191115	Sell	20	123.75	USD	TTWO
20191115	Sell	1	123.71	USD	TTWO
20191115	Sell	100	123.71	USD	TTWO
20191115	Sell	25	123.72	USD	TTWO
20191115	Sell	1	123.74	USD	TTWO
20191115	Sell	2	123.72	USD	TTWO
20191115	Sell	1	123.77	USD	TTWO
20191115	Sell	100	123.77	USD	TTWO
20191115	Sell	100	123.78	USD	TTWO
20191115	Sell	100	123.78	USD	TTWO
20191115	Sell	11	123.77	USD	TTWO
20191115	Sell	100	123.8	USD	TTWO
20191115	Sell	1	123.81	USD	TTWO
20191115	Sell	4	123.79	USD	TTWO
20191115	Sell	17	123.81	USD	TTWO
20191115	Sell	100	123.755	USD	TTWO
20191115	Sell	100	123.755	USD	TTWO
20191115	Sell	200	123.76	USD	TTWO
20191115	Sell	147	123.76	USD	TTWO
20191115	Sell	2	123.75	USD	TTWO
20191115	Sell	1	123.76	USD	TTWO
20191115	Sell	3	123.73	USD	TTWO
20191115	Sell	1	123.76	USD	TTWO
20191115	Sell	1	123.76	USD	TTWO
20191115	Sell	18	123.78	USD	TTWO
20191115	Sell	2	123.8	USD	TTWO
20191115	Sell	16	123.72	USD	TTWO
20191115	Sell	1	123.74	USD	TTWO
20191115	Sell	1	123.73	USD	TTWO
20191115	Sell	9	123.84	USD	TTWO
20191115	Sell	1	123.85	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191115	Sell	2	123.85	USD	TTWO
20191115	Sell	28	123.83	USD	TTWO
20191115	Sell	100	123.82	USD	TTWO
20191115	Sell	1	123.82	USD	TTWO
20191115	Sell	23	123.82	USD	TTWO
20191115	Sell	334	123.82	USD	TTWO
20191115	Buy	285	123.82	USD	TTWO
20191115	Sell	100	123.82	USD	TTWO
20191115	Sell	5	123.82	USD	TTWO
20191118	Sell	251	123.51	USD	TTWO
20191118	Sell	100	123.06	USD	TTWO
20191118	Buy	6	122.5	USD	TTWO
20191118	Sell	100	122.61	USD	TTWO
20191118	Buy	200	122.635	USD	TTWO
20191118	Buy	94	122.66	USD	TTWO
20191118	Sell	100	122.54	USD	TTWO
20191118	Sell	100	122.71	USD	TTWO
20191118	Sell	100	122.97	USD	TTWO
20191118	Sell	11	123.11	USD	TTWO
20191118	Sell	89	123.11	USD	TTWO
20191118	Sell	100	122.69	USD	TTWO
20191118	Sell	100	123.01	USD	TTWO
20191118	Buy	100	123.03	USD	TTWO
20191118	Buy	100	123.025	USD	TTWO
20191118	Buy	100	123.1	USD	TTWO
20191118	Buy	25	123.09	USD	TTWO
20191118	Buy	75	123.09	USD	TTWO
20191118	Buy	100	123.11	USD	TTWO
20191118	Buy	100	123.07	USD	TTWO
20191118	Buy	100	123.05	USD	TTWO
20191118	Buy	100	123.075	USD	TTWO
20191118	Buy	100	123.04	USD	TTWO
20191118	Buy	100	122.945	USD	TTWO
20191118	Buy	100	122.885	USD	TTWO
20191118	Buy	100	122.87	USD	TTWO
20191118	Buy	100	122.855	USD	TTWO
20191118	Buy	100	122.83	USD	TTWO
20191118	Sell	22	122.65	USD	TTWO
20191118	Sell	78	122.65	USD	TTWO
20191118	Sell	12	122.87	USD	TTWO
20191118	Sell	88	122.87	USD	TTWO
20191118	Sell	4	122.6	USD	TTWO
20191118	Sell	96	122.6	USD	TTWO
20191118	Sell	100	123.12	USD	TTWO
20191118	Sell	91	123.19	USD	TTWO
20191118	Sell	100	123.125	USD	TTWO
20191118	Sell	100	123.08	USD	TTWO
20191118	Sell	100	123.08	USD	TTWO
20191118	Sell	1	123.08	USD	TTWO
20191118	Buy	100	123.08	USD	TTWO
20191118	Buy	100	123.08	USD	TTWO
20191118	Buy	400	123.08	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191118	Buy	100	123.08	USD	TTWO
20191118	Buy	100	123.08	USD	TTWO
20191118	Sell	1	123.08	USD	TTWO
20191118	Buy	100	123.1	USD	TTWO
20191118	Buy	100	123.1	USD	TTWO
20191118	Buy	100	123.09	USD	TTWO
20191118	Sell	1	123.09	USD	TTWO
20191118	Sell	18	123.04	USD	TTWO
20191118	Sell	2	123.01	USD	TTWO
20191118	Sell	1	123	USD	TTWO
20191118	Buy	100	122.96	USD	TTWO
20191118	Buy	100	122.96	USD	TTWO
20191118	Buy	100	122.96	USD	TTWO
20191118	Sell	1	122.93	USD	TTWO
20191118	Sell	1	122.96	USD	TTWO
20191118	Sell	44	122.96	USD	TTWO
20191118	Buy	100	122.975	USD	TTWO
20191118	Buy	100	122.99	USD	TTWO
20191118	Buy	100	123.025	USD	TTWO
20191118	Buy	100	123.025	USD	TTWO
20191118	Buy	100	123.025	USD	TTWO
20191118	Buy	100	123.025	USD	TTWO
20191118	Buy	100	122.88	USD	TTWO
20191118	Buy	100	122.87	USD	TTWO
20191118	Buy	100	122.87	USD	TTWO
20191118	Buy	100	122.87	USD	TTWO
20191118	Buy	100	122.87	USD	TTWO
20191118	Buy	100	122.87	USD	TTWO
20191118	Buy	100	122.805	USD	TTWO
20191118	Buy	100	122.87	USD	TTWO
20191118	Buy	100	122.87	USD	TTWO
20191118	Buy	100	122.87	USD	TTWO
20191118	Buy	100	122.87	USD	TTWO
20191118	Buy	100	122.87	USD	TTWO
20191118	Buy	100	122.845	USD	TTWO
20191118	Buy	100	122.935	USD	TTWO
20191118	Buy	100	122.935	USD	TTWO
20191118	Buy	100	122.94	USD	TTWO
20191118	Buy	100	122.94	USD	TTWO
20191118	Buy	100	122.94	USD	TTWO
20191118	Buy	100	122.94	USD	TTWO
20191118	Buy	100	122.94	USD	TTWO
20191118	Buy	100	122.985	USD	TTWO
20191118	Buy	100	122.97	USD	TTWO
20191118	Buy	100	122.95	USD	TTWO
20191118	Buy	100	122.925	USD	TTWO
20191118	Buy	180	122.925	USD	TTWO
20191118	Buy	20	122.925	USD	TTWO
20191118	Buy	100	122.94	USD	TTWO
20191118	Buy	100	122.94	USD	TTWO
20191118	Sell	37	122.99	USD	TTWO
20191118	Sell	37	122.99	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191118	Sell	26	122.99	USD	TTWO
20191118	Buy	1,250	123.15	USD	TTWO
20191118	Buy	2	123.15	USD	TTWO
20191118	Buy	500	123.15	USD	TTWO
20191118	Buy	60	123.15	USD	TTWO
20191118	Sell	15	123.15	USD	TTWO
20191118	Sell	15	123.15	USD	TTWO
20191119	Sell	1	123.59	USD	TTWO
20191119	Buy	100	123.285	USD	TTWO
20191119	Sell	1	123.37	USD	TTWO
20191119	Sell	1	123.37	USD	TTWO
20191119	Buy	100	123.52	USD	TTWO
20191119	Buy	100	123.55	USD	TTWO
20191119	Buy	100	123.54	USD	TTWO
20191119	Buy	200	123.51	USD	TTWO
20191119	Buy	100	123.47	USD	TTWO
20191119	Buy	100	123.525	USD	TTWO
20191119	Sell	1	123.55	USD	TTWO
20191119	Buy	100	123.51	USD	TTWO
20191119	Sell	1	123.57	USD	TTWO
20191119	Buy	100	123.545	USD	TTWO
20191119	Buy	300	123.545	USD	TTWO
20191119	Buy	100	123.545	USD	TTWO
20191119	Buy	100	123.56	USD	TTWO
20191119	Buy	300	123.55	USD	TTWO
20191119	Buy	100	123.54	USD	TTWO
20191119	Buy	100	123.485	USD	TTWO
20191119	Buy	140	123.5	USD	TTWO
20191119	Buy	100	123.405	USD	TTWO
20191119	Buy	251	123.285	USD	TTWO
20191119	Buy	100	123.295	USD	TTWO
20191119	Buy	200	123.285	USD	TTWO
20191119	Buy	200	123.285	USD	TTWO
20191119	Buy	200	123.285	USD	TTWO
20191119	Buy	100	123.25	USD	TTWO
20191119	Buy	100	123.3125	USD	TTWO
20191119	Buy	100	123.31	USD	TTWO
20191119	Buy	100	123.32	USD	TTWO
20191119	Buy	100	123.25	USD	TTWO
20191119	Buy	100	123.145	USD	TTWO
20191119	Sell	1	123.17	USD	TTWO
20191119	Buy	100	123.23	USD	TTWO
20191119	Buy	200	123.215	USD	TTWO
20191119	Buy	100	123.19	USD	TTWO
20191119	Buy	300	123.125	USD	TTWO
20191119	Buy	100	123.115	USD	TTWO
20191119	Buy	100	123.115	USD	TTWO
20191119	Buy	110	123.185	USD	TTWO
20191119	Buy	100	123.185	USD	TTWO
20191119	Buy	100	123.19	USD	TTWO
20191119	Sell	1	123.38	USD	TTWO
20191119	Sell	1	123.69	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191119	Buy	100	123.015	USD	TTWO
20191119	Buy	200	123.015	USD	TTWO
20191119	Sell	1	123.04	USD	TTWO
20191119	Buy	100	122.92	USD	TTWO
20191119	Buy	100	122.92	USD	TTWO
20191119	Buy	100	122.945	USD	TTWO
20191119	Sell	1	122.98	USD	TTWO
20191119	Buy	100	122.99	USD	TTWO
20191119	Sell	1	123.28	USD	TTWO
20191119	Sell	1	123.28	USD	TTWO
20191119	Buy	100	123.035	USD	TTWO
20191119	Buy	100	122.825	USD	TTWO
20191119	Buy	100	122.8	USD	TTWO
20191119	Buy	100	122.86	USD	TTWO
20191119	Buy	100	122.86	USD	TTWO
20191119	Buy	100	122.82	USD	TTWO
20191119	Buy	100	122.77	USD	TTWO
20191119	Buy	100	122.82	USD	TTWO
20191119	Buy	100	122.825	USD	TTWO
20191119	Sell	1	122.87	USD	TTWO
20191119	Buy	100	122.915	USD	TTWO
20191119	Buy	100	123.05	USD	TTWO
20191119	Buy	100	123.03	USD	TTWO
20191119	Buy	100	123.03	USD	TTWO
20191119	Buy	100	122.89	USD	TTWO
20191119	Sell	1	122.91	USD	TTWO
20191119	Sell	1	122.96	USD	TTWO
20191119	Buy	100	123.045	USD	TTWO
20191119	Buy	36	123.01	USD	TTWO
20191119	Sell	1	123.06	USD	TTWO
20191119	Sell	1	122.85	USD	TTWO
20191119	Sell	1	122.63	USD	TTWO
20191119	Sell	1	122.66	USD	TTWO
20191119	Buy	50	122.62	USD	TTWO
20191119	Buy	50	122.62	USD	TTWO
20191119	Buy	50	122.62	USD	TTWO
20191119	Buy	37	122.62	USD	TTWO
20191119	Buy	50	122.62	USD	TTWO
20191119	Buy	50	122.62	USD	TTWO
20191119	Buy	100	122.605	USD	TTWO
20191119	Buy	100	122.605	USD	TTWO
20191119	Buy	100	122.605	USD	TTWO
20191119	Buy	100	122.61	USD	TTWO
20191119	Buy	100	122.61	USD	TTWO
20191119	Buy	100	122.61	USD	TTWO
20191119	Buy	100	122.61	USD	TTWO
20191119	Buy	100	122.61	USD	TTWO
20191119	Buy	100	122.61	USD	TTWO
20191119	Buy	100	122.61	USD	TTWO
20191119	Buy	100	122.61	USD	TTWO
20191119	Buy	100	122.77	USD	TTWO
20191119	Buy	100	122.75	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191119	Buy	100	122.765	USD	TTWO
20191119	Buy	100	122.73	USD	TTWO
20191119	Buy	37	122.72	USD	TTWO
20191119	Buy	63	122.72	USD	TTWO
20191119	Buy	100	122.735	USD	TTWO
20191119	Buy	100	122.755	USD	TTWO
20191119	Sell	1	122.79	USD	TTWO
20191119	Buy	63	122.84	USD	TTWO
20191119	Buy	100	122.82	USD	TTWO
20191119	Buy	100	122.85	USD	TTWO
20191119	Buy	100	122.85	USD	TTWO
20191119	Buy	100	122.85	USD	TTWO
20191119	Buy	26	122.82	USD	TTWO
20191119	Buy	1	122.82	USD	TTWO
20191119	Buy	200	122.825	USD	TTWO
20191119	Buy	200	122.825	USD	TTWO
20191119	Buy	200	122.825	USD	TTWO
20191119	Buy	200	122.825	USD	TTWO
20191119	Buy	43	122.79	USD	TTWO
20191119	Buy	37	122.78	USD	TTWO
20191119	Buy	53	122.75	USD	TTWO
20191119	Buy	2	122.75	USD	TTWO
20191119	Buy	100	122.815	USD	TTWO
20191119	Buy	10,100	122.82	USD	TTWO
20191119	Buy	98	122.85	USD	TTWO
20191119	Buy	100	122.75	USD	TTWO
20191119	Sell	29	122.81	USD	TTWO
20191119	Sell	1	122.84	USD	TTWO
20191119	Sell	15	122.84	USD	TTWO
20191119	Sell	7	122.89	USD	TTWO
20191119	Sell	4	122.98	USD	TTWO
20191119	Sell	4	122.99	USD	TTWO
20191119	Buy	37	122.97	USD	TTWO
20191119	Buy	15	122.97	USD	TTWO
20191119	Buy	1	122.99	USD	TTWO
20191119	Buy	99	122.99	USD	TTWO
20191119	Buy	100	122.97	USD	TTWO
20191119	Buy	100	122.97	USD	TTWO
20191119	Buy	100	122.91	USD	TTWO
20191119	Buy	100	122.91	USD	TTWO
20191119	Buy	8	122.87	USD	TTWO
20191119	Buy	66	122.87	USD	TTWO
20191119	Sell	1	122.89	USD	TTWO
20191119	Buy	100	122.935	USD	TTWO
20191119	Buy	100	122.915	USD	TTWO
20191119	Buy	100	122.88	USD	TTWO
20191119	Buy	31	122.88	USD	TTWO
20191119	Sell	102	122.85	USD	TTWO
20191119	Sell	37	122.85	USD	TTWO
20191119	Sell	37	122.85	USD	TTWO
20191119	Sell	37	122.85	USD	TTWO
20191119	Sell	28	122.85	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191119	Sell	37	122.85	USD	TTWO
20191119	Sell	100	122.85	USD	TTWO
20191119	Sell	100	122.85	USD	TTWO
20191119	Sell	100	122.855	USD	TTWO
20191119	Buy	25	122.85	USD	TTWO
20191119	Buy	35	122.85	USD	TTWO
20191119	Sell	1	122.86	USD	TTWO
20191119	Sell	4	122.91	USD	TTWO
20191119	Sell	100	122.85	USD	TTWO
20191119	Buy	48	122.79	USD	TTWO
20191119	Buy	98	122.58	USD	TTWO
20191119	Buy	100	122.58	USD	TTWO
20191119	Sell	1	122.71	USD	TTWO
20191119	Buy	100	122.54	USD	TTWO
20191119	Buy	4	122.53	USD	TTWO
20191119	Buy	4	122.53	USD	TTWO
20191119	Buy	4	122.53	USD	TTWO
20191119	Buy	100	122.53	USD	TTWO
20191119	Buy	100	122.53	USD	TTWO
20191119	Buy	4	122.53	USD	TTWO
20191119	Buy	100	122.53	USD	TTWO
20191119	Buy	100	122.53	USD	TTWO
20191119	Buy	100	122.53	USD	TTWO
20191119	Buy	200	122.52	USD	TTWO
20191119	Buy	37	122.52	USD	TTWO
20191119	Buy	37	122.52	USD	TTWO
20191119	Buy	74	122.52	USD	TTWO
20191119	Buy	52	122.52	USD	TTWO
20191119	Buy	100	122.52	USD	TTWO
20191119	Buy	100	122.52	USD	TTWO
20191119	Buy	100	122.52	USD	TTWO
20191119	Buy	100	122.52	USD	TTWO
20191119	Buy	100	122.52	USD	TTWO
20191119	Buy	100	122.52	USD	TTWO
20191119	Buy	100	122.52	USD	TTWO
20191119	Sell	7	122.57	USD	TTWO
20191119	Sell	37	122.57	USD	TTWO
20191119	Sell	30	122.57	USD	TTWO
20191119	Sell	148	122.57	USD	TTWO
20191119	Sell	100	122.6	USD	TTWO
20191119	Sell	100	122.57	USD	TTWO
20191119	Sell	100	122.57	USD	TTWO
20191119	Sell	100	122.57	USD	TTWO
20191119	Buy	100	122.6	USD	TTWO
20191119	Buy	100	122.6	USD	TTWO
20191119	Sell	100	122.58	USD	TTWO
20191119	Buy	100	122.58	USD	TTWO
20191119	Buy	300	122.58	USD	TTWO
20191119	Sell	300	122.58	USD	TTWO
20191119	Sell	100	122.6	USD	TTWO
20191119	Buy	100	122.595	USD	TTWO
20191119	Sell	100	122.595	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191119	Sell	100	122.595	USD	TTWO
20191119	Buy	100	122.595	USD	TTWO
20191119	Sell	100	122.6	USD	TTWO
20191119	Sell	16	122.62	USD	TTWO
20191119	Sell	100	122.615	USD	TTWO
20191119	Sell	100	122.66	USD	TTWO
20191119	Sell	100	122.57	USD	TTWO
20191119	Sell	100	122.585	USD	TTWO
20191119	Sell	100	122.57	USD	TTWO
20191119	Sell	100	122.57	USD	TTWO
20191119	Sell	100	122.57	USD	TTWO
20191119	Buy	100	122.495	USD	TTWO
20191119	Buy	100	122.525	USD	TTWO
20191119	Buy	100	122.525	USD	TTWO
20191119	Buy	100	122.525	USD	TTWO
20191119	Sell	100	122.57	USD	TTWO
20191119	Sell	500	122.57	USD	TTWO
20191119	Sell	100	122.575	USD	TTWO
20191119	Buy	100	122.5	USD	TTWO
20191119	Buy	100	122.51	USD	TTWO
20191119	Buy	100	122.51	USD	TTWO
20191119	Buy	100	122.495	USD	TTWO
20191119	Buy	3	122.47	USD	TTWO
20191119	Buy	200	122.46	USD	TTWO
20191119	Sell	1	122.53	USD	TTWO
20191119	Sell	100	122.57	USD	TTWO
20191119	Sell	100	122.6	USD	TTWO
20191119	Sell	100	122.6	USD	TTWO
20191119	Sell	100	122.6	USD	TTWO
20191119	Buy	16	122.61	USD	TTWO
20191119	Buy	16	122.61	USD	TTWO
20191119	Buy	5	122.61	USD	TTWO
20191119	Buy	100	122.56	USD	TTWO
20191119	Buy	100	122.56	USD	TTWO
20191119	Buy	100	122.55	USD	TTWO
20191119	Buy	33	122.55	USD	TTWO
20191119	Buy	100	122.565	USD	TTWO
20191119	Buy	100	122.565	USD	TTWO
20191119	Buy	100	122.565	USD	TTWO
20191119	Buy	100	122.57	USD	TTWO
20191119	Buy	100	122.57	USD	TTWO
20191119	Buy	100	122.57	USD	TTWO
20191119	Buy	100	122.57	USD	TTWO
20191119	Buy	100	122.57	USD	TTWO
20191119	Buy	300	122.535	USD	TTWO
20191119	Buy	100	122.52	USD	TTWO
20191119	Buy	100	122.525	USD	TTWO
20191119	Buy	100	122.52	USD	TTWO
20191119	Buy	66	122.52	USD	TTWO
20191119	Buy	200	122.51	USD	TTWO
20191119	Buy	10	122.51	USD	TTWO
20191119	Buy	10	122.51	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191119	Buy	10	122.51	USD	TTWO
20191119	Buy	100	122.51	USD	TTWO
20191119	Buy	100	122.455	USD	TTWO
20191119	Buy	200	122.505	USD	TTWO
20191119	Buy	100	122.5	USD	TTWO
20191119	Sell	1	122.54	USD	TTWO
20191119	Buy	100	122.6	USD	TTWO
20191119	Buy	100	122.71	USD	TTWO
20191119	Sell	1	122.75	USD	TTWO
20191119	Buy	100	122.87	USD	TTWO
20191119	Buy	100	122.82	USD	TTWO
20191119	Buy	100	122.82	USD	TTWO
20191119	Buy	43	122.8	USD	TTWO
20191119	Buy	5	122.8	USD	TTWO
20191119	Buy	100	122.86	USD	TTWO
20191119	Buy	100	122.87	USD	TTWO
20191119	Sell	1	122.89	USD	TTWO
20191119	Buy	58	122.96	USD	TTWO
20191119	Buy	100	122.925	USD	TTWO
20191119	Buy	100	123.01	USD	TTWO
20191119	Buy	100	123.03	USD	TTWO
20191119	Buy	100	123	USD	TTWO
20191119	Buy	100	122.975	USD	TTWO
20191119	Buy	100	123.03	USD	TTWO
20191119	Buy	100	123.12	USD	TTWO
20191119	Buy	100	123.06	USD	TTWO
20191119	Sell	1	122.95	USD	TTWO
20191119	Sell	1	123.01	USD	TTWO
20191119	Buy	41	123.06	USD	TTWO
20191119	Buy	25	123.07	USD	TTWO
20191119	Buy	25	123.06	USD	TTWO
20191119	Buy	33	123.04	USD	TTWO
20191119	Buy	77	123.03	USD	TTWO
20191119	Buy	100	123.035	USD	TTWO
20191119	Buy	100	123.03	USD	TTWO
20191119	Buy	100	123.03	USD	TTWO
20191119	Buy	200	123.035	USD	TTWO
20191119	Buy	60	122.78	USD	TTWO
20191119	Sell	1	122.8	USD	TTWO
20191119	Buy	400	122.72	USD	TTWO
20191119	Buy	300	122.72	USD	TTWO
20191119	Sell	1	122.7	USD	TTWO
20191119	Sell	1	122.7	USD	TTWO
20191119	Buy	47	122.65	USD	TTWO
20191119	Buy	100	122.73	USD	TTWO
20191119	Buy	100	122.73	USD	TTWO
20191119	Buy	203	122.73	USD	TTWO
20191119	Buy	100	122.73	USD	TTWO
20191119	Buy	200	122.64	USD	TTWO
20191119	Sell	1	122.7	USD	TTWO
20191119	Buy	50	122.6	USD	TTWO
20191119	Buy	20	122.6	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191119	Buy	14	122.6	USD	TTWO
20191119	Buy	22	122.6	USD	TTWO
20191119	Buy	54	122.6	USD	TTWO
20191119	Buy	100	122.58	USD	TTWO
20191119	Buy	100	122.6	USD	TTWO
20191119	Buy	54	122.57	USD	TTWO
20191119	Buy	46	122.57	USD	TTWO
20191119	Buy	3	122.54	USD	TTWO
20191119	Sell	1	122.7	USD	TTWO
20191119	Sell	1	122.78	USD	TTWO
20191119	Sell	1	122.8	USD	TTWO
20191119	Sell	100	122.94	USD	TTWO
20191119	Sell	500	122.94	USD	TTWO
20191119	Sell	700	122.94	USD	TTWO
20191119	Sell	100	122.95	USD	TTWO
20191119	Sell	100	122.935	USD	TTWO
20191119	Sell	100	122.935	USD	TTWO
20191119	Sell	200	122.935	USD	TTWO
20191119	Sell	100	122.945	USD	TTWO
20191119	Sell	8	122.94	USD	TTWO
20191119	Sell	1	122.95	USD	TTWO
20191119	Sell	100	122.95	USD	TTWO
20191119	Buy	100	122.95	USD	TTWO
20191119	Sell	200	122.95	USD	TTWO
20191119	Sell	300	122.95	USD	TTWO
20191119	Sell	68	122.93	USD	TTWO
20191119	Buy	3	122.92	USD	TTWO
20191119	Buy	28	122.94	USD	TTWO
20191119	Buy	100	122.93	USD	TTWO
20191119	Buy	100	122.945	USD	TTWO
20191119	Buy	100	122.98	USD	TTWO
20191119	Buy	100	122.97	USD	TTWO
20191119	Buy	100	122.92	USD	TTWO
20191119	Buy	56	122.94	USD	TTWO
20191119	Buy	100	122.945	USD	TTWO
20191119	Buy	59	122.92	USD	TTWO
20191119	Buy	73	122.92	USD	TTWO
20191119	Buy	80	122.92	USD	TTWO
20191119	Buy	1	122.92	USD	TTWO
20191119	Buy	20	122.91	USD	TTWO
20191119	Buy	10	122.91	USD	TTWO
20191119	Buy	2	122.91	USD	TTWO
20191119	Buy	100	122.87	USD	TTWO
20191119	Buy	100	122.88	USD	TTWO
20191119	Buy	189	122.8	USD	TTWO
20191119	Sell	1	123.09	USD	TTWO
20191119	Sell	2	123.145	USD	TTWO
20191119	Sell	98	123.12	USD	TTWO
20191119	Sell	1	123.15	USD	TTWO
20191119	Sell	100	123.155	USD	TTWO
20191119	Sell	1	123.22	USD	TTWO
20191119	Buy	100	123.05	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191119	Buy	100	123.05	USD	TTWO
20191119	Buy	200	123.05	USD	TTWO
20191119	Buy	200	123.05	USD	TTWO
20191119	Buy	120	123.05	USD	TTWO
20191119	Sell	100	123.075	USD	TTWO
20191119	Sell	100	123.07	USD	TTWO
20191119	Buy	100	123.05	USD	TTWO
20191119	Sell	100	123.05	USD	TTWO
20191119	Buy	100	123.045	USD	TTWO
20191119	Buy	100	123.045	USD	TTWO
20191119	Buy	100	123.045	USD	TTWO
20191119	Buy	100	123.015	USD	TTWO
20191119	Buy	300	122.99	USD	TTWO
20191119	Buy	100	122.99	USD	TTWO
20191119	Buy	100	122.93	USD	TTWO
20191119	Buy	100	122.99	USD	TTWO
20191119	Sell	100	122.99	USD	TTWO
20191119	Sell	1	123	USD	TTWO
20191119	Buy	400	122.96	USD	TTWO
20191119	Sell	100	122.99	USD	TTWO
20191119	Sell	100	123.115	USD	TTWO
20191119	Sell	100	123.12	USD	TTWO
20191119	Sell	100	123.18	USD	TTWO
20191119	Sell	100	123.17	USD	TTWO
20191119	Sell	100	123.23	USD	TTWO
20191119	Buy	100	123.21	USD	TTWO
20191119	Buy	1	123.47	USD	TTWO
20191119	Buy	4	123.47	USD	TTWO
20191119	Buy	20	123.5	USD	TTWO
20191119	Buy	43	123.5	USD	TTWO
20191119	Buy	10	123.46	USD	TTWO
20191119	Buy	30	123.46	USD	TTWO
20191119	Buy	20	123.47	USD	TTWO
20191119	Buy	1	123.47	USD	TTWO
20191119	Buy	10	123.48	USD	TTWO
20191119	Buy	100	123.48	USD	TTWO
20191119	Buy	10	123.49	USD	TTWO
20191119	Buy	100	123.49	USD	TTWO
20191119	Buy	100	123.49	USD	TTWO
20191119	Buy	2	123.5	USD	TTWO
20191119	Buy	20	123.5	USD	TTWO
20191119	Buy	100	123.5	USD	TTWO
20191119	Buy	57	123.5	USD	TTWO
20191119	Buy	10	123.51	USD	TTWO
20191119	Buy	100	123.51	USD	TTWO
20191119	Buy	10	123.52	USD	TTWO
20191119	Buy	3	123.46	USD	TTWO
20191119	Buy	7	123.47	USD	TTWO
20191119	Buy	100	123.48	USD	TTWO
20191119	Buy	100	123.51	USD	TTWO
20191119	Buy	100	123.52	USD	TTWO
20191119	Buy	100	123.5	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191119	Buy	100	123.51	USD	TTWO
20191119	Buy	100	123.47	USD	TTWO
20191119	Buy	100	123.47	USD	TTWO
20191119	Buy	100	123.47	USD	TTWO
20191119	Buy	100	123.47	USD	TTWO
20191119	Buy	100	123.47	USD	TTWO
20191119	Buy	100	123.51	USD	TTWO
20191119	Sell	1	123.49	USD	TTWO
20191119	Buy	100	123.515	USD	TTWO
20191119	Buy	100	123.515	USD	TTWO
20191119	Buy	100	123.515	USD	TTWO
20191119	Sell	1	123.55	USD	TTWO
20191119	Buy	300	123.56	USD	TTWO
20191119	Buy	200	123.56	USD	TTWO
20191119	Buy	200	123.565	USD	TTWO
20191119	Buy	100	123.585	USD	TTWO
20191119	Buy	100	123.52	USD	TTWO
20191119	Buy	100	123.52	USD	TTWO
20191119	Buy	100	123.52	USD	TTWO
20191119	Buy	100	123.53	USD	TTWO
20191119	Buy	100	123.59	USD	TTWO
20191119	Buy	100	123.59	USD	TTWO
20191119	Buy	100	123.585	USD	TTWO
20191119	Buy	200	123.59	USD	TTWO
20191119	Buy	100	123.625	USD	TTWO
20191119	Buy	100	123.625	USD	TTWO
20191119	Buy	100	123.62	USD	TTWO
20191119	Buy	100	123.575	USD	TTWO
20191119	Buy	100	123.55	USD	TTWO
20191119	Buy	100	123.55	USD	TTWO
20191119	Buy	100	123.56	USD	TTWO
20191119	Buy	100	123.565	USD	TTWO
20191119	Buy	100	123.56	USD	TTWO
20191119	Buy	100	123.595	USD	TTWO
20191119	Buy	100	123.595	USD	TTWO
20191119	Buy	100	123.595	USD	TTWO
20191119	Buy	100	123.595	USD	TTWO
20191119	Buy	100	123.55	USD	TTWO
20191119	Buy	100	123.55	USD	TTWO
20191119	Buy	100	123.55	USD	TTWO
20191119	Buy	100	123.515	USD	TTWO
20191119	Buy	100	123.505	USD	TTWO
20191119	Buy	100	123.505	USD	TTWO
20191119	Buy	100	123.505	USD	TTWO
20191119	Sell	1	123.61	USD	TTWO
20191119	Buy	100	123.62	USD	TTWO
20191119	Buy	196	123.62	USD	TTWO
20191119	Buy	100	123.61	USD	TTWO
20191119	Buy	100	123.61	USD	TTWO
20191119	Buy	100	123.615	USD	TTWO
20191119	Buy	100	123.55	USD	TTWO
20191119	Buy	100	123.51	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191119	Buy	100	123.515	USD	TTWO
20191119	Buy	100	123.54	USD	TTWO
20191119	Buy	100	123.62	USD	TTWO
20191119	Buy	100	123.62	USD	TTWO
20191119	Buy	100	123.62	USD	TTWO
20191119	Buy	100	123.62	USD	TTWO
20191119	Buy	100	123.61	USD	TTWO
20191119	Buy	100	123.61	USD	TTWO
20191119	Buy	800	123.605	USD	TTWO
20191119	Buy	100	123.605	USD	TTWO
20191119	Buy	100	123.6	USD	TTWO
20191119	Buy	100	123.61	USD	TTWO
20191119	Buy	91	123.6	USD	TTWO
20191119	Buy	34	123.6	USD	TTWO
20191119	Buy	37	123.6	USD	TTWO
20191119	Buy	9	123.6	USD	TTWO
20191119	Buy	91	123.6	USD	TTWO
20191119	Buy	100	123.61	USD	TTWO
20191119	Buy	1	123.6	USD	TTWO
20191119	Buy	200	123.65	USD	TTWO
20191119	Buy	100	123.65	USD	TTWO
20191119	Buy	100	123.65	USD	TTWO
20191119	Buy	100	123.65	USD	TTWO
20191119	Buy	100	123.65	USD	TTWO
20191119	Buy	100	123.61	USD	TTWO
20191119	Buy	100	123.61	USD	TTWO
20191119	Buy	100	123.61	USD	TTWO
20191119	Buy	100	123.605	USD	TTWO
20191119	Buy	100	123.605	USD	TTWO
20191119	Buy	100	123.665	USD	TTWO
20191119	Buy	100	123.63	USD	TTWO
20191119	Buy	100	123.62	USD	TTWO
20191119	Buy	100	123.62	USD	TTWO
20191119	Buy	100	123.62	USD	TTWO
20191119	Buy	100	123.62	USD	TTWO
20191119	Buy	100	123.62	USD	TTWO
20191119	Sell	1	123.64	USD	TTWO
20191119	Buy	100	123.655	USD	TTWO
20191119	Buy	100	123.655	USD	TTWO
20191119	Buy	100	123.67	USD	TTWO
20191119	Buy	100	123.57	USD	TTWO
20191119	Buy	100	123.575	USD	TTWO
20191119	Buy	100	123.6	USD	TTWO
20191119	Buy	100	123.57	USD	TTWO
20191119	Buy	100	123.62	USD	TTWO
20191119	Buy	100	123.62	USD	TTWO
20191119	Buy	100	123.62	USD	TTWO
20191119	Buy	100	123.515	USD	TTWO
20191119	Buy	100	123.515	USD	TTWO
20191119	Buy	100	123.515	USD	TTWO
20191119	Buy	100	123.515	USD	TTWO
20191119	Buy	200	123.51	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191119	Buy	100	123.495	USD	TTWO
20191119	Sell	1	123.53	USD	TTWO
20191119	Buy	100	123.495	USD	TTWO
20191119	Buy	100	123.495	USD	TTWO
20191119	Buy	100	123.495	USD	TTWO
20191119	Buy	200	123.495	USD	TTWO
20191119	Buy	200	123.485	USD	TTWO
20191119	Buy	100	123.485	USD	TTWO
20191119	Sell	1	123.52	USD	TTWO
20191119	Buy	100	123.55	USD	TTWO
20191119	Buy	100	123.56	USD	TTWO
20191119	Buy	100	123.56	USD	TTWO
20191119	Buy	100	123.57	USD	TTWO
20191119	Buy	100	123.575	USD	TTWO
20191119	Buy	100	123.575	USD	TTWO
20191119	Buy	100	123.615	USD	TTWO
20191119	Sell	1	123.63	USD	TTWO
20191119	Buy	100	123.67	USD	TTWO
20191119	Buy	28	123.67	USD	TTWO
20191119	Buy	28	123.67	USD	TTWO
20191119	Buy	28	123.67	USD	TTWO
20191119	Buy	1	123.67	USD	TTWO
20191119	Buy	2	123.67	USD	TTWO
20191119	Buy	80	123.65	USD	TTWO
20191119	Buy	10	123.65	USD	TTWO
20191119	Buy	80	123.65	USD	TTWO
20191119	Buy	100	123.65	USD	TTWO
20191119	Buy	56	123.65	USD	TTWO
20191119	Buy	100	123.65	USD	TTWO
20191119	Buy	3	123.65	USD	TTWO
20191119	Buy	1	123.65	USD	TTWO
20191119	Buy	200	123.65	USD	TTWO
20191119	Buy	100	123.67	USD	TTWO
20191119	Buy	100	123.67	USD	TTWO
20191119	Buy	100	123.795	USD	TTWO
20191119	Buy	100	123.795	USD	TTWO
20191119	Buy	100	123.8	USD	TTWO
20191119	Buy	100	123.795	USD	TTWO
20191119	Buy	100	123.8	USD	TTWO
20191119	Buy	100	123.8	USD	TTWO
20191119	Sell	1	123.91	USD	TTWO
20191119	Sell	1	123.91	USD	TTWO
20191119	Buy	100	123.795	USD	TTWO
20191119	Buy	100	123.795	USD	TTWO
20191119	Buy	100	123.795	USD	TTWO
20191119	Buy	100	123.785	USD	TTWO
20191119	Buy	200	123.78	USD	TTWO
20191119	Buy	100	123.78	USD	TTWO
20191119	Buy	100	123.78	USD	TTWO
20191119	Buy	100	123.83	USD	TTWO
20191119	Buy	100	123.865	USD	TTWO
20191119	Buy	100	123.865	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191119	Buy	100	123.84	USD	TTWO
20191119	Buy	100	123.855	USD	TTWO
20191119	Buy	100	123.855	USD	TTWO
20191119	Buy	100	123.86	USD	TTWO
20191119	Buy	10	123.88	USD	TTWO
20191119	Buy	82	123.88	USD	TTWO
20191119	Buy	8	123.88	USD	TTWO
20191119	Buy	100	123.945	USD	TTWO
20191119	Buy	100	123.9	USD	TTWO
20191119	Buy	100	123.89	USD	TTWO
20191119	Buy	100	123.89	USD	TTWO
20191119	Buy	100	123.89	USD	TTWO
20191119	Buy	100	123.895	USD	TTWO
20191119	Sell	1	123.91	USD	TTWO
20191119	Buy	100	123.92	USD	TTWO
20191119	Buy	100	123.92	USD	TTWO
20191119	Buy	100	123.92	USD	TTWO
20191119	Buy	100	123.92	USD	TTWO
20191119	Buy	37	123.89	USD	TTWO
20191119	Buy	37	123.89	USD	TTWO
20191119	Buy	50	123.89	USD	TTWO
20191119	Buy	23	123.89	USD	TTWO
20191119	Buy	53	123.89	USD	TTWO
20191119	Buy	100	123.88	USD	TTWO
20191119	Buy	100	123.88	USD	TTWO
20191119	Buy	100	123.88	USD	TTWO
20191119	Buy	100	123.87	USD	TTWO
20191119	Buy	100	123.87	USD	TTWO
20191119	Buy	100	123.87	USD	TTWO
20191119	Buy	100	123.86	USD	TTWO
20191119	Buy	100	123.945	USD	TTWO
20191119	Buy	100	123.945	USD	TTWO
20191119	Buy	100	123.96	USD	TTWO
20191119	Buy	100	123.94	USD	TTWO
20191119	Buy	100	123.945	USD	TTWO
20191119	Buy	100	123.945	USD	TTWO
20191119	Buy	100	123.98	USD	TTWO
20191119	Buy	100	124.045	USD	TTWO
20191119	Buy	100	124.02	USD	TTWO
20191119	Buy	100	123.975	USD	TTWO
20191119	Buy	100	123.97	USD	TTWO
20191119	Buy	100	123.99	USD	TTWO
20191119	Buy	100	123.99	USD	TTWO
20191119	Buy	100	123.985	USD	TTWO
20191119	Buy	100	123.975	USD	TTWO
20191119	Buy	100	124.01	USD	TTWO
20191119	Sell	1	123.99	USD	TTWO
20191119	Sell	100	123.975	USD	TTWO
20191119	Buy	100	123.975	USD	TTWO
20191119	Sell	100	123.905	USD	TTWO
20191119	Buy	100	123.905	USD	TTWO
20191119	Buy	100	123.91	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191119	Buy	100	123.91	USD	TTWO
20191119	Buy	100	123.91	USD	TTWO
20191119	Buy	100	123.915	USD	TTWO
20191119	Buy	100	123.92	USD	TTWO
20191119	Buy	100	123.92	USD	TTWO
20191119	Buy	100	123.92	USD	TTWO
20191119	Buy	11	123.9	USD	TTWO
20191119	Sell	100	123.915	USD	TTWO
20191119	Buy	100	123.915	USD	TTWO
20191119	Buy	2	123.89	USD	TTWO
20191119	Buy	3	123.89	USD	TTWO
20191119	Buy	100	123.89	USD	TTWO
20191119	Buy	2	123.89	USD	TTWO
20191119	Buy	2	123.89	USD	TTWO
20191119	Buy	91	123.89	USD	TTWO
20191119	Buy	100	123.89	USD	TTWO
20191119	Sell	100	123.89	USD	TTWO
20191119	Buy	100	123.895	USD	TTWO
20191119	Buy	100	123.895	USD	TTWO
20191119	Buy	100	123.885	USD	TTWO
20191119	Buy	100	123.88	USD	TTWO
20191119	Buy	100	123.895	USD	TTWO
20191119	Buy	100	123.9	USD	TTWO
20191119	Buy	100	123.9	USD	TTWO
20191119	Sell	1	123.92	USD	TTWO
20191119	Sell	100	123.9	USD	TTWO
20191119	Buy	100	123.9	USD	TTWO
20191119	Buy	200	123.9	USD	TTWO
20191119	Buy	100	123.9	USD	TTWO
20191119	Buy	100	123.9	USD	TTWO
20191119	Buy	100	123.9	USD	TTWO
20191119	Buy	100	123.9	USD	TTWO
20191119	Sell	100	123.9	USD	TTWO
20191119	Buy	100	123.9	USD	TTWO
20191119	Buy	200	123.9	USD	TTWO
20191119	Buy	200	123.9	USD	TTWO
20191119	Buy	300	123.9	USD	TTWO
20191119	Sell	1	123.91	USD	TTWO
20191119	Buy	100	123.91	USD	TTWO
20191119	Buy	100	123.91	USD	TTWO
20191119	Sell	100	123.91	USD	TTWO
20191119	Buy	100	123.91	USD	TTWO
20191119	Buy	100	123.915	USD	TTWO
20191119	Buy	100	123.92	USD	TTWO
20191119	Sell	100	123.925	USD	TTWO
20191119	Buy	200	123.89	USD	TTWO
20191119	Sell	100	123.92	USD	TTWO
20191119	Buy	100	123.9	USD	TTWO
20191119	Buy	100	123.9	USD	TTWO
20191119	Buy	200	123.92	USD	TTWO
20191119	Buy	100	123.92	USD	TTWO
20191119	Buy	100	123.92	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191119	Buy	100	123.92	USD	TTWO
20191119	Buy	100	123.92	USD	TTWO
20191119	Buy	100	123.92	USD	TTWO
20191119	Buy	600	123.92	USD	TTWO
20191119	Buy	100	123.92	USD	TTWO
20191119	Buy	100	123.92	USD	TTWO
20191119	Buy	200	123.91	USD	TTWO
20191119	Sell	200	123.91	USD	TTWO
20191119	Buy	100	123.91	USD	TTWO
20191119	Buy	100	123.91	USD	TTWO
20191119	Buy	100	123.85	USD	TTWO
20191119	Buy	300	123.805	USD	TTWO
20191119	Buy	100	123.8	USD	TTWO
20191119	Buy	100	123.8	USD	TTWO
20191119	Buy	100	123.77	USD	TTWO
20191119	Buy	100	123.76	USD	TTWO
20191119	Buy	100	123.755	USD	TTWO
20191119	Buy	100	123.755	USD	TTWO
20191119	Buy	100	123.755	USD	TTWO
20191119	Buy	100	123.755	USD	TTWO
20191119	Buy	100	123.76	USD	TTWO
20191119	Buy	300	123.765	USD	TTWO
20191119	Buy	100	123.755	USD	TTWO
20191119	Buy	100	123.82	USD	TTWO
20191119	Buy	100	123.82	USD	TTWO
20191119	Buy	100	123.82	USD	TTWO
20191119	Buy	400	123.84	USD	TTWO
20191119	Buy	200	123.84	USD	TTWO
20191119	Buy	185	123.825	USD	TTWO
20191119	Sell	100	123.845	USD	TTWO
20191119	Sell	100	123.845	USD	TTWO
20191119	Buy	100	123.86	USD	TTWO
20191119	Buy	100	123.86	USD	TTWO
20191119	Buy	100	123.86	USD	TTWO
20191119	Buy	100	123.86	USD	TTWO
20191119	Buy	200	123.86	USD	TTWO
20191119	Buy	100	123.86	USD	TTWO
20191119	Buy	100	123.86	USD	TTWO
20191119	Buy	300	123.86	USD	TTWO
20191119	Buy	100	123.86	USD	TTWO
20191119	Buy	100	123.86	USD	TTWO
20191119	Buy	100	123.86	USD	TTWO
20191119	Buy	100	123.825	USD	TTWO
20191119	Buy	200	123.825	USD	TTWO
20191119	Buy	100	123.79	USD	TTWO
20191119	Buy	100	123.79	USD	TTWO
20191119	Buy	100	123.85	USD	TTWO
20191119	Buy	100	123.855	USD	TTWO
20191119	Buy	100	123.8525	USD	TTWO
20191119	Buy	100	123.845	USD	TTWO
20191119	Buy	198	123.845	USD	TTWO
20191119	Sell	100	123.845	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191119	Buy	100	123.845	USD	TTWO
20191119	Buy	100	123.825	USD	TTWO
20191119	Buy	100	123.785	USD	TTWO
20191119	Buy	200	123.78	USD	TTWO
20191119	Buy	100	123.78	USD	TTWO
20191119	Buy	100	123.785	USD	TTWO
20191119	Buy	200	123.785	USD	TTWO
20191119	Buy	100	123.785	USD	TTWO
20191119	Buy	200	123.785	USD	TTWO
20191119	Buy	100	123.785	USD	TTWO
20191119	Buy	100	123.785	USD	TTWO
20191119	Buy	103	123.785	USD	TTWO
20191119	Buy	100	123.785	USD	TTWO
20191119	Buy	103	123.785	USD	TTWO
20191119	Buy	103	123.785	USD	TTWO
20191119	Buy	300	123.785	USD	TTWO
20191119	Buy	100	123.79	USD	TTWO
20191119	Buy	100	123.845	USD	TTWO
20191119	Buy	100	123.885	USD	TTWO
20191119	Buy	100	123.885	USD	TTWO
20191119	Buy	100	123.885	USD	TTWO
20191119	Buy	100	123.895	USD	TTWO
20191119	Buy	100	123.895	USD	TTWO
20191119	Buy	100	123.895	USD	TTWO
20191119	Buy	100	123.895	USD	TTWO
20191119	Buy	100	123.895	USD	TTWO
20191119	Buy	100	123.895	USD	TTWO
20191119	Buy	100	123.895	USD	TTWO
20191119	Buy	100	123.895	USD	TTWO
20191119	Buy	100	123.895	USD	TTWO
20191119	Buy	100	123.895	USD	TTWO
20191119	Buy	100	123.895	USD	TTWO
20191119	Buy	200	123.895	USD	TTWO
20191119	Buy	100	123.895	USD	TTWO
20191119	Buy	100	123.895	USD	TTWO
20191119	Buy	91	123.895	USD	TTWO
20191119	Buy	1	123.895	USD	TTWO
20191119	Buy	100	123.875	USD	TTWO
20191119	Buy	100	123.875	USD	TTWO
20191119	Buy	100	123.875	USD	TTWO
20191119	Buy	100	123.875	USD	TTWO
20191119	Buy	100	123.87	USD	TTWO
20191119	Buy	142	123.85	USD	TTWO
20191119	Buy	107	123.83	USD	TTWO
20191119	Buy	200	123.83	USD	TTWO
20191119	Buy	107	123.83	USD	TTWO
20191119	Buy	100	123.83	USD	TTWO
20191119	Buy	100	123.87	USD	TTWO
20191119	Buy	100	123.87	USD	TTWO
20191119	Buy	100	123.885	USD	TTWO
20191119	Buy	100	123.885	USD	TTWO
20191119	Buy	100	123.885	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191119	Buy	100	123.885	USD	TTWO
20191119	Buy	100	123.91	USD	TTWO
20191119	Buy	100	123.89	USD	TTWO
20191119	Buy	100	123.89	USD	TTWO
20191119	Buy	100	123.87	USD	TTWO
20191119	Buy	100	123.87	USD	TTWO
20191119	Buy	100	123.78	USD	TTWO
20191119	Buy	100	123.79	USD	TTWO
20191119	Buy	100	123.835	USD	TTWO
20191119	Buy	100	123.835	USD	TTWO
20191119	Buy	102	123.835	USD	TTWO
20191119	Buy	100	123.835	USD	TTWO
20191119	Buy	100	123.825	USD	TTWO
20191119	Buy	100	123.825	USD	TTWO
20191119	Buy	100	123.845	USD	TTWO
20191119	Buy	8	123.88	USD	TTWO
20191119	Buy	100	123.88	USD	TTWO
20191119	Buy	37	123.88	USD	TTWO
20191119	Buy	29	123.88	USD	TTWO
20191119	Buy	26	123.88	USD	TTWO
20191119	Buy	100	123.88	USD	TTWO
20191119	Buy	100	123.88	USD	TTWO
20191119	Buy	100	123.87	USD	TTWO
20191119	Buy	100	123.865	USD	TTWO
20191119	Buy	2	123.86	USD	TTWO
20191119	Buy	100	123.865	USD	TTWO
20191119	Sell	1	123.89	USD	TTWO
20191119	Buy	100	123.88	USD	TTWO
20191119	Buy	100	123.865	USD	TTWO
20191119	Buy	100	123.865	USD	TTWO
20191119	Buy	100	123.91	USD	TTWO
20191119	Buy	100	123.905	USD	TTWO
20191119	Buy	100	123.885	USD	TTWO
20191119	Buy	100	123.875	USD	TTWO
20191119	Buy	100	123.875	USD	TTWO
20191119	Buy	100	123.865	USD	TTWO
20191119	Buy	100	123.87	USD	TTWO
20191119	Buy	6	123.86	USD	TTWO
20191119	Buy	6	123.86	USD	TTWO
20191119	Buy	6	123.86	USD	TTWO
20191119	Buy	43	123.86	USD	TTWO
20191119	Buy	100	123.865	USD	TTWO
20191119	Buy	101	123.865	USD	TTWO
20191119	Buy	100	123.865	USD	TTWO
20191119	Buy	100	123.865	USD	TTWO
20191119	Buy	100	123.85	USD	TTWO
20191119	Buy	100	123.845	USD	TTWO
20191119	Buy	100	123.85	USD	TTWO
20191119	Buy	100	123.845	USD	TTWO
20191119	Buy	2	123.85	USD	TTWO
20191119	Buy	100	123.845	USD	TTWO
20191119	Buy	100	123.8425	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191119	Buy	100	123.845	USD	TTWO
20191119	Buy	100	123.845	USD	TTWO
20191119	Buy	100	123.845	USD	TTWO
20191119	Buy	100	123.845	USD	TTWO
20191119	Buy	100	123.845	USD	TTWO
20191119	Buy	100	123.845	USD	TTWO
20191119	Buy	15	123.83	USD	TTWO
20191119	Buy	100	123.845	USD	TTWO
20191119	Buy	100	123.845	USD	TTWO
20191119	Buy	100	123.83	USD	TTWO
20191119	Buy	100	123.82	USD	TTWO
20191119	Buy	100	123.81	USD	TTWO
20191119	Buy	100	123.825	USD	TTWO
20191119	Buy	100	123.825	USD	TTWO
20191119	Buy	100	123.815	USD	TTWO
20191119	Buy	100	123.815	USD	TTWO
20191119	Buy	600	123.815	USD	TTWO
20191119	Buy	1,000	123.815	USD	TTWO
20191119	Buy	200	123.815	USD	TTWO
20191119	Buy	200	123.815	USD	TTWO
20191119	Buy	100	123.815	USD	TTWO
20191119	Buy	28	123.83	USD	TTWO
20191119	Buy	87	123.815	USD	TTWO
20191119	Buy	90	123.8	USD	TTWO
20191119	Buy	200	123.82	USD	TTWO
20191119	Sell	1	123.83	USD	TTWO
20191119	Sell	1	123.83	USD	TTWO
20191119	Buy	47	123.87	USD	TTWO
20191119	Buy	10	123.87	USD	TTWO
20191119	Buy	43	123.87	USD	TTWO
20191119	Buy	100	123.89	USD	TTWO
20191119	Buy	10	123.88	USD	TTWO
20191119	Buy	100	123.8	USD	TTWO
20191119	Buy	5,800	123.805	USD	TTWO
20191119	Buy	100	123.795	USD	TTWO
20191119	Buy	100	123.795	USD	TTWO
20191119	Buy	147	123.795	USD	TTWO
20191119	Buy	147	123.795	USD	TTWO
20191119	Buy	100	123.795	USD	TTWO
20191119	Buy	147	123.795	USD	TTWO
20191119	Buy	153	123.795	USD	TTWO
20191119	Buy	147	123.795	USD	TTWO
20191119	Buy	110	123.795	USD	TTWO
20191119	Buy	100	123.795	USD	TTWO
20191119	Buy	100	123.795	USD	TTWO
20191119	Buy	100	123.755	USD	TTWO
20191119	Sell	1	123.78	USD	TTWO
20191119	Buy	100	123.795	USD	TTWO
20191119	Buy	100	123.795	USD	TTWO
20191119	Buy	100	123.765	USD	TTWO
20191119	Buy	100	123.765	USD	TTWO
20191119	Buy	100	123.74	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191119	Buy	100	123.71	USD	TTWO
20191119	Buy	135	123.71	USD	TTWO
20191119	Buy	135	123.71	USD	TTWO
20191119	Buy	200	123.71	USD	TTWO
20191119	Buy	100	123.72	USD	TTWO
20191119	Buy	100	123.745	USD	TTWO
20191119	Buy	100	123.75	USD	TTWO
20191119	Buy	100	123.75	USD	TTWO
20191119	Buy	136	123.75	USD	TTWO
20191119	Buy	136	123.75	USD	TTWO
20191119	Buy	300	123.81	USD	TTWO
20191119	Buy	100	123.775	USD	TTWO
20191119	Buy	100	123.765	USD	TTWO
20191119	Buy	100	123.79	USD	TTWO
20191119	Buy	109	123.8	USD	TTWO
20191119	Buy	132	123.79	USD	TTWO
20191119	Buy	109	123.79	USD	TTWO
20191119	Buy	100	123.79	USD	TTWO
20191119	Buy	100	123.81	USD	TTWO
20191119	Buy	100	123.81	USD	TTWO
20191119	Buy	100	123.81	USD	TTWO
20191119	Sell	30	123.8	USD	TTWO
20191119	Buy	100	123.765	USD	TTWO
20191119	Buy	100	123.74	USD	TTWO
20191119	Buy	100	123.74	USD	TTWO
20191119	Buy	100	123.74	USD	TTWO
20191119	Buy	159	123.74	USD	TTWO
20191119	Sell	1	123.76	USD	TTWO
20191119	Buy	100	123.76	USD	TTWO
20191119	Sell	1	123.76	USD	TTWO
20191119	Sell	1	123.83	USD	TTWO
20191119	Buy	500	123.73	USD	TTWO
20191119	Buy	700	123.73	USD	TTWO
20191119	Buy	100	123.73	USD	TTWO
20191119	Buy	100	123.73	USD	TTWO
20191119	Buy	100	123.73	USD	TTWO
20191119	Buy	100	123.745	USD	TTWO
20191119	Buy	100	123.745	USD	TTWO
20191119	Buy	73	123.745	USD	TTWO
20191119	Buy	200	123.57	USD	TTWO
20191119	Buy	600	123.57	USD	TTWO
20191119	Buy	100	123.56	USD	TTWO
20191119	Buy	300	123.56	USD	TTWO
20191119	Buy	100	123.56	USD	TTWO
20191119	Buy	100	123.56	USD	TTWO
20191119	Buy	100	123.56	USD	TTWO
20191119	Buy	100	123.56	USD	TTWO
20191119	Buy	200	123.57	USD	TTWO
20191119	Buy	200	123.57	USD	TTWO
20191119	Buy	42	123.57	USD	TTWO
20191119	Buy	32	123.58	USD	TTWO
20191119	Buy	124	123.55	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191119	Buy	100	123.55	USD	TTWO
20191119	Buy	100	123.55	USD	TTWO
20191119	Buy	146	123.55	USD	TTWO
20191119	Buy	100	123.55	USD	TTWO
20191119	Buy	176	123.55	USD	TTWO
20191119	Buy	162	123.55	USD	TTWO
20191119	Buy	200	123.54	USD	TTWO
20191119	Buy	100	123.51	USD	TTWO
20191119	Buy	100	123.505	USD	TTWO
20191119	Buy	100	123.51	USD	TTWO
20191119	Buy	100	123.51	USD	TTWO
20191119	Buy	100	123.51	USD	TTWO
20191119	Buy	200	123.51	USD	TTWO
20191119	Buy	200	123.51	USD	TTWO
20191119	Buy	466	123.51	USD	TTWO
20191119	Buy	466	123.51	USD	TTWO
20191119	Buy	133	123.51	USD	TTWO
20191119	Buy	133	123.51	USD	TTWO
20191119	Buy	133	123.51	USD	TTWO
20191119	Buy	200	123.51	USD	TTWO
20191119	Buy	136	123.51	USD	TTWO
20191119	Buy	133	123.51	USD	TTWO
20191119	Buy	200	123.51	USD	TTWO
20191119	Buy	133	123.51	USD	TTWO
20191119	Buy	200	123.51	USD	TTWO
20191119	Buy	100	123.51	USD	TTWO
20191119	Buy	100	123.53	USD	TTWO
20191119	Buy	100	123.535	USD	TTWO
20191119	Buy	100	123.535	USD	TTWO
20191119	Buy	100	123.535	USD	TTWO
20191119	Buy	100	123.53	USD	TTWO
20191119	Buy	100	123.535	USD	TTWO
20191119	Buy	100	123.54	USD	TTWO
20191119	Buy	100	123.55	USD	TTWO
20191119	Sell	1	123.58	USD	TTWO
20191119	Buy	200	123.74	USD	TTWO
20191119	Buy	100	123.74	USD	TTWO
20191119	Buy	100	123.74	USD	TTWO
20191119	Buy	100	123.74	USD	TTWO
20191119	Buy	200	123.72	USD	TTWO
20191119	Buy	100	123.73	USD	TTWO
20191119	Buy	100	123.73	USD	TTWO
20191119	Buy	100	123.73	USD	TTWO
20191119	Buy	100	123.725	USD	TTWO
20191119	Buy	100	123.73	USD	TTWO
20191119	Buy	200	123.725	USD	TTWO
20191119	Sell	1	123.77	USD	TTWO
20191119	Buy	100	123.73	USD	TTWO
20191119	Buy	100	123.73	USD	TTWO
20191119	Buy	100	123.71	USD	TTWO
20191119	Buy	148	123.71	USD	TTWO
20191119	Buy	200	123.725	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191119	Buy	200	123.725	USD	TTWO
20191119	Buy	100	123.725	USD	TTWO
20191119	Buy	105	123.725	USD	TTWO
20191119	Buy	200	123.725	USD	TTWO
20191119	Buy	105	123.725	USD	TTWO
20191119	Buy	100	123.7175	USD	TTWO
20191119	Buy	105	123.725	USD	TTWO
20191119	Buy	200	123.7175	USD	TTWO
20191119	Buy	105	123.725	USD	TTWO
20191119	Buy	200	123.71	USD	TTWO
20191119	Buy	200	123.725	USD	TTWO
20191119	Buy	100	123.725	USD	TTWO
20191119	Buy	100	123.72	USD	TTWO
20191119	Buy	100	123.72	USD	TTWO
20191119	Buy	100	123.72	USD	TTWO
20191119	Buy	100	123.72	USD	TTWO
20191119	Buy	200	123.725	USD	TTWO
20191119	Buy	100	123.74	USD	TTWO
20191119	Sell	1	123.7	USD	TTWO
20191119	Buy	100	123.735	USD	TTWO
20191119	Buy	100	123.7	USD	TTWO
20191119	Buy	200	123.695	USD	TTWO
20191119	Buy	100	123.695	USD	TTWO
20191119	Buy	100	123.67	USD	TTWO
20191119	Buy	200	123.655	USD	TTWO
20191119	Buy	485	123.655	USD	TTWO
20191119	Buy	100	123.67	USD	TTWO
20191119	Buy	100	123.645	USD	TTWO
20191119	Buy	100	123.63	USD	TTWO
20191119	Buy	100	123.635	USD	TTWO
20191119	Buy	100	123.615	USD	TTWO
20191119	Buy	200	123.605	USD	TTWO
20191119	Buy	100	123.6	USD	TTWO
20191119	Buy	100	123.615	USD	TTWO
20191119	Buy	100	123.615	USD	TTWO
20191119	Buy	1,045	123.61	USD	TTWO
20191119	Buy	100	123.61	USD	TTWO
20191119	Buy	100	123.605	USD	TTWO
20191119	Buy	100	123.605	USD	TTWO
20191119	Buy	100	123.605	USD	TTWO
20191119	Buy	300	123.61	USD	TTWO
20191119	Buy	100	123.6225	USD	TTWO
20191119	Buy	100	123.625	USD	TTWO
20191119	Buy	100	123.625	USD	TTWO
20191119	Buy	100	123.625	USD	TTWO
20191119	Buy	100	123.625	USD	TTWO
20191119	Buy	200	123.625	USD	TTWO
20191119	Buy	100	123.62	USD	TTWO
20191119	Buy	300	123.62	USD	TTWO
20191119	Buy	100	123.62	USD	TTWO
20191119	Buy	100	123.62	USD	TTWO
20191119	Buy	105	123.62	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191119	Buy	100	123.62	USD	TTWO
20191119	Buy	200	123.61	USD	TTWO
20191119	Buy	200	123.62	USD	TTWO
20191119	Buy	100	123.6	USD	TTWO
20191119	Buy	300	123.615	USD	TTWO
20191119	Sell	1	123.6	USD	TTWO
20191119	Buy	100	123.625	USD	TTWO
20191119	Buy	100	123.61	USD	TTWO
20191119	Buy	100	123.61	USD	TTWO
20191119	Buy	100	123.61	USD	TTWO
20191119	Buy	100	123.61	USD	TTWO
20191119	Sell	1	123.6	USD	TTWO
20191119	Buy	100	123.61	USD	TTWO
20191119	Buy	100	123.6	USD	TTWO
20191119	Buy	100	123.6	USD	TTWO
20191119	Buy	108	123.6	USD	TTWO
20191119	Buy	200	123.6	USD	TTWO
20191119	Buy	108	123.6	USD	TTWO
20191119	Buy	116	123.595	USD	TTWO
20191119	Buy	108	123.6	USD	TTWO
20191119	Buy	200	123.59	USD	TTWO
20191119	Buy	200	123.6	USD	TTWO
20191119	Buy	200	123.6	USD	TTWO
20191119	Buy	100	123.595	USD	TTWO
20191119	Buy	100	123.6	USD	TTWO
20191119	Buy	100	123.6	USD	TTWO
20191119	Sell	100	123.62	USD	TTWO
20191119	Buy	100	123.625	USD	TTWO
20191119	Buy	200	123.645	USD	TTWO
20191119	Buy	100	123.63	USD	TTWO
20191119	Buy	100	123.63	USD	TTWO
20191119	Buy	100	123.63	USD	TTWO
20191119	Buy	100	123.625	USD	TTWO
20191119	Buy	100	123.625	USD	TTWO
20191119	Buy	100	123.63	USD	TTWO
20191119	Buy	100	123.6425	USD	TTWO
20191119	Buy	100	123.645	USD	TTWO
20191119	Buy	100	123.645	USD	TTWO
20191119	Buy	100	123.645	USD	TTWO
20191119	Buy	100	123.645	USD	TTWO
20191119	Buy	200	123.645	USD	TTWO
20191119	Buy	100	123.645	USD	TTWO
20191119	Buy	100	123.65	USD	TTWO
20191119	Buy	100	123.65	USD	TTWO
20191119	Sell	100	123.66	USD	TTWO
20191119	Buy	100	123.655	USD	TTWO
20191119	Sell	1	123.64	USD	TTWO
20191119	Buy	200	123.665	USD	TTWO
20191119	Buy	100	123.7	USD	TTWO
20191119	Buy	800	123.71	USD	TTWO
20191119	Buy	100	123.695	USD	TTWO
20191119	Buy	100	123.695	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191119	Buy	100	123.685	USD	TTWO
20191119	Sell	132	123.66	USD	TTWO
20191119	Buy	132	123.66	USD	TTWO
20191119	Buy	100	123.66	USD	TTWO
20191119	Buy	100	123.65	USD	TTWO
20191119	Buy	100	123.66	USD	TTWO
20191119	Buy	100	123.65	USD	TTWO
20191119	Buy	100	123.65	USD	TTWO
20191119	Buy	100	123.65	USD	TTWO
20191119	Buy	110	123.65	USD	TTWO
20191119	Buy	100	123.65	USD	TTWO
20191119	Buy	300	123.645	USD	TTWO
20191119	Buy	190	123.645	USD	TTWO
20191119	Sell	4	123.65	USD	TTWO
20191119	Sell	51	123.65	USD	TTWO
20191119	Sell	1	123.65	USD	TTWO
20191119	Buy	7,188	123.65	USD	TTWO
20191119	Buy	81	123.65	USD	TTWO
20191119	Sell	1	123.65	USD	TTWO
20191119	Buy	81	123.65	USD	TTWO
20191119	Sell	212	123.65	USD	TTWO
20191119	Sell	29	122.81	USD	TTWO
20191119	Sell	15	122.84	USD	TTWO
20191119	Sell	7	122.89	USD	TTWO
20191119	Sell	4	122.98	USD	TTWO
20191119	Sell	4	122.99	USD	TTWO
20191119	Sell	100	123.89	USD	TTWO
20191120	Sell	98	123.5	USD	TTWO
20191120	Buy	100	123.925	USD	TTWO
20191120	Buy	3	123.73	USD	TTWO
20191120	Buy	17	123.73	USD	TTWO
20191120	Buy	8	123.73	USD	TTWO
20191120	Buy	100	123.5	USD	TTWO
20191120	Buy	100	123.5	USD	TTWO
20191120	Buy	100	123.5	USD	TTWO
20191120	Buy	100	123.5	USD	TTWO
20191120	Buy	100	123.485	USD	TTWO
20191120	Buy	35	123.53	USD	TTWO
20191120	Buy	100	123.5	USD	TTWO
20191120	Buy	3	123.49	USD	TTWO
20191120	Buy	27	123.49	USD	TTWO
20191120	Buy	100	123.495	USD	TTWO
20191120	Buy	26	123.71	USD	TTWO
20191120	Buy	37	123.67	USD	TTWO
20191120	Buy	7	123.67	USD	TTWO
20191120	Buy	100	123.495	USD	TTWO
20191120	Buy	100	123.495	USD	TTWO
20191120	Buy	100	123.48	USD	TTWO
20191120	Buy	100	123.475	USD	TTWO
20191120	Buy	100	123.475	USD	TTWO
20191120	Buy	100	123.475	USD	TTWO
20191120	Buy	100	123.46	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191120	Buy	100	123.46	USD	TTWO
20191120	Buy	100	123.49	USD	TTWO
20191120	Buy	100	123.475	USD	TTWO
20191120	Buy	100	123.475	USD	TTWO
20191120	Buy	23	123.45	USD	TTWO
20191120	Buy	2	123.43	USD	TTWO
20191120	Buy	36	123.43	USD	TTWO
20191120	Buy	38	123.35	USD	TTWO
20191120	Buy	1	123.31	USD	TTWO
20191120	Buy	1	123.31	USD	TTWO
20191120	Buy	1	123.31	USD	TTWO
20191120	Buy	30	123.21	USD	TTWO
20191120	Buy	60	123.11	USD	TTWO
20191120	Buy	45	123.06	USD	TTWO
20191120	Buy	19	123.06	USD	TTWO
20191120	Buy	200	123.12	USD	TTWO
20191120	Buy	200	123.125	USD	TTWO
20191120	Buy	100	123.12	USD	TTWO
20191120	Buy	100	123.125	USD	TTWO
20191120	Buy	36	123.38	USD	TTWO
20191120	Buy	92	123.38	USD	TTWO
20191120	Buy	3	123.2	USD	TTWO
20191120	Buy	3	123.2	USD	TTWO
20191120	Buy	28	123.2	USD	TTWO
20191120	Buy	36	123.13	USD	TTWO
20191120	Buy	36	123.37	USD	TTWO
20191120	Buy	33	123.35	USD	TTWO
20191120	Buy	100	123.34	USD	TTWO
20191120	Buy	1	123.32	USD	TTWO
20191120	Buy	1	123.45	USD	TTWO
20191120	Buy	89	123.45	USD	TTWO
20191120	Buy	37	123.23	USD	TTWO
20191120	Buy	5	123.34	USD	TTWO
20191120	Buy	5	123.34	USD	TTWO
20191120	Buy	15	123.34	USD	TTWO
20191120	Buy	95	123.3	USD	TTWO
20191120	Buy	38	123.59	USD	TTWO
20191120	Buy	27	123.56	USD	TTWO
20191120	Buy	1	123.79	USD	TTWO
20191120	Buy	34	123.79	USD	TTWO
20191120	Buy	33	123.81	USD	TTWO
20191120	Buy	40	123.88	USD	TTWO
20191120	Buy	15	123.8	USD	TTWO
20191120	Buy	13	123.8	USD	TTWO
20191120	Buy	2	123.71	USD	TTWO
20191120	Buy	38	123.77	USD	TTWO
20191120	Buy	39	123.86	USD	TTWO
20191120	Buy	28	123.72	USD	TTWO
20191120	Buy	25	123.83	USD	TTWO
20191120	Buy	33	123.8	USD	TTWO
20191120	Buy	36	123.7	USD	TTWO
20191120	Buy	23	123.73	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191120	Buy	36	123.74	USD	TTWO
20191120	Buy	39	123.78	USD	TTWO
20191120	Buy	23	123.81	USD	TTWO
20191120	Buy	33	123.84	USD	TTWO
20191120	Buy	100	123.89	USD	TTWO
20191120	Buy	35	123.91	USD	TTWO
20191120	Buy	2	123.91	USD	TTWO
20191120	Buy	38	123.94	USD	TTWO
20191120	Buy	30	123.74	USD	TTWO
20191120	Buy	100	123.23	USD	TTWO
20191120	Buy	34	123.14	USD	TTWO
20191120	Buy	58	122.7	USD	TTWO
20191120	Buy	39	122.7	USD	TTWO
20191120	Buy	26	122.8	USD	TTWO
20191120	Buy	36	122.75	USD	TTWO
20191120	Buy	32	122.76	USD	TTWO
20191120	Buy	33	122.85	USD	TTWO
20191120	Buy	26	122.81	USD	TTWO
20191120	Buy	32	122.61	USD	TTWO
20191120	Buy	2	122.92	USD	TTWO
20191120	Buy	88	122.92	USD	TTWO
20191120	Buy	3	122.84	USD	TTWO
20191120	Buy	26	122.84	USD	TTWO
20191120	Buy	25	122.87	USD	TTWO
20191120	Buy	35	122.82	USD	TTWO
20191120	Buy	25	123.09	USD	TTWO
20191120	Buy	4	123.08	USD	TTWO
20191120	Buy	90	123.25	USD	TTWO
20191120	Buy	35	123.29	USD	TTWO
20191120	Buy	26	123.26	USD	TTWO
20191120	Buy	25	123	USD	TTWO
20191120	Buy	2	123	USD	TTWO
20191120	Buy	13	123	USD	TTWO
20191120	Buy	2	123.01	USD	TTWO
20191120	Buy	54	123.01	USD	TTWO
20191120	Buy	31	122.95	USD	TTWO
20191120	Buy	39	123	USD	TTWO
20191120	Buy	32	122.97	USD	TTWO
20191120	Buy	37	123.07	USD	TTWO
20191120	Buy	32	123.03	USD	TTWO
20191120	Buy	31	123.05	USD	TTWO
20191120	Buy	36	122.83	USD	TTWO
20191120	Buy	27	123	USD	TTWO
20191120	Buy	31	122.94	USD	TTWO
20191120	Buy	28	122.92	USD	TTWO
20191120	Buy	27	122.88	USD	TTWO
20191120	Buy	10	122.84	USD	TTWO
20191120	Buy	25	122.84	USD	TTWO
20191120	Buy	32	122.79	USD	TTWO
20191120	Buy	2	122.73	USD	TTWO
20191120	Buy	10	122.73	USD	TTWO
20191120	Buy	10	122.73	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191120	Buy	90	122.82	USD	TTWO
20191120	Buy	5	122.86	USD	TTWO
20191120	Buy	26	122.86	USD	TTWO
20191120	Buy	31	122.88	USD	TTWO
20191120	Buy	24	122.94	USD	TTWO
20191120	Buy	13	122.92	USD	TTWO
20191120	Buy	27	122.92	USD	TTWO
20191120	Buy	32	122.91	USD	TTWO
20191120	Buy	2	122.79	USD	TTWO
20191120	Buy	34	122.79	USD	TTWO
20191120	Buy	1	122.9	USD	TTWO
20191120	Buy	24	122.9	USD	TTWO
20191120	Buy	1	122.9	USD	TTWO
20191120	Buy	2	122.73	USD	TTWO
20191120	Buy	93	122.73	USD	TTWO
20191120	Buy	35	122.63	USD	TTWO
20191120	Buy	100	122.63	USD	TTWO
20191120	Buy	100	122.63	USD	TTWO
20191120	Buy	100	122.625	USD	TTWO
20191120	Buy	100	122.625	USD	TTWO
20191120	Buy	100	122.625	USD	TTWO
20191120	Buy	100	122.615	USD	TTWO
20191120	Buy	100	122.625	USD	TTWO
20191120	Buy	100	122.625	USD	TTWO
20191120	Buy	200	122.63	USD	TTWO
20191120	Buy	100	122.65	USD	TTWO
20191120	Buy	200	122.69	USD	TTWO
20191120	Buy	100	122.69	USD	TTWO
20191120	Buy	100	122.775	USD	TTWO
20191120	Buy	54	122.81	USD	TTWO
20191120	Buy	110	122.875	USD	TTWO
20191120	Buy	5,800	122.875	USD	TTWO
20191120	Buy	6	122.875	USD	TTWO
20191120	Buy	4	122.875	USD	TTWO
20191120	Buy	100	122.94	USD	TTWO
20191120	Buy	7,300	123.06	USD	TTWO
20191120	Buy	27	123.06	USD	TTWO
20191120	Buy	93	123.08	USD	TTWO
20191120	Buy	1	123.1	USD	TTWO
20191120	Buy	27	123.1	USD	TTWO
20191120	Buy	4	123.32	USD	TTWO
20191120	Buy	18	123.32	USD	TTWO
20191120	Buy	50	123.32	USD	TTWO
20191120	Buy	100	123.52	USD	TTWO
20191120	Buy	200	123.52	USD	TTWO
20191120	Buy	50	123.49	USD	TTWO
20191120	Buy	58	123.49	USD	TTWO
20191120	Buy	8	123.39	USD	TTWO
20191120	Buy	92	123.39	USD	TTWO
20191120	Sell	20	123.35	USD	TTWO
20191120	Sell	80	123.35	USD	TTWO
20191120	Sell	100	123.37	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191120	Sell	224	123.35	USD	TTWO
20191120	Buy	13	123.4	USD	TTWO
20191120	Buy	8	123.4	USD	TTWO
20191120	Buy	64	123.4	USD	TTWO
20191120	Buy	284	123.4	USD	TTWO
20191120	Buy	15	123.4	USD	TTWO
20191121	Buy	57	123.07	USD	TTWO
20191121	Buy	85	123.07	USD	TTWO
20191121	Buy	100	123.15	USD	TTWO
20191121	Buy	10	122.96	USD	TTWO
20191121	Buy	10	122.96	USD	TTWO
20191121	Buy	10	122.98	USD	TTWO
20191121	Buy	70	123.07	USD	TTWO
20191121	Buy	100	123.07	USD	TTWO
20191121	Buy	26	123.07	USD	TTWO
20191121	Buy	74	123.07	USD	TTWO
20191121	Buy	100	122.79	USD	TTWO
20191121	Buy	100	122.55	USD	TTWO
20191121	Buy	100	122.65	USD	TTWO
20191121	Buy	37	122.5	USD	TTWO
20191121	Buy	63	122.5	USD	TTWO
20191121	Buy	100	122.56	USD	TTWO
20191121	Buy	120	122.56	USD	TTWO
20191121	Buy	100	122.56	USD	TTWO
20191121	Buy	100	122.56	USD	TTWO
20191121	Buy	100	122.715	USD	TTWO
20191121	Buy	61	123.83	USD	TTWO
20191121	Buy	39	123.83	USD	TTWO
20191121	Buy	100	123.61	USD	TTWO
20191121	Buy	100	123.61	USD	TTWO
20191121	Buy	81	123.61	USD	TTWO
20191121	Buy	19	123.61	USD	TTWO
20191121	Buy	100	123.61	USD	TTWO
20191121	Buy	19	123.61	USD	TTWO
20191121	Buy	100	123.74	USD	TTWO
20191121	Buy	74	123.3	USD	TTWO
20191121	Buy	26	123.3	USD	TTWO
20191121	Buy	97	123.13	USD	TTWO
20191121	Buy	3	123.13	USD	TTWO
20191121	Buy	100	122.88	USD	TTWO
20191121	Buy	100	122.95	USD	TTWO
20191121	Buy	100	123.04	USD	TTWO
20191121	Buy	100	122.96	USD	TTWO
20191121	Buy	100	123	USD	TTWO
20191121	Buy	100	123	USD	TTWO
20191121	Buy	37	122.75	USD	TTWO
20191121	Buy	63	122.75	USD	TTWO
20191121	Buy	100	122.71	USD	TTWO
20191121	Buy	100	122.71	USD	TTWO
20191121	Buy	100	122.71	USD	TTWO
20191121	Buy	100	122.71	USD	TTWO
20191121	Buy	500	122.71	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191121	Buy	100	122.76	USD	TTWO
20191121	Buy	66	122.83	USD	TTWO
20191121	Buy	34	122.83	USD	TTWO
20191121	Buy	37	122.79	USD	TTWO
20191121	Buy	63	122.79	USD	TTWO
20191121	Buy	8	122.66	USD	TTWO
20191121	Buy	92	122.66	USD	TTWO
20191121	Buy	3	122.73	USD	TTWO
20191121	Buy	21	122.73	USD	TTWO
20191121	Buy	37	122.73	USD	TTWO
20191121	Buy	39	122.73	USD	TTWO
20191121	Buy	100	122.655	USD	TTWO
20191121	Buy	100	122.65	USD	TTWO
20191121	Buy	24	122.63	USD	TTWO
20191121	Buy	76	122.63	USD	TTWO
20191121	Buy	100	122.63	USD	TTWO
20191121	Buy	100	122.63	USD	TTWO
20191121	Buy	100	122.63	USD	TTWO
20191121	Buy	100	122.63	USD	TTWO
20191121	Buy	100	122.585	USD	TTWO
20191121	Buy	100	122.54	USD	TTWO
20191121	Buy	100	122.51	USD	TTWO
20191121	Buy	100	122.525	USD	TTWO
20191121	Buy	7	122.51	USD	TTWO
20191121	Buy	3	122.51	USD	TTWO
20191121	Buy	90	122.51	USD	TTWO
20191121	Buy	100	122.55	USD	TTWO
20191121	Buy	41	122.53	USD	TTWO
20191121	Buy	100	122.495	USD	TTWO
20191121	Buy	100	122.64	USD	TTWO
20191121	Buy	100	122.815	USD	TTWO
20191121	Buy	100	122.71	USD	TTWO
20191121	Buy	100	122.67	USD	TTWO
20191121	Buy	81	122.5	USD	TTWO
20191121	Buy	19	122.5	USD	TTWO
20191121	Buy	100	122.565	USD	TTWO
20191121	Buy	100	122.47	USD	TTWO
20191121	Buy	100	122.43	USD	TTWO
20191121	Buy	100	122.335	USD	TTWO
20191121	Buy	100	122.485	USD	TTWO
20191121	Buy	72	122.45	USD	TTWO
20191121	Buy	28	122.45	USD	TTWO
20191121	Buy	100	122.41	USD	TTWO
20191121	Buy	71	122.3	USD	TTWO
20191121	Buy	29	122.3	USD	TTWO
20191121	Buy	100	122.39	USD	TTWO
20191121	Buy	100	122.32	USD	TTWO
20191121	Buy	100	122.38	USD	TTWO
20191121	Buy	100	122.46	USD	TTWO
20191121	Buy	100	122.425	USD	TTWO
20191121	Buy	100	122.26	USD	TTWO
20191121	Buy	23	122.17	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191121	Buy	37	122.17	USD	TTWO
20191121	Buy	37	122.17	USD	TTWO
20191121	Buy	3	122.17	USD	TTWO
20191121	Buy	100	122.245	USD	TTWO
20191121	Buy	100	122.265	USD	TTWO
20191121	Buy	100	122.335	USD	TTWO
20191121	Buy	100	122.31	USD	TTWO
20191121	Buy	100	122.135	USD	TTWO
20191121	Buy	100	122.13	USD	TTWO
20191121	Buy	100	122.12	USD	TTWO
20191121	Buy	100	122.24	USD	TTWO
20191121	Buy	100	122.25	USD	TTWO
20191121	Buy	100	122.19	USD	TTWO
20191121	Buy	100	122.35	USD	TTWO
20191121	Buy	100	122.375	USD	TTWO
20191121	Buy	46	122.29	USD	TTWO
20191121	Buy	54	122.29	USD	TTWO
20191121	Buy	100	122.21	USD	TTWO
20191121	Buy	38	122.15	USD	TTWO
20191121	Buy	41	122.15	USD	TTWO
20191121	Buy	21	122.15	USD	TTWO
20191121	Buy	100	122.24	USD	TTWO
20191121	Buy	100	122.305	USD	TTWO
20191121	Buy	100	122.295	USD	TTWO
20191121	Buy	100	122.55	USD	TTWO
20191121	Buy	100	122.68	USD	TTWO
20191121	Buy	100	122.65	USD	TTWO
20191121	Buy	100	122.65	USD	TTWO
20191121	Buy	100	122.475	USD	TTWO
20191121	Buy	100	122.365	USD	TTWO
20191121	Buy	121	122.35	USD	TTWO
20191121	Buy	100	122.39	USD	TTWO
20191121	Buy	99	122.53	USD	TTWO
20191121	Buy	1	122.53	USD	TTWO
20191121	Buy	100	122.605	USD	TTWO
20191121	Buy	16	122.61	USD	TTWO
20191121	Buy	84	122.61	USD	TTWO
20191121	Buy	100	122.45	USD	TTWO
20191121	Buy	200	122.45	USD	TTWO
20191121	Buy	400	122.45	USD	TTWO
20191121	Buy	47	122.44	USD	TTWO
20191121	Buy	53	122.44	USD	TTWO
20191121	Buy	100	122.44	USD	TTWO
20191121	Buy	100	122.46	USD	TTWO
20191121	Buy	100	122.475	USD	TTWO
20191121	Buy	100	122.475	USD	TTWO
20191121	Buy	55	122.48	USD	TTWO
20191121	Buy	33	122.48	USD	TTWO
20191121	Buy	67	122.48	USD	TTWO
20191121	Buy	81	122.48	USD	TTWO
20191121	Buy	100	122.48	USD	TTWO
20191121	Buy	100	122.48	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191121	Buy	100	122.48	USD	TTWO
20191121	Buy	100	122.47	USD	TTWO
20191121	Buy	19	122.47	USD	TTWO
20191121	Buy	100	122.47	USD	TTWO
20191121	Buy	100	122.47	USD	TTWO
20191121	Buy	2	122.37	USD	TTWO
20191121	Buy	22	122.37	USD	TTWO
20191121	Buy	22	122.37	USD	TTWO
20191121	Buy	100	122.385	USD	TTWO
20191121	Buy	22	122.37	USD	TTWO
20191121	Buy	100	122.385	USD	TTWO
20191121	Buy	100	122.385	USD	TTWO
20191121	Buy	100	122.385	USD	TTWO
20191121	Buy	100	122.385	USD	TTWO
20191121	Buy	22	122.37	USD	TTWO
20191121	Buy	100	122.385	USD	TTWO
20191121	Buy	100	122.385	USD	TTWO
20191121	Buy	100	122.385	USD	TTWO
20191121	Buy	100	122.385	USD	TTWO
20191121	Buy	10	122.37	USD	TTWO
20191121	Buy	22	122.37	USD	TTWO
20191121	Buy	100	122.395	USD	TTWO
20191121	Buy	100	122.415	USD	TTWO
20191121	Buy	100	122.415	USD	TTWO
20191121	Buy	100	122.415	USD	TTWO
20191121	Buy	100	122.425	USD	TTWO
20191121	Buy	100	122.44	USD	TTWO
20191121	Buy	100	122.44	USD	TTWO
20191121	Buy	100	122.445	USD	TTWO
20191121	Buy	200	122.445	USD	TTWO
20191121	Buy	100	122.45	USD	TTWO
20191121	Buy	100	122.445	USD	TTWO
20191121	Buy	32	122.46	USD	TTWO
20191121	Buy	78	122.45	USD	TTWO
20191121	Buy	100	122.46	USD	TTWO
20191121	Buy	2	122.44	USD	TTWO
20191121	Buy	36	122.46	USD	TTWO
20191121	Buy	100	122.49	USD	TTWO
20191121	Buy	99	122.49	USD	TTWO
20191121	Buy	4	122.48	USD	TTWO
20191121	Buy	58	122.48	USD	TTWO
20191121	Buy	53	122.46	USD	TTWO
20191121	Buy	82	122.44	USD	TTWO
20191121	Buy	11	122.44	USD	TTWO
20191121	Buy	58	122.44	USD	TTWO
20191121	Buy	65	122.43	USD	TTWO
20191121	Buy	100	122.44	USD	TTWO
20191121	Buy	100	122.43	USD	TTWO
20191121	Buy	100	122.44	USD	TTWO
20191121	Buy	27	122.49	USD	TTWO
20191121	Buy	34	122.41	USD	TTWO
20191121	Buy	71	122.41	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191121	Buy	100	122.4	USD	TTWO
20191121	Buy	200	122.43	USD	TTWO
20191121	Buy	62	122.37	USD	TTWO
20191121	Buy	67	122.35	USD	TTWO
20191121	Buy	1	122.37	USD	TTWO
20191121	Buy	40	122.37	USD	TTWO
20191121	Buy	45	122.35	USD	TTWO
20191121	Buy	21	122.35	USD	TTWO
20191121	Buy	1	122.35	USD	TTWO
20191121	Buy	1	122.35	USD	TTWO
20191121	Buy	3	122.35	USD	TTWO
20191121	Buy	23	122.35	USD	TTWO
20191121	Buy	1	122.35	USD	TTWO
20191121	Buy	2	122.35	USD	TTWO
20191121	Buy	1	122.35	USD	TTWO
20191121	Buy	2	122.35	USD	TTWO
20191121	Buy	14	122.35	USD	TTWO
20191121	Buy	2	122.35	USD	TTWO
20191121	Buy	50	122.35	USD	TTWO
20191121	Buy	100	122.25	USD	TTWO
20191121	Buy	100	122.29	USD	TTWO
20191121	Buy	100	122.28	USD	TTWO
20191121	Buy	100	122.295	USD	TTWO
20191121	Buy	2	122.3	USD	TTWO
20191121	Buy	100	122.34	USD	TTWO
20191121	Buy	49	122.31	USD	TTWO
20191121	Buy	51	122.31	USD	TTWO
20191121	Buy	100	122.34	USD	TTWO
20191121	Buy	33	122.29	USD	TTWO
20191121	Buy	100	122.34	USD	TTWO
20191121	Buy	81	122.34	USD	TTWO
20191121	Buy	19	122.34	USD	TTWO
20191121	Buy	70	122.3	USD	TTWO
20191121	Buy	30	122.3	USD	TTWO
20191121	Buy	100	122.28	USD	TTWO
20191121	Buy	100	122.26	USD	TTWO
20191121	Buy	100	122.31	USD	TTWO
20191121	Buy	100	122.28	USD	TTWO
20191121	Buy	200	122.32	USD	TTWO
20191121	Buy	100	122.52	USD	TTWO
20191121	Buy	100	122.51	USD	TTWO
20191121	Buy	100	122.53	USD	TTWO
20191121	Buy	100	122.52	USD	TTWO
20191121	Buy	100	122.53	USD	TTWO
20191121	Buy	14	122.56	USD	TTWO
20191121	Buy	45	122.56	USD	TTWO
20191121	Buy	21	122.56	USD	TTWO
20191121	Buy	38	122.56	USD	TTWO
20191121	Buy	1	122.56	USD	TTWO
20191121	Buy	100	122.58	USD	TTWO
20191121	Buy	100	122.57	USD	TTWO
20191121	Buy	100	122.57	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191121	Buy	100	122.57	USD	TTWO
20191121	Buy	100	122.57	USD	TTWO
20191121	Buy	100	122.57	USD	TTWO
20191121	Buy	100	122.57	USD	TTWO
20191121	Buy	100	122.58	USD	TTWO
20191121	Buy	100	122.57	USD	TTWO
20191121	Buy	100	122.57	USD	TTWO
20191121	Buy	100	122.565	USD	TTWO
20191121	Buy	50	122.53	USD	TTWO
20191121	Buy	100	122.535	USD	TTWO
20191121	Buy	200	122.535	USD	TTWO
20191121	Buy	100	122.525	USD	TTWO
20191121	Buy	100	122.525	USD	TTWO
20191121	Buy	100	122.54	USD	TTWO
20191121	Buy	100	122.54	USD	TTWO
20191121	Buy	100	122.54	USD	TTWO
20191121	Buy	100	122.54	USD	TTWO
20191121	Buy	100	122.54	USD	TTWO
20191121	Buy	100	122.54	USD	TTWO
20191121	Buy	100	122.55	USD	TTWO
20191121	Buy	100	122.57	USD	TTWO
20191121	Buy	100	122.57	USD	TTWO
20191121	Buy	100	122.57	USD	TTWO
20191121	Buy	100	122.55	USD	TTWO
20191121	Buy	200	122.56	USD	TTWO
20191121	Buy	100	122.56	USD	TTWO
20191121	Buy	100	122.56	USD	TTWO
20191121	Buy	100	122.56	USD	TTWO
20191121	Buy	100	122.55	USD	TTWO
20191121	Buy	200	122.54	USD	TTWO
20191121	Buy	100	122.525	USD	TTWO
20191121	Buy	100	122.53	USD	TTWO
20191121	Buy	100	122.525	USD	TTWO
20191121	Buy	100	122.525	USD	TTWO
20191121	Buy	100	122.52	USD	TTWO
20191121	Buy	100	122.525	USD	TTWO
20191121	Buy	100	122.525	USD	TTWO
20191121	Buy	100	122.525	USD	TTWO
20191121	Buy	100	122.53	USD	TTWO
20191121	Buy	100	122.53	USD	TTWO
20191121	Buy	100	122.525	USD	TTWO
20191121	Buy	100	122.51	USD	TTWO
20191121	Buy	7	122.51	USD	TTWO
20191121	Buy	50	122.525	USD	TTWO
20191121	Buy	2	122.525	USD	TTWO
20191121	Buy	37	122.51	USD	TTWO
20191121	Buy	25	122.51	USD	TTWO
20191121	Buy	21	122.51	USD	TTWO
20191121	Buy	100	122.51	USD	TTWO
20191121	Buy	4	122.51	USD	TTWO
20191121	Buy	78	122.54	USD	TTWO
20191121	Buy	43	122.57	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191121	Buy	29	122.57	USD	TTWO
20191121	Buy	71	122.57	USD	TTWO
20191121	Buy	400	122.54	USD	TTWO
20191121	Buy	16	122.54	USD	TTWO
20191121	Buy	3	122.54	USD	TTWO
20191121	Buy	1,600	122.54	USD	TTWO
20191121	Sell	100	123.74	USD	TTWO
20191121	Sell	100	122.71	USD	TTWO
20191121	Sell	100	122.47	USD	TTWO
20191121	Sell	100	122.465	USD	TTWO
20191121	Sell	100	122.4567	USD	TTWO
20191121	Sell	100	122.44	USD	TTWO
20191121	Sell	100	122.25	USD	TTWO
20191121	Sell	100	122.29	USD	TTWO
20191121	Sell	100	122.315	USD	TTWO
20191121	Sell	100	122.34	USD	TTWO
20191121	Sell	100	122.34	USD	TTWO
20191121	Sell	100	122.3867	USD	TTWO
20191121	Sell	100	122.53	USD	TTWO
20191121	Sell	200	122.4333	USD	TTWO
20191121	Sell	200	122.32	USD	TTWO
20191122	Buy	2	122.2	USD	TTWO
20191122	Buy	3	122.2	USD	TTWO
20191122	Buy	5	121.5	USD	TTWO
20191122	Buy	100	121.04	USD	TTWO
20191122	Buy	100	121.04	USD	TTWO
20191122	Buy	100	121.04	USD	TTWO
20191122	Buy	100	121.04	USD	TTWO
20191122	Buy	100	120.865	USD	TTWO
20191122	Buy	100	120.76	USD	TTWO
20191122	Buy	100	120.76	USD	TTWO
20191122	Buy	100	120.765	USD	TTWO
20191122	Buy	100	120.765	USD	TTWO
20191122	Buy	100	120.765	USD	TTWO
20191122	Buy	100	120.77	USD	TTWO
20191122	Sell	100	120.77	USD	TTWO
20191122	Buy	100	120.775	USD	TTWO
20191122	Buy	100	120.785	USD	TTWO
20191122	Sell	100	120.785	USD	TTWO
20191122	Buy	100	120.785	USD	TTWO
20191122	Sell	100	120.785	USD	TTWO
20191122	Sell	100	120.785	USD	TTWO
20191122	Buy	100	120.785	USD	TTWO
20191122	Sell	100	120.785	USD	TTWO
20191122	Buy	100	120.785	USD	TTWO
20191122	Buy	100	120.79	USD	TTWO
20191122	Sell	100	120.79	USD	TTWO
20191122	Sell	100	120.79	USD	TTWO
20191122	Sell	100	120.79	USD	TTWO
20191122	Sell	100	120.99	USD	TTWO
20191122	Sell	100	120.99	USD	TTWO
20191122	Sell	100	121.01	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191122	Sell	100	120.99	USD	TTWO
20191122	Sell	100	121.27	USD	TTWO
20191122	Sell	100	121.16	USD	TTWO
20191122	Sell	100	120.855	USD	TTWO
20191122	Sell	100	120.9175	USD	TTWO
20191122	Sell	100	120.865	USD	TTWO
20191122	Sell	100	120.965	USD	TTWO
20191122	Sell	100	120.865	USD	TTWO
20191122	Buy	100	120.55	USD	TTWO
20191122	Buy	100	120.58	USD	TTWO
20191122	Sell	100	120.775	USD	TTWO
20191122	Sell	100	120.71	USD	TTWO
20191122	Sell	100	120.71	USD	TTWO
20191122	Buy	4	120.77	USD	TTWO
20191122	Sell	100	120.775	USD	TTWO
20191122	Buy	1	120.77	USD	TTWO
20191122	Sell	100	120.78	USD	TTWO
20191122	Sell	100	120.795	USD	TTWO
20191122	Sell	100	120.835	USD	TTWO
20191122	Sell	100	120.79	USD	TTWO
20191122	Buy	5	120.55	USD	TTWO
20191122	Sell	100	120.38	USD	TTWO
20191122	Sell	100	120.29	USD	TTWO
20191122	Sell	100	120.28	USD	TTWO
20191122	Sell	100	120.06	USD	TTWO
20191122	Sell	128	120.06	USD	TTWO
20191122	Sell	100	120.06	USD	TTWO
20191122	Buy	5	119.87	USD	TTWO
20191122	Sell	100	119.72	USD	TTWO
20191122	Sell	100	119.59	USD	TTWO
20191122	Sell	100	119.59	USD	TTWO
20191122	Sell	100	119.43	USD	TTWO
20191122	Sell	100	119.43	USD	TTWO
20191122	Sell	100	119.45	USD	TTWO
20191122	Sell	100	119.44	USD	TTWO
20191122	Sell	100	119.505	USD	TTWO
20191122	Sell	100	119.585	USD	TTWO
20191122	Sell	100	119.475	USD	TTWO
20191122	Sell	100	119.47	USD	TTWO
20191122	Sell	100	119.475	USD	TTWO
20191122	Sell	100	119.475	USD	TTWO
20191122	Sell	100	119.425	USD	TTWO
20191122	Sell	100	119.285	USD	TTWO
20191122	Buy	5	119.37	USD	TTWO
20191122	Sell	100	119.285	USD	TTWO
20191122	Sell	200	119.285	USD	TTWO
20191122	Sell	148	119.285	USD	TTWO
20191122	Sell	100	119.19	USD	TTWO
20191122	Sell	100	119	USD	TTWO
20191122	Buy	5	118.89	USD	TTWO
20191122	Sell	100	118.955	USD	TTWO
20191122	Sell	100	118.955	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191122	Sell	100	119	USD	TTWO
20191122	Buy	100	118.815	USD	TTWO
20191122	Sell	100	118.815	USD	TTWO
20191122	Sell	100	118.815	USD	TTWO
20191122	Sell	100	118.805	USD	TTWO
20191122	Sell	100	118.805	USD	TTWO
20191122	Sell	100	118.82	USD	TTWO
20191122	Sell	100	118.82	USD	TTWO
20191122	Sell	100	118.795	USD	TTWO
20191122	Buy	100	118.72	USD	TTWO
20191122	Sell	100	118.655	USD	TTWO
20191122	Sell	100	118.635	USD	TTWO
20191122	Sell	100	118.635	USD	TTWO
20191122	Buy	135	118.52	USD	TTWO
20191122	Buy	65	118.52	USD	TTWO
20191122	Sell	100	118.615	USD	TTWO
20191122	Sell	100	118.615	USD	TTWO
20191122	Sell	100	118.605	USD	TTWO
20191122	Sell	100	118.605	USD	TTWO
20191122	Buy	6	118.55	USD	TTWO
20191122	Sell	100	118.335	USD	TTWO
20191122	Buy	100	118.42	USD	TTWO
20191122	Buy	100	118.43	USD	TTWO
20191122	Buy	100	118.43	USD	TTWO
20191122	Buy	100	118.425	USD	TTWO
20191122	Buy	100	118.43	USD	TTWO
20191122	Buy	100	118.43	USD	TTWO
20191122	Sell	125	118.4	USD	TTWO
20191122	Sell	56	118.49	USD	TTWO
20191122	Sell	44	118.49	USD	TTWO
20191122	Buy	100	118.31	USD	TTWO
20191122	Buy	37	118.26	USD	TTWO
20191122	Buy	33	118.23	USD	TTWO
20191122	Buy	100	118.26	USD	TTWO
20191122	Buy	67	118.23	USD	TTWO
20191122	Buy	100	118.23	USD	TTWO
20191122	Buy	63	118.26	USD	TTWO
20191122	Buy	97	118.13	USD	TTWO
20191122	Buy	103	118.13	USD	TTWO
20191122	Buy	100	117.98	USD	TTWO
20191122	Buy	100	117.87	USD	TTWO
20191122	Buy	100	117.93	USD	TTWO
20191122	Buy	100	117.92	USD	TTWO
20191122	Buy	200	117.93	USD	TTWO
20191122	Buy	100	117.99	USD	TTWO
20191122	Buy	6	118.73	USD	TTWO
20191122	Buy	6	118.8	USD	TTWO
20191122	Buy	6	118.93	USD	TTWO
20191122	Buy	6	119.07	USD	TTWO
20191122	Buy	5	119.03	USD	TTWO
20191122	Buy	3	119.2	USD	TTWO
20191122	Buy	3	119.2	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191122	Buy	6	119.16	USD	TTWO
20191122	Buy	6	119.15	USD	TTWO
20191122	Buy	5	118.93	USD	TTWO
20191122	Buy	5	118.75	USD	TTWO
20191122	Buy	5	118.71	USD	TTWO
20191122	Buy	949	118.44	USD	TTWO
20191122	Buy	600	118.44	USD	TTWO
20191122	Buy	100	118.44	USD	TTWO
20191122	Buy	500	118.44	USD	TTWO
20191122	Buy	5	118.41	USD	TTWO
20191122	Buy	100	118.28	USD	TTWO
20191122	Buy	100	118.28	USD	TTWO
20191122	Buy	100	118.505	USD	TTWO
20191122	Buy	100	118.505	USD	TTWO
20191122	Buy	100	118.525	USD	TTWO
20191122	Buy	100	118.525	USD	TTWO
20191122	Buy	100	118.52	USD	TTWO
20191122	Buy	100	118.48	USD	TTWO
20191122	Buy	100	118.48	USD	TTWO
20191122	Buy	100	118.48	USD	TTWO
20191122	Buy	100	118.48	USD	TTWO
20191122	Buy	100	118.47	USD	TTWO
20191122	Buy	100	118.475	USD	TTWO
20191122	Buy	100	118.475	USD	TTWO
20191122	Buy	5	118.67	USD	TTWO
20191122	Buy	2	118.76	USD	TTWO
20191122	Buy	10	118.76	USD	TTWO
20191122	Buy	87	118.55	USD	TTWO
20191122	Buy	13	118.55	USD	TTWO
20191122	Buy	6	118.71	USD	TTWO
20191122	Buy	4	118.75	USD	TTWO
20191122	Sell	2	118.76	USD	TTWO
20191122	Sell	4	118.74	USD	TTWO
20191122	Sell	3	118.68	USD	TTWO
20191122	Buy	2	118.58	USD	TTWO
20191122	Buy	100	118.6	USD	TTWO
20191122	Buy	100	118.6	USD	TTWO
20191122	Buy	100	118.6	USD	TTWO
20191122	Buy	100	118.6	USD	TTWO
20191122	Buy	100	118.59	USD	TTWO
20191122	Buy	100	118.55	USD	TTWO
20191122	Buy	100	118.58	USD	TTWO
20191122	Buy	300	118.58	USD	TTWO
20191122	Buy	3	118.72	USD	TTWO
20191122	Buy	3	118.72	USD	TTWO
20191122	Buy	100	118.57	USD	TTWO
20191122	Buy	6	118.77	USD	TTWO
20191122	Buy	1	118.78	USD	TTWO
20191122	Buy	100	118.76	USD	TTWO
20191122	Buy	100	118.76	USD	TTWO
20191122	Buy	100	118.76	USD	TTWO
20191122	Buy	100	118.76	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191122	Buy	100	118.76	USD	TTWO
20191122	Buy	100	118.76	USD	TTWO
20191122	Buy	100	118.76	USD	TTWO
20191122	Buy	100	118.74	USD	TTWO
20191122	Buy	5	118.72	USD	TTWO
20191122	Buy	100	118.715	USD	TTWO
20191122	Buy	300	118.715	USD	TTWO
20191122	Buy	100	118.735	USD	TTWO
20191122	Buy	100	118.72	USD	TTWO
20191122	Buy	100	118.72	USD	TTWO
20191122	Buy	100	118.76	USD	TTWO
20191122	Buy	100	118.76	USD	TTWO
20191122	Buy	100	118.76	USD	TTWO
20191122	Buy	5	119.13	USD	TTWO
20191122	Buy	1	119.17	USD	TTWO
20191122	Buy	4	119.08	USD	TTWO
20191122	Buy	5	119.21	USD	TTWO
20191122	Buy	3	119.18	USD	TTWO
20191122	Buy	2	119.24	USD	TTWO
20191122	Buy	4	119.18	USD	TTWO
20191122	Buy	1	119.11	USD	TTWO
20191122	Buy	5	118.96	USD	TTWO
20191122	Buy	6	119.02	USD	TTWO
20191122	Buy	4	119.21	USD	TTWO
20191122	Buy	2	119.3	USD	TTWO
20191122	Buy	6	119.24	USD	TTWO
20191122	Buy	2	119.13	USD	TTWO
20191122	Buy	4	119.16	USD	TTWO
20191122	Buy	1	119.12	USD	TTWO
20191122	Buy	5	119.25	USD	TTWO
20191122	Buy	3	119.32	USD	TTWO
20191122	Buy	5	119.1	USD	TTWO
20191122	Buy	5	119.12	USD	TTWO
20191122	Buy	6	119.61	USD	TTWO
20191122	Buy	5	119.61	USD	TTWO
20191122	Buy	9	119.52	USD	TTWO
20191122	Buy	5	119.5	USD	TTWO
20191122	Buy	5	119.5	USD	TTWO
20191122	Buy	4	119.6	USD	TTWO
20191122	Buy	1	119.6	USD	TTWO
20191122	Buy	9	119.55	USD	TTWO
20191122	Buy	257	119.645	USD	TTWO
20191122	Buy	100	119.65	USD	TTWO
20191122	Buy	100	119.65	USD	TTWO
20191122	Buy	100	119.63	USD	TTWO
20191122	Buy	100	119.63	USD	TTWO
20191122	Buy	400	119.625	USD	TTWO
20191122	Buy	500	119.625	USD	TTWO
20191122	Buy	100	119.625	USD	TTWO
20191122	Buy	200	119.625	USD	TTWO
20191122	Buy	100	119.63	USD	TTWO
20191122	Buy	200	119.63	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191122	Buy	100	119.63	USD	TTWO
20191122	Buy	5	119.61	USD	TTWO
20191122	Buy	100	119.63	USD	TTWO
20191122	Buy	200	119.63	USD	TTWO
20191122	Buy	100	119.63	USD	TTWO
20191122	Buy	100	119.615	USD	TTWO
20191122	Buy	100	119.585	USD	TTWO
20191122	Buy	100	119.58	USD	TTWO
20191122	Buy	200	119.59	USD	TTWO
20191122	Buy	100	119.595	USD	TTWO
20191122	Buy	115	119.59	USD	TTWO
20191122	Buy	100	119.57	USD	TTWO
20191122	Buy	100	119.57	USD	TTWO
20191122	Buy	100	119.57	USD	TTWO
20191122	Buy	100	119.57	USD	TTWO
20191122	Buy	100	119.57	USD	TTWO
20191122	Buy	100	119.57	USD	TTWO
20191122	Buy	6	119.57	USD	TTWO
20191122	Buy	100	119.63	USD	TTWO
20191122	Buy	100	119.645	USD	TTWO
20191122	Buy	309	119.625	USD	TTWO
20191122	Buy	100	119.625	USD	TTWO
20191122	Buy	100	119.625	USD	TTWO
20191122	Buy	5	119.64	USD	TTWO
20191122	Buy	5	119.76	USD	TTWO
20191122	Buy	2	119.8	USD	TTWO
20191122	Buy	3	119.8	USD	TTWO
20191122	Buy	300	119.65	USD	TTWO
20191122	Buy	5	119.65	USD	TTWO
20191122	Buy	100	119.645	USD	TTWO
20191122	Buy	300	119.645	USD	TTWO
20191122	Buy	252	119.645	USD	TTWO
20191122	Buy	100	119.65	USD	TTWO
20191122	Buy	100	119.645	USD	TTWO
20191122	Buy	200	119.645	USD	TTWO
20191122	Buy	104	119.645	USD	TTWO
20191122	Buy	104	119.645	USD	TTWO
20191122	Buy	5	119.63	USD	TTWO
20191122	Buy	6	119.75	USD	TTWO
20191122	Buy	6	119.45	USD	TTWO
20191122	Buy	6	119.44	USD	TTWO
20191122	Buy	3	119.53	USD	TTWO
20191122	Buy	2	119.53	USD	TTWO
20191122	Buy	6	119.43	USD	TTWO
20191122	Buy	5	119.29	USD	TTWO
20191122	Buy	5	119.26	USD	TTWO
20191122	Buy	5	119.18	USD	TTWO
20191122	Buy	6	119.16	USD	TTWO
20191122	Buy	5	119.16	USD	TTWO
20191122	Buy	5	119.15	USD	TTWO
20191122	Buy	5	119.2	USD	TTWO
20191122	Buy	13	119.21	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191122	Buy	100	119.25	USD	TTWO
20191122	Buy	100	119.25	USD	TTWO
20191122	Buy	100	119.24	USD	TTWO
20191122	Buy	100	119.24	USD	TTWO
20191122	Buy	100	119.235	USD	TTWO
20191122	Buy	200	119.235	USD	TTWO
20191122	Buy	100	119.235	USD	TTWO
20191122	Buy	100	119.235	USD	TTWO
20191122	Buy	100	119.235	USD	TTWO
20191122	Buy	100	119.235	USD	TTWO
20191122	Buy	200	119.23	USD	TTWO
20191122	Buy	100	119.25	USD	TTWO
20191122	Buy	6	119.32	USD	TTWO
20191122	Buy	100	119.375	USD	TTWO
20191122	Buy	200	119.375	USD	TTWO
20191122	Buy	100	119.375	USD	TTWO
20191122	Buy	300	119.365	USD	TTWO
20191122	Buy	100	119.365	USD	TTWO
20191122	Buy	200	119.36	USD	TTWO
20191122	Buy	200	119.36	USD	TTWO
20191122	Buy	600	119.36	USD	TTWO
20191122	Buy	600	119.35	USD	TTWO
20191122	Buy	700	119.35	USD	TTWO
20191122	Buy	100	119.36	USD	TTWO
20191122	Buy	100	119.37	USD	TTWO
20191122	Buy	300	119.36	USD	TTWO
20191122	Buy	100	119.36	USD	TTWO
20191122	Buy	200	119.36	USD	TTWO
20191122	Buy	100	119.37	USD	TTWO
20191122	Buy	100	119.37	USD	TTWO
20191122	Buy	100	119.385	USD	TTWO
20191122	Buy	100	119.385	USD	TTWO
20191122	Buy	100	119.39	USD	TTWO
20191122	Buy	100	119.4	USD	TTWO
20191122	Buy	100	119.4	USD	TTWO
20191122	Buy	100	119.4	USD	TTWO
20191122	Buy	100	119.4	USD	TTWO
20191122	Buy	11	119.52	USD	TTWO
20191122	Buy	100	119.49	USD	TTWO
20191122	Buy	13	119.47	USD	TTWO
20191122	Buy	2	119.43	USD	TTWO
20191122	Buy	198	119.43	USD	TTWO
20191122	Buy	6	119.43	USD	TTWO
20191122	Buy	100	119.41	USD	TTWO
20191122	Buy	100	119.41	USD	TTWO
20191122	Buy	100	119.4	USD	TTWO
20191122	Buy	100	119.4	USD	TTWO
20191122	Buy	100	119.4	USD	TTWO
20191122	Buy	300	119.4	USD	TTWO
20191122	Buy	100	119.4	USD	TTWO
20191122	Buy	100	119.4	USD	TTWO
20191122	Buy	100	119.4	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191122	Buy	400	119.395	USD	TTWO
20191122	Buy	100	119.4	USD	TTWO
20191122	Buy	100	119.4	USD	TTWO
20191122	Buy	100	119.4	USD	TTWO
20191122	Buy	100	119.4	USD	TTWO
20191122	Buy	6	119.39	USD	TTWO
20191122	Buy	100	119.395	USD	TTWO
20191122	Buy	100	119.395	USD	TTWO
20191122	Buy	100	119.41	USD	TTWO
20191122	Buy	100	119.41	USD	TTWO
20191122	Buy	120	119.41	USD	TTWO
20191122	Buy	200	119.41	USD	TTWO
20191122	Buy	110	119.41	USD	TTWO
20191122	Buy	200	119.41	USD	TTWO
20191122	Buy	100	119.405	USD	TTWO
20191122	Buy	110	119.41	USD	TTWO
20191122	Buy	100	119.41	USD	TTWO
20191122	Buy	107	119.4	USD	TTWO
20191122	Buy	110	119.41	USD	TTWO
20191122	Buy	190	119.405	USD	TTWO
20191122	Buy	110	119.41	USD	TTWO
20191122	Buy	190	119.41	USD	TTWO
20191122	Buy	200	119.41	USD	TTWO
20191122	Buy	100	119.41	USD	TTWO
20191122	Buy	100	119.41	USD	TTWO
20191122	Buy	100	119.41	USD	TTWO
20191122	Buy	100	119.41	USD	TTWO
20191122	Buy	100	119.41	USD	TTWO
20191122	Buy	400	119.405	USD	TTWO
20191122	Buy	100	119.405	USD	TTWO
20191122	Buy	100	119.41	USD	TTWO
20191122	Buy	100	119.41	USD	TTWO
20191122	Buy	100	119.395	USD	TTWO
20191122	Buy	100	119.4	USD	TTWO
20191122	Buy	150	119.4	USD	TTWO
20191122	Buy	100	119.4	USD	TTWO
20191122	Buy	100	119.39	USD	TTWO
20191122	Buy	100	119.395	USD	TTWO
20191122	Buy	100	119.38	USD	TTWO
20191122	Buy	100	119.375	USD	TTWO
20191122	Buy	100	119.375	USD	TTWO
20191122	Buy	100	119.41	USD	TTWO
20191122	Buy	15	119.41	USD	TTWO
20191122	Buy	100	119.41	USD	TTWO
20191122	Buy	100	119.41	USD	TTWO
20191122	Buy	100	119.41	USD	TTWO
20191122	Buy	100	119.41	USD	TTWO
20191122	Buy	100	119.41	USD	TTWO
20191122	Buy	100	119.41	USD	TTWO
20191122	Buy	100	119.41	USD	TTWO
20191122	Buy	100	119.405	USD	TTWO
20191122	Buy	100	119.405	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191122	Buy	100	119.405	USD	TTWO
20191122	Buy	100	119.405	USD	TTWO
20191122	Buy	1	119.42	USD	TTWO
20191122	Buy	1	119.42	USD	TTWO
20191122	Buy	49	119.41	USD	TTWO
20191122	Buy	100	119.41	USD	TTWO
20191122	Buy	29	119.42	USD	TTWO
20191122	Buy	20	119.41	USD	TTWO
20191122	Buy	71	119.42	USD	TTWO
20191122	Buy	100	119.42	USD	TTWO
20191122	Buy	100	119.42	USD	TTWO
20191122	Buy	100	119.42	USD	TTWO
20191122	Buy	329	119.42	USD	TTWO
20191122	Buy	3	119.43	USD	TTWO
20191122	Buy	100	119.43	USD	TTWO
20191122	Buy	1	119.43	USD	TTWO
20191122	Buy	100	119.44	USD	TTWO
20191122	Buy	49	119.43	USD	TTWO
20191122	Buy	100	119.43	USD	TTWO
20191122	Buy	100	119.43	USD	TTWO
20191122	Buy	100	119.44	USD	TTWO
20191122	Buy	181	119.43	USD	TTWO
20191122	Buy	9	119.43	USD	TTWO
20191122	Buy	5	119.43	USD	TTWO
20191122	Buy	2	119.43	USD	TTWO
20191122	Buy	160	119.43	USD	TTWO
20191122	Buy	100	119.43	USD	TTWO
20191122	Buy	93	119.43	USD	TTWO
20191122	Buy	100	119.425	USD	TTWO
20191122	Buy	100	119.42	USD	TTWO
20191122	Buy	100	119.42	USD	TTWO
20191122	Buy	44	119.42	USD	TTWO
20191122	Buy	300	119.42	USD	TTWO
20191122	Buy	100	119.42	USD	TTWO
20191122	Buy	100	119.43	USD	TTWO
20191122	Buy	70	119.42	USD	TTWO
20191122	Buy	100	119.42	USD	TTWO
20191122	Buy	100	119.43	USD	TTWO
20191122	Buy	100	119.43	USD	TTWO
20191122	Buy	100	119.44	USD	TTWO
20191122	Buy	100	119.43	USD	TTWO
20191122	Buy	96	119.43	USD	TTWO
20191122	Buy	404	119.43	USD	TTWO
20191122	Buy	100	119.42	USD	TTWO
20191122	Buy	16	119.42	USD	TTWO
20191122	Buy	680	119.42	USD	TTWO
20191122	Buy	3	119.42	USD	TTWO
20191122	Buy	100	119.43	USD	TTWO
20191122	Buy	100	119.43	USD	TTWO
20191122	Buy	100	119.43	USD	TTWO
20191122	Buy	100	119.43	USD	TTWO
20191122	Buy	100	119.43	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191122	Buy	74	119.43	USD	TTWO
20191122	Buy	1,300	119.43	USD	TTWO
20191122	Buy	26	119.43	USD	TTWO
20191122	Buy	100	119.49	USD	TTWO
20191122	Buy	100	119.49	USD	TTWO
20191122	Buy	69	119.49	USD	TTWO
20191122	Buy	65	119.49	USD	TTWO
20191122	Buy	100	119.49	USD	TTWO
20191122	Buy	65	119.49	USD	TTWO
20191122	Buy	61	119.49	USD	TTWO
20191122	Buy	200	119.49	USD	TTWO
20191122	Buy	100	119.5	USD	TTWO
20191122	Buy	100	119.5	USD	TTWO
20191122	Buy	100	119.49	USD	TTWO
20191122	Buy	129	119.49	USD	TTWO
20191122	Buy	11	119.5	USD	TTWO
20191122	Buy	200	119.5	USD	TTWO
20191122	Buy	100	119.5	USD	TTWO
20191122	Buy	100	119.51	USD	TTWO
20191122	Buy	444	119.51	USD	TTWO
20191122	Buy	25	119.5	USD	TTWO
20191122	Buy	100	119.51	USD	TTWO
20191122	Buy	1,730	119.5	USD	TTWO
20191122	Buy	100	119.5	USD	TTWO
20191122	Buy	100	119.51	USD	TTWO
20191122	Buy	1	119.51	USD	TTWO
20191122	Buy	16	119.53	USD	TTWO
20191122	Buy	30	119.49	USD	TTWO
20191122	Buy	370	119.49	USD	TTWO
20191122	Buy	200	119.49	USD	TTWO
20191122	Buy	2	119.49	USD	TTWO
20191122	Buy	100	119.52	USD	TTWO
20191122	Buy	200	119.52	USD	TTWO
20191122	Buy	200	119.53	USD	TTWO
20191122	Buy	100	119.54	USD	TTWO
20191122	Buy	100	119.54	USD	TTWO
20191122	Buy	13	119.54	USD	TTWO
20191122	Buy	995	119.53	USD	TTWO
20191122	Buy	2	119.53	USD	TTWO
20191122	Buy	1	119.53	USD	TTWO
20191122	Buy	89	119.53	USD	TTWO
20191122	Buy	100	119.53	USD	TTWO
20191122	Buy	100	119.53	USD	TTWO
20191122	Buy	100	119.53	USD	TTWO
20191122	Buy	100	119.53	USD	TTWO
20191122	Buy	100	119.53	USD	TTWO
20191122	Buy	140	119.49	USD	TTWO
20191122	Buy	58	119.49	USD	TTWO
20191122	Buy	10	119.49	USD	TTWO
20191122	Buy	200	119.49	USD	TTWO
20191122	Buy	231	119.53	USD	TTWO
20191122	Buy	269	119.53	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191122	Buy	82	119.52	USD	TTWO
20191122	Buy	18	119.53	USD	TTWO
20191122	Buy	61	119.53	USD	TTWO
20191122	Buy	169	119.54	USD	TTWO
20191122	Buy	82	119.53	USD	TTWO
20191122	Buy	18	119.53	USD	TTWO
20191122	Buy	100	119.52	USD	TTWO
20191122	Buy	100	119.52	USD	TTWO
20191122	Buy	100	119.53	USD	TTWO
20191122	Buy	100	119.53	USD	TTWO
20191122	Buy	200	119.53	USD	TTWO
20191122	Buy	77	119.53	USD	TTWO
20191122	Buy	300	119.53	USD	TTWO
20191122	Sell	18	119.48	USD	TTWO
20191122	Buy	16	119.48	USD	TTWO
20191122	Buy	61	119.48	USD	TTWO
20191122	Sell	100	117.99	USD	TTWO
20191125	Buy	81	119.88	USD	TTWO
20191125	Sell	60	120.59	USD	TTWO
20191125	Sell	40	120.59	USD	TTWO
20191125	Sell	99	120.46	USD	TTWO
20191125	Sell	1	120.46	USD	TTWO
20191125	Sell	80	120.51	USD	TTWO
20191125	Sell	20	120.51	USD	TTWO
20191125	Sell	10	120.46	USD	TTWO
20191125	Sell	90	120.46	USD	TTWO
20191125	Sell	100	120.52	USD	TTWO
20191125	Sell	100	120.57	USD	TTWO
20191125	Sell	59	120.47	USD	TTWO
20191125	Sell	37	120.47	USD	TTWO
20191125	Sell	4	120.47	USD	TTWO
20191125	Sell	37	120.29	USD	TTWO
20191125	Sell	63	120.29	USD	TTWO
20191125	Sell	91	120.09	USD	TTWO
20191125	Sell	9	120.09	USD	TTWO
20191125	Sell	100	120.17	USD	TTWO
20191125	Sell	37	120.23	USD	TTWO
20191125	Sell	63	120.23	USD	TTWO
20191125	Sell	37	120.23	USD	TTWO
20191125	Sell	37	120.23	USD	TTWO
20191125	Sell	26	120.23	USD	TTWO
20191125	Sell	100	120.11	USD	TTWO
20191125	Sell	100	120.19	USD	TTWO
20191125	Sell	31	120.19	USD	TTWO
20191125	Sell	69	120.19	USD	TTWO
20191125	Sell	100	120.17	USD	TTWO
20191125	Sell	8	120.23	USD	TTWO
20191125	Sell	8	120.23	USD	TTWO
20191125	Sell	37	120.23	USD	TTWO
20191125	Sell	37	120.23	USD	TTWO
20191125	Sell	10	120.23	USD	TTWO
20191125	Sell	53	120.1	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191125	Sell	47	120.1	USD	TTWO
20191125	Sell	100	120.04	USD	TTWO
20191125	Sell	100	120.16	USD	TTWO
20191125	Sell	100	120.19	USD	TTWO
20191125	Sell	100	119.96	USD	TTWO
20191125	Sell	61	120.01	USD	TTWO
20191125	Sell	12	120.01	USD	TTWO
20191125	Sell	27	120.01	USD	TTWO
20191125	Sell	100	119.67	USD	TTWO
20191125	Sell	37	119.76	USD	TTWO
20191125	Sell	37	119.76	USD	TTWO
20191125	Sell	26	119.76	USD	TTWO
20191125	Sell	100	119.76	USD	TTWO
20191125	Sell	100	119.8	USD	TTWO
20191125	Sell	100	119.83	USD	TTWO
20191125	Sell	100	119.75	USD	TTWO
20191125	Sell	100	119.73	USD	TTWO
20191125	Sell	100	119.59	USD	TTWO
20191125	Sell	72	119.5	USD	TTWO
20191125	Sell	28	119.5	USD	TTWO
20191125	Sell	100	119.5	USD	TTWO
20191125	Sell	2	119.57	USD	TTWO
20191125	Sell	98	119.57	USD	TTWO
20191125	Sell	100	119.39	USD	TTWO
20191125	Sell	10	119.26	USD	TTWO
20191125	Sell	37	119.26	USD	TTWO
20191125	Sell	37	119.26	USD	TTWO
20191125	Sell	100	119.26	USD	TTWO
20191125	Sell	16	119.26	USD	TTWO
20191125	Sell	100	119.13	USD	TTWO
20191125	Sell	20	119.05	USD	TTWO
20191125	Sell	180	119.04	USD	TTWO
20191125	Sell	100	119.13	USD	TTWO
20191125	Sell	100	119.08	USD	TTWO
20191125	Sell	98	118.91	USD	TTWO
20191125	Sell	2	118.91	USD	TTWO
20191125	Sell	100	118.93	USD	TTWO
20191125	Sell	81	119.11	USD	TTWO
20191125	Sell	19	119.11	USD	TTWO
20191125	Sell	100	119.12	USD	TTWO
20191125	Sell	100	119.01	USD	TTWO
20191125	Sell	100	119.02	USD	TTWO
20191125	Sell	100	119.04	USD	TTWO
20191125	Sell	55	119	USD	TTWO
20191125	Sell	45	119	USD	TTWO
20191125	Sell	69	119.02	USD	TTWO
20191125	Sell	30	119.02	USD	TTWO
20191125	Sell	1	119.02	USD	TTWO
20191125	Sell	100	119.05	USD	TTWO
20191125	Sell	100	119.06	USD	TTWO
20191125	Sell	100	119.12	USD	TTWO
20191125	Sell	16	119.31	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191125	Sell	35	119.31	USD	TTWO
20191125	Sell	49	119.31	USD	TTWO
20191125	Sell	100	119.19	USD	TTWO
20191125	Sell	52	119.12	USD	TTWO
20191125	Sell	48	119.12	USD	TTWO
20191125	Sell	100	119.14	USD	TTWO
20191125	Sell	100	119.22	USD	TTWO
20191125	Sell	100	119.23	USD	TTWO
20191125	Sell	19	119.25	USD	TTWO
20191125	Sell	10	119.25	USD	TTWO
20191125	Sell	71	119.25	USD	TTWO
20191125	Sell	100	119.16	USD	TTWO
20191125	Sell	100	119.17	USD	TTWO
20191125	Sell	37	119.19	USD	TTWO
20191125	Sell	40	119.19	USD	TTWO
20191125	Sell	23	119.19	USD	TTWO
20191125	Sell	100	119.19	USD	TTWO
20191125	Sell	65	119.18	USD	TTWO
20191125	Sell	35	119.18	USD	TTWO
20191125	Sell	100	119.2	USD	TTWO
20191125	Sell	100	119.16	USD	TTWO
20191125	Sell	100	119.16	USD	TTWO
20191125	Sell	37	119.26	USD	TTWO
20191125	Sell	63	119.26	USD	TTWO
20191125	Sell	100	119.18	USD	TTWO
20191125	Sell	100	119.05	USD	TTWO
20191125	Sell	100	119.05	USD	TTWO
20191125	Sell	100	119.16	USD	TTWO
20191125	Sell	100	119.09	USD	TTWO
20191125	Sell	98	119.16	USD	TTWO
20191125	Sell	2	119.16	USD	TTWO
20191125	Sell	100	119.12	USD	TTWO
20191125	Sell	100	119.15	USD	TTWO
20191125	Sell	100	119.17	USD	TTWO
20191125	Sell	100	119.04	USD	TTWO
20191125	Sell	100	119.03	USD	TTWO
20191125	Sell	100	119.09	USD	TTWO
20191125	Sell	100	119.06	USD	TTWO
20191125	Sell	100	119.11	USD	TTWO
20191125	Sell	7	119.15	USD	TTWO
20191125	Sell	100	119.15	USD	TTWO
20191125	Sell	93	119.15	USD	TTWO
20191125	Sell	79	118.99	USD	TTWO
20191125	Sell	21	118.99	USD	TTWO
20191125	Sell	100	119	USD	TTWO
20191125	Sell	100	118.95	USD	TTWO
20191125	Sell	100	118.95	USD	TTWO
20191125	Sell	100	118.93	USD	TTWO
20191125	Sell	100	118.93	USD	TTWO
20191125	Sell	68	118.93	USD	TTWO
20191125	Sell	100	119.41	USD	TTWO
20191125	Sell	100	119.365	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191125	Sell	100	119.34	USD	TTWO
20191125	Sell	100	119.36	USD	TTWO
20191125	Sell	100	119.34	USD	TTWO
20191125	Sell	200	119.35	USD	TTWO
20191125	Sell	100	119.33	USD	TTWO
20191125	Sell	10	119.33	USD	TTWO
20191125	Sell	40	119.35	USD	TTWO
20191125	Sell	1	119.33	USD	TTWO
20191125	Sell	25	119.35	USD	TTWO
20191125	Sell	100	119.32	USD	TTWO
20191125	Sell	10	119.31	USD	TTWO
20191125	Sell	100	119.29	USD	TTWO
20191125	Sell	90	119.3	USD	TTWO
20191125	Sell	10	119.3	USD	TTWO
20191125	Sell	14	119.31	USD	TTWO
20191125	Sell	100	119.33	USD	TTWO
20191125	Sell	100	119.32	USD	TTWO
20191125	Sell	100	119.295	USD	TTWO
20191125	Sell	100	119.285	USD	TTWO
20191125	Sell	15	119.31	USD	TTWO
20191125	Sell	100	119.33	USD	TTWO
20191125	Sell	10	119.33	USD	TTWO
20191125	Sell	10	119.33	USD	TTWO
20191125	Sell	10	119.33	USD	TTWO
20191125	Sell	70	119.33	USD	TTWO
20191125	Sell	100	119.295	USD	TTWO
20191125	Sell	100	119.21	USD	TTWO
20191125	Sell	200	119.21	USD	TTWO
20191125	Sell	100	119.205	USD	TTWO
20191125	Sell	300	119.205	USD	TTWO
20191125	Sell	29	119.21	USD	TTWO
20191125	Sell	1	119.21	USD	TTWO
20191125	Sell	9	119.21	USD	TTWO
20191125	Sell	100	119.22	USD	TTWO
20191125	Sell	100	119.28	USD	TTWO
20191125	Sell	100	119.28	USD	TTWO
20191125	Sell	202	119.3	USD	TTWO
20191125	Sell	70	119.3	USD	TTWO
20191125	Sell	100	119.3	USD	TTWO
20191125	Sell	100	119.29	USD	TTWO
20191125	Sell	28	119.27	USD	TTWO
20191125	Sell	100	119.27	USD	TTWO
20191125	Sell	4	119.16	USD	TTWO
20191125	Sell	14	119.16	USD	TTWO
20191125	Sell	100	119.135	USD	TTWO
20191125	Sell	100	119.105	USD	TTWO
20191125	Sell	21	119.03	USD	TTWO
20191125	Sell	100	119.125	USD	TTWO
20191125	Sell	15	119.08	USD	TTWO
20191125	Sell	100	119.1	USD	TTWO
20191125	Sell	100	119.16	USD	TTWO
20191125	Sell	12	119.16	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191125	Sell	100	119.16	USD	TTWO
20191125	Sell	100	119.16	USD	TTWO
20191125	Sell	28	119.16	USD	TTWO
20191125	Sell	60	119.17	USD	TTWO
20191125	Sell	24	119.23	USD	TTWO
20191125	Sell	100	119.21	USD	TTWO
20191125	Sell	100	119.2	USD	TTWO
20191125	Sell	100	119.25	USD	TTWO
20191125	Sell	37	119.25	USD	TTWO
20191125	Sell	37	119.25	USD	TTWO
20191125	Sell	2	119.25	USD	TTWO
20191125	Sell	12	119.24	USD	TTWO
20191125	Sell	14	119.21	USD	TTWO
20191125	Sell	100	119.24	USD	TTWO
20191125	Sell	200	119.24	USD	TTWO
20191125	Sell	48	119.24	USD	TTWO
20191125	Sell	18	119.23	USD	TTWO
20191125	Sell	10	119.25	USD	TTWO
20191125	Sell	24	119.21	USD	TTWO
20191125	Buy	100	119.145	USD	TTWO
20191125	Buy	100	119.145	USD	TTWO
20191125	Buy	300	119.145	USD	TTWO
20191125	Sell	18	119.27	USD	TTWO
20191125	Sell	21	119.31	USD	TTWO
20191125	Sell	17	119.34	USD	TTWO
20191125	Sell	4	119.31	USD	TTWO
20191125	Sell	18	119.31	USD	TTWO
20191125	Sell	18	119.25	USD	TTWO
20191125	Sell	21	119.25	USD	TTWO
20191125	Sell	12	119.34	USD	TTWO
20191125	Sell	3	119.25	USD	TTWO
20191125	Sell	11	119.25	USD	TTWO
20191125	Sell	11	119.22	USD	TTWO
20191125	Sell	12	119.21	USD	TTWO
20191125	Sell	18	119.25	USD	TTWO
20191125	Sell	12	119.31	USD	TTWO
20191125	Sell	10	119.4	USD	TTWO
20191125	Sell	100	119.38	USD	TTWO
20191125	Sell	100	119.37	USD	TTWO
20191125	Sell	100	119.35	USD	TTWO
20191125	Sell	100	119.35	USD	TTWO
20191125	Sell	100	119.35	USD	TTWO
20191125	Sell	100	119.36	USD	TTWO
20191125	Sell	200	119.36	USD	TTWO
20191125	Sell	100	119.37	USD	TTWO
20191125	Sell	100	119.36	USD	TTWO
20191125	Sell	15	119.37	USD	TTWO
20191125	Sell	100	119.36	USD	TTWO
20191125	Sell	100	119.35	USD	TTWO
20191125	Sell	9	119.34	USD	TTWO
20191125	Sell	100	119.32	USD	TTWO
20191125	Sell	57	119.32	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191125	Sell	10	119.32	USD	TTWO
20191125	Sell	22	119.33	USD	TTWO
20191125	Sell	2	119.33	USD	TTWO
20191125	Sell	100	119.32	USD	TTWO
20191125	Sell	100	119.3	USD	TTWO
20191125	Sell	100	119.32	USD	TTWO
20191125	Sell	100	119.32	USD	TTWO
20191125	Sell	60	119.33	USD	TTWO
20191125	Sell	39	119.32	USD	TTWO
20191125	Sell	1	119.33	USD	TTWO
20191125	Sell	100	119.335	USD	TTWO
20191125	Sell	4	119.3	USD	TTWO
20191125	Sell	184	119.315	USD	TTWO
20191125	Sell	12	119.3	USD	TTWO
20191125	Sell	100	119.3175	USD	TTWO
20191125	Sell	1	119.29	USD	TTWO
20191125	Sell	2	119.33	USD	TTWO
20191125	Buy	25	119.36	USD	TTWO
20191125	Buy	82	119.36	USD	TTWO
20191125	Buy	196	119.36	USD	TTWO
20191125	Buy	97	119.36	USD	TTWO
20191125	Sell	43	119.36	USD	TTWO
20191125	Buy	137	119.36	USD	TTWO
20191125	Buy	77	119.36	USD	TTWO
20191125	Sell	5,000	119.37	USD	TTWO
20191126	Buy	31	119.94	USD	TTWO
20191126	Buy	48	119	USD	TTWO
20191126	Buy	300	119	USD	TTWO
20191126	Buy	100	119	USD	TTWO
20191126	Buy	1,152	119	USD	TTWO
20191126	Buy	11	119	USD	TTWO
20191126	Buy	37	119	USD	TTWO
20191126	Buy	52	119	USD	TTWO
20191126	Buy	100	118.995	USD	TTWO
20191126	Buy	100	119	USD	TTWO
20191126	Buy	100	118.94	USD	TTWO
20191126	Buy	73	119	USD	TTWO
20191126	Buy	27	119	USD	TTWO
20191126	Buy	100	118.97	USD	TTWO
20191126	Buy	100	119	USD	TTWO
20191126	Buy	27	118.97	USD	TTWO
20191126	Buy	73	118.97	USD	TTWO
20191126	Buy	100	118.92	USD	TTWO
20191126	Buy	100	118.87	USD	TTWO
20191126	Buy	62	119	USD	TTWO
20191126	Buy	38	119	USD	TTWO
20191126	Buy	100	119	USD	TTWO
20191126	Buy	30	119	USD	TTWO
20191126	Sell	38	120.06	USD	TTWO
20191126	Sell	100	120.21	USD	TTWO
20191126	Buy	66	120.44	USD	TTWO
20191126	Sell	18	120.44	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191126	Buy	36	120.44	USD	TTWO
20191126	Sell	3	120.44	USD	TTWO
20191126	Sell	41	120.44	USD	TTWO
20191126	Sell	92	120.44	USD	TTWO
20191127	Sell	114	120.97	USD	TTWO
20191127	Buy	1	120.97	USD	TTWO
20191127	Sell	5	120.97	USD	TTWO
20191127	Buy	1	120.66	USD	TTWO
20191127	Buy	1	120.64	USD	TTWO
20191127	Buy	1	120.65	USD	TTWO
20191127	Sell	5	120.23	USD	TTWO
20191127	Buy	1	120.28	USD	TTWO
20191127	Sell	15	119.85	USD	TTWO
20191127	Buy	1	120.08	USD	TTWO
20191127	Sell	6	119.86	USD	TTWO
20191127	Buy	1	120.02	USD	TTWO
20191127	Buy	1	120.02	USD	TTWO
20191127	Buy	1	119.97	USD	TTWO
20191127	Buy	2	119.96	USD	TTWO
20191127	Buy	1	119.95	USD	TTWO
20191127	Buy	1	119.96	USD	TTWO
20191127	Sell	15	119.92	USD	TTWO
20191127	Sell	9	120.08	USD	TTWO
20191127	Buy	1	119.91	USD	TTWO
20191127	Buy	1	119.86	USD	TTWO
20191127	Sell	6	119.66	USD	TTWO
20191127	Buy	1	119.68	USD	TTWO
20191127	Buy	2	119.67	USD	TTWO
20191127	Sell	10	119.85	USD	TTWO
20191127	Sell	6	119.94	USD	TTWO
20191127	Sell	100	119.96	USD	TTWO
20191127	Sell	100	119.955	USD	TTWO
20191127	Sell	100	119.95	USD	TTWO
20191127	Sell	100	119.95	USD	TTWO
20191127	Sell	200	119.96	USD	TTWO
20191127	Sell	100	119.96	USD	TTWO
20191127	Sell	141	119.96	USD	TTWO
20191127	Buy	2	119.99	USD	TTWO
20191127	Sell	100	119.95	USD	TTWO
20191127	Sell	100	119.95	USD	TTWO
20191127	Sell	100	119.95	USD	TTWO
20191127	Sell	100	119.95	USD	TTWO
20191127	Sell	100	119.95	USD	TTWO
20191127	Sell	100	119.95	USD	TTWO
20191127	Sell	100	119.95	USD	TTWO
20191127	Sell	100	119.95	USD	TTWO
20191127	Sell	100	119.95	USD	TTWO
20191127	Sell	100	119.96	USD	TTWO
20191127	Sell	100	119.96	USD	TTWO
20191127	Sell	200	119.95	USD	TTWO
20191127	Sell	100	119.95	USD	TTWO
20191127	Sell	100	119.955	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191127	Sell	100	119.95	USD	TTWO
20191127	Sell	100	119.95	USD	TTWO
20191127	Sell	100	119.95	USD	TTWO
20191127	Sell	100	119.95	USD	TTWO
20191127	Sell	100	119.95	USD	TTWO
20191127	Sell	100	119.95	USD	TTWO
20191127	Sell	100	119.95	USD	TTWO
20191127	Sell	100	119.96	USD	TTWO
20191127	Buy	1	119.93	USD	TTWO
20191127	Sell	100	119.95	USD	TTWO
20191127	Sell	100	119.95	USD	TTWO
20191127	Sell	500	119.95	USD	TTWO
20191127	Sell	600	119.955	USD	TTWO
20191127	Sell	18	119.95	USD	TTWO
20191127	Sell	20	119.95	USD	TTWO
20191127	Sell	21	119.95	USD	TTWO
20191127	Sell	6	120	USD	TTWO
20191127	Buy	1	120.03	USD	TTWO
20191127	Buy	1	120.01	USD	TTWO
20191127	Sell	100	120.05	USD	TTWO
20191127	Sell	100	120.05	USD	TTWO
20191127	Sell	100	120.05	USD	TTWO
20191127	Sell	6	120.1	USD	TTWO
20191127	Sell	100	120.11	USD	TTWO
20191127	Sell	100	120.1075	USD	TTWO
20191127	Sell	10	120.14	USD	TTWO
20191127	Buy	1	120.03	USD	TTWO
20191127	Sell	100	120.035	USD	TTWO
20191127	Sell	100	120.035	USD	TTWO
20191127	Sell	100	120.02	USD	TTWO
20191127	Sell	100	120.01	USD	TTWO
20191127	Sell	100	120.01	USD	TTWO
20191127	Sell	100	120.015	USD	TTWO
20191127	Sell	100	120.05	USD	TTWO
20191127	Sell	100	120.02	USD	TTWO
20191127	Sell	100	120.015	USD	TTWO
20191127	Sell	100	120.01	USD	TTWO
20191127	Sell	100	120.01	USD	TTWO
20191127	Sell	100	120.01	USD	TTWO
20191127	Buy	1	119.98	USD	TTWO
20191127	Sell	100	120	USD	TTWO
20191127	Sell	6	119.97	USD	TTWO
20191127	Sell	100	120	USD	TTWO
20191127	Sell	100	120.045	USD	TTWO
20191127	Buy	1	120.03	USD	TTWO
20191127	Sell	100	120	USD	TTWO
20191127	Sell	100	120	USD	TTWO
20191127	Sell	100	120	USD	TTWO
20191127	Sell	100	120	USD	TTWO
20191127	Sell	100	120	USD	TTWO
20191127	Sell	100	120	USD	TTWO
20191127	Sell	100	120	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191127	Sell	100	120	USD	TTWO
20191127	Sell	6	120	USD	TTWO
20191127	Sell	100	120	USD	TTWO
20191127	Sell	100	120	USD	TTWO
20191127	Sell	100	120	USD	TTWO
20191127	Sell	100	120	USD	TTWO
20191127	Sell	100	120	USD	TTWO
20191127	Sell	100	120	USD	TTWO
20191127	Sell	100	120	USD	TTWO
20191127	Buy	1	119.96	USD	TTWO
20191127	Sell	100	120.01	USD	TTWO
20191127	Sell	100	120	USD	TTWO
20191127	Sell	100	120	USD	TTWO
20191127	Sell	100	120	USD	TTWO
20191127	Sell	100	120	USD	TTWO
20191127	Sell	100	120	USD	TTWO
20191127	Buy	1	120.01	USD	TTWO
20191127	Sell	200	120	USD	TTWO
20191127	Sell	200	120	USD	TTWO
20191127	Sell	200	120	USD	TTWO
20191127	Sell	5	120.09	USD	TTWO
20191127	Sell	100	120	USD	TTWO
20191127	Sell	100	120	USD	TTWO
20191127	Sell	100	120	USD	TTWO
20191127	Sell	200	120	USD	TTWO
20191127	Sell	100	120	USD	TTWO
20191127	Sell	100	120.015	USD	TTWO
20191127	Sell	100	120	USD	TTWO
20191127	Sell	100	120.005	USD	TTWO
20191127	Sell	100	120.04	USD	TTWO
20191127	Sell	100	120.03	USD	TTWO
20191127	Sell	100	120.035	USD	TTWO
20191127	Sell	100	120.04	USD	TTWO
20191127	Sell	100	120.03	USD	TTWO
20191127	Sell	100	120.03	USD	TTWO
20191127	Sell	100	120.03	USD	TTWO
20191127	Sell	100	119.95	USD	TTWO
20191127	Sell	100	119.95	USD	TTWO
20191127	Sell	100	119.95	USD	TTWO
20191127	Sell	100	119.95	USD	TTWO
20191127	Sell	108	119.96	USD	TTWO
20191127	Sell	125	119.95	USD	TTWO
20191127	Sell	100	119.95	USD	TTWO
20191127	Sell	100	119.95	USD	TTWO
20191127	Buy	1	119.95	USD	TTWO
20191127	Sell	100	119.95	USD	TTWO
20191127	Sell	100	119.95	USD	TTWO
20191127	Sell	200	119.96	USD	TTWO
20191127	Sell	100	119.95	USD	TTWO
20191127	Sell	100	119.95	USD	TTWO
20191127	Sell	100	119.99	USD	TTWO
20191127	Sell	7	120.05	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191127	Sell	100	120.075	USD	TTWO
20191127	Sell	1	119.97	USD	TTWO
20191127	Sell	5	119.95	USD	TTWO
20191127	Sell	11	119.98	USD	TTWO
20191127	Buy	2	119.93	USD	TTWO
20191127	Buy	2	119.92	USD	TTWO
20191127	Buy	1	119.88	USD	TTWO
20191127	Sell	37	119.95	USD	TTWO
20191127	Sell	63	119.95	USD	TTWO
20191127	Sell	5	119.98	USD	TTWO
20191127	Sell	53	120.05	USD	TTWO
20191127	Sell	25	120.05	USD	TTWO
20191127	Sell	22	120.05	USD	TTWO
20191127	Sell	100	120.13	USD	TTWO
20191127	Sell	100	120.115	USD	TTWO
20191127	Buy	1	120.05	USD	TTWO
20191127	Sell	8	120.1	USD	TTWO
20191127	Sell	100	120.07	USD	TTWO
20191127	Buy	1	120.06	USD	TTWO
20191127	Sell	100	120.15	USD	TTWO
20191127	Sell	50	120.2	USD	TTWO
20191127	Sell	50	120.2	USD	TTWO
20191127	Sell	7	120.27	USD	TTWO
20191127	Buy	1	120.22	USD	TTWO
20191127	Sell	100	120.27	USD	TTWO
20191127	Sell	37	120.35	USD	TTWO
20191127	Sell	37	120.35	USD	TTWO
20191127	Sell	26	120.35	USD	TTWO
20191127	Sell	43	120.37	USD	TTWO
20191127	Sell	57	120.37	USD	TTWO
20191127	Sell	5	120.43	USD	TTWO
20191127	Buy	1	120.34	USD	TTWO
20191127	Buy	1	120.3	USD	TTWO
20191127	Sell	5	120.36	USD	TTWO
20191127	Sell	100	120.36	USD	TTWO
20191127	Buy	1	120.29	USD	TTWO
20191127	Sell	100	120.34	USD	TTWO
20191127	Sell	100	120.35	USD	TTWO
20191127	Sell	100	120.35	USD	TTWO
20191127	Sell	100	120.38	USD	TTWO
20191127	Sell	5	120.38	USD	TTWO
20191127	Sell	100	120.385	USD	TTWO
20191127	Sell	100	120.39	USD	TTWO
20191127	Sell	100	120.39	USD	TTWO
20191127	Sell	100	120.455	USD	TTWO
20191127	Sell	37	120.49	USD	TTWO
20191127	Buy	1	120.49	USD	TTWO
20191127	Sell	100	120.505	USD	TTWO
20191127	Sell	100	120.49	USD	TTWO
20191127	Sell	100	120.505	USD	TTWO
20191127	Sell	8	120.54	USD	TTWO
20191127	Sell	100	120.51	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191127	Sell	100	120.5	USD	TTWO
20191127	Sell	100	120.575	USD	TTWO
20191127	Buy	1	120.7	USD	TTWO
20191127	Buy	2	120.69	USD	TTWO
20191127	Sell	100	120.67	USD	TTWO
20191127	Sell	100	120.625	USD	TTWO
20191127	Sell	100	120.625	USD	TTWO
20191127	Buy	24	120.61	USD	TTWO
20191127	Buy	30	120.62	USD	TTWO
20191127	Sell	100	120.61	USD	TTWO
20191127	Sell	100	120.66	USD	TTWO
20191127	Sell	100	120.66	USD	TTWO
20191127	Sell	3	120.63	USD	TTWO
20191127	Sell	100	120.57	USD	TTWO
20191127	Sell	100	120.59	USD	TTWO
20191127	Buy	20	120.62	USD	TTWO
20191127	Buy	21	120.62	USD	TTWO
20191127	Buy	21	120.64	USD	TTWO
20191127	Buy	25	120.65	USD	TTWO
20191127	Buy	1	120.64	USD	TTWO
20191127	Sell	100	120.56	USD	TTWO
20191127	Sell	100	120.52	USD	TTWO
20191127	Buy	100	120.575	USD	TTWO
20191127	Sell	6	120.55	USD	TTWO
20191127	Sell	100	120.62	USD	TTWO
20191127	Buy	1	120.59	USD	TTWO
20191127	Buy	59	120.59	USD	TTWO
20191127	Buy	28	120.56	USD	TTWO
20191127	Buy	31	120.56	USD	TTWO
20191127	Sell	6	120.62	USD	TTWO
20191127	Sell	6	120.7	USD	TTWO
20191127	Buy	15	120.68	USD	TTWO
20191127	Buy	1	120.71	USD	TTWO
20191127	Buy	1	120.7	USD	TTWO
20191127	Buy	35	120.67	USD	TTWO
20191127	Sell	99	120.69	USD	TTWO
20191127	Sell	100	120.69	USD	TTWO
20191127	Sell	100	120.69	USD	TTWO
20191127	Sell	1	120.7	USD	TTWO
20191127	Buy	36	120.68	USD	TTWO
20191127	Buy	100	120.695	USD	TTWO
20191127	Buy	25	120.67	USD	TTWO
20191127	Buy	1	120.73	USD	TTWO
20191127	Buy	5	120.68	USD	TTWO
20191127	Sell	100	120.75	USD	TTWO
20191127	Sell	100	120.74	USD	TTWO
20191127	Sell	41	120.74	USD	TTWO
20191127	Sell	59	120.74	USD	TTWO
20191127	Sell	98	120.77	USD	TTWO
20191127	Sell	2	120.77	USD	TTWO
20191127	Sell	200	120.765	USD	TTWO
20191127	Buy	200	120.765	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191127	Sell	6	120.81	USD	TTWO
20191127	Buy	1	120.79	USD	TTWO
20191127	Sell	145	120.835	USD	TTWO
20191127	Sell	100	120.835	USD	TTWO
20191127	Sell	100	120.835	USD	TTWO
20191127	Sell	100	120.83	USD	TTWO
20191127	Sell	100	120.79	USD	TTWO
20191127	Sell	100	120.76	USD	TTWO
20191127	Sell	100	120.77	USD	TTWO
20191127	Sell	100	120.79	USD	TTWO
20191127	Sell	200	120.77	USD	TTWO
20191127	Sell	100	120.755	USD	TTWO
20191127	Sell	100	120.8	USD	TTWO
20191127	Sell	100	120.8	USD	TTWO
20191127	Sell	41	120.76	USD	TTWO
20191127	Buy	1	120.74	USD	TTWO
20191127	Sell	59	120.76	USD	TTWO
20191127	Buy	20	120.69	USD	TTWO
20191127	Sell	6	120.7	USD	TTWO
20191127	Sell	100	120.7	USD	TTWO
20191127	Buy	100	120.7	USD	TTWO
20191127	Sell	100	120.7	USD	TTWO
20191127	Buy	100	120.7	USD	TTWO
20191127	Sell	100	120.63	USD	TTWO
20191127	Sell	2	120.67	USD	TTWO
20191127	Buy	1	120.64	USD	TTWO
20191127	Sell	100	120.59	USD	TTWO
20191127	Buy	28	120.59	USD	TTWO
20191127	Buy	16	120.58	USD	TTWO
20191127	Sell	4	120.55	USD	TTWO
20191127	Sell	96	120.55	USD	TTWO
20191127	Buy	1	120.52	USD	TTWO
20191127	Buy	56	120.44	USD	TTWO
20191127	Buy	71	120.41	USD	TTWO
20191127	Sell	100	120.415	USD	TTWO
20191127	Sell	4	120.37	USD	TTWO
20191127	Sell	99	120.36	USD	TTWO
20191127	Sell	1	120.37	USD	TTWO
20191127	Buy	36	120.36	USD	TTWO
20191127	Buy	44	120.35	USD	TTWO
20191127	Buy	1	120.28	USD	TTWO
20191127	Buy	31	120.27	USD	TTWO
20191127	Sell	6	120.23	USD	TTWO
20191127	Buy	28	120.22	USD	TTWO
20191127	Sell	1	120.14	USD	TTWO
20191127	Sell	19	120.15	USD	TTWO
20191127	Sell	1	120.14	USD	TTWO
20191127	Sell	14	120.14	USD	TTWO
20191127	Sell	33	120.13	USD	TTWO
20191127	Sell	130	120.14	USD	TTWO
20191127	Sell	1	120.14	USD	TTWO
20191127	Sell	1	120.14	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191127	Buy	100	120.12	USD	TTWO
20191127	Sell	100	120.16	USD	TTWO
20191127	Sell	99	120.28	USD	TTWO
20191127	Sell	1	120.28	USD	TTWO
20191127	Buy	1	120.27	USD	TTWO
20191127	Buy	1	120.26	USD	TTWO
20191127	Sell	37	120.33	USD	TTWO
20191127	Sell	5	120.33	USD	TTWO
20191127	Sell	37	120.33	USD	TTWO
20191127	Sell	26	120.33	USD	TTWO
20191127	Sell	1	120.28	USD	TTWO
20191127	Sell	40	120.28	USD	TTWO
20191127	Sell	1	120.28	USD	TTWO
20191127	Sell	100	120.28	USD	TTWO
20191127	Sell	4	120.29	USD	TTWO
20191127	Sell	2	120.28	USD	TTWO
20191127	Sell	1	120.28	USD	TTWO
20191127	Sell	1	120.28	USD	TTWO
20191127	Sell	15	120.26	USD	TTWO
20191127	Buy	25	120.29	USD	TTWO
20191127	Buy	39	120.25	USD	TTWO
20191127	Buy	100	120.305	USD	TTWO
20191127	Sell	100	120.27	USD	TTWO
20191127	Sell	10	120.34	USD	TTWO
20191127	Sell	5	120.34	USD	TTWO
20191127	Sell	90	120.34	USD	TTWO
20191127	Buy	1	120.31	USD	TTWO
20191127	Buy	31	120.31	USD	TTWO
20191127	Buy	18	120.31	USD	TTWO
20191127	Buy	27	120.3	USD	TTWO
20191127	Sell	100	120.26	USD	TTWO
20191127	Buy	100	120.32	USD	TTWO
20191127	Buy	40	120.26	USD	TTWO
20191127	Buy	37	120.24	USD	TTWO
20191127	Buy	1	120.23	USD	TTWO
20191127	Buy	23	120.22	USD	TTWO
20191127	Sell	44	120.14	USD	TTWO
20191127	Sell	100	120.13	USD	TTWO
20191127	Sell	56	120.16	USD	TTWO
20191127	Sell	100	120.15	USD	TTWO
20191127	Sell	2	120.12	USD	TTWO
20191127	Sell	8	120.2	USD	TTWO
20191127	Sell	100	120.2	USD	TTWO
20191127	Sell	1	120.27	USD	TTWO
20191127	Sell	99	120.27	USD	TTWO
20191127	Sell	4	120.35	USD	TTWO
20191127	Sell	100	120.41	USD	TTWO
20191127	Sell	100	120.535	USD	TTWO
20191127	Buy	100	120.59	USD	TTWO
20191127	Sell	99	120.59	USD	TTWO
20191127	Sell	1	120.59	USD	TTWO
20191127	Sell	85	120.7	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191127	Sell	15	120.7	USD	TTWO
20191127	Sell	37	120.75	USD	TTWO
20191127	Sell	37	120.75	USD	TTWO
20191127	Sell	26	120.75	USD	TTWO
20191127	Sell	2	120.86	USD	TTWO
20191127	Sell	1	120.86	USD	TTWO
20191127	Buy	1	120.82	USD	TTWO
20191127	Buy	1	120.81	USD	TTWO
20191127	Buy	30	120.87	USD	TTWO
20191127	Buy	32	120.86	USD	TTWO
20191127	Buy	2	120.86	USD	TTWO
20191127	Buy	100	120.83	USD	TTWO
20191127	Sell	1	120.85	USD	TTWO
20191127	Sell	100	120.85	USD	TTWO
20191127	Sell	100	120.84	USD	TTWO
20191127	Sell	100	120.78	USD	TTWO
20191127	Sell	100	120.79	USD	TTWO
20191127	Sell	100	120.79	USD	TTWO
20191127	Sell	100	120.78	USD	TTWO
20191127	Buy	1	120.81	USD	TTWO
20191127	Buy	32	120.78	USD	TTWO
20191127	Sell	5	120.87	USD	TTWO
20191127	Sell	200	120.925	USD	TTWO
20191127	Sell	73	120.9	USD	TTWO
20191127	Buy	28	120.99	USD	TTWO
20191127	Sell	5	120.99	USD	TTWO
20191127	Buy	1	120.99	USD	TTWO
20191127	Buy	60	120.99	USD	TTWO
20191127	Buy	11	120.99	USD	TTWO
20191127	Buy	1	121.03	USD	TTWO
20191127	Buy	1	121.07	USD	TTWO
20191127	Buy	1	121.06	USD	TTWO
20191127	Sell	5	121.19	USD	TTWO
20191127	Buy	1	121.14	USD	TTWO
20191127	Buy	41	121	USD	TTWO
20191127	Buy	100	121	USD	TTWO
20191127	Buy	29	120.99	USD	TTWO
20191127	Buy	26	121	USD	TTWO
20191127	Buy	10	120.99	USD	TTWO
20191127	Sell	2	120.92	USD	TTWO
20191127	Buy	100	120.96	USD	TTWO
20191127	Buy	100	120.99	USD	TTWO
20191127	Buy	28	120.95	USD	TTWO
20191127	Buy	1	120.94	USD	TTWO
20191127	Sell	6	121.02	USD	TTWO
20191127	Sell	2	121.04	USD	TTWO
20191127	Buy	1	121.08	USD	TTWO
20191127	Buy	25	121	USD	TTWO
20191127	Buy	100	121	USD	TTWO
20191127	Buy	37	121	USD	TTWO
20191127	Buy	23	120.99	USD	TTWO
20191127	Buy	3	121	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191127	Buy	1	120.96	USD	TTWO
20191127	Buy	20	120.99	USD	TTWO
20191127	Buy	2	120.99	USD	TTWO
20191127	Buy	78	121	USD	TTWO
20191127	Buy	1	120.98	USD	TTWO
20191127	Sell	4	121.02	USD	TTWO
20191127	Buy	1	121.03	USD	TTWO
20191127	Buy	26	121	USD	TTWO
20191127	Buy	22	120.99	USD	TTWO
20191127	Buy	26	121	USD	TTWO
20191127	Buy	82	121	USD	TTWO
20191127	Buy	1	121	USD	TTWO
20191127	Buy	17	121	USD	TTWO
20191127	Sell	1	120.97	USD	TTWO
20191127	Buy	1	120.99	USD	TTWO
20191127	Sell	5	121.01	USD	TTWO
20191127	Sell	5	121.06	USD	TTWO
20191127	Sell	1	121.04	USD	TTWO
20191127	Buy	100	121	USD	TTWO
20191127	Buy	31	121	USD	TTWO
20191127	Buy	5	121	USD	TTWO
20191127	Buy	1	121	USD	TTWO
20191127	Buy	33	121	USD	TTWO
20191127	Buy	1	120.96	USD	TTWO
20191127	Buy	99	120.96	USD	TTWO
20191127	Sell	4	121	USD	TTWO
20191127	Sell	1	120.97	USD	TTWO
20191127	Sell	1	120.97	USD	TTWO
20191127	Buy	1	120.97	USD	TTWO
20191127	Buy	1	120.96	USD	TTWO
20191127	Buy	28	120.97	USD	TTWO
20191127	Buy	21	120.96	USD	TTWO
20191127	Buy	1	120.95	USD	TTWO
20191127	Buy	100	120.97	USD	TTWO
20191127	Buy	32	120.94	USD	TTWO
20191127	Buy	100	120.97	USD	TTWO
20191127	Buy	1	120.95	USD	TTWO
20191127	Buy	1	121.15	USD	TTWO
20191127	Buy	1	121.14	USD	TTWO
20191127	Buy	1	121.25	USD	TTWO
20191127	Buy	1	121.14	USD	TTWO
20191127	Buy	1	121.17	USD	TTWO
20191127	Buy	1	121.44	USD	TTWO
20191127	Buy	1	121.35	USD	TTWO
20191127	Buy	1	121.32	USD	TTWO
20191127	Buy	1	121.41	USD	TTWO
20191127	Buy	1	121.21	USD	TTWO
20191127	Buy	1	121.09	USD	TTWO
20191127	Buy	1	121.08	USD	TTWO
20191127	Buy	1	121.16	USD	TTWO
20191127	Buy	1	121.24	USD	TTWO
20191127	Buy	1	121.22	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191127	Buy	1	121.27	USD	TTWO
20191127	Buy	1	121.23	USD	TTWO
20191127	Buy	1	121.29	USD	TTWO
20191127	Buy	1	121.15	USD	TTWO
20191127	Buy	1	121.16	USD	TTWO
20191127	Buy	1	121.3	USD	TTWO
20191127	Buy	1	121.27	USD	TTWO
20191127	Buy	1	121.25	USD	TTWO
20191127	Buy	2	121.24	USD	TTWO
20191127	Buy	1	121.37	USD	TTWO
20191127	Buy	1	121.39	USD	TTWO
20191127	Buy	1	121.41	USD	TTWO
20191127	Buy	1	121.45	USD	TTWO
20191127	Buy	1	121.44	USD	TTWO
20191127	Sell	40	121.43	USD	TTWO
20191127	Sell	40	121.44	USD	TTWO
20191127	Sell	34	121.47	USD	TTWO
20191127	Sell	48	121.5	USD	TTWO
20191127	Buy	1	121.51	USD	TTWO
20191127	Sell	25	121.53	USD	TTWO
20191127	Sell	23	121.53	USD	TTWO
20191127	Sell	2	121.53	USD	TTWO
20191127	Sell	5	121.53	USD	TTWO
20191127	Sell	100	121.515	USD	TTWO
20191127	Sell	100	121.51	USD	TTWO
20191127	Sell	32	121.5	USD	TTWO
20191127	Sell	68	121.5	USD	TTWO
20191127	Buy	1	121.41	USD	TTWO
20191127	Sell	100	121.435	USD	TTWO
20191127	Sell	18	121.42	USD	TTWO
20191127	Sell	82	121.42	USD	TTWO
20191127	Sell	100	121.435	USD	TTWO
20191127	Sell	34	121.45	USD	TTWO
20191127	Sell	13	121.45	USD	TTWO
20191127	Sell	87	121.45	USD	TTWO
20191127	Sell	1	121.44	USD	TTWO
20191127	Sell	5	121.44	USD	TTWO
20191127	Sell	5	121.44	USD	TTWO
20191127	Sell	5	121.44	USD	TTWO
20191127	Sell	5	121.44	USD	TTWO
20191127	Sell	5	121.44	USD	TTWO
20191127	Sell	116	121.44	USD	TTWO
20191127	Sell	58	121.44	USD	TTWO
20191127	Buy	1	121.39	USD	TTWO
20191127	Sell	3	121.4	USD	TTWO
20191127	Sell	15	121.4	USD	TTWO
20191127	Sell	3	121.4	USD	TTWO
20191127	Sell	100	121.38	USD	TTWO
20191127	Sell	77	121.42	USD	TTWO
20191127	Sell	23	121.42	USD	TTWO
20191127	Sell	19	121.45	USD	TTWO
20191127	Sell	1	121.45	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191127	Sell	3	121.45	USD	TTWO
20191127	Sell	21	121.45	USD	TTWO
20191127	Sell	100	121.44	USD	TTWO
20191127	Buy	2	121.43	USD	TTWO
20191127	Sell	58	121.44	USD	TTWO
20191127	Sell	86	121.45	USD	TTWO
20191127	Sell	56	121.46	USD	TTWO
20191127	Sell	113	121.48	USD	TTWO
20191127	Sell	100	121.48	USD	TTWO
20191127	Sell	100	121.49	USD	TTWO
20191127	Sell	11	121.49	USD	TTWO
20191127	Buy	1	121.46	USD	TTWO
20191127	Sell	100	121.43	USD	TTWO
20191127	Buy	1	121.52	USD	TTWO
20191127	Sell	63	121.5	USD	TTWO
20191127	Sell	37	121.49	USD	TTWO
20191127	Sell	100	121.5	USD	TTWO
20191127	Buy	1	121.5	USD	TTWO
20191127	Sell	44	121.52	USD	TTWO
20191127	Sell	78	121.53	USD	TTWO
20191127	Sell	54	121.55	USD	TTWO
20191127	Sell	100	121.52	USD	TTWO
20191127	Sell	100	121.525	USD	TTWO
20191127	Sell	49	121.55	USD	TTWO
20191127	Sell	49	121.55	USD	TTWO
20191127	Sell	2	121.55	USD	TTWO
20191127	Sell	100	121.57	USD	TTWO
20191127	Sell	49	121.59	USD	TTWO
20191127	Sell	49	121.59	USD	TTWO
20191127	Sell	60	121.56	USD	TTWO
20191127	Sell	19	121.58	USD	TTWO
20191127	Sell	20	121.62	USD	TTWO
20191127	Sell	80	121.62	USD	TTWO
20191127	Sell	1	121.64	USD	TTWO
20191127	Buy	1	121.64	USD	TTWO
20191127	Buy	2	121.63	USD	TTWO
20191127	Sell	100	121.6	USD	TTWO
20191127	Sell	100	121.6	USD	TTWO
20191127	Sell	62	121.6	USD	TTWO
20191127	Sell	100	121.6	USD	TTWO
20191127	Sell	100	121.6	USD	TTWO
20191127	Sell	82	121.63	USD	TTWO
20191127	Sell	63	121.66	USD	TTWO
20191127	Sell	200	121.63	USD	TTWO
20191127	Sell	200	121.63	USD	TTWO
20191127	Sell	100	121.62	USD	TTWO
20191127	Sell	100	121.63	USD	TTWO
20191127	Buy	1	121.65	USD	TTWO
20191127	Sell	40	121.65	USD	TTWO
20191127	Sell	47	121.66	USD	TTWO
20191127	Sell	24	121.66	USD	TTWO
20191127	Sell	29	121.66	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191127	Buy	1	121.61	USD	TTWO
20191127	Sell	31	121.7	USD	TTWO
20191127	Sell	1	121.71	USD	TTWO
20191127	Sell	199	121.71	USD	TTWO
20191127	Sell	100	121.71	USD	TTWO
20191127	Sell	28	121.71	USD	TTWO
20191127	Sell	100	121.71	USD	TTWO
20191127	Sell	100	121.71	USD	TTWO
20191127	Buy	2	121.7	USD	TTWO
20191127	Buy	2	121.71	USD	TTWO
20191127	Sell	124	121.57	USD	TTWO
20191127	Sell	58	121.57	USD	TTWO
20191127	Sell	100	121.58	USD	TTWO
20191127	Sell	18	121.58	USD	TTWO
20191127	Sell	100	121.58	USD	TTWO
20191127	Buy	1	121.57	USD	TTWO
20191127	Sell	172	121.59	USD	TTWO
20191127	Sell	10	121.59	USD	TTWO
20191127	Sell	100	121.59	USD	TTWO
20191127	Sell	118	121.59	USD	TTWO
20191127	Sell	10	121.58	USD	TTWO
20191127	Sell	100	121.57	USD	TTWO
20191127	Buy	1	121.56	USD	TTWO
20191127	Sell	100	121.515	USD	TTWO
20191127	Sell	23	121.51	USD	TTWO
20191127	Sell	10	121.51	USD	TTWO
20191127	Sell	67	121.51	USD	TTWO
20191127	Buy	1	121.52	USD	TTWO
20191127	Sell	95	121.52	USD	TTWO
20191127	Sell	100	121.52	USD	TTWO
20191127	Sell	100	121.52	USD	TTWO
20191127	Sell	6	121.52	USD	TTWO
20191127	Sell	100	121.55	USD	TTWO
20191127	Buy	1	121.55	USD	TTWO
20191127	Sell	100	121.55	USD	TTWO
20191127	Buy	1	121.55	USD	TTWO
20191127	Sell	100	121.55	USD	TTWO
20191127	Sell	89	121.55	USD	TTWO
20191127	Sell	100	121.57	USD	TTWO
20191127	Sell	100	121.57	USD	TTWO
20191127	Sell	91	121.57	USD	TTWO
20191127	Sell	100	121.58	USD	TTWO
20191127	Buy	1	121.6	USD	TTWO
20191127	Sell	222	121.58	USD	TTWO
20191127	Sell	75	121.58	USD	TTWO
20191127	Buy	14	121.58	USD	TTWO
20191127	Buy	61	121.58	USD	TTWO
20191127	Sell	277	121.58	USD	TTWO
20191127	Sell	100	120.32	USD	TTWO
20191127	Sell	100	120.99	USD	TTWO
20191127	Sell	20,000	120.02	USD	TTWO
20191127	Sell	5,000	120.04	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191129	Sell	6	121.56	USD	TTWO
20191129	Sell	6	122.58	USD	TTWO
20191129	Sell	5	122.41	USD	TTWO
20191129	Sell	6	122.53	USD	TTWO
20191129	Sell	3	122.63	USD	TTWO
20191129	Sell	5	122.07	USD	TTWO
20191129	Sell	5	122.04	USD	TTWO
20191129	Sell	183	122.08	USD	TTWO
20191129	Sell	12	122.13	USD	TTWO
20191129	Sell	6	122.11	USD	TTWO
20191129	Sell	16	122.2	USD	TTWO
20191129	Sell	8	122.29	USD	TTWO
20191129	Sell	6	122.07	USD	TTWO
20191129	Sell	12	122.17	USD	TTWO
20191129	Sell	9	121.86	USD	TTWO
20191129	Sell	5	121.37	USD	TTWO
20191129	Sell	4	121.42	USD	TTWO
20191129	Sell	6	121.42	USD	TTWO
20191129	Sell	5	121.54	USD	TTWO
20191129	Sell	5	121.4	USD	TTWO
20191129	Sell	4	121.21	USD	TTWO
20191129	Sell	1	121.21	USD	TTWO
20191129	Sell	1	121.18	USD	TTWO
20191129	Sell	100	121.19	USD	TTWO
20191129	Sell	100	121.18	USD	TTWO
20191129	Sell	1	121.2	USD	TTWO
20191129	Sell	192	121.17	USD	TTWO
20191129	Sell	10	121.17	USD	TTWO
20191129	Sell	10	121.17	USD	TTWO
20191129	Sell	100	121.17	USD	TTWO
20191129	Sell	66	121.16	USD	TTWO
20191129	Sell	5	121.22	USD	TTWO
20191129	Sell	5	120.76	USD	TTWO
20191129	Sell	1	120.89	USD	TTWO
20191129	Sell	4	120.89	USD	TTWO
20191129	Sell	12	120.82	USD	TTWO
20191129	Sell	12	120.97	USD	TTWO
20191129	Sell	100	121.01	USD	TTWO
20191129	Sell	6	121.02	USD	TTWO
20191129	Sell	35	121.03	USD	TTWO
20191129	Sell	33	121.03	USD	TTWO
20191129	Sell	100	121.02	USD	TTWO
20191129	Sell	100	120.92	USD	TTWO
20191129	Sell	34	120.97	USD	TTWO
20191129	Sell	22	120.97	USD	TTWO
20191129	Sell	5	120.97	USD	TTWO
20191129	Sell	18	120.99	USD	TTWO
20191129	Sell	61	120.99	USD	TTWO
20191129	Sell	100	121	USD	TTWO
20191129	Sell	1	120.99	USD	TTWO
20191129	Sell	20	120.99	USD	TTWO
20191129	Sell	6	121.28	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191129	Sell	5	121.28	USD	TTWO
20191129	Sell	5	121.25	USD	TTWO
20191129	Sell	2	121.34	USD	TTWO
20191129	Sell	1	121.4	USD	TTWO
20191129	Buy	42	121.35	USD	TTWO
20191129	Buy	32	121.35	USD	TTWO
20191129	Sell	2	121.35	USD	TTWO
20191129	Sell	6	121.35	USD	TTWO
20191129	Buy	8	121.35	USD	TTWO
20191129	Buy	10	121.35	USD	TTWO
20191202	Buy	115	121.72	USD	TTWO
20191202	Sell	621	121.72	USD	TTWO
20191202	Sell	5	121.72	USD	TTWO
20191202	Buy	100	121.59	USD	TTWO
20191202	Sell	5	120.86	USD	TTWO
20191202	Sell	5	121.23	USD	TTWO
20191202	Sell	10	121.27	USD	TTWO
20191202	Sell	100	121.165	USD	TTWO
20191202	Sell	100	121.04	USD	TTWO
20191202	Sell	100	120.89	USD	TTWO
20191202	Sell	100	120.9	USD	TTWO
20191202	Sell	100	120.88	USD	TTWO
20191202	Sell	100	120.71	USD	TTWO
20191202	Sell	5	120.47	USD	TTWO
20191202	Sell	2	120.41	USD	TTWO
20191202	Sell	100	120.42	USD	TTWO
20191202	Sell	98	120.41	USD	TTWO
20191202	Sell	100	120.52	USD	TTWO
20191202	Sell	100	120.61	USD	TTWO
20191202	Buy	100	120.68	USD	TTWO
20191202	Sell	100	120.375	USD	TTWO
20191202	Buy	100	120.375	USD	TTWO
20191202	Sell	100	120.3	USD	TTWO
20191202	Sell	100	120.29	USD	TTWO
20191202	Sell	100	120.53	USD	TTWO
20191202	Sell	100	120.42	USD	TTWO
20191202	Sell	94	120.81	USD	TTWO
20191202	Sell	6	120.81	USD	TTWO
20191202	Sell	100	120.68	USD	TTWO
20191202	Sell	65	120.56	USD	TTWO
20191202	Sell	35	120.55	USD	TTWO
20191202	Sell	100	120.55	USD	TTWO
20191202	Sell	100	120.54	USD	TTWO
20191202	Sell	100	120.44	USD	TTWO
20191202	Sell	80	120.35	USD	TTWO
20191202	Sell	20	120.44	USD	TTWO
20191202	Sell	100	120.525	USD	TTWO
20191202	Buy	100	120.455	USD	TTWO
20191202	Sell	100	120.5	USD	TTWO
20191202	Sell	86	120.5	USD	TTWO
20191202	Sell	100	120.49	USD	TTWO
20191202	Sell	100	120.49	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191202	Buy	100	120.49	USD	TTWO
20191202	Buy	100	120.5	USD	TTWO
20191202	Sell	100	120.5	USD	TTWO
20191202	Buy	100	120.505	USD	TTWO
20191202	Buy	100	120.505	USD	TTWO
20191202	Buy	100	120.505	USD	TTWO
20191202	Buy	100	120.51	USD	TTWO
20191202	Sell	100	120.535	USD	TTWO
20191202	Sell	100	120.48	USD	TTWO
20191202	Sell	15	120.6	USD	TTWO
20191202	Sell	100	120.56	USD	TTWO
20191202	Sell	100	120.56	USD	TTWO
20191202	Sell	5	120.69	USD	TTWO
20191202	Sell	100	120.555	USD	TTWO
20191202	Buy	100	120.555	USD	TTWO
20191202	Buy	100	120.605	USD	TTWO
20191202	Buy	100	120.605	USD	TTWO
20191202	Buy	100	120.615	USD	TTWO
20191202	Buy	100	120.615	USD	TTWO
20191202	Buy	100	120.61	USD	TTWO
20191202	Buy	100	120.61	USD	TTWO
20191202	Buy	100	120.635	USD	TTWO
20191202	Sell	100	120.635	USD	TTWO
20191202	Buy	100	120.635	USD	TTWO
20191202	Buy	100	120.625	USD	TTWO
20191202	Sell	38	120.69	USD	TTWO
20191202	Sell	5	120.7	USD	TTWO
20191202	Sell	62	120.69	USD	TTWO
20191202	Sell	100	120.69	USD	TTWO
20191202	Sell	100	120.7	USD	TTWO
20191202	Sell	100	120.73	USD	TTWO
20191202	Sell	70	120.73	USD	TTWO
20191202	Sell	100	120.73	USD	TTWO
20191202	Sell	100	120.75	USD	TTWO
20191202	Sell	70	120.75	USD	TTWO
20191202	Sell	30	120.75	USD	TTWO
20191202	Sell	100	120.725	USD	TTWO
20191202	Sell	100	120.725	USD	TTWO
20191202	Buy	100	120.725	USD	TTWO
20191202	Buy	100	120.725	USD	TTWO
20191202	Sell	100	120.68	USD	TTWO
20191202	Buy	100	120.68	USD	TTWO
20191202	Sell	6	120.51	USD	TTWO
20191202	Sell	100	120.555	USD	TTWO
20191202	Sell	58	120.8	USD	TTWO
20191202	Sell	100	120.8	USD	TTWO
20191202	Sell	42	120.8	USD	TTWO
20191202	Sell	100	120.87	USD	TTWO
20191202	Sell	100	120.87	USD	TTWO
20191202	Sell	30	120.9	USD	TTWO
20191202	Buy	100	121.085	USD	TTWO
20191202	Buy	100	121.085	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191202	Sell	9	120.95	USD	TTWO
20191202	Buy	100	120.975	USD	TTWO
20191202	Sell	5	121.02	USD	TTWO
20191202	Buy	100	120.7775	USD	TTWO
20191202	Sell	10	120.82	USD	TTWO
20191202	Sell	10	120.93	USD	TTWO
20191202	Sell	100	120.92	USD	TTWO
20191202	Buy	100	120.815	USD	TTWO
20191202	Buy	58	120.78	USD	TTWO
20191202	Buy	82	120.78	USD	TTWO
20191202	Sell	6	120.78	USD	TTWO
20191202	Sell	100	120.735	USD	TTWO
20191202	Sell	100	120.74	USD	TTWO
20191202	Buy	100	120.88	USD	TTWO
20191202	Sell	100	120.85	USD	TTWO
20191202	Buy	100	120.85	USD	TTWO
20191202	Buy	100	120.8	USD	TTWO
20191202	Sell	100	120.8	USD	TTWO
20191202	Buy	100	120.8	USD	TTWO
20191202	Buy	100	120.8	USD	TTWO
20191202	Buy	100	120.805	USD	TTWO
20191202	Buy	100	120.76	USD	TTWO
20191202	Sell	100	120.75	USD	TTWO
20191202	Sell	100	120.8	USD	TTWO
20191202	Sell	9	120.87	USD	TTWO
20191202	Sell	100	120.895	USD	TTWO
20191202	Sell	100	120.885	USD	TTWO
20191202	Sell	900	120.88	USD	TTWO
20191202	Sell	100	120.88	USD	TTWO
20191202	Sell	100	120.88	USD	TTWO
20191202	Buy	12	120.85	USD	TTWO
20191202	Buy	37	120.85	USD	TTWO
20191202	Buy	51	120.85	USD	TTWO
20191202	Buy	100	120.85	USD	TTWO
20191202	Buy	100	120.85	USD	TTWO
20191202	Sell	2	120.93	USD	TTWO
20191202	Sell	1	120.93	USD	TTWO
20191202	Sell	1	120.93	USD	TTWO
20191202	Sell	1	120.93	USD	TTWO
20191202	Sell	100	120.95	USD	TTWO
20191202	Sell	100	120.95	USD	TTWO
20191202	Buy	100	120.935	USD	TTWO
20191202	Buy	100	120.935	USD	TTWO
20191202	Sell	4	120.99	USD	TTWO
20191202	Sell	2	120.99	USD	TTWO
20191202	Buy	100	120.955	USD	TTWO
20191202	Sell	100	120.955	USD	TTWO
20191202	Sell	100	120.99	USD	TTWO
20191202	Sell	100	120.99	USD	TTWO
20191202	Sell	100	120.96	USD	TTWO
20191202	Buy	100	120.96	USD	TTWO
20191202	Buy	100	120.96	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191202	Sell	100	120.96	USD	TTWO
20191202	Sell	100	121.055	USD	TTWO
20191202	Sell	100	120.905	USD	TTWO
20191202	Buy	100	120.905	USD	TTWO
20191202	Buy	100	120.91	USD	TTWO
20191202	Sell	100	120.91	USD	TTWO
20191202	Buy	100	120.905	USD	TTWO
20191202	Buy	100	120.89	USD	TTWO
20191202	Buy	100	120.87	USD	TTWO
20191202	Sell	6	120.76	USD	TTWO
20191202	Buy	6	120.76	USD	TTWO
20191202	Buy	84	120.72	USD	TTWO
20191202	Buy	16	120.72	USD	TTWO
20191202	Buy	100	120.72	USD	TTWO
20191202	Buy	70	120.72	USD	TTWO
20191202	Buy	30	120.72	USD	TTWO
20191202	Buy	100	120.61	USD	TTWO
20191202	Sell	10	120.69	USD	TTWO
20191202	Buy	94	120.63	USD	TTWO
20191202	Sell	5	120.51	USD	TTWO
20191202	Buy	100	120.635	USD	TTWO
20191202	Sell	13	120.71	USD	TTWO
20191202	Buy	37	120.5	USD	TTWO
20191202	Buy	49	120.5	USD	TTWO
20191202	Sell	12	120.33	USD	TTWO
20191202	Buy	6	120.09	USD	TTWO
20191202	Buy	48	120.09	USD	TTWO
20191202	Sell	6	119.94	USD	TTWO
20191202	Sell	12	119.82	USD	TTWO
20191202	Buy	100	119.835	USD	TTWO
20191202	Buy	100	119.835	USD	TTWO
20191202	Buy	35	119.82	USD	TTWO
20191202	Buy	41	119.81	USD	TTWO
20191202	Buy	100	119.82	USD	TTWO
20191202	Buy	3	119.77	USD	TTWO
20191202	Buy	100	119.79	USD	TTWO
20191202	Buy	65	119.76	USD	TTWO
20191202	Sell	12	119.87	USD	TTWO
20191202	Sell	5	119.91	USD	TTWO
20191202	Buy	100	119.85	USD	TTWO
20191202	Buy	100	119.85	USD	TTWO
20191202	Buy	67	119.74	USD	TTWO
20191202	Buy	42	119.7	USD	TTWO
20191202	Buy	100	119.775	USD	TTWO
20191202	Buy	69	119.74	USD	TTWO
20191202	Buy	18	119.73	USD	TTWO
20191202	Buy	31	119.73	USD	TTWO
20191202	Sell	5	119.82	USD	TTWO
20191202	Buy	100	119.815	USD	TTWO
20191202	Buy	23	119.87	USD	TTWO
20191202	Sell	5	119.73	USD	TTWO
20191202	Buy	100	119.805	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191202	Buy	100	119.805	USD	TTWO
20191202	Buy	64	119.83	USD	TTWO
20191202	Sell	5	119.76	USD	TTWO
20191202	Sell	6	119.63	USD	TTWO
20191202	Buy	10	119.61	USD	TTWO
20191202	Buy	24	119.61	USD	TTWO
20191202	Buy	19	119.61	USD	TTWO
20191202	Buy	100	119.585	USD	TTWO
20191202	Sell	5	119.55	USD	TTWO
20191202	Buy	25	119.53	USD	TTWO
20191202	Buy	22	119.51	USD	TTWO
20191202	Buy	37	119.45	USD	TTWO
20191202	Buy	35	119.42	USD	TTWO
20191202	Buy	30	119.41	USD	TTWO
20191202	Sell	10	119.51	USD	TTWO
20191202	Buy	76	119.47	USD	TTWO
20191202	Buy	33	119.41	USD	TTWO
20191202	Buy	1	119.41	USD	TTWO
20191202	Sell	6	119.43	USD	TTWO
20191202	Buy	37	119.38	USD	TTWO
20191202	Sell	7	119.44	USD	TTWO
20191202	Buy	10	119.4	USD	TTWO
20191202	Buy	100	119.425	USD	TTWO
20191202	Buy	31	119.4	USD	TTWO
20191202	Buy	25	119.39	USD	TTWO
20191202	Sell	8	119.44	USD	TTWO
20191202	Buy	100	119.475	USD	TTWO
20191202	Buy	99	119.37	USD	TTWO
20191202	Sell	5	119.46	USD	TTWO
20191202	Sell	11	119.49	USD	TTWO
20191202	Buy	38	119.62	USD	TTWO
20191202	Buy	34	119.61	USD	TTWO
20191202	Sell	5	119.83	USD	TTWO
20191202	Buy	100	119.98	USD	TTWO
20191202	Buy	100	119.94	USD	TTWO
20191202	Buy	100	119.99	USD	TTWO
20191202	Sell	5	120.06	USD	TTWO
20191202	Buy	100	119.9975	USD	TTWO
20191202	Sell	1	120.06	USD	TTWO
20191202	Buy	34	119.97	USD	TTWO
20191202	Buy	16	119.96	USD	TTWO
20191202	Buy	6	119.96	USD	TTWO
20191202	Buy	100	119.91	USD	TTWO
20191202	Buy	100	119.91	USD	TTWO
20191202	Buy	68	119.85	USD	TTWO
20191202	Buy	28	119.74	USD	TTWO
20191202	Sell	4	119.74	USD	TTWO
20191202	Buy	38	119.72	USD	TTWO
20191202	Buy	60	119.72	USD	TTWO
20191202	Buy	25	119.67	USD	TTWO
20191202	Buy	6	119.67	USD	TTWO
20191202	Sell	2	119.68	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191202	Buy	39	119.74	USD	TTWO
20191202	Buy	63	119.74	USD	TTWO
20191202	Sell	1	119.81	USD	TTWO
20191202	Sell	2	119.81	USD	TTWO
20191202	Buy	72	119.88	USD	TTWO
20191202	Buy	75	119.86	USD	TTWO
20191202	Sell	5	119.97	USD	TTWO
20191202	Buy	41	120.05	USD	TTWO
20191202	Buy	70	120.05	USD	TTWO
20191202	Buy	29	120.05	USD	TTWO
20191202	Buy	11	120.04	USD	TTWO
20191202	Buy	25	120.04	USD	TTWO
20191202	Sell	4	120.1	USD	TTWO
20191202	Sell	6	120.39	USD	TTWO
20191202	Sell	5	120.29	USD	TTWO
20191202	Buy	100	120.405	USD	TTWO
20191202	Buy	100	120.405	USD	TTWO
20191202	Buy	100	120.405	USD	TTWO
20191202	Buy	500	120.405	USD	TTWO
20191202	Buy	4	120.38	USD	TTWO
20191202	Buy	29	120.38	USD	TTWO
20191202	Buy	100	120.3	USD	TTWO
20191202	Sell	5	120.38	USD	TTWO
20191202	Sell	1	120.46	USD	TTWO
20191202	Sell	5	120.42	USD	TTWO
20191202	Sell	4	120.49	USD	TTWO
20191202	Sell	10	120.52	USD	TTWO
20191202	Buy	96	120.52	USD	TTWO
20191202	Buy	56	120.52	USD	TTWO
20191202	Sell	2	120.56	USD	TTWO
20191202	Buy	69	120.56	USD	TTWO
20191202	Sell	3	120.6	USD	TTWO
20191202	Buy	94	120.54	USD	TTWO
20191202	Buy	16	120.51	USD	TTWO
20191202	Buy	11	120.51	USD	TTWO
20191202	Buy	45	120.5	USD	TTWO
20191202	Sell	3	120.57	USD	TTWO
20191202	Sell	2	120.64	USD	TTWO
20191202	Buy	36	120.63	USD	TTWO
20191202	Sell	5	120.49	USD	TTWO
20191202	Buy	47	120.44	USD	TTWO
20191202	Sell	6	120.35	USD	TTWO
20191202	Sell	5	120.37	USD	TTWO
20191202	Buy	28	120.4	USD	TTWO
20191202	Buy	11	120.4	USD	TTWO
20191202	Buy	46	120.39	USD	TTWO
20191202	Buy	100	120.395	USD	TTWO
20191202	Buy	45	120.31	USD	TTWO
20191202	Sell	5	120.35	USD	TTWO
20191202	Sell	1	120.39	USD	TTWO
20191202	Buy	51	120.18	USD	TTWO
20191202	Buy	64	120.15	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191202	Sell	4	120.28	USD	TTWO
20191202	Sell	9	120.33	USD	TTWO
20191202	Buy	61	120.3	USD	TTWO
20191202	Buy	15	120.3	USD	TTWO
20191202	Buy	36	120.14	USD	TTWO
20191202	Buy	33	120.17	USD	TTWO
20191202	Sell	2	120.24	USD	TTWO
20191202	Sell	3	120.21	USD	TTWO
20191202	Buy	33	120.19	USD	TTWO
20191202	Buy	30	120.2	USD	TTWO
20191202	Buy	30	120.2	USD	TTWO
20191202	Buy	33	120.2	USD	TTWO
20191202	Sell	3	120.39	USD	TTWO
20191202	Sell	2	120.44	USD	TTWO
20191202	Sell	4	120.53	USD	TTWO
20191202	Buy	1	120.49	USD	TTWO
20191202	Buy	46	120.49	USD	TTWO
20191202	Sell	3	120.47	USD	TTWO
20191202	Sell	1	120.47	USD	TTWO
20191202	Sell	10	120.47	USD	TTWO
20191202	Buy	30	120.55	USD	TTWO
20191202	Buy	8	120.54	USD	TTWO
20191202	Buy	29	120.54	USD	TTWO
20191202	Sell	5	120.43	USD	TTWO
20191202	Buy	42	120.64	USD	TTWO
20191202	Buy	37	120.63	USD	TTWO
20191202	Buy	13	120.63	USD	TTWO
20191202	Sell	10	120.91	USD	TTWO
20191202	Buy	24	120.87	USD	TTWO
20191202	Buy	18	120.87	USD	TTWO
20191202	Buy	16	120.82	USD	TTWO
20191202	Sell	5	120.87	USD	TTWO
20191202	Buy	45	120.92	USD	TTWO
20191202	Buy	57	120.91	USD	TTWO
20191202	Buy	100	120.87	USD	TTWO
20191202	Sell	8	120.96	USD	TTWO
20191202	Buy	53	121	USD	TTWO
20191202	Buy	46	120.98	USD	TTWO
20191202	Sell	12	120.9	USD	TTWO
20191202	Buy	28	121.03	USD	TTWO
20191202	Buy	46	121.09	USD	TTWO
20191202	Buy	4	121.09	USD	TTWO
20191202	Buy	27	121.08	USD	TTWO
20191202	Sell	10	121.31	USD	TTWO
20191202	Buy	27	121.12	USD	TTWO
20191202	Buy	27	121.11	USD	TTWO
20191202	Buy	100	121.07	USD	TTWO
20191202	Sell	100	121.07	USD	TTWO
20191202	Sell	300	121.075	USD	TTWO
20191202	Sell	100	121.06	USD	TTWO
20191202	Buy	100	121.06	USD	TTWO
20191202	Sell	100	121.075	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191202	Sell	100	121.075	USD	TTWO
20191202	Sell	100	121.075	USD	TTWO
20191202	Sell	100	121.075	USD	TTWO
20191202	Sell	100	121.06	USD	TTWO
20191202	Buy	100	121.06	USD	TTWO
20191202	Sell	100	121.06	USD	TTWO
20191202	Buy	100	121.085	USD	TTWO
20191202	Sell	100	121.085	USD	TTWO
20191202	Sell	100	121.095	USD	TTWO
20191202	Buy	100	121.095	USD	TTWO
20191202	Sell	100	121.095	USD	TTWO
20191202	Sell	200	121.075	USD	TTWO
20191202	Sell	100	121.075	USD	TTWO
20191202	Buy	200	121.075	USD	TTWO
20191202	Buy	100	121.075	USD	TTWO
20191202	Buy	100	121.075	USD	TTWO
20191202	Sell	100	121.075	USD	TTWO
20191202	Buy	100	121.075	USD	TTWO
20191202	Sell	100	121.075	USD	TTWO
20191202	Buy	100	121.06	USD	TTWO
20191202	Sell	100	121.06	USD	TTWO
20191202	Sell	200	121.015	USD	TTWO
20191202	Sell	200	121.015	USD	TTWO
20191202	Sell	100	121.015	USD	TTWO
20191202	Sell	100	121.015	USD	TTWO
20191202	Buy	100	121.015	USD	TTWO
20191202	Buy	100	121.03	USD	TTWO
20191202	Sell	100	121.03	USD	TTWO
20191202	Sell	100	121.03	USD	TTWO
20191202	Buy	100	121.03	USD	TTWO
20191202	Buy	100	121.03	USD	TTWO
20191202	Sell	100	121.03	USD	TTWO
20191202	Buy	100	120.965	USD	TTWO
20191202	Sell	100	120.965	USD	TTWO
20191202	Sell	100	121.005	USD	TTWO
20191202	Sell	100	121.01	USD	TTWO
20191202	Sell	100	121.01	USD	TTWO
20191202	Sell	100	121.01	USD	TTWO
20191202	Sell	100	121.01	USD	TTWO
20191202	Sell	100	121.01	USD	TTWO
20191202	Buy	100	121.01	USD	TTWO
20191202	Sell	100	121.01	USD	TTWO
20191202	Sell	100	121.01	USD	TTWO
20191202	Buy	100	121.01	USD	TTWO
20191202	Buy	100	121.01	USD	TTWO
20191202	Sell	100	121.01	USD	TTWO
20191202	Sell	100	121.01	USD	TTWO
20191202	Buy	100	121.01	USD	TTWO
20191202	Buy	100	121.01	USD	TTWO
20191202	Sell	100	121.01	USD	TTWO
20191202	Buy	100	121.01	USD	TTWO
20191202	Sell	100	121.01	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191202	Buy	100	121.01	USD	TTWO
20191202	Sell	100	121.01	USD	TTWO
20191202	Buy	100	121.01	USD	TTWO
20191202	Sell	100	121.01	USD	TTWO
20191202	Buy	100	121.01	USD	TTWO
20191202	Sell	100	121.01	USD	TTWO
20191202	Buy	100	121.01	USD	TTWO
20191202	Sell	100	121.01	USD	TTWO
20191202	Sell	100	121.065	USD	TTWO
20191202	Buy	100	121.065	USD	TTWO
20191202	Sell	100	121.065	USD	TTWO
20191202	Buy	100	121.065	USD	TTWO
20191202	Sell	100	121.065	USD	TTWO
20191202	Buy	100	121.065	USD	TTWO
20191202	Buy	100	121.065	USD	TTWO
20191202	Sell	100	121.065	USD	TTWO
20191202	Buy	100	121.055	USD	TTWO
20191202	Sell	100	121.055	USD	TTWO
20191202	Sell	100	121.055	USD	TTWO
20191202	Buy	100	121.055	USD	TTWO
20191202	Sell	100	121.14	USD	TTWO
20191202	Sell	100	121.11	USD	TTWO
20191202	Buy	53	121.1	USD	TTWO
20191202	Sell	100	121.105	USD	TTWO
20191202	Buy	100	121.105	USD	TTWO
20191202	Sell	100	121.14	USD	TTWO
20191202	Sell	100	121.1	USD	TTWO
20191202	Sell	100	121.12	USD	TTWO
20191202	Sell	100	121.12	USD	TTWO
20191202	Sell	100	121.135	USD	TTWO
20191202	Sell	100	121.16	USD	TTWO
20191202	Buy	49	121.15	USD	TTWO
20191202	Sell	100	121.21	USD	TTWO
20191202	Sell	100	121.2	USD	TTWO
20191202	Sell	100	121.225	USD	TTWO
20191202	Sell	100	121.19	USD	TTWO
20191202	Sell	5	121.19	USD	TTWO
20191202	Sell	100	121.11	USD	TTWO
20191202	Buy	45	121.09	USD	TTWO
20191202	Sell	100	121.21	USD	TTWO
20191202	Sell	100	121.225	USD	TTWO
20191202	Sell	100	121.215	USD	TTWO
20191202	Sell	100	121.215	USD	TTWO
20191202	Sell	5	121.21	USD	TTWO
20191202	Buy	53	121.21	USD	TTWO
20191202	Sell	20	120.99	USD	TTWO
20191202	Sell	10	120.99	USD	TTWO
20191202	Sell	100	120.99	USD	TTWO
20191202	Sell	70	120.99	USD	TTWO
20191202	Sell	100	120.97	USD	TTWO
20191202	Sell	100	120.97	USD	TTWO
20191202	Sell	100	120.97	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191202	Buy	20	120.98	USD	TTWO
20191202	Buy	15	120.98	USD	TTWO
20191202	Buy	39	120.97	USD	TTWO
20191202	Sell	4	121	USD	TTWO
20191202	Sell	1	120.99	USD	TTWO
20191202	Buy	100	121.135	USD	TTWO
20191202	Buy	100	121.135	USD	TTWO
20191202	Buy	100	121.135	USD	TTWO
20191202	Buy	40	121.12	USD	TTWO
20191202	Buy	50	121.13	USD	TTWO
20191202	Buy	100	121.115	USD	TTWO
20191202	Sell	5	121.11	USD	TTWO
20191202	Buy	100	120.99	USD	TTWO
20191202	Buy	100	120.78	USD	TTWO
20191202	Sell	6	120.72	USD	TTWO
20191202	Buy	1	120.7	USD	TTWO
20191202	Buy	100	120.58	USD	TTWO
20191202	Buy	100	120.64	USD	TTWO
20191202	Sell	9	120.78	USD	TTWO
20191202	Buy	1	120.76	USD	TTWO
20191202	Buy	74	120.82	USD	TTWO
20191202	Buy	53	120.81	USD	TTWO
20191202	Buy	46	120.97	USD	TTWO
20191202	Buy	35	120.96	USD	TTWO
20191202	Sell	3	120.97	USD	TTWO
20191202	Sell	49	120.97	USD	TTWO
20191202	Sell	48	120.97	USD	TTWO
20191202	Sell	38	120.96	USD	TTWO
20191202	Buy	35	120.94	USD	TTWO
20191202	Buy	12	120.93	USD	TTWO
20191202	Buy	3	120.93	USD	TTWO
20191202	Buy	23	120.93	USD	TTWO
20191202	Sell	10	120.8	USD	TTWO
20191202	Buy	28	120.78	USD	TTWO
20191202	Buy	67	120.78	USD	TTWO
20191202	Buy	3	120.78	USD	TTWO
20191202	Buy	47	120.84	USD	TTWO
20191202	Buy	9	120.84	USD	TTWO
20191202	Buy	50	120.83	USD	TTWO
20191202	Buy	59	120.71	USD	TTWO
20191202	Buy	3	120.71	USD	TTWO
20191202	Buy	38	120.74	USD	TTWO
20191202	Buy	62	120.73	USD	TTWO
20191202	Sell	26	120.73	USD	TTWO
20191202	Buy	910	120.73	USD	TTWO
20191202	Sell	37	120.73	USD	TTWO
20191202	Buy	2,258	120.73	USD	TTWO
20191202	Sell	1,081	120.73	USD	TTWO
20191202	Sell	100	120.87	USD	TTWO
20191202	Sell	900	120.88	USD	TTWO
20191202	Sell	100	120.88	USD	TTWO
20191203	Buy	100	119.37	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191203	Buy	82	119.37	USD	TTWO
20191203	Buy	77	119.37	USD	TTWO
20191203	Buy	84	119.55	USD	TTWO
20191203	Buy	45	119.61	USD	TTWO
20191203	Buy	100	119.71	USD	TTWO
20191203	Buy	100	119.74	USD	TTWO
20191203	Buy	100	119.74	USD	TTWO
20191203	Buy	21	119.75	USD	TTWO
20191203	Buy	17	120.23	USD	TTWO
20191203	Sell	6	120.31	USD	TTWO
20191203	Buy	1,126	120.7	USD	TTWO
20191203	Buy	74	120.7	USD	TTWO
20191203	Buy	100	121.615	USD	TTWO
20191203	Buy	100	121.61	USD	TTWO
20191203	Buy	100	121.6	USD	TTWO
20191203	Buy	100	121.3725	USD	TTWO
20191203	Buy	100	121.2775	USD	TTWO
20191203	Buy	1	121.33	USD	TTWO
20191203	Buy	100	121.07	USD	TTWO
20191203	Sell	17	121.06	USD	TTWO
20191203	Sell	15	121.06	USD	TTWO
20191203	Sell	68	121.06	USD	TTWO
20191203	Buy	100	121.085	USD	TTWO
20191203	Buy	100	121.085	USD	TTWO
20191203	Buy	100	121.085	USD	TTWO
20191203	Buy	100	121.085	USD	TTWO
20191203	Buy	175	121.09	USD	TTWO
20191203	Buy	100	121.085	USD	TTWO
20191203	Buy	100	121.09	USD	TTWO
20191203	Buy	5	121.01	USD	TTWO
20191203	Buy	2	120.89	USD	TTWO
20191203	Sell	1	120.82	USD	TTWO
20191203	Sell	100	120.87	USD	TTWO
20191203	Sell	6	120.94	USD	TTWO
20191203	Buy	3	120.97	USD	TTWO
20191203	Buy	74	120.83	USD	TTWO
20191203	Buy	100	120.605	USD	TTWO
20191203	Buy	71	120.6	USD	TTWO
20191203	Sell	42	120.69	USD	TTWO
20191203	Sell	58	120.69	USD	TTWO
20191203	Buy	100	120.855	USD	TTWO
20191203	Sell	100	121.01	USD	TTWO
20191203	Buy	100	121.06	USD	TTWO
20191203	Sell	10	120.95	USD	TTWO
20191203	Sell	90	120.95	USD	TTWO
20191203	Buy	100	120.85	USD	TTWO
20191203	Buy	100	120.855	USD	TTWO
20191203	Buy	100	120.73	USD	TTWO
20191203	Buy	74	120.75	USD	TTWO
20191203	Buy	43	120.73	USD	TTWO
20191203	Buy	26	120.73	USD	TTWO
20191203	Buy	26	120.73	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191203	Buy	5	120.73	USD	TTWO
20191203	Buy	100	120.73	USD	TTWO
20191203	Sell	100	120.82	USD	TTWO
20191203	Sell	100	120.82	USD	TTWO
20191203	Buy	100	121.28	USD	TTWO
20191203	Buy	75	121.29	USD	TTWO
20191203	Buy	1	121.28	USD	TTWO
20191203	Buy	100	121.185	USD	TTWO
20191203	Buy	100	121.155	USD	TTWO
20191203	Sell	100	121.1	USD	TTWO
20191203	Sell	6	121.28	USD	TTWO
20191203	Sell	100	121.35	USD	TTWO
20191203	Buy	29	121.45	USD	TTWO
20191203	Buy	24	121.48	USD	TTWO
20191203	Buy	76	121.4	USD	TTWO
20191203	Buy	100	121.4325	USD	TTWO
20191203	Buy	200	121.435	USD	TTWO
20191203	Buy	200	121.435	USD	TTWO
20191203	Buy	100	121.39	USD	TTWO
20191203	Buy	100	121.39	USD	TTWO
20191203	Sell	100	121.39	USD	TTWO
20191203	Sell	18	121.36	USD	TTWO
20191203	Sell	74	121.36	USD	TTWO
20191203	Sell	8	121.36	USD	TTWO
20191203	Sell	100	121.12	USD	TTWO
20191203	Sell	100	121.2	USD	TTWO
20191203	Sell	100	121.01	USD	TTWO
20191203	Sell	10	121.05	USD	TTWO
20191203	Sell	75	121.05	USD	TTWO
20191203	Sell	15	121.05	USD	TTWO
20191203	Sell	99	121.31	USD	TTWO
20191203	Sell	1	121.31	USD	TTWO
20191203	Buy	10	121.42	USD	TTWO
20191203	Buy	5	121.33	USD	TTWO
20191203	Buy	1	121.39	USD	TTWO
20191203	Buy	4	121.4	USD	TTWO
20191203	Buy	100	121.485	USD	TTWO
20191203	Sell	80	121.48	USD	TTWO
20191203	Sell	20	121.48	USD	TTWO
20191203	Sell	100	121.51	USD	TTWO
20191203	Buy	100	121.45	USD	TTWO
20191203	Buy	100	121.425	USD	TTWO
20191203	Buy	67	121.37	USD	TTWO
20191203	Buy	100	121.24	USD	TTWO
20191203	Buy	100	121.24	USD	TTWO
20191203	Buy	100	121.21	USD	TTWO
20191203	Sell	100	121.24	USD	TTWO
20191203	Sell	64	121.35	USD	TTWO
20191203	Sell	36	121.35	USD	TTWO
20191203	Buy	100	121.41	USD	TTWO
20191203	Buy	10	121.41	USD	TTWO
20191203	Buy	90	121.44	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191203	Buy	1	121.11	USD	TTWO
20191203	Sell	37	121.18	USD	TTWO
20191203	Sell	37	121.18	USD	TTWO
20191203	Sell	26	121.18	USD	TTWO
20191203	Buy	50	121.15	USD	TTWO
20191203	Buy	16	121.15	USD	TTWO
20191203	Buy	1	121.14	USD	TTWO
20191203	Buy	19	121.17	USD	TTWO
20191203	Sell	75	121.17	USD	TTWO
20191203	Sell	25	121.17	USD	TTWO
20191203	Buy	10	121.21	USD	TTWO
20191203	Buy	90	121.25	USD	TTWO
20191203	Sell	75	121.1	USD	TTWO
20191203	Sell	25	121.1	USD	TTWO
20191203	Sell	6	121.23	USD	TTWO
20191203	Buy	100	121.345	USD	TTWO
20191203	Buy	100	121.35	USD	TTWO
20191203	Buy	100	121.35	USD	TTWO
20191203	Sell	20	121.42	USD	TTWO
20191203	Sell	80	121.42	USD	TTWO
20191203	Buy	100	121.455	USD	TTWO
20191203	Sell	100	121.42	USD	TTWO
20191203	Sell	100	121.51	USD	TTWO
20191203	Buy	100	121.5	USD	TTWO
20191203	Buy	100	121.5	USD	TTWO
20191203	Buy	100	121.5	USD	TTWO
20191203	Buy	100	121.475	USD	TTWO
20191203	Buy	100	121.51	USD	TTWO
20191203	Sell	37	121.5	USD	TTWO
20191203	Sell	37	121.5	USD	TTWO
20191203	Sell	10	121.5	USD	TTWO
20191203	Sell	16	121.5	USD	TTWO
20191203	Sell	6	121.56	USD	TTWO
20191203	Sell	100	121.6	USD	TTWO
20191203	Buy	100	121.655	USD	TTWO
20191203	Buy	20	121.61	USD	TTWO
20191203	Buy	10	121.61	USD	TTWO
20191203	Buy	10	121.57	USD	TTWO
20191203	Sell	100	121.52	USD	TTWO
20191203	Sell	37	121.39	USD	TTWO
20191203	Sell	63	121.39	USD	TTWO
20191203	Sell	20	121.42	USD	TTWO
20191203	Sell	80	121.42	USD	TTWO
20191203	Buy	7	121.28	USD	TTWO
20191203	Buy	100	121.28	USD	TTWO
20191203	Sell	100	121.33	USD	TTWO
20191203	Buy	100	121.35	USD	TTWO
20191203	Buy	100	121.35	USD	TTWO
20191203	Buy	100	121.35	USD	TTWO
20191203	Buy	100	121.35	USD	TTWO
20191203	Buy	100	121.35	USD	TTWO
20191203	Buy	100	121.37	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191203	Sell	6	121.4	USD	TTWO
20191203	Sell	11	121.4	USD	TTWO
20191203	Sell	49	121.4	USD	TTWO
20191203	Sell	40	121.4	USD	TTWO
20191203	Sell	100	121.36	USD	TTWO
20191203	Sell	100	121.55	USD	TTWO
20191203	Buy	100	121.38	USD	TTWO
20191203	Sell	60	121.51	USD	TTWO
20191203	Sell	37	121.51	USD	TTWO
20191203	Sell	3	121.51	USD	TTWO
20191203	Buy	100	121.505	USD	TTWO
20191203	Buy	100	121.505	USD	TTWO
20191203	Buy	300	121.505	USD	TTWO
20191203	Buy	100	121.505	USD	TTWO
20191203	Buy	100	121.505	USD	TTWO
20191203	Sell	5	121.51	USD	TTWO
20191203	Sell	95	121.51	USD	TTWO
20191203	Buy	100	121.555	USD	TTWO
20191203	Buy	100	121.555	USD	TTWO
20191203	Sell	100	121.57	USD	TTWO
20191203	Buy	100	121.64	USD	TTWO
20191203	Sell	100	121.81	USD	TTWO
20191203	Sell	100	121.77	USD	TTWO
20191203	Sell	100	121.79	USD	TTWO
20191203	Buy	100	121.81	USD	TTWO
20191203	Buy	93	121.83	USD	TTWO
20191203	Buy	100	121.82	USD	TTWO
20191203	Buy	100	121.82	USD	TTWO
20191203	Buy	300	121.82	USD	TTWO
20191203	Buy	200	121.82	USD	TTWO
20191203	Buy	33	121.82	USD	TTWO
20191203	Buy	37	121.85	USD	TTWO
20191203	Sell	91	121.89	USD	TTWO
20191203	Sell	9	121.89	USD	TTWO
20191203	Buy	100	121.91	USD	TTWO
20191203	Buy	1	121.87	USD	TTWO
20191203	Buy	100	121.905	USD	TTWO
20191203	Buy	100	121.87	USD	TTWO
20191203	Buy	16	121.87	USD	TTWO
20191203	Buy	41	121.87	USD	TTWO
20191203	Buy	99	121.87	USD	TTWO
20191203	Buy	100	121.87	USD	TTWO
20191203	Buy	43	121.87	USD	TTWO
20191203	Buy	70	121.87	USD	TTWO
20191203	Buy	100	121.875	USD	TTWO
20191203	Buy	100	121.875	USD	TTWO
20191203	Sell	100	121.88	USD	TTWO
20191203	Buy	92	121.83	USD	TTWO
20191203	Sell	100	121.8	USD	TTWO
20191203	Sell	24	121.72	USD	TTWO
20191203	Sell	76	121.72	USD	TTWO
20191203	Sell	100	121.58	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191203	Sell	5	121.62	USD	TTWO
20191203	Sell	100	121.59	USD	TTWO
20191203	Sell	95	121.59	USD	TTWO
20191203	Sell	9	121.67	USD	TTWO
20191203	Buy	60	121.69	USD	TTWO
20191203	Sell	24	121.7	USD	TTWO
20191203	Sell	76	121.7	USD	TTWO
20191203	Buy	100	121.73	USD	TTWO
20191203	Buy	7	121.72	USD	TTWO
20191203	Buy	31	121.76	USD	TTWO
20191203	Buy	100	121.615	USD	TTWO
20191203	Buy	100	121.615	USD	TTWO
20191203	Buy	100	121.615	USD	TTWO
20191203	Buy	60	121.53	USD	TTWO
20191203	Buy	100	121.53	USD	TTWO
20191203	Buy	100	121.545	USD	TTWO
20191203	Buy	100	121.545	USD	TTWO
20191203	Buy	100	121.51	USD	TTWO
20191203	Buy	100	121.51	USD	TTWO
20191203	Sell	100	121.54	USD	TTWO
20191203	Buy	65	121.62	USD	TTWO
20191203	Buy	29	121.62	USD	TTWO
20191203	Buy	58	121.62	USD	TTWO
20191203	Buy	43	121.62	USD	TTWO
20191203	Buy	5	121.62	USD	TTWO
20191203	Sell	100	121.69	USD	TTWO
20191203	Buy	100	121.7	USD	TTWO
20191203	Buy	18	121.6	USD	TTWO
20191203	Buy	100	121.61	USD	TTWO
20191203	Buy	19	121.64	USD	TTWO
20191203	Sell	100	121.61	USD	TTWO
20191203	Buy	58	121.74	USD	TTWO
20191203	Buy	1	121.76	USD	TTWO
20191203	Buy	12	121.74	USD	TTWO
20191203	Buy	100	121.76	USD	TTWO
20191203	Buy	12	121.72	USD	TTWO
20191203	Buy	13	121.74	USD	TTWO
20191203	Buy	84	121.84	USD	TTWO
20191203	Buy	100	121.85	USD	TTWO
20191203	Buy	16	121.84	USD	TTWO
20191203	Buy	100	121.8	USD	TTWO
20191203	Buy	100	121.775	USD	TTWO
20191203	Buy	1	121.8	USD	TTWO
20191203	Buy	83	121.8	USD	TTWO
20191203	Buy	100	121.81	USD	TTWO
20191203	Buy	100	121.635	USD	TTWO
20191203	Buy	100	121.605	USD	TTWO
20191203	Sell	100	121.61	USD	TTWO
20191203	Sell	100	121.61	USD	TTWO
20191203	Buy	100	121.635	USD	TTWO
20191203	Sell	10	121.66	USD	TTWO
20191203	Buy	100	121.69	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191203	Buy	5	121.7	USD	TTWO
20191203	Buy	100	121.685	USD	TTWO
20191203	Buy	100	121.685	USD	TTWO
20191203	Buy	100	121.66	USD	TTWO
20191203	Buy	100	121.66	USD	TTWO
20191203	Buy	100	121.66	USD	TTWO
20191203	Buy	100	121.645	USD	TTWO
20191203	Buy	100	121.64	USD	TTWO
20191203	Sell	100	121.63	USD	TTWO
20191203	Sell	100	121.74	USD	TTWO
20191203	Buy	100	121.77	USD	TTWO
20191203	Buy	100	121.8	USD	TTWO
20191203	Sell	100	121.84	USD	TTWO
20191203	Sell	100	121.88	USD	TTWO
20191203	Buy	100	121.88	USD	TTWO
20191203	Buy	100	121.85	USD	TTWO
20191203	Buy	100	121.875	USD	TTWO
20191203	Sell	49	121.87	USD	TTWO
20191203	Sell	151	121.87	USD	TTWO
20191203	Buy	100	121.96	USD	TTWO
20191203	Buy	100	121.96	USD	TTWO
20191203	Buy	100	121.93	USD	TTWO
20191203	Buy	100	121.93	USD	TTWO
20191203	Buy	100	121.915	USD	TTWO
20191203	Buy	100	121.86	USD	TTWO
20191203	Buy	100	121.87	USD	TTWO
20191203	Buy	2	121.87	USD	TTWO
20191203	Buy	43	121.87	USD	TTWO
20191203	Sell	37	121.87	USD	TTWO
20191203	Sell	63	121.87	USD	TTWO
20191203	Buy	100	121.87	USD	TTWO
20191203	Buy	28	121.87	USD	TTWO
20191203	Buy	72	121.87	USD	TTWO
20191203	Buy	100	121.87	USD	TTWO
20191203	Buy	37	121.87	USD	TTWO
20191203	Buy	63	121.87	USD	TTWO
20191203	Buy	63	121.87	USD	TTWO
20191203	Buy	37	121.87	USD	TTWO
20191203	Buy	100	121.875	USD	TTWO
20191203	Buy	100	121.87	USD	TTWO
20191203	Buy	100	121.86	USD	TTWO
20191203	Buy	100	121.88	USD	TTWO
20191203	Buy	92	121.8	USD	TTWO
20191203	Buy	6	121.8	USD	TTWO
20191203	Buy	100	121.8125	USD	TTWO
20191203	Sell	100	121.8	USD	TTWO
20191203	Sell	100	121.83	USD	TTWO
20191203	Sell	100	121.89	USD	TTWO
20191203	Buy	100	121.97	USD	TTWO
20191203	Buy	100	121.96	USD	TTWO
20191203	Sell	79	122	USD	TTWO
20191203	Sell	21	122	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191203	Buy	37	121.97	USD	TTWO
20191203	Buy	63	121.97	USD	TTWO
20191203	Buy	100	121.97	USD	TTWO
20191203	Buy	100	121.97	USD	TTWO
20191203	Buy	100	121.97	USD	TTWO
20191203	Buy	100	121.98	USD	TTWO
20191203	Buy	100	121.97	USD	TTWO
20191203	Buy	28	121.97	USD	TTWO
20191203	Buy	82	121.96	USD	TTWO
20191203	Buy	2	121.96	USD	TTWO
20191203	Buy	100	121.97	USD	TTWO
20191203	Sell	100	121.96	USD	TTWO
20191203	Sell	100	121.95	USD	TTWO
20191203	Buy	10	121.98	USD	TTWO
20191203	Buy	90	121.98	USD	TTWO
20191203	Sell	100	122	USD	TTWO
20191203	Buy	100	122	USD	TTWO
20191203	Buy	16	121.96	USD	TTWO
20191203	Buy	100	121.97	USD	TTWO
20191203	Buy	100	121.89	USD	TTWO
20191203	Buy	32	121.89	USD	TTWO
20191203	Buy	37	121.89	USD	TTWO
20191203	Buy	26	121.89	USD	TTWO
20191203	Buy	5	121.89	USD	TTWO
20191203	Sell	100	121.9	USD	TTWO
20191203	Sell	100	121.87	USD	TTWO
20191203	Sell	10	122.06	USD	TTWO
20191203	Sell	74	121.94	USD	TTWO
20191203	Sell	26	121.94	USD	TTWO
20191203	Sell	100	121.85	USD	TTWO
20191203	Sell	100	121.77	USD	TTWO
20191203	Sell	141	121.71	USD	TTWO
20191203	Buy	100	121.74	USD	TTWO
20191203	Buy	100	121.715	USD	TTWO
20191203	Buy	264	121.715	USD	TTWO
20191203	Buy	100	121.7	USD	TTWO
20191203	Buy	58	121.7	USD	TTWO
20191203	Buy	100	121.7	USD	TTWO
20191203	Buy	42	121.7	USD	TTWO
20191203	Buy	100	121.695	USD	TTWO
20191203	Buy	100	121.68	USD	TTWO
20191203	Buy	69	121.66	USD	TTWO
20191203	Buy	100	121.7025	USD	TTWO
20191203	Buy	100	121.75	USD	TTWO
20191203	Buy	100	121.795	USD	TTWO
20191203	Buy	100	121.765	USD	TTWO
20191203	Buy	100	121.765	USD	TTWO
20191203	Buy	300	121.765	USD	TTWO
20191203	Buy	100	121.765	USD	TTWO
20191203	Buy	100	121.765	USD	TTWO
20191203	Buy	100	121.765	USD	TTWO
20191203	Buy	36	121.79	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191203	Buy	100	121.79	USD	TTWO
20191203	Buy	100	121.75	USD	TTWO
20191203	Buy	58	121.72	USD	TTWO
20191203	Buy	100	121.72	USD	TTWO
20191203	Buy	100	121.73	USD	TTWO
20191203	Buy	21	121.73	USD	TTWO
20191203	Buy	75	121.91	USD	TTWO
20191203	Buy	100	121.885	USD	TTWO
20191203	Buy	100	121.87	USD	TTWO
20191203	Buy	78	121.83	USD	TTWO
20191203	Buy	63	121.83	USD	TTWO
20191203	Buy	1	121.83	USD	TTWO
20191203	Buy	37	121.83	USD	TTWO
20191203	Buy	1	121.83	USD	TTWO
20191203	Buy	100	121.83	USD	TTWO
20191203	Buy	1	121.83	USD	TTWO
20191203	Buy	1	121.83	USD	TTWO
20191203	Buy	1	121.83	USD	TTWO
20191203	Buy	100	121.83	USD	TTWO
20191203	Buy	100	121.835	USD	TTWO
20191203	Buy	1	121.83	USD	TTWO
20191203	Buy	1	121.83	USD	TTWO
20191203	Buy	100	121.89	USD	TTWO
20191203	Buy	100	121.925	USD	TTWO
20191203	Sell	10	122	USD	TTWO
20191203	Buy	100	121.93	USD	TTWO
20191203	Buy	100	121.98	USD	TTWO
20191203	Buy	1	121.93	USD	TTWO
20191203	Buy	37	121.93	USD	TTWO
20191203	Buy	14	121.93	USD	TTWO
20191203	Sell	5	121.94	USD	TTWO
20191203	Buy	14	121.94	USD	TTWO
20191203	Buy	14	121.91	USD	TTWO
20191203	Buy	100	121.98	USD	TTWO
20191203	Buy	93	121.94	USD	TTWO
20191203	Buy	35	121.94	USD	TTWO
20191203	Sell	15	122.07	USD	TTWO
20191203	Buy	100	122.03	USD	TTWO
20191203	Buy	92	122.06	USD	TTWO
20191203	Buy	100	122.09	USD	TTWO
20191203	Buy	17	122.07	USD	TTWO
20191203	Buy	37	122.07	USD	TTWO
20191203	Buy	100	122.07	USD	TTWO
20191203	Buy	100	122.065	USD	TTWO
20191203	Buy	100	122.08	USD	TTWO
20191203	Buy	71	122.14	USD	TTWO
20191203	Buy	100	121.935	USD	TTWO
20191203	Buy	100	121.9575	USD	TTWO
20191203	Buy	100	121.9625	USD	TTWO
20191203	Buy	70	121.96	USD	TTWO
20191203	Buy	30	121.96	USD	TTWO
20191203	Buy	100	121.97	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191203	Sell	15	122.05	USD	TTWO
20191203	Buy	34	121.96	USD	TTWO
20191203	Buy	35	122.01	USD	TTWO
20191203	Buy	61	122.04	USD	TTWO
20191203	Buy	3	122.03	USD	TTWO
20191203	Buy	75	122.01	USD	TTWO
20191203	Buy	100	122.03	USD	TTWO
20191203	Buy	100	122.05	USD	TTWO
20191203	Buy	100	122.06	USD	TTWO
20191203	Buy	100	122.16	USD	TTWO
20191203	Buy	78	122.21	USD	TTWO
20191203	Buy	75	122.19	USD	TTWO
20191203	Buy	6	122.19	USD	TTWO
20191203	Buy	75	122.19	USD	TTWO
20191203	Buy	75	122.18	USD	TTWO
20191203	Buy	25	122.19	USD	TTWO
20191203	Buy	70	122.19	USD	TTWO
20191203	Buy	10	122.19	USD	TTWO
20191203	Buy	37	122.19	USD	TTWO
20191203	Buy	63	122.19	USD	TTWO
20191203	Buy	100	122.19	USD	TTWO
20191203	Buy	10	122.19	USD	TTWO
20191203	Buy	10	122.19	USD	TTWO
20191203	Buy	10	122.19	USD	TTWO
20191203	Buy	10	122.19	USD	TTWO
20191203	Buy	100	122.24	USD	TTWO
20191203	Buy	100	122.25	USD	TTWO
20191203	Buy	100	122.23	USD	TTWO
20191203	Buy	5	122.21	USD	TTWO
20191203	Buy	100	122.21	USD	TTWO
20191203	Buy	95	122.21	USD	TTWO
20191203	Buy	100	122.21	USD	TTWO
20191203	Buy	100	122.21	USD	TTWO
20191203	Buy	1	122.16	USD	TTWO
20191203	Buy	100	122.175	USD	TTWO
20191203	Buy	45	122.2	USD	TTWO
20191203	Buy	100	122.17	USD	TTWO
20191203	Buy	78	122.16	USD	TTWO
20191203	Buy	100	122.22	USD	TTWO
20191203	Buy	98	122.3	USD	TTWO
20191203	Buy	1	122.3	USD	TTWO
20191203	Buy	1	122.3	USD	TTWO
20191203	Buy	96	122.29	USD	TTWO
20191203	Buy	42	122.3	USD	TTWO
20191203	Buy	58	122.3	USD	TTWO
20191203	Sell	5	122.3	USD	TTWO
20191203	Buy	100	122.305	USD	TTWO
20191203	Buy	3	122.32	USD	TTWO
20191203	Buy	1	122.33	USD	TTWO
20191203	Buy	100	122.3	USD	TTWO
20191203	Buy	33	122.3	USD	TTWO
20191203	Buy	23	122.28	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191203	Buy	6	122.27	USD	TTWO
20191203	Buy	17	122.27	USD	TTWO
20191203	Sell	13	122.3	USD	TTWO
20191203	Buy	2	122.27	USD	TTWO
20191203	Buy	100	122.27	USD	TTWO
20191203	Sell	4	122.27	USD	TTWO
20191203	Sell	1	122.27	USD	TTWO
20191203	Buy	100	122.315	USD	TTWO
20191203	Buy	19	122.33	USD	TTWO
20191203	Sell	6	122.3	USD	TTWO
20191203	Sell	13	122.34	USD	TTWO
20191203	Buy	100	122.375	USD	TTWO
20191203	Buy	100	122.35	USD	TTWO
20191203	Buy	79	122.35	USD	TTWO
20191203	Buy	11	122.35	USD	TTWO
20191203	Buy	15	122.33	USD	TTWO
20191203	Sell	6	122.39	USD	TTWO
20191203	Sell	13	122.38	USD	TTWO
20191203	Buy	100	122.38	USD	TTWO
20191203	Buy	100	122.325	USD	TTWO
20191203	Buy	100	122.365	USD	TTWO
20191203	Buy	100	122.365	USD	TTWO
20191203	Buy	100	122.37	USD	TTWO
20191203	Buy	100	122.39	USD	TTWO
20191203	Buy	100	122.39	USD	TTWO
20191203	Buy	100	122.39	USD	TTWO
20191203	Buy	37	122.38	USD	TTWO
20191203	Buy	100	122.38	USD	TTWO
20191203	Buy	10	122.38	USD	TTWO
20191203	Buy	100	122.38	USD	TTWO
20191203	Buy	100	122.38	USD	TTWO
20191203	Buy	90	122.38	USD	TTWO
20191203	Buy	37	122.38	USD	TTWO
20191203	Buy	37	122.38	USD	TTWO
20191203	Buy	37	122.38	USD	TTWO
20191203	Buy	37	122.38	USD	TTWO
20191203	Buy	26	122.38	USD	TTWO
20191203	Buy	10	122.38	USD	TTWO
20191203	Buy	10	122.38	USD	TTWO
20191203	Buy	53	122.38	USD	TTWO
20191203	Buy	10	122.38	USD	TTWO
20191203	Buy	129	122.38	USD	TTWO
20191203	Buy	23	122.38	USD	TTWO
20191203	Buy	10	122.38	USD	TTWO
20191203	Buy	10	122.38	USD	TTWO
20191203	Buy	100	122.36	USD	TTWO
20191203	Buy	100	122.35	USD	TTWO
20191203	Buy	100	122.345	USD	TTWO
20191203	Buy	100	122.345	USD	TTWO
20191203	Buy	2	122.35	USD	TTWO
20191203	Buy	20	122.35	USD	TTWO
20191203	Buy	100	122.36	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191203	Buy	48	122.36	USD	TTWO
20191203	Sell	11	122.4	USD	TTWO
20191203	Buy	85	122.41	USD	TTWO
20191203	Buy	100	122.425	USD	TTWO
20191203	Buy	100	122.425	USD	TTWO
20191203	Buy	100	122.44	USD	TTWO
20191203	Buy	15	122.44	USD	TTWO
20191203	Buy	100	122.44	USD	TTWO
20191203	Buy	49	122.44	USD	TTWO
20191203	Buy	100	122.44	USD	TTWO
20191203	Buy	95	122.44	USD	TTWO
20191203	Buy	100	122.445	USD	TTWO
20191203	Buy	100	122.445	USD	TTWO
20191203	Sell	10	122.49	USD	TTWO
20191203	Buy	100	122.47	USD	TTWO
20191203	Buy	100	122.47	USD	TTWO
20191203	Buy	177	122.58	USD	TTWO
20191203	Buy	1	122.55	USD	TTWO
20191203	Buy	20	122.55	USD	TTWO
20191203	Buy	1	122.56	USD	TTWO
20191203	Buy	1	122.57	USD	TTWO
20191203	Buy	100	122.61	USD	TTWO
20191203	Buy	90	122.59	USD	TTWO
20191203	Buy	100	122.57	USD	TTWO
20191203	Buy	96	122.57	USD	TTWO
20191203	Buy	4	122.57	USD	TTWO
20191203	Sell	10	122.6	USD	TTWO
20191203	Buy	100	122.655	USD	TTWO
20191203	Sell	3	122.64	USD	TTWO
20191203	Sell	13	122.7	USD	TTWO
20191203	Sell	10	122.71	USD	TTWO
20191203	Sell	10	122.46	USD	TTWO
20191203	Sell	13	122.5	USD	TTWO
20191203	Sell	13	122.47	USD	TTWO
20191203	Sell	8	122.54	USD	TTWO
20191203	Sell	22	122.44	USD	TTWO
20191203	Sell	4	122.49	USD	TTWO
20191203	Sell	16	122.57	USD	TTWO
20191203	Sell	10	122.66	USD	TTWO
20191203	Sell	11	122.66	USD	TTWO
20191203	Sell	15	122.74	USD	TTWO
20191203	Sell	1	122.75	USD	TTWO
20191203	Sell	10	122.78	USD	TTWO
20191203	Sell	10	122.68	USD	TTWO
20191203	Sell	10	122.74	USD	TTWO
20191203	Sell	10	122.8	USD	TTWO
20191203	Sell	5	122.77	USD	TTWO
20191203	Sell	10	122.8	USD	TTWO
20191203	Sell	11	122.84	USD	TTWO
20191203	Sell	5	122.85	USD	TTWO
20191203	Sell	12	122.9	USD	TTWO
20191203	Sell	15	122.8	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191203	Sell	11	122.83	USD	TTWO
20191203	Sell	12	122.87	USD	TTWO
20191203	Sell	11	122.79	USD	TTWO
20191203	Sell	23	122.83	USD	TTWO
20191203	Sell	95	122.78	USD	TTWO
20191203	Sell	20	122.78	USD	TTWO
20191203	Sell	3	122.83	USD	TTWO
20191203	Sell	13	122.8	USD	TTWO
20191203	Sell	27	122.65	USD	TTWO
20191203	Sell	2	122.76	USD	TTWO
20191203	Sell	12	122.79	USD	TTWO
20191203	Sell	8	123.07	USD	TTWO
20191203	Sell	13	123.07	USD	TTWO
20191203	Sell	89	122.99	USD	TTWO
20191203	Sell	11	122.99	USD	TTWO
20191203	Sell	100	122.99	USD	TTWO
20191203	Sell	100	122.99	USD	TTWO
20191203	Sell	7	123.01	USD	TTWO
20191203	Sell	10	123.01	USD	TTWO
20191203	Sell	12	123.14	USD	TTWO
20191203	Sell	65	123.09	USD	TTWO
20191203	Sell	60	123.1	USD	TTWO
20191203	Sell	48	123.1	USD	TTWO
20191203	Sell	27	123.07	USD	TTWO
20191203	Sell	100	123.08	USD	TTWO
20191203	Sell	58	123.08	USD	TTWO
20191203	Sell	100	123.08	USD	TTWO
20191203	Sell	42	123.07	USD	TTWO
20191203	Sell	90	123.1	USD	TTWO
20191203	Sell	300	123.1	USD	TTWO
20191203	Sell	42	123.1	USD	TTWO
20191203	Sell	100	123.06	USD	TTWO
20191203	Sell	100	123.06	USD	TTWO
20191203	Sell	100	123.06	USD	TTWO
20191203	Sell	69	123.05	USD	TTWO
20191203	Sell	100	123.06	USD	TTWO
20191203	Sell	29	123.06	USD	TTWO
20191203	Sell	100	123.06	USD	TTWO
20191203	Sell	100	123.06	USD	TTWO
20191203	Sell	100	123.05	USD	TTWO
20191203	Sell	61	123.05	USD	TTWO
20191203	Sell	65	123.05	USD	TTWO
20191203	Sell	200	123.05	USD	TTWO
20191203	Sell	100	123.04	USD	TTWO
20191203	Sell	100	123.05	USD	TTWO
20191203	Sell	76	123.04	USD	TTWO
20191203	Sell	26	123.06	USD	TTWO
20191203	Sell	300	123.09	USD	TTWO
20191203	Sell	400	123.09	USD	TTWO
20191203	Sell	8	123.07	USD	TTWO
20191203	Sell	3	123.1	USD	TTWO
20191203	Sell	100	123.03	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191203	Sell	200	123.03	USD	TTWO
20191203	Sell	100	123.02	USD	TTWO
20191203	Sell	100	123.02	USD	TTWO
20191203	Sell	100	123.02	USD	TTWO
20191203	Sell	50	123.05	USD	TTWO
20191203	Sell	11	123.05	USD	TTWO
20191203	Sell	39	123.05	USD	TTWO
20191203	Sell	97	123.04	USD	TTWO
20191203	Sell	403	123.04	USD	TTWO
20191203	Sell	200	122.96	USD	TTWO
20191203	Sell	58	122.96	USD	TTWO
20191203	Sell	100	122.96	USD	TTWO
20191203	Sell	1	122.97	USD	TTWO
20191203	Sell	141	122.95	USD	TTWO
20191203	Sell	100	122.93	USD	TTWO
20191203	Sell	594	122.92	USD	TTWO
20191203	Sell	100	122.94	USD	TTWO
20191203	Sell	100	122.93	USD	TTWO
20191203	Sell	200	122.93	USD	TTWO
20191203	Sell	30	122.94	USD	TTWO
20191203	Buy	23	123.11	USD	TTWO
20191203	Buy	3	123.11	USD	TTWO
20191203	Sell	100	121.85	USD	TTWO
20191203	Sell	100	121.86	USD	TTWO
20191203	Sell	100	121.8667	USD	TTWO
20191203	Sell	100	122	USD	TTWO
20191203	Sell	100	121.79	USD	TTWO
20191203	Sell	100	122.08	USD	TTWO
20191203	Sell	100	121.97	USD	TTWO
20191203	Sell	100	122.17	USD	TTWO
20191204	Sell	338	123.95	USD	TTWO
20191204	Buy	1,570	123.95	USD	TTWO
20191204	Buy	57	123.95	USD	TTWO
20191204	Buy	100	123.915	USD	TTWO
20191204	Buy	178	123.915	USD	TTWO
20191204	Buy	100	124.01	USD	TTWO
20191204	Sell	1	124.05	USD	TTWO
20191204	Buy	100	124.1	USD	TTWO
20191204	Buy	100	124.13	USD	TTWO
20191204	Buy	100	124.01	USD	TTWO
20191204	Buy	37	123.88	USD	TTWO
20191204	Buy	88	123.85	USD	TTWO
20191204	Buy	25	123.88	USD	TTWO
20191204	Buy	72	123.82	USD	TTWO
20191204	Buy	100	123.8225	USD	TTWO
20191204	Buy	100	123.77	USD	TTWO
20191204	Buy	100	123.77	USD	TTWO
20191204	Buy	100	123.77	USD	TTWO
20191204	Buy	100	123.76	USD	TTWO
20191204	Buy	26	123.7	USD	TTWO
20191204	Buy	4	123.7	USD	TTWO
20191204	Buy	4	123.7	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191204	Buy	900	123.78	USD	TTWO
20191204	Sell	100	123.8	USD	TTWO
20191204	Buy	100	123.845	USD	TTWO
20191204	Sell	100	123.845	USD	TTWO
20191204	Buy	700	123.845	USD	TTWO
20191204	Sell	200	123.8	USD	TTWO
20191204	Buy	100	123.76	USD	TTWO
20191204	Buy	800	123.66	USD	TTWO
20191204	Sell	10	123.78	USD	TTWO
20191204	Sell	100	123.91	USD	TTWO
20191204	Buy	900	123.835	USD	TTWO
20191204	Sell	100	123.795	USD	TTWO
20191204	Buy	100	123.83	USD	TTWO
20191204	Sell	100	123.83	USD	TTWO
20191204	Buy	300	123.83	USD	TTWO
20191204	Buy	29	123.825	USD	TTWO
20191204	Sell	100	123.785	USD	TTWO
20191204	Buy	900	123.62	USD	TTWO
20191204	Buy	176	123.62	USD	TTWO
20191204	Buy	100	123.635	USD	TTWO
20191204	Buy	100	123.635	USD	TTWO
20191204	Buy	15	123.34	USD	TTWO
20191204	Buy	100	123.56	USD	TTWO
20191204	Buy	600	123.63	USD	TTWO
20191204	Buy	100	123.57	USD	TTWO
20191204	Buy	13	123.55	USD	TTWO
20191204	Buy	800	123.565	USD	TTWO
20191204	Buy	100	123.76	USD	TTWO
20191204	Buy	34	123.64	USD	TTWO
20191204	Buy	100	123.67	USD	TTWO
20191204	Buy	100	123.765	USD	TTWO
20191204	Buy	100	123.765	USD	TTWO
20191204	Buy	100	123.765	USD	TTWO
20191204	Buy	900	123.705	USD	TTWO
20191204	Buy	100	123.68	USD	TTWO
20191204	Buy	100	123.68	USD	TTWO
20191204	Buy	100	123.68	USD	TTWO
20191204	Buy	100	123.6	USD	TTWO
20191204	Buy	10	123.6	USD	TTWO
20191204	Buy	86	123.66	USD	TTWO
20191204	Buy	100	123.55	USD	TTWO
20191204	Buy	100	123.395	USD	TTWO
20191204	Buy	90	123.44	USD	TTWO
20191204	Buy	100	123.025	USD	TTWO
20191204	Buy	100	123.08	USD	TTWO
20191204	Buy	100	123.08	USD	TTWO
20191204	Buy	100	123.08	USD	TTWO
20191204	Buy	100	123.18	USD	TTWO
20191204	Buy	100	123.11	USD	TTWO
20191204	Buy	100	123.03	USD	TTWO
20191204	Buy	10	122.98	USD	TTWO
20191204	Buy	90	122.98	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191204	Buy	100	123	USD	TTWO
20191204	Buy	48	122.75	USD	TTWO
20191204	Buy	32	122.71	USD	TTWO
20191204	Buy	52	122.72	USD	TTWO
20191204	Buy	36	122.72	USD	TTWO
20191204	Buy	21	122.62	USD	TTWO
20191204	Buy	31	122.51	USD	TTWO
20191204	Buy	20	122.49	USD	TTWO
20191204	Buy	100	122.65	USD	TTWO
20191204	Buy	48	122.62	USD	TTWO
20191204	Buy	74	122.63	USD	TTWO
20191204	Buy	44	122.57	USD	TTWO
20191204	Sell	100	122.7	USD	TTWO
20191204	Buy	100	122.63	USD	TTWO
20191204	Buy	100	122.73	USD	TTWO
20191204	Sell	100	122.73	USD	TTWO
20191204	Buy	78	122.63	USD	TTWO
20191204	Buy	80	122.54	USD	TTWO
20191204	Sell	100	122.7	USD	TTWO
20191204	Buy	100	122.63	USD	TTWO
20191204	Buy	72	122.59	USD	TTWO
20191204	Buy	30	122.59	USD	TTWO
20191204	Buy	12	122.59	USD	TTWO
20191204	Buy	43	122.61	USD	TTWO
20191204	Buy	18	122.52	USD	TTWO
20191204	Buy	24	122.5	USD	TTWO
20191204	Buy	30	122.47	USD	TTWO
20191204	Buy	100	122.575	USD	TTWO
20191204	Buy	40	122.54	USD	TTWO
20191204	Buy	100	122.565	USD	TTWO
20191204	Buy	100	122.61	USD	TTWO
20191204	Buy	100	122.55	USD	TTWO
20191204	Buy	99	122.57	USD	TTWO
20191204	Sell	100	121.91	USD	TTWO
20191204	Sell	100	121.895	USD	TTWO
20191204	Sell	100	121.84	USD	TTWO
20191204	Sell	100	121.84	USD	TTWO
20191204	Sell	39	121.84	USD	TTWO
20191204	Sell	10	121.87	USD	TTWO
20191204	Sell	100	121.79	USD	TTWO
20191204	Sell	19	121.85	USD	TTWO
20191204	Sell	100	121.9	USD	TTWO
20191204	Sell	32	121.88	USD	TTWO
20191204	Buy	3	122.12	USD	TTWO
20191204	Sell	1	122.11	USD	TTWO
20191204	Sell	125	121.96	USD	TTWO
20191204	Buy	489	121.96	USD	TTWO
20191204	Sell	49	121.96	USD	TTWO
20191204	Buy	139	121.96	USD	TTWO
20191205	Buy	100	121.75	USD	TTWO
20191205	Buy	100	121.86	USD	TTWO
20191205	Buy	100	121.96	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191205	Buy	100	122.005	USD	TTWO
20191205	Buy	100	121.9	USD	TTWO
20191205	Buy	100	121.98	USD	TTWO
20191205	Buy	100	121.98	USD	TTWO
20191205	Buy	100	121.97	USD	TTWO
20191205	Buy	100	121.97	USD	TTWO
20191205	Buy	100	122.09	USD	TTWO
20191205	Buy	100	122.09	USD	TTWO
20191205	Buy	100	122.09	USD	TTWO
20191205	Buy	100	122.43	USD	TTWO
20191205	Buy	100	122.32	USD	TTWO
20191205	Buy	100	122.69	USD	TTWO
20191205	Buy	200	122.69	USD	TTWO
20191205	Buy	100	122.69	USD	TTWO
20191205	Buy	36	122.75	USD	TTWO
20191205	Buy	37	122.72	USD	TTWO
20191205	Buy	31	122.8	USD	TTWO
20191205	Buy	38	122.74	USD	TTWO
20191205	Buy	90	122.86	USD	TTWO
20191205	Buy	36	122.83	USD	TTWO
20191205	Buy	27	122.86	USD	TTWO
20191205	Buy	100	122.94	USD	TTWO
20191205	Buy	100	123.24	USD	TTWO
20191205	Buy	28	123.25	USD	TTWO
20191205	Buy	15	123.24	USD	TTWO
20191205	Buy	13	123.24	USD	TTWO
20191205	Buy	1,300	123.125	USD	TTWO
20191205	Buy	94	123.21	USD	TTWO
20191205	Buy	9	123.18	USD	TTWO
20191205	Buy	7	123.18	USD	TTWO
20191205	Buy	35	122.97	USD	TTWO
20191205	Buy	35	122.94	USD	TTWO
20191205	Buy	100	122.895	USD	TTWO
20191205	Buy	100	122.895	USD	TTWO
20191205	Buy	100	122.895	USD	TTWO
20191205	Buy	174	122.895	USD	TTWO
20191205	Buy	100	122.9	USD	TTWO
20191205	Buy	100	122.91	USD	TTWO
20191205	Buy	100	122.91	USD	TTWO
20191205	Buy	100	122.92	USD	TTWO
20191205	Buy	100	123.03	USD	TTWO
20191205	Buy	100	123.015	USD	TTWO
20191205	Buy	100	123.015	USD	TTWO
20191205	Buy	100	123.025	USD	TTWO
20191205	Buy	1	123.24	USD	TTWO
20191205	Buy	58	123.24	USD	TTWO
20191205	Buy	31	123.24	USD	TTWO
20191205	Buy	37	123.12	USD	TTWO
20191205	Buy	35	123.4	USD	TTWO
20191205	Buy	38	123.4	USD	TTWO
20191205	Buy	100	123.265	USD	TTWO
20191205	Buy	100	123.255	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191205	Buy	96	123.23	USD	TTWO
20191205	Buy	93	123.32	USD	TTWO
20191205	Buy	2	123.35	USD	TTWO
20191205	Buy	53	123.35	USD	TTWO
20191205	Buy	100	123.33	USD	TTWO
20191205	Buy	34	123.32	USD	TTWO
20191205	Buy	76	123.32	USD	TTWO
20191205	Buy	57	123.29	USD	TTWO
20191205	Buy	48	123.21	USD	TTWO
20191205	Buy	100	123.195	USD	TTWO
20191205	Buy	50	123.22	USD	TTWO
20191205	Buy	14	123.23	USD	TTWO
20191205	Buy	16	123.15	USD	TTWO
20191205	Buy	8	123.15	USD	TTWO
20191205	Buy	100	123.245	USD	TTWO
20191205	Buy	900	123.245	USD	TTWO
20191205	Buy	100	123.24	USD	TTWO
20191205	Buy	58	123.36	USD	TTWO
20191205	Buy	1	123.35	USD	TTWO
20191205	Buy	1	123.36	USD	TTWO
20191205	Buy	13	123.36	USD	TTWO
20191205	Buy	17	123.36	USD	TTWO
20191205	Buy	37	123.24	USD	TTWO
20191205	Buy	100	123.25	USD	TTWO
20191205	Buy	100	123.33	USD	TTWO
20191205	Buy	100	123.335	USD	TTWO
20191205	Buy	100	123.38	USD	TTWO
20191205	Buy	22	123.38	USD	TTWO
20191205	Buy	22	123.38	USD	TTWO
20191205	Buy	29	123.4	USD	TTWO
20191205	Buy	75	123.4	USD	TTWO
20191205	Buy	74	123.4	USD	TTWO
20191205	Buy	26	123.4	USD	TTWO
20191205	Buy	100	123.405	USD	TTWO
20191205	Buy	100	123.405	USD	TTWO
20191205	Buy	100	123.445	USD	TTWO
20191205	Buy	27	123.36	USD	TTWO
20191205	Buy	100	123.41	USD	TTWO
20191205	Buy	100	123.4	USD	TTWO
20191205	Buy	1	123.34	USD	TTWO
20191205	Buy	38	123.34	USD	TTWO
20191205	Buy	5	123.3	USD	TTWO
20191205	Buy	19	123.3	USD	TTWO
20191205	Buy	26	123.28	USD	TTWO
20191205	Buy	21	123.22	USD	TTWO
20191205	Buy	29	123.21	USD	TTWO
20191205	Buy	29	123.21	USD	TTWO
20191205	Buy	100	123.31	USD	TTWO
20191205	Buy	1	123.37	USD	TTWO
20191205	Buy	5	123.38	USD	TTWO
20191205	Buy	1	123.38	USD	TTWO
20191205	Buy	1	123.39	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191205	Buy	10	123.39	USD	TTWO
20191205	Buy	5	123.39	USD	TTWO
20191205	Buy	73	123.39	USD	TTWO
20191205	Buy	33	123.36	USD	TTWO
20191205	Buy	22	123.37	USD	TTWO
20191205	Buy	75	123.33	USD	TTWO
20191205	Buy	23	123.36	USD	TTWO
20191205	Buy	37	123.34	USD	TTWO
20191205	Buy	25	123.33	USD	TTWO
20191205	Buy	5	123.33	USD	TTWO
20191205	Buy	48	123.33	USD	TTWO
20191205	Buy	43	123.33	USD	TTWO
20191205	Buy	32	123.3	USD	TTWO
20191205	Buy	3	123.28	USD	TTWO
20191205	Buy	69	123.3	USD	TTWO
20191205	Buy	100	123.29	USD	TTWO
20191205	Buy	100	123.25	USD	TTWO
20191205	Buy	12	123.25	USD	TTWO
20191205	Buy	28	123.25	USD	TTWO
20191205	Buy	36	123.3	USD	TTWO
20191205	Buy	96	123.36	USD	TTWO
20191205	Buy	50	123.48	USD	TTWO
20191205	Buy	47	123.49	USD	TTWO
20191205	Buy	100	123.42	USD	TTWO
20191205	Buy	100	123.53	USD	TTWO
20191205	Buy	1	123.53	USD	TTWO
20191205	Buy	10	123.53	USD	TTWO
20191205	Buy	100	123.55	USD	TTWO
20191205	Buy	7	123.53	USD	TTWO
20191205	Buy	24	123.53	USD	TTWO
20191205	Buy	24	123.53	USD	TTWO
20191205	Buy	24	123.53	USD	TTWO
20191205	Buy	10	123.54	USD	TTWO
20191205	Buy	38	123.52	USD	TTWO
20191205	Buy	10	123.5	USD	TTWO
20191205	Buy	23	123.44	USD	TTWO
20191205	Buy	10	123.3	USD	TTWO
20191205	Buy	5	123.3	USD	TTWO
20191205	Buy	69	123.3	USD	TTWO
20191205	Buy	100	123.25	USD	TTWO
20191205	Buy	68	123.26	USD	TTWO
20191205	Buy	56	123.2	USD	TTWO
20191205	Buy	1	123.2	USD	TTWO
20191205	Buy	36	123.2	USD	TTWO
20191205	Buy	100	123.07	USD	TTWO
20191205	Buy	100	123.07	USD	TTWO
20191205	Buy	100	123.07	USD	TTWO
20191205	Buy	100	123.265	USD	TTWO
20191205	Buy	84	123.21	USD	TTWO
20191205	Buy	30	123.2	USD	TTWO
20191205	Buy	20	123.22	USD	TTWO
20191205	Buy	1	123.22	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191205	Buy	33	123.27	USD	TTWO
20191205	Buy	100	123.31	USD	TTWO
20191205	Buy	100	123.39	USD	TTWO
20191205	Buy	20	123.39	USD	TTWO
20191205	Buy	100	123.39	USD	TTWO
20191205	Buy	28	123.45	USD	TTWO
20191205	Buy	57	123.46	USD	TTWO
20191205	Buy	43	123.46	USD	TTWO
20191205	Buy	80	123.46	USD	TTWO
20191205	Buy	10	123.46	USD	TTWO
20191205	Buy	10	123.46	USD	TTWO
20191205	Buy	39	123.43	USD	TTWO
20191205	Buy	100	123.44	USD	TTWO
20191205	Buy	30	123.4	USD	TTWO
20191205	Buy	32	123.46	USD	TTWO
20191205	Buy	100	123.45	USD	TTWO
20191205	Buy	70	123.47	USD	TTWO
20191205	Buy	4	123.54	USD	TTWO
20191205	Buy	1	123.54	USD	TTWO
20191205	Buy	21	123.54	USD	TTWO
20191205	Buy	100	123.58	USD	TTWO
20191205	Buy	100	123.56	USD	TTWO
20191205	Buy	1	123.56	USD	TTWO
20191205	Buy	3	123.57	USD	TTWO
20191205	Buy	32	123.57	USD	TTWO
20191205	Buy	5	123.57	USD	TTWO
20191205	Buy	100	123.645	USD	TTWO
20191205	Buy	100	123.645	USD	TTWO
20191205	Buy	58	123.66	USD	TTWO
20191205	Buy	41	123.66	USD	TTWO
20191205	Buy	26	123.62	USD	TTWO
20191205	Buy	3	123.57	USD	TTWO
20191205	Buy	31	123.57	USD	TTWO
20191205	Buy	5	123.55	USD	TTWO
20191205	Buy	5	123.55	USD	TTWO
20191205	Buy	32	123.53	USD	TTWO
20191205	Buy	40	123.51	USD	TTWO
20191205	Buy	100	123.635	USD	TTWO
20191205	Buy	200	123.635	USD	TTWO
20191205	Buy	100	123.635	USD	TTWO
20191205	Buy	43	123.63	USD	TTWO
20191205	Buy	57	123.63	USD	TTWO
20191205	Buy	24	123.69	USD	TTWO
20191205	Buy	39	123.64	USD	TTWO
20191205	Buy	4	123.59	USD	TTWO
20191205	Buy	2	123.59	USD	TTWO
20191205	Buy	27	123.63	USD	TTWO
20191205	Buy	32	123.57	USD	TTWO
20191205	Buy	67	123.65	USD	TTWO
20191205	Buy	27	123.62	USD	TTWO
20191205	Buy	31	123.65	USD	TTWO
20191205	Buy	100	123.68	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191205	Buy	100	123.8	USD	TTWO
20191205	Buy	2	123.8	USD	TTWO
20191205	Buy	100	123.79	USD	TTWO
20191205	Buy	10	123.78	USD	TTWO
20191205	Buy	90	123.78	USD	TTWO
20191205	Buy	10	123.77	USD	TTWO
20191205	Buy	96	123.75	USD	TTWO
20191205	Buy	27	123.76	USD	TTWO
20191205	Buy	20	123.75	USD	TTWO
20191205	Buy	8	123.75	USD	TTWO
20191205	Buy	2	123.73	USD	TTWO
20191205	Buy	36	123.73	USD	TTWO
20191205	Buy	100	123.84	USD	TTWO
20191205	Buy	100	123.84	USD	TTWO
20191205	Buy	400	123.845	USD	TTWO
20191205	Buy	100	123.93	USD	TTWO
20191205	Buy	100	123.94	USD	TTWO
20191205	Buy	32	123.91	USD	TTWO
20191205	Buy	1	123.94	USD	TTWO
20191205	Buy	97	123.94	USD	TTWO
20191205	Buy	36	123.67	USD	TTWO
20191205	Buy	1	123.88	USD	TTWO
20191205	Buy	9	123.88	USD	TTWO
20191205	Buy	58	123.88	USD	TTWO
20191205	Buy	100	123.84	USD	TTWO
20191205	Buy	500	123.835	USD	TTWO
20191205	Buy	33	123.83	USD	TTWO
20191205	Buy	20	123.8	USD	TTWO
20191205	Buy	100	123.84	USD	TTWO
20191205	Buy	36	123.86	USD	TTWO
20191205	Buy	62	123.86	USD	TTWO
20191205	Buy	1	123.87	USD	TTWO
20191205	Buy	92	123.87	USD	TTWO
20191205	Buy	100	123.9	USD	TTWO
20191205	Buy	100	123.885	USD	TTWO
20191205	Buy	45	123.86	USD	TTWO
20191205	Buy	24	123.86	USD	TTWO
20191205	Buy	100	123.97	USD	TTWO
20191205	Buy	100	123.965	USD	TTWO
20191205	Buy	37	123.97	USD	TTWO
20191205	Buy	100	123.98	USD	TTWO
20191205	Buy	57	123.98	USD	TTWO
20191205	Buy	30	123.91	USD	TTWO
20191205	Buy	30	123.88	USD	TTWO
20191205	Buy	100	123.92	USD	TTWO
20191205	Buy	49	123.92	USD	TTWO
20191205	Buy	16	123.92	USD	TTWO
20191205	Buy	99	123.93	USD	TTWO
20191205	Buy	1	123.93	USD	TTWO
20191205	Buy	70	123.93	USD	TTWO
20191205	Buy	30	123.93	USD	TTWO
20191205	Buy	67	123.86	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191205	Buy	100	123.85	USD	TTWO
20191205	Buy	100	123.96	USD	TTWO
20191205	Buy	100	123.98	USD	TTWO
20191205	Buy	32	124.01	USD	TTWO
20191205	Buy	68	124.01	USD	TTWO
20191205	Buy	66	124	USD	TTWO
20191205	Buy	49	124	USD	TTWO
20191205	Buy	97	123.95	USD	TTWO
20191205	Buy	1	123.95	USD	TTWO
20191205	Buy	2	123.95	USD	TTWO
20191205	Buy	100	123.95	USD	TTWO
20191205	Buy	100	123.9	USD	TTWO
20191205	Buy	27	123.91	USD	TTWO
20191205	Buy	100	123.9	USD	TTWO
20191205	Buy	5	123.91	USD	TTWO
20191205	Buy	2	123.91	USD	TTWO
20191205	Buy	21	123.91	USD	TTWO
20191205	Buy	10	123.92	USD	TTWO
20191205	Buy	10	123.92	USD	TTWO
20191205	Buy	90	123.92	USD	TTWO
20191205	Buy	90	123.92	USD	TTWO
20191205	Buy	80	123.92	USD	TTWO
20191205	Buy	20	123.92	USD	TTWO
20191205	Buy	19	123.89	USD	TTWO
20191205	Buy	7	123.89	USD	TTWO
20191205	Buy	92	123.85	USD	TTWO
20191205	Buy	38	123.84	USD	TTWO
20191205	Buy	37	123.79	USD	TTWO
20191205	Buy	43	123.79	USD	TTWO
20191205	Buy	100	123.79	USD	TTWO
20191205	Buy	100	123.79	USD	TTWO
20191205	Buy	10	123.79	USD	TTWO
20191205	Buy	100	123.81	USD	TTWO
20191205	Buy	100	123.79	USD	TTWO
20191205	Buy	100	123.88	USD	TTWO
20191205	Buy	58	123.87	USD	TTWO
20191205	Buy	93	123.88	USD	TTWO
20191205	Buy	49	123.85	USD	TTWO
20191205	Buy	53	123.88	USD	TTWO
20191205	Buy	60	123.87	USD	TTWO
20191205	Buy	58	123.85	USD	TTWO
20191205	Buy	100	123.9	USD	TTWO
20191205	Buy	94	123.9	USD	TTWO
20191205	Buy	16	123.89	USD	TTWO
20191205	Buy	100	123.89	USD	TTWO
20191205	Buy	3,200	123.885	USD	TTWO
20191205	Buy	2,500	123.885	USD	TTWO
20191205	Buy	3,200	123.885	USD	TTWO
20191205	Buy	3,200	123.885	USD	TTWO
20191205	Buy	9,800	123.885	USD	TTWO
20191205	Buy	100	123.96	USD	TTWO
20191205	Buy	1	123.94	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191205	Buy	1	123.94	USD	TTWO
20191205	Buy	100	123.94	USD	TTWO
20191205	Buy	49	123.94	USD	TTWO
20191205	Buy	100	123.95	USD	TTWO
20191205	Buy	100	123.955	USD	TTWO
20191205	Buy	100	123.965	USD	TTWO
20191205	Buy	100	123.965	USD	TTWO
20191205	Buy	100	123.965	USD	TTWO
20191205	Buy	100	123.965	USD	TTWO
20191205	Buy	58	124	USD	TTWO
20191205	Buy	100	123.98	USD	TTWO
20191205	Buy	100	123.98	USD	TTWO
20191205	Buy	45	124.02	USD	TTWO
20191205	Buy	2	124.02	USD	TTWO
20191205	Buy	44	124.02	USD	TTWO
20191205	Buy	50	124.05	USD	TTWO
20191205	Buy	39	124.03	USD	TTWO
20191205	Buy	35	123.92	USD	TTWO
20191205	Buy	2,300	123.92	USD	TTWO
20191205	Buy	43	123.89	USD	TTWO
20191205	Buy	300	123.885	USD	TTWO
20191205	Buy	1	123.89	USD	TTWO
20191205	Buy	11	123.89	USD	TTWO
20191205	Buy	100	123.98	USD	TTWO
20191205	Buy	20	123.98	USD	TTWO
20191205	Buy	68	123.98	USD	TTWO
20191205	Buy	21,300	123.965	USD	TTWO
20191205	Buy	100	123.98	USD	TTWO
20191205	Buy	100	123.99	USD	TTWO
20191205	Buy	19	123.98	USD	TTWO
20191205	Buy	93	123.99	USD	TTWO
20191205	Buy	5	123.93	USD	TTWO
20191205	Buy	56	123.93	USD	TTWO
20191205	Buy	8	123.905	USD	TTWO
20191205	Buy	5	123.91	USD	TTWO
20191205	Buy	100	123.91	USD	TTWO
20191205	Buy	100	123.91	USD	TTWO
20191205	Buy	99	123.91	USD	TTWO
20191205	Buy	100	123.92	USD	TTWO
20191205	Buy	100	123.92	USD	TTWO
20191205	Buy	100	123.92	USD	TTWO
20191205	Buy	100	123.93	USD	TTWO
20191205	Buy	100	123.93	USD	TTWO
20191205	Buy	69	123.93	USD	TTWO
20191205	Buy	54	123.93	USD	TTWO
20191205	Buy	100	123.93	USD	TTWO
20191205	Buy	2,148	123.93	USD	TTWO
20191205	Buy	100	123.93	USD	TTWO
20191205	Buy	200	123.94	USD	TTWO
20191205	Buy	900	123.94	USD	TTWO
20191205	Buy	100	123.94	USD	TTWO
20191205	Buy	630	123.94	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191205	Buy	200	123.95	USD	TTWO
20191205	Buy	218	123.95	USD	TTWO
20191205	Buy	100	123.94	USD	TTWO
20191205	Buy	829	123.93	USD	TTWO
20191205	Buy	100	123.93	USD	TTWO
20191205	Buy	400	123.96	USD	TTWO
20191205	Buy	100	123.96	USD	TTWO
20191205	Buy	100	123.98	USD	TTWO
20191205	Buy	56	123.96	USD	TTWO
20191205	Buy	100	123.96	USD	TTWO
20191205	Buy	100	123.96	USD	TTWO
20191205	Buy	1,900	123.97	USD	TTWO
20191205	Buy	400	123.97	USD	TTWO
20191205	Buy	435	123.97	USD	TTWO
20191205	Buy	726	123.97	USD	TTWO
20191205	Buy	1	123.98	USD	TTWO
20191205	Buy	100	123.98	USD	TTWO
20191205	Buy	1,167	123.98	USD	TTWO
20191205	Sell	666	123.97	USD	TTWO
20191205	Sell	4	123.97	USD	TTWO
20191205	Sell	26	123.97	USD	TTWO
20191205	Buy	623	123.97	USD	TTWO
20191205	Sell	330	123.97	USD	TTWO
20191205	Buy	8	123.97	USD	TTWO
20191205	Buy	5,520	123.97	USD	TTWO
20191205	Buy	300	123.97	USD	TTWO
20191205	Buy	5,100	123.97	USD	TTWO
20191205	Buy	13,000	123.97	USD	TTWO
20191205	Sell	30	123.97	USD	TTWO
20191205	Sell	505	123.97	USD	TTWO
20191205	Sell	100	123.24	USD	TTWO
20191205	Sell	100	123.8	USD	TTWO
20191205	Sell	100	123.94	USD	TTWO
20191205	Sell	100	123.97	USD	TTWO
20191205	Sell	100	123.96	USD	TTWO
20191205	Sell	100	123.98	USD	TTWO
20191205	Sell	30	123.97	USD	TTWO
20191205	Sell	26	123.97	USD	TTWO
20191206	Sell	5,000	123.75	USD	TTWO
20191206	Buy	4	123.75	USD	TTWO
20191206	Buy	116	123.75	USD	TTWO
20191206	Sell	100	124.41	USD	TTWO
20191206	Sell	100	124.5	USD	TTWO
20191206	Sell	100	124.705	USD	TTWO
20191206	Sell	34	124.9	USD	TTWO
20191206	Sell	66	124.9	USD	TTWO
20191206	Sell	3	124.72	USD	TTWO
20191206	Sell	58	124.64	USD	TTWO
20191206	Sell	100	124.59	USD	TTWO
20191206	Sell	100	124.59	USD	TTWO
20191206	Sell	100	124.58	USD	TTWO
20191206	Sell	39	124.55	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191206	Sell	100	124.75	USD	TTWO
20191206	Sell	100	124.75	USD	TTWO
20191206	Sell	40	124.57	USD	TTWO
20191206	Sell	40	124.56	USD	TTWO
20191206	Sell	69	124.55	USD	TTWO
20191206	Sell	31	124.54	USD	TTWO
20191206	Sell	20	124.54	USD	TTWO
20191206	Sell	100	124.78	USD	TTWO
20191206	Sell	100	124.74	USD	TTWO
20191206	Sell	100	124.74	USD	TTWO
20191206	Sell	100	124.8	USD	TTWO
20191206	Sell	100	124.81	USD	TTWO
20191206	Buy	10	124.49	USD	TTWO
20191206	Buy	10	124.5	USD	TTWO
20191206	Sell	100	124.515	USD	TTWO
20191206	Sell	100	124.515	USD	TTWO
20191206	Sell	100	124.515	USD	TTWO
20191206	Sell	3	124.48	USD	TTWO
20191206	Sell	58	124.4	USD	TTWO
20191206	Sell	100	124.38	USD	TTWO
20191206	Sell	100	124.38	USD	TTWO
20191206	Sell	39	124.34	USD	TTWO
20191206	Sell	100	124.63	USD	TTWO
20191206	Sell	100	124.64	USD	TTWO
20191206	Sell	100	124.47	USD	TTWO
20191206	Sell	100	124.43	USD	TTWO
20191206	Sell	100	124.45	USD	TTWO
20191206	Sell	100	124.41	USD	TTWO
20191206	Sell	100	124.41	USD	TTWO
20191206	Sell	69	124.6	USD	TTWO
20191206	Sell	2	124.6	USD	TTWO
20191206	Sell	29	124.6	USD	TTWO
20191206	Sell	100	124.51	USD	TTWO
20191206	Sell	100	124.6	USD	TTWO
20191206	Sell	100	124.52	USD	TTWO
20191206	Sell	100	124.52	USD	TTWO
20191206	Sell	100	124.51	USD	TTWO
20191206	Sell	100	124.5	USD	TTWO
20191206	Sell	100	124.46	USD	TTWO
20191206	Sell	200	124.35	USD	TTWO
20191206	Sell	100	124.47	USD	TTWO
20191206	Sell	100	124.47	USD	TTWO
20191206	Buy	100	124.42	USD	TTWO
20191206	Sell	100	124.35	USD	TTWO
20191206	Buy	28	124.25	USD	TTWO
20191206	Buy	72	124.25	USD	TTWO
20191206	Buy	100	124.23	USD	TTWO
20191206	Sell	1	124.21	USD	TTWO
20191206	Sell	1	124.21	USD	TTWO
20191206	Sell	70	124.21	USD	TTWO
20191206	Sell	1	124.21	USD	TTWO
20191206	Sell	3	124.21	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191206	Sell	3	124.21	USD	TTWO
20191206	Sell	3	124.21	USD	TTWO
20191206	Sell	1	124.21	USD	TTWO
20191206	Sell	3	124.21	USD	TTWO
20191206	Sell	1	124.21	USD	TTWO
20191206	Sell	75	124.21	USD	TTWO
20191206	Sell	3	124.21	USD	TTWO
20191206	Sell	1	124.21	USD	TTWO
20191206	Sell	100	124.21	USD	TTWO
20191206	Sell	1	124.21	USD	TTWO
20191206	Sell	3	124.21	USD	TTWO
20191206	Sell	3	124.21	USD	TTWO
20191206	Sell	1	124.21	USD	TTWO
20191206	Sell	1	124.21	USD	TTWO
20191206	Sell	200	124.19	USD	TTWO
20191206	Buy	100	124.1	USD	TTWO
20191206	Buy	100	124	USD	TTWO
20191206	Sell	29	124.15	USD	TTWO
20191206	Sell	71	124.15	USD	TTWO
20191206	Sell	100	124.62	USD	TTWO
20191206	Buy	100	124.71	USD	TTWO
20191206	Sell	100	124.5	USD	TTWO
20191206	Sell	100	124.5	USD	TTWO
20191206	Sell	95	124.31	USD	TTWO
20191206	Sell	3	124.42	USD	TTWO
20191206	Sell	2	124.32	USD	TTWO
20191206	Sell	100	124.29	USD	TTWO
20191206	Sell	3	124.33	USD	TTWO
20191206	Sell	5	124.31	USD	TTWO
20191206	Sell	3	124.29	USD	TTWO
20191206	Sell	89	124.3	USD	TTWO
20191206	Sell	100	124.29	USD	TTWO
20191206	Sell	100	124.28	USD	TTWO
20191206	Sell	10	124.37	USD	TTWO
20191206	Sell	15	124.35	USD	TTWO
20191206	Sell	10	124.37	USD	TTWO
20191206	Sell	10	124.37	USD	TTWO
20191206	Sell	10	124.37	USD	TTWO
20191206	Sell	45	124.3	USD	TTWO
20191206	Sell	100	124.3	USD	TTWO
20191206	Sell	100	124.3	USD	TTWO
20191206	Sell	3	124.45	USD	TTWO
20191206	Sell	100	124.3	USD	TTWO
20191206	Sell	90	124.32	USD	TTWO
20191206	Sell	1	124.29	USD	TTWO
20191206	Sell	9	124.3	USD	TTWO
20191206	Sell	100	124.29	USD	TTWO
20191206	Buy	86	124.29	USD	TTWO
20191206	Buy	14	124.29	USD	TTWO
20191206	Sell	100	124.26	USD	TTWO
20191206	Sell	100	124.23	USD	TTWO
20191206	Sell	100	124.24	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191206	Buy	70	124.18	USD	TTWO
20191206	Buy	30	124.18	USD	TTWO
20191206	Sell	100	124.18	USD	TTWO
20191206	Sell	100	124.024	USD	TTWO
20191206	Buy	100	124	USD	TTWO
20191206	Buy	100	123.91	USD	TTWO
20191206	Buy	100	123.67	USD	TTWO
20191206	Sell	100	123.4	USD	TTWO
20191206	Sell	100	123.53	USD	TTWO
20191206	Sell	100	123.44	USD	TTWO
20191206	Sell	100	123.46	USD	TTWO
20191206	Sell	100	123.45	USD	TTWO
20191206	Buy	55	123.49	USD	TTWO
20191206	Buy	45	123.49	USD	TTWO
20191206	Sell	100	123.31	USD	TTWO
20191206	Sell	100	123.32	USD	TTWO
20191206	Sell	5	123.46	USD	TTWO
20191206	Sell	37	123.46	USD	TTWO
20191206	Sell	37	123.46	USD	TTWO
20191206	Sell	21	123.46	USD	TTWO
20191206	Sell	100	123.57	USD	TTWO
20191206	Buy	9	123.53	USD	TTWO
20191206	Buy	91	123.53	USD	TTWO
20191206	Sell	100	123.33	USD	TTWO
20191206	Buy	100	123.33	USD	TTWO
20191206	Sell	37	123.5	USD	TTWO
20191206	Sell	63	123.5	USD	TTWO
20191206	Buy	87	123.74	USD	TTWO
20191206	Buy	13	123.74	USD	TTWO
20191206	Sell	19	123.56	USD	TTWO
20191206	Sell	10	123.55	USD	TTWO
20191206	Sell	1	123.4	USD	TTWO
20191206	Sell	100	123.45	USD	TTWO
20191206	Buy	100	123.71	USD	TTWO
20191206	Buy	17	123.59	USD	TTWO
20191206	Buy	13	123.58	USD	TTWO
20191206	Buy	91	123.61	USD	TTWO
20191206	Buy	9	123.61	USD	TTWO
20191206	Buy	100	123.44	USD	TTWO
20191206	Buy	100	123.33	USD	TTWO
20191206	Buy	11	123.35	USD	TTWO
20191206	Buy	89	123.35	USD	TTWO
20191206	Sell	100	123.39	USD	TTWO
20191206	Sell	100	123.35	USD	TTWO
20191206	Sell	50	123.29	USD	TTWO
20191206	Sell	68	123.11	USD	TTWO
20191206	Sell	23	123.14	USD	TTWO
20191206	Sell	9	123.11	USD	TTWO
20191206	Buy	100	123.14	USD	TTWO
20191206	Buy	100	123.235	USD	TTWO
20191206	Sell	100	123.22	USD	TTWO
20191206	Sell	100	123.22	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191206	Sell	100	123.385	USD	TTWO
20191206	Sell	100	123.385	USD	TTWO
20191206	Sell	100	123.43	USD	TTWO
20191206	Sell	100	123.42	USD	TTWO
20191206	Buy	100	123.37	USD	TTWO
20191206	Buy	70	123.37	USD	TTWO
20191206	Buy	30	123.37	USD	TTWO
20191206	Sell	100	123.345	USD	TTWO
20191206	Sell	100	123.39	USD	TTWO
20191206	Sell	100	123.395	USD	TTWO
20191206	Buy	100	123.395	USD	TTWO
20191206	Sell	100	123.47	USD	TTWO
20191206	Sell	100	123.48	USD	TTWO
20191206	Sell	100	123.545	USD	TTWO
20191206	Buy	100	123.685	USD	TTWO
20191206	Sell	100	123.66	USD	TTWO
20191206	Buy	100	123.695	USD	TTWO
20191206	Sell	100	123.73	USD	TTWO
20191206	Sell	100	123.7	USD	TTWO
20191206	Sell	100	123.685	USD	TTWO
20191206	Sell	35	123.71	USD	TTWO
20191206	Sell	65	123.71	USD	TTWO
20191206	Sell	100	123.69	USD	TTWO
20191206	Sell	100	123.535	USD	TTWO
20191206	Sell	75	123.51	USD	TTWO
20191206	Sell	25	123.51	USD	TTWO
20191206	Sell	100	123.475	USD	TTWO
20191206	Buy	100	123.5	USD	TTWO
20191206	Sell	100	123.5	USD	TTWO
20191206	Buy	100	123.5	USD	TTWO
20191206	Buy	100	123.5	USD	TTWO
20191206	Sell	200	123.5	USD	TTWO
20191206	Buy	200	123.5	USD	TTWO
20191206	Buy	100	123.5	USD	TTWO
20191206	Sell	100	123.5	USD	TTWO
20191206	Buy	100	123.56	USD	TTWO
20191206	Buy	168	123.56	USD	TTWO
20191206	Buy	100	123.56	USD	TTWO
20191206	Buy	100	123.56	USD	TTWO
20191206	Sell	100	123.56	USD	TTWO
20191206	Buy	10	123.59	USD	TTWO
20191206	Buy	100	123.69	USD	TTWO
20191206	Sell	100	123.67	USD	TTWO
20191206	Buy	96	123.57	USD	TTWO
20191206	Buy	15	123.57	USD	TTWO
20191206	Buy	9	123.56	USD	TTWO
20191206	Buy	96	123.43	USD	TTWO
20191206	Buy	100	123.195	USD	TTWO
20191206	Buy	8	123.23	USD	TTWO
20191206	Sell	100	123.375	USD	TTWO
20191206	Sell	400	123.375	USD	TTWO
20191206	Buy	100	123.3225	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191206	Buy	100	123.32	USD	TTWO
20191206	Buy	100	123.32	USD	TTWO
20191206	Buy	100	123.32	USD	TTWO
20191206	Buy	100	123.335	USD	TTWO
20191206	Buy	10	123.19	USD	TTWO
20191206	Buy	5	123.18	USD	TTWO
20191206	Buy	1	123.18	USD	TTWO
20191206	Buy	100	123.5	USD	TTWO
20191206	Buy	300	123.5	USD	TTWO
20191206	Buy	200	123.65	USD	TTWO
20191206	Buy	100	123.65	USD	TTWO
20191206	Buy	100	123.65	USD	TTWO
20191206	Buy	200	123.65	USD	TTWO
20191206	Buy	100	123.65	USD	TTWO
20191206	Buy	100	123.65	USD	TTWO
20191206	Buy	200	123.65	USD	TTWO
20191206	Buy	100	123.65	USD	TTWO
20191206	Buy	400	123.65	USD	TTWO
20191206	Buy	1,000	123.65	USD	TTWO
20191206	Buy	10	123.52	USD	TTWO
20191206	Buy	5	123.53	USD	TTWO
20191206	Buy	5	123.53	USD	TTWO
20191206	Sell	100	123.11	USD	TTWO
20191206	Sell	100	123.06	USD	TTWO
20191206	Sell	100	123.04	USD	TTWO
20191206	Sell	100	123.08	USD	TTWO
20191206	Sell	100	123.08	USD	TTWO
20191206	Buy	18	123	USD	TTWO
20191206	Buy	59	123	USD	TTWO
20191206	Buy	23	123	USD	TTWO
20191206	Buy	100	123.07	USD	TTWO
20191206	Buy	100	123.07	USD	TTWO
20191206	Buy	100	123.07	USD	TTWO
20191206	Buy	100	123.07	USD	TTWO
20191206	Buy	100	123.07	USD	TTWO
20191206	Buy	100	123.07	USD	TTWO
20191206	Buy	200	123.07	USD	TTWO
20191206	Buy	200	123.07	USD	TTWO
20191206	Buy	169	123.065	USD	TTWO
20191206	Buy	100	123.065	USD	TTWO
20191206	Buy	200	123.065	USD	TTWO
20191206	Buy	100	122.92	USD	TTWO
20191206	Buy	200	123.165	USD	TTWO
20191206	Buy	200	123.165	USD	TTWO
20191206	Buy	100	123.165	USD	TTWO
20191206	Buy	100	123.165	USD	TTWO
20191206	Buy	200	123.165	USD	TTWO
20191206	Buy	180	123.165	USD	TTWO
20191206	Buy	600	123.165	USD	TTWO
20191206	Sell	72	123.18	USD	TTWO
20191206	Sell	28	123.18	USD	TTWO
20191206	Sell	100	123.08	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191206	Sell	100	123.09	USD	TTWO
20191206	Sell	100	123.02	USD	TTWO
20191206	Sell	100	123.04	USD	TTWO
20191206	Buy	31	123	USD	TTWO
20191206	Buy	69	123	USD	TTWO
20191206	Buy	100	122.96	USD	TTWO
20191206	Sell	62	123.01	USD	TTWO
20191206	Sell	38	123.01	USD	TTWO
20191206	Sell	20	123.02	USD	TTWO
20191206	Sell	70	123.02	USD	TTWO
20191206	Sell	10	123.02	USD	TTWO
20191206	Buy	44	123.02	USD	TTWO
20191206	Sell	100	122.93	USD	TTWO
20191206	Sell	100	122.93	USD	TTWO
20191206	Buy	64	122.93	USD	TTWO
20191206	Sell	64	122.93	USD	TTWO
20191206	Sell	36	122.92	USD	TTWO
20191206	Buy	100	122.995	USD	TTWO
20191206	Buy	100	123.055	USD	TTWO
20191206	Buy	100	123.11	USD	TTWO
20191206	Buy	92	123.15	USD	TTWO
20191206	Buy	200	123.2	USD	TTWO
20191206	Buy	100	123.2	USD	TTWO
20191206	Buy	100	123.2	USD	TTWO
20191206	Buy	200	123.2	USD	TTWO
20191206	Buy	200	123.2	USD	TTWO
20191206	Buy	331	123.2	USD	TTWO
20191206	Buy	10	123.23	USD	TTWO
20191206	Buy	100	123.42	USD	TTWO
20191206	Buy	100	123.42	USD	TTWO
20191206	Buy	100	123.42	USD	TTWO
20191206	Buy	100	123.42	USD	TTWO
20191206	Buy	200	123.42	USD	TTWO
20191206	Buy	10	123.45	USD	TTWO
20191206	Buy	100	123.42	USD	TTWO
20191206	Buy	100	123.42	USD	TTWO
20191206	Buy	100	123.42	USD	TTWO
20191206	Buy	100	123.595	USD	TTWO
20191206	Buy	74	123.56	USD	TTWO
20191206	Buy	126	123.56	USD	TTWO
20191206	Buy	200	123.58	USD	TTWO
20191206	Buy	100	123.6	USD	TTWO
20191206	Buy	300	123.6	USD	TTWO
20191206	Buy	100	123.6	USD	TTWO
20191206	Buy	48	123.55	USD	TTWO
20191206	Buy	52	123.55	USD	TTWO
20191206	Buy	100	123.55	USD	TTWO
20191206	Buy	100	123.55	USD	TTWO
20191206	Buy	100	123.59	USD	TTWO
20191206	Buy	100	123.59	USD	TTWO
20191206	Buy	100	123.59	USD	TTWO
20191206	Buy	100	123.59	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191206	Buy	100	123.59	USD	TTWO
20191206	Buy	100	123.59	USD	TTWO
20191206	Buy	10	123.6	USD	TTWO
20191206	Buy	13	123.52	USD	TTWO
20191206	Buy	15	123.53	USD	TTWO
20191206	Sell	74	123.38	USD	TTWO
20191206	Sell	26	123.38	USD	TTWO
20191206	Sell	50	123.38	USD	TTWO
20191206	Sell	100	123.34	USD	TTWO
20191206	Buy	7	123.52	USD	TTWO
20191206	Buy	7	123.53	USD	TTWO
20191206	Buy	100	123.45	USD	TTWO
20191206	Buy	100	123.31	USD	TTWO
20191206	Buy	100	123.31	USD	TTWO
20191206	Buy	100	123.31	USD	TTWO
20191206	Buy	100	123.33	USD	TTWO
20191206	Buy	100	123.33	USD	TTWO
20191206	Buy	100	123.33	USD	TTWO
20191206	Buy	100	123.33	USD	TTWO
20191206	Buy	100	123.32	USD	TTWO
20191206	Buy	29	123.265	USD	TTWO
20191206	Buy	9	123.18	USD	TTWO
20191206	Buy	7	123.17	USD	TTWO
20191206	Buy	100	123.19	USD	TTWO
20191206	Buy	100	123.19	USD	TTWO
20191206	Buy	100	123.23	USD	TTWO
20191206	Buy	100	123.215	USD	TTWO
20191206	Buy	137	123.215	USD	TTWO
20191206	Buy	63	123.19	USD	TTWO
20191206	Buy	100	123.195	USD	TTWO
20191206	Buy	100	123.125	USD	TTWO
20191206	Buy	100	123.125	USD	TTWO
20191206	Buy	100	123.12	USD	TTWO
20191206	Buy	100	123.085	USD	TTWO
20191206	Buy	100	123.135	USD	TTWO
20191206	Buy	50	123.11	USD	TTWO
20191206	Buy	50	123.11	USD	TTWO
20191206	Buy	100	123.1325	USD	TTWO
20191206	Buy	100	123.135	USD	TTWO
20191206	Buy	100	123.195	USD	TTWO
20191206	Buy	100	123.19	USD	TTWO
20191206	Buy	100	123.16	USD	TTWO
20191206	Buy	100	123.215	USD	TTWO
20191206	Buy	100	123.225	USD	TTWO
20191206	Buy	100	123.225	USD	TTWO
20191206	Buy	100	123.225	USD	TTWO
20191206	Buy	100	123.175	USD	TTWO
20191206	Buy	200	123.255	USD	TTWO
20191206	Buy	100	123.255	USD	TTWO
20191206	Buy	100	123.255	USD	TTWO
20191206	Buy	200	123.255	USD	TTWO
20191206	Buy	185	123.255	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191206	Buy	15	123.25	USD	TTWO
20191206	Buy	100	123.18	USD	TTWO
20191206	Buy	100	123.125	USD	TTWO
20191206	Buy	60	123.11	USD	TTWO
20191206	Buy	100	123.12	USD	TTWO
20191206	Buy	18	123.115	USD	TTWO
20191206	Buy	100	123	USD	TTWO
20191206	Buy	12	122.97	USD	TTWO
20191206	Buy	11	122.96	USD	TTWO
20191206	Buy	200	123	USD	TTWO
20191206	Buy	200	123.24	USD	TTWO
20191206	Buy	100	123.24	USD	TTWO
20191206	Buy	100	123.24	USD	TTWO
20191206	Buy	100	123.24	USD	TTWO
20191206	Buy	100	123.24	USD	TTWO
20191206	Buy	100	123.24	USD	TTWO
20191206	Buy	100	123.24	USD	TTWO
20191206	Buy	100	123.24	USD	TTWO
20191206	Buy	100	123.235	USD	TTWO
20191206	Buy	100	123.23	USD	TTWO
20191206	Buy	100	123.24	USD	TTWO
20191206	Buy	100	123.24	USD	TTWO
20191206	Buy	100	123.24	USD	TTWO
20191206	Buy	100	123.24	USD	TTWO
20191206	Buy	100	123.24	USD	TTWO
20191206	Buy	100	123.23	USD	TTWO
20191206	Buy	100	123.24	USD	TTWO
20191206	Buy	100	123.24	USD	TTWO
20191206	Buy	100	123.24	USD	TTWO
20191206	Buy	100	123.24	USD	TTWO
20191206	Buy	100	123.24	USD	TTWO
20191206	Buy	100	123.24	USD	TTWO
20191206	Buy	100	123.24	USD	TTWO
20191206	Buy	200	123.24	USD	TTWO
20191206	Buy	100	123.24	USD	TTWO
20191206	Buy	100	123.24	USD	TTWO
20191206	Buy	100	123.24	USD	TTWO
20191206	Buy	100	123.24	USD	TTWO
20191206	Buy	200	123.23	USD	TTWO
20191206	Buy	100	123.24	USD	TTWO
20191206	Buy	11	123.33	USD	TTWO
20191206	Buy	100	123.33	USD	TTWO
20191206	Buy	70	123.34	USD	TTWO
20191206	Buy	30	123.3	USD	TTWO
20191206	Buy	100	123.45	USD	TTWO
20191206	Buy	200	123.47	USD	TTWO
20191206	Buy	100	123.46	USD	TTWO
20191206	Buy	100	123.44	USD	TTWO
20191206	Buy	100	123.44	USD	TTWO
20191206	Buy	200	123.45	USD	TTWO
20191206	Buy	100	123.44	USD	TTWO
20191206	Buy	100	123.41	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191206	Buy	100	123.38	USD	TTWO
20191206	Buy	100	123.395	USD	TTWO
20191206	Buy	100	123.37	USD	TTWO
20191206	Buy	100	123.34	USD	TTWO
20191206	Buy	100	123.34	USD	TTWO
20191206	Buy	100	123.34	USD	TTWO
20191206	Buy	100	123.34	USD	TTWO
20191206	Buy	100	123.34	USD	TTWO
20191206	Buy	100	123.34	USD	TTWO
20191206	Buy	100	123.34	USD	TTWO
20191206	Buy	100	123.34	USD	TTWO
20191206	Buy	100	123.3	USD	TTWO
20191206	Buy	100	123.32	USD	TTWO
20191206	Buy	100	123.32	USD	TTWO
20191206	Buy	100	123.32	USD	TTWO
20191206	Buy	100	123.32	USD	TTWO
20191206	Buy	100	123.32	USD	TTWO
20191206	Buy	300	123.32	USD	TTWO
20191206	Buy	22	123.34	USD	TTWO
20191206	Buy	100	123.32	USD	TTWO
20191206	Buy	100	123.32	USD	TTWO
20191206	Buy	100	123.315	USD	TTWO
20191206	Buy	100	123.315	USD	TTWO
20191206	Buy	100	123.315	USD	TTWO
20191206	Buy	100	123.315	USD	TTWO
20191206	Buy	100	123.315	USD	TTWO
20191206	Buy	100	123.315	USD	TTWO
20191206	Buy	100	123.315	USD	TTWO
20191206	Buy	100	123.33	USD	TTWO
20191206	Buy	100	123.33	USD	TTWO
20191206	Buy	100	123.32	USD	TTWO
20191206	Buy	100	123.32	USD	TTWO
20191206	Buy	8	123.32	USD	TTWO
20191206	Buy	8	123.32	USD	TTWO
20191206	Buy	100	123.32	USD	TTWO
20191206	Buy	84	123.32	USD	TTWO
20191206	Buy	100	123.405	USD	TTWO
20191206	Buy	200	123.405	USD	TTWO
20191206	Buy	11	123.44	USD	TTWO
20191206	Buy	100	123.29	USD	TTWO
20191206	Buy	100	123.26	USD	TTWO
20191206	Buy	18	123.22	USD	TTWO
20191206	Buy	100	123.23	USD	TTWO
20191206	Buy	28	123.21	USD	TTWO
20191206	Buy	11	123.25	USD	TTWO
20191206	Buy	100	123.31	USD	TTWO
20191206	Buy	200	123.31	USD	TTWO
20191206	Buy	11	123.22	USD	TTWO
20191206	Buy	13	123.21	USD	TTWO
20191206	Buy	100	123.17	USD	TTWO
20191206	Buy	100	123.17	USD	TTWO
20191206	Buy	100	123.15	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191206	Buy	100	123.3	USD	TTWO
20191206	Buy	100	123.26	USD	TTWO
20191206	Buy	100	123.22	USD	TTWO
20191206	Buy	4	123.22	USD	TTWO
20191206	Buy	100	123.16	USD	TTWO
20191206	Buy	100	123.24	USD	TTWO
20191206	Buy	100	123.255	USD	TTWO
20191206	Buy	6	123.18	USD	TTWO
20191206	Buy	5	123.17	USD	TTWO
20191206	Buy	6	123.19	USD	TTWO
20191206	Buy	5	123.18	USD	TTWO
20191206	Buy	100	123.21	USD	TTWO
20191206	Buy	100	123.15	USD	TTWO
20191206	Buy	70	123.32	USD	TTWO
20191206	Buy	10	123.23	USD	TTWO
20191206	Buy	90	123.23	USD	TTWO
20191206	Buy	10	123.15	USD	TTWO
20191206	Buy	90	123.15	USD	TTWO
20191206	Buy	100	123.15	USD	TTWO
20191206	Buy	8	123.13	USD	TTWO
20191206	Buy	2	123.13	USD	TTWO
20191206	Buy	16	123.14	USD	TTWO
20191206	Buy	100	123.105	USD	TTWO
20191206	Buy	100	123.185	USD	TTWO
20191206	Buy	100	123.185	USD	TTWO
20191206	Buy	100	123.165	USD	TTWO
20191206	Buy	100	123.155	USD	TTWO
20191206	Sell	12	123.06	USD	TTWO
20191206	Sell	1	123.07	USD	TTWO
20191206	Buy	100	123.01	USD	TTWO
20191206	Sell	4	123.04	USD	TTWO
20191206	Buy	100	123.035	USD	TTWO
20191206	Buy	100	123.035	USD	TTWO
20191206	Sell	3	123.06	USD	TTWO
20191206	Sell	2	122.99	USD	TTWO
20191206	Buy	100	122.99	USD	TTWO
20191206	Buy	100	122.985	USD	TTWO
20191206	Sell	4	123.03	USD	TTWO
20191206	Buy	100	123.015	USD	TTWO
20191206	Sell	7	123.04	USD	TTWO
20191206	Buy	100	123.04	USD	TTWO
20191206	Buy	100	123.04	USD	TTWO
20191206	Sell	2	123.04	USD	TTWO
20191206	Sell	4	122.98	USD	TTWO
20191206	Sell	3	123.01	USD	TTWO
20191206	Sell	5	123.04	USD	TTWO
20191206	Sell	3	123.08	USD	TTWO
20191206	Sell	1	123.1	USD	TTWO
20191206	Sell	1	123.1	USD	TTWO
20191206	Sell	4	123.14	USD	TTWO
20191206	Sell	4	123.18	USD	TTWO
20191206	Sell	3	123.2	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191206	Sell	3	123.2	USD	TTWO
20191206	Sell	4	123.24	USD	TTWO
20191206	Sell	2	123.27	USD	TTWO
20191206	Sell	6	123.26	USD	TTWO
20191206	Buy	65	123.24	USD	TTWO
20191206	Buy	1	123.23	USD	TTWO
20191206	Buy	9	123.23	USD	TTWO
20191206	Sell	9	123.2	USD	TTWO
20191206	Buy	9	123.2	USD	TTWO
20191206	Sell	5	123.2	USD	TTWO
20191206	Buy	5	123.2	USD	TTWO
20191206	Buy	2	123.14	USD	TTWO
20191206	Buy	11	123.14	USD	TTWO
20191206	Buy	15	123.15	USD	TTWO
20191206	Buy	97	123.1	USD	TTWO
20191206	Buy	100	123.095	USD	TTWO
20191206	Sell	4	123.11	USD	TTWO
20191206	Buy	27	123.09	USD	TTWO
20191206	Buy	100	123.11	USD	TTWO
20191206	Buy	3	123.13	USD	TTWO
20191206	Sell	4	123.13	USD	TTWO
20191206	Buy	3	123.13	USD	TTWO
20191206	Buy	91	123.15	USD	TTWO
20191206	Sell	2	123.14	USD	TTWO
20191206	Sell	6	123.06	USD	TTWO
20191206	Sell	8	123.08	USD	TTWO
20191206	Sell	4	123.1	USD	TTWO
20191206	Sell	2	123.12	USD	TTWO
20191206	Sell	3	123.16	USD	TTWO
20191206	Sell	3	123.14	USD	TTWO
20191206	Sell	2	123.19	USD	TTWO
20191206	Sell	2	123.24	USD	TTWO
20191206	Buy	100	123.29	USD	TTWO
20191206	Buy	100	123.29	USD	TTWO
20191206	Buy	100	123.285	USD	TTWO
20191206	Buy	200	123.285	USD	TTWO
20191206	Buy	100	123.285	USD	TTWO
20191206	Buy	100	123.285	USD	TTWO
20191206	Buy	100	123.285	USD	TTWO
20191206	Buy	100	123.285	USD	TTWO
20191206	Buy	100	123.285	USD	TTWO
20191206	Buy	100	123.285	USD	TTWO
20191206	Buy	100	123.285	USD	TTWO
20191206	Buy	100	123.285	USD	TTWO
20191206	Buy	300	123.285	USD	TTWO
20191206	Buy	900	123.285	USD	TTWO
20191206	Buy	37	123.28	USD	TTWO
20191206	Buy	100	123.27	USD	TTWO
20191206	Sell	3	123.3	USD	TTWO
20191206	Buy	100	123.36	USD	TTWO
20191206	Buy	100	123.36	USD	TTWO
20191206	Sell	6	123.38	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191206	Sell	9	123.38	USD	TTWO
20191206	Sell	4	123.4	USD	TTWO
20191206	Sell	2	123.42	USD	TTWO
20191206	Sell	4	123.4	USD	TTWO
20191206	Sell	4	123.38	USD	TTWO
20191206	Sell	4	123.38	USD	TTWO
20191206	Sell	4	123.34	USD	TTWO
20191206	Sell	4	123.37	USD	TTWO
20191206	Sell	4	123.37	USD	TTWO
20191206	Sell	1	123.37	USD	TTWO
20191206	Sell	6	123.38	USD	TTWO
20191206	Sell	2	123.43	USD	TTWO
20191206	Sell	2	123.44	USD	TTWO
20191206	Sell	5	123.46	USD	TTWO
20191206	Sell	4	123.47	USD	TTWO
20191206	Sell	5	123.46	USD	TTWO
20191206	Sell	3	123.445	USD	TTWO
20191206	Sell	2	123.47	USD	TTWO
20191206	Sell	3	123.48	USD	TTWO
20191206	Sell	1	123.49	USD	TTWO
20191206	Sell	2	123.49	USD	TTWO
20191206	Sell	4	123.5	USD	TTWO
20191206	Sell	2	123.46	USD	TTWO
20191206	Sell	8	123.49	USD	TTWO
20191206	Sell	2	123.49	USD	TTWO
20191206	Sell	4	123.45	USD	TTWO
20191206	Buy	5	123.41	USD	TTWO
20191206	Buy	7	123.4	USD	TTWO
20191206	Sell	2	123.41	USD	TTWO
20191206	Buy	6	123.39	USD	TTWO
20191206	Sell	7	123.42	USD	TTWO
20191206	Buy	100	123.42	USD	TTWO
20191206	Buy	100	123.42	USD	TTWO
20191206	Buy	100	123.41	USD	TTWO
20191206	Buy	100	123.41	USD	TTWO
20191206	Buy	100	123.41	USD	TTWO
20191206	Buy	11	123.415	USD	TTWO
20191206	Buy	69	123.415	USD	TTWO
20191206	Sell	8	123.34	USD	TTWO
20191206	Sell	4	123.34	USD	TTWO
20191206	Sell	11	123.24	USD	TTWO
20191206	Sell	5	123.23	USD	TTWO
20191206	Sell	11	123.24	USD	TTWO
20191206	Sell	2	123.24	USD	TTWO
20191206	Sell	1	123.27	USD	TTWO
20191206	Sell	13	123.29	USD	TTWO
20191206	Sell	1	123.34	USD	TTWO
20191206	Buy	3	123.32	USD	TTWO
20191206	Buy	2	123.32	USD	TTWO
20191206	Buy	100	123.32	USD	TTWO
20191206	Buy	3	123.32	USD	TTWO
20191206	Buy	5	123.32	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191206	Buy	3	123.32	USD	TTWO
20191206	Sell	5	123.32	USD	TTWO
20191206	Sell	3	123.3	USD	TTWO
20191206	Sell	8	123.29	USD	TTWO
20191206	Buy	18	123.28	USD	TTWO
20191206	Sell	11	123.28	USD	TTWO
20191206	Buy	12	123.29	USD	TTWO
20191206	Buy	12	123.28	USD	TTWO
20191206	Buy	100	123.29	USD	TTWO
20191206	Sell	5	123.29	USD	TTWO
20191206	Buy	12	123.3	USD	TTWO
20191206	Sell	21	123.29	USD	TTWO
20191206	Sell	5	123.31	USD	TTWO
20191206	Sell	2	123.33	USD	TTWO
20191206	Sell	3	123.34	USD	TTWO
20191206	Sell	4	123.36	USD	TTWO
20191206	Sell	3	123.39	USD	TTWO
20191206	Buy	100	123.38	USD	TTWO
20191206	Buy	100	123.38	USD	TTWO
20191206	Buy	3	123.39	USD	TTWO
20191206	Buy	10	123.39	USD	TTWO
20191206	Sell	25	123.39	USD	TTWO
20191206	Buy	10	123.36	USD	TTWO
20191206	Sell	9	123.31	USD	TTWO
20191206	Sell	5	123.31	USD	TTWO
20191206	Buy	100	123.31	USD	TTWO
20191206	Buy	100	123.3	USD	TTWO
20191206	Sell	4	123.33	USD	TTWO
20191206	Sell	2	123.35	USD	TTWO
20191206	Buy	100	123.36	USD	TTWO
20191206	Buy	100	123.36	USD	TTWO
20191206	Buy	100	123.36	USD	TTWO
20191206	Buy	100	123.36	USD	TTWO
20191206	Buy	100	123.385	USD	TTWO
20191206	Sell	2	123.38	USD	TTWO
20191206	Buy	100	123.37	USD	TTWO
20191206	Buy	100	123.37	USD	TTWO
20191206	Buy	100	123.37	USD	TTWO
20191206	Sell	3	123.4	USD	TTWO
20191206	Buy	100	123.405	USD	TTWO
20191206	Buy	100	123.4	USD	TTWO
20191206	Buy	100	123.4	USD	TTWO
20191206	Sell	10	123.42	USD	TTWO
20191206	Buy	100	123.41	USD	TTWO
20191206	Sell	2	123.39	USD	TTWO
20191206	Sell	19	123.39	USD	TTWO
20191206	Sell	14	123.44	USD	TTWO
20191206	Sell	2	123.47	USD	TTWO
20191206	Sell	7	123.44	USD	TTWO
20191206	Buy	100	123.44	USD	TTWO
20191206	Buy	13	123.45	USD	TTWO
20191206	Sell	13	123.44	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191206	Sell	9	123.44	USD	TTWO
20191206	Sell	4	123.46	USD	TTWO
20191206	Sell	2	123.47	USD	TTWO
20191206	Sell	8	123.46	USD	TTWO
20191206	Sell	4	123.47	USD	TTWO
20191206	Sell	2	123.5	USD	TTWO
20191206	Buy	100	123.49	USD	TTWO
20191206	Sell	5	123.48	USD	TTWO
20191206	Buy	9	123.49	USD	TTWO
20191206	Sell	12	123.49	USD	TTWO
20191206	Buy	100	123.48	USD	TTWO
20191206	Sell	6	123.5	USD	TTWO
20191206	Buy	77	123.47	USD	TTWO
20191206	Buy	23	123.47	USD	TTWO
20191206	Sell	3	123.46	USD	TTWO
20191206	Buy	100	123.465	USD	TTWO
20191206	Buy	100	123.48	USD	TTWO
20191206	Buy	100	123.47	USD	TTWO
20191206	Buy	100	123.48	USD	TTWO
20191206	Sell	12	123.48	USD	TTWO
20191206	Sell	2	123.5	USD	TTWO
20191206	Buy	100	123.485	USD	TTWO
20191206	Buy	87	123.5	USD	TTWO
20191206	Buy	7	123.49	USD	TTWO
20191206	Buy	6	123.49	USD	TTWO
20191206	Sell	7	123.49	USD	TTWO
20191206	Sell	4	123.5	USD	TTWO
20191206	Sell	4	123.5	USD	TTWO
20191206	Buy	100	123.5	USD	TTWO
20191206	Buy	100	123.5	USD	TTWO
20191206	Buy	100	123.5	USD	TTWO
20191206	Buy	5	123.5	USD	TTWO
20191206	Sell	4	123.5	USD	TTWO
20191206	Buy	100	123.505	USD	TTWO
20191206	Buy	100	123.5	USD	TTWO
20191206	Buy	100	123.5	USD	TTWO
20191206	Buy	100	123.49	USD	TTWO
20191206	Buy	137	123.49	USD	TTWO
20191206	Buy	63	123.49	USD	TTWO
20191206	Buy	100	123.485	USD	TTWO
20191206	Buy	6	123.48	USD	TTWO
20191206	Buy	1	123.49	USD	TTWO
20191206	Buy	25	123.49	USD	TTWO
20191206	Buy	1	123.49	USD	TTWO
20191206	Buy	2	123.49	USD	TTWO
20191206	Sell	6	123.5	USD	TTWO
20191206	Buy	71	123.49	USD	TTWO
20191206	Buy	100	123.5	USD	TTWO
20191206	Buy	10	123.51	USD	TTWO
20191206	Buy	100	123.5	USD	TTWO
20191206	Buy	100	123.5	USD	TTWO
20191206	Buy	3	123.49	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191206	Buy	1	123.49	USD	TTWO
20191206	Buy	1	123.49	USD	TTWO
20191206	Sell	6	123.51	USD	TTWO
20191206	Buy	100	123.54	USD	TTWO
20191206	Buy	100	123.54	USD	TTWO
20191206	Buy	100	123.52	USD	TTWO
20191206	Buy	100	123.52	USD	TTWO
20191206	Sell	5	123.54	USD	TTWO
20191206	Buy	100	123.58	USD	TTWO
20191206	Buy	100	123.58	USD	TTWO
20191206	Sell	3	123.58	USD	TTWO
20191206	Buy	77	123.59	USD	TTWO
20191206	Buy	23	123.59	USD	TTWO
20191206	Buy	100	123.56	USD	TTWO
20191206	Buy	100	123.56	USD	TTWO
20191206	Sell	12	123.56	USD	TTWO
20191206	Sell	4	123.585	USD	TTWO
20191206	Sell	4	123.6	USD	TTWO
20191206	Buy	200	123.62	USD	TTWO
20191206	Buy	100	123.6	USD	TTWO
20191206	Buy	100	123.62	USD	TTWO
20191206	Sell	2	123.59	USD	TTWO
20191206	Buy	100	123.595	USD	TTWO
20191206	Buy	100	123.595	USD	TTWO
20191206	Sell	3	123.62	USD	TTWO
20191206	Buy	100	123.64	USD	TTWO
20191206	Sell	4	123.65	USD	TTWO
20191206	Buy	100	123.685	USD	TTWO
20191206	Buy	80	123.71	USD	TTWO
20191206	Buy	20	123.7	USD	TTWO
20191206	Sell	7	123.71	USD	TTWO
20191206	Buy	100	123.71	USD	TTWO
20191206	Buy	100	123.72	USD	TTWO
20191206	Buy	7	123.72	USD	TTWO
20191206	Buy	93	123.71	USD	TTWO
20191206	Sell	6	123.72	USD	TTWO
20191206	Buy	100	123.76	USD	TTWO
20191206	Buy	100	123.76	USD	TTWO
20191206	Buy	100	123.775	USD	TTWO
20191206	Sell	5	123.79	USD	TTWO
20191206	Buy	100	123.805	USD	TTWO
20191206	Buy	100	123.79	USD	TTWO
20191206	Buy	15	123.78	USD	TTWO
20191206	Sell	15	123.78	USD	TTWO
20191206	Buy	185	123.78	USD	TTWO
20191206	Sell	4	123.77	USD	TTWO
20191206	Buy	58	123.77	USD	TTWO
20191206	Buy	42	123.77	USD	TTWO
20191206	Sell	3	123.75	USD	TTWO
20191206	Buy	59	123.76	USD	TTWO
20191206	Buy	1	123.75	USD	TTWO
20191206	Buy	40	123.75	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191206	Buy	194	123.77	USD	TTWO
20191206	Buy	6	123.76	USD	TTWO
20191206	Sell	6	123.76	USD	TTWO
20191206	Buy	2	123.79	USD	TTWO
20191206	Buy	93	123.79	USD	TTWO
20191206	Buy	1	123.77	USD	TTWO
20191206	Buy	4	123.78	USD	TTWO
20191206	Sell	4	123.78	USD	TTWO
20191206	Buy	200	123.76	USD	TTWO
20191206	Buy	1	123.75	USD	TTWO
20191206	Buy	17	123.75	USD	TTWO
20191206	Buy	2	123.73	USD	TTWO
20191206	Buy	98	123.73	USD	TTWO
20191206	Buy	15	123.69	USD	TTWO
20191206	Buy	200	123.66	USD	TTWO
20191206	Sell	10	123.63	USD	TTWO
20191206	Sell	7	123.66	USD	TTWO
20191206	Buy	100	123.66	USD	TTWO
20191206	Buy	100	123.65	USD	TTWO
20191206	Buy	100	123.65	USD	TTWO
20191206	Sell	5	123.65	USD	TTWO
20191206	Buy	5	123.65	USD	TTWO
20191206	Sell	3	123.65	USD	TTWO
20191206	Buy	3	123.65	USD	TTWO
20191206	Sell	2	123.66	USD	TTWO
20191206	Buy	100	123.67	USD	TTWO
20191206	Sell	4	123.61	USD	TTWO
20191206	Buy	100	123.63	USD	TTWO
20191206	Sell	4	123.64	USD	TTWO
20191206	Buy	100	123.64	USD	TTWO
20191206	Buy	5	123.61	USD	TTWO
20191206	Buy	35	123.61	USD	TTWO
20191206	Buy	25	123.61	USD	TTWO
20191206	Buy	100	123.62	USD	TTWO
20191206	Buy	100	123.64	USD	TTWO
20191206	Buy	100	123.64	USD	TTWO
20191206	Buy	100	123.73	USD	TTWO
20191206	Sell	13	123.73	USD	TTWO
20191206	Buy	200	123.72	USD	TTWO
20191206	Buy	100	123.72	USD	TTWO
20191206	Sell	2	123.7	USD	TTWO
20191206	Sell	3	123.73	USD	TTWO
20191206	Sell	4	123.76	USD	TTWO
20191206	Buy	19	123.74	USD	TTWO
20191206	Buy	81	123.74	USD	TTWO
20191206	Sell	2	123.73	USD	TTWO
20191206	Buy	100	123.72	USD	TTWO
20191206	Buy	1	123.72	USD	TTWO
20191206	Buy	100	123.72	USD	TTWO
20191206	Buy	56	123.715	USD	TTWO
20191206	Sell	16	123.7	USD	TTWO
20191206	Buy	40	123.71	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191206	Buy	100	123.72	USD	TTWO
20191206	Sell	5	123.72	USD	TTWO
20191206	Buy	5	123.72	USD	TTWO
20191206	Sell	3	123.72	USD	TTWO
20191206	Buy	3	123.72	USD	TTWO
20191206	Buy	92	123.72	USD	TTWO
20191206	Sell	2	123.72	USD	TTWO
20191206	Buy	41	123.7	USD	TTWO
20191206	Buy	59	123.7	USD	TTWO
20191206	Sell	4	123.69	USD	TTWO
20191206	Buy	41	123.71	USD	TTWO
20191206	Buy	99	123.71	USD	TTWO
20191206	Buy	1	123.71	USD	TTWO
20191206	Buy	59	123.71	USD	TTWO
20191206	Sell	3	123.71	USD	TTWO
20191206	Sell	3	123.72	USD	TTWO
20191206	Sell	3	123.715	USD	TTWO
20191206	Buy	100	123.68	USD	TTWO
20191206	Buy	81	123.68	USD	TTWO
20191206	Buy	19	123.68	USD	TTWO
20191206	Sell	2	123.65	USD	TTWO
20191206	Sell	3	123.655	USD	TTWO
20191206	Sell	2	123.66	USD	TTWO
20191206	Sell	1	123.67	USD	TTWO
20191206	Buy	46	123.66	USD	TTWO
20191206	Buy	154	123.66	USD	TTWO
20191206	Buy	19	123.68	USD	TTWO
20191206	Sell	4	123.68	USD	TTWO
20191206	Sell	2	123.73	USD	TTWO
20191206	Sell	3	123.76	USD	TTWO
20191206	Sell	2	123.78	USD	TTWO
20191206	Sell	4	123.79	USD	TTWO
20191206	Buy	17	123.71	USD	TTWO
20191206	Sell	4	123.68	USD	TTWO
20191206	Sell	5	123.73	USD	TTWO
20191206	Sell	3	123.74	USD	TTWO
20191206	Buy	12	123.66	USD	TTWO
20191206	Sell	2	123.72	USD	TTWO
20191206	Sell	3	123.7	USD	TTWO
20191206	Sell	13	123.76	USD	TTWO
20191206	Sell	7	123.79	USD	TTWO
20191206	Sell	3	123.8	USD	TTWO
20191206	Sell	4	123.79	USD	TTWO
20191206	Sell	1	123.77	USD	TTWO
20191206	Buy	10	123.78	USD	TTWO
20191206	Buy	8	123.78	USD	TTWO
20191206	Buy	6	123.73	USD	TTWO
20191206	Sell	100	123.73	USD	TTWO
20191206	Sell	100	123.08	USD	TTWO
20191206	Sell	100	123.24	USD	TTWO
20191206	Sell	100	123.24	USD	TTWO
20191206	Sell	100	123.46	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191206	Sell	100	123.4	USD	TTWO
20191206	Sell	100	123.23	USD	TTWO
20191206	Sell	100	123.19	USD	TTWO
20191206	Sell	100	123.1233	USD	TTWO
20191206	Sell	200	123	USD	TTWO
20191206	Sell	200	123.24	USD	TTWO
20191206	Sell	200	123.2333	USD	TTWO
20191206	Sell	200	123.47	USD	TTWO
20191206	Sell	200	123.45	USD	TTWO
20191209	Sell	900	122.8	USD	TTWO
20191209	Sell	11	122.8	USD	TTWO
20191209	Sell	1,700	122.8	USD	TTWO
20191209	Sell	300	122.8	USD	TTWO
20191209	Sell	100	122.69	USD	TTWO
20191209	Sell	200	122.685	USD	TTWO
20191209	Sell	400	122.735	USD	TTWO
20191209	Sell	600	122.425	USD	TTWO
20191209	Sell	300	122.425	USD	TTWO
20191209	Sell	300	122.425	USD	TTWO
20191209	Sell	400	122.425	USD	TTWO
20191209	Sell	100	122.045	USD	TTWO
20191209	Sell	100	121.91	USD	TTWO
20191209	Sell	37	121.78	USD	TTWO
20191209	Sell	40	121.87	USD	TTWO
20191209	Sell	100	121.78	USD	TTWO
20191209	Sell	74	121.78	USD	TTWO
20191209	Sell	26	121.78	USD	TTWO
20191209	Sell	19	121.78	USD	TTWO
20191209	Sell	100	121.78	USD	TTWO
20191209	Sell	26	121.78	USD	TTWO
20191209	Sell	26	121.78	USD	TTWO
20191209	Sell	26	121.78	USD	TTWO
20191209	Sell	81	121.78	USD	TTWO
20191209	Sell	81	121.78	USD	TTWO
20191209	Sell	100	121.78	USD	TTWO
20191209	Sell	81	121.78	USD	TTWO
20191209	Sell	19	121.78	USD	TTWO
20191209	Sell	81	121.78	USD	TTWO
20191209	Sell	100	121.78	USD	TTWO
20191209	Sell	100	121.78	USD	TTWO
20191209	Sell	100	121.78	USD	TTWO
20191209	Sell	37	121.78	USD	TTWO
20191209	Sell	100	121.78	USD	TTWO
20191209	Sell	46	121.78	USD	TTWO
20191209	Sell	80	121.73	USD	TTWO
20191209	Sell	60	121.67	USD	TTWO
20191209	Sell	134	121.65	USD	TTWO
20191209	Sell	100	121.58	USD	TTWO
20191209	Sell	100	121.58	USD	TTWO
20191209	Sell	100	121.51	USD	TTWO
20191209	Sell	100	121.5	USD	TTWO
20191209	Sell	50	121.5	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191209	Sell	1	121.48	USD	TTWO
20191209	Sell	49	121.48	USD	TTWO
20191209	Sell	100	121.53	USD	TTWO
20191209	Sell	200	121.01	USD	TTWO
20191209	Sell	200	121.01	USD	TTWO
20191209	Sell	100	121.01	USD	TTWO
20191209	Sell	100	121.34	USD	TTWO
20191209	Sell	100	121.255	USD	TTWO
20191209	Sell	100	121.38	USD	TTWO
20191209	Sell	100	121.22	USD	TTWO
20191209	Sell	200	121.01	USD	TTWO
20191209	Sell	100	121.04	USD	TTWO
20191209	Sell	100	121.05	USD	TTWO
20191209	Sell	10	121.01	USD	TTWO
20191209	Sell	90	121.01	USD	TTWO
20191209	Sell	100	121.265	USD	TTWO
20191209	Sell	100	121.325	USD	TTWO
20191209	Sell	100	121.34	USD	TTWO
20191209	Sell	100	121.67	USD	TTWO
20191209	Sell	58	121.42	USD	TTWO
20191209	Sell	100	121.39	USD	TTWO
20191209	Sell	100	121.36	USD	TTWO
20191209	Sell	100	121.35	USD	TTWO
20191209	Sell	342	121.35	USD	TTWO
20191209	Sell	69	121.1	USD	TTWO
20191209	Sell	100	121.14	USD	TTWO
20191209	Sell	61	121.17	USD	TTWO
20191209	Sell	39	121.09	USD	TTWO
20191209	Sell	65	121.12	USD	TTWO
20191209	Sell	63	121.02	USD	TTWO
20191209	Sell	3	121.09	USD	TTWO
20191209	Sell	100	121.42	USD	TTWO
20191209	Sell	100	121.42	USD	TTWO
20191209	Sell	100	121.42	USD	TTWO
20191209	Sell	100	121.06	USD	TTWO
20191209	Sell	5,000	121.485	USD	TTWO
20191209	Sell	100	121.24	USD	TTWO
20191209	Sell	100	121.22	USD	TTWO
20191209	Sell	82	121.21	USD	TTWO
20191209	Sell	18	121.21	USD	TTWO
20191209	Sell	399	121.17	USD	TTWO
20191209	Sell	1	121.21	USD	TTWO
20191209	Sell	100	121.455	USD	TTWO
20191209	Sell	100	121.455	USD	TTWO
20191209	Sell	100	121.455	USD	TTWO
20191209	Sell	100	121.19	USD	TTWO
20191209	Sell	100	121.12	USD	TTWO
20191209	Sell	100	121.11	USD	TTWO
20191209	Sell	100	121.12	USD	TTWO
20191209	Sell	100	121.11	USD	TTWO
20191209	Sell	300	121.11	USD	TTWO
20191209	Sell	100	121.09	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191209	Sell	20	121.09	USD	TTWO
20191209	Sell	80	121.09	USD	TTWO
20191209	Sell	100	121.275	USD	TTWO
20191209	Sell	200	121.275	USD	TTWO
20191209	Sell	100	121.275	USD	TTWO
20191209	Sell	100	121.325	USD	TTWO
20191209	Sell	200	121.4	USD	TTWO
20191209	Sell	100	121.51	USD	TTWO
20191209	Sell	82	121.33	USD	TTWO
20191209	Sell	100	121.33	USD	TTWO
20191209	Sell	100	121.33	USD	TTWO
20191209	Sell	75	121.33	USD	TTWO
20191209	Sell	25	121.33	USD	TTWO
20191209	Sell	100	121.29	USD	TTWO
20191209	Sell	100	121.29	USD	TTWO
20191209	Sell	100	121.28	USD	TTWO
20191209	Sell	37	121.28	USD	TTWO
20191209	Sell	100	121.28	USD	TTWO
20191209	Sell	100	121.28	USD	TTWO
20191209	Sell	3	121.27	USD	TTWO
20191209	Sell	18	121.27	USD	TTWO
20191209	Sell	979	121.25	USD	TTWO
20191209	Sell	100	121.28	USD	TTWO
20191209	Sell	100	121.27	USD	TTWO
20191209	Sell	100	121.275	USD	TTWO
20191209	Sell	100	121.27	USD	TTWO
20191209	Sell	518	121.25	USD	TTWO
20191209	Sell	82	121.25	USD	TTWO
20191209	Sell	400	121.25	USD	TTWO
20191209	Sell	3	121.26	USD	TTWO
20191209	Sell	6	121.26	USD	TTWO
20191209	Sell	100	121.26	USD	TTWO
20191209	Sell	418	121.25	USD	TTWO
20191209	Sell	82	121.25	USD	TTWO
20191209	Sell	100	121.25	USD	TTWO
20191209	Sell	100	121.25	USD	TTWO
20191209	Sell	100	121.25	USD	TTWO
20191209	Sell	82	121.25	USD	TTWO
20191209	Sell	100	121.425	USD	TTWO
20191209	Sell	100	121.3	USD	TTWO
20191209	Sell	100	121.29	USD	TTWO
20191209	Sell	100	121.29	USD	TTWO
20191209	Sell	100	121.28	USD	TTWO
20191209	Sell	100	121.215	USD	TTWO
20191209	Sell	100	121.2	USD	TTWO
20191209	Sell	180	121.2	USD	TTWO
20191209	Sell	100	121.215	USD	TTWO
20191209	Sell	100	121.2	USD	TTWO
20191209	Sell	82	121.2	USD	TTWO
20191209	Sell	100	121.04	USD	TTWO
20191209	Sell	100	121.04	USD	TTWO
20191209	Sell	100	121.04	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191209	Sell	74	121.04	USD	TTWO
20191209	Sell	40	121.04	USD	TTWO
20191209	Sell	86	121.04	USD	TTWO
20191209	Sell	25	121	USD	TTWO
20191209	Sell	100	121	USD	TTWO
20191209	Sell	100	121.14	USD	TTWO
20191209	Sell	100	120.93	USD	TTWO
20191209	Sell	58	120.93	USD	TTWO
20191209	Sell	200	120.92	USD	TTWO
20191209	Sell	100	120.92	USD	TTWO
20191209	Sell	42	120.92	USD	TTWO
20191209	Sell	100	120.92	USD	TTWO
20191209	Sell	58	120.92	USD	TTWO
20191209	Sell	82	120.92	USD	TTWO
20191209	Sell	60	120.92	USD	TTWO
20191209	Sell	300	120.86	USD	TTWO
20191209	Sell	100	120.86	USD	TTWO
20191209	Sell	65	120.89	USD	TTWO
20191209	Sell	35	120.88	USD	TTWO
20191209	Sell	100	120.94	USD	TTWO
20191209	Sell	69	120.91	USD	TTWO
20191209	Sell	31	120.85	USD	TTWO
20191209	Sell	100	120.84	USD	TTWO
20191209	Sell	100	120.87	USD	TTWO
20191209	Sell	100	120.8	USD	TTWO
20191209	Sell	100	120.86	USD	TTWO
20191209	Sell	100	120.8	USD	TTWO
20191209	Sell	100	120.83	USD	TTWO
20191209	Sell	82	120.8	USD	TTWO
20191209	Sell	18	120.8	USD	TTWO
20191209	Sell	25	120.79	USD	TTWO
20191209	Sell	15	120.8	USD	TTWO
20191209	Sell	1	120.8	USD	TTWO
20191209	Sell	100	120.985	USD	TTWO
20191209	Sell	100	120.985	USD	TTWO
20191209	Sell	100	120.81	USD	TTWO
20191209	Sell	37	120.82	USD	TTWO
20191209	Sell	3	120.81	USD	TTWO
20191209	Sell	60	120.77	USD	TTWO
20191209	Sell	100	120.75	USD	TTWO
20191209	Sell	63	120.48	USD	TTWO
20191209	Sell	10	120.53	USD	TTWO
20191209	Sell	37	120.52	USD	TTWO
20191209	Sell	100	120.5	USD	TTWO
20191209	Sell	100	120.52	USD	TTWO
20191209	Sell	58	120.5	USD	TTWO
20191209	Sell	40	120.53	USD	TTWO
20191209	Sell	100	120.49	USD	TTWO
20191209	Sell	132	120.48	USD	TTWO
20191209	Sell	60	120.52	USD	TTWO
20191209	Sell	100	120.18	USD	TTWO
20191209	Sell	100	120.475	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191209	Sell	100	119.96	USD	TTWO
20191209	Sell	89	119.91	USD	TTWO
20191209	Sell	3	119.91	USD	TTWO
20191209	Sell	100	119.91	USD	TTWO
20191209	Sell	1	119.59	USD	TTWO
20191209	Sell	13	119.59	USD	TTWO
20191209	Sell	86	119.59	USD	TTWO
20191209	Sell	100	119.84	USD	TTWO
20191209	Sell	21	119.48	USD	TTWO
20191209	Sell	100	119.44	USD	TTWO
20191209	Sell	100	119.5	USD	TTWO
20191209	Sell	100	119.515	USD	TTWO
20191209	Sell	100	119.6	USD	TTWO
20191209	Sell	100	119.53	USD	TTWO
20191209	Sell	100	119.53	USD	TTWO
20191209	Sell	100	119.42	USD	TTWO
20191209	Sell	100	119.42	USD	TTWO
20191209	Sell	100	119.42	USD	TTWO
20191209	Sell	100	119.42	USD	TTWO
20191209	Sell	100	119.42	USD	TTWO
20191209	Sell	195	119.42	USD	TTWO
20191209	Sell	100	119.365	USD	TTWO
20191209	Sell	100	119.355	USD	TTWO
20191209	Sell	100	119.355	USD	TTWO
20191209	Sell	5	119.26	USD	TTWO
20191209	Sell	900	119.355	USD	TTWO
20191209	Buy	99	119.47	USD	TTWO
20191209	Buy	101	119.48	USD	TTWO
20191209	Sell	40	119.49	USD	TTWO
20191209	Sell	60	119.49	USD	TTWO
20191209	Buy	100	119.55	USD	TTWO
20191209	Buy	100	119.69	USD	TTWO
20191209	Buy	100	119.67	USD	TTWO
20191209	Buy	15	119.72	USD	TTWO
20191209	Buy	36	119.58	USD	TTWO
20191209	Buy	32	119.52	USD	TTWO
20191209	Buy	13	119.51	USD	TTWO
20191209	Buy	22	119.51	USD	TTWO
20191209	Buy	34	119.57	USD	TTWO
20191209	Sell	200	119.67	USD	TTWO
20191209	Sell	100	119.695	USD	TTWO
20191209	Sell	48	119.77	USD	TTWO
20191209	Sell	52	119.77	USD	TTWO
20191209	Sell	200	119.94	USD	TTWO
20191209	Sell	50	119.99	USD	TTWO
20191209	Sell	50	119.99	USD	TTWO
20191209	Sell	200	119.89	USD	TTWO
20191209	Sell	200	119.795	USD	TTWO
20191209	Sell	93	119.99	USD	TTWO
20191209	Sell	7	119.99	USD	TTWO
20191209	Buy	200	120.025	USD	TTWO
20191209	Sell	100	120.135	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191209	Sell	97	120.06	USD	TTWO
20191209	Sell	3	120.07	USD	TTWO
20191209	Buy	200	120.08	USD	TTWO
20191209	Sell	300	119.935	USD	TTWO
20191209	Buy	26	119.87	USD	TTWO
20191209	Buy	26	119.87	USD	TTWO
20191209	Buy	48	119.87	USD	TTWO
20191209	Sell	50	120	USD	TTWO
20191209	Sell	50	120	USD	TTWO
20191209	Buy	88	120.23	USD	TTWO
20191209	Buy	100	120.23	USD	TTWO
20191209	Buy	100	120.47	USD	TTWO
20191209	Buy	100	120.47	USD	TTWO
20191209	Buy	9	120.4	USD	TTWO
20191209	Buy	10	120.37	USD	TTWO
20191209	Sell	57	120.69	USD	TTWO
20191209	Buy	100	120.75	USD	TTWO
20191209	Buy	5	120.66	USD	TTWO
20191209	Buy	68	120.6	USD	TTWO
20191209	Buy	1	120.59	USD	TTWO
20191209	Buy	8	120.59	USD	TTWO
20191209	Buy	38	120.59	USD	TTWO
20191209	Buy	13	120.59	USD	TTWO
20191209	Buy	18	120.59	USD	TTWO
20191209	Buy	5	120.7	USD	TTWO
20191209	Buy	28	120.6	USD	TTWO
20191209	Buy	27	120.5	USD	TTWO
20191209	Buy	1	120.46	USD	TTWO
20191209	Buy	1	120.46	USD	TTWO
20191209	Buy	1	120.46	USD	TTWO
20191209	Buy	3	120.46	USD	TTWO
20191209	Buy	1	120.46	USD	TTWO
20191209	Buy	1	120.46	USD	TTWO
20191209	Buy	1	120.46	USD	TTWO
20191209	Buy	3	120.46	USD	TTWO
20191209	Buy	18	120.43	USD	TTWO
20191209	Buy	1	120.45	USD	TTWO
20191209	Buy	1	120.46	USD	TTWO
20191209	Buy	3	120.45	USD	TTWO
20191209	Buy	3	120.46	USD	TTWO
20191209	Buy	1	120.45	USD	TTWO
20191209	Buy	1	120.46	USD	TTWO
20191209	Buy	1	120.45	USD	TTWO
20191209	Buy	1	120.45	USD	TTWO
20191209	Buy	1	120.45	USD	TTWO
20191209	Buy	1	120.45	USD	TTWO
20191209	Buy	1	120.45	USD	TTWO
20191209	Buy	15	120.42	USD	TTWO
20191209	Buy	23	120.36	USD	TTWO
20191209	Buy	28	120.35	USD	TTWO
20191209	Buy	2	120.52	USD	TTWO
20191209	Buy	15	120.79	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191209	Buy	26	120.81	USD	TTWO
20191209	Sell	100	120.73	USD	TTWO
20191209	Sell	9,900	120.725	USD	TTWO
20191209	Sell	380	120.725	USD	TTWO
20191209	Sell	100	120.725	USD	TTWO
20191209	Sell	100	120.625	USD	TTWO
20191209	Sell	100	120.665	USD	TTWO
20191209	Sell	100	120.73	USD	TTWO
20191209	Sell	100	120.73	USD	TTWO
20191209	Sell	100	120.73	USD	TTWO
20191209	Sell	100	120.73	USD	TTWO
20191209	Sell	100	120.73	USD	TTWO
20191209	Sell	100	120.73	USD	TTWO
20191209	Sell	100	120.605	USD	TTWO
20191209	Sell	100	120.6	USD	TTWO
20191209	Sell	100	120.6	USD	TTWO
20191209	Sell	100	120.59	USD	TTWO
20191209	Sell	100	120.59	USD	TTWO
20191209	Sell	600	120.59	USD	TTWO
20191209	Sell	100	120.56	USD	TTWO
20191209	Sell	100	120.56	USD	TTWO
20191209	Sell	100	120.56	USD	TTWO
20191209	Sell	100	120.56	USD	TTWO
20191209	Sell	100	120.56	USD	TTWO
20191209	Sell	100	120.56	USD	TTWO
20191209	Sell	100	120.56	USD	TTWO
20191209	Sell	100	120.56	USD	TTWO
20191209	Sell	100	120.56	USD	TTWO
20191209	Sell	100	120.525	USD	TTWO
20191209	Sell	100	120.48	USD	TTWO
20191209	Sell	100	120.48	USD	TTWO
20191209	Sell	100	120.485	USD	TTWO
20191209	Sell	100	120.485	USD	TTWO
20191209	Sell	100	120.485	USD	TTWO
20191209	Sell	100	120.485	USD	TTWO
20191209	Sell	100	120.485	USD	TTWO
20191209	Sell	125	120.48	USD	TTWO
20191209	Buy	200	120.475	USD	TTWO
20191209	Sell	200	120.475	USD	TTWO
20191209	Sell	100	120.375	USD	TTWO
20191209	Sell	100	120.35	USD	TTWO
20191209	Sell	400	120.32	USD	TTWO
20191209	Sell	100	120.32	USD	TTWO
20191209	Sell	100	120.335	USD	TTWO
20191209	Sell	100	120.405	USD	TTWO
20191209	Sell	200	120.405	USD	TTWO
20191209	Buy	100	120.405	USD	TTWO
20191209	Sell	100	120.405	USD	TTWO
20191209	Buy	200	120.405	USD	TTWO
20191209	Buy	100	120.405	USD	TTWO
20191209	Sell	200	120.405	USD	TTWO
20191209	Buy	100	120.41	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191209	Sell	100	120.41	USD	TTWO
20191209	Sell	100	120.405	USD	TTWO
20191209	Buy	11	120.36	USD	TTWO
20191209	Buy	5	120.36	USD	TTWO
20191209	Buy	20	120.3	USD	TTWO
20191209	Buy	11	120.3	USD	TTWO
20191209	Buy	16	120.41	USD	TTWO
20191209	Sell	100	120.365	USD	TTWO
20191209	Sell	100	120.365	USD	TTWO
20191209	Sell	100	120.365	USD	TTWO
20191209	Buy	26	120.29	USD	TTWO
20191209	Sell	100	120.31	USD	TTWO
20191209	Sell	100	120.31	USD	TTWO
20191209	Sell	100	120.31	USD	TTWO
20191209	Sell	100	120.07	USD	TTWO
20191209	Sell	100	120.06	USD	TTWO
20191209	Sell	100	120.06	USD	TTWO
20191209	Sell	100	120.06	USD	TTWO
20191209	Sell	100	120.13	USD	TTWO
20191209	Sell	7	120.13	USD	TTWO
20191209	Sell	115	120.135	USD	TTWO
20191209	Sell	100	120.06	USD	TTWO
20191209	Sell	100	120.06	USD	TTWO
20191209	Sell	73	120.06	USD	TTWO
20191209	Buy	70	120	USD	TTWO
20191209	Sell	32	120.36	USD	TTWO
20191209	Buy	63	120.28	USD	TTWO
20191209	Buy	36	120.27	USD	TTWO
20191209	Sell	300	120.5	USD	TTWO
20191209	Sell	400	120.5	USD	TTWO
20191209	Sell	400	120.5	USD	TTWO
20191209	Sell	400	120.5	USD	TTWO
20191209	Sell	400	120.5	USD	TTWO
20191209	Sell	300	120.55	USD	TTWO
20191209	Sell	300	120.55	USD	TTWO
20191209	Sell	300	120.555	USD	TTWO
20191209	Sell	800	120.55	USD	TTWO
20191209	Sell	500	120.51	USD	TTWO
20191209	Sell	900	120.5	USD	TTWO
20191209	Sell	1,800	120.5	USD	TTWO
20191209	Sell	100	120.61	USD	TTWO
20191209	Sell	150	120.61	USD	TTWO
20191209	Sell	100	120.61	USD	TTWO
20191209	Sell	150	120.61	USD	TTWO
20191209	Sell	100	120.595	USD	TTWO
20191209	Sell	100	120.64	USD	TTWO
20191209	Sell	100	120.64	USD	TTWO
20191209	Sell	200	120.595	USD	TTWO
20191209	Sell	103	120.595	USD	TTWO
20191209	Sell	100	120.595	USD	TTWO
20191209	Sell	22	120.64	USD	TTWO
20191209	Sell	200	120.655	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191209	Sell	100	120.595	USD	TTWO
20191209	Sell	100	120.59	USD	TTWO
20191209	Sell	200	120.565	USD	TTWO
20191209	Sell	113	120.565	USD	TTWO
20191209	Sell	100	120.51	USD	TTWO
20191209	Sell	100	120.51	USD	TTWO
20191209	Sell	100	120.515	USD	TTWO
20191209	Sell	200	120.515	USD	TTWO
20191209	Sell	100	120.515	USD	TTWO
20191209	Sell	200	120.51	USD	TTWO
20191209	Sell	100	120.51	USD	TTWO
20191209	Sell	200	120.51	USD	TTWO
20191209	Sell	100	120.51	USD	TTWO
20191209	Sell	46	120.5	USD	TTWO
20191209	Sell	38	120.5	USD	TTWO
20191209	Buy	8	120.44	USD	TTWO
20191209	Buy	25	120.64	USD	TTWO
20191209	Buy	31	120.93	USD	TTWO
20191209	Buy	29	121.06	USD	TTWO
20191209	Sell	100	121.03	USD	TTWO
20191209	Buy	100	121.03	USD	TTWO
20191209	Sell	100	121.03	USD	TTWO
20191209	Buy	100	121.03	USD	TTWO
20191209	Sell	100	121.045	USD	TTWO
20191209	Sell	100	121.08	USD	TTWO
20191209	Sell	100	121.075	USD	TTWO
20191209	Sell	100	121.085	USD	TTWO
20191209	Sell	100	121.085	USD	TTWO
20191209	Buy	29	121.12	USD	TTWO
20191209	Sell	100	121.085	USD	TTWO
20191209	Sell	100	121.08	USD	TTWO
20191209	Sell	100	121.08	USD	TTWO
20191209	Sell	100	121.08	USD	TTWO
20191209	Sell	100	121.08	USD	TTWO
20191209	Buy	68	121	USD	TTWO
20191209	Buy	40	120.99	USD	TTWO
20191209	Sell	100	120.96	USD	TTWO
20191209	Sell	100	120.96	USD	TTWO
20191209	Sell	800	120.96	USD	TTWO
20191209	Sell	100	120.96	USD	TTWO
20191209	Sell	100	120.965	USD	TTWO
20191209	Sell	100	120.965	USD	TTWO
20191209	Buy	100	121.02	USD	TTWO
20191209	Buy	100	121.03	USD	TTWO
20191209	Buy	17	121.09	USD	TTWO
20191209	Buy	100	121.02	USD	TTWO
20191209	Buy	100	121.02	USD	TTWO
20191209	Sell	23	121.08	USD	TTWO
20191209	Buy	100	121.095	USD	TTWO
20191209	Buy	100	121.24	USD	TTWO
20191209	Buy	100	121.24	USD	TTWO
20191209	Buy	10	121.15	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191209	Buy	100	121.11	USD	TTWO
20191209	Buy	100	121.255	USD	TTWO
20191209	Buy	45	121.39	USD	TTWO
20191209	Buy	100	121.33	USD	TTWO
20191209	Buy	19	121.33	USD	TTWO
20191209	Buy	100	121.37	USD	TTWO
20191209	Buy	100	121.37	USD	TTWO
20191209	Buy	100	121.37	USD	TTWO
20191209	Buy	54	121.4	USD	TTWO
20191209	Buy	100	121.4	USD	TTWO
20191209	Buy	74	121.4	USD	TTWO
20191209	Buy	100	121.4	USD	TTWO
20191209	Buy	72	121.4	USD	TTWO
20191209	Buy	100	121.32	USD	TTWO
20191209	Buy	100	121.315	USD	TTWO
20191209	Buy	100	121.36	USD	TTWO
20191209	Buy	100	121.32	USD	TTWO
20191209	Buy	100	121.32	USD	TTWO
20191209	Buy	100	121.32	USD	TTWO
20191209	Buy	100	121.32	USD	TTWO
20191209	Buy	1	121.4	USD	TTWO
20191209	Buy	35	121.4	USD	TTWO
20191209	Buy	64	121.4	USD	TTWO
20191209	Buy	17	121.48	USD	TTWO
20191209	Buy	30	121.27	USD	TTWO
20191209	Buy	100	121.32	USD	TTWO
20191209	Buy	21	121.3	USD	TTWO
20191209	Buy	100	121.32	USD	TTWO
20191209	Buy	58	121.4	USD	TTWO
20191209	Buy	100	121.4	USD	TTWO
20191209	Buy	100	121.41	USD	TTWO
20191209	Buy	42	121.41	USD	TTWO
20191209	Buy	100	121.29	USD	TTWO
20191209	Buy	200	121.29	USD	TTWO
20191209	Buy	100	121.29	USD	TTWO
20191209	Buy	42	121.33	USD	TTWO
20191209	Buy	100	121.32	USD	TTWO
20191209	Buy	58	121.32	USD	TTWO
20191209	Buy	6	121.28	USD	TTWO
20191209	Buy	40	121.21	USD	TTWO
20191209	Buy	24	121.22	USD	TTWO
20191209	Buy	37	121.22	USD	TTWO
20191209	Buy	24	121.23	USD	TTWO
20191209	Buy	19	121.19	USD	TTWO
20191209	Sell	25	121.16	USD	TTWO
20191209	Buy	26	121.19	USD	TTWO
20191209	Buy	13	121.15	USD	TTWO
20191209	Buy	11	121.1	USD	TTWO
20191209	Buy	28	121.43	USD	TTWO
20191209	Buy	15	121.43	USD	TTWO
20191209	Buy	25	121.44	USD	TTWO
20191209	Buy	22	121.38	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191209	Buy	19	121.32	USD	TTWO
20191209	Buy	25	121.31	USD	TTWO
20191209	Sell	19	121.43	USD	TTWO
20191209	Sell	4	121.43	USD	TTWO
20191209	Buy	28	121.45	USD	TTWO
20191209	Sell	130	121.36	USD	TTWO
20191209	Sell	5,000	121.365	USD	TTWO
20191209	Sell	5,000	121.365	USD	TTWO
20191209	Buy	28	121.4	USD	TTWO
20191209	Sell	94	121.41	USD	TTWO
20191209	Sell	6	121.41	USD	TTWO
20191209	Sell	9,400	121.405	USD	TTWO
20191209	Sell	100	121.425	USD	TTWO
20191209	Sell	100	121.45	USD	TTWO
20191209	Sell	100	121.45	USD	TTWO
20191209	Sell	100	121.45	USD	TTWO
20191209	Sell	58	121.42	USD	TTWO
20191209	Sell	12	121.42	USD	TTWO
20191209	Sell	100	121.39	USD	TTWO
20191209	Sell	100	121.3625	USD	TTWO
20191209	Buy	12	121.27	USD	TTWO
20191209	Sell	100	121.28	USD	TTWO
20191209	Sell	100	121.28	USD	TTWO
20191209	Buy	20	121.28	USD	TTWO
20191209	Buy	47	121.13	USD	TTWO
20191209	Buy	56	121.14	USD	TTWO
20191209	Buy	7	121.1	USD	TTWO
20191209	Sell	100	121.1	USD	TTWO
20191209	Buy	30	120.93	USD	TTWO
20191209	Sell	100	120.93	USD	TTWO
20191209	Buy	100	120.93	USD	TTWO
20191209	Sell	100	120.945	USD	TTWO
20191209	Sell	100	120.905	USD	TTWO
20191209	Sell	100	120.855	USD	TTWO
20191209	Sell	100	120.855	USD	TTWO
20191209	Buy	100	120.715	USD	TTWO
20191209	Buy	200	120.715	USD	TTWO
20191209	Buy	100	120.725	USD	TTWO
20191209	Buy	100	120.725	USD	TTWO
20191209	Sell	100	120.78	USD	TTWO
20191209	Sell	100	120.86	USD	TTWO
20191209	Sell	100	120.86	USD	TTWO
20191209	Sell	100	120.86	USD	TTWO
20191209	Sell	100	120.86	USD	TTWO
20191209	Sell	100	120.855	USD	TTWO
20191209	Sell	100	120.825	USD	TTWO
20191209	Buy	100	120.825	USD	TTWO
20191209	Buy	300	120.79	USD	TTWO
20191209	Sell	300	120.79	USD	TTWO
20191209	Buy	100	120.79	USD	TTWO
20191209	Sell	100	120.79	USD	TTWO
20191209	Buy	65	120.85	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191209	Sell	100	120.8	USD	TTWO
20191209	Sell	100	120.8	USD	TTWO
20191209	Sell	100	120.79	USD	TTWO
20191209	Sell	100	120.845	USD	TTWO
20191209	Buy	28	120.92	USD	TTWO
20191209	Sell	100	120.8	USD	TTWO
20191209	Buy	10	120.74	USD	TTWO
20191209	Buy	33	120.74	USD	TTWO
20191209	Buy	52	120.61	USD	TTWO
20191209	Sell	22	120.61	USD	TTWO
20191209	Buy	30	120.53	USD	TTWO
20191209	Buy	30	120.44	USD	TTWO
20191209	Sell	54	120.46	USD	TTWO
20191209	Sell	37	120.46	USD	TTWO
20191209	Sell	9	120.46	USD	TTWO
20191209	Sell	100	120.415	USD	TTWO
20191209	Sell	100	120.395	USD	TTWO
20191209	Sell	100	120.4	USD	TTWO
20191209	Sell	100	120.405	USD	TTWO
20191209	Sell	37	120.36	USD	TTWO
20191209	Sell	11	120.36	USD	TTWO
20191209	Sell	100	120.365	USD	TTWO
20191209	Sell	100	120.39	USD	TTWO
20191209	Sell	9	120.4	USD	TTWO
20191209	Sell	91	120.4	USD	TTWO
20191209	Buy	25	120.48	USD	TTWO
20191209	Buy	10	120.44	USD	TTWO
20191209	Buy	19	120.38	USD	TTWO
20191209	Buy	29	120.24	USD	TTWO
20191209	Sell	100	120.14	USD	TTWO
20191209	Buy	18	120.14	USD	TTWO
20191209	Buy	2	120.13	USD	TTWO
20191209	Buy	10	120.26	USD	TTWO
20191209	Buy	10	120.24	USD	TTWO
20191209	Buy	1	120.16	USD	TTWO
20191209	Buy	60	120.29	USD	TTWO
20191209	Buy	4	120.29	USD	TTWO
20191209	Buy	7	120.27	USD	TTWO
20191209	Buy	100	120.38	USD	TTWO
20191209	Buy	100	120.375	USD	TTWO
20191209	Buy	100	120.38	USD	TTWO
20191209	Buy	6	120.41	USD	TTWO
20191209	Buy	100	120.41	USD	TTWO
20191209	Buy	100	120.43	USD	TTWO
20191209	Buy	28	120.43	USD	TTWO
20191209	Buy	12	120.42	USD	TTWO
20191209	Buy	16	120.35	USD	TTWO
20191209	Buy	4	120.35	USD	TTWO
20191209	Buy	28	120.35	USD	TTWO
20191209	Buy	26	120.32	USD	TTWO
20191209	Sell	8	120.53	USD	TTWO
20191209	Sell	13	120.53	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191209	Buy	63	120.53	USD	TTWO
20191209	Buy	3	120.62	USD	TTWO
20191209	Buy	14	120.62	USD	TTWO
20191209	Sell	26	120.62	USD	TTWO
20191209	Buy	63	120.61	USD	TTWO
20191209	Sell	5,000	120.575	USD	TTWO
20191209	Buy	23	120.53	USD	TTWO
20191209	Buy	85	120.53	USD	TTWO
20191209	Buy	15	120.52	USD	TTWO
20191209	Buy	90	120.52	USD	TTWO
20191209	Buy	17	120.58	USD	TTWO
20191209	Buy	22	120.65	USD	TTWO
20191209	Buy	21	120.66	USD	TTWO
20191209	Sell	23	120.52	USD	TTWO
20191209	Buy	200	120.425	USD	TTWO
20191209	Buy	200	120.425	USD	TTWO
20191209	Buy	100	120.425	USD	TTWO
20191209	Buy	200	120.425	USD	TTWO
20191209	Buy	100	120.425	USD	TTWO
20191209	Buy	200	120.425	USD	TTWO
20191209	Buy	100	120.42	USD	TTWO
20191209	Buy	100	120.45	USD	TTWO
20191209	Buy	100	120.425	USD	TTWO
20191209	Sell	25	120.45	USD	TTWO
20191209	Buy	100	120.465	USD	TTWO
20191209	Buy	100	120.465	USD	TTWO
20191209	Buy	20	120.57	USD	TTWO
20191209	Buy	44	120.56	USD	TTWO
20191209	Buy	8	120.55	USD	TTWO
20191209	Buy	19	120.56	USD	TTWO
20191209	Buy	46	120.55	USD	TTWO
20191209	Buy	100	120.56	USD	TTWO
20191209	Buy	100	120.555	USD	TTWO
20191209	Buy	100	120.74	USD	TTWO
20191209	Buy	8	120.66	USD	TTWO
20191209	Buy	100	120.73	USD	TTWO
20191209	Buy	100	120.73	USD	TTWO
20191209	Buy	61	120.78	USD	TTWO
20191209	Buy	100	120.74	USD	TTWO
20191209	Buy	100	120.68	USD	TTWO
20191209	Buy	10	120.65	USD	TTWO
20191209	Buy	13	120.64	USD	TTWO
20191209	Buy	29	120.63	USD	TTWO
20191209	Buy	11	120.65	USD	TTWO
20191209	Buy	100	120.77	USD	TTWO
20191209	Buy	100	120.74	USD	TTWO
20191209	Buy	82	120.74	USD	TTWO
20191209	Buy	82	120.75	USD	TTWO
20191209	Buy	157	120.76	USD	TTWO
20191209	Buy	82	120.76	USD	TTWO
20191209	Buy	54	120.77	USD	TTWO
20191209	Buy	100	120.78	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191209	Buy	100	120.71	USD	TTWO
20191209	Buy	100	120.69	USD	TTWO
20191209	Buy	100	120.69	USD	TTWO
20191209	Buy	43	120.7	USD	TTWO
20191209	Buy	37	120.64	USD	TTWO
20191209	Buy	40	120.65	USD	TTWO
20191209	Buy	21	120.65	USD	TTWO
20191209	Sell	23	120.68	USD	TTWO
20191209	Buy	9	120.57	USD	TTWO
20191209	Buy	6	120.56	USD	TTWO
20191209	Sell	25	120.63	USD	TTWO
20191209	Buy	54	120.56	USD	TTWO
20191209	Buy	67	120.57	USD	TTWO
20191209	Buy	16	120.53	USD	TTWO
20191209	Buy	2	120.53	USD	TTWO
20191209	Buy	13	120.52	USD	TTWO
20191209	Sell	200	120.63	USD	TTWO
20191209	Sell	200	120.63	USD	TTWO
20191209	Sell	300	120.63	USD	TTWO
20191209	Sell	100	120.64	USD	TTWO
20191209	Sell	24	120.67	USD	TTWO
20191209	Sell	200	120.7	USD	TTWO
20191209	Sell	100	120.695	USD	TTWO
20191209	Buy	20	120.74	USD	TTWO
20191209	Buy	14	120.73	USD	TTWO
20191209	Sell	100	120.725	USD	TTWO
20191209	Sell	100	120.69	USD	TTWO
20191209	Sell	100	120.69	USD	TTWO
20191209	Sell	100	120.69	USD	TTWO
20191209	Sell	100	120.695	USD	TTWO
20191209	Sell	100	120.695	USD	TTWO
20191209	Sell	200	120.7	USD	TTWO
20191209	Sell	22	120.72	USD	TTWO
20191209	Sell	200	120.745	USD	TTWO
20191209	Sell	200	120.745	USD	TTWO
20191209	Sell	200	120.75	USD	TTWO
20191209	Sell	100	120.75	USD	TTWO
20191209	Sell	200	120.75	USD	TTWO
20191209	Sell	200	120.71	USD	TTWO
20191209	Sell	100	120.71	USD	TTWO
20191209	Sell	100	120.705	USD	TTWO
20191209	Sell	100	120.705	USD	TTWO
20191209	Sell	100	120.74	USD	TTWO
20191209	Sell	200	120.735	USD	TTWO
20191209	Sell	100	120.96	USD	TTWO
20191209	Sell	100	120.97	USD	TTWO
20191209	Sell	200	120.995	USD	TTWO
20191209	Sell	200	120.995	USD	TTWO
20191209	Buy	13	120.91	USD	TTWO
20191209	Buy	12	120.9	USD	TTWO
20191209	Buy	46	120.9	USD	TTWO
20191209	Buy	7	120.9	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191209	Buy	47	120.9	USD	TTWO
20191209	Buy	20	120.89	USD	TTWO
20191209	Buy	9	120.89	USD	TTWO
20191209	Buy	9	120.89	USD	TTWO
20191209	Buy	30	120.89	USD	TTWO
20191209	Sell	100	120.895	USD	TTWO
20191209	Sell	100	120.895	USD	TTWO
20191209	Sell	100	121.01	USD	TTWO
20191209	Sell	200	121.01	USD	TTWO
20191209	Buy	200	121.01	USD	TTWO
20191209	Buy	100	121.01	USD	TTWO
20191209	Sell	200	121.01	USD	TTWO
20191209	Buy	200	121.01	USD	TTWO
20191209	Sell	200	121.01	USD	TTWO
20191209	Buy	200	121.01	USD	TTWO
20191209	Buy	100	121.01	USD	TTWO
20191209	Sell	100	121	USD	TTWO
20191209	Sell	100	121	USD	TTWO
20191209	Sell	30	121.01	USD	TTWO
20191209	Sell	200	121	USD	TTWO
20191209	Sell	100	121	USD	TTWO
20191209	Sell	2	121	USD	TTWO
20191209	Sell	100	121	USD	TTWO
20191209	Sell	100	121	USD	TTWO
20191209	Sell	100	121	USD	TTWO
20191209	Sell	200	121	USD	TTWO
20191209	Sell	100	121	USD	TTWO
20191209	Sell	100	120.955	USD	TTWO
20191209	Sell	100	120.965	USD	TTWO
20191209	Sell	500	120.965	USD	TTWO
20191209	Buy	500	120.965	USD	TTWO
20191209	Sell	500	120.965	USD	TTWO
20191209	Buy	500	120.965	USD	TTWO
20191209	Sell	700	120.965	USD	TTWO
20191209	Buy	700	120.965	USD	TTWO
20191209	Buy	1,700	120.965	USD	TTWO
20191209	Sell	1,700	120.965	USD	TTWO
20191209	Buy	3	121	USD	TTWO
20191209	Buy	56	121.02	USD	TTWO
20191209	Sell	100	121.03	USD	TTWO
20191209	Sell	100	121.03	USD	TTWO
20191209	Sell	100	121.03	USD	TTWO
20191209	Sell	100	121.03	USD	TTWO
20191209	Sell	100	121.03	USD	TTWO
20191209	Sell	100	121.03	USD	TTWO
20191209	Sell	100	121.03	USD	TTWO
20191209	Sell	100	121.02	USD	TTWO
20191209	Sell	100	121.02	USD	TTWO
20191209	Sell	100	121.02	USD	TTWO
20191209	Sell	300	120.98	USD	TTWO
20191209	Sell	58	120.95	USD	TTWO
20191209	Sell	200	120.98	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191209	Sell	57	120.95	USD	TTWO
20191209	Sell	100	120.96	USD	TTWO
20191209	Sell	100	120.95	USD	TTWO
20191209	Sell	100	120.95	USD	TTWO
20191209	Sell	100	120.96	USD	TTWO
20191209	Sell	100	120.96	USD	TTWO
20191209	Sell	3	120.95	USD	TTWO
20191209	Sell	100	120.95	USD	TTWO
20191209	Sell	100	120.95	USD	TTWO
20191209	Sell	100	120.95	USD	TTWO
20191209	Sell	100	120.95	USD	TTWO
20191209	Sell	100	120.95	USD	TTWO
20191209	Sell	52	120.95	USD	TTWO
20191209	Sell	48	120.95	USD	TTWO
20191209	Sell	48	120.95	USD	TTWO
20191209	Sell	3	120.95	USD	TTWO
20191209	Sell	100	120.94	USD	TTWO
20191209	Sell	100	120.94	USD	TTWO
20191209	Sell	100	120.99	USD	TTWO
20191209	Sell	100	120.99	USD	TTWO
20191209	Sell	100	120.99	USD	TTWO
20191209	Sell	16	120.99	USD	TTWO
20191209	Sell	284	120.99	USD	TTWO
20191209	Sell	100	120.99	USD	TTWO
20191209	Sell	100	120.99	USD	TTWO
20191209	Sell	100	120.99	USD	TTWO
20191209	Sell	100	120.99	USD	TTWO
20191209	Sell	100	120.99	USD	TTWO
20191209	Sell	335	120.99	USD	TTWO
20191209	Sell	100	120.98	USD	TTWO
20191209	Sell	100	120.98	USD	TTWO
20191209	Sell	100	120.98	USD	TTWO
20191209	Sell	100	120.98	USD	TTWO
20191209	Sell	22	120.94	USD	TTWO
20191209	Sell	100	120.92	USD	TTWO
20191209	Sell	100	120.92	USD	TTWO
20191209	Sell	100	120.92	USD	TTWO
20191209	Sell	100	120.92	USD	TTWO
20191209	Sell	100	120.92	USD	TTWO
20191209	Sell	100	120.92	USD	TTWO
20191209	Sell	100	120.92	USD	TTWO
20191209	Sell	200	120.92	USD	TTWO
20191209	Sell	100	120.92	USD	TTWO
20191209	Sell	100	120.915	USD	TTWO
20191209	Sell	100	120.89	USD	TTWO
20191209	Sell	100	120.88	USD	TTWO
20191209	Sell	100	120.88	USD	TTWO
20191209	Sell	100	120.88	USD	TTWO
20191209	Sell	100	120.88	USD	TTWO
20191209	Sell	100	120.88	USD	TTWO
20191209	Sell	100	120.925	USD	TTWO
20191209	Sell	100	120.91	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191209	Buy	12	120.85	USD	TTWO
20191209	Sell	100	120.83	USD	TTWO
20191209	Sell	100	120.83	USD	TTWO
20191209	Sell	100	120.84	USD	TTWO
20191209	Sell	100	120.8	USD	TTWO
20191209	Sell	100	120.8	USD	TTWO
20191209	Sell	100	120.8	USD	TTWO
20191209	Sell	100	120.87	USD	TTWO
20191209	Sell	149	120.87	USD	TTWO
20191209	Sell	100	120.88	USD	TTWO
20191209	Sell	100	120.87	USD	TTWO
20191209	Sell	200	120.87	USD	TTWO
20191209	Sell	100	120.81	USD	TTWO
20191209	Sell	100	120.81	USD	TTWO
20191209	Sell	200	120.8	USD	TTWO
20191209	Sell	100	120.82	USD	TTWO
20191209	Sell	100	120.81	USD	TTWO
20191209	Sell	100	120.81	USD	TTWO
20191209	Sell	100	120.8	USD	TTWO
20191209	Buy	14	120.81	USD	TTWO
20191209	Buy	15	120.8	USD	TTWO
20191209	Sell	100	120.79	USD	TTWO
20191209	Buy	100	120.925	USD	TTWO
20191209	Sell	100	120.9	USD	TTWO
20191209	Sell	100	120.9	USD	TTWO
20191209	Sell	100	120.9	USD	TTWO
20191209	Sell	100	120.85	USD	TTWO
20191209	Sell	100	120.78	USD	TTWO
20191209	Buy	79	120.8	USD	TTWO
20191209	Sell	100	120.77	USD	TTWO
20191209	Buy	1	120.72	USD	TTWO
20191209	Buy	10	120.72	USD	TTWO
20191209	Sell	300	120.78	USD	TTWO
20191209	Sell	100	120.78	USD	TTWO
20191209	Sell	300	120.78	USD	TTWO
20191209	Sell	300	120.78	USD	TTWO
20191209	Sell	100	120.78	USD	TTWO
20191209	Sell	500	120.78	USD	TTWO
20191209	Sell	200	120.78	USD	TTWO
20191209	Sell	300	120.775	USD	TTWO
20191209	Sell	100	120.775	USD	TTWO
20191209	Sell	212	120.78	USD	TTWO
20191209	Sell	500	120.78	USD	TTWO
20191209	Sell	200	120.8	USD	TTWO
20191209	Sell	100	120.805	USD	TTWO
20191209	Sell	100	120.805	USD	TTWO
20191209	Sell	100	120.805	USD	TTWO
20191209	Sell	100	120.82	USD	TTWO
20191209	Sell	100	120.82	USD	TTWO
20191209	Sell	100	120.82	USD	TTWO
20191209	Sell	100	120.82	USD	TTWO
20191209	Sell	100	120.8	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191209	Sell	100	120.79	USD	TTWO
20191209	Sell	100	120.79	USD	TTWO
20191209	Sell	100	120.76	USD	TTWO
20191209	Sell	100	120.75	USD	TTWO
20191209	Sell	100	120.75	USD	TTWO
20191209	Buy	29	120.69	USD	TTWO
20191209	Buy	19	120.69	USD	TTWO
20191209	Buy	51	120.7	USD	TTWO
20191209	Sell	200	120.78	USD	TTWO
20191209	Sell	200	120.78	USD	TTWO
20191209	Sell	200	120.78	USD	TTWO
20191209	Sell	100	120.78	USD	TTWO
20191209	Sell	300	120.745	USD	TTWO
20191209	Sell	100	120.75	USD	TTWO
20191209	Sell	100	120.72	USD	TTWO
20191209	Sell	200	120.725	USD	TTWO
20191209	Sell	100	120.72	USD	TTWO
20191209	Sell	100	120.72	USD	TTWO
20191209	Sell	100	120.72	USD	TTWO
20191209	Sell	300	120.72	USD	TTWO
20191209	Sell	100	120.7	USD	TTWO
20191209	Sell	100	120.705	USD	TTWO
20191209	Sell	200	120.7	USD	TTWO
20191209	Sell	100	120.7	USD	TTWO
20191209	Sell	22	120.69	USD	TTWO
20191209	Sell	200	120.705	USD	TTWO
20191209	Buy	200	120.705	USD	TTWO
20191209	Buy	200	120.705	USD	TTWO
20191209	Sell	200	120.705	USD	TTWO
20191209	Buy	200	120.705	USD	TTWO
20191209	Sell	200	120.705	USD	TTWO
20191209	Buy	200	120.705	USD	TTWO
20191209	Buy	300	120.705	USD	TTWO
20191209	Sell	300	120.705	USD	TTWO
20191209	Buy	100	120.685	USD	TTWO
20191209	Sell	100	120.72	USD	TTWO
20191209	Buy	100	120.72	USD	TTWO
20191209	Buy	100	120.72	USD	TTWO
20191209	Sell	100	120.72	USD	TTWO
20191209	Sell	100	120.72	USD	TTWO
20191209	Buy	100	120.72	USD	TTWO
20191209	Sell	100	120.72	USD	TTWO
20191209	Buy	100	120.72	USD	TTWO
20191209	Sell	300	120.72	USD	TTWO
20191209	Buy	300	120.72	USD	TTWO
20191209	Sell	300	120.72	USD	TTWO
20191209	Sell	300	120.72	USD	TTWO
20191209	Buy	300	120.72	USD	TTWO
20191209	Buy	300	120.72	USD	TTWO
20191209	Sell	200	120.72	USD	TTWO
20191209	Buy	200	120.72	USD	TTWO
20191209	Sell	100	120.73	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191209	Buy	100	120.73	USD	TTWO
20191209	Sell	100	120.73	USD	TTWO
20191209	Buy	100	120.73	USD	TTWO
20191209	Buy	1,300	120.73	USD	TTWO
20191209	Sell	1,300	120.73	USD	TTWO
20191209	Buy	21	120.76	USD	TTWO
20191209	Buy	38	120.76	USD	TTWO
20191209	Sell	21	120.76	USD	TTWO
20191209	Sell	100	120.79	USD	TTWO
20191209	Sell	100	120.75	USD	TTWO
20191209	Sell	100	120.75	USD	TTWO
20191209	Sell	149	120.75	USD	TTWO
20191209	Sell	200	120.75	USD	TTWO
20191209	Sell	100	120.725	USD	TTWO
20191209	Buy	37	120.58	USD	TTWO
20191209	Buy	14	120.58	USD	TTWO
20191209	Buy	37	120.57	USD	TTWO
20191209	Sell	15	120.59	USD	TTWO
20191209	Sell	10	120.59	USD	TTWO
20191209	Buy	15	120.61	USD	TTWO
20191209	Sell	24	120.72	USD	TTWO
20191209	Buy	15	120.73	USD	TTWO
20191209	Buy	17	120.64	USD	TTWO
20191209	Buy	13	120.65	USD	TTWO
20191209	Buy	74	120.66	USD	TTWO
20191209	Buy	20	120.66	USD	TTWO
20191209	Buy	37	120.65	USD	TTWO
20191209	Buy	19	120.65	USD	TTWO
20191209	Buy	14	120.65	USD	TTWO
20191209	Buy	1	120.64	USD	TTWO
20191209	Buy	100	120.7	USD	TTWO
20191209	Buy	100	120.7	USD	TTWO
20191209	Buy	100	120.7	USD	TTWO
20191209	Buy	100	120.7	USD	TTWO
20191209	Buy	100	120.7	USD	TTWO
20191209	Buy	100	120.7	USD	TTWO
20191209	Buy	100	120.7	USD	TTWO
20191209	Buy	100	120.7	USD	TTWO
20191209	Buy	100	120.7	USD	TTWO
20191209	Buy	100	120.7	USD	TTWO
20191209	Buy	100	120.7	USD	TTWO
20191209	Buy	200	120.7	USD	TTWO
20191209	Buy	100	120.7	USD	TTWO
20191209	Buy	100	120.7	USD	TTWO
20191209	Buy	100	120.705	USD	TTWO
20191209	Buy	500	120.705	USD	TTWO
20191209	Buy	400	120.705	USD	TTWO
20191209	Buy	400	120.705	USD	TTWO
20191209	Buy	100	120.705	USD	TTWO
20191209	Buy	200	120.705	USD	TTWO
20191209	Buy	100	120.705	USD	TTWO
20191209	Buy	200	120.705	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191209	Buy	100	120.705	USD	TTWO
20191209	Sell	3	120.72	USD	TTWO
20191209	Sell	17	120.72	USD	TTWO
20191209	Sell	2	120.72	USD	TTWO
20191209	Sell	2	120.72	USD	TTWO
20191209	Buy	100	120.705	USD	TTWO
20191209	Buy	100	120.705	USD	TTWO
20191209	Buy	100	120.7	USD	TTWO
20191209	Buy	100	120.725	USD	TTWO
20191209	Buy	100	120.725	USD	TTWO
20191209	Buy	100	120.725	USD	TTWO
20191209	Buy	100	120.725	USD	TTWO
20191209	Buy	100	120.78	USD	TTWO
20191209	Buy	100	120.78	USD	TTWO
20191209	Buy	100	120.78	USD	TTWO
20191209	Buy	100	120.78	USD	TTWO
20191209	Buy	100	120.78	USD	TTWO
20191209	Buy	100	120.78	USD	TTWO
20191209	Buy	100	120.78	USD	TTWO
20191209	Buy	100	120.78	USD	TTWO
20191209	Buy	100	120.78	USD	TTWO
20191209	Buy	100	120.78	USD	TTWO
20191209	Buy	23	120.8	USD	TTWO
20191209	Buy	17	120.8	USD	TTWO
20191209	Sell	37	120.61	USD	TTWO
20191209	Sell	61	120.6	USD	TTWO
20191209	Sell	56	120.6	USD	TTWO
20191209	Sell	100	120.63	USD	TTWO
20191209	Sell	100	120.63	USD	TTWO
20191209	Sell	100	120.63	USD	TTWO
20191209	Sell	1	120.63	USD	TTWO
20191209	Sell	80	120.63	USD	TTWO
20191209	Sell	57	120.61	USD	TTWO
20191209	Sell	40	120.65	USD	TTWO
20191209	Sell	100	120.6	USD	TTWO
20191209	Sell	18	120.6	USD	TTWO
20191209	Sell	200	120.6	USD	TTWO
20191209	Sell	100	120.6	USD	TTWO
20191209	Sell	17	120.6	USD	TTWO
20191209	Sell	3	120.6	USD	TTWO
20191209	Sell	83	120.6	USD	TTWO
20191209	Sell	100	120.6	USD	TTWO
20191209	Sell	100	120.6	USD	TTWO
20191209	Sell	200	120.6	USD	TTWO
20191209	Sell	100	120.6	USD	TTWO
20191209	Sell	82	120.6	USD	TTWO
20191209	Sell	18	120.6	USD	TTWO
20191209	Sell	100	120.6	USD	TTWO
20191209	Sell	2	120.6	USD	TTWO
20191209	Sell	98	120.6	USD	TTWO
20191209	Sell	100	120.6	USD	TTWO
20191209	Sell	2	120.6	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191209	Sell	100	120.6	USD	TTWO
20191209	Sell	100	120.6	USD	TTWO
20191209	Sell	100	120.6	USD	TTWO
20191209	Sell	100	120.6	USD	TTWO
20191209	Sell	5	120.6	USD	TTWO
20191209	Buy	20	120.57	USD	TTWO
20191209	Buy	20	120.56	USD	TTWO
20191209	Sell	100	120.57	USD	TTWO
20191209	Buy	45	120.44	USD	TTWO
20191209	Sell	100	120.445	USD	TTWO
20191209	Sell	100	120.445	USD	TTWO
20191209	Sell	100	120.445	USD	TTWO
20191209	Sell	100	120.445	USD	TTWO
20191209	Sell	500	120.45	USD	TTWO
20191209	Sell	300	120.45	USD	TTWO
20191209	Sell	100	120.45	USD	TTWO
20191209	Sell	100	120.43	USD	TTWO
20191209	Sell	100	120.43	USD	TTWO
20191209	Sell	100	120.43	USD	TTWO
20191209	Sell	100	120.43	USD	TTWO
20191209	Sell	100	120.38	USD	TTWO
20191209	Sell	100	120.39	USD	TTWO
20191209	Sell	100	120.39	USD	TTWO
20191209	Sell	100	120.38	USD	TTWO
20191209	Sell	100	120.4	USD	TTWO
20191209	Sell	100	120.39	USD	TTWO
20191209	Sell	100	120.375	USD	TTWO
20191209	Sell	1,200	120.4	USD	TTWO
20191209	Sell	100	120.38	USD	TTWO
20191209	Sell	180	120.4	USD	TTWO
20191209	Sell	100	120.38	USD	TTWO
20191209	Sell	100	120.4	USD	TTWO
20191209	Sell	200	120.41	USD	TTWO
20191209	Sell	1	120.45	USD	TTWO
20191209	Sell	11	120.45	USD	TTWO
20191209	Sell	8	120.45	USD	TTWO
20191209	Sell	200	120.41	USD	TTWO
20191209	Buy	15	120.41	USD	TTWO
20191209	Sell	299	120.392	USD	TTWO
20191209	Sell	100	120.38	USD	TTWO
20191209	Sell	100	120.4	USD	TTWO
20191209	Sell	149	120.4	USD	TTWO
20191209	Sell	100	120.4	USD	TTWO
20191209	Sell	100	120.4	USD	TTWO
20191209	Sell	100	120.4	USD	TTWO
20191209	Sell	100	120.36	USD	TTWO
20191209	Sell	100	120.36	USD	TTWO
20191209	Sell	100	120.365	USD	TTWO
20191209	Sell	200	120.365	USD	TTWO
20191209	Sell	100	120.315	USD	TTWO
20191209	Sell	100	120.315	USD	TTWO
20191209	Sell	200	120.305	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191209	Sell	100	120.305	USD	TTWO
20191209	Sell	100	120.305	USD	TTWO
20191209	Buy	100	120.27	USD	TTWO
20191209	Sell	100	120.29	USD	TTWO
20191209	Sell	100	120.29	USD	TTWO
20191209	Sell	100	120.29	USD	TTWO
20191209	Sell	100	120.325	USD	TTWO
20191209	Buy	100	120.325	USD	TTWO
20191209	Sell	100	120.315	USD	TTWO
20191209	Sell	200	120.315	USD	TTWO
20191209	Sell	20	120.35	USD	TTWO
20191209	Buy	53	120.37	USD	TTWO
20191209	Sell	100	120.35	USD	TTWO
20191209	Sell	100	120.362	USD	TTWO
20191209	Buy	45	120.3	USD	TTWO
20191209	Buy	3	120.3	USD	TTWO
20191209	Buy	11	120.3	USD	TTWO
20191209	Buy	48	120.29	USD	TTWO
20191209	Buy	15	120.27	USD	TTWO
20191209	Sell	100	120.25	USD	TTWO
20191209	Sell	100	120.265	USD	TTWO
20191209	Sell	100	120.25	USD	TTWO
20191209	Sell	100	120.25	USD	TTWO
20191209	Sell	100	120.265	USD	TTWO
20191209	Sell	200	120.21	USD	TTWO
20191209	Sell	100	120.215	USD	TTWO
20191209	Sell	100	120.22	USD	TTWO
20191209	Sell	100	120.22	USD	TTWO
20191209	Sell	100	120.22	USD	TTWO
20191209	Sell	113	120.22	USD	TTWO
20191209	Sell	100	120.24	USD	TTWO
20191209	Buy	14	120.16	USD	TTWO
20191209	Sell	100	120.21	USD	TTWO
20191209	Sell	200	120.18	USD	TTWO
20191209	Buy	200	120.18	USD	TTWO
20191209	Buy	100	120.18	USD	TTWO
20191209	Buy	200	120.18	USD	TTWO
20191209	Sell	200	120.18	USD	TTWO
20191209	Sell	100	120.18	USD	TTWO
20191209	Buy	100	120.18	USD	TTWO
20191209	Buy	100	120.18	USD	TTWO
20191209	Sell	300	120.18	USD	TTWO
20191209	Buy	300	120.18	USD	TTWO
20191209	Buy	300	120.18	USD	TTWO
20191209	Sell	300	120.18	USD	TTWO
20191209	Buy	300	120.18	USD	TTWO
20191209	Sell	300	120.18	USD	TTWO
20191209	Buy	100	120.18	USD	TTWO
20191209	Sell	100	120.18	USD	TTWO
20191209	Sell	100	120.18	USD	TTWO
20191209	Buy	100	120.18	USD	TTWO
20191209	Buy	100	120.18	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191209	Sell	1,300	120.18	USD	TTWO
20191209	Buy	1,300	120.18	USD	TTWO
20191209	Sell	66	120.16	USD	TTWO
20191209	Buy	100	120.175	USD	TTWO
20191209	Buy	100	120.22	USD	TTWO
20191209	Buy	100	120.22	USD	TTWO
20191209	Buy	100	120.245	USD	TTWO
20191209	Buy	100	120.245	USD	TTWO
20191209	Buy	100	120.245	USD	TTWO
20191209	Buy	100	120.245	USD	TTWO
20191209	Buy	100	120.245	USD	TTWO
20191209	Buy	100	120.245	USD	TTWO
20191209	Buy	100	120.245	USD	TTWO
20191209	Buy	200	120.245	USD	TTWO
20191209	Buy	400	120.245	USD	TTWO
20191209	Buy	100	120.245	USD	TTWO
20191209	Buy	100	120.245	USD	TTWO
20191209	Buy	10	120.23	USD	TTWO
20191209	Buy	10	120.23	USD	TTWO
20191209	Buy	60	120.23	USD	TTWO
20191209	Buy	100	120.23	USD	TTWO
20191209	Buy	23	120.24	USD	TTWO
20191209	Buy	100	120.24	USD	TTWO
20191209	Sell	32	120.26	USD	TTWO
20191209	Buy	20	120.27	USD	TTWO
20191209	Buy	17	120.4	USD	TTWO
20191209	Buy	52	120.38	USD	TTWO
20191209	Buy	12	120.38	USD	TTWO
20191209	Buy	37	120.39	USD	TTWO
20191209	Buy	24	120.39	USD	TTWO
20191209	Buy	20	120.32	USD	TTWO
20191209	Buy	19	120.31	USD	TTWO
20191209	Buy	4	120.21	USD	TTWO
20191209	Buy	15	120.21	USD	TTWO
20191209	Buy	18	120.2	USD	TTWO
20191209	Buy	100	120.11	USD	TTWO
20191209	Buy	100	120.11	USD	TTWO
20191209	Buy	100	120.11	USD	TTWO
20191209	Buy	200	120.11	USD	TTWO
20191209	Buy	110	120.11	USD	TTWO
20191209	Buy	100	120.11	USD	TTWO
20191209	Buy	100	120.12	USD	TTWO
20191209	Buy	239	120.09	USD	TTWO
20191209	Buy	100	120.105	USD	TTWO
20191209	Buy	100	120.14	USD	TTWO
20191209	Buy	100	120.14	USD	TTWO
20191209	Buy	100	120.175	USD	TTWO
20191209	Sell	4	120.21	USD	TTWO
20191209	Sell	20	120.21	USD	TTWO
20191209	Buy	100	120.19	USD	TTWO
20191209	Buy	100	120.19	USD	TTWO
20191209	Buy	200	120.19	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191209	Buy	100	120.19	USD	TTWO
20191209	Buy	100	120.19	USD	TTWO
20191209	Buy	200	120.185	USD	TTWO
20191209	Buy	300	120.185	USD	TTWO
20191209	Buy	100	120.185	USD	TTWO
20191209	Buy	100	120.185	USD	TTWO
20191209	Buy	100	120.23	USD	TTWO
20191209	Buy	100	120.22	USD	TTWO
20191209	Buy	100	120.22	USD	TTWO
20191209	Buy	100	120.22	USD	TTWO
20191209	Buy	100	120.235	USD	TTWO
20191209	Buy	63	120.26	USD	TTWO
20191209	Buy	36	120.25	USD	TTWO
20191209	Buy	100	120.28	USD	TTWO
20191209	Buy	100	120.28	USD	TTWO
20191209	Buy	1,000	120.255	USD	TTWO
20191209	Buy	80	120.28	USD	TTWO
20191209	Sell	24	120.38	USD	TTWO
20191209	Buy	17	120.36	USD	TTWO
20191209	Buy	20	120.34	USD	TTWO
20191209	Buy	51	120.22	USD	TTWO
20191209	Buy	2	120.2	USD	TTWO
20191209	Sell	28	120.22	USD	TTWO
20191209	Buy	1	120.24	USD	TTWO
20191209	Buy	15	120.18	USD	TTWO
20191209	Buy	70	120.13	USD	TTWO
20191209	Buy	1	120.13	USD	TTWO
20191209	Buy	15	120.15	USD	TTWO
20191209	Buy	6	120.12	USD	TTWO
20191209	Buy	8	120.12	USD	TTWO
20191209	Buy	15	120.1	USD	TTWO
20191209	Buy	44	120.11	USD	TTWO
20191209	Buy	1	120.09	USD	TTWO
20191209	Buy	41	120.13	USD	TTWO
20191209	Buy	1	120.12	USD	TTWO
20191209	Buy	2	120.07	USD	TTWO
20191209	Buy	41	120.08	USD	TTWO
20191209	Buy	15	120.19	USD	TTWO
20191209	Buy	1	120.16	USD	TTWO
20191209	Buy	1	120.13	USD	TTWO
20191209	Buy	5	120.15	USD	TTWO
20191209	Buy	45	120.15	USD	TTWO
20191209	Buy	15	120.15	USD	TTWO
20191209	Buy	1	120.16	USD	TTWO
20191209	Sell	7	120.17	USD	TTWO
20191209	Sell	18	120.17	USD	TTWO
20191209	Buy	2	120.22	USD	TTWO
20191209	Buy	1	120.21	USD	TTWO
20191209	Buy	41	120.19	USD	TTWO
20191209	Buy	1	120.23	USD	TTWO
20191209	Buy	9	120.23	USD	TTWO
20191209	Buy	10	120.23	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191209	Buy	23	120.23	USD	TTWO
20191209	Buy	1	120.27	USD	TTWO
20191209	Buy	2	120.32	USD	TTWO
20191209	Buy	11	120.33	USD	TTWO
20191209	Buy	21	120.31	USD	TTWO
20191209	Buy	1	120.27	USD	TTWO
20191209	Buy	9	120.27	USD	TTWO
20191209	Buy	3	120.27	USD	TTWO
20191209	Buy	1	120.26	USD	TTWO
20191209	Buy	17	120.23	USD	TTWO
20191209	Buy	21	120.22	USD	TTWO
20191209	Buy	1	120.22	USD	TTWO
20191209	Buy	13	120.25	USD	TTWO
20191209	Buy	16	120.21	USD	TTWO
20191209	Buy	14	120.23	USD	TTWO
20191209	Buy	18	120.23	USD	TTWO
20191209	Buy	1	120.25	USD	TTWO
20191209	Buy	1	120.33	USD	TTWO
20191209	Buy	60	120.33	USD	TTWO
20191209	Sell	33	120.33	USD	TTWO
20191209	Buy	23	120.31	USD	TTWO
20191209	Buy	33	120.29	USD	TTWO
20191209	Buy	16	120.3	USD	TTWO
20191209	Buy	14	120.28	USD	TTWO
20191209	Buy	2	120.29	USD	TTWO
20191209	Buy	1	120.27	USD	TTWO
20191209	Buy	1	120.26	USD	TTWO
20191209	Buy	26	120.25	USD	TTWO
20191209	Buy	1	120.3	USD	TTWO
20191209	Buy	11	120.31	USD	TTWO
20191209	Buy	1	120.31	USD	TTWO
20191209	Buy	1	120.3	USD	TTWO
20191209	Buy	16	120.29	USD	TTWO
20191209	Buy	27	120.28	USD	TTWO
20191209	Buy	88	120.26	USD	TTWO
20191209	Buy	11	120.26	USD	TTWO
20191209	Buy	37	120.25	USD	TTWO
20191209	Buy	64	120.25	USD	TTWO
20191209	Buy	10	120.24	USD	TTWO
20191209	Buy	1	120.3	USD	TTWO
20191209	Buy	1	120.29	USD	TTWO
20191209	Buy	16	120.28	USD	TTWO
20191209	Buy	15	120.24	USD	TTWO
20191209	Buy	23	120.24	USD	TTWO
20191209	Buy	3	120.24	USD	TTWO
20191209	Buy	2	120.24	USD	TTWO
20191209	Buy	9	120.23	USD	TTWO
20191209	Buy	13	120.23	USD	TTWO
20191209	Buy	1	120.21	USD	TTWO
20191209	Buy	10	120.21	USD	TTWO
20191209	Buy	52	120.22	USD	TTWO
20191209	Buy	17	120.19	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191209	Buy	1	120.09	USD	TTWO
20191209	Buy	1	120.08	USD	TTWO
20191209	Buy	78	120	USD	TTWO
20191209	Buy	2	120	USD	TTWO
20191209	Buy	64	120	USD	TTWO
20191209	Buy	46	120	USD	TTWO
20191209	Buy	60	120	USD	TTWO
20191209	Buy	10	120	USD	TTWO
20191209	Buy	100	120	USD	TTWO
20191209	Buy	30	120	USD	TTWO
20191209	Buy	100	120	USD	TTWO
20191209	Buy	100	120	USD	TTWO
20191209	Buy	304	120	USD	TTWO
20191209	Buy	60	120	USD	TTWO
20191209	Buy	4	120	USD	TTWO
20191209	Buy	100	120	USD	TTWO
20191209	Buy	100	120	USD	TTWO
20191209	Buy	97	120	USD	TTWO
20191209	Buy	23	120	USD	TTWO
20191209	Buy	95	120	USD	TTWO
20191209	Buy	100	120	USD	TTWO
20191209	Buy	30	120.06	USD	TTWO
20191209	Buy	9	120.06	USD	TTWO
20191209	Buy	34	120.06	USD	TTWO
20191209	Buy	17	120.01	USD	TTWO
20191209	Buy	1	120.04	USD	TTWO
20191209	Buy	2	120.03	USD	TTWO
20191209	Buy	17	120.01	USD	TTWO
20191209	Buy	47	120.11	USD	TTWO
20191209	Sell	18	120.13	USD	TTWO
20191209	Sell	6	120.13	USD	TTWO
20191209	Buy	1	120.12	USD	TTWO
20191209	Buy	2	120.11	USD	TTWO
20191209	Buy	19	120.07	USD	TTWO
20191209	Buy	42	120.06	USD	TTWO
20191209	Buy	38	120.06	USD	TTWO
20191209	Buy	31	120.06	USD	TTWO
20191209	Buy	19	120.06	USD	TTWO
20191209	Buy	84	120.08	USD	TTWO
20191209	Buy	20	120	USD	TTWO
20191209	Buy	112	120	USD	TTWO
20191209	Buy	40	120	USD	TTWO
20191209	Buy	2	120	USD	TTWO
20191209	Buy	100	120	USD	TTWO
20191209	Buy	100	120	USD	TTWO
20191209	Buy	100	120	USD	TTWO
20191209	Buy	100	120	USD	TTWO
20191209	Buy	83	120	USD	TTWO
20191209	Buy	76	119.99	USD	TTWO
20191209	Buy	44	119.99	USD	TTWO
20191209	Buy	10	119.98	USD	TTWO
20191209	Buy	11	119.99	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191209	Buy	54	119.99	USD	TTWO
20191209	Buy	22	119.99	USD	TTWO
20191209	Buy	2	120.04	USD	TTWO
20191209	Buy	1	120.03	USD	TTWO
20191209	Sell	45	120.05	USD	TTWO
20191209	Buy	1	120.07	USD	TTWO
20191209	Buy	3	120.1	USD	TTWO
20191209	Buy	17	120.1	USD	TTWO
20191209	Buy	100	120.1	USD	TTWO
20191209	Buy	1	120.08	USD	TTWO
20191209	Buy	15	120.08	USD	TTWO
20191209	Buy	2	120.07	USD	TTWO
20191209	Buy	1	120.13	USD	TTWO
20191209	Buy	2	120.19	USD	TTWO
20191209	Buy	43	120.19	USD	TTWO
20191209	Buy	1	120.15	USD	TTWO
20191209	Buy	2	120.14	USD	TTWO
20191209	Buy	11	120.13	USD	TTWO
20191209	Buy	20	120.16	USD	TTWO
20191209	Buy	5	120.16	USD	TTWO
20191209	Buy	2	120.15	USD	TTWO
20191209	Buy	100	120.195	USD	TTWO
20191209	Buy	4	120.2	USD	TTWO
20191209	Buy	1	120.19	USD	TTWO
20191209	Buy	7	120.19	USD	TTWO
20191209	Buy	18	120.19	USD	TTWO
20191209	Buy	2	120.18	USD	TTWO
20191209	Buy	2	120.16	USD	TTWO
20191209	Buy	21	120.16	USD	TTWO
20191209	Sell	22	120.12	USD	TTWO
20191209	Buy	30	120.12	USD	TTWO
20191209	Buy	47	120.11	USD	TTWO
20191209	Buy	7	120.1	USD	TTWO
20191209	Buy	1	120.1	USD	TTWO
20191209	Buy	1	120.1	USD	TTWO
20191209	Buy	44	120.1	USD	TTWO
20191209	Buy	17	120.08	USD	TTWO
20191209	Buy	2	120.08	USD	TTWO
20191209	Buy	40	120.08	USD	TTWO
20191209	Buy	18	120.08	USD	TTWO
20191209	Buy	1	120.06	USD	TTWO
20191209	Buy	1	120.05	USD	TTWO
20191209	Buy	9	120.01	USD	TTWO
20191209	Sell	3	120.08	USD	TTWO
20191209	Sell	12	120.1	USD	TTWO
20191209	Buy	1	120.15	USD	TTWO
20191209	Buy	1	120.14	USD	TTWO
20191209	Sell	12	120.17	USD	TTWO
20191209	Buy	2	120.13	USD	TTWO
20191209	Buy	54	120.08	USD	TTWO
20191209	Buy	41	120.09	USD	TTWO
20191209	Buy	1	120.08	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191209	Buy	3	120.07	USD	TTWO
20191209	Buy	10	120.07	USD	TTWO
20191209	Buy	42	120.07	USD	TTWO
20191209	Buy	60	120.07	USD	TTWO
20191209	Buy	46	120.06	USD	TTWO
20191209	Buy	27	120.07	USD	TTWO
20191209	Buy	54	120.05	USD	TTWO
20191209	Buy	3	120.09	USD	TTWO
20191209	Sell	9	120.12	USD	TTWO
20191209	Sell	13	120.12	USD	TTWO
20191209	Buy	100	120.115	USD	TTWO
20191209	Buy	60	120.13	USD	TTWO
20191209	Buy	2	120.13	USD	TTWO
20191209	Buy	2	120.12	USD	TTWO
20191209	Buy	22	120.13	USD	TTWO
20191209	Buy	1	120.11	USD	TTWO
20191209	Buy	17	120.1	USD	TTWO
20191209	Sell	4	120.09	USD	TTWO
20191209	Buy	14	120.1	USD	TTWO
20191209	Sell	10	120.11	USD	TTWO
20191209	Buy	2	120.11	USD	TTWO
20191209	Buy	47	120.09	USD	TTWO
20191209	Buy	23	120.09	USD	TTWO
20191209	Buy	1	120.08	USD	TTWO
20191209	Buy	12	120.08	USD	TTWO
20191209	Buy	23	120.08	USD	TTWO
20191209	Buy	1	120.08	USD	TTWO
20191209	Buy	47	120.07	USD	TTWO
20191209	Buy	14	120.08	USD	TTWO
20191209	Buy	1	120.08	USD	TTWO
20191209	Sell	21	120.07	USD	TTWO
20191209	Buy	1	120.08	USD	TTWO
20191209	Buy	17	120.06	USD	TTWO
20191209	Sell	8	120.06	USD	TTWO
20191209	Buy	2	120.08	USD	TTWO
20191209	Buy	5	120.08	USD	TTWO
20191209	Buy	14	120.08	USD	TTWO
20191209	Buy	2	120.08	USD	TTWO
20191209	Buy	84	120.06	USD	TTWO
20191209	Sell	1,200	120.06	USD	TTWO
20191209	Sell	32	120.06	USD	TTWO
20191209	Buy	29	120.06	USD	TTWO
20191209	Buy	1,500	120.06	USD	TTWO
20191209	Buy	470	120.06	USD	TTWO
20191209	Buy	77	120.06	USD	TTWO
20191209	Buy	900	120.06	USD	TTWO
20191209	Sell	100	120.06	USD	TTWO
20191209	Sell	100	120.24	USD	TTWO
20191209	Sell	43	120.74	USD	TTWO
20191209	Buy	30	120.06	USD	TTWO
20191209	Buy	26	120.06	USD	TTWO
20191209	Sell	15,000	120.7	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191210	Buy	271	120.78	USD	TTWO
20191210	Buy	100	120.78	USD	TTWO
20191210	Buy	1	120.78	USD	TTWO
20191210	Buy	1	120.32	USD	TTWO
20191210	Buy	1	120.14	USD	TTWO
20191210	Buy	1	120.09	USD	TTWO
20191210	Buy	1	120.08	USD	TTWO
20191210	Buy	2	119.79	USD	TTWO
20191210	Buy	2	119.91	USD	TTWO
20191210	Buy	1	119.81	USD	TTWO
20191210	Buy	1	119.8	USD	TTWO
20191210	Buy	1	119.83	USD	TTWO
20191210	Buy	1	120.08	USD	TTWO
20191210	Buy	1	119.96	USD	TTWO
20191210	Buy	1	119.97	USD	TTWO
20191210	Buy	1	119.86	USD	TTWO
20191210	Buy	1	119.85	USD	TTWO
20191210	Buy	1	119.88	USD	TTWO
20191210	Buy	1	119.86	USD	TTWO
20191210	Buy	1	120.25	USD	TTWO
20191210	Buy	1	119.84	USD	TTWO
20191210	Buy	1	119.9	USD	TTWO
20191210	Buy	1	119.76	USD	TTWO
20191210	Buy	1	120.24	USD	TTWO
20191210	Buy	1	120.23	USD	TTWO
20191210	Buy	2	120.27	USD	TTWO
20191210	Buy	1	120.1	USD	TTWO
20191210	Buy	1	120.57	USD	TTWO
20191210	Buy	1	120.56	USD	TTWO
20191210	Buy	1	120.48	USD	TTWO
20191210	Buy	1	120.47	USD	TTWO
20191210	Buy	1	120.47	USD	TTWO
20191210	Buy	1	120.49	USD	TTWO
20191210	Buy	1	120.62	USD	TTWO
20191210	Buy	1	120.39	USD	TTWO
20191210	Buy	1	120.3	USD	TTWO
20191210	Buy	1	120.55	USD	TTWO
20191210	Buy	100	120.6	USD	TTWO
20191210	Buy	1	120.61	USD	TTWO
20191210	Buy	100	120.63	USD	TTWO
20191210	Buy	100	120.6	USD	TTWO
20191210	Buy	100	120.6	USD	TTWO
20191210	Buy	100	120.62	USD	TTWO
20191210	Buy	100	120.6225	USD	TTWO
20191210	Buy	100	120.61	USD	TTWO
20191210	Buy	100	120.62	USD	TTWO
20191210	Buy	100	120.59	USD	TTWO
20191210	Buy	100	120.56	USD	TTWO
20191210	Buy	1	120.95	USD	TTWO
20191210	Buy	1	120.94	USD	TTWO
20191210	Buy	1	120.81	USD	TTWO
20191210	Buy	1	120.61	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191210	Buy	100	120.68	USD	TTWO
20191210	Buy	200	120.68	USD	TTWO
20191210	Buy	100	120.68	USD	TTWO
20191210	Buy	100	120.68	USD	TTWO
20191210	Buy	100	120.68	USD	TTWO
20191210	Buy	1	120.68	USD	TTWO
20191210	Buy	1	120.67	USD	TTWO
20191210	Buy	100	120.68	USD	TTWO
20191210	Buy	700	120.68	USD	TTWO
20191210	Buy	1	121.07	USD	TTWO
20191210	Buy	1	121.15	USD	TTWO
20191210	Buy	1	121.34	USD	TTWO
20191210	Buy	1	121.31	USD	TTWO
20191210	Buy	1	121.34	USD	TTWO
20191210	Buy	1	121.33	USD	TTWO
20191210	Buy	1	121.48	USD	TTWO
20191210	Buy	1	121.42	USD	TTWO
20191210	Buy	1	121.44	USD	TTWO
20191210	Buy	1	121.5	USD	TTWO
20191210	Buy	1	121.52	USD	TTWO
20191210	Buy	1	121.37	USD	TTWO
20191210	Buy	1	121.42	USD	TTWO
20191210	Buy	1	121.36	USD	TTWO
20191210	Buy	1	121.58	USD	TTWO
20191210	Buy	1	121.55	USD	TTWO
20191210	Buy	1	121.63	USD	TTWO
20191210	Buy	2	121.62	USD	TTWO
20191210	Buy	1	121.58	USD	TTWO
20191210	Buy	1	121.8	USD	TTWO
20191210	Buy	1	121.79	USD	TTWO
20191210	Buy	1	121.8	USD	TTWO
20191210	Buy	1	121.82	USD	TTWO
20191210	Buy	100	121.83	USD	TTWO
20191210	Buy	100	121.83	USD	TTWO
20191210	Buy	100	121.8275	USD	TTWO
20191210	Buy	100	121.835	USD	TTWO
20191210	Buy	100	121.8275	USD	TTWO
20191210	Buy	100	121.835	USD	TTWO
20191210	Buy	100	121.86	USD	TTWO
20191210	Buy	35	121.94	USD	TTWO
20191210	Buy	1	121.94	USD	TTWO
20191210	Buy	61	121.95	USD	TTWO
20191210	Buy	37	121.92	USD	TTWO
20191210	Buy	21	121.92	USD	TTWO
20191210	Buy	40	121.92	USD	TTWO
20191210	Buy	100	121.945	USD	TTWO
20191210	Buy	1	121.91	USD	TTWO
20191210	Buy	100	121.96	USD	TTWO
20191210	Buy	1	121.96	USD	TTWO
20191210	Buy	100	121.98	USD	TTWO
20191210	Buy	100	121.96	USD	TTWO
20191210	Buy	100	122	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191210	Buy	1	122.03	USD	TTWO
20191210	Buy	100	122.09	USD	TTWO
20191210	Buy	100	122.11	USD	TTWO
20191210	Buy	100	122.14	USD	TTWO
20191210	Buy	100	122.12	USD	TTWO
20191210	Buy	55	122.11	USD	TTWO
20191210	Buy	1	122.07	USD	TTWO
20191210	Buy	100	122.11	USD	TTWO
20191210	Buy	100	122.075	USD	TTWO
20191210	Buy	100	122.115	USD	TTWO
20191210	Buy	31	122.07	USD	TTWO
20191210	Buy	100	122.11	USD	TTWO
20191210	Buy	1	122.06	USD	TTWO
20191210	Buy	100	122.11	USD	TTWO
20191210	Buy	1	122.09	USD	TTWO
20191210	Buy	26	122.08	USD	TTWO
20191210	Buy	37	122.06	USD	TTWO
20191210	Buy	100	122.14	USD	TTWO
20191210	Buy	100	122.14	USD	TTWO
20191210	Buy	100	122.14	USD	TTWO
20191210	Buy	100	122.18	USD	TTWO
20191210	Buy	100	122.19	USD	TTWO
20191210	Buy	100	122.27	USD	TTWO
20191210	Buy	1	122.18	USD	TTWO
20191210	Buy	1	122.18	USD	TTWO
20191210	Buy	2	122.27	USD	TTWO
20191210	Buy	1	122.24	USD	TTWO
20191210	Buy	1	122.28	USD	TTWO
20191210	Buy	100	122.42	USD	TTWO
20191210	Buy	1	122.4	USD	TTWO
20191210	Buy	100	122.44	USD	TTWO
20191210	Buy	100	122.46	USD	TTWO
20191210	Buy	100	122.46	USD	TTWO
20191210	Buy	17	122.43	USD	TTWO
20191210	Buy	9	122.43	USD	TTWO
20191210	Buy	37	122.4	USD	TTWO
20191210	Buy	39	122.37	USD	TTWO
20191210	Buy	58	122.35	USD	TTWO
20191210	Buy	1	122.34	USD	TTWO
20191210	Buy	200	122.36	USD	TTWO
20191210	Buy	39	122.33	USD	TTWO
20191210	Buy	60	122.31	USD	TTWO
20191210	Buy	1	122.4	USD	TTWO
20191210	Buy	35	122.38	USD	TTWO
20191210	Buy	30	122.36	USD	TTWO
20191210	Buy	35	122.35	USD	TTWO
20191210	Buy	100	122.41	USD	TTWO
20191210	Buy	100	122.43	USD	TTWO
20191210	Buy	100	122.43	USD	TTWO
20191210	Buy	81	122.43	USD	TTWO
20191210	Buy	19	122.41	USD	TTWO
20191210	Buy	100	122.41	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191210	Buy	100	122.41	USD	TTWO
20191210	Buy	100	122.44	USD	TTWO
20191210	Buy	100	122.44	USD	TTWO
20191210	Buy	100	122.43	USD	TTWO
20191210	Buy	42	122.41	USD	TTWO
20191210	Buy	1	122.4	USD	TTWO
20191210	Buy	50	122.39	USD	TTWO
20191210	Buy	37	122.38	USD	TTWO
20191210	Buy	12	122.38	USD	TTWO
20191210	Buy	1	122.42	USD	TTWO
20191210	Buy	32	122.42	USD	TTWO
20191210	Buy	100	122.435	USD	TTWO
20191210	Buy	2	122.48	USD	TTWO
20191210	Buy	81	122.48	USD	TTWO
20191210	Buy	17	122.48	USD	TTWO
20191210	Buy	100	122.53	USD	TTWO
20191210	Buy	77	122.46	USD	TTWO
20191210	Buy	100	122.44	USD	TTWO
20191210	Buy	64	122.47	USD	TTWO
20191210	Buy	65	122.42	USD	TTWO
20191210	Buy	1	122.42	USD	TTWO
20191210	Buy	31	122.44	USD	TTWO
20191210	Buy	8	122.44	USD	TTWO
20191210	Buy	100	122.435	USD	TTWO
20191210	Buy	79	122.4	USD	TTWO
20191210	Buy	53	122.36	USD	TTWO
20191210	Buy	1	122.34	USD	TTWO
20191210	Buy	1	122.34	USD	TTWO
20191210	Buy	49	122.34	USD	TTWO
20191210	Buy	100	122.35	USD	TTWO
20191210	Buy	32	122.19	USD	TTWO
20191210	Buy	1	122.19	USD	TTWO
20191210	Buy	13	122.2	USD	TTWO
20191210	Buy	300	122.22	USD	TTWO
20191210	Buy	37	122.2	USD	TTWO
20191210	Buy	100	122.23	USD	TTWO
20191210	Buy	18	122.19	USD	TTWO
20191210	Buy	21	122.19	USD	TTWO
20191210	Buy	100	122.2	USD	TTWO
20191210	Buy	1	122.17	USD	TTWO
20191210	Buy	300	122.21	USD	TTWO
20191210	Buy	1	122.16	USD	TTWO
20191210	Buy	1	122.09	USD	TTWO
20191210	Buy	1	122.1	USD	TTWO
20191210	Buy	30	122.14	USD	TTWO
20191210	Buy	51	122.12	USD	TTWO
20191210	Buy	100	122.13	USD	TTWO
20191210	Buy	26	122.12	USD	TTWO
20191210	Buy	1	122.1	USD	TTWO
20191210	Buy	100	122.09	USD	TTWO
20191210	Buy	59	122.09	USD	TTWO
20191210	Buy	2	122.09	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191210	Buy	300	122.1	USD	TTWO
20191210	Buy	100	122.1	USD	TTWO
20191210	Buy	1	122	USD	TTWO
20191210	Buy	28	121.97	USD	TTWO
20191210	Buy	49	121.94	USD	TTWO
20191210	Buy	58	121.84	USD	TTWO
20191210	Buy	200	121.9	USD	TTWO
20191210	Buy	15	121.97	USD	TTWO
20191210	Buy	2	121.97	USD	TTWO
20191210	Buy	1	121.93	USD	TTWO
20191210	Buy	100	121.955	USD	TTWO
20191210	Buy	100	121.99	USD	TTWO
20191210	Buy	100	122.05	USD	TTWO
20191210	Buy	100	122	USD	TTWO
20191210	Buy	100	122.05	USD	TTWO
20191210	Buy	100	122.05	USD	TTWO
20191210	Buy	100	122.19	USD	TTWO
20191210	Buy	54	122.11	USD	TTWO
20191210	Buy	100	122.24	USD	TTWO
20191210	Buy	100	122.24	USD	TTWO
20191210	Buy	1	122.23	USD	TTWO
20191210	Buy	2	122.22	USD	TTWO
20191210	Buy	100	122.29	USD	TTWO
20191210	Buy	100	122.27	USD	TTWO
20191210	Buy	1	122.37	USD	TTWO
20191210	Buy	100	122.38	USD	TTWO
20191210	Buy	100	122.36	USD	TTWO
20191210	Buy	100	122.3	USD	TTWO
20191210	Buy	100	122.33	USD	TTWO
20191210	Buy	100	122.3	USD	TTWO
20191210	Buy	100	122.295	USD	TTWO
20191210	Buy	28	122.29	USD	TTWO
20191210	Buy	1	122.26	USD	TTWO
20191210	Buy	200	122.285	USD	TTWO
20191210	Buy	63	122.32	USD	TTWO
20191210	Buy	100	122.35	USD	TTWO
20191210	Buy	100	122.35	USD	TTWO
20191210	Buy	100	122.345	USD	TTWO
20191210	Buy	54	122.32	USD	TTWO
20191210	Buy	1	122.3	USD	TTWO
20191210	Buy	74	122.27	USD	TTWO
20191210	Buy	26	122.27	USD	TTWO
20191210	Buy	54	122.27	USD	TTWO
20191210	Buy	100	122.24	USD	TTWO
20191210	Buy	100	122.24	USD	TTWO
20191210	Buy	100	122.24	USD	TTWO
20191210	Buy	50	122.25	USD	TTWO
20191210	Buy	200	122.25	USD	TTWO
20191210	Buy	300	122.25	USD	TTWO
20191210	Buy	40	122.25	USD	TTWO
20191210	Buy	160	122.25	USD	TTWO
20191210	Buy	100	122.23	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191210	Buy	1	122.21	USD	TTWO
20191210	Buy	2	122.25	USD	TTWO
20191210	Buy	1	122.34	USD	TTWO
20191210	Buy	100	122.33	USD	TTWO
20191210	Buy	49	122.33	USD	TTWO
20191210	Buy	28	122.33	USD	TTWO
20191210	Buy	41	122.31	USD	TTWO
20191210	Buy	100	122.35	USD	TTWO
20191210	Buy	100	122.34	USD	TTWO
20191210	Buy	100	122.34	USD	TTWO
20191210	Buy	1	122.35	USD	TTWO
20191210	Buy	100	122.37	USD	TTWO
20191210	Buy	200	122.37	USD	TTWO
20191210	Buy	100	122.395	USD	TTWO
20191210	Buy	200	122.395	USD	TTWO
20191210	Buy	100	122.38	USD	TTWO
20191210	Buy	1	122.38	USD	TTWO
20191210	Buy	200	122.35	USD	TTWO
20191210	Buy	200	122.35	USD	TTWO
20191210	Buy	59	122.35	USD	TTWO
20191210	Buy	100	122.31	USD	TTWO
20191210	Buy	100	122.31	USD	TTWO
20191210	Buy	1	122.29	USD	TTWO
20191210	Buy	100	122.27	USD	TTWO
20191210	Buy	1	122.29	USD	TTWO
20191210	Buy	100	122.28	USD	TTWO
20191210	Buy	42	122.27	USD	TTWO
20191210	Buy	1	122.265	USD	TTWO
20191210	Buy	100	122.24	USD	TTWO
20191210	Buy	100	122.24	USD	TTWO
20191210	Buy	100	122.245	USD	TTWO
20191210	Buy	100	122.26	USD	TTWO
20191210	Buy	1	122.28	USD	TTWO
20191210	Sell	42	122.29	USD	TTWO
20191210	Buy	4,200	122.29	USD	TTWO
20191210	Buy	104	122.29	USD	TTWO
20191210	Buy	41	122.29	USD	TTWO
20191210	Sell	32	122.29	USD	TTWO
20191210	Buy	10	122.29	USD	TTWO
20191210	Sell	105	122.29	USD	TTWO
20191210	Sell	55	120.78	USD	TTWO
20191210	Buy	2,915	120.78	USD	TTWO
20191210	Sell	100	121.96	USD	TTWO
20191210	Sell	100	122.09	USD	TTWO
20191210	Sell	100	122.11	USD	TTWO
20191210	Sell	100	122.105	USD	TTWO
20191210	Sell	100	122.1067	USD	TTWO
20191210	Sell	100	122.11	USD	TTWO
20191210	Sell	100	122.11	USD	TTWO
20191210	Sell	100	122.14	USD	TTWO
20191210	Sell	100	122.14	USD	TTWO
20191210	Sell	100	122.42	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191210	Sell	100	122.44	USD	TTWO
20191210	Sell	100	122.46	USD	TTWO
20191210	Sell	100	122.44	USD	TTWO
20191210	Sell	100	122.44	USD	TTWO
20191210	Sell	100	122.53	USD	TTWO
20191210	Sell	100	122.35	USD	TTWO
20191210	Sell	100	122.23	USD	TTWO
20191210	Sell	100	122.2	USD	TTWO
20191210	Sell	100	122.1	USD	TTWO
20191210	Sell	100	121.95	USD	TTWO
20191210	Sell	100	122.05	USD	TTWO
20191210	Sell	100	122.05	USD	TTWO
20191210	Sell	100	122.19	USD	TTWO
20191210	Sell	100	122.24	USD	TTWO
20191210	Sell	100	122.29	USD	TTWO
20191210	Sell	100	122.33	USD	TTWO
20191210	Sell	100	122.3	USD	TTWO
20191210	Sell	100	122.35	USD	TTWO
20191210	Sell	200	122.36	USD	TTWO
20191210	Sell	200	121.9	USD	TTWO
20191210	Sell	300	122.22	USD	TTWO
20191210	Sell	300	122.21	USD	TTWO
20191210	Sell	300	122.1	USD	TTWO
20191211	Buy	1	122.02	USD	TTWO
20191211	Buy	1	122.89	USD	TTWO
20191211	Buy	100	123.21	USD	TTWO
20191211	Buy	40	123.15	USD	TTWO
20191211	Buy	1	123.26	USD	TTWO
20191211	Buy	4	123.26	USD	TTWO
20191211	Buy	35	123.26	USD	TTWO
20191211	Buy	100	123.34	USD	TTWO
20191211	Buy	1	123.33	USD	TTWO
20191211	Buy	1	123.33	USD	TTWO
20191211	Buy	3	123.33	USD	TTWO
20191211	Buy	24	123.33	USD	TTWO
20191211	Buy	100	123.73	USD	TTWO
20191211	Buy	100	123.72	USD	TTWO
20191211	Buy	2	123.51	USD	TTWO
20191211	Buy	2	123.51	USD	TTWO
20191211	Buy	1	123.48	USD	TTWO
20191211	Buy	7	123.07	USD	TTWO
20191211	Buy	93	123.07	USD	TTWO
20191211	Buy	100	123.12	USD	TTWO
20191211	Buy	1	122.97	USD	TTWO
20191211	Sell	100	123.045	USD	TTWO
20191211	Buy	100	122.93	USD	TTWO
20191211	Buy	1	122.87	USD	TTWO
20191211	Buy	1	122.87	USD	TTWO
20191211	Buy	10	122.79	USD	TTWO
20191211	Buy	25	122.79	USD	TTWO
20191211	Buy	1	122.8	USD	TTWO
20191211	Buy	1	122.8	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191211	Buy	100	122.86	USD	TTWO
20191211	Buy	2	123.02	USD	TTWO
20191211	Buy	100	123.005	USD	TTWO
20191211	Buy	49	122.98	USD	TTWO
20191211	Buy	100	123.08	USD	TTWO
20191211	Buy	1	122.65	USD	TTWO
20191211	Buy	100	122.51	USD	TTWO
20191211	Buy	1	122.07	USD	TTWO
20191211	Buy	100	122.185	USD	TTWO
20191211	Buy	100	122.09	USD	TTWO
20191211	Buy	1	122.17	USD	TTWO
20191211	Buy	1	122.11	USD	TTWO
20191211	Buy	100	122.16	USD	TTWO
20191211	Buy	100	122.11	USD	TTWO
20191211	Buy	100	122.15	USD	TTWO
20191211	Buy	1	122.16	USD	TTWO
20191211	Buy	27	122.19	USD	TTWO
20191211	Buy	2	122.23	USD	TTWO
20191211	Buy	55	122.08	USD	TTWO
20191211	Buy	100	122.095	USD	TTWO
20191211	Buy	100	122.155	USD	TTWO
20191211	Buy	73	122.02	USD	TTWO
20191211	Buy	1	121.97	USD	TTWO
20191211	Buy	1	121.9	USD	TTWO
20191211	Buy	52	122.06	USD	TTWO
20191211	Buy	68	122.11	USD	TTWO
20191211	Buy	45	122.05	USD	TTWO
20191211	Buy	27	122.05	USD	TTWO
20191211	Buy	1	122.03	USD	TTWO
20191211	Buy	1	122.03	USD	TTWO
20191211	Buy	33	121.91	USD	TTWO
20191211	Buy	100	122.05	USD	TTWO
20191211	Buy	18	122.03	USD	TTWO
20191211	Buy	18	122.03	USD	TTWO
20191211	Buy	1	121.98	USD	TTWO
20191211	Buy	7	121.98	USD	TTWO
20191211	Buy	7	121.98	USD	TTWO
20191211	Buy	1	121.96	USD	TTWO
20191211	Buy	32	121.76	USD	TTWO
20191211	Buy	100	121.86	USD	TTWO
20191211	Buy	100	121.87	USD	TTWO
20191211	Buy	1	121.78	USD	TTWO
20191211	Buy	1	121.77	USD	TTWO
20191211	Buy	57	121.77	USD	TTWO
20191211	Buy	1	121.75	USD	TTWO
20191211	Buy	1	121.86	USD	TTWO
20191211	Sell	23	121.93	USD	TTWO
20191211	Sell	19	121.94	USD	TTWO
20191211	Buy	1	121.8	USD	TTWO
20191211	Buy	100	121.765	USD	TTWO
20191211	Buy	100	121.87	USD	TTWO
20191211	Buy	1	121.56	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191211	Buy	100	121.365	USD	TTWO
20191211	Sell	16	121.4	USD	TTWO
20191211	Sell	20	121.39	USD	TTWO
20191211	Buy	1	121.48	USD	TTWO
20191211	Buy	100	121.48	USD	TTWO
20191211	Buy	30	121.4	USD	TTWO
20191211	Buy	1	121.39	USD	TTWO
20191211	Buy	33	121.34	USD	TTWO
20191211	Buy	36	121.31	USD	TTWO
20191211	Sell	12	121.32	USD	TTWO
20191211	Sell	15	121.33	USD	TTWO
20191211	Buy	60	121.35	USD	TTWO
20191211	Buy	62	121.32	USD	TTWO
20191211	Buy	62	121.3	USD	TTWO
20191211	Buy	1	121.35	USD	TTWO
20191211	Buy	38	121.36	USD	TTWO
20191211	Sell	23	121.41	USD	TTWO
20191211	Sell	6	121.42	USD	TTWO
20191211	Sell	10	121.42	USD	TTWO
20191211	Buy	26	121.36	USD	TTWO
20191211	Buy	1	121.35	USD	TTWO
20191211	Buy	1	121.33	USD	TTWO
20191211	Buy	100	121.37	USD	TTWO
20191211	Buy	1	121.41	USD	TTWO
20191211	Buy	100	121.44	USD	TTWO
20191211	Buy	100	121.46	USD	TTWO
20191211	Sell	17	121.51	USD	TTWO
20191211	Sell	21	121.5	USD	TTWO
20191211	Buy	1	121.51	USD	TTWO
20191211	Buy	44	121.48	USD	TTWO
20191211	Buy	1	121.4	USD	TTWO
20191211	Buy	33	121.4	USD	TTWO
20191211	Buy	30	121.47	USD	TTWO
20191211	Buy	100	121.51	USD	TTWO
20191211	Buy	1	121.5	USD	TTWO
20191211	Buy	36	121.43	USD	TTWO
20191211	Buy	13	121.45	USD	TTWO
20191211	Buy	16	121.45	USD	TTWO
20191211	Buy	1	121.42	USD	TTWO
20191211	Sell	2	121.43	USD	TTWO
20191211	Sell	25	121.43	USD	TTWO
20191211	Sell	22	121.44	USD	TTWO
20191211	Buy	100	121.48	USD	TTWO
20191211	Buy	1	121.45	USD	TTWO
20191211	Buy	30	121.47	USD	TTWO
20191211	Buy	32	121.45	USD	TTWO
20191211	Buy	100	121.6	USD	TTWO
20191211	Sell	13	121.55	USD	TTWO
20191211	Sell	8	121.56	USD	TTWO
20191211	Buy	1	121.61	USD	TTWO
20191211	Buy	33	121.53	USD	TTWO
20191211	Buy	1	121.48	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191211	Buy	27	121.49	USD	TTWO
20191211	Buy	69	121.46	USD	TTWO
20191211	Sell	31	121.49	USD	TTWO
20191211	Sell	29	121.5	USD	TTWO
20191211	Buy	1	121.46	USD	TTWO
20191211	Buy	100	121.54	USD	TTWO
20191211	Buy	1	121.57	USD	TTWO
20191211	Buy	100	121.61	USD	TTWO
20191211	Buy	13	121.55	USD	TTWO
20191211	Buy	23	121.55	USD	TTWO
20191211	Buy	30	121.52	USD	TTWO
20191211	Buy	6	121.87	USD	TTWO
20191211	Buy	66	121.87	USD	TTWO
20191211	Buy	71	121.83	USD	TTWO
20191211	Buy	1	121.79	USD	TTWO
20191211	Sell	19	121.78	USD	TTWO
20191211	Sell	19	121.79	USD	TTWO
20191211	Buy	54	121.89	USD	TTWO
20191211	Buy	58	121.86	USD	TTWO
20191211	Buy	1	121.94	USD	TTWO
20191211	Buy	1	121.95	USD	TTWO
20191211	Buy	28	121.92	USD	TTWO
20191211	Buy	46	121.9	USD	TTWO
20191211	Sell	12	121.99	USD	TTWO
20191211	Sell	12	122	USD	TTWO
20191211	Buy	1	122.02	USD	TTWO
20191211	Buy	2	122	USD	TTWO
20191211	Buy	28	122	USD	TTWO
20191211	Buy	15	121.94	USD	TTWO
20191211	Buy	42	121.92	USD	TTWO
20191211	Buy	10	121.94	USD	TTWO
20191211	Sell	10	121.94	USD	TTWO
20191211	Sell	2	121.94	USD	TTWO
20191211	Sell	13	121.95	USD	TTWO
20191211	Buy	1	121.89	USD	TTWO
20191211	Buy	100	121.97	USD	TTWO
20191211	Buy	1	121.98	USD	TTWO
20191211	Buy	61	121.94	USD	TTWO
20191211	Sell	11	121.98	USD	TTWO
20191211	Buy	100	121.99	USD	TTWO
20191211	Buy	1	122.03	USD	TTWO
20191211	Buy	29	122.03	USD	TTWO
20191211	Buy	37	122.01	USD	TTWO
20191211	Sell	16	122.04	USD	TTWO
20191211	Sell	14	122.05	USD	TTWO
20191211	Buy	1	122.17	USD	TTWO
20191211	Buy	38	122.14	USD	TTWO
20191211	Buy	1	122.12	USD	TTWO
20191211	Buy	2	122.16	USD	TTWO
20191211	Buy	70	122.16	USD	TTWO
20191211	Buy	2	122.16	USD	TTWO
20191211	Buy	2	122.16	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191211	Buy	22	122.19	USD	TTWO
20191211	Buy	2	122.16	USD	TTWO
20191211	Buy	1	122.08	USD	TTWO
20191211	Sell	24	122.09	USD	TTWO
20191211	Buy	100	122.08	USD	TTWO
20191211	Buy	39	122.05	USD	TTWO
20191211	Buy	30	122.04	USD	TTWO
20191211	Buy	31	122.03	USD	TTWO
20191211	Sell	21	121.85	USD	TTWO
20191211	Buy	100	121.84	USD	TTWO
20191211	Sell	22	121.87	USD	TTWO
20191211	Sell	13	121.88	USD	TTWO
20191211	Buy	100	121.86	USD	TTWO
20191211	Buy	18	121.82	USD	TTWO
20191211	Buy	7	121.82	USD	TTWO
20191211	Buy	16	121.82	USD	TTWO
20191211	Buy	40	121.97	USD	TTWO
20191211	Sell	18	122	USD	TTWO
20191211	Buy	36	121.95	USD	TTWO
20191211	Buy	28	121.98	USD	TTWO
20191211	Buy	33	121.94	USD	TTWO
20191211	Buy	100	121.97	USD	TTWO
20191211	Sell	16	121.97	USD	TTWO
20191211	Sell	4	121.98	USD	TTWO
20191211	Sell	17	121.98	USD	TTWO
20191211	Buy	20	122.04	USD	TTWO
20191211	Buy	2	122.04	USD	TTWO
20191211	Buy	36	122.01	USD	TTWO
20191211	Buy	100	122.09	USD	TTWO
20191211	Buy	3	122.04	USD	TTWO
20191211	Buy	1	122.02	USD	TTWO
20191211	Buy	26	122.04	USD	TTWO
20191211	Sell	28	121.94	USD	TTWO
20191211	Buy	100	122.11	USD	TTWO
20191211	Buy	100	122.18	USD	TTWO
20191211	Sell	29	122.22	USD	TTWO
20191211	Buy	100	122.26	USD	TTWO
20191211	Sell	15	122.31	USD	TTWO
20191211	Sell	20	122.32	USD	TTWO
20191211	Buy	80	122.34	USD	TTWO
20191211	Buy	20	122.33	USD	TTWO
20191211	Buy	100	122.4	USD	TTWO
20191211	Buy	7	122.34	USD	TTWO
20191211	Buy	36	122.41	USD	TTWO
20191211	Buy	10	122.39	USD	TTWO
20191211	Buy	19	122.39	USD	TTWO
20191211	Buy	39	122.18	USD	TTWO
20191211	Sell	18	122.24	USD	TTWO
20191211	Sell	11	122.25	USD	TTWO
20191211	Buy	33	122.15	USD	TTWO
20191211	Buy	38	122.12	USD	TTWO
20191211	Buy	28	122	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191211	Buy	38	121.98	USD	TTWO
20191211	Buy	32	121.94	USD	TTWO
20191211	Sell	13	121.99	USD	TTWO
20191211	Sell	11	122	USD	TTWO
20191211	Buy	40	122.06	USD	TTWO
20191211	Buy	11	122.12	USD	TTWO
20191211	Buy	1	122.12	USD	TTWO
20191211	Buy	11	122.12	USD	TTWO
20191211	Buy	2	122.11	USD	TTWO
20191211	Buy	1	122.12	USD	TTWO
20191211	Buy	11	122.12	USD	TTWO
20191211	Buy	11	122.12	USD	TTWO
20191211	Buy	47	122.08	USD	TTWO
20191211	Buy	28	122.05	USD	TTWO
20191211	Buy	100	122.11	USD	TTWO
20191211	Buy	35	122.1	USD	TTWO
20191211	Sell	29	122.17	USD	TTWO
20191211	Sell	26	122.18	USD	TTWO
20191211	Buy	28	122.17	USD	TTWO
20191211	Buy	39	122.12	USD	TTWO
20191211	Buy	33	122.14	USD	TTWO
20191211	Buy	44	122.16	USD	TTWO
20191211	Buy	52	122.13	USD	TTWO
20191211	Sell	18	122.06	USD	TTWO
20191211	Buy	56	122.01	USD	TTWO
20191211	Buy	100	122.09	USD	TTWO
20191211	Sell	18	122.04	USD	TTWO
20191211	Buy	41	122.03	USD	TTWO
20191211	Buy	29	122.03	USD	TTWO
20191211	Buy	57	122.01	USD	TTWO
20191211	Buy	70	122	USD	TTWO
20191211	Sell	18	122.04	USD	TTWO
20191211	Buy	50	122.03	USD	TTWO
20191211	Buy	22	122.03	USD	TTWO
20191211	Buy	61	122.02	USD	TTWO
20191211	Buy	3	121.97	USD	TTWO
20191211	Buy	1	121.97	USD	TTWO
20191211	Buy	2	121.99	USD	TTWO
20191211	Buy	100	122.01	USD	TTWO
20191211	Buy	1	121.99	USD	TTWO
20191211	Buy	2	121.99	USD	TTWO
20191211	Buy	1	121.99	USD	TTWO
20191211	Buy	70	121.99	USD	TTWO
20191211	Buy	34	121.96	USD	TTWO
20191211	Buy	1	121.93	USD	TTWO
20191211	Sell	31	121.95	USD	TTWO
20191211	Sell	37	121.96	USD	TTWO
20191211	Sell	10	122.02	USD	TTWO
20191211	Buy	100	122.035	USD	TTWO
20191211	Buy	100	122.05	USD	TTWO
20191211	Buy	100	121.93	USD	TTWO
20191211	Buy	31	121.92	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191211	Buy	58	121.95	USD	TTWO
20191211	Buy	22	121.95	USD	TTWO
20191211	Buy	20	121.95	USD	TTWO
20191211	Buy	3	121.96	USD	TTWO
20191211	Buy	63	121.96	USD	TTWO
20191211	Sell	24	122.05	USD	TTWO
20191211	Sell	15	122.09	USD	TTWO
20191211	Buy	100	122.07	USD	TTWO
20191211	Sell	9	122.1	USD	TTWO
20191211	Sell	18	122.18	USD	TTWO
20191211	Buy	42	122.15	USD	TTWO
20191211	Buy	1	122.18	USD	TTWO
20191211	Buy	1	122.13	USD	TTWO
20191211	Buy	1	122.15	USD	TTWO
20191211	Buy	3	122.15	USD	TTWO
20191211	Buy	5	122.19	USD	TTWO
20191211	Buy	4	122.24	USD	TTWO
20191211	Buy	3	122.3	USD	TTWO
20191211	Buy	3	122.35	USD	TTWO
20191211	Buy	3	122.38	USD	TTWO
20191211	Buy	100	122.345	USD	TTWO
20191211	Buy	5	122.33	USD	TTWO
20191211	Buy	1	122.31	USD	TTWO
20191211	Buy	35	122.31	USD	TTWO
20191211	Buy	100	122.31	USD	TTWO
20191211	Buy	24	122.31	USD	TTWO
20191211	Buy	70	122.31	USD	TTWO
20191211	Buy	6	122.31	USD	TTWO
20191211	Buy	6	122.29	USD	TTWO
20191211	Buy	100	122.3	USD	TTWO
20191211	Buy	2	122.32	USD	TTWO
20191211	Buy	1	122.29	USD	TTWO
20191211	Buy	4	122.28	USD	TTWO
20191211	Buy	100	122.295	USD	TTWO
20191211	Buy	2	122.3	USD	TTWO
20191211	Buy	5	122.3	USD	TTWO
20191211	Sell	39	122.27	USD	TTWO
20191211	Buy	100	122.285	USD	TTWO
20191211	Buy	2	122.27	USD	TTWO
20191211	Buy	2	122.3	USD	TTWO
20191211	Buy	2	122.28	USD	TTWO
20191211	Sell	17	122.3	USD	TTWO
20191211	Sell	5	122.3	USD	TTWO
20191211	Buy	2	122.32	USD	TTWO
20191211	Buy	1	122.44	USD	TTWO
20191211	Buy	78	122.47	USD	TTWO
20191211	Buy	22	122.47	USD	TTWO
20191211	Buy	100	122.44	USD	TTWO
20191211	Sell	1	122.43	USD	TTWO
20191211	Sell	31	122.43	USD	TTWO
20191211	Sell	19	122.43	USD	TTWO
20191211	Sell	15	122.46	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191211	Buy	204	122.4	USD	TTWO
20191211	Buy	34	122.4	USD	TTWO
20191211	Buy	902	122.4	USD	TTWO
20191211	Buy	2	122.4	USD	TTWO
20191211	Sell	78	122.4	USD	TTWO
20191211	Sell	100	123.21	USD	TTWO
20191211	Sell	100	123.275	USD	TTWO
20191211	Sell	100	123.4267	USD	TTWO
20191211	Sell	100	123.72	USD	TTWO
20191211	Sell	100	123.12	USD	TTWO
20191211	Sell	100	122.99	USD	TTWO
20191211	Sell	100	123.02	USD	TTWO
20191211	Sell	100	122.51	USD	TTWO
20191211	Sell	100	121.87	USD	TTWO
20191211	Sell	100	121.48	USD	TTWO
20191211	Sell	100	121.37	USD	TTWO
20191211	Sell	100	121.44	USD	TTWO
20191211	Sell	100	121.51	USD	TTWO
20191211	Sell	100	121.6	USD	TTWO
20191211	Sell	100	121.54	USD	TTWO
20191211	Sell	100	121.61	USD	TTWO
20191211	Sell	100	121.99	USD	TTWO
20191211	Sell	100	121.86	USD	TTWO
20191211	Sell	100	121.97	USD	TTWO
20191211	Sell	100	122.09	USD	TTWO
20191211	Sell	100	122.11	USD	TTWO
20191211	Sell	100	122.09	USD	TTWO
20191211	Sell	100	122.05	USD	TTWO
20191211	Sell	100	122.05	USD	TTWO
20191212	Sell	2	122.13	USD	TTWO
20191212	Sell	2	122.97	USD	TTWO
20191212	Sell	1	122.96	USD	TTWO
20191212	Buy	50	123.47	USD	TTWO
20191212	Sell	2	123.37	USD	TTWO
20191212	Buy	100	123.57	USD	TTWO
20191212	Buy	100	123.615	USD	TTWO
20191212	Sell	2	123.58	USD	TTWO
20191212	Buy	100	123.68	USD	TTWO
20191212	Buy	100	123.665	USD	TTWO
20191212	Buy	100	123.61	USD	TTWO
20191212	Buy	100	123.66	USD	TTWO
20191212	Buy	100	123.685	USD	TTWO
20191212	Sell	2	123.52	USD	TTWO
20191212	Buy	100	123.535	USD	TTWO
20191212	Sell	2	123.65	USD	TTWO
20191212	Buy	100	123.51	USD	TTWO
20191212	Sell	2	123.49	USD	TTWO
20191212	Buy	100	123.455	USD	TTWO
20191212	Buy	1	123.5	USD	TTWO
20191212	Buy	15	123.5	USD	TTWO
20191212	Buy	34	123.5	USD	TTWO
20191212	Sell	1	123.62	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191212	Sell	1	123.53	USD	TTWO
20191212	Sell	1	123.71	USD	TTWO
20191212	Sell	1	123.71	USD	TTWO
20191212	Sell	1	123.79	USD	TTWO
20191212	Sell	1	123.87	USD	TTWO
20191212	Sell	1	123.67	USD	TTWO
20191212	Sell	1	123.67	USD	TTWO
20191212	Buy	8	123.3	USD	TTWO
20191212	Buy	38	123.3	USD	TTWO
20191212	Buy	54	123.3	USD	TTWO
20191212	Sell	1	123.35	USD	TTWO
20191212	Buy	100	123.44	USD	TTWO
20191212	Buy	100	123.44	USD	TTWO
20191212	Buy	100	123.27	USD	TTWO
20191212	Buy	100	123.22	USD	TTWO
20191212	Sell	1	123.24	USD	TTWO
20191212	Buy	100	123.25	USD	TTWO
20191212	Buy	100	123.21	USD	TTWO
20191212	Sell	1	123.28	USD	TTWO
20191212	Buy	100	123.37	USD	TTWO
20191212	Buy	100	123.45	USD	TTWO
20191212	Buy	100	123.48	USD	TTWO
20191212	Buy	55	123.44	USD	TTWO
20191212	Buy	45	123.44	USD	TTWO
20191212	Buy	100	123.5	USD	TTWO
20191212	Buy	100	123.47	USD	TTWO
20191212	Sell	1	123.22	USD	TTWO
20191212	Sell	1	123.38	USD	TTWO
20191212	Sell	1	123.12	USD	TTWO
20191212	Sell	1	122.69	USD	TTWO
20191212	Sell	1	122.3	USD	TTWO
20191212	Sell	2	121.96	USD	TTWO
20191212	Sell	1	121.98	USD	TTWO
20191212	Buy	100	122.105	USD	TTWO
20191212	Buy	100	122.11	USD	TTWO
20191212	Buy	100	122.135	USD	TTWO
20191212	Buy	100	122.125	USD	TTWO
20191212	Buy	100	121.97	USD	TTWO
20191212	Sell	1	121.96	USD	TTWO
20191212	Buy	100	121.95	USD	TTWO
20191212	Sell	1	121.92	USD	TTWO
20191212	Buy	100	121.98	USD	TTWO
20191212	Buy	100	122.03	USD	TTWO
20191212	Buy	100	122.04	USD	TTWO
20191212	Buy	100	121.83	USD	TTWO
20191212	Buy	100	122.09	USD	TTWO
20191212	Sell	1	122.12	USD	TTWO
20191212	Sell	1	122.07	USD	TTWO
20191212	Sell	77	122.07	USD	TTWO
20191212	Sell	1	122.13	USD	TTWO
20191212	Sell	1	121.99	USD	TTWO
20191212	Sell	1	122	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191212	Sell	1	121.87	USD	TTWO
20191212	Buy	30	121.84	USD	TTWO
20191212	Buy	70	121.84	USD	TTWO
20191212	Buy	1	121.78	USD	TTWO
20191212	Buy	1	121.78	USD	TTWO
20191212	Buy	3	121.78	USD	TTWO
20191212	Buy	95	121.8	USD	TTWO
20191212	Buy	4	121.74	USD	TTWO
20191212	Buy	96	121.74	USD	TTWO
20191212	Sell	1	121.85	USD	TTWO
20191212	Buy	100	121.98	USD	TTWO
20191212	Buy	25	122.12	USD	TTWO
20191212	Buy	100	122.13	USD	TTWO
20191212	Buy	63	122.13	USD	TTWO
20191212	Buy	12	122.12	USD	TTWO
20191212	Buy	100	122.06	USD	TTWO
20191212	Buy	5	122.02	USD	TTWO
20191212	Buy	8	122.02	USD	TTWO
20191212	Buy	87	122.02	USD	TTWO
20191212	Buy	65	122.04	USD	TTWO
20191212	Sell	1	122.18	USD	TTWO
20191212	Sell	1	122.14	USD	TTWO
20191212	Sell	1	122	USD	TTWO
20191212	Sell	1	121.8	USD	TTWO
20191212	Sell	1	122.02	USD	TTWO
20191212	Sell	1	121.87	USD	TTWO
20191212	Sell	1	121.69	USD	TTWO
20191212	Sell	1	122.94	USD	TTWO
20191212	Sell	2	122.95	USD	TTWO
20191212	Sell	1	123.55	USD	TTWO
20191212	Sell	2	123.56	USD	TTWO
20191212	Sell	1	123.44	USD	TTWO
20191212	Sell	1	123.61	USD	TTWO
20191212	Sell	1	123.47	USD	TTWO
20191212	Sell	1	123.58	USD	TTWO
20191212	Sell	1	123.67	USD	TTWO
20191212	Sell	1	123.8	USD	TTWO
20191212	Sell	1	124.04	USD	TTWO
20191212	Sell	1	124.05	USD	TTWO
20191212	Sell	1	124.23	USD	TTWO
20191212	Sell	1	124.52	USD	TTWO
20191212	Sell	1	124.63	USD	TTWO
20191212	Sell	1	124.63	USD	TTWO
20191212	Sell	1	124.58	USD	TTWO
20191212	Sell	1	124.63	USD	TTWO
20191212	Sell	1	125.05	USD	TTWO
20191212	Sell	1	125.24	USD	TTWO
20191212	Sell	1	125.3	USD	TTWO
20191212	Sell	2	125.25	USD	TTWO
20191212	Sell	1	125.26	USD	TTWO
20191212	Sell	1	125.3	USD	TTWO
20191212	Sell	1	125.255	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191212	Sell	1	125.33	USD	TTWO
20191212	Buy	19	125.27	USD	TTWO
20191212	Buy	455	125.27	USD	TTWO
20191212	Sell	519	125.27	USD	TTWO
20191212	Buy	60	125.27	USD	TTWO
20191212	Sell	763	125.27	USD	TTWO
20191212	Sell	100	123.44	USD	TTWO
20191212	Sell	100	123.44	USD	TTWO
20191212	Sell	100	123.47	USD	TTWO
20191212	Sell	100	121.97	USD	TTWO
20191212	Sell	100	122.04	USD	TTWO
20191213	Sell	35	125.17	USD	TTWO
20191213	Sell	59	124.01	USD	TTWO
20191213	Sell	4	123.94	USD	TTWO
20191213	Sell	1	123.69	USD	TTWO
20191213	Sell	73	123.19	USD	TTWO
20191213	Sell	1	123.22	USD	TTWO
20191213	Sell	1	123.11	USD	TTWO
20191213	Sell	27	123.48	USD	TTWO
20191213	Sell	47	123.47	USD	TTWO
20191213	Sell	1	123.63	USD	TTWO
20191213	Sell	1	123.47	USD	TTWO
20191213	Sell	19	123.51	USD	TTWO
20191213	Sell	20	123.51	USD	TTWO
20191213	Sell	36	123.52	USD	TTWO
20191213	Sell	1	123.32	USD	TTWO
20191213	Sell	45	123.58	USD	TTWO
20191213	Sell	48	123.57	USD	TTWO
20191213	Buy	100	123.13	USD	TTWO
20191213	Buy	8	122.91	USD	TTWO
20191213	Buy	92	122.91	USD	TTWO
20191213	Buy	100	122.82	USD	TTWO
20191213	Sell	50	122.98	USD	TTWO
20191213	Sell	8	122.99	USD	TTWO
20191213	Sell	28	122.99	USD	TTWO
20191213	Buy	80	122.94	USD	TTWO
20191213	Buy	20	122.94	USD	TTWO
20191213	Sell	2	122.89	USD	TTWO
20191213	Buy	100	123.2	USD	TTWO
20191213	Buy	100	123.14	USD	TTWO
20191213	Sell	1	123.32	USD	TTWO
20191213	Buy	100	123.44	USD	TTWO
20191213	Buy	100	123.5	USD	TTWO
20191213	Buy	100	123.4	USD	TTWO
20191213	Buy	90	123.4	USD	TTWO
20191213	Buy	10	123.4	USD	TTWO
20191213	Sell	1	123.42	USD	TTWO
20191213	Sell	1	123.47	USD	TTWO
20191213	Sell	7	123.34	USD	TTWO
20191213	Sell	58	123.34	USD	TTWO
20191213	Sell	37	123.35	USD	TTWO
20191213	Sell	4	123.35	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191213	Sell	1	122.67	USD	TTWO
20191213	Sell	1	122.53	USD	TTWO
20191213	Sell	68	122.65	USD	TTWO
20191213	Sell	1	122.79	USD	TTWO
20191213	Sell	56	122.56	USD	TTWO
20191213	Sell	62	122.57	USD	TTWO
20191213	Sell	1	122.58	USD	TTWO
20191213	Sell	1	122.7	USD	TTWO
20191213	Sell	1	122.49	USD	TTWO
20191213	Sell	200	122.4	USD	TTWO
20191213	Sell	100	122.4	USD	TTWO
20191213	Sell	51	122.45	USD	TTWO
20191213	Sell	100	122.4	USD	TTWO
20191213	Sell	100	122.4	USD	TTWO
20191213	Sell	100	122.4	USD	TTWO
20191213	Sell	100	122.4	USD	TTWO
20191213	Sell	100	122.4	USD	TTWO
20191213	Sell	100	122.445	USD	TTWO
20191213	Sell	100	122.445	USD	TTWO
20191213	Sell	100	122.4	USD	TTWO
20191213	Sell	100	122.4	USD	TTWO
20191213	Sell	100	122.43	USD	TTWO
20191213	Sell	1	122.46	USD	TTWO
20191213	Sell	100	122.52	USD	TTWO
20191213	Sell	300	122.59	USD	TTWO
20191213	Sell	100	122.545	USD	TTWO
20191213	Sell	100	122.45	USD	TTWO
20191213	Sell	1	122.24	USD	TTWO
20191213	Buy	125	122	USD	TTWO
20191213	Buy	75	122	USD	TTWO
20191213	Sell	2	122.07	USD	TTWO
20191213	Sell	61	122.07	USD	TTWO
20191213	Sell	42	122.08	USD	TTWO
20191213	Sell	1	122.31	USD	TTWO
20191213	Sell	68	122.12	USD	TTWO
20191213	Sell	55	122.13	USD	TTWO
20191213	Sell	1	122.08	USD	TTWO
20191213	Sell	100	122.4	USD	TTWO
20191213	Sell	100	122.4	USD	TTWO
20191213	Sell	100	122.4	USD	TTWO
20191213	Sell	100	122.4	USD	TTWO
20191213	Sell	100	122.4	USD	TTWO
20191213	Sell	100	122.4	USD	TTWO
20191213	Sell	100	122.4	USD	TTWO
20191213	Sell	100	122.48	USD	TTWO
20191213	Sell	100	122.44	USD	TTWO
20191213	Sell	100	122.42	USD	TTWO
20191213	Sell	200	122.415	USD	TTWO
20191213	Sell	100	122.455	USD	TTWO
20191213	Sell	100	122.455	USD	TTWO
20191213	Sell	1	122.41	USD	TTWO
20191213	Sell	100	122.415	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191213	Sell	100	122.415	USD	TTWO
20191213	Sell	500	122.415	USD	TTWO
20191213	Sell	100	122.415	USD	TTWO
20191213	Sell	200	122.445	USD	TTWO
20191213	Sell	200	122.445	USD	TTWO
20191213	Sell	200	122.445	USD	TTWO
20191213	Sell	500	122.445	USD	TTWO
20191213	Sell	1,400	122.445	USD	TTWO
20191213	Sell	10	122.42	USD	TTWO
20191213	Sell	1	122.45	USD	TTWO
20191213	Sell	1	122.26	USD	TTWO
20191213	Sell	100	122.025	USD	TTWO
20191213	Sell	100	121.985	USD	TTWO
20191213	Sell	100	121.97	USD	TTWO
20191213	Sell	100	121.985	USD	TTWO
20191213	Sell	100	121.98	USD	TTWO
20191213	Sell	100	121.98	USD	TTWO
20191213	Sell	100	121.98	USD	TTWO
20191213	Sell	100	121.99	USD	TTWO
20191213	Sell	100	121.99	USD	TTWO
20191213	Sell	100	122.025	USD	TTWO
20191213	Sell	90	122.05	USD	TTWO
20191213	Sell	51	122.06	USD	TTWO
20191213	Sell	1	121.98	USD	TTWO
20191213	Sell	100	121.96	USD	TTWO
20191213	Sell	100	121.79	USD	TTWO
20191213	Sell	100	121.79	USD	TTWO
20191213	Sell	100	121.85	USD	TTWO
20191213	Sell	100	121.85	USD	TTWO
20191213	Sell	100	121.85	USD	TTWO
20191213	Sell	80	121.89	USD	TTWO
20191213	Sell	200	121.9	USD	TTWO
20191213	Sell	100	121.98	USD	TTWO
20191213	Sell	100	121.99	USD	TTWO
20191213	Sell	100	121.99	USD	TTWO
20191213	Sell	100	121.98	USD	TTWO
20191213	Sell	75	121.98	USD	TTWO
20191213	Sell	46	121.98	USD	TTWO
20191213	Sell	1	121.95	USD	TTWO
20191213	Sell	100	121.95	USD	TTWO
20191213	Sell	100	121.95	USD	TTWO
20191213	Sell	75	121.95	USD	TTWO
20191213	Sell	25	121.95	USD	TTWO
20191213	Sell	100	121.95	USD	TTWO
20191213	Sell	100	121.95	USD	TTWO
20191213	Sell	100	121.95	USD	TTWO
20191213	Sell	100	122.03	USD	TTWO
20191213	Sell	100	122.09	USD	TTWO
20191213	Sell	37	122.09	USD	TTWO
20191213	Sell	83	122.09	USD	TTWO
20191213	Sell	32	122.1	USD	TTWO
20191213	Sell	15	122.1	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191213	Sell	1	122.03	USD	TTWO
20191213	Sell	1	121.79	USD	TTWO
20191213	Sell	42	121.83	USD	TTWO
20191213	Sell	1	121.87	USD	TTWO
20191213	Sell	42	122.12	USD	TTWO
20191213	Sell	1	121.82	USD	TTWO
20191213	Sell	57	121.97	USD	TTWO
20191213	Sell	48	121.98	USD	TTWO
20191213	Sell	19	121.98	USD	TTWO
20191213	Sell	140	122.12	USD	TTWO
20191213	Sell	1	122.11	USD	TTWO
20191213	Sell	1	121.95	USD	TTWO
20191213	Sell	100	121.94	USD	TTWO
20191213	Sell	100	121.94	USD	TTWO
20191213	Sell	80	121.97	USD	TTWO
20191213	Sell	20	121.97	USD	TTWO
20191213	Sell	30	121.98	USD	TTWO
20191213	Sell	100	122.02	USD	TTWO
20191213	Sell	34	122.03	USD	TTWO
20191213	Sell	1	121.85	USD	TTWO
20191213	Sell	1	121.79	USD	TTWO
20191213	Sell	86	121.91	USD	TTWO
20191213	Sell	66	121.92	USD	TTWO
20191213	Sell	1	121.96	USD	TTWO
20191213	Sell	1	122.25	USD	TTWO
20191213	Sell	74	122.28	USD	TTWO
20191213	Sell	46	122.29	USD	TTWO
20191213	Sell	11	122.31	USD	TTWO
20191213	Sell	21	122.31	USD	TTWO
20191213	Sell	32	122.32	USD	TTWO
20191213	Sell	16	122.32	USD	TTWO
20191213	Sell	23	122.32	USD	TTWO
20191213	Buy	100	122.28	USD	TTWO
20191213	Buy	100	122.26	USD	TTWO
20191213	Buy	100	122.285	USD	TTWO
20191213	Buy	100	122.29	USD	TTWO
20191213	Buy	100	122.29	USD	TTWO
20191213	Buy	100	122.305	USD	TTWO
20191213	Buy	100	122.28	USD	TTWO
20191213	Buy	100	122.345	USD	TTWO
20191213	Buy	100	122.35	USD	TTWO
20191213	Sell	43	122.43	USD	TTWO
20191213	Sell	40	122.44	USD	TTWO
20191213	Buy	100	122.43	USD	TTWO
20191213	Buy	100	122.44	USD	TTWO
20191213	Buy	100	122.51	USD	TTWO
20191213	Buy	22	122.49	USD	TTWO
20191213	Buy	78	122.49	USD	TTWO
20191213	Buy	100	122.505	USD	TTWO
20191213	Buy	100	122.51	USD	TTWO
20191213	Buy	41	122.65	USD	TTWO
20191213	Buy	2	122.68	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191213	Buy	98	122.68	USD	TTWO
20191213	Sell	43	122.94	USD	TTWO
20191213	Sell	55	122.95	USD	TTWO
20191213	Sell	28	122.95	USD	TTWO
20191213	Sell	37	122.96	USD	TTWO
20191213	Sell	57	123.1	USD	TTWO
20191213	Sell	18	123.02	USD	TTWO
20191213	Sell	21	123.02	USD	TTWO
20191213	Sell	41	123.02	USD	TTWO
20191213	Sell	23	123.03	USD	TTWO
20191213	Sell	31	123.03	USD	TTWO
20191213	Sell	4	122.84	USD	TTWO
20191213	Sell	8	122.84	USD	TTWO
20191213	Sell	2	122.84	USD	TTWO
20191213	Sell	44	122.84	USD	TTWO
20191213	Sell	27	122.59	USD	TTWO
20191213	Sell	1	122.59	USD	TTWO
20191213	Sell	17	122.15	USD	TTWO
20191213	Sell	11	122.15	USD	TTWO
20191213	Sell	31	122.15	USD	TTWO
20191213	Sell	77	122.13	USD	TTWO
20191213	Sell	51	122.14	USD	TTWO
20191213	Sell	1	122.14	USD	TTWO
20191213	Sell	10	121.93	USD	TTWO
20191213	Sell	48	121.93	USD	TTWO
20191213	Sell	58	121.76	USD	TTWO
20191213	Sell	16	121.82	USD	TTWO
20191213	Sell	79	121.82	USD	TTWO
20191213	Sell	6	121.8	USD	TTWO
20191213	Sell	79	121.8	USD	TTWO
20191213	Sell	18	121.82	USD	TTWO
20191216	Buy	1	122.55	USD	TTWO
20191216	Sell	92	122.33	USD	TTWO
20191216	Buy	61	122.49	USD	TTWO
20191216	Buy	39	122.49	USD	TTWO
20191216	Buy	1	122.57	USD	TTWO
20191216	Buy	89	122.65	USD	TTWO
20191216	Buy	11	122.65	USD	TTWO
20191216	Buy	100	122.75	USD	TTWO
20191216	Buy	1	122.79	USD	TTWO
20191216	Buy	1	123.24	USD	TTWO
20191216	Buy	100	123.195	USD	TTWO
20191216	Buy	99	123.24	USD	TTWO
20191216	Buy	1	123.24	USD	TTWO
20191216	Buy	100	123.18	USD	TTWO
20191216	Buy	1	123.28	USD	TTWO
20191216	Sell	100	123.13	USD	TTWO
20191216	Sell	100	123.125	USD	TTWO
20191216	Buy	100	123.08	USD	TTWO
20191216	Sell	100	123.1	USD	TTWO
20191216	Sell	100	123.11	USD	TTWO
20191216	Sell	100	123.115	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191216	Sell	100	123.12	USD	TTWO
20191216	Sell	100	123.125	USD	TTWO
20191216	Buy	1	123.15	USD	TTWO
20191216	Buy	72	123.2	USD	TTWO
20191216	Buy	28	123.2	USD	TTWO
20191216	Sell	100	123.185	USD	TTWO
20191216	Sell	100	123.25	USD	TTWO
20191216	Sell	69	123.25	USD	TTWO
20191216	Sell	100	123.25	USD	TTWO
20191216	Sell	8	123.25	USD	TTWO
20191216	Sell	100	123.215	USD	TTWO
20191216	Sell	100	123.2	USD	TTWO
20191216	Sell	100	123.2	USD	TTWO
20191216	Sell	100	123.16	USD	TTWO
20191216	Sell	100	123.19	USD	TTWO
20191216	Sell	100	123.19	USD	TTWO
20191216	Sell	100	123.19	USD	TTWO
20191216	Sell	100	123.19	USD	TTWO
20191216	Sell	5	123.19	USD	TTWO
20191216	Sell	100	123.17	USD	TTWO
20191216	Sell	200	123.04	USD	TTWO
20191216	Sell	100	123.11	USD	TTWO
20191216	Sell	100	123.115	USD	TTWO
20191216	Sell	1,200	123.115	USD	TTWO
20191216	Sell	100	123.05	USD	TTWO
20191216	Sell	100	123.05	USD	TTWO
20191216	Sell	100	123.03	USD	TTWO
20191216	Sell	100	123.085	USD	TTWO
20191216	Buy	1	123.12	USD	TTWO
20191216	Sell	100	123.15	USD	TTWO
20191216	Sell	100	123.095	USD	TTWO
20191216	Sell	18	123.15	USD	TTWO
20191216	Sell	100	123.16	USD	TTWO
20191216	Sell	100	123.195	USD	TTWO
20191216	Sell	100	123.09	USD	TTWO
20191216	Sell	100	123.105	USD	TTWO
20191216	Sell	100	123.055	USD	TTWO
20191216	Sell	100	123.09	USD	TTWO
20191216	Sell	100	123.09	USD	TTWO
20191216	Sell	100	123.08	USD	TTWO
20191216	Buy	100	123	USD	TTWO
20191216	Buy	1	122.81	USD	TTWO
20191216	Buy	1	122.86	USD	TTWO
20191216	Buy	100	122.86	USD	TTWO
20191216	Buy	75	123	USD	TTWO
20191216	Buy	1	122.96	USD	TTWO
20191216	Buy	1	122.99	USD	TTWO
20191216	Buy	100	122.94	USD	TTWO
20191216	Buy	100	123.34	USD	TTWO
20191216	Buy	1	123.23	USD	TTWO
20191216	Buy	74	122.91	USD	TTWO
20191216	Buy	26	122.91	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191216	Buy	1	122.93	USD	TTWO
20191216	Buy	37	123.1	USD	TTWO
20191216	Buy	12	123.1	USD	TTWO
20191216	Buy	37	123.1	USD	TTWO
20191216	Buy	14	123.1	USD	TTWO
20191216	Buy	1	123.12	USD	TTWO
20191216	Buy	37	123.05	USD	TTWO
20191216	Buy	63	123.05	USD	TTWO
20191216	Buy	100	122.98	USD	TTWO
20191216	Sell	100	123.07	USD	TTWO
20191216	Sell	100	123.06	USD	TTWO
20191216	Sell	100	123.09	USD	TTWO
20191216	Sell	100	123.1	USD	TTWO
20191216	Sell	100	123.11	USD	TTWO
20191216	Sell	100	123.07	USD	TTWO
20191216	Sell	100	122.94	USD	TTWO
20191216	Sell	100	122.98	USD	TTWO
20191216	Sell	100	122.98	USD	TTWO
20191216	Sell	100	122.925	USD	TTWO
20191216	Sell	100	122.98	USD	TTWO
20191216	Sell	100	123.02	USD	TTWO
20191216	Sell	100	123.03	USD	TTWO
20191216	Sell	177	122.765	USD	TTWO
20191216	Sell	23	122.765	USD	TTWO
20191216	Sell	100	122.75	USD	TTWO
20191216	Sell	100	122.825	USD	TTWO
20191216	Sell	100	122.825	USD	TTWO
20191216	Sell	249	122.825	USD	TTWO
20191216	Sell	100	122.8	USD	TTWO
20191216	Sell	100	122.77	USD	TTWO
20191216	Sell	100	122.75	USD	TTWO
20191216	Sell	100	122.755	USD	TTWO
20191216	Sell	100	122.755	USD	TTWO
20191216	Sell	100	122.755	USD	TTWO
20191216	Sell	100	122.745	USD	TTWO
20191216	Sell	100	122.755	USD	TTWO
20191216	Sell	100	122.755	USD	TTWO
20191216	Sell	100	122.72	USD	TTWO
20191216	Sell	100	122.715	USD	TTWO
20191216	Sell	11	122.75	USD	TTWO
20191216	Sell	13	122.75	USD	TTWO
20191216	Sell	12	122.77	USD	TTWO
20191216	Sell	2	122.72	USD	TTWO
20191216	Sell	9	122.72	USD	TTWO
20191216	Sell	33	122.71	USD	TTWO
20191216	Sell	13	122.69	USD	TTWO
20191216	Sell	36	122.69	USD	TTWO
20191216	Sell	36	122.71	USD	TTWO
20191216	Sell	10	122.69	USD	TTWO
20191216	Sell	12	122.72	USD	TTWO
20191216	Sell	22	122.74	USD	TTWO
20191216	Sell	24	122.71	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191216	Sell	1	122.72	USD	TTWO
20191216	Sell	23	122.72	USD	TTWO
20191216	Sell	40	122.73	USD	TTWO
20191216	Sell	44	122.73	USD	TTWO
20191216	Sell	39	122.72	USD	TTWO
20191216	Sell	4	122.7	USD	TTWO
20191216	Sell	56	122.7	USD	TTWO
20191216	Sell	80	122.71	USD	TTWO
20191216	Sell	31	122.71	USD	TTWO
20191216	Sell	410	122.71	USD	TTWO
20191216	Buy	71	122.71	USD	TTWO
20191216	Sell	581	122.71	USD	TTWO
20191216	Sell	42	122.71	USD	TTWO
20191216	Buy	1,227	122.71	USD	TTWO
20191216	Buy	120	122.71	USD	TTWO
20191216	Sell	27	122.71	USD	TTWO
20191216	Sell	8,145	122.71	USD	TTWO
20191216	Sell	539	122.71	USD	TTWO
20191216	Sell	7	122.71	USD	TTWO
20191216	Sell	42	122.71	USD	TTWO
20191217	Sell	700	122.71	USD	TTWO
20191217	Sell	100	122.57	USD	TTWO
20191217	Sell	100	122.735	USD	TTWO
20191217	Sell	1	122.38	USD	TTWO
20191217	Sell	6	122.38	USD	TTWO
20191217	Sell	81	122.38	USD	TTWO
20191217	Sell	12	122.38	USD	TTWO
20191217	Sell	61	122.27	USD	TTWO
20191217	Sell	39	122.25	USD	TTWO
20191217	Sell	19	122.48	USD	TTWO
20191217	Sell	81	122.48	USD	TTWO
20191217	Sell	100	122.6	USD	TTWO
20191217	Sell	80	122.64	USD	TTWO
20191217	Sell	15	122.64	USD	TTWO
20191217	Sell	5	122.64	USD	TTWO
20191217	Sell	6	122.61	USD	TTWO
20191217	Sell	43	122.64	USD	TTWO
20191217	Sell	194	122.61	USD	TTWO
20191217	Sell	100	122.64	USD	TTWO
20191217	Sell	100	122.64	USD	TTWO
20191217	Sell	57	122.64	USD	TTWO
20191217	Sell	1	122.77	USD	TTWO
20191217	Sell	3	122.61	USD	TTWO
20191217	Sell	13	122.58	USD	TTWO
20191217	Sell	74	122.58	USD	TTWO
20191217	Sell	10	122.58	USD	TTWO
20191217	Sell	100	122.6	USD	TTWO
20191217	Sell	100	122.58	USD	TTWO
20191217	Sell	16	122.93	USD	TTWO
20191217	Sell	16	122.93	USD	TTWO
20191217	Sell	100	122.885	USD	TTWO
20191217	Sell	100	122.915	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191217	Sell	15	122.925	USD	TTWO
20191217	Sell	16	122.925	USD	TTWO
20191217	Sell	100	122.925	USD	TTWO
20191217	Sell	20	122.94	USD	TTWO
20191217	Sell	1	122.94	USD	TTWO
20191217	Sell	100	122.87	USD	TTWO
20191217	Sell	1	122.94	USD	TTWO
20191217	Sell	100	122.69	USD	TTWO
20191217	Sell	100	122.68	USD	TTWO
20191217	Sell	100	122.67	USD	TTWO
20191217	Sell	100	122.45	USD	TTWO
20191217	Sell	100	122.55	USD	TTWO
20191217	Sell	100	122.55	USD	TTWO
20191217	Sell	15	122.55	USD	TTWO
20191217	Sell	39	122.55	USD	TTWO
20191217	Sell	46	122.55	USD	TTWO
20191217	Sell	100	122.55	USD	TTWO
20191217	Sell	100	122.55	USD	TTWO
20191217	Sell	100	122.39	USD	TTWO
20191217	Sell	21	122.39	USD	TTWO
20191217	Sell	100	122.39	USD	TTWO
20191217	Sell	100	122.37	USD	TTWO
20191217	Sell	100	122.37	USD	TTWO
20191217	Sell	100	122.25	USD	TTWO
20191217	Sell	36	122.36	USD	TTWO
20191217	Sell	100	122.33	USD	TTWO
20191217	Sell	100	122.33	USD	TTWO
20191217	Sell	100	122.31	USD	TTWO
20191217	Sell	50	122.34	USD	TTWO
20191217	Sell	100	122.32	USD	TTWO
20191217	Sell	100	122.32	USD	TTWO
20191217	Sell	4	122.32	USD	TTWO
20191217	Sell	15	122.2	USD	TTWO
20191217	Sell	99	122.18	USD	TTWO
20191217	Sell	6	122.18	USD	TTWO
20191217	Sell	95	122.18	USD	TTWO
20191217	Sell	100	122.01	USD	TTWO
20191217	Sell	100	121.88	USD	TTWO
20191217	Sell	100	121.57	USD	TTWO
20191217	Sell	100	121.56	USD	TTWO
20191217	Sell	100	121.56	USD	TTWO
20191217	Sell	65	121.51	USD	TTWO
20191217	Sell	135	121.51	USD	TTWO
20191217	Sell	100	121.69	USD	TTWO
20191217	Sell	100	121.63	USD	TTWO
20191217	Sell	56	121.62	USD	TTWO
20191217	Sell	43	121.62	USD	TTWO
20191217	Sell	100	121.62	USD	TTWO
20191217	Sell	100	121.61	USD	TTWO
20191217	Sell	100	121.62	USD	TTWO
20191217	Sell	1	121.62	USD	TTWO
20191217	Sell	17	121.64	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191217	Sell	30	121.64	USD	TTWO
20191217	Sell	100	121.68	USD	TTWO
20191217	Sell	33	121.86	USD	TTWO
20191217	Sell	80	121.7	USD	TTWO
20191217	Sell	100	121.7	USD	TTWO
20191217	Sell	100	121.72	USD	TTWO
20191217	Sell	100	121.82	USD	TTWO
20191217	Sell	100	121.82	USD	TTWO
20191217	Sell	54	121.86	USD	TTWO
20191217	Sell	100	121.84	USD	TTWO
20191217	Sell	1	121.81	USD	TTWO
20191217	Sell	99	121.79	USD	TTWO
20191217	Sell	100	121.75	USD	TTWO
20191217	Sell	100	121.86	USD	TTWO
20191217	Sell	200	121.76	USD	TTWO
20191217	Sell	200	121.7	USD	TTWO
20191217	Sell	100	121.65	USD	TTWO
20191217	Sell	10	121.64	USD	TTWO
20191217	Sell	100	121.65	USD	TTWO
20191217	Sell	100	121.64	USD	TTWO
20191217	Sell	100	121.64	USD	TTWO
20191217	Sell	100	121.715	USD	TTWO
20191217	Sell	100	121.64	USD	TTWO
20191217	Sell	100	121.63	USD	TTWO
20191217	Sell	1	121.63	USD	TTWO
20191217	Sell	11	121.64	USD	TTWO
20191217	Sell	82	121.63	USD	TTWO
20191217	Sell	6	121.64	USD	TTWO
20191217	Sell	100	121.62	USD	TTWO
20191217	Sell	100	121.56	USD	TTWO
20191217	Sell	100	121.56	USD	TTWO
20191217	Sell	100	121.58	USD	TTWO
20191217	Sell	200	121.68	USD	TTWO
20191217	Sell	100	121.67	USD	TTWO
20191217	Sell	19	121.68	USD	TTWO
20191217	Sell	30	121.75	USD	TTWO
20191217	Sell	70	121.75	USD	TTWO
20191217	Sell	100	121.8	USD	TTWO
20191217	Sell	100	121.78	USD	TTWO
20191217	Sell	100	121.85	USD	TTWO
20191217	Sell	100	121.85	USD	TTWO
20191217	Sell	38	121.92	USD	TTWO
20191217	Sell	100	121.87	USD	TTWO
20191217	Buy	15	121.82	USD	TTWO
20191217	Buy	13	121.82	USD	TTWO
20191217	Buy	39	121.79	USD	TTWO
20191217	Sell	80	121.81	USD	TTWO
20191217	Buy	100	121.89	USD	TTWO
20191217	Sell	10	121.83	USD	TTWO
20191217	Sell	90	121.79	USD	TTWO
20191217	Buy	28	121.75	USD	TTWO
20191217	Buy	30	121.75	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191217	Buy	110	121.72	USD	TTWO
20191217	Sell	110	121.72	USD	TTWO
20191217	Buy	25	121.69	USD	TTWO
20191217	Buy	200	121.84	USD	TTWO
20191217	Buy	100	122	USD	TTWO
20191217	Buy	100	121.965	USD	TTWO
20191217	Buy	100	121.965	USD	TTWO
20191217	Buy	100	121.965	USD	TTWO
20191217	Sell	100	121.965	USD	TTWO
20191217	Sell	100	121.81	USD	TTWO
20191217	Sell	100	121.71	USD	TTWO
20191217	Sell	100	121.7	USD	TTWO
20191217	Sell	100	121.69	USD	TTWO
20191217	Sell	59	121.67	USD	TTWO
20191217	Sell	41	121.67	USD	TTWO
20191217	Sell	100	121.67	USD	TTWO
20191217	Sell	100	121.67	USD	TTWO
20191217	Sell	100	121.67	USD	TTWO
20191217	Sell	100	121.65	USD	TTWO
20191217	Sell	100	121.64	USD	TTWO
20191217	Sell	100	121.65	USD	TTWO
20191217	Sell	1	121.64	USD	TTWO
20191217	Sell	99	121.64	USD	TTWO
20191217	Buy	100	121.74	USD	TTWO
20191217	Sell	100	121.73	USD	TTWO
20191217	Buy	100	121.73	USD	TTWO
20191217	Buy	100	121.73	USD	TTWO
20191217	Sell	100	121.64	USD	TTWO
20191217	Sell	93	121.64	USD	TTWO
20191217	Sell	100	121.64	USD	TTWO
20191217	Sell	1	121.64	USD	TTWO
20191217	Sell	100	121.64	USD	TTWO
20191217	Sell	6	121.64	USD	TTWO
20191217	Buy	100	121.795	USD	TTWO
20191217	Buy	100	121.88	USD	TTWO
20191217	Sell	1	121.8	USD	TTWO
20191217	Sell	100	121.8	USD	TTWO
20191217	Sell	10	121.8	USD	TTWO
20191217	Sell	100	121.86	USD	TTWO
20191217	Buy	100	121.86	USD	TTWO
20191217	Sell	100	121.89	USD	TTWO
20191217	Sell	100	121.87	USD	TTWO
20191217	Sell	100	121.9	USD	TTWO
20191217	Sell	100	121.92	USD	TTWO
20191217	Sell	100	121.91	USD	TTWO
20191217	Sell	1	121.96	USD	TTWO
20191217	Sell	59	121.89	USD	TTWO
20191217	Sell	41	121.9	USD	TTWO
20191217	Buy	100	121.98	USD	TTWO
20191217	Buy	36	121.91	USD	TTWO
20191217	Sell	50	121.91	USD	TTWO
20191217	Sell	36	121.91	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191217	Sell	100	121.91	USD	TTWO
20191217	Buy	100	121.92	USD	TTWO
20191217	Buy	29	121.85	USD	TTWO
20191217	Sell	100	121.875	USD	TTWO
20191217	Sell	100	121.875	USD	TTWO
20191217	Sell	100	121.875	USD	TTWO
20191217	Sell	100	121.855	USD	TTWO
20191217	Buy	100	121.855	USD	TTWO
20191217	Buy	100	121.875	USD	TTWO
20191217	Sell	100	121.96	USD	TTWO
20191217	Buy	100	122.03	USD	TTWO
20191217	Buy	100	122.065	USD	TTWO
20191217	Buy	100	122.065	USD	TTWO
20191217	Buy	100	121.97	USD	TTWO
20191217	Sell	100	121.995	USD	TTWO
20191217	Sell	10	121.995	USD	TTWO
20191217	Sell	100	121.95	USD	TTWO
20191217	Sell	100	121.95	USD	TTWO
20191217	Sell	90	121.93	USD	TTWO
20191217	Sell	100	122.015	USD	TTWO
20191217	Sell	10	122.03	USD	TTWO
20191217	Sell	1	122.03	USD	TTWO
20191217	Sell	100	122.035	USD	TTWO
20191217	Sell	46	122.03	USD	TTWO
20191217	Sell	100	121.96	USD	TTWO
20191217	Sell	100	121.83	USD	TTWO
20191217	Sell	100	121.83	USD	TTWO
20191217	Sell	100	121.8	USD	TTWO
20191217	Buy	200	121.94	USD	TTWO
20191217	Sell	17	121.88	USD	TTWO
20191217	Buy	100	121.88	USD	TTWO
20191217	Sell	100	121.84	USD	TTWO
20191217	Sell	100	121.83	USD	TTWO
20191217	Sell	74	121.85	USD	TTWO
20191217	Sell	100	121.84	USD	TTWO
20191217	Sell	100	121.83	USD	TTWO
20191217	Sell	26	121.83	USD	TTWO
20191217	Sell	100	121.88	USD	TTWO
20191217	Buy	100	121.88	USD	TTWO
20191217	Sell	100	121.88	USD	TTWO
20191217	Buy	100	121.88	USD	TTWO
20191217	Buy	26	121.82	USD	TTWO
20191217	Buy	100	121.86	USD	TTWO
20191217	Buy	100	121.86	USD	TTWO
20191217	Sell	100	121.8	USD	TTWO
20191217	Buy	100	121.85	USD	TTWO
20191217	Sell	100	121.85	USD	TTWO
20191217	Buy	100	121.85	USD	TTWO
20191217	Sell	100	121.85	USD	TTWO
20191217	Buy	39	121.76	USD	TTWO
20191217	Buy	100	121.81	USD	TTWO
20191217	Sell	100	121.81	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191217	Sell	100	121.81	USD	TTWO
20191217	Sell	100	121.825	USD	TTWO
20191217	Sell	13	121.82	USD	TTWO
20191217	Sell	6	121.82	USD	TTWO
20191217	Sell	100	121.815	USD	TTWO
20191217	Sell	90	121.88	USD	TTWO
20191217	Sell	3	121.79	USD	TTWO
20191217	Sell	97	121.76	USD	TTWO
20191217	Sell	100	121.805	USD	TTWO
20191217	Sell	100	121.805	USD	TTWO
20191217	Sell	100	121.805	USD	TTWO
20191217	Sell	100	121.77	USD	TTWO
20191217	Sell	16	121.81	USD	TTWO
20191217	Sell	100	121.77	USD	TTWO
20191217	Sell	1	121.77	USD	TTWO
20191217	Sell	99	121.77	USD	TTWO
20191217	Buy	100	121.805	USD	TTWO
20191217	Buy	100	121.805	USD	TTWO
20191217	Sell	6	121.8	USD	TTWO
20191217	Sell	100	121.76	USD	TTWO
20191217	Sell	100	121.75	USD	TTWO
20191217	Sell	100	121.75	USD	TTWO
20191217	Buy	100	121.75	USD	TTWO
20191217	Sell	100	121.73	USD	TTWO
20191217	Sell	8	121.73	USD	TTWO
20191217	Sell	92	121.73	USD	TTWO
20191217	Buy	100	121.765	USD	TTWO
20191217	Buy	100	121.865	USD	TTWO
20191217	Buy	100	121.86	USD	TTWO
20191217	Buy	100	121.865	USD	TTWO
20191217	Sell	100	121.84	USD	TTWO
20191217	Sell	25	121.91	USD	TTWO
20191217	Sell	27	121.91	USD	TTWO
20191217	Sell	100	121.895	USD	TTWO
20191217	Buy	100	121.95	USD	TTWO
20191217	Sell	33	122	USD	TTWO
20191217	Sell	1	122.01	USD	TTWO
20191217	Sell	27	122.01	USD	TTWO
20191217	Sell	100	122.08	USD	TTWO
20191217	Sell	5	122.06	USD	TTWO
20191217	Sell	95	122.06	USD	TTWO
20191217	Sell	100	122.06	USD	TTWO
20191217	Sell	10	121.955	USD	TTWO
20191217	Sell	26	121.95	USD	TTWO
20191217	Sell	100	121.995	USD	TTWO
20191217	Sell	100	121.97	USD	TTWO
20191217	Sell	65	121.97	USD	TTWO
20191217	Sell	100	121.97	USD	TTWO
20191217	Sell	35	121.96	USD	TTWO
20191217	Buy	100	121.995	USD	TTWO
20191217	Sell	21	122.03	USD	TTWO
20191217	Sell	25	122.03	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191217	Buy	100	122.02	USD	TTWO
20191217	Buy	100	122	USD	TTWO
20191217	Buy	100	122	USD	TTWO
20191217	Buy	100	122.1	USD	TTWO
20191217	Buy	100	122.075	USD	TTWO
20191217	Sell	100	122.075	USD	TTWO
20191217	Sell	65	122.09	USD	TTWO
20191217	Sell	9	122	USD	TTWO
20191217	Buy	100	122.005	USD	TTWO
20191217	Sell	100	122.005	USD	TTWO
20191217	Sell	100	121.935	USD	TTWO
20191217	Sell	3	121.93	USD	TTWO
20191217	Sell	100	121.92	USD	TTWO
20191217	Sell	100	121.93	USD	TTWO
20191217	Buy	100	121.93	USD	TTWO
20191217	Sell	17	121.93	USD	TTWO
20191217	Buy	9	121.88	USD	TTWO
20191217	Buy	12	121.87	USD	TTWO
20191217	Sell	29	121.82	USD	TTWO
20191217	Sell	6	121.82	USD	TTWO
20191217	Sell	6	121.79	USD	TTWO
20191217	Sell	100	121.75	USD	TTWO
20191217	Sell	100	121.75	USD	TTWO
20191217	Sell	100	121.76	USD	TTWO
20191217	Sell	100	121.75	USD	TTWO
20191217	Sell	100	121.785	USD	TTWO
20191217	Sell	17	121.91	USD	TTWO
20191217	Sell	100	121.875	USD	TTWO
20191217	Sell	20	121.91	USD	TTWO
20191217	Sell	51	121.87	USD	TTWO
20191217	Buy	100	121.89	USD	TTWO
20191217	Sell	100	121.885	USD	TTWO
20191217	Sell	53	121.88	USD	TTWO
20191217	Sell	58	121.88	USD	TTWO
20191217	Buy	100	121.85	USD	TTWO
20191217	Sell	4	121.83	USD	TTWO
20191217	Sell	34	121.83	USD	TTWO
20191217	Sell	21	121.85	USD	TTWO
20191217	Sell	100	121.81	USD	TTWO
20191217	Sell	7	121.81	USD	TTWO
20191217	Sell	82	121.81	USD	TTWO
20191217	Sell	3	121.81	USD	TTWO
20191217	Sell	8	121.81	USD	TTWO
20191217	Buy	21	121.81	USD	TTWO
20191217	Sell	100	121.83	USD	TTWO
20191217	Sell	100	121.83	USD	TTWO
20191217	Sell	100	121.82	USD	TTWO
20191217	Sell	6	121.79	USD	TTWO
20191217	Sell	28	121.78	USD	TTWO
20191217	Buy	34	121.75	USD	TTWO
20191217	Buy	39	121.72	USD	TTWO
20191217	Buy	100	121.73	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191217	Buy	100	121.79	USD	TTWO
20191217	Sell	10	121.75	USD	TTWO
20191217	Sell	100	121.7	USD	TTWO
20191217	Sell	66	121.7	USD	TTWO
20191217	Sell	24	121.71	USD	TTWO
20191217	Sell	100	121.72	USD	TTWO
20191217	Buy	18	121.72	USD	TTWO
20191217	Buy	100	121.74	USD	TTWO
20191217	Buy	100	121.74	USD	TTWO
20191217	Sell	100	121.72	USD	TTWO
20191217	Sell	30	121.71	USD	TTWO
20191217	Sell	55	121.71	USD	TTWO
20191217	Sell	15	121.72	USD	TTWO
20191217	Sell	60	121.76	USD	TTWO
20191217	Sell	100	121.735	USD	TTWO
20191217	Sell	76	121.79	USD	TTWO
20191217	Sell	2	121.78	USD	TTWO
20191217	Sell	11	121.78	USD	TTWO
20191217	Sell	26	121.78	USD	TTWO
20191217	Sell	25	121.78	USD	TTWO
20191217	Buy	100	121.78	USD	TTWO
20191217	Buy	45	121.7	USD	TTWO
20191217	Sell	100	121.73	USD	TTWO
20191217	Sell	100	121.66	USD	TTWO
20191217	Sell	100	121.7	USD	TTWO
20191217	Sell	100	121.7	USD	TTWO
20191217	Buy	100	121.73	USD	TTWO
20191217	Buy	100	121.73	USD	TTWO
20191217	Buy	100	121.73	USD	TTWO
20191217	Buy	100	121.71	USD	TTWO
20191217	Sell	100	121.71	USD	TTWO
20191217	Sell	12	121.79	USD	TTWO
20191217	Sell	2	121.79	USD	TTWO
20191217	Sell	24	121.69	USD	TTWO
20191217	Buy	100	121.73	USD	TTWO
20191217	Sell	1	121.69	USD	TTWO
20191217	Sell	1	121.69	USD	TTWO
20191217	Sell	63	121.69	USD	TTWO
20191217	Sell	11	121.69	USD	TTWO
20191217	Buy	100	121.73	USD	TTWO
20191217	Buy	100	121.73	USD	TTWO
20191217	Sell	100	121.73	USD	TTWO
20191217	Buy	100	121.73	USD	TTWO
20191217	Buy	4	121.69	USD	TTWO
20191217	Sell	100	121.715	USD	TTWO
20191217	Sell	43	121.75	USD	TTWO
20191217	Sell	100	121.75	USD	TTWO
20191217	Buy	100	121.75	USD	TTWO
20191217	Sell	57	121.78	USD	TTWO
20191217	Sell	100	121.755	USD	TTWO
20191217	Sell	100	121.79	USD	TTWO
20191217	Sell	100	121.79	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191217	Sell	1	121.79	USD	TTWO
20191217	Sell	55	121.79	USD	TTWO
20191217	Buy	100	121.84	USD	TTWO
20191217	Buy	100	121.86	USD	TTWO
20191217	Sell	10	121.865	USD	TTWO
20191217	Buy	100	121.865	USD	TTWO
20191217	Sell	100	121.865	USD	TTWO
20191217	Sell	90	121.81	USD	TTWO
20191217	Buy	100	121.82	USD	TTWO
20191217	Sell	22	121.81	USD	TTWO
20191217	Sell	100	121.83	USD	TTWO
20191217	Sell	2	121.83	USD	TTWO
20191217	Sell	6	121.81	USD	TTWO
20191217	Buy	100	121.83	USD	TTWO
20191217	Sell	94	121.8	USD	TTWO
20191217	Sell	1	121.81	USD	TTWO
20191217	Sell	10	121.81	USD	TTWO
20191217	Sell	1	121.8	USD	TTWO
20191217	Sell	60	121.8	USD	TTWO
20191217	Sell	100	121.8	USD	TTWO
20191217	Sell	3	121.8	USD	TTWO
20191217	Sell	25	121.8	USD	TTWO
20191217	Buy	31	121.82	USD	TTWO
20191217	Buy	35	121.81	USD	TTWO
20191217	Sell	7	121.8	USD	TTWO
20191217	Sell	6	121.79	USD	TTWO
20191217	Sell	6	121.79	USD	TTWO
20191217	Sell	19	121.79	USD	TTWO
20191217	Sell	16	121.74	USD	TTWO
20191217	Buy	100	121.805	USD	TTWO
20191217	Buy	100	121.805	USD	TTWO
20191217	Buy	100	121.805	USD	TTWO
20191217	Sell	100	121.8	USD	TTWO
20191217	Sell	100	121.8	USD	TTWO
20191217	Sell	100	121.8	USD	TTWO
20191217	Sell	20	121.79	USD	TTWO
20191217	Sell	1	121.79	USD	TTWO
20191217	Sell	100	121.8	USD	TTWO
20191217	Sell	2	121.8	USD	TTWO
20191217	Sell	100	121.8	USD	TTWO
20191217	Sell	100	121.79	USD	TTWO
20191217	Sell	77	121.79	USD	TTWO
20191217	Buy	100	121.815	USD	TTWO
20191217	Buy	100	121.815	USD	TTWO
20191217	Sell	100	121.815	USD	TTWO
20191217	Buy	100	121.815	USD	TTWO
20191217	Buy	100	121.815	USD	TTWO
20191217	Sell	100	121.815	USD	TTWO
20191217	Sell	90	121.79	USD	TTWO
20191217	Sell	10	121.815	USD	TTWO
20191217	Sell	42	121.82	USD	TTWO
20191217	Sell	100	121.805	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191217	Sell	100	121.785	USD	TTWO
20191217	Buy	100	121.785	USD	TTWO
20191217	Sell	8	121.79	USD	TTWO
20191217	Sell	10	121.79	USD	TTWO
20191217	Sell	82	121.78	USD	TTWO
20191217	Sell	100	121.8	USD	TTWO
20191217	Sell	100	121.82	USD	TTWO
20191217	Buy	17	121.75	USD	TTWO
20191217	Buy	21	121.76	USD	TTWO
20191217	Sell	100	121.76	USD	TTWO
20191217	Buy	100	121.735	USD	TTWO
20191217	Buy	100	121.725	USD	TTWO
20191217	Sell	100	121.69	USD	TTWO
20191217	Sell	12	121.71	USD	TTWO
20191217	Buy	100	121.715	USD	TTWO
20191217	Sell	100	121.715	USD	TTWO
20191217	Sell	33	121.73	USD	TTWO
20191217	Buy	29	121.69	USD	TTWO
20191217	Buy	76	121.69	USD	TTWO
20191217	Buy	100	121.7	USD	TTWO
20191217	Buy	36	121.67	USD	TTWO
20191217	Buy	100	121.69	USD	TTWO
20191217	Sell	54	121.69	USD	TTWO
20191217	Sell	64	121.71	USD	TTWO
20191217	Buy	100	121.7	USD	TTWO
20191217	Sell	100	121.7	USD	TTWO
20191217	Sell	61	121.72	USD	TTWO
20191217	Sell	65	121.75	USD	TTWO
20191217	Sell	100	121.71	USD	TTWO
20191217	Sell	93	121.74	USD	TTWO
20191217	Sell	100	121.72	USD	TTWO
20191217	Sell	1	121.68	USD	TTWO
20191217	Sell	99	121.69	USD	TTWO
20191217	Buy	4	121.74	USD	TTWO
20191217	Buy	34	121.71	USD	TTWO
20191217	Buy	34	121.74	USD	TTWO
20191217	Buy	100	121.73	USD	TTWO
20191217	Sell	29	121.8	USD	TTWO
20191217	Sell	29	121.83	USD	TTWO
20191217	Sell	37	121.82	USD	TTWO
20191217	Sell	5	121.82	USD	TTWO
20191217	Sell	100	121.84	USD	TTWO
20191217	Sell	100	121.885	USD	TTWO
20191217	Sell	100	121.885	USD	TTWO
20191217	Buy	100	121.885	USD	TTWO
20191217	Sell	39	121.94	USD	TTWO
20191217	Sell	100	121.905	USD	TTWO
20191217	Sell	38	121.96	USD	TTWO
20191217	Sell	23	121.97	USD	TTWO
20191217	Buy	100	122	USD	TTWO
20191217	Sell	100	122.02	USD	TTWO
20191217	Sell	41	122.01	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191217	Sell	43	121.98	USD	TTWO
20191217	Buy	100	122.09	USD	TTWO
20191217	Buy	25	122.05	USD	TTWO
20191217	Sell	100	122.05	USD	TTWO
20191217	Sell	39	122.11	USD	TTWO
20191217	Buy	91	122.17	USD	TTWO
20191217	Buy	9	122.17	USD	TTWO
20191217	Buy	100	122.1	USD	TTWO
20191217	Buy	70	122.03	USD	TTWO
20191217	Sell	100	122.055	USD	TTWO
20191217	Sell	200	122.05	USD	TTWO
20191217	Sell	100	122.05	USD	TTWO
20191217	Buy	100	122.05	USD	TTWO
20191217	Sell	100	122.07	USD	TTWO
20191217	Buy	100	122.13	USD	TTWO
20191217	Sell	100	122.13	USD	TTWO
20191217	Sell	100	122.095	USD	TTWO
20191217	Sell	100	122.07	USD	TTWO
20191217	Buy	100	122.18	USD	TTWO
20191217	Buy	100	122.22	USD	TTWO
20191217	Sell	1	122.18	USD	TTWO
20191217	Sell	1	122.18	USD	TTWO
20191217	Sell	97	122.18	USD	TTWO
20191217	Sell	1	122.18	USD	TTWO
20191217	Sell	100	122.18	USD	TTWO
20191217	Buy	2	122.2	USD	TTWO
20191217	Buy	98	122.2	USD	TTWO
20191217	Sell	29	122.2	USD	TTWO
20191217	Sell	21	122.2	USD	TTWO
20191217	Sell	276	122.21	USD	TTWO
20191217	Buy	100	122.21	USD	TTWO
20191217	Sell	2	122.24	USD	TTWO
20191217	Buy	100	122.24	USD	TTWO
20191217	Sell	100	122.205	USD	TTWO
20191217	Sell	73	122.29	USD	TTWO
20191217	Sell	60	122.25	USD	TTWO
20191217	Sell	18	122.25	USD	TTWO
20191217	Buy	100	122.29	USD	TTWO
20191217	Sell	100	122.25	USD	TTWO
20191217	Buy	38	122.2	USD	TTWO
20191217	Buy	21	122.19	USD	TTWO
20191217	Sell	22	122.185	USD	TTWO
20191217	Sell	78	122.15	USD	TTWO
20191217	Buy	100	122.33	USD	TTWO
20191217	Sell	100	122.29	USD	TTWO
20191217	Sell	100	122.33	USD	TTWO
20191217	Buy	100	122.33	USD	TTWO
20191217	Sell	200	122.315	USD	TTWO
20191217	Sell	41	122.34	USD	TTWO
20191217	Buy	100	122.325	USD	TTWO
20191217	Sell	100	122.325	USD	TTWO
20191217	Sell	100	122.335	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191217	Sell	42	122.36	USD	TTWO
20191217	Sell	56	122.39	USD	TTWO
20191217	Buy	100	122.47	USD	TTWO
20191217	Sell	100	122.425	USD	TTWO
20191217	Sell	44	122.44	USD	TTWO
20191217	Sell	41	122.47	USD	TTWO
20191217	Sell	33	122.47	USD	TTWO
20191217	Buy	100	122.53	USD	TTWO
20191217	Sell	15	122.49	USD	TTWO
20191217	Sell	1	122.53	USD	TTWO
20191217	Sell	100	122.48	USD	TTWO
20191217	Sell	11	122.53	USD	TTWO
20191217	Sell	1	122.53	USD	TTWO
20191217	Sell	8	122.53	USD	TTWO
20191217	Sell	9	122.53	USD	TTWO
20191217	Sell	100	122.525	USD	TTWO
20191217	Buy	100	122.525	USD	TTWO
20191217	Buy	100	122.58	USD	TTWO
20191217	Sell	56	122.58	USD	TTWO
20191217	Sell	76	122.55	USD	TTWO
20191217	Buy	100	122.6	USD	TTWO
20191217	Sell	100	122.55	USD	TTWO
20191217	Buy	100	122.56	USD	TTWO
20191217	Sell	100	122.51	USD	TTWO
20191217	Sell	100	122.51	USD	TTWO
20191217	Buy	100	122.54	USD	TTWO
20191217	Sell	100	122.47	USD	TTWO
20191217	Sell	93	122.52	USD	TTWO
20191217	Buy	78	122.47	USD	TTWO
20191217	Buy	22	122.46	USD	TTWO
20191217	Buy	20	122.47	USD	TTWO
20191217	Buy	58	122.44	USD	TTWO
20191217	Sell	48	122.45	USD	TTWO
20191217	Sell	100	122.45	USD	TTWO
20191217	Buy	43	122.46	USD	TTWO
20191217	Sell	100	122.465	USD	TTWO
20191217	Sell	16	122.47	USD	TTWO
20191217	Sell	2	122.5	USD	TTWO
20191217	Sell	48	122.47	USD	TTWO
20191217	Sell	100	122.465	USD	TTWO
20191217	Buy	100	122.5	USD	TTWO
20191217	Buy	100	122.5	USD	TTWO
20191217	Sell	100	122.47	USD	TTWO
20191217	Sell	100	122.46	USD	TTWO
20191217	Sell	1	122.5	USD	TTWO
20191217	Sell	68	122.5	USD	TTWO
20191217	Sell	49	122.5	USD	TTWO
20191217	Buy	20	122.42	USD	TTWO
20191217	Buy	9	122.42	USD	TTWO
20191217	Sell	200	122.425	USD	TTWO
20191217	Sell	100	122.455	USD	TTWO
20191217	Sell	46	122.5	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191217	Sell	27	122.48	USD	TTWO
20191217	Sell	10	122.48	USD	TTWO
20191217	Buy	100	122.47	USD	TTWO
20191217	Buy	66	122.41	USD	TTWO
20191217	Sell	100	122.415	USD	TTWO
20191217	Buy	100	122.44	USD	TTWO
20191217	Sell	100	122.415	USD	TTWO
20191217	Sell	100	122.44	USD	TTWO
20191217	Sell	2	122.44	USD	TTWO
20191217	Buy	100	122.44	USD	TTWO
20191217	Sell	100	122.415	USD	TTWO
20191217	Sell	100	122.415	USD	TTWO
20191217	Buy	100	122.46	USD	TTWO
20191217	Sell	100	122.47	USD	TTWO
20191217	Sell	22	122.5	USD	TTWO
20191217	Sell	36	122.5	USD	TTWO
20191217	Buy	100	122.51	USD	TTWO
20191217	Sell	5	122.51	USD	TTWO
20191217	Sell	54	122.51	USD	TTWO
20191217	Sell	100	122.52	USD	TTWO
20191217	Buy	54	122.49	USD	TTWO
20191217	Sell	100	122.515	USD	TTWO
20191217	Buy	100	122.515	USD	TTWO
20191217	Buy	52	122.47	USD	TTWO
20191217	Buy	29	122.45	USD	TTWO
20191217	Buy	29	122.44	USD	TTWO
20191217	Sell	100	122.465	USD	TTWO
20191217	Sell	100	122.51	USD	TTWO
20191217	Sell	69	122.52	USD	TTWO
20191217	Sell	100	122.52	USD	TTWO
20191217	Sell	31	122.52	USD	TTWO
20191217	Sell	109	122.53	USD	TTWO
20191217	Buy	39	122.5	USD	TTWO
20191217	Sell	28	122.53	USD	TTWO
20191217	Buy	100	122.67	USD	TTWO
20191217	Sell	100	122.635	USD	TTWO
20191217	Buy	100	122.63	USD	TTWO
20191217	Sell	100	122.615	USD	TTWO
20191217	Sell	100	122.65	USD	TTWO
20191217	Buy	100	122.67	USD	TTWO
20191217	Sell	100	122.65	USD	TTWO
20191217	Sell	60	122.66	USD	TTWO
20191217	Sell	100	122.625	USD	TTWO
20191217	Buy	100	122.67	USD	TTWO
20191217	Buy	100	122.67	USD	TTWO
20191217	Sell	100	122.63	USD	TTWO
20191217	Buy	100	122.67	USD	TTWO
20191217	Sell	35	122.67	USD	TTWO
20191217	Sell	100	122.7	USD	TTWO
20191217	Sell	35	122.71	USD	TTWO
20191217	Sell	41	122.7	USD	TTWO
20191217	Sell	41	122.7	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191217	Sell	58	122.73	USD	TTWO
20191217	Sell	30	122.74	USD	TTWO
20191217	Sell	100	122.795	USD	TTWO
20191217	Sell	100	122.795	USD	TTWO
20191217	Buy	100	122.795	USD	TTWO
20191217	Buy	39	122.78	USD	TTWO
20191217	Buy	11	122.76	USD	TTWO
20191217	Sell	100	122.79	USD	TTWO
20191217	Buy	39	122.77	USD	TTWO
20191217	Buy	16	122.76	USD	TTWO
20191217	Buy	100	122.81	USD	TTWO
20191217	Sell	100	122.785	USD	TTWO
20191217	Buy	64	122.77	USD	TTWO
20191217	Buy	46	122.77	USD	TTWO
20191217	Buy	43	122.74	USD	TTWO
20191217	Sell	1	122.73	USD	TTWO
20191217	Sell	100	122.67	USD	TTWO
20191217	Sell	100	122.6	USD	TTWO
20191217	Sell	100	122.62	USD	TTWO
20191217	Sell	66	122.65	USD	TTWO
20191217	Buy	100	122.67	USD	TTWO
20191217	Sell	100	122.625	USD	TTWO
20191217	Sell	1	122.67	USD	TTWO
20191217	Sell	97	122.67	USD	TTWO
20191217	Buy	100	122.7	USD	TTWO
20191217	Sell	33	122.67	USD	TTWO
20191217	Sell	100	122.67	USD	TTWO
20191217	Sell	50	122.7	USD	TTWO
20191217	Sell	25	122.7	USD	TTWO
20191217	Buy	1	122.72	USD	TTWO
20191217	Buy	99	122.72	USD	TTWO
20191217	Sell	100	122.715	USD	TTWO
20191217	Buy	100	122.75	USD	TTWO
20191217	Sell	100	122.72	USD	TTWO
20191217	Buy	20	122.69	USD	TTWO
20191217	Buy	29	122.68	USD	TTWO
20191217	Buy	26	122.68	USD	TTWO
20191217	Buy	44	122.66	USD	TTWO
20191217	Sell	81	122.63	USD	TTWO
20191217	Sell	19	122.63	USD	TTWO
20191217	Sell	100	122.635	USD	TTWO
20191217	Sell	100	122.645	USD	TTWO
20191217	Sell	100	122.645	USD	TTWO
20191217	Buy	100	122.645	USD	TTWO
20191217	Sell	100	122.645	USD	TTWO
20191217	Buy	1	122.64	USD	TTWO
20191217	Buy	26	122.64	USD	TTWO
20191217	Sell	100	122.6	USD	TTWO
20191217	Sell	31	122.64	USD	TTWO
20191217	Sell	48	122.66	USD	TTWO
20191217	Sell	48	122.67	USD	TTWO
20191217	Buy	100	122.66	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191217	Buy	100	122.8	USD	TTWO
20191217	Sell	100	122.87	USD	TTWO
20191217	Buy	29	122.89	USD	TTWO
20191217	Buy	100	122.805	USD	TTWO
20191217	Sell	100	122.805	USD	TTWO
20191217	Sell	100	122.81	USD	TTWO
20191217	Sell	31	122.84	USD	TTWO
20191217	Sell	100	122.845	USD	TTWO
20191217	Buy	100	122.845	USD	TTWO
20191217	Sell	100	122.845	USD	TTWO
20191217	Buy	100	122.87	USD	TTWO
20191217	Sell	100	122.845	USD	TTWO
20191217	Buy	100	122.87	USD	TTWO
20191217	Buy	20	122.82	USD	TTWO
20191217	Sell	100	122.845	USD	TTWO
20191217	Sell	100	122.845	USD	TTWO
20191217	Buy	100	122.86	USD	TTWO
20191217	Sell	100	122.845	USD	TTWO
20191217	Buy	36	122.82	USD	TTWO
20191217	Buy	64	122.82	USD	TTWO
20191217	Sell	100	122.79	USD	TTWO
20191217	Sell	27	122.79	USD	TTWO
20191217	Sell	73	122.78	USD	TTWO
20191217	Sell	100	122.79	USD	TTWO
20191217	Buy	100	122.88	USD	TTWO
20191217	Sell	100	122.84	USD	TTWO
20191217	Buy	100	122.88	USD	TTWO
20191217	Sell	100	122.81	USD	TTWO
20191217	Buy	100	122.86	USD	TTWO
20191217	Buy	11	122.83	USD	TTWO
20191217	Buy	9	122.83	USD	TTWO
20191217	Buy	17	122.84	USD	TTWO
20191217	Sell	100	122.795	USD	TTWO
20191217	Sell	100	122.8	USD	TTWO
20191217	Sell	100	122.8	USD	TTWO
20191217	Sell	100	122.8	USD	TTWO
20191217	Sell	200	122.8	USD	TTWO
20191217	Sell	200	122.8	USD	TTWO
20191217	Sell	200	122.8	USD	TTWO
20191217	Buy	35	122.78	USD	TTWO
20191217	Buy	29	122.76	USD	TTWO
20191217	Buy	36	122.74	USD	TTWO
20191217	Buy	100	122.48	USD	TTWO
20191217	Buy	100	122.53	USD	TTWO
20191217	Buy	100	122.46	USD	TTWO
20191217	Sell	100	122.405	USD	TTWO
20191217	Buy	26	122.41	USD	TTWO
20191217	Sell	100	122.41	USD	TTWO
20191217	Sell	100	122.405	USD	TTWO
20191217	Buy	100	122.405	USD	TTWO
20191217	Sell	1	122.41	USD	TTWO
20191217	Buy	1	122.41	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191217	Sell	53	122.41	USD	TTWO
20191217	Sell	40	122.43	USD	TTWO
20191217	Sell	18	122.45	USD	TTWO
20191217	Buy	32	122.45	USD	TTWO
20191217	Sell	32	122.45	USD	TTWO
20191217	Buy	10	122.46	USD	TTWO
20191217	Buy	8	122.47	USD	TTWO
20191217	Buy	50	122.47	USD	TTWO
20191217	Sell	100	122.47	USD	TTWO
20191217	Buy	70	122.46	USD	TTWO
20191217	Buy	100	122.47	USD	TTWO
20191217	Sell	100	122.435	USD	TTWO
20191217	Sell	100	122.475	USD	TTWO
20191217	Sell	100	122.475	USD	TTWO
20191217	Sell	100	122.475	USD	TTWO
20191217	Sell	29	122.51	USD	TTWO
20191217	Sell	10	122.51	USD	TTWO
20191217	Sell	26	122.5	USD	TTWO
20191217	Sell	36	122.52	USD	TTWO
20191217	Buy	1	122.52	USD	TTWO
20191217	Buy	36	122.52	USD	TTWO
20191217	Buy	63	122.53	USD	TTWO
20191217	Buy	31	122.52	USD	TTWO
20191217	Buy	41	122.49	USD	TTWO
20191217	Buy	41	122.5	USD	TTWO
20191217	Sell	24	122.51	USD	TTWO
20191217	Sell	100	122.47	USD	TTWO
20191217	Sell	100	122.47	USD	TTWO
20191217	Buy	25	122.51	USD	TTWO
20191217	Sell	100	122.49	USD	TTWO
20191217	Sell	100	122.5	USD	TTWO
20191217	Buy	100	122.515	USD	TTWO
20191217	Buy	34	122.5	USD	TTWO
20191217	Buy	31	122.49	USD	TTWO
20191217	Sell	100	122.5	USD	TTWO
20191217	Sell	16	122.52	USD	TTWO
20191217	Sell	100	122.515	USD	TTWO
20191217	Buy	100	122.52	USD	TTWO
20191217	Buy	35	122.49	USD	TTWO
20191217	Buy	100	122.49	USD	TTWO
20191217	Sell	100	122.48	USD	TTWO
20191217	Sell	100	122.47	USD	TTWO
20191217	Sell	100	122.5	USD	TTWO
20191217	Buy	100	122.53	USD	TTWO
20191217	Buy	100	122.505	USD	TTWO
20191217	Sell	100	122.48	USD	TTWO
20191217	Buy	25	122.42	USD	TTWO
20191217	Buy	28	122.43	USD	TTWO
20191217	Sell	100	122.425	USD	TTWO
20191217	Buy	100	122.45	USD	TTWO
20191217	Sell	100	122.415	USD	TTWO
20191217	Sell	100	122.43	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191217	Sell	100	122.465	USD	TTWO
20191217	Sell	100	122.435	USD	TTWO
20191217	Buy	100	122.46	USD	TTWO
20191217	Sell	100	122.43	USD	TTWO
20191217	Buy	100	122.44	USD	TTWO
20191217	Sell	100	122.45	USD	TTWO
20191217	Buy	100	122.49	USD	TTWO
20191217	Sell	7	122.54	USD	TTWO
20191217	Sell	100	122.545	USD	TTWO
20191217	Sell	11	122.53	USD	TTWO
20191217	Sell	1	122.52	USD	TTWO
20191217	Sell	100	122.53	USD	TTWO
20191217	Sell	88	122.52	USD	TTWO
20191217	Buy	100	122.515	USD	TTWO
20191217	Sell	28	122.51	USD	TTWO
20191217	Sell	11	122.51	USD	TTWO
20191217	Buy	38	122.51	USD	TTWO
20191217	Sell	38	122.51	USD	TTWO
20191217	Sell	20	122.48	USD	TTWO
20191217	Buy	20	122.48	USD	TTWO
20191217	Buy	7	122.48	USD	TTWO
20191217	Sell	80	122.46	USD	TTWO
20191217	Sell	100	122.5	USD	TTWO
20191217	Sell	100	122.5	USD	TTWO
20191217	Sell	100	122.49	USD	TTWO
20191217	Buy	100	122.51	USD	TTWO
20191217	Buy	100	122.53	USD	TTWO
20191217	Buy	12	122.54	USD	TTWO
20191217	Buy	9	122.53	USD	TTWO
20191217	Sell	10	122.54	USD	TTWO
20191217	Sell	41	122.53	USD	TTWO
20191217	Sell	17	122.53	USD	TTWO
20191217	Sell	41	122.52	USD	TTWO
20191217	Sell	27	122.52	USD	TTWO
20191217	Sell	64	122.54	USD	TTWO
20191217	Sell	100	122.54	USD	TTWO
20191217	Buy	100	122.515	USD	TTWO
20191217	Sell	100	122.49	USD	TTWO
20191217	Sell	100	122.49	USD	TTWO
20191217	Sell	100	122.49	USD	TTWO
20191217	Sell	100	122.525	USD	TTWO
20191217	Buy	100	122.525	USD	TTWO
20191217	Buy	100	122.515	USD	TTWO
20191217	Sell	37	122.61	USD	TTWO
20191217	Sell	31	122.6	USD	TTWO
20191217	Sell	32	122.58	USD	TTWO
20191217	Sell	5	122.515	USD	TTWO
20191217	Buy	100	122.51	USD	TTWO
20191217	Sell	100	122.49	USD	TTWO
20191217	Buy	100	122.51	USD	TTWO
20191217	Sell	100	122.48	USD	TTWO
20191217	Buy	27	122.49	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191217	Buy	7	122.47	USD	TTWO
20191217	Buy	45	122.47	USD	TTWO
20191217	Sell	100	122.47	USD	TTWO
20191217	Buy	2	122.44	USD	TTWO
20191217	Buy	12	122.44	USD	TTWO
20191217	Sell	71	122.47	USD	TTWO
20191217	Buy	71	122.47	USD	TTWO
20191217	Sell	1	122.46	USD	TTWO
20191217	Sell	10	122.45	USD	TTWO
20191217	Sell	10	122.45	USD	TTWO
20191217	Sell	6	122.44	USD	TTWO
20191217	Sell	2	122.44	USD	TTWO
20191217	Buy	69	122.45	USD	TTWO
20191217	Buy	13	122.43	USD	TTWO
20191217	Sell	37	122.46	USD	TTWO
20191217	Sell	25	122.49	USD	TTWO
20191217	Sell	100	122.46	USD	TTWO
20191217	Sell	73	122.46	USD	TTWO
20191217	Sell	27	122.46	USD	TTWO
20191217	Sell	100	122.52	USD	TTWO
20191217	Sell	75	122.56	USD	TTWO
20191217	Sell	25	122.56	USD	TTWO
20191217	Sell	100	122.59	USD	TTWO
20191217	Buy	100	122.58	USD	TTWO
20191217	Sell	65	122.55	USD	TTWO
20191217	Sell	35	122.55	USD	TTWO
20191217	Buy	100	122.565	USD	TTWO
20191217	Buy	54	122.56	USD	TTWO
20191217	Sell	100	122.58	USD	TTWO
20191217	Sell	100	122.54	USD	TTWO
20191217	Buy	48	122.55	USD	TTWO
20191217	Buy	100	122.575	USD	TTWO
20191217	Buy	100	122.59	USD	TTWO
20191217	Sell	100	122.55	USD	TTWO
20191217	Buy	22	122.54	USD	TTWO
20191217	Buy	22	122.53	USD	TTWO
20191217	Sell	10	122.53	USD	TTWO
20191217	Sell	100	122.53	USD	TTWO
20191217	Sell	100	122.53	USD	TTWO
20191217	Sell	100	122.57	USD	TTWO
20191217	Buy	15	122.53	USD	TTWO
20191217	Sell	100	122.485	USD	TTWO
20191217	Buy	100	122.495	USD	TTWO
20191217	Sell	1	122.49	USD	TTWO
20191217	Sell	6	122.49	USD	TTWO
20191217	Sell	5	122.49	USD	TTWO
20191217	Sell	11	122.49	USD	TTWO
20191217	Sell	2	122.53	USD	TTWO
20191217	Sell	6	122.53	USD	TTWO
20191217	Sell	73	122.53	USD	TTWO
20191217	Sell	72	122.5	USD	TTWO
20191217	Buy	100	122.51	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191217	Buy	54	122.5	USD	TTWO
20191217	Sell	34	122.52	USD	TTWO
20191217	Sell	4	122.54	USD	TTWO
20191217	Sell	30	122.54	USD	TTWO
20191217	Sell	61	122.55	USD	TTWO
20191217	Buy	39	122.58	USD	TTWO
20191217	Buy	61	122.55	USD	TTWO
20191217	Sell	25	122.55	USD	TTWO
20191217	Sell	100	122.535	USD	TTWO
20191217	Buy	33	122.57	USD	TTWO
20191217	Buy	31	122.55	USD	TTWO
20191217	Sell	100	122.535	USD	TTWO
20191217	Sell	2	122.55	USD	TTWO
20191217	Sell	100	122.51	USD	TTWO
20191217	Sell	36	122.58	USD	TTWO
20191217	Sell	12	122.58	USD	TTWO
20191217	Sell	76	122.59	USD	TTWO
20191217	Sell	100	122.54	USD	TTWO
20191217	Sell	32	122.59	USD	TTWO
20191217	Sell	57	122.61	USD	TTWO
20191217	Sell	12	122.63	USD	TTWO
20191217	Buy	100	122.65	USD	TTWO
20191217	Buy	100	122.665	USD	TTWO
20191217	Buy	52	122.65	USD	TTWO
20191217	Buy	19	122.67	USD	TTWO
20191217	Buy	81	122.69	USD	TTWO
20191217	Sell	2	122.65	USD	TTWO
20191217	Sell	1	122.66	USD	TTWO
20191217	Sell	2	122.65	USD	TTWO
20191217	Sell	1	122.65	USD	TTWO
20191217	Sell	2	122.65	USD	TTWO
20191217	Sell	100	122.63	USD	TTWO
20191217	Sell	29	122.66	USD	TTWO
20191217	Sell	50	122.66	USD	TTWO
20191217	Sell	100	122.66	USD	TTWO
20191217	Sell	20	122.66	USD	TTWO
20191217	Buy	14	122.62	USD	TTWO
20191217	Buy	8	122.61	USD	TTWO
20191217	Sell	100	122.59	USD	TTWO
20191217	Sell	100	122.62	USD	TTWO
20191217	Buy	100	122.605	USD	TTWO
20191217	Sell	100	122.605	USD	TTWO
20191217	Buy	100	122.615	USD	TTWO
20191217	Buy	48	122.61	USD	TTWO
20191217	Sell	6	122.545	USD	TTWO
20191217	Sell	2	122.54	USD	TTWO
20191217	Sell	1	122.545	USD	TTWO
20191217	Sell	10	122.54	USD	TTWO
20191217	Sell	100	122.54	USD	TTWO
20191217	Sell	100	122.54	USD	TTWO
20191217	Sell	2	122.54	USD	TTWO
20191217	Sell	5	122.535	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191217	Sell	3	122.535	USD	TTWO
20191217	Sell	40	122.52	USD	TTWO
20191217	Sell	10	122.52	USD	TTWO
20191217	Sell	1	122.51	USD	TTWO
20191217	Sell	10	122.51	USD	TTWO
20191217	Sell	10	122.51	USD	TTWO
20191217	Sell	26	122.51	USD	TTWO
20191217	Sell	5	122.53	USD	TTWO
20191217	Sell	1	122.53	USD	TTWO
20191217	Sell	99	122.51	USD	TTWO
20191217	Sell	13	122.55	USD	TTWO
20191217	Buy	100	122.53	USD	TTWO
20191217	Sell	3	122.52	USD	TTWO
20191217	Sell	16	122.51	USD	TTWO
20191217	Sell	81	122.51	USD	TTWO
20191217	Sell	100	122.52	USD	TTWO
20191217	Buy	19	122.51	USD	TTWO
20191217	Buy	53	122.51	USD	TTWO
20191217	Buy	100	122.515	USD	TTWO
20191217	Buy	100	122.53	USD	TTWO
20191217	Sell	100	122.515	USD	TTWO
20191217	Buy	13	122.54	USD	TTWO
20191217	Buy	58	122.54	USD	TTWO
20191217	Buy	25	122.54	USD	TTWO
20191217	Buy	4	122.54	USD	TTWO
20191217	Sell	66	122.55	USD	TTWO
20191217	Sell	100	122.52	USD	TTWO
20191217	Sell	100	122.51	USD	TTWO
20191217	Sell	28	122.54	USD	TTWO
20191217	Sell	1	122.56	USD	TTWO
20191217	Sell	100	122.55	USD	TTWO
20191217	Sell	41	122.58	USD	TTWO
20191217	Sell	45	122.56	USD	TTWO
20191217	Buy	100	122.61	USD	TTWO
20191217	Buy	25	122.61	USD	TTWO
20191217	Buy	75	122.61	USD	TTWO
20191217	Sell	25	122.56	USD	TTWO
20191217	Buy	51	122.54	USD	TTWO
20191217	Buy	43	122.56	USD	TTWO
20191217	Sell	75	122.56	USD	TTWO
20191217	Sell	100	122.525	USD	TTWO
20191217	Sell	100	122.52	USD	TTWO
20191217	Sell	10	122.51	USD	TTWO
20191217	Sell	90	122.51	USD	TTWO
20191217	Sell	100	122.5	USD	TTWO
20191217	Buy	23	122.5	USD	TTWO
20191217	Buy	32	122.5	USD	TTWO
20191217	Sell	100	122.48	USD	TTWO
20191217	Buy	17	122.49	USD	TTWO
20191217	Sell	2	122.49	USD	TTWO
20191217	Sell	1	122.49	USD	TTWO
20191217	Sell	17	122.49	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191217	Sell	49	122.49	USD	TTWO
20191217	Sell	10	122.48	USD	TTWO
20191217	Sell	1	122.48	USD	TTWO
20191217	Sell	20	122.48	USD	TTWO
20191217	Buy	100	122.485	USD	TTWO
20191217	Buy	35	122.48	USD	TTWO
20191217	Buy	29	122.46	USD	TTWO
20191217	Buy	100	122.52	USD	TTWO
20191217	Sell	100	122.49	USD	TTWO
20191217	Sell	17	122.52	USD	TTWO
20191217	Sell	46	122.56	USD	TTWO
20191217	Sell	28	122.52	USD	TTWO
20191217	Buy	100	122.59	USD	TTWO
20191217	Sell	100	122.54	USD	TTWO
20191217	Sell	100	122.53	USD	TTWO
20191217	Sell	2	122.53	USD	TTWO
20191217	Sell	300	122.54	USD	TTWO
20191217	Sell	100	122.54	USD	TTWO
20191217	Sell	5	122.53	USD	TTWO
20191217	Sell	100	122.53	USD	TTWO
20191217	Sell	100	122.53	USD	TTWO
20191217	Sell	300	122.53	USD	TTWO
20191217	Sell	100	122.52	USD	TTWO
20191217	Sell	1	122.51	USD	TTWO
20191217	Sell	100	122.5	USD	TTWO
20191217	Sell	100	122.5	USD	TTWO
20191217	Sell	1	122.5	USD	TTWO
20191217	Sell	100	122.5	USD	TTWO
20191217	Sell	1	122.5	USD	TTWO
20191217	Sell	98	122.5	USD	TTWO
20191217	Sell	2	122.5	USD	TTWO
20191217	Sell	100	122.49	USD	TTWO
20191217	Sell	100	122.49	USD	TTWO
20191217	Sell	20	122.49	USD	TTWO
20191217	Sell	100	122.5	USD	TTWO
20191217	Sell	100	122.49	USD	TTWO
20191217	Sell	100	122.495	USD	TTWO
20191217	Sell	100	122.49	USD	TTWO
20191217	Sell	100	122.5	USD	TTWO
20191217	Sell	100	122.495	USD	TTWO
20191217	Buy	12	122.49	USD	TTWO
20191217	Buy	14	122.48	USD	TTWO
20191217	Sell	100	122.49	USD	TTWO
20191217	Sell	7	122.48	USD	TTWO
20191217	Sell	2	122.48	USD	TTWO
20191217	Sell	91	122.48	USD	TTWO
20191217	Sell	100	122.48	USD	TTWO
20191217	Buy	100	122.48	USD	TTWO
20191217	Sell	300	122.48	USD	TTWO
20191217	Buy	300	122.48	USD	TTWO
20191217	Sell	100	122.46	USD	TTWO
20191217	Sell	100	122.495	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191217	Sell	1,300	122.495	USD	TTWO
20191217	Sell	900	122.495	USD	TTWO
20191217	Sell	70	122.49	USD	TTWO
20191217	Sell	35	122.53	USD	TTWO
20191217	Sell	52	122.55	USD	TTWO
20191217	Sell	100	122.57	USD	TTWO
20191217	Sell	100	122.6	USD	TTWO
20191217	Sell	46	122.59	USD	TTWO
20191217	Sell	100	122.605	USD	TTWO
20191217	Sell	3	122.61	USD	TTWO
20191217	Sell	2	122.61	USD	TTWO
20191217	Sell	100	122.59	USD	TTWO
20191217	Sell	1	122.59	USD	TTWO
20191217	Sell	75	122.59	USD	TTWO
20191217	Sell	100	122.59	USD	TTWO
20191217	Buy	100	122.61	USD	TTWO
20191217	Sell	3	122.58	USD	TTWO
20191217	Buy	35	122.56	USD	TTWO
20191217	Sell	1	122.56	USD	TTWO
20191217	Sell	100	122.56	USD	TTWO
20191217	Sell	35	122.56	USD	TTWO
20191217	Sell	61	122.55	USD	TTWO
20191217	Buy	11	122.53	USD	TTWO
20191217	Sell	5	122.6	USD	TTWO
20191217	Sell	22	122.61	USD	TTWO
20191217	Buy	22	122.61	USD	TTWO
20191217	Buy	78	122.61	USD	TTWO
20191217	Sell	5	122.6	USD	TTWO
20191217	Sell	39	122.59	USD	TTWO
20191217	Sell	25	122.6	USD	TTWO
20191217	Sell	4	122.6	USD	TTWO
20191217	Buy	100	122.605	USD	TTWO
20191217	Sell	200	122.595	USD	TTWO
20191217	Sell	1	122.61	USD	TTWO
20191217	Buy	100	122.61	USD	TTWO
20191217	Sell	57	122.61	USD	TTWO
20191217	Sell	43	122.61	USD	TTWO
20191217	Buy	13	122.58	USD	TTWO
20191217	Sell	100	122.58	USD	TTWO
20191217	Sell	1	122.61	USD	TTWO
20191217	Sell	14	122.62	USD	TTWO
20191217	Sell	98	122.61	USD	TTWO
20191217	Sell	36	122.62	USD	TTWO
20191217	Sell	70	122.62	USD	TTWO
20191217	Sell	1	122.62	USD	TTWO
20191217	Sell	3	122.62	USD	TTWO
20191217	Sell	50	122.6	USD	TTWO
20191217	Sell	1	122.6	USD	TTWO
20191217	Sell	46	122.6	USD	TTWO
20191217	Buy	100	122.6	USD	TTWO
20191217	Buy	100	122.615	USD	TTWO
20191217	Buy	100	122.605	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191217	Buy	1	122.6	USD	TTWO
20191217	Buy	57	122.6	USD	TTWO
20191217	Sell	100	122.665	USD	TTWO
20191217	Buy	100	122.665	USD	TTWO
20191217	Sell	100	122.665	USD	TTWO
20191217	Sell	100	122.66	USD	TTWO
20191217	Buy	100	122.66	USD	TTWO
20191217	Buy	27	122.64	USD	TTWO
20191217	Buy	26	122.64	USD	TTWO
20191217	Sell	25	122.65	USD	TTWO
20191217	Sell	75	122.65	USD	TTWO
20191217	Sell	100	122.66	USD	TTWO
20191217	Sell	100	122.67	USD	TTWO
20191217	Sell	100	122.66	USD	TTWO
20191217	Sell	5	122.69	USD	TTWO
20191217	Sell	5	122.69	USD	TTWO
20191217	Sell	28	122.69	USD	TTWO
20191217	Sell	31	122.68	USD	TTWO
20191217	Sell	100	122.67	USD	TTWO
20191217	Sell	41	122.7	USD	TTWO
20191217	Sell	37	122.71	USD	TTWO
20191217	Buy	100	122.735	USD	TTWO
20191217	Buy	10	122.76	USD	TTWO
20191217	Buy	100	122.78	USD	TTWO
20191217	Sell	100	122.75	USD	TTWO
20191217	Sell	50	122.78	USD	TTWO
20191217	Sell	64	122.76	USD	TTWO
20191217	Buy	100	122.78	USD	TTWO
20191217	Sell	15	122.78	USD	TTWO
20191217	Buy	100	122.81	USD	TTWO
20191217	Sell	100	122.775	USD	TTWO
20191217	Buy	42	122.76	USD	TTWO
20191217	Sell	96	122.73	USD	TTWO
20191217	Sell	4	122.75	USD	TTWO
20191217	Sell	2	122.75	USD	TTWO
20191217	Sell	3	122.75	USD	TTWO
20191217	Sell	195	122.74	USD	TTWO
20191217	Sell	100	122.75	USD	TTWO
20191217	Sell	20	122.77	USD	TTWO
20191217	Buy	22	122.73	USD	TTWO
20191217	Buy	17	122.72	USD	TTWO
20191217	Sell	2	122.7	USD	TTWO
20191217	Sell	3	122.7	USD	TTWO
20191217	Sell	3	122.7	USD	TTWO
20191217	Buy	100	122.695	USD	TTWO
20191217	Buy	100	122.7	USD	TTWO
20191217	Sell	2	122.735	USD	TTWO
20191217	Sell	100	122.72	USD	TTWO
20191217	Sell	96	122.71	USD	TTWO
20191217	Sell	100	122.72	USD	TTWO
20191217	Sell	1	122.71	USD	TTWO
20191217	Sell	1	122.71	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191217	Buy	100	122.72	USD	TTWO
20191217	Sell	100	122.72	USD	TTWO
20191217	Sell	6	122.75	USD	TTWO
20191217	Sell	34	122.75	USD	TTWO
20191217	Sell	55	122.81	USD	TTWO
20191217	Buy	100	122.805	USD	TTWO
20191217	Buy	59	122.8	USD	TTWO
20191217	Sell	2	122.795	USD	TTWO
20191217	Sell	100	122.77	USD	TTWO
20191217	Sell	100	122.79	USD	TTWO
20191217	Sell	100	122.78	USD	TTWO
20191217	Sell	3	122.795	USD	TTWO
20191217	Buy	22	122.78	USD	TTWO
20191217	Sell	1	122.78	USD	TTWO
20191217	Sell	96	122.78	USD	TTWO
20191217	Buy	700	122.785	USD	TTWO
20191217	Sell	700	122.785	USD	TTWO
20191217	Sell	100	122.785	USD	TTWO
20191217	Sell	2	122.79	USD	TTWO
20191217	Sell	100	122.765	USD	TTWO
20191217	Sell	200	122.74	USD	TTWO
20191217	Sell	2	122.73	USD	TTWO
20191217	Sell	100	122.72	USD	TTWO
20191217	Sell	98	122.7	USD	TTWO
20191217	Sell	100	122.72	USD	TTWO
20191217	Sell	100	122.675	USD	TTWO
20191217	Sell	300	122.645	USD	TTWO
20191217	Sell	3	122.655	USD	TTWO
20191217	Sell	97	122.64	USD	TTWO
20191217	Sell	6	122.63	USD	TTWO
20191217	Sell	300	122.61	USD	TTWO
20191217	Sell	3	122.61	USD	TTWO
20191217	Sell	24	122.59	USD	TTWO
20191217	Sell	73	122.59	USD	TTWO
20191217	Sell	100	122.57	USD	TTWO
20191217	Sell	2,700	122.57	USD	TTWO
20191217	Sell	1,300	122.57	USD	TTWO
20191217	Sell	2,200	122.575	USD	TTWO
20191217	Sell	100	122.57	USD	TTWO
20191217	Sell	1	122.55	USD	TTWO
20191217	Sell	81	122.55	USD	TTWO
20191217	Sell	66	122.61	USD	TTWO
20191217	Sell	10	122.61	USD	TTWO
20191217	Sell	99	122.63	USD	TTWO
20191217	Sell	200	122.605	USD	TTWO
20191217	Buy	100	122.64	USD	TTWO
20191217	Buy	25	122.63	USD	TTWO
20191217	Buy	100	122.62	USD	TTWO
20191217	Sell	300	122.62	USD	TTWO
20191217	Buy	100	122.62	USD	TTWO
20191217	Sell	100	122.62	USD	TTWO
20191217	Buy	25	122.63	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191217	Buy	21	122.63	USD	TTWO
20191217	Buy	7	122.6	USD	TTWO
20191217	Sell	39	122.65	USD	TTWO
20191217	Buy	100	122.65	USD	TTWO
20191217	Sell	100	122.665	USD	TTWO
20191217	Buy	100	122.665	USD	TTWO
20191217	Sell	100	122.665	USD	TTWO
20191217	Buy	100	122.665	USD	TTWO
20191217	Sell	100	122.665	USD	TTWO
20191217	Sell	20	122.68	USD	TTWO
20191217	Sell	100	122.67	USD	TTWO
20191217	Sell	100	122.67	USD	TTWO
20191217	Buy	15	122.67	USD	TTWO
20191217	Buy	11	122.66	USD	TTWO
20191217	Sell	3	122.66	USD	TTWO
20191217	Sell	100	122.66	USD	TTWO
20191217	Sell	10	122.66	USD	TTWO
20191217	Buy	13	122.64	USD	TTWO
20191217	Buy	11	122.65	USD	TTWO
20191217	Buy	100	122.635	USD	TTWO
20191217	Buy	100	122.605	USD	TTWO
20191217	Buy	10	122.63	USD	TTWO
20191217	Buy	100	122.645	USD	TTWO
20191217	Buy	100	122.645	USD	TTWO
20191217	Sell	100	122.645	USD	TTWO
20191217	Sell	1	122.64	USD	TTWO
20191217	Sell	100	122.63	USD	TTWO
20191217	Buy	47	122.63	USD	TTWO
20191217	Sell	47	122.63	USD	TTWO
20191217	Sell	4	122.65	USD	TTWO
20191217	Sell	196	122.62	USD	TTWO
20191217	Sell	100	122.62	USD	TTWO
20191217	Sell	4	122.66	USD	TTWO
20191217	Sell	12	122.66	USD	TTWO
20191217	Buy	23	122.64	USD	TTWO
20191217	Buy	11	122.64	USD	TTWO
20191217	Sell	100	122.66	USD	TTWO
20191217	Buy	59	122.65	USD	TTWO
20191217	Sell	100	122.62	USD	TTWO
20191217	Buy	100	122.65	USD	TTWO
20191217	Buy	78	122.62	USD	TTWO
20191217	Buy	12	122.62	USD	TTWO
20191217	Sell	8	122.62	USD	TTWO
20191217	Sell	100	122.62	USD	TTWO
20191217	Sell	12	122.62	USD	TTWO
20191217	Sell	1	122.62	USD	TTWO
20191217	Sell	100	122.62	USD	TTWO
20191217	Sell	78	122.62	USD	TTWO
20191217	Sell	100	122.62	USD	TTWO
20191217	Sell	100	122.625	USD	TTWO
20191217	Sell	93	122.6	USD	TTWO
20191217	Sell	100	122.6	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191217	Sell	1	122.6	USD	TTWO
20191217	Sell	6	122.6	USD	TTWO
20191217	Sell	100	122.58	USD	TTWO
20191217	Buy	14	122.49	USD	TTWO
20191217	Buy	100	122.53	USD	TTWO
20191217	Buy	100	122.525	USD	TTWO
20191217	Sell	100	122.525	USD	TTWO
20191217	Buy	100	122.525	USD	TTWO
20191217	Sell	10	122.51	USD	TTWO
20191217	Sell	1	122.51	USD	TTWO
20191217	Sell	20	122.51	USD	TTWO
20191217	Sell	6	122.51	USD	TTWO
20191217	Sell	100	122.51	USD	TTWO
20191217	Sell	1	122.51	USD	TTWO
20191217	Buy	70	122.51	USD	TTWO
20191217	Sell	70	122.51	USD	TTWO
20191217	Sell	4	122.52	USD	TTWO
20191217	Sell	68	122.52	USD	TTWO
20191217	Sell	100	122.52	USD	TTWO
20191217	Sell	100	122.52	USD	TTWO
20191217	Buy	100	122.535	USD	TTWO
20191217	Sell	100	122.535	USD	TTWO
20191217	Buy	100	122.535	USD	TTWO
20191217	Sell	100	122.535	USD	TTWO
20191217	Sell	100	122.54	USD	TTWO
20191217	Sell	72	122.57	USD	TTWO
20191217	Sell	20	122.56	USD	TTWO
20191217	Sell	80	122.56	USD	TTWO
20191217	Buy	100	122.565	USD	TTWO
20191217	Buy	100	122.56	USD	TTWO
20191217	Buy	100	122.56	USD	TTWO
20191217	Sell	100	122.56	USD	TTWO
20191217	Sell	100	122.57	USD	TTWO
20191217	Sell	100	122.565	USD	TTWO
20191217	Buy	89	122.58	USD	TTWO
20191217	Buy	4	122.58	USD	TTWO
20191217	Buy	3	122.58	USD	TTWO
20191217	Buy	2	122.58	USD	TTWO
20191217	Buy	1	122.58	USD	TTWO
20191217	Buy	1	122.58	USD	TTWO
20191217	Buy	35	122.55	USD	TTWO
20191217	Sell	100	122.54	USD	TTWO
20191217	Sell	100	122.555	USD	TTWO
20191217	Sell	100	122.555	USD	TTWO
20191217	Sell	10	122.54	USD	TTWO
20191217	Sell	7	122.54	USD	TTWO
20191217	Sell	2	122.54	USD	TTWO
20191217	Sell	100	122.54	USD	TTWO
20191217	Sell	81	122.54	USD	TTWO
20191217	Buy	22	122.54	USD	TTWO
20191217	Buy	200	122.55	USD	TTWO
20191217	Buy	100	122.55	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191217	Buy	100	122.55	USD	TTWO
20191217	Buy	100	122.55	USD	TTWO
20191217	Buy	300	122.55	USD	TTWO
20191217	Sell	100	122.57	USD	TTWO
20191217	Sell	100	122.57	USD	TTWO
20191217	Sell	36	122.61	USD	TTWO
20191217	Sell	100	122.59	USD	TTWO
20191217	Sell	24	122.64	USD	TTWO
20191217	Sell	40	122.63	USD	TTWO
20191217	Sell	100	122.62	USD	TTWO
20191217	Buy	100	122.62	USD	TTWO
20191217	Sell	100	122.6	USD	TTWO
20191217	Buy	100	122.6	USD	TTWO
20191217	Sell	100	122.615	USD	TTWO
20191217	Sell	100	122.6	USD	TTWO
20191217	Sell	100	122.6	USD	TTWO
20191217	Sell	100	122.63	USD	TTWO
20191217	Sell	100	122.62	USD	TTWO
20191217	Buy	100	122.62	USD	TTWO
20191217	Sell	25	122.62	USD	TTWO
20191217	Sell	100	122.62	USD	TTWO
20191217	Sell	2	122.62	USD	TTWO
20191217	Buy	27	122.62	USD	TTWO
20191217	Sell	27	122.62	USD	TTWO
20191217	Sell	100	122.62	USD	TTWO
20191217	Sell	40	122.62	USD	TTWO
20191217	Sell	100	122.62	USD	TTWO
20191217	Buy	9	122.61	USD	TTWO
20191217	Buy	47	122.6	USD	TTWO
20191217	Buy	10	122.61	USD	TTWO
20191217	Buy	9	122.6	USD	TTWO
20191217	Buy	100	122.615	USD	TTWO
20191217	Sell	1	122.62	USD	TTWO
20191217	Sell	2	122.6	USD	TTWO
20191217	Sell	1	122.62	USD	TTWO
20191217	Sell	198	122.6	USD	TTWO
20191217	Buy	16	122.6	USD	TTWO
20191217	Buy	2	122.6	USD	TTWO
20191217	Sell	1	122.62	USD	TTWO
20191217	Sell	1	122.62	USD	TTWO
20191217	Sell	100	122.61	USD	TTWO
20191217	Buy	12	122.5	USD	TTWO
20191217	Buy	10	122.49	USD	TTWO
20191217	Sell	90	122.54	USD	TTWO
20191217	Sell	6	122.54	USD	TTWO
20191217	Sell	4	122.54	USD	TTWO
20191217	Sell	100	122.545	USD	TTWO
20191217	Sell	100	122.545	USD	TTWO
20191217	Sell	100	122.55	USD	TTWO
20191217	Sell	1	122.56	USD	TTWO
20191217	Sell	100	122.54	USD	TTWO
20191217	Sell	99	122.56	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191217	Sell	147	122.57	USD	TTWO
20191217	Sell	51	122.62	USD	TTWO
20191217	Buy	100	122.62	USD	TTWO
20191217	Sell	91	122.64	USD	TTWO
20191217	Sell	72	122.66	USD	TTWO
20191217	Sell	78	122.67	USD	TTWO
20191217	Buy	100	122.62	USD	TTWO
20191217	Buy	200	122.62	USD	TTWO
20191217	Buy	106	122.62	USD	TTWO
20191217	Buy	100	122.64	USD	TTWO
20191217	Buy	64	122.62	USD	TTWO
20191217	Buy	36	122.62	USD	TTWO
20191217	Sell	100	122.6	USD	TTWO
20191217	Buy	100	122.6	USD	TTWO
20191217	Sell	500	122.61	USD	TTWO
20191217	Sell	100	122.61	USD	TTWO
20191217	Buy	100	122.615	USD	TTWO
20191217	Sell	100	122.63	USD	TTWO
20191217	Buy	300	122.62	USD	TTWO
20191217	Buy	100	122.6	USD	TTWO
20191217	Sell	100	122.62	USD	TTWO
20191217	Sell	100	122.62	USD	TTWO
20191217	Sell	30	122.62	USD	TTWO
20191217	Buy	100	122.61	USD	TTWO
20191217	Sell	100	122.58	USD	TTWO
20191217	Sell	1,200	122.58	USD	TTWO
20191217	Sell	100	122.58	USD	TTWO
20191217	Buy	100	122.58	USD	TTWO
20191217	Buy	5	122.58	USD	TTWO
20191217	Buy	200	122.58	USD	TTWO
20191217	Buy	9	122.61	USD	TTWO
20191217	Buy	11	122.61	USD	TTWO
20191217	Buy	5	122.61	USD	TTWO
20191217	Buy	25	122.61	USD	TTWO
20191217	Buy	4	122.61	USD	TTWO
20191217	Buy	1	122.61	USD	TTWO
20191217	Buy	1	122.61	USD	TTWO
20191217	Sell	32	122.61	USD	TTWO
20191217	Sell	68	122.61	USD	TTWO
20191217	Sell	100	122.61	USD	TTWO
20191217	Sell	99	122.61	USD	TTWO
20191217	Sell	29	122.61	USD	TTWO
20191217	Buy	16	122.6	USD	TTWO
20191217	Buy	100	122.615	USD	TTWO
20191217	Buy	100	122.615	USD	TTWO
20191217	Buy	100	122.615	USD	TTWO
20191217	Buy	4	122.6	USD	TTWO
20191217	Buy	100	122.6	USD	TTWO
20191217	Buy	10	122.59	USD	TTWO
20191217	Buy	12	122.58	USD	TTWO
20191217	Sell	100	122.58	USD	TTWO
20191217	Sell	127	122.58	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191217	Sell	100	122.61	USD	TTWO
20191217	Sell	100	122.61	USD	TTWO
20191217	Sell	200	122.61	USD	TTWO
20191217	Sell	91	122.61	USD	TTWO
20191217	Sell	10	122.61	USD	TTWO
20191217	Sell	3	122.61	USD	TTWO
20191217	Sell	1	122.61	USD	TTWO
20191217	Sell	6	122.61	USD	TTWO
20191217	Sell	91	122.61	USD	TTWO
20191217	Sell	100	122.61	USD	TTWO
20191217	Sell	1	122.61	USD	TTWO
20191217	Buy	22	122.6	USD	TTWO
20191217	Sell	1	122.575	USD	TTWO
20191217	Sell	69	122.56	USD	TTWO
20191217	Sell	30	122.56	USD	TTWO
20191217	Buy	61	122.59	USD	TTWO
20191217	Buy	39	122.59	USD	TTWO
20191217	Buy	8	122.58	USD	TTWO
20191217	Buy	5	122.58	USD	TTWO
20191217	Buy	100	122.58	USD	TTWO
20191217	Buy	58	122.58	USD	TTWO
20191217	Buy	100	122.58	USD	TTWO
20191217	Buy	4	122.59	USD	TTWO
20191217	Sell	97	122.54	USD	TTWO
20191217	Sell	628	122.57	USD	TTWO
20191217	Buy	3,500	122.57	USD	TTWO
20191217	Buy	3	122.57	USD	TTWO
20191217	Sell	1,590	122.57	USD	TTWO
20191217	Sell	7,200	122.57	USD	TTWO
20191217	Sell	24	122.57	USD	TTWO
20191217	Sell	100	122	USD	TTWO
20191217	Sell	100	121.87	USD	TTWO
20191217	Sell	100	121.9067	USD	TTWO
20191217	Sell	100	122	USD	TTWO
20191217	Sell	100	122.045	USD	TTWO
20191217	Sell	100	122.0733	USD	TTWO
20191217	Sell	100	122.18	USD	TTWO
20191217	Sell	100	122.21	USD	TTWO
20191217	Sell	100	122.2367	USD	TTWO
20191217	Sell	100	122.33	USD	TTWO
20191217	Sell	100	122.33	USD	TTWO
20191217	Sell	100	122.3767	USD	TTWO
20191217	Sell	100	122.53	USD	TTWO
20191217	Sell	100	122.555	USD	TTWO
20191217	Sell	100	122.57	USD	TTWO
20191217	Sell	100	122.56	USD	TTWO
20191217	Sell	100	122.55	USD	TTWO
20191217	Sell	100	122.5333	USD	TTWO
20191217	Sell	100	122.5	USD	TTWO
20191217	Sell	100	122.47	USD	TTWO
20191217	Sell	100	122.46	USD	TTWO
20191217	Sell	100	122.51	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191217	Sell	100	122.59	USD	TTWO
20191217	Sell	100	122.67	USD	TTWO
20191217	Sell	100	122.67	USD	TTWO
20191217	Sell	100	122.67	USD	TTWO
20191217	Sell	100	122.81	USD	TTWO
20191217	Sell	100	122.74	USD	TTWO
20191217	Sell	100	122.7267	USD	TTWO
20191217	Sell	100	122.75	USD	TTWO
20191217	Sell	100	122.705	USD	TTWO
20191217	Sell	100	122.7367	USD	TTWO
20191217	Sell	100	122.87	USD	TTWO
20191217	Sell	100	122.87	USD	TTWO
20191217	Sell	100	122.88	USD	TTWO
20191217	Sell	100	122.88	USD	TTWO
20191217	Sell	100	122.53	USD	TTWO
20191217	Sell	100	122.46	USD	TTWO
20191217	Sell	100	122.47	USD	TTWO
20191217	Sell	100	122.52	USD	TTWO
20191217	Sell	100	122.53	USD	TTWO
20191217	Sell	100	122.45	USD	TTWO
20191217	Sell	100	122.46	USD	TTWO
20191217	Sell	100	122.49	USD	TTWO
20191217	Sell	100	122.61	USD	TTWO
20191217	Sell	200	121.94	USD	TTWO
20191217	Sell	24	122.57	USD	TTWO
20191218	Buy	2	122.57	USD	TTWO
20191218	Buy	245	122.57	USD	TTWO
20191218	Buy	1	122.59	USD	TTWO
20191218	Buy	1	122.55	USD	TTWO
20191218	Buy	1	122.3	USD	TTWO
20191218	Buy	1	122.03	USD	TTWO
20191218	Buy	1	122.15	USD	TTWO
20191218	Buy	1	122.12	USD	TTWO
20191218	Buy	1	122.01	USD	TTWO
20191218	Buy	1	121.89	USD	TTWO
20191218	Buy	1	121.72	USD	TTWO
20191218	Buy	2	121.63	USD	TTWO
20191218	Buy	1	121.64	USD	TTWO
20191218	Buy	1	121.47	USD	TTWO
20191218	Buy	1	121.66	USD	TTWO
20191218	Buy	2	121.5	USD	TTWO
20191218	Buy	2	121.44	USD	TTWO
20191218	Sell	98	121.44	USD	TTWO
20191218	Sell	2	121.44	USD	TTWO
20191218	Buy	2	121.41	USD	TTWO
20191218	Sell	1	121.41	USD	TTWO
20191218	Sell	71	121.42	USD	TTWO
20191218	Sell	29	121.42	USD	TTWO
20191218	Sell	99	121.42	USD	TTWO
20191218	Sell	9	121.49	USD	TTWO
20191218	Sell	9	121.49	USD	TTWO
20191218	Sell	85	121.49	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191218	Sell	108	121.49	USD	TTWO
20191218	Sell	89	121.49	USD	TTWO
20191218	Sell	100	121.465	USD	TTWO
20191218	Sell	100	121.5	USD	TTWO
20191218	Sell	100	121.5	USD	TTWO
20191218	Sell	100	121.49	USD	TTWO
20191218	Sell	200	121.49	USD	TTWO
20191218	Sell	100	121.49	USD	TTWO
20191218	Sell	100	121.5	USD	TTWO
20191218	Buy	1	121.45	USD	TTWO
20191218	Buy	1	121.41	USD	TTWO
20191218	Sell	100	121.475	USD	TTWO
20191218	Sell	200	121.475	USD	TTWO
20191218	Sell	200	121.475	USD	TTWO
20191218	Sell	100	121.475	USD	TTWO
20191218	Sell	2	121.6	USD	TTWO
20191218	Sell	100	121.6	USD	TTWO
20191218	Sell	98	121.6	USD	TTWO
20191218	Sell	100	121.58	USD	TTWO
20191218	Sell	100	121.69	USD	TTWO
20191218	Sell	1	121.69	USD	TTWO
20191218	Sell	100	121.755	USD	TTWO
20191218	Sell	13	121.79	USD	TTWO
20191218	Sell	13	121.79	USD	TTWO
20191218	Sell	13	121.79	USD	TTWO
20191218	Sell	13	121.79	USD	TTWO
20191218	Sell	13	121.79	USD	TTWO
20191218	Sell	13	121.79	USD	TTWO
20191218	Sell	100	121.79	USD	TTWO
20191218	Sell	13	121.79	USD	TTWO
20191218	Sell	13	121.79	USD	TTWO
20191218	Sell	13	121.79	USD	TTWO
20191218	Sell	100	121.79	USD	TTWO
20191218	Sell	13	121.79	USD	TTWO
20191218	Sell	13	121.79	USD	TTWO
20191218	Sell	13	121.79	USD	TTWO
20191218	Sell	13	121.79	USD	TTWO
20191218	Sell	100	121.79	USD	TTWO
20191218	Sell	13	121.79	USD	TTWO
20191218	Sell	13	121.79	USD	TTWO
20191218	Sell	200	121.79	USD	TTWO
20191218	Sell	13	121.79	USD	TTWO
20191218	Sell	13	121.79	USD	TTWO
20191218	Sell	200	121.745	USD	TTWO
20191218	Buy	1	121.78	USD	TTWO
20191218	Buy	1	121.68	USD	TTWO
20191218	Sell	100	121.62	USD	TTWO
20191218	Buy	1	121.57	USD	TTWO
20191218	Sell	700	121.56	USD	TTWO
20191218	Sell	100	121.625	USD	TTWO
20191218	Sell	100	121.625	USD	TTWO
20191218	Sell	100	121.625	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191218	Sell	100	121.625	USD	TTWO
20191218	Sell	100	121.625	USD	TTWO
20191218	Buy	3	121.66	USD	TTWO
20191218	Sell	100	121.78	USD	TTWO
20191218	Sell	5	121.78	USD	TTWO
20191218	Sell	25	121.76	USD	TTWO
20191218	Sell	100	121.75	USD	TTWO
20191218	Sell	100	121.74	USD	TTWO
20191218	Sell	100	121.74	USD	TTWO
20191218	Sell	100	121.74	USD	TTWO
20191218	Sell	100	121.73	USD	TTWO
20191218	Sell	100	121.73	USD	TTWO
20191218	Sell	100	121.73	USD	TTWO
20191218	Sell	100	121.73	USD	TTWO
20191218	Sell	100	121.785	USD	TTWO
20191218	Sell	100	121.775	USD	TTWO
20191218	Sell	34	121.83	USD	TTWO
20191218	Sell	100	121.83	USD	TTWO
20191218	Sell	100	121.825	USD	TTWO
20191218	Sell	2	121.83	USD	TTWO
20191218	Sell	10	121.83	USD	TTWO
20191218	Sell	10	121.83	USD	TTWO
20191218	Sell	100	121.83	USD	TTWO
20191218	Sell	100	121.83	USD	TTWO
20191218	Sell	2	121.86	USD	TTWO
20191218	Sell	92	121.83	USD	TTWO
20191218	Sell	102	121.86	USD	TTWO
20191218	Sell	100	121.84	USD	TTWO
20191218	Sell	97	121.83	USD	TTWO
20191218	Sell	100	121.83	USD	TTWO
20191218	Sell	1	121.83	USD	TTWO
20191218	Sell	100	121.83	USD	TTWO
20191218	Sell	100	121.82	USD	TTWO
20191218	Sell	1	121.82	USD	TTWO
20191218	Sell	100	121.82	USD	TTWO
20191218	Sell	1	121.82	USD	TTWO
20191218	Sell	200	121.81	USD	TTWO
20191218	Sell	10	121.81	USD	TTWO
20191218	Sell	100	121.81	USD	TTWO
20191218	Sell	20	121.8	USD	TTWO
20191218	Sell	100	121.8	USD	TTWO
20191218	Sell	100	121.8	USD	TTWO
20191218	Sell	100	121.8	USD	TTWO
20191218	Sell	100	121.8	USD	TTWO
20191218	Buy	1	121.79	USD	TTWO
20191218	Sell	1	121.79	USD	TTWO
20191218	Sell	82	121.79	USD	TTWO
20191218	Sell	100	121.79	USD	TTWO
20191218	Sell	100	121.85	USD	TTWO
20191218	Sell	102	121.785	USD	TTWO
20191218	Buy	4	121.8	USD	TTWO
20191218	Sell	100	121.77	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191218	Buy	4	121.74	USD	TTWO
20191218	Sell	100	121.77	USD	TTWO
20191218	Sell	100	121.785	USD	TTWO
20191218	Sell	100	121.79	USD	TTWO
20191218	Sell	100	121.795	USD	TTWO
20191218	Sell	100	121.79	USD	TTWO
20191218	Buy	1	121.76	USD	TTWO
20191218	Sell	100	121.75	USD	TTWO
20191218	Sell	100	121.77	USD	TTWO
20191218	Sell	100	121.82	USD	TTWO
20191218	Sell	134	121.88	USD	TTWO
20191218	Sell	200	121.925	USD	TTWO
20191218	Sell	1	121.95	USD	TTWO
20191218	Sell	1	121.95	USD	TTWO
20191218	Sell	1	121.95	USD	TTWO
20191218	Sell	1	121.95	USD	TTWO
20191218	Sell	100	121.93	USD	TTWO
20191218	Sell	2	121.93	USD	TTWO
20191218	Sell	1	121.93	USD	TTWO
20191218	Sell	3	121.93	USD	TTWO
20191218	Sell	100	121.93	USD	TTWO
20191218	Sell	2	121.93	USD	TTWO
20191218	Sell	100	121.91	USD	TTWO
20191218	Sell	100	121.91	USD	TTWO
20191218	Sell	100	121.9	USD	TTWO
20191218	Sell	100	121.89	USD	TTWO
20191218	Sell	100	121.9	USD	TTWO
20191218	Sell	100	121.9	USD	TTWO
20191218	Sell	100	121.9	USD	TTWO
20191218	Sell	100	121.9	USD	TTWO
20191218	Sell	100	121.91	USD	TTWO
20191218	Sell	100	121.91	USD	TTWO
20191218	Sell	100	121.91	USD	TTWO
20191218	Sell	100	121.9	USD	TTWO
20191218	Sell	200	121.89	USD	TTWO
20191218	Sell	3	121.89	USD	TTWO
20191218	Sell	300	121.89	USD	TTWO
20191218	Buy	3	121.89	USD	TTWO
20191218	Sell	100	121.85	USD	TTWO
20191218	Buy	1	121.81	USD	TTWO
20191218	Sell	100	121.78	USD	TTWO
20191218	Sell	100	121.78	USD	TTWO
20191218	Sell	1	121.78	USD	TTWO
20191218	Sell	1	121.78	USD	TTWO
20191218	Sell	100	121.78	USD	TTWO
20191218	Sell	100	121.78	USD	TTWO
20191218	Sell	25	121.78	USD	TTWO
20191218	Sell	120	121.78	USD	TTWO
20191218	Sell	100	121.72	USD	TTWO
20191218	Buy	1	121.72	USD	TTWO
20191218	Buy	1	121.6	USD	TTWO
20191218	Sell	100	121.625	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191218	Sell	100	121.625	USD	TTWO
20191218	Sell	100	121.66	USD	TTWO
20191218	Sell	100	121.6375	USD	TTWO
20191218	Sell	100	121.655	USD	TTWO
20191218	Sell	100	121.655	USD	TTWO
20191218	Sell	100	121.655	USD	TTWO
20191218	Sell	100	121.72	USD	TTWO
20191218	Buy	1	121.69	USD	TTWO
20191218	Buy	1	121.61	USD	TTWO
20191218	Sell	100	121.625	USD	TTWO
20191218	Sell	44	121.68	USD	TTWO
20191218	Sell	100	121.65	USD	TTWO
20191218	Sell	100	121.6675	USD	TTWO
20191218	Sell	41	121.68	USD	TTWO
20191218	Buy	1	121.62	USD	TTWO
20191218	Buy	2	121.57	USD	TTWO
20191218	Buy	2	121.52	USD	TTWO
20191218	Sell	100	121.56	USD	TTWO
20191218	Sell	200	121.56	USD	TTWO
20191218	Sell	100	121.565	USD	TTWO
20191218	Sell	100	121.57	USD	TTWO
20191218	Sell	100	121.77	USD	TTWO
20191218	Sell	100	121.77	USD	TTWO
20191218	Sell	244	121.77	USD	TTWO
20191218	Sell	56	121.77	USD	TTWO
20191218	Sell	100	121.755	USD	TTWO
20191218	Sell	100	121.755	USD	TTWO
20191218	Sell	100	121.755	USD	TTWO
20191218	Sell	100	121.755	USD	TTWO
20191218	Sell	100	121.755	USD	TTWO
20191218	Sell	700	121.755	USD	TTWO
20191218	Sell	100	121.755	USD	TTWO
20191218	Sell	100	121.755	USD	TTWO
20191218	Sell	100	121.755	USD	TTWO
20191218	Buy	1	121.78	USD	TTWO
20191218	Sell	1	121.78	USD	TTWO
20191218	Sell	100	121.715	USD	TTWO
20191218	Buy	1	121.61	USD	TTWO
20191218	Sell	100	121.64	USD	TTWO
20191218	Sell	100	121.66	USD	TTWO
20191218	Sell	92	121.66	USD	TTWO
20191218	Sell	8	121.66	USD	TTWO
20191218	Sell	100	121.66	USD	TTWO
20191218	Sell	100	121.66	USD	TTWO
20191218	Sell	100	121.65	USD	TTWO
20191218	Sell	100	121.66	USD	TTWO
20191218	Sell	100	121.66	USD	TTWO
20191218	Sell	100	121.66	USD	TTWO
20191218	Buy	1	121.66	USD	TTWO
20191218	Sell	100	121.655	USD	TTWO
20191218	Buy	1	121.63	USD	TTWO
20191218	Sell	25	121.64	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191218	Sell	100	121.64	USD	TTWO
20191218	Sell	37	121.64	USD	TTWO
20191218	Sell	37	121.64	USD	TTWO
20191218	Sell	100	121.64	USD	TTWO
20191218	Sell	100	121.63	USD	TTWO
20191218	Sell	100	121.645	USD	TTWO
20191218	Sell	100	121.66	USD	TTWO
20191218	Sell	100	121.66	USD	TTWO
20191218	Sell	10	121.66	USD	TTWO
20191218	Buy	1	121.63	USD	TTWO
20191218	Sell	100	121.55	USD	TTWO
20191218	Buy	1	121.55	USD	TTWO
20191218	Sell	80	121.57	USD	TTWO
20191218	Sell	2	121.56	USD	TTWO
20191218	Sell	18	121.56	USD	TTWO
20191218	Sell	1	121.55	USD	TTWO
20191218	Sell	100	121.55	USD	TTWO
20191218	Sell	82	121.55	USD	TTWO
20191218	Sell	2	121.55	USD	TTWO
20191218	Sell	5	121.53	USD	TTWO
20191218	Buy	2	121.53	USD	TTWO
20191218	Buy	1	121.51	USD	TTWO
20191218	Buy	1	121.51	USD	TTWO
20191218	Buy	1	121.48	USD	TTWO
20191218	Buy	1	121.46	USD	TTWO
20191218	Buy	1	121.42	USD	TTWO
20191218	Buy	1	121.38	USD	TTWO
20191218	Buy	1	121.34	USD	TTWO
20191218	Buy	1	121.54	USD	TTWO
20191218	Buy	1	121.5	USD	TTWO
20191218	Buy	1	121.44	USD	TTWO
20191218	Buy	1	121.52	USD	TTWO
20191218	Buy	1	121.5	USD	TTWO
20191218	Buy	1	121.58	USD	TTWO
20191218	Buy	2	121.64	USD	TTWO
20191218	Buy	1	121.59	USD	TTWO
20191218	Buy	1	121.46	USD	TTWO
20191218	Buy	1	121.46	USD	TTWO
20191218	Buy	1	121.62	USD	TTWO
20191218	Buy	1	121.58	USD	TTWO
20191218	Buy	400	121.645	USD	TTWO
20191218	Buy	64	121.68	USD	TTWO
20191218	Buy	1	121.71	USD	TTWO
20191218	Buy	26	121.7	USD	TTWO
20191218	Buy	100	121.685	USD	TTWO
20191218	Buy	4	121.71	USD	TTWO
20191218	Buy	32	121.71	USD	TTWO
20191218	Buy	1	121.71	USD	TTWO
20191218	Buy	2	121.71	USD	TTWO
20191218	Buy	1	121.77	USD	TTWO
20191218	Buy	1	121.79	USD	TTWO
20191218	Buy	1	121.79	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191218	Buy	1	122.08	USD	TTWO
20191218	Buy	1	121.9	USD	TTWO
20191218	Buy	1	121.73	USD	TTWO
20191218	Buy	1	121.67	USD	TTWO
20191218	Buy	1	122.18	USD	TTWO
20191218	Buy	2	122.4	USD	TTWO
20191218	Buy	1	122.41	USD	TTWO
20191218	Buy	3	122.28	USD	TTWO
20191218	Buy	1	122.15	USD	TTWO
20191218	Buy	1	122.17	USD	TTWO
20191218	Buy	1	122.02	USD	TTWO
20191218	Buy	1	121.98	USD	TTWO
20191218	Buy	1	122.11	USD	TTWO
20191218	Buy	1	122.07	USD	TTWO
20191218	Buy	2	122.16	USD	TTWO
20191218	Buy	1	122	USD	TTWO
20191218	Buy	1	122.1	USD	TTWO
20191218	Sell	100	122.1	USD	TTWO
20191218	Sell	27	122.15	USD	TTWO
20191218	Buy	1	122.46	USD	TTWO
20191218	Buy	1	122.4	USD	TTWO
20191218	Buy	1	122.43	USD	TTWO
20191218	Sell	1	122.45	USD	TTWO
20191218	Sell	1	122.45	USD	TTWO
20191218	Sell	1	122.45	USD	TTWO
20191218	Sell	1	122.45	USD	TTWO
20191218	Sell	60	122.45	USD	TTWO
20191218	Buy	1	122.4	USD	TTWO
20191218	Sell	100	122.4	USD	TTWO
20191218	Sell	1	122.41	USD	TTWO
20191218	Sell	36	122.4	USD	TTWO
20191218	Buy	1	122.45	USD	TTWO
20191218	Sell	1	122.59	USD	TTWO
20191218	Sell	1	122.59	USD	TTWO
20191218	Sell	30	122.59	USD	TTWO
20191218	Buy	1	122.63	USD	TTWO
20191218	Sell	40	122.6	USD	TTWO
20191218	Sell	29	122.63	USD	TTWO
20191218	Buy	1	122.61	USD	TTWO
20191218	Sell	26	122.64	USD	TTWO
20191218	Sell	9	122.64	USD	TTWO
20191218	Buy	1	122.66	USD	TTWO
20191218	Sell	39	122.66	USD	TTWO
20191218	Buy	2	122.64	USD	TTWO
20191218	Buy	1	122.59	USD	TTWO
20191218	Buy	1	122.56	USD	TTWO
20191218	Sell	1	122.69	USD	TTWO
20191218	Sell	99	122.68	USD	TTWO
20191218	Sell	75	122.69	USD	TTWO
20191218	Buy	1	122.67	USD	TTWO
20191218	Buy	1	122.4	USD	TTWO
20191218	Sell	20	122.4	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191218	Sell	80	122.4	USD	TTWO
20191218	Buy	1	122.33	USD	TTWO
20191218	Sell	13	122.35	USD	TTWO
20191218	Sell	21	122.35	USD	TTWO
20191218	Sell	26	122.27	USD	TTWO
20191218	Sell	100	122.25	USD	TTWO
20191218	Sell	40	122.27	USD	TTWO
20191218	Sell	100	122.05	USD	TTWO
20191218	Sell	39	122.11	USD	TTWO
20191218	Sell	25	122.15	USD	TTWO
20191218	Sell	36	122.18	USD	TTWO
20191218	Sell	100	122.16	USD	TTWO
20191218	Buy	1	122.1	USD	TTWO
20191218	Buy	10	122.1	USD	TTWO
20191218	Buy	12	122	USD	TTWO
20191218	Sell	1	122.01	USD	TTWO
20191218	Sell	100	121.9	USD	TTWO
20191218	Sell	100	121.83	USD	TTWO
20191218	Sell	30	122	USD	TTWO
20191218	Buy	12	121.96	USD	TTWO
20191218	Sell	37	121.95	USD	TTWO
20191218	Sell	100	121.935	USD	TTWO
20191218	Sell	25	121.97	USD	TTWO
20191218	Buy	100	121.94	USD	TTWO
20191218	Sell	31	122.01	USD	TTWO
20191218	Buy	12	122.03	USD	TTWO
20191218	Sell	1	121.95	USD	TTWO
20191218	Sell	99	121.95	USD	TTWO
20191218	Buy	10	121.97	USD	TTWO
20191218	Buy	99	121.97	USD	TTWO
20191218	Buy	1	121.97	USD	TTWO
20191218	Sell	37	121.98	USD	TTWO
20191218	Sell	33	122	USD	TTWO
20191218	Sell	100	121.96	USD	TTWO
20191218	Sell	61	122.02	USD	TTWO
20191218	Sell	37	122.03	USD	TTWO
20191218	Sell	2	122.03	USD	TTWO
20191218	Buy	2	122.06	USD	TTWO
20191218	Buy	2	122.06	USD	TTWO
20191218	Buy	4	122.06	USD	TTWO
20191218	Buy	2	122.06	USD	TTWO
20191218	Sell	100	122.14	USD	TTWO
20191218	Buy	10	122.14	USD	TTWO
20191218	Buy	100	122.15	USD	TTWO
20191218	Sell	100	122.22	USD	TTWO
20191218	Buy	1	122.26	USD	TTWO
20191218	Buy	4	122.26	USD	TTWO
20191218	Sell	6	122.27	USD	TTWO
20191218	Buy	6	122.27	USD	TTWO
20191218	Sell	100	122.24	USD	TTWO
20191218	Buy	100	122.26	USD	TTWO
20191218	Buy	13	122.23	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191218	Sell	35	122.2	USD	TTWO
20191218	Sell	15	122.04	USD	TTWO
20191218	Sell	12	122.04	USD	TTWO
20191218	Sell	28	122.08	USD	TTWO
20191218	Sell	27	122.12	USD	TTWO
20191218	Sell	100	122.11	USD	TTWO
20191218	Buy	100	122.0675	USD	TTWO
20191218	Buy	10	121.99	USD	TTWO
20191218	Sell	39	121.98	USD	TTWO
20191218	Sell	28	122.06	USD	TTWO
20191218	Sell	20	122.08	USD	TTWO
20191218	Sell	1	122.08	USD	TTWO
20191218	Sell	40	122.08	USD	TTWO
20191218	Sell	59	122.06	USD	TTWO
20191218	Sell	1	122.09	USD	TTWO
20191218	Buy	100	122.1	USD	TTWO
20191218	Sell	11	122.14	USD	TTWO
20191218	Sell	3	122.14	USD	TTWO
20191218	Sell	13	122.14	USD	TTWO
20191218	Sell	8	122.14	USD	TTWO
20191218	Sell	3	122.14	USD	TTWO
20191218	Sell	14	122.16	USD	TTWO
20191218	Sell	17	122.16	USD	TTWO
20191218	Buy	10	122.17	USD	TTWO
20191218	Sell	31	122.17	USD	TTWO
20191218	Buy	1	122.17	USD	TTWO
20191218	Buy	1	122.17	USD	TTWO
20191218	Buy	20	122.18	USD	TTWO
20191218	Buy	37	122.16	USD	TTWO
20191218	Buy	63	122.16	USD	TTWO
20191218	Sell	2	122.16	USD	TTWO
20191218	Sell	23	122.16	USD	TTWO
20191218	Sell	27	122.22	USD	TTWO
20191218	Sell	100	122.21	USD	TTWO
20191218	Buy	100	122.27	USD	TTWO
20191218	Buy	12	122.25	USD	TTWO
20191218	Sell	38	122.23	USD	TTWO
20191218	Sell	32	122.26	USD	TTWO
20191218	Buy	12	122.22	USD	TTWO
20191218	Sell	200	122.22	USD	TTWO
20191218	Buy	100	122.25	USD	TTWO
20191218	Sell	30	122.22	USD	TTWO
20191218	Sell	38	122.21	USD	TTWO
20191218	Buy	13	122.2	USD	TTWO
20191218	Sell	37	122.16	USD	TTWO
20191218	Sell	10	122.16	USD	TTWO
20191218	Sell	25	122.16	USD	TTWO
20191218	Sell	54	122.17	USD	TTWO
20191218	Sell	55	122.18	USD	TTWO
20191218	Buy	55	122.15	USD	TTWO
20191218	Buy	45	122.15	USD	TTWO
20191218	Sell	45	122.21	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191218	Buy	10	122.14	USD	TTWO
20191218	Sell	100	122.13	USD	TTWO
20191218	Buy	10	122.22	USD	TTWO
20191218	Sell	1	122.19	USD	TTWO
20191218	Sell	24	122.19	USD	TTWO
20191218	Buy	100	122.16	USD	TTWO
20191218	Sell	28	122.14	USD	TTWO
20191218	Sell	100	122.15	USD	TTWO
20191218	Sell	38	122.16	USD	TTWO
20191218	Sell	1	122.24	USD	TTWO
20191218	Sell	1	122.24	USD	TTWO
20191218	Sell	26	122.22	USD	TTWO
20191218	Buy	10	122.22	USD	TTWO
20191218	Sell	10	122.22	USD	TTWO
20191218	Buy	100	122.19	USD	TTWO
20191218	Sell	2	122.22	USD	TTWO
20191218	Sell	1	122.22	USD	TTWO
20191218	Sell	15	122.22	USD	TTWO
20191218	Sell	39	122.24	USD	TTWO
20191218	Sell	100	122.21	USD	TTWO
20191218	Sell	1	122.26	USD	TTWO
20191218	Sell	53	122.26	USD	TTWO
20191218	Sell	45	122.31	USD	TTWO
20191218	Sell	1	122.3	USD	TTWO
20191218	Buy	3	122.31	USD	TTWO
20191218	Buy	1	122.31	USD	TTWO
20191218	Buy	1	122.31	USD	TTWO
20191218	Buy	95	122.31	USD	TTWO
20191218	Sell	60	122.3	USD	TTWO
20191218	Sell	1	122.34	USD	TTWO
20191218	Sell	49	122.34	USD	TTWO
20191218	Sell	1	122.35	USD	TTWO
20191218	Sell	2	122.35	USD	TTWO
20191218	Sell	8	122.35	USD	TTWO
20191218	Sell	44	122.36	USD	TTWO
20191218	Sell	49	122.35	USD	TTWO
20191218	Buy	11	122.41	USD	TTWO
20191218	Buy	96	122.38	USD	TTWO
20191218	Buy	4	122.38	USD	TTWO
20191218	Buy	100	122.37	USD	TTWO
20191218	Buy	100	122.39	USD	TTWO
20191218	Buy	100	122.39	USD	TTWO
20191218	Buy	12	122.41	USD	TTWO
20191218	Buy	100	122.38	USD	TTWO
20191218	Buy	100	122.375	USD	TTWO
20191218	Buy	100	122.36	USD	TTWO
20191218	Buy	19	122.36	USD	TTWO
20191218	Buy	100	122.38	USD	TTWO
20191218	Sell	100	122.38	USD	TTWO
20191218	Sell	2	122.45	USD	TTWO
20191218	Sell	2	122.45	USD	TTWO
20191218	Sell	27	122.45	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191218	Sell	1	122.45	USD	TTWO
20191218	Buy	100	122.53	USD	TTWO
20191218	Sell	100	122.525	USD	TTWO
20191218	Buy	100	122.525	USD	TTWO
20191218	Buy	100	122.605	USD	TTWO
20191218	Buy	100	122.62	USD	TTWO
20191218	Buy	8	122.64	USD	TTWO
20191218	Buy	100	122.615	USD	TTWO
20191218	Buy	100	122.66	USD	TTWO
20191218	Buy	100	122.675	USD	TTWO
20191218	Buy	4	122.64	USD	TTWO
20191218	Buy	100	122.59	USD	TTWO
20191218	Buy	100	122.52	USD	TTWO
20191218	Buy	100	122.51	USD	TTWO
20191218	Sell	100	122.51	USD	TTWO
20191218	Buy	100	122.51	USD	TTWO
20191218	Sell	100	122.51	USD	TTWO
20191218	Buy	9	122.5	USD	TTWO
20191218	Buy	100	122.45	USD	TTWO
20191218	Sell	2	122.43	USD	TTWO
20191218	Buy	7	122.4	USD	TTWO
20191218	Sell	41	122.43	USD	TTWO
20191218	Buy	100	122.41	USD	TTWO
20191218	Sell	100	122.41	USD	TTWO
20191218	Buy	100	122.4	USD	TTWO
20191218	Sell	100	122.4	USD	TTWO
20191218	Buy	8	122.36	USD	TTWO
20191218	Buy	100	122.37	USD	TTWO
20191218	Buy	2	122.36	USD	TTWO
20191218	Sell	40	122.38	USD	TTWO
20191218	Buy	100	122.37	USD	TTWO
20191218	Buy	100	122.375	USD	TTWO
20191218	Buy	100	122.355	USD	TTWO
20191218	Buy	100	122.365	USD	TTWO
20191218	Buy	100	122.4	USD	TTWO
20191218	Buy	100	122.455	USD	TTWO
20191218	Buy	100	122.45	USD	TTWO
20191218	Buy	2	122.45	USD	TTWO
20191218	Buy	9	122.42	USD	TTWO
20191218	Buy	1	122.4	USD	TTWO
20191218	Sell	19	122.38	USD	TTWO
20191218	Sell	13	122.38	USD	TTWO
20191218	Sell	68	122.38	USD	TTWO
20191218	Sell	100	122.42	USD	TTWO
20191218	Sell	1	122.42	USD	TTWO
20191218	Sell	18	122.42	USD	TTWO
20191218	Sell	41	122.42	USD	TTWO
20191218	Sell	16	122.42	USD	TTWO
20191218	Sell	10	122.42	USD	TTWO
20191218	Sell	100	122.42	USD	TTWO
20191218	Sell	100	122.45	USD	TTWO
20191218	Buy	30	122.46	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191218	Sell	100	122.5	USD	TTWO
20191218	Sell	6	122.52	USD	TTWO
20191218	Buy	10	122.5	USD	TTWO
20191218	Sell	89	122.49	USD	TTWO
20191218	Sell	3	122.49	USD	TTWO
20191218	Buy	15	122.52	USD	TTWO
20191218	Sell	925	122.46	USD	TTWO
20191218	Buy	5,588	122.46	USD	TTWO
20191218	Buy	3	122.46	USD	TTWO
20191218	Sell	682	122.46	USD	TTWO
20191218	Buy	85	122.46	USD	TTWO
20191218	Buy	5,588	122.46	USD	TTWO
20191218	Buy	42	122.46	USD	TTWO
20191219	Buy	200	122.92	USD	TTWO
20191219	Buy	5	122.92	USD	TTWO
20191219	Buy	100	121.73	USD	TTWO
20191219	Buy	100	121.73	USD	TTWO
20191219	Buy	20	121.55	USD	TTWO
20191219	Buy	100	121.61	USD	TTWO
20191219	Buy	1	121.55	USD	TTWO
20191219	Buy	100	121.61	USD	TTWO
20191219	Buy	100	121.61	USD	TTWO
20191219	Buy	60	121.63	USD	TTWO
20191219	Buy	1	122.58	USD	TTWO
20191219	Buy	1	122.66	USD	TTWO
20191219	Buy	1	122.82	USD	TTWO
20191219	Buy	1	122.55	USD	TTWO
20191219	Buy	1	122.72	USD	TTWO
20191219	Buy	1	122.48	USD	TTWO
20191219	Buy	1	122.51	USD	TTWO
20191219	Buy	1	122.05	USD	TTWO
20191219	Buy	1	122.05	USD	TTWO
20191219	Buy	1	121.69	USD	TTWO
20191219	Buy	1	121.71	USD	TTWO
20191219	Buy	1	121.79	USD	TTWO
20191219	Buy	1	121.65	USD	TTWO
20191219	Buy	1	121.62	USD	TTWO
20191219	Buy	1	121.49	USD	TTWO
20191219	Buy	1	121.38	USD	TTWO
20191219	Buy	1	121.24	USD	TTWO
20191219	Buy	1	121.04	USD	TTWO
20191219	Buy	1	121.08	USD	TTWO
20191219	Buy	1	121.27	USD	TTWO
20191219	Buy	1	121.03	USD	TTWO
20191219	Buy	1	121.28	USD	TTWO
20191219	Buy	1	121.63	USD	TTWO
20191219	Buy	1	121.83	USD	TTWO
20191219	Buy	1	121.59	USD	TTWO
20191219	Sell	100	121.605	USD	TTWO
20191219	Sell	100	121.605	USD	TTWO
20191219	Sell	100	121.55	USD	TTWO
20191219	Sell	100	121.62	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191219	Sell	100	121.58	USD	TTWO
20191219	Sell	100	121.585	USD	TTWO
20191219	Sell	100	121.58	USD	TTWO
20191219	Sell	100	121.585	USD	TTWO
20191219	Sell	100	121.57	USD	TTWO
20191219	Sell	98	121.57	USD	TTWO
20191219	Buy	1	121.59	USD	TTWO
20191219	Sell	100	121.52	USD	TTWO
20191219	Sell	100	121.52	USD	TTWO
20191219	Sell	100	121.52	USD	TTWO
20191219	Sell	100	121.52	USD	TTWO
20191219	Sell	100	121.515	USD	TTWO
20191219	Sell	200	121.515	USD	TTWO
20191219	Sell	100	121.515	USD	TTWO
20191219	Sell	100	121.46	USD	TTWO
20191219	Sell	97	121.44	USD	TTWO
20191219	Sell	300	122.125	USD	TTWO
20191219	Sell	99	122.09	USD	TTWO
20191219	Buy	1	122.06	USD	TTWO
20191219	Sell	100	122.135	USD	TTWO
20191219	Buy	1	122.19	USD	TTWO
20191219	Sell	14	122.22	USD	TTWO
20191219	Sell	18	122.22	USD	TTWO
20191219	Sell	37	122.25	USD	TTWO
20191219	Sell	100	122.22	USD	TTWO
20191219	Sell	100	122.2	USD	TTWO
20191219	Sell	100	122.2	USD	TTWO
20191219	Buy	1	122.23	USD	TTWO
20191219	Sell	200	122.18	USD	TTWO
20191219	Sell	100	122.18	USD	TTWO
20191219	Sell	20	122.18	USD	TTWO
20191219	Sell	2	122.18	USD	TTWO
20191219	Sell	71	122.18	USD	TTWO
20191219	Sell	3	122.18	USD	TTWO
20191219	Sell	48	122.21	USD	TTWO
20191219	Sell	100	122.2	USD	TTWO
20191219	Sell	1	122.21	USD	TTWO
20191219	Sell	100	122.21	USD	TTWO
20191219	Sell	1	122.2	USD	TTWO
20191219	Sell	100	122.17	USD	TTWO
20191219	Sell	48	122.21	USD	TTWO
20191219	Sell	80	122.24	USD	TTWO
20191219	Sell	100	122.21	USD	TTWO
20191219	Sell	100	122.2	USD	TTWO
20191219	Sell	20	122.19	USD	TTWO
20191219	Sell	33	122.17	USD	TTWO
20191219	Buy	1	122.31	USD	TTWO
20191219	Buy	1	122.26	USD	TTWO
20191219	Buy	1	122.37	USD	TTWO
20191219	Buy	1	122.24	USD	TTWO
20191219	Buy	38	122.18	USD	TTWO
20191219	Buy	62	122.18	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191219	Buy	100	122.13	USD	TTWO
20191219	Buy	100	122.12	USD	TTWO
20191219	Buy	99	122.06	USD	TTWO
20191219	Buy	1	122.06	USD	TTWO
20191219	Buy	80	121.9	USD	TTWO
20191219	Buy	20	121.9	USD	TTWO
20191219	Buy	52	121.84	USD	TTWO
20191219	Buy	5	121.95	USD	TTWO
20191219	Buy	83	121.95	USD	TTWO
20191219	Buy	17	121.95	USD	TTWO
20191219	Buy	5	122.03	USD	TTWO
20191219	Buy	100	121.8	USD	TTWO
20191219	Buy	1	121.65	USD	TTWO
20191219	Buy	99	121.65	USD	TTWO
20191219	Buy	100	121.62	USD	TTWO
20191219	Buy	96	121.76	USD	TTWO
20191219	Buy	1	121.76	USD	TTWO
20191219	Buy	99	121.71	USD	TTWO
20191219	Buy	1	121.71	USD	TTWO
20191219	Buy	100	121.73	USD	TTWO
20191219	Buy	100	121.84	USD	TTWO
20191219	Buy	84	121.75	USD	TTWO
20191219	Buy	16	121.75	USD	TTWO
20191219	Buy	59	121.74	USD	TTWO
20191219	Buy	16	121.74	USD	TTWO
20191219	Buy	1	121.74	USD	TTWO
20191219	Buy	24	121.74	USD	TTWO
20191219	Buy	100	121.72	USD	TTWO
20191219	Buy	75	121.69	USD	TTWO
20191219	Buy	25	121.76	USD	TTWO
20191219	Buy	84	121.76	USD	TTWO
20191219	Sell	90	121.82	USD	TTWO
20191219	Buy	10	121.82	USD	TTWO
20191219	Sell	82	121.82	USD	TTWO
20191219	Sell	535	121.82	USD	TTWO
20191219	Buy	3	121.82	USD	TTWO
20191219	Buy	8	121.82	USD	TTWO
20191219	Buy	6	121.82	USD	TTWO
20191219	Sell	90	121.82	USD	TTWO
20191219	Buy	24	121.82	USD	TTWO
20191220	Buy	28,730	122.95	USD	TTWO
20191220	Sell	161	122.95	USD	TTWO
20191220	Buy	1	123.8	USD	TTWO
20191220	Buy	1	123.75	USD	TTWO
20191220	Buy	1	123.76	USD	TTWO
20191220	Buy	1	123.68	USD	TTWO
20191220	Buy	1	123.62	USD	TTWO
20191220	Buy	1	123.47	USD	TTWO
20191220	Buy	1	123.12	USD	TTWO
20191220	Sell	100	123.035	USD	TTWO
20191220	Sell	100	123.08	USD	TTWO
20191220	Sell	100	123.13	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191220	Buy	1	123.16	USD	TTWO
20191220	Buy	1	123.28	USD	TTWO
20191220	Buy	2	123.88	USD	TTWO
20191220	Buy	1	123.88	USD	TTWO
20191220	Buy	1	123.55	USD	TTWO
20191220	Buy	1	123.68	USD	TTWO
20191220	Buy	2	123.86	USD	TTWO
20191220	Buy	1	123.78	USD	TTWO
20191220	Buy	1	123.67	USD	TTWO
20191220	Buy	1	123.38	USD	TTWO
20191220	Buy	1	123.72	USD	TTWO
20191220	Buy	1	124.05	USD	TTWO
20191220	Buy	1	124.09	USD	TTWO
20191220	Buy	1	124.03	USD	TTWO
20191220	Buy	1	124.08	USD	TTWO
20191220	Buy	1	124.18	USD	TTWO
20191220	Buy	1	124.01	USD	TTWO
20191220	Buy	1	124.13	USD	TTWO
20191220	Buy	1	124.11	USD	TTWO
20191220	Buy	1	123.94	USD	TTWO
20191220	Buy	1	123.96	USD	TTWO
20191220	Buy	1	123.85	USD	TTWO
20191220	Sell	69	123.52	USD	TTWO
20191220	Buy	1	123.23	USD	TTWO
20191220	Buy	1	123.58	USD	TTWO
20191220	Buy	1	123.61	USD	TTWO
20191220	Buy	1	123.72	USD	TTWO
20191220	Buy	1	123.5	USD	TTWO
20191220	Buy	1	123.5	USD	TTWO
20191220	Buy	1	123.31	USD	TTWO
20191220	Buy	1	123.33	USD	TTWO
20191220	Buy	1	123.24	USD	TTWO
20191220	Buy	1	123.07	USD	TTWO
20191220	Buy	1	122.97	USD	TTWO
20191220	Buy	1	122.75	USD	TTWO
20191220	Buy	1	122.77	USD	TTWO
20191220	Buy	1	123.1	USD	TTWO
20191220	Buy	1	123.14	USD	TTWO
20191220	Buy	1	123.13	USD	TTWO
20191220	Buy	1	123.15	USD	TTWO
20191220	Buy	100	123.25	USD	TTWO
20191220	Buy	23	123.28	USD	TTWO
20191220	Buy	533	123.61	USD	TTWO
20191220	Sell	500	123.61	USD	TTWO
20191220	Buy	49	123.61	USD	TTWO
20191220	Sell	87	123.61	USD	TTWO
20191220	Buy	33	123.61	USD	TTWO
20191220	Buy	105	123.61	USD	TTWO
20191220	Sell	634	123.61	USD	TTWO
20191220	Buy	2,600	123.61	USD	TTWO
20191220	Sell	10	123.61	USD	TTWO
20191220	Sell	70	123.61	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191220	Buy	97	123.61	USD	TTWO
20191223	Buy	179	123.73	USD	TTWO
20191223	Sell	4	123.73	USD	TTWO
20191223	Sell	100	123.52	USD	TTWO
20191223	Sell	100	123.52	USD	TTWO
20191223	Sell	100	123.505	USD	TTWO
20191223	Sell	100	123.52	USD	TTWO
20191223	Sell	100	123.52	USD	TTWO
20191223	Sell	200	123.52	USD	TTWO
20191223	Sell	289	123.525	USD	TTWO
20191223	Sell	100	123.485	USD	TTWO
20191223	Sell	100	123.485	USD	TTWO
20191223	Sell	100	123.49	USD	TTWO
20191223	Sell	100	123.49	USD	TTWO
20191223	Sell	100	123.49	USD	TTWO
20191223	Sell	100	123.49	USD	TTWO
20191223	Sell	100	123.49	USD	TTWO
20191223	Sell	100	123.47	USD	TTWO
20191223	Sell	100	123.455	USD	TTWO
20191223	Sell	100	123.4	USD	TTWO
20191223	Sell	100	123.41	USD	TTWO
20191223	Sell	100	123.41	USD	TTWO
20191223	Sell	100	123.41	USD	TTWO
20191223	Sell	100	123.41	USD	TTWO
20191223	Sell	600	123.41	USD	TTWO
20191223	Sell	100	123.4	USD	TTWO
20191223	Sell	100	123.4	USD	TTWO
20191223	Sell	400	123.4	USD	TTWO
20191223	Sell	42	123.38	USD	TTWO
20191223	Sell	100	122.945	USD	TTWO
20191223	Sell	100	122.92	USD	TTWO
20191223	Sell	2	122.89	USD	TTWO
20191223	Sell	1	122.88	USD	TTWO
20191223	Sell	100	122.88	USD	TTWO
20191223	Sell	40	122.86	USD	TTWO
20191223	Sell	57	122.85	USD	TTWO
20191223	Sell	100	122.76	USD	TTWO
20191223	Sell	100	122.62	USD	TTWO
20191223	Sell	100	122.615	USD	TTWO
20191223	Sell	100	122.53	USD	TTWO
20191223	Sell	100	122.53	USD	TTWO
20191223	Sell	100	122.54	USD	TTWO
20191223	Sell	100	122.54	USD	TTWO
20191223	Sell	100	122.47	USD	TTWO
20191223	Sell	100	122.47	USD	TTWO
20191223	Sell	100	122.47	USD	TTWO
20191223	Sell	100	122.46	USD	TTWO
20191223	Sell	100	122.475	USD	TTWO
20191223	Sell	100	122.47	USD	TTWO
20191223	Sell	100	122.505	USD	TTWO
20191223	Sell	100	122.52	USD	TTWO
20191223	Sell	100	122.525	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191223	Sell	100	122.505	USD	TTWO
20191223	Sell	100	122.505	USD	TTWO
20191223	Sell	100	122.58	USD	TTWO
20191223	Sell	100	122.37	USD	TTWO
20191223	Sell	100	122.365	USD	TTWO
20191223	Sell	100	122.365	USD	TTWO
20191223	Sell	100	122.35	USD	TTWO
20191223	Sell	100	122.34	USD	TTWO
20191223	Sell	100	122.34	USD	TTWO
20191223	Sell	100	122.34	USD	TTWO
20191223	Sell	100	122.34	USD	TTWO
20191223	Sell	100	122.34	USD	TTWO
20191223	Sell	100	122.34	USD	TTWO
20191223	Sell	100	122.34	USD	TTWO
20191223	Sell	100	122.34	USD	TTWO
20191223	Sell	100	122.33	USD	TTWO
20191223	Sell	100	122.315	USD	TTWO
20191223	Sell	100	122.325	USD	TTWO
20191223	Sell	100	122.335	USD	TTWO
20191223	Sell	100	122.335	USD	TTWO
20191223	Sell	100	122.335	USD	TTWO
20191223	Buy	4	122.12	USD	TTWO
20191223	Buy	374	122.12	USD	TTWO
20191223	Buy	840	122.12	USD	TTWO
20191223	Buy	606	122.12	USD	TTWO
20191223	Buy	3	122.12	USD	TTWO
20191223	Buy	1,000	122.12	USD	TTWO
20191223	Buy	90	122.12	USD	TTWO
20191224	Sell	100	122.525	USD	TTWO
20191224	Sell	100	122.29	USD	TTWO
20191224	Sell	100	122.12	USD	TTWO
20191224	Sell	100	122.12	USD	TTWO
20191224	Sell	100	122.295	USD	TTWO
20191224	Sell	100	122.295	USD	TTWO
20191224	Sell	100	122.265	USD	TTWO
20191224	Sell	100	122.315	USD	TTWO
20191224	Sell	100	122.59	USD	TTWO
20191224	Sell	100	122.595	USD	TTWO
20191224	Sell	100	122.525	USD	TTWO
20191224	Sell	100	122.555	USD	TTWO
20191224	Sell	100	122.545	USD	TTWO
20191224	Sell	100	122.775	USD	TTWO
20191224	Sell	100	122.94	USD	TTWO
20191224	Buy	22	122.8	USD	TTWO
20191224	Buy	37	122.8	USD	TTWO
20191224	Buy	12	122.8	USD	TTWO
20191224	Buy	58	122.8	USD	TTWO
20191224	Buy	30	122.8	USD	TTWO
20191224	Buy	32	122.8	USD	TTWO
20191224	Buy	9	122.8	USD	TTWO
20191224	Buy	100	123.15	USD	TTWO
20191224	Buy	100	123.71	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191224	Buy	30	123.76	USD	TTWO
20191224	Buy	100	123.77	USD	TTWO
20191224	Buy	70	123.77	USD	TTWO
20191224	Buy	100	123.8	USD	TTWO
20191224	Buy	100	123.74	USD	TTWO
20191224	Buy	100	123.75	USD	TTWO
20191224	Buy	41	123.75	USD	TTWO
20191224	Buy	59	123.75	USD	TTWO
20191224	Buy	64	123.67	USD	TTWO
20191224	Buy	36	123.67	USD	TTWO
20191224	Buy	97	123.69	USD	TTWO
20191224	Buy	3	123.69	USD	TTWO
20191224	Buy	118	123.62	USD	TTWO
20191224	Sell	100	124.055	USD	TTWO
20191224	Sell	2	124.04	USD	TTWO
20191224	Sell	100	124.04	USD	TTWO
20191224	Sell	2	124.04	USD	TTWO
20191224	Sell	100	124.04	USD	TTWO
20191224	Sell	100	124.04	USD	TTWO
20191224	Sell	2	124.04	USD	TTWO
20191224	Sell	100	124.04	USD	TTWO
20191224	Sell	100	124.03	USD	TTWO
20191224	Sell	100	124.02	USD	TTWO
20191224	Sell	100	124.02	USD	TTWO
20191224	Sell	100	124.02	USD	TTWO
20191224	Sell	69	124.01	USD	TTWO
20191224	Sell	3	124.03	USD	TTWO
20191224	Sell	100	124.04	USD	TTWO
20191224	Sell	100	124.04	USD	TTWO
20191224	Sell	2	124.04	USD	TTWO
20191224	Sell	20	124.04	USD	TTWO
20191224	Sell	100	124.01	USD	TTWO
20191224	Sell	100	124.01	USD	TTWO
20191224	Sell	100	124.005	USD	TTWO
20191224	Sell	100	124	USD	TTWO
20191224	Sell	100	124	USD	TTWO
20191224	Sell	100	124	USD	TTWO
20191224	Sell	100	124	USD	TTWO
20191224	Sell	100	124	USD	TTWO
20191224	Sell	100	124	USD	TTWO
20191224	Sell	100	124	USD	TTWO
20191224	Sell	200	124	USD	TTWO
20191224	Sell	100	124.02	USD	TTWO
20191224	Sell	100	124.05	USD	TTWO
20191224	Sell	100	124.05	USD	TTWO
20191224	Sell	100	124.05	USD	TTWO
20191224	Sell	100	124.07	USD	TTWO
20191224	Sell	100	124.015	USD	TTWO
20191224	Sell	100	124.025	USD	TTWO
20191224	Sell	100	124.025	USD	TTWO
20191224	Sell	100	124.0075	USD	TTWO
20191224	Sell	100	124.01	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191224	Sell	100	124	USD	TTWO
20191224	Sell	100	124.015	USD	TTWO
20191224	Sell	100	124.025	USD	TTWO
20191224	Sell	100	124.03	USD	TTWO
20191224	Sell	100	124.03	USD	TTWO
20191224	Sell	100	124.03	USD	TTWO
20191224	Sell	100	124.105	USD	TTWO
20191224	Sell	100	124.145	USD	TTWO
20191224	Sell	100	124.12	USD	TTWO
20191224	Sell	100	124.1	USD	TTWO
20191224	Sell	20	124.09	USD	TTWO
20191224	Sell	300	124.09	USD	TTWO
20191224	Sell	100	124.09	USD	TTWO
20191224	Sell	77	124.12	USD	TTWO
20191224	Sell	100	124.13	USD	TTWO
20191224	Sell	3	124.1	USD	TTWO
20191224	Sell	100	124.135	USD	TTWO
20191224	Sell	100	124.115	USD	TTWO
20191224	Sell	100	124.08	USD	TTWO
20191224	Sell	100	124.08	USD	TTWO
20191224	Sell	100	124.08	USD	TTWO
20191224	Sell	100	124.05	USD	TTWO
20191224	Sell	100	123.99	USD	TTWO
20191224	Sell	100	123.99	USD	TTWO
20191224	Sell	100	124.08	USD	TTWO
20191224	Sell	100	124.075	USD	TTWO
20191224	Sell	100	123.965	USD	TTWO
20191224	Sell	100	123.995	USD	TTWO
20191224	Sell	100	124.085	USD	TTWO
20191224	Sell	200	124.1	USD	TTWO
20191224	Sell	100	124.1	USD	TTWO
20191224	Sell	100	124.135	USD	TTWO
20191224	Sell	600	124.135	USD	TTWO
20191224	Sell	100	124.13	USD	TTWO
20191224	Sell	100	124.13	USD	TTWO
20191224	Sell	100	124.095	USD	TTWO
20191224	Sell	100	124.095	USD	TTWO
20191224	Sell	100	124	USD	TTWO
20191224	Sell	100	124.005	USD	TTWO
20191224	Sell	100	124.005	USD	TTWO
20191224	Sell	100	123.995	USD	TTWO
20191224	Sell	100	123.855	USD	TTWO
20191224	Sell	100	123.815	USD	TTWO
20191224	Sell	100	123.84	USD	TTWO
20191224	Sell	100	123.785	USD	TTWO
20191224	Sell	100	123.895	USD	TTWO
20191224	Sell	100	123.895	USD	TTWO
20191224	Sell	100	123.885	USD	TTWO
20191224	Sell	100	123.885	USD	TTWO
20191224	Sell	100	123.89	USD	TTWO
20191224	Sell	100	123.905	USD	TTWO
20191224	Sell	100	123.9	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191224	Sell	100	123.885	USD	TTWO
20191224	Sell	100	123.87	USD	TTWO
20191224	Sell	100	123.865	USD	TTWO
20191224	Sell	5,959	123.93	USD	TTWO
20191224	Buy	1,020	123.93	USD	TTWO
20191224	Buy	67	123.93	USD	TTWO
20191224	Buy	30	123.93	USD	TTWO
20191224	Buy	7	123.93	USD	TTWO
20191226	Sell	286	123.55	USD	TTWO
20191226	Buy	73	123.89	USD	TTWO
20191226	Buy	27	123.89	USD	TTWO
20191226	Buy	100	123.69	USD	TTWO
20191226	Buy	99	123.47	USD	TTWO
20191226	Buy	1	123.47	USD	TTWO
20191226	Buy	16	123.45	USD	TTWO
20191226	Buy	16	123.45	USD	TTWO
20191226	Buy	68	123.45	USD	TTWO
20191226	Buy	56	123.27	USD	TTWO
20191226	Buy	100	123.27	USD	TTWO
20191226	Sell	51	123.27	USD	TTWO
20191226	Sell	44	123.27	USD	TTWO
20191226	Sell	5	123.27	USD	TTWO
20191226	Buy	44	123.27	USD	TTWO
20191226	Sell	100	123.25	USD	TTWO
20191226	Sell	21	123.44	USD	TTWO
20191226	Sell	9	123.44	USD	TTWO
20191226	Buy	100	123.43	USD	TTWO
20191226	Buy	107	123.35	USD	TTWO
20191226	Sell	40	123.25	USD	TTWO
20191226	Sell	60	123.24	USD	TTWO
20191226	Sell	100	123.18	USD	TTWO
20191226	Sell	35	123.13	USD	TTWO
20191226	Sell	100	123.13	USD	TTWO
20191226	Sell	100	123.16	USD	TTWO
20191226	Sell	43	123.22	USD	TTWO
20191226	Sell	26	123.39	USD	TTWO
20191226	Sell	40	123.42	USD	TTWO
20191226	Sell	34	123.44	USD	TTWO
20191226	Sell	34	123.3	USD	TTWO
20191226	Sell	34	123.27	USD	TTWO
20191226	Sell	20	123.32	USD	TTWO
20191226	Sell	12	123.32	USD	TTWO
20191226	Sell	33	123.17	USD	TTWO
20191226	Sell	41	123.21	USD	TTWO
20191226	Sell	100	123.12	USD	TTWO
20191226	Sell	100	123.15	USD	TTWO
20191226	Sell	100	123.1	USD	TTWO
20191226	Sell	28	123.18	USD	TTWO
20191226	Sell	34	123.21	USD	TTWO
20191226	Sell	32	123.2	USD	TTWO
20191226	Sell	6	123.2	USD	TTWO
20191226	Sell	1	123.23	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191226	Sell	39	123.23	USD	TTWO
20191226	Sell	20	123.24	USD	TTWO
20191226	Sell	40	123.24	USD	TTWO
20191226	Sell	35	123.36	USD	TTWO
20191226	Sell	100	123.28	USD	TTWO
20191226	Sell	26	123.48	USD	TTWO
20191226	Sell	55	123.43	USD	TTWO
20191226	Sell	15	123.38	USD	TTWO
20191226	Sell	50	123.39	USD	TTWO
20191226	Sell	10	123.38	USD	TTWO
20191226	Sell	25	123.38	USD	TTWO
20191226	Sell	100	123.63	USD	TTWO
20191226	Sell	100	123.59	USD	TTWO
20191226	Sell	36	123.55	USD	TTWO
20191226	Sell	12	123.59	USD	TTWO
20191226	Sell	20	123.59	USD	TTWO
20191226	Sell	10	123.55	USD	TTWO
20191226	Sell	12	123.55	USD	TTWO
20191226	Sell	16	123.55	USD	TTWO
20191226	Sell	28	123.61	USD	TTWO
20191226	Sell	33	123.63	USD	TTWO
20191226	Sell	39	123.64	USD	TTWO
20191226	Sell	30	123.66	USD	TTWO
20191226	Sell	97	123.61	USD	TTWO
20191226	Sell	3	123.64	USD	TTWO
20191226	Sell	100	123.64	USD	TTWO
20191226	Sell	30	123.65	USD	TTWO
20191226	Sell	100	123.65	USD	TTWO
20191226	Sell	38	123.61	USD	TTWO
20191226	Sell	14	123.58	USD	TTWO
20191226	Sell	10	123.58	USD	TTWO
20191226	Sell	9	123.58	USD	TTWO
20191226	Sell	35	123.48	USD	TTWO
20191226	Sell	3	123.44	USD	TTWO
20191226	Sell	100	123.38	USD	TTWO
20191226	Sell	100	123.39	USD	TTWO
20191226	Sell	35	123.28	USD	TTWO
20191226	Sell	25	123.33	USD	TTWO
20191226	Sell	10	123.23	USD	TTWO
20191226	Sell	10	123.23	USD	TTWO
20191226	Sell	10	123.23	USD	TTWO
20191226	Sell	12	123.22	USD	TTWO
20191226	Sell	78	123.2	USD	TTWO
20191226	Sell	28	123.25	USD	TTWO
20191226	Sell	1	123.18	USD	TTWO
20191226	Sell	99	123.17	USD	TTWO
20191226	Sell	100	123.25	USD	TTWO
20191226	Sell	72	123.29	USD	TTWO
20191226	Sell	62	123.31	USD	TTWO
20191226	Sell	11	123.3	USD	TTWO
20191226	Sell	5	123.29	USD	TTWO
20191226	Sell	84	123.28	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191226	Sell	100	123.22	USD	TTWO
20191226	Sell	26	123.26	USD	TTWO
20191226	Sell	19	123.26	USD	TTWO
20191226	Sell	21	123.26	USD	TTWO
20191226	Sell	100	123.25	USD	TTWO
20191226	Sell	4	123.3	USD	TTWO
20191226	Sell	4	123.3	USD	TTWO
20191226	Sell	34	123.31	USD	TTWO
20191226	Sell	100	123.435	USD	TTWO
20191226	Sell	100	123.645	USD	TTWO
20191226	Sell	34	123.71	USD	TTWO
20191226	Sell	100	123.71	USD	TTWO
20191226	Sell	100	123.68	USD	TTWO
20191226	Sell	75	123.49	USD	TTWO
20191226	Sell	54	123.46	USD	TTWO
20191226	Sell	3	123.69	USD	TTWO
20191226	Sell	97	123.67	USD	TTWO
20191226	Sell	100	123.7	USD	TTWO
20191226	Sell	20	123.81	USD	TTWO
20191226	Sell	47	123.81	USD	TTWO
20191226	Sell	40	123.83	USD	TTWO
20191226	Sell	40	123.82	USD	TTWO
20191226	Sell	25	123.83	USD	TTWO
20191226	Buy	102	123.895	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Buy	100	123.895	USD	TTWO
20191226	Buy	100	123.895	USD	TTWO
20191226	Buy	100	123.94	USD	TTWO
20191226	Buy	100	123.94	USD	TTWO
20191226	Buy	100	123.925	USD	TTWO
20191226	Buy	100	123.93	USD	TTWO
20191226	Buy	100	123.94	USD	TTWO
20191226	Buy	200	123.94	USD	TTWO
20191226	Sell	100	123.94	USD	TTWO
20191226	Buy	100	123.94	USD	TTWO
20191226	Sell	34	123.98	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Sell	40	124	USD	TTWO
20191226	Sell	26	124.02	USD	TTWO
20191226	Sell	35	124.07	USD	TTWO
20191226	Sell	99	124.01	USD	TTWO
20191226	Sell	1	124.03	USD	TTWO
20191226	Sell	10	124.05	USD	TTWO
20191226	Sell	22	124.05	USD	TTWO
20191226	Buy	200	124.06	USD	TTWO
20191226	Buy	100	124.06	USD	TTWO
20191226	Buy	100	124.06	USD	TTWO
20191226	Buy	100	124.06	USD	TTWO
20191226	Buy	100	124.06	USD	TTWO
20191226	Buy	100	124.06	USD	TTWO
20191226	Buy	100	124.06	USD	TTWO
20191226	Sell	25	124.16	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191226	Sell	30	124.26	USD	TTWO
20191226	Sell	32	124.31	USD	TTWO
20191226	Sell	25	124.31	USD	TTWO
20191226	Sell	1	124.31	USD	TTWO
20191226	Sell	1	124.31	USD	TTWO
20191226	Sell	1	124.31	USD	TTWO
20191226	Sell	1	124.31	USD	TTWO
20191226	Sell	39	124.29	USD	TTWO
20191226	Sell	1	124.19	USD	TTWO
20191226	Sell	1	124.17	USD	TTWO
20191226	Sell	96	124.17	USD	TTWO
20191226	Sell	2	124.18	USD	TTWO
20191226	Buy	1,825	124.055	USD	TTWO
20191226	Buy	1,600	124.055	USD	TTWO
20191226	Buy	300	124.055	USD	TTWO
20191226	Buy	200	124.055	USD	TTWO
20191226	Buy	120	124.065	USD	TTWO
20191226	Sell	38	124.12	USD	TTWO
20191226	Sell	30	124.14	USD	TTWO
20191226	Sell	31	124.15	USD	TTWO
20191226	Sell	35	124.17	USD	TTWO
20191226	Sell	17	124.16	USD	TTWO
20191226	Sell	83	124.17	USD	TTWO
20191226	Sell	100	124.11	USD	TTWO
20191226	Buy	100	124.065	USD	TTWO
20191226	Buy	100	124.065	USD	TTWO
20191226	Buy	100	124.065	USD	TTWO
20191226	Buy	100	124.065	USD	TTWO
20191226	Buy	100	124.065	USD	TTWO
20191226	Buy	100	124.065	USD	TTWO
20191226	Buy	100	124.075	USD	TTWO
20191226	Buy	155	124.075	USD	TTWO
20191226	Buy	100	124.075	USD	TTWO
20191226	Sell	28	124.09	USD	TTWO
20191226	Sell	100	124.07	USD	TTWO
20191226	Sell	100	124.03	USD	TTWO
20191226	Sell	100	123.88	USD	TTWO
20191226	Sell	10	123.82	USD	TTWO
20191226	Sell	25	123.82	USD	TTWO
20191226	Sell	2	123.82	USD	TTWO
20191226	Sell	100	123.7	USD	TTWO
20191226	Sell	37	123.78	USD	TTWO
20191226	Sell	100	123.77	USD	TTWO
20191226	Sell	8	123.79	USD	TTWO
20191226	Sell	19	123.79	USD	TTWO
20191226	Sell	100	123.77	USD	TTWO
20191226	Sell	15	123.87	USD	TTWO
20191226	Sell	16	123.87	USD	TTWO
20191226	Sell	69	123.87	USD	TTWO
20191226	Sell	37	123.89	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191226	Buy	100	123.905	USD	TTWO
20191226	Buy	100	123.905	USD	TTWO
20191226	Buy	100	123.905	USD	TTWO
20191226	Buy	100	123.905	USD	TTWO
20191226	Buy	100	123.905	USD	TTWO
20191226	Buy	300	123.915	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Sell	100	123.905	USD	TTWO
20191226	Buy	100	123.905	USD	TTWO
20191226	Buy	100	123.915	USD	TTWO
20191226	Buy	100	123.89	USD	TTWO
20191226	Buy	100	123.89	USD	TTWO
20191226	Buy	100	123.915	USD	TTWO
20191226	Buy	100	123.915	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	200	123.92	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.915	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	200	123.92	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Sell	100	123.92	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Buy	100	123.91	USD	TTWO
20191226	Buy	107	123.91	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Buy	100	123.88	USD	TTWO
20191226	Buy	100	123.88	USD	TTWO
20191226	Buy	100	123.88	USD	TTWO
20191226	Buy	100	123.88	USD	TTWO
20191226	Buy	100	123.86	USD	TTWO
20191226	Buy	100	123.86	USD	TTWO
20191226	Sell	100	123.76	USD	TTWO
20191226	Buy	100	123.76	USD	TTWO
20191226	Buy	100	123.79	USD	TTWO
20191226	Buy	100	123.81	USD	TTWO
20191226	Buy	100	123.81	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191226	Buy	100	123.81	USD	TTWO
20191226	Buy	100	123.81	USD	TTWO
20191226	Buy	100	123.81	USD	TTWO
20191226	Buy	100	123.81	USD	TTWO
20191226	Buy	100	123.81	USD	TTWO
20191226	Buy	100	123.81	USD	TTWO
20191226	Buy	100	123.81	USD	TTWO
20191226	Buy	100	123.74	USD	TTWO
20191226	Buy	100	123.74	USD	TTWO
20191226	Buy	100	123.69	USD	TTWO
20191226	Buy	100	123.69	USD	TTWO
20191226	Buy	100	123.715	USD	TTWO
20191226	Buy	100	123.715	USD	TTWO
20191226	Buy	100	123.715	USD	TTWO
20191226	Buy	100	123.715	USD	TTWO
20191226	Buy	100	123.75	USD	TTWO
20191226	Buy	100	123.745	USD	TTWO
20191226	Buy	100	123.745	USD	TTWO
20191226	Sell	100	123.745	USD	TTWO
20191226	Buy	100	123.755	USD	TTWO
20191226	Buy	100	123.755	USD	TTWO
20191226	Buy	100	123.755	USD	TTWO
20191226	Sell	4	123.76	USD	TTWO
20191226	Buy	100	123.79	USD	TTWO
20191226	Sell	23	123.76	USD	TTWO
20191226	Sell	8	123.76	USD	TTWO
20191226	Sell	76	123.8	USD	TTWO
20191226	Buy	100	123.83	USD	TTWO
20191226	Sell	80	123.83	USD	TTWO
20191226	Buy	100	123.84	USD	TTWO
20191226	Buy	100	123.845	USD	TTWO
20191226	Buy	100	123.855	USD	TTWO
20191226	Buy	100	123.855	USD	TTWO
20191226	Buy	100	123.84	USD	TTWO
20191226	Buy	100	123.84	USD	TTWO
20191226	Buy	100	123.84	USD	TTWO
20191226	Buy	100	123.84	USD	TTWO
20191226	Buy	100	123.84	USD	TTWO
20191226	Buy	100	123.845	USD	TTWO
20191226	Buy	100	123.8325	USD	TTWO
20191226	Buy	100	123.835	USD	TTWO
20191226	Buy	100	123.835	USD	TTWO
20191226	Buy	100	123.835	USD	TTWO
20191226	Buy	100	123.835	USD	TTWO
20191226	Buy	100	123.835	USD	TTWO
20191226	Buy	100	123.835	USD	TTWO
20191226	Buy	100	123.86	USD	TTWO
20191226	Buy	100	123.86	USD	TTWO
20191226	Buy	100	123.86	USD	TTWO
20191226	Buy	100	123.865	USD	TTWO
20191226	Buy	100	123.885	USD	TTWO
20191226	Buy	100	123.8825	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191226	Buy	100	123.885	USD	TTWO
20191226	Buy	100	123.885	USD	TTWO
20191226	Buy	100	123.885	USD	TTWO
20191226	Buy	100	123.885	USD	TTWO
20191226	Buy	100	123.885	USD	TTWO
20191226	Buy	100	123.875	USD	TTWO
20191226	Buy	100	123.875	USD	TTWO
20191226	Buy	100	123.875	USD	TTWO
20191226	Buy	100	123.875	USD	TTWO
20191226	Buy	100	123.875	USD	TTWO
20191226	Buy	100	123.88	USD	TTWO
20191226	Buy	100	123.88	USD	TTWO
20191226	Sell	61	123.89	USD	TTWO
20191226	Buy	100	123.88	USD	TTWO
20191226	Buy	100	123.88	USD	TTWO
20191226	Sell	68	123.92	USD	TTWO
20191226	Sell	50	123.95	USD	TTWO
20191226	Sell	100	123.94	USD	TTWO
20191226	Buy	100	123.91	USD	TTWO
20191226	Buy	111	123.915	USD	TTWO
20191226	Buy	100	123.915	USD	TTWO
20191226	Buy	200	123.92	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.91	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.91	USD	TTWO
20191226	Buy	200	123.92	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.915	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.915	USD	TTWO
20191226	Buy	100	123.915	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.9125	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.9125	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.905	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191226	Buy	100	123.905	USD	TTWO
20191226	Buy	100	123.905	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.905	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Sell	33	123.9	USD	TTWO
20191226	Buy	212	123.895	USD	TTWO
20191226	Buy	200	123.9	USD	TTWO
20191226	Buy	100	123.875	USD	TTWO
20191226	Buy	100	123.88	USD	TTWO
20191226	Buy	100	123.885	USD	TTWO
20191226	Buy	100	123.885	USD	TTWO
20191226	Buy	100	123.885	USD	TTWO
20191226	Buy	100	123.885	USD	TTWO
20191226	Buy	108	123.885	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Buy	121	123.895	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Buy	100	123.895	USD	TTWO
20191226	Buy	100	123.895	USD	TTWO
20191226	Buy	200	123.895	USD	TTWO
20191226	Sell	200	123.895	USD	TTWO
20191226	Buy	100	123.895	USD	TTWO
20191226	Buy	100	123.895	USD	TTWO
20191226	Buy	100	123.895	USD	TTWO
20191226	Buy	500	123.895	USD	TTWO
20191226	Buy	100	123.895	USD	TTWO
20191226	Buy	100	123.895	USD	TTWO
20191226	Sell	29	123.9	USD	TTWO
20191226	Sell	10	123.9	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Sell	2	123.91	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Buy	200	123.89	USD	TTWO
20191226	Buy	79	123.895	USD	TTWO
20191226	Buy	100	123.895	USD	TTWO
20191226	Buy	100	123.895	USD	TTWO
20191226	Buy	100	123.895	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191226	Buy	100	123.89	USD	TTWO
20191226	Buy	100	123.885	USD	TTWO
20191226	Buy	100	123.885	USD	TTWO
20191226	Buy	100	123.885	USD	TTWO
20191226	Buy	100	123.885	USD	TTWO
20191226	Buy	142	123.885	USD	TTWO
20191226	Buy	100	123.885	USD	TTWO
20191226	Buy	100	123.885	USD	TTWO
20191226	Buy	101	123.87	USD	TTWO
20191226	Buy	100	123.87	USD	TTWO
20191226	Sell	29	123.91	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Sell	11	123.94	USD	TTWO
20191226	Sell	24	123.94	USD	TTWO
20191226	Buy	100	123.895	USD	TTWO
20191226	Buy	100	123.895	USD	TTWO
20191226	Buy	100	123.895	USD	TTWO
20191226	Buy	300	123.895	USD	TTWO
20191226	Buy	157	123.895	USD	TTWO
20191226	Buy	200	123.895	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Buy	100	123.89	USD	TTWO
20191226	Sell	100	123.89	USD	TTWO
20191226	Buy	100	123.89	USD	TTWO
20191226	Buy	100	123.88	USD	TTWO
20191226	Buy	100	123.875	USD	TTWO
20191226	Buy	100	123.865	USD	TTWO
20191226	Buy	100	123.865	USD	TTWO
20191226	Buy	100	123.865	USD	TTWO
20191226	Buy	100	123.85	USD	TTWO
20191226	Sell	100	123.85	USD	TTWO
20191226	Buy	100	123.85	USD	TTWO
20191226	Buy	100	123.85	USD	TTWO
20191226	Buy	100	123.85	USD	TTWO
20191226	Buy	100	123.845	USD	TTWO
20191226	Buy	100	123.85	USD	TTWO
20191226	Buy	100	123.85	USD	TTWO
20191226	Buy	100	123.85	USD	TTWO
20191226	Buy	100	123.845	USD	TTWO
20191226	Buy	100	123.84	USD	TTWO
20191226	Buy	100	123.835	USD	TTWO
20191226	Buy	100	123.85	USD	TTWO
20191226	Buy	100	123.85	USD	TTWO
20191226	Buy	100	123.85	USD	TTWO
20191226	Buy	100	123.875	USD	TTWO
20191226	Buy	100	123.87	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191226	Buy	100	123.865	USD	TTWO
20191226	Sell	10	123.89	USD	TTWO
20191226	Buy	100	123.87	USD	TTWO
20191226	Buy	100	123.87	USD	TTWO
20191226	Buy	100	123.87	USD	TTWO
20191226	Buy	100	123.87	USD	TTWO
20191226	Buy	100	123.87	USD	TTWO
20191226	Buy	100	123.87	USD	TTWO
20191226	Buy	100	123.87	USD	TTWO
20191226	Buy	100	123.85	USD	TTWO
20191226	Buy	101	123.87	USD	TTWO
20191226	Buy	159	123.87	USD	TTWO
20191226	Sell	100	123.87	USD	TTWO
20191226	Buy	100	123.87	USD	TTWO
20191226	Buy	100	123.86	USD	TTWO
20191226	Buy	100	123.86	USD	TTWO
20191226	Sell	100	123.87	USD	TTWO
20191226	Sell	170	123.87	USD	TTWO
20191226	Buy	100	123.865	USD	TTWO
20191226	Buy	100	123.865	USD	TTWO
20191226	Buy	100	123.865	USD	TTWO
20191226	Buy	142	123.865	USD	TTWO
20191226	Buy	100	123.865	USD	TTWO
20191226	Buy	100	123.865	USD	TTWO
20191226	Buy	100	123.865	USD	TTWO
20191226	Buy	100	123.865	USD	TTWO
20191226	Buy	100	123.865	USD	TTWO
20191226	Buy	100	123.865	USD	TTWO
20191226	Sell	100	123.88	USD	TTWO
20191226	Buy	100	123.865	USD	TTWO
20191226	Buy	100	123.865	USD	TTWO
20191226	Buy	100	123.87	USD	TTWO
20191226	Buy	116	123.87	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Sell	88	123.97	USD	TTWO
20191226	Buy	100	123.9	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	100	123.92	USD	TTWO
20191226	Buy	128	123.935	USD	TTWO
20191226	Buy	237	123.925	USD	TTWO
20191226	Buy	100	123.935	USD	TTWO
20191226	Buy	113	123.945	USD	TTWO
20191226	Buy	100	123.95	USD	TTWO
20191226	Buy	100	123.94	USD	TTWO
20191226	Sell	42	123.99	USD	TTWO
20191226	Sell	284	123.99	USD	TTWO
20191226	Buy	99	123.99	USD	TTWO
20191226	Buy	6	123.99	USD	TTWO
20191226	Sell	900	123.99	USD	TTWO
20191227	Sell	77	124.44	USD	TTWO
20191227	Sell	6	124.03	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191227	Sell	4	124.08	USD	TTWO
20191227	Sell	4	124.08	USD	TTWO
20191227	Sell	4	124.08	USD	TTWO
20191227	Sell	4	124.08	USD	TTWO
20191227	Sell	4	124.08	USD	TTWO
20191227	Sell	4	124.08	USD	TTWO
20191227	Sell	4	124.08	USD	TTWO
20191227	Sell	15	124.03	USD	TTWO
20191227	Sell	14	124.03	USD	TTWO
20191227	Sell	25	124.46	USD	TTWO
20191227	Sell	100	123.9	USD	TTWO
20191227	Sell	58	124.06	USD	TTWO
20191227	Sell	38	124.05	USD	TTWO
20191227	Sell	4	124.07	USD	TTWO
20191227	Sell	100	123.885	USD	TTWO
20191227	Sell	100	123.77	USD	TTWO
20191227	Sell	100	123.64	USD	TTWO
20191227	Sell	71	123.64	USD	TTWO
20191227	Sell	29	123.64	USD	TTWO
20191227	Sell	1	123.3	USD	TTWO
20191227	Sell	58	123.3	USD	TTWO
20191227	Sell	41	123.3	USD	TTWO
20191227	Sell	8	123.33	USD	TTWO
20191227	Sell	92	123.31	USD	TTWO
20191227	Sell	54	123.45	USD	TTWO
20191227	Sell	100	123.39	USD	TTWO
20191227	Buy	6	123.39	USD	TTWO
20191227	Buy	5	123.39	USD	TTWO
20191227	Buy	89	123.39	USD	TTWO
20191227	Sell	100	123.25	USD	TTWO
20191227	Buy	77	123.21	USD	TTWO
20191227	Buy	23	123.21	USD	TTWO
20191227	Buy	100	123.26	USD	TTWO
20191227	Sell	6	123.15	USD	TTWO
20191227	Sell	20	123.15	USD	TTWO
20191227	Buy	2	123.14	USD	TTWO
20191227	Buy	37	123.14	USD	TTWO
20191227	Buy	61	123.14	USD	TTWO
20191227	Buy	100	122.97	USD	TTWO
20191227	Sell	40	122.97	USD	TTWO
20191227	Sell	92	123.1	USD	TTWO
20191227	Sell	8	123.1	USD	TTWO
20191227	Sell	43	123.1	USD	TTWO
20191227	Sell	11	123.1	USD	TTWO
20191227	Sell	37	123.1	USD	TTWO
20191227	Sell	9	123.1	USD	TTWO
20191227	Sell	100	123.1	USD	TTWO
20191227	Sell	100	123.25	USD	TTWO
20191227	Sell	27	123.25	USD	TTWO
20191227	Buy	100	123.16	USD	TTWO
20191227	Buy	84	123.08	USD	TTWO
20191227	Buy	16	123.08	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191227	Sell	46	123.08	USD	TTWO
20191227	Buy	100	123.09	USD	TTWO
20191227	Sell	100	123.09	USD	TTWO
20191227	Sell	1	123.05	USD	TTWO
20191227	Sell	99	123.05	USD	TTWO
20191227	Sell	37	123.17	USD	TTWO
20191227	Sell	63	123.17	USD	TTWO
20191227	Buy	100	123.27	USD	TTWO
20191227	Buy	100	123.17	USD	TTWO
20191227	Buy	38	123	USD	TTWO
20191227	Buy	62	123	USD	TTWO
20191227	Sell	100	123	USD	TTWO
20191227	Buy	100	122.95	USD	TTWO
20191227	Sell	22	122.95	USD	TTWO
20191227	Sell	14	122.95	USD	TTWO
20191227	Sell	37	123.06	USD	TTWO
20191227	Sell	63	123.06	USD	TTWO
20191227	Sell	100	123.12	USD	TTWO
20191227	Sell	50	123.19	USD	TTWO
20191227	Sell	42	123.19	USD	TTWO
20191227	Sell	8	123.19	USD	TTWO
20191227	Sell	1	123.23	USD	TTWO
20191227	Sell	38	123.23	USD	TTWO
20191227	Buy	40	123.22	USD	TTWO
20191227	Buy	60	123.22	USD	TTWO
20191227	Sell	100	123.23	USD	TTWO
20191227	Sell	11	123.26	USD	TTWO
20191227	Sell	4	123.26	USD	TTWO
20191227	Sell	85	123.26	USD	TTWO
20191227	Buy	100	123.31	USD	TTWO
20191227	Sell	30	123.31	USD	TTWO
20191227	Sell	100	123.34	USD	TTWO
20191227	Sell	3	123.4	USD	TTWO
20191227	Sell	100	123.365	USD	TTWO
20191227	Buy	100	123.32	USD	TTWO
20191227	Buy	100	123.25	USD	TTWO
20191227	Buy	100	123.25	USD	TTWO
20191227	Sell	100	123.26	USD	TTWO
20191227	Sell	100	123.26	USD	TTWO
20191227	Sell	100	123.295	USD	TTWO
20191227	Sell	25	123.32	USD	TTWO
20191227	Sell	2	123.35	USD	TTWO
20191227	Sell	40	123.35	USD	TTWO
20191227	Sell	33	123.38	USD	TTWO
20191227	Buy	29	123.4	USD	TTWO
20191227	Buy	71	123.4	USD	TTWO
20191227	Sell	46	123.46	USD	TTWO
20191227	Sell	5	123.46	USD	TTWO
20191227	Sell	42	123.46	USD	TTWO
20191227	Sell	7	123.46	USD	TTWO
20191227	Sell	100	123.48	USD	TTWO
20191227	Sell	26	123.5	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191227	Buy	95	123.58	USD	TTWO
20191227	Buy	5	123.58	USD	TTWO
20191227	Buy	9	123.5	USD	TTWO
20191227	Buy	91	123.5	USD	TTWO
20191227	Sell	1	123.48	USD	TTWO
20191227	Sell	1	123.48	USD	TTWO
20191227	Sell	1	123.48	USD	TTWO
20191227	Sell	97	123.48	USD	TTWO
20191227	Sell	10	123.57	USD	TTWO
20191227	Buy	100	123.49	USD	TTWO
20191227	Sell	10	123.54	USD	TTWO
20191227	Sell	36	123.51	USD	TTWO
20191227	Sell	90	123.54	USD	TTWO
20191227	Sell	85	123.46	USD	TTWO
20191227	Sell	5	123.47	USD	TTWO
20191227	Sell	10	123.47	USD	TTWO
20191227	Sell	35	123.52	USD	TTWO
20191227	Sell	5	123.53	USD	TTWO
20191227	Buy	100	123.53	USD	TTWO
20191227	Sell	5	123.53	USD	TTWO
20191227	Sell	23	123.53	USD	TTWO
20191227	Buy	100	123.53	USD	TTWO
20191227	Sell	67	123.53	USD	TTWO
20191227	Sell	5	123.57	USD	TTWO
20191227	Sell	45	123.57	USD	TTWO
20191227	Sell	40	123.57	USD	TTWO
20191227	Buy	2	123.61	USD	TTWO
20191227	Buy	98	123.61	USD	TTWO
20191227	Sell	37	123.65	USD	TTWO
20191227	Sell	37	123.67	USD	TTWO
20191227	Buy	100	123.68	USD	TTWO
20191227	Sell	10	123.73	USD	TTWO
20191227	Sell	100	123.73	USD	TTWO
20191227	Sell	21	123.73	USD	TTWO
20191227	Sell	100	123.71	USD	TTWO
20191227	Buy	100	123.71	USD	TTWO
20191227	Sell	95	123.62	USD	TTWO
20191227	Buy	100	123.62	USD	TTWO
20191227	Sell	1	123.62	USD	TTWO
20191227	Sell	1	123.62	USD	TTWO
20191227	Sell	1	123.62	USD	TTWO
20191227	Sell	1	123.62	USD	TTWO
20191227	Sell	1	123.62	USD	TTWO
20191227	Sell	100	123.69	USD	TTWO
20191227	Sell	100	123.75	USD	TTWO
20191227	Buy	98	123.81	USD	TTWO
20191227	Buy	2	123.81	USD	TTWO
20191227	Buy	100	123.805	USD	TTWO
20191227	Sell	100	123.805	USD	TTWO
20191227	Sell	35	123.84	USD	TTWO
20191227	Sell	100	123.85	USD	TTWO
20191227	Buy	100	123.82	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191227	Buy	120	123.785	USD	TTWO
20191227	Buy	100	123.785	USD	TTWO
20191227	Buy	100	123.79	USD	TTWO
20191227	Sell	100	123.8	USD	TTWO
20191227	Buy	106	123.785	USD	TTWO
20191227	Buy	106	123.785	USD	TTWO
20191227	Buy	100	123.815	USD	TTWO
20191227	Buy	100	123.82	USD	TTWO
20191227	Buy	100	123.8225	USD	TTWO
20191227	Buy	100	123.82	USD	TTWO
20191227	Buy	100	123.82	USD	TTWO
20191227	Buy	184	123.92	USD	TTWO
20191227	Sell	56	123.92	USD	TTWO
20191227	Buy	100	123.835	USD	TTWO
20191227	Buy	100	123.83	USD	TTWO
20191227	Buy	118	123.84	USD	TTWO
20191227	Sell	34	123.87	USD	TTWO
20191227	Sell	31	123.9	USD	TTWO
20191227	Sell	97	123.93	USD	TTWO
20191227	Sell	3	123.93	USD	TTWO
20191227	Sell	50	124.08	USD	TTWO
20191227	Sell	50	124.08	USD	TTWO
20191227	Sell	100	124.09	USD	TTWO
20191227	Sell	40	124.11	USD	TTWO
20191227	Buy	100	124.025	USD	TTWO
20191227	Buy	136	124.025	USD	TTWO
20191227	Buy	100	124.025	USD	TTWO
20191227	Buy	100	124.025	USD	TTWO
20191227	Buy	1,000	124.025	USD	TTWO
20191227	Buy	100	124.025	USD	TTWO
20191227	Buy	100	124.025	USD	TTWO
20191227	Buy	100	124.025	USD	TTWO
20191227	Sell	100	124.025	USD	TTWO
20191227	Buy	100	124.025	USD	TTWO
20191227	Buy	500	124.03	USD	TTWO
20191227	Buy	100	124.03	USD	TTWO
20191227	Buy	100	124.03	USD	TTWO
20191227	Buy	100	124.03	USD	TTWO
20191227	Sell	25	124.08	USD	TTWO
20191227	Sell	50	124.08	USD	TTWO
20191227	Sell	50	124.08	USD	TTWO
20191227	Sell	39	124.11	USD	TTWO
20191227	Sell	99	124.12	USD	TTWO
20191227	Sell	1	124.12	USD	TTWO
20191227	Buy	200	124.04	USD	TTWO
20191227	Buy	200	124.06	USD	TTWO
20191227	Buy	200	124.04	USD	TTWO
20191227	Buy	100	124.04	USD	TTWO
20191227	Buy	100	124.06	USD	TTWO
20191227	Buy	100	124.06	USD	TTWO
20191227	Buy	101	124.035	USD	TTWO
20191227	Buy	100	124.025	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191227	Buy	200	123.96	USD	TTWO
20191227	Buy	200	123.96	USD	TTWO
20191227	Buy	100	123.96	USD	TTWO
20191227	Buy	200	123.96	USD	TTWO
20191227	Sell	32	124	USD	TTWO
20191227	Sell	100	123.965	USD	TTWO
20191227	Buy	100	123.965	USD	TTWO
20191227	Buy	100	123.965	USD	TTWO
20191227	Sell	100	123.965	USD	TTWO
20191227	Buy	100	123.95	USD	TTWO
20191227	Buy	100	123.95	USD	TTWO
20191227	Buy	100	123.87	USD	TTWO
20191227	Buy	100	123.865	USD	TTWO
20191227	Sell	100	123.77	USD	TTWO
20191227	Buy	100	123.79	USD	TTWO
20191227	Buy	100	123.79	USD	TTWO
20191227	Sell	100	123.79	USD	TTWO
20191227	Buy	100	123.76	USD	TTWO
20191227	Buy	100	123.76	USD	TTWO
20191227	Buy	100	123.76	USD	TTWO
20191227	Buy	100	123.76	USD	TTWO
20191227	Buy	100	123.85	USD	TTWO
20191227	Buy	100	123.85	USD	TTWO
20191227	Buy	100	123.855	USD	TTWO
20191227	Buy	100	123.855	USD	TTWO
20191227	Sell	100	123.85	USD	TTWO
20191227	Sell	35	123.88	USD	TTWO
20191227	Sell	31	123.91	USD	TTWO
20191227	Sell	100	124.05	USD	TTWO
20191227	Sell	100	124.045	USD	TTWO
20191227	Buy	100	124.045	USD	TTWO
20191227	Buy	100	124.04	USD	TTWO
20191227	Sell	100	124.055	USD	TTWO
20191227	Buy	100	124.06	USD	TTWO
20191227	Buy	100	124.06	USD	TTWO
20191227	Sell	100	124.06	USD	TTWO
20191227	Sell	24	124.14	USD	TTWO
20191227	Sell	2	124.14	USD	TTWO
20191227	Sell	100	124.13	USD	TTWO
20191227	Sell	100	124.1	USD	TTWO
20191227	Buy	200	124.045	USD	TTWO
20191227	Buy	200	124.04	USD	TTWO
20191227	Buy	100	124.04	USD	TTWO
20191227	Buy	200	124.045	USD	TTWO
20191227	Buy	200	124.045	USD	TTWO
20191227	Buy	100	124.06	USD	TTWO
20191227	Sell	56	124.07	USD	TTWO
20191227	Sell	44	124.07	USD	TTWO
20191227	Sell	100	124.06	USD	TTWO
20191227	Buy	100	124.06	USD	TTWO
20191227	Buy	200	124.06	USD	TTWO
20191227	Buy	200	124.06	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191227	Buy	200	124.06	USD	TTWO
20191227	Buy	200	124.06	USD	TTWO
20191227	Sell	100	124.08	USD	TTWO
20191227	Buy	100	124.05	USD	TTWO
20191227	Buy	1,400	124.04	USD	TTWO
20191227	Buy	300	124.01	USD	TTWO
20191227	Buy	100	124.04	USD	TTWO
20191227	Buy	100	124.04	USD	TTWO
20191227	Buy	100	124.04	USD	TTWO
20191227	Sell	100	124.06	USD	TTWO
20191227	Buy	100	123.98	USD	TTWO
20191227	Buy	100	123.98	USD	TTWO
20191227	Sell	100	123.98	USD	TTWO
20191227	Buy	100	123.98	USD	TTWO
20191227	Sell	100	123.95	USD	TTWO
20191227	Sell	137	124.04	USD	TTWO
20191227	Sell	63	124.02	USD	TTWO
20191227	Sell	100	124.04	USD	TTWO
20191227	Buy	100	124.02	USD	TTWO
20191227	Sell	100	124.02	USD	TTWO
20191227	Sell	20	124.04	USD	TTWO
20191227	Sell	10	124.04	USD	TTWO
20191227	Buy	388	124.055	USD	TTWO
20191227	Buy	277	124.075	USD	TTWO
20191227	Sell	2	124.09	USD	TTWO
20191227	Buy	100	124.04	USD	TTWO
20191227	Sell	100	124.04	USD	TTWO
20191227	Buy	100	124.04	USD	TTWO
20191227	Sell	100	124.04	USD	TTWO
20191227	Sell	5	124.06	USD	TTWO
20191227	Sell	5	124.06	USD	TTWO
20191227	Sell	70	124.06	USD	TTWO
20191227	Sell	20	124.06	USD	TTWO
20191227	Sell	100	124.06	USD	TTWO
20191227	Buy	100	124.065	USD	TTWO
20191227	Buy	100	124.065	USD	TTWO
20191227	Sell	39	124.09	USD	TTWO
20191227	Buy	100	124.065	USD	TTWO
20191227	Sell	100	124.065	USD	TTWO
20191227	Buy	265	124.02	USD	TTWO
20191227	Sell	100	124.02	USD	TTWO
20191227	Buy	105	124.02	USD	TTWO
20191227	Buy	100	124.02	USD	TTWO
20191227	Buy	100	124.02	USD	TTWO
20191227	Buy	100	124.02	USD	TTWO
20191227	Buy	100	124.02	USD	TTWO
20191227	Buy	100	124.02	USD	TTWO
20191227	Buy	100	123.945	USD	TTWO
20191227	Buy	100	123.945	USD	TTWO
20191227	Sell	100	123.945	USD	TTWO
20191227	Buy	100	123.945	USD	TTWO
20191227	Buy	200	123.95	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191227	Buy	100	123.95	USD	TTWO
20191227	Buy	100	123.95	USD	TTWO
20191227	Buy	400	123.94	USD	TTWO
20191227	Buy	300	123.94	USD	TTWO
20191227	Buy	100	123.94	USD	TTWO
20191227	Sell	100	123.93	USD	TTWO
20191227	Buy	100	123.93	USD	TTWO
20191227	Buy	100	123.905	USD	TTWO
20191227	Buy	129	123.895	USD	TTWO
20191227	Buy	112	123.895	USD	TTWO
20191227	Buy	200	123.895	USD	TTWO
20191227	Buy	200	123.895	USD	TTWO
20191227	Buy	200	123.9	USD	TTWO
20191227	Buy	200	123.9	USD	TTWO
20191227	Buy	100	123.9	USD	TTWO
20191227	Buy	200	123.9	USD	TTWO
20191227	Sell	100	123.905	USD	TTWO
20191227	Buy	100	123.905	USD	TTWO
20191227	Sell	21	123.91	USD	TTWO
20191227	Sell	79	123.91	USD	TTWO
20191227	Sell	28	123.94	USD	TTWO
20191227	Buy	100	123.97	USD	TTWO
20191227	Sell	100	123.955	USD	TTWO
20191227	Buy	100	123.955	USD	TTWO
20191227	Buy	140	123.95	USD	TTWO
20191227	Buy	100	123.95	USD	TTWO
20191227	Buy	127	123.95	USD	TTWO
20191227	Buy	100	123.95	USD	TTWO
20191227	Buy	100	123.95	USD	TTWO
20191227	Buy	100	123.94	USD	TTWO
20191227	Sell	100	123.94	USD	TTWO
20191227	Buy	108	124.005	USD	TTWO
20191227	Sell	1	124.01	USD	TTWO
20191227	Sell	1	124.01	USD	TTWO
20191227	Sell	1	124.01	USD	TTWO
20191227	Sell	97	124.01	USD	TTWO
20191227	Sell	200	124.01	USD	TTWO
20191227	Sell	100	124.005	USD	TTWO
20191227	Buy	100	124.005	USD	TTWO
20191227	Sell	100	123.945	USD	TTWO
20191227	Buy	100	123.945	USD	TTWO
20191227	Sell	100	123.945	USD	TTWO
20191227	Sell	7	123.97	USD	TTWO
20191227	Sell	18	123.97	USD	TTWO
20191227	Buy	100	124.06	USD	TTWO
20191227	Sell	100	124.06	USD	TTWO
20191227	Sell	100	124.06	USD	TTWO
20191227	Buy	100	124.06	USD	TTWO
20191227	Buy	100	124.08	USD	TTWO
20191227	Buy	100	124.08	USD	TTWO
20191227	Buy	100	124.08	USD	TTWO
20191227	Sell	25	124.09	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191227	Sell	100	124.1	USD	TTWO
20191227	Sell	5	124.12	USD	TTWO
20191227	Sell	7	124.12	USD	TTWO
20191227	Sell	4	124.12	USD	TTWO
20191227	Sell	32	124.12	USD	TTWO
20191227	Sell	16	124.19	USD	TTWO
20191227	Sell	84	124.19	USD	TTWO
20191227	Sell	99	124.27	USD	TTWO
20191227	Sell	1	124.27	USD	TTWO
20191227	Sell	100	124.29	USD	TTWO
20191227	Sell	100	124.16	USD	TTWO
20191227	Sell	100	124.18	USD	TTWO
20191227	Buy	100	124.18	USD	TTWO
20191227	Buy	100	124.18	USD	TTWO
20191227	Buy	100	124.185	USD	TTWO
20191227	Sell	100	124.185	USD	TTWO
20191227	Buy	100	124.185	USD	TTWO
20191227	Sell	37	124.21	USD	TTWO
20191227	Sell	100	124.26	USD	TTWO
20191227	Sell	100	124.285	USD	TTWO
20191227	Sell	200	124.31	USD	TTWO
20191227	Sell	29	124.34	USD	TTWO
20191227	Sell	37	124.37	USD	TTWO
20191227	Sell	5	124.37	USD	TTWO
20191227	Sell	29	124.39	USD	TTWO
20191227	Sell	100	124.32	USD	TTWO
20191227	Buy	100	124.285	USD	TTWO
20191227	Buy	100	124.285	USD	TTWO
20191227	Sell	100	124.285	USD	TTWO
20191227	Buy	100	124.285	USD	TTWO
20191227	Buy	143	124.285	USD	TTWO
20191227	Buy	100	124.285	USD	TTWO
20191227	Sell	100	124.285	USD	TTWO
20191227	Buy	100	124.285	USD	TTWO
20191227	Sell	165	124.34	USD	TTWO
20191227	Sell	35	124.34	USD	TTWO
20191227	Sell	32	124.36	USD	TTWO
20191227	Sell	98	124.37	USD	TTWO
20191227	Sell	2	124.37	USD	TTWO
20191227	Sell	26	124.37	USD	TTWO
20191227	Sell	100	124.335	USD	TTWO
20191227	Sell	100	124.335	USD	TTWO
20191227	Sell	100	124.365	USD	TTWO
20191227	Sell	14	124.4	USD	TTWO
20191227	Sell	26	124.4	USD	TTWO
20191227	Sell	160	124.4	USD	TTWO
20191227	Sell	29	124.47	USD	TTWO
20191227	Sell	100	124.39	USD	TTWO
20191227	Buy	100	124.305	USD	TTWO
20191227	Sell	37	124.46	USD	TTWO
20191227	Sell	32	124.57	USD	TTWO
20191227	Sell	38	124.6	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191227	Sell	14	124.65	USD	TTWO
20191227	Sell	1	124.65	USD	TTWO
20191227	Sell	1	124.65	USD	TTWO
20191227	Sell	1	124.65	USD	TTWO
20191227	Sell	1	124.65	USD	TTWO
20191227	Sell	1	124.65	USD	TTWO
20191227	Sell	15	124.65	USD	TTWO
20191227	Sell	100	124.685	USD	TTWO
20191227	Sell	39	124.69	USD	TTWO
20191227	Sell	38	124.71	USD	TTWO
20191227	Sell	100	124.645	USD	TTWO
20191227	Sell	1	124.73	USD	TTWO
20191227	Sell	99	124.73	USD	TTWO
20191227	Sell	30	124.76	USD	TTWO
20191227	Sell	100	124.795	USD	TTWO
20191227	Sell	100	124.805	USD	TTWO
20191227	Sell	31	124.82	USD	TTWO
20191227	Sell	68	124.78	USD	TTWO
20191227	Sell	10	124.78	USD	TTWO
20191227	Sell	19	124.79	USD	TTWO
20191227	Sell	3	124.79	USD	TTWO
20191227	Sell	49	124.77	USD	TTWO
20191227	Sell	51	124.77	USD	TTWO
20191227	Sell	100	124.69	USD	TTWO
20191227	Sell	100	124.62	USD	TTWO
20191227	Sell	100	124.51	USD	TTWO
20191227	Sell	4	124.52	USD	TTWO
20191227	Sell	36	124.61	USD	TTWO
20191227	Sell	3	124.61	USD	TTWO
20191227	Sell	100	124.6	USD	TTWO
20191227	Sell	100	124.66	USD	TTWO
20191227	Sell	100	124.63	USD	TTWO
20191227	Sell	40	124.58	USD	TTWO
20191227	Sell	60	124.59	USD	TTWO
20191227	Sell	1	124.57	USD	TTWO
20191227	Sell	1	124.57	USD	TTWO
20191227	Sell	1	124.57	USD	TTWO
20191227	Sell	1	124.57	USD	TTWO
20191227	Sell	1	124.57	USD	TTWO
20191227	Sell	1	124.57	USD	TTWO
20191227	Sell	1	124.57	USD	TTWO
20191227	Sell	1	124.57	USD	TTWO
20191227	Sell	92	124.57	USD	TTWO
20191227	Sell	48	124.5	USD	TTWO
20191227	Sell	13	124.5	USD	TTWO
20191227	Sell	39	124.5	USD	TTWO
20191227	Sell	32	124.51	USD	TTWO
20191227	Sell	30	124.53	USD	TTWO
20191227	Sell	34	124.56	USD	TTWO
20191227	Sell	91	124.54	USD	TTWO
20191227	Sell	1	124.54	USD	TTWO
20191227	Sell	2	124.54	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191227	Sell	2	124.54	USD	TTWO
20191227	Sell	1	124.54	USD	TTWO
20191227	Sell	1	124.54	USD	TTWO
20191227	Sell	2	124.54	USD	TTWO
20191227	Sell	33	124.46	USD	TTWO
20191227	Sell	20	124.46	USD	TTWO
20191227	Sell	47	124.46	USD	TTWO
20191227	Buy	100	124.46	USD	TTWO
20191227	Buy	101	124.465	USD	TTWO
20191227	Buy	309	124.47	USD	TTWO
20191227	Buy	100	124.47	USD	TTWO
20191227	Buy	100	124.47	USD	TTWO
20191227	Buy	100	124.47	USD	TTWO
20191227	Buy	100	124.47	USD	TTWO
20191227	Buy	400	124.47	USD	TTWO
20191227	Buy	100	124.47	USD	TTWO
20191227	Buy	116	124.47	USD	TTWO
20191227	Buy	100	124.47	USD	TTWO
20191227	Buy	113	124.47	USD	TTWO
20191227	Buy	100	124.45	USD	TTWO
20191227	Sell	100	124.385	USD	TTWO
20191227	Buy	100	124.385	USD	TTWO
20191227	Buy	100	124.38	USD	TTWO
20191227	Buy	100	124.38	USD	TTWO
20191227	Buy	126	124.38	USD	TTWO
20191227	Buy	100	124.38	USD	TTWO
20191227	Buy	100	124.38	USD	TTWO
20191227	Buy	100	124.375	USD	TTWO
20191227	Buy	100	124.375	USD	TTWO
20191227	Sell	51	124.34	USD	TTWO
20191227	Buy	100	124.335	USD	TTWO
20191227	Buy	100	124.325	USD	TTWO
20191227	Buy	100	124.31	USD	TTWO
20191227	Sell	100	124.315	USD	TTWO
20191227	Buy	100	124.315	USD	TTWO
20191227	Buy	100	124.35	USD	TTWO
20191227	Buy	100	124.35	USD	TTWO
20191227	Buy	100	124.36	USD	TTWO
20191227	Buy	100	124.36	USD	TTWO
20191227	Sell	47	124.36	USD	TTWO
20191227	Sell	19	124.36	USD	TTWO
20191227	Buy	100	124.4	USD	TTWO
20191227	Buy	100	124.39	USD	TTWO
20191227	Buy	100	124.39	USD	TTWO
20191227	Buy	100	124.39	USD	TTWO
20191227	Buy	100	124.39	USD	TTWO
20191227	Buy	100	124.39	USD	TTWO
20191227	Buy	100	124.44	USD	TTWO
20191227	Buy	200	124.44	USD	TTWO
20191227	Buy	200	124.44	USD	TTWO
20191227	Buy	100	124.425	USD	TTWO
20191227	Buy	100	124.375	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191227	Buy	100	124.355	USD	TTWO
20191227	Buy	100	124.39	USD	TTWO
20191227	Buy	100	124.38	USD	TTWO
20191227	Buy	100	124.39	USD	TTWO
20191227	Buy	100	124.39	USD	TTWO
20191227	Buy	100	124.39	USD	TTWO
20191227	Buy	100	124.39	USD	TTWO
20191227	Buy	100	124.35	USD	TTWO
20191227	Sell	46	124.42	USD	TTWO
20191227	Buy	100	124.355	USD	TTWO
20191227	Buy	100	124.34	USD	TTWO
20191227	Buy	100	124.345	USD	TTWO
20191227	Buy	100	124.345	USD	TTWO
20191227	Buy	100	124.345	USD	TTWO
20191227	Buy	100	124.345	USD	TTWO
20191227	Buy	100	124.345	USD	TTWO
20191227	Buy	100	124.345	USD	TTWO
20191227	Buy	100	124.34	USD	TTWO
20191227	Buy	100	124.34	USD	TTWO
20191227	Buy	100	124.34	USD	TTWO
20191227	Buy	100	124.325	USD	TTWO
20191227	Buy	600	124.31	USD	TTWO
20191227	Buy	500	124.31	USD	TTWO
20191227	Buy	100	124.31	USD	TTWO
20191227	Buy	168	124.31	USD	TTWO
20191227	Buy	111	124.31	USD	TTWO
20191227	Buy	102	124.31	USD	TTWO
20191227	Buy	127	124.31	USD	TTWO
20191227	Buy	100	124.31	USD	TTWO
20191227	Buy	100	124.31	USD	TTWO
20191227	Buy	100	124.3	USD	TTWO
20191227	Buy	100	124.28	USD	TTWO
20191227	Sell	100	124.28	USD	TTWO
20191227	Buy	100	124.28	USD	TTWO
20191227	Buy	100	124.28	USD	TTWO
20191227	Buy	100	124.28	USD	TTWO
20191227	Buy	100	124.28	USD	TTWO
20191227	Buy	100	124.265	USD	TTWO
20191227	Buy	100	124.28	USD	TTWO
20191227	Buy	100	124.28	USD	TTWO
20191227	Buy	100	124.28	USD	TTWO
20191227	Sell	35	124.27	USD	TTWO
20191227	Buy	100	124.265	USD	TTWO
20191227	Buy	200	124.285	USD	TTWO
20191227	Sell	38	124.3	USD	TTWO
20191227	Buy	100	124.285	USD	TTWO
20191227	Buy	375	124.275	USD	TTWO
20191227	Buy	100	124.27	USD	TTWO
20191227	Buy	100	124.27	USD	TTWO
20191227	Buy	125	124.27	USD	TTWO
20191227	Buy	196	124.27	USD	TTWO
20191227	Buy	182	124.27	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191227	Buy	125	124.27	USD	TTWO
20191227	Buy	225	124.27	USD	TTWO
20191227	Buy	348	124.27	USD	TTWO
20191227	Buy	150	124.27	USD	TTWO
20191227	Buy	100	124.27	USD	TTWO
20191227	Buy	100	124.27	USD	TTWO
20191227	Buy	115	124.275	USD	TTWO
20191227	Buy	116	124.275	USD	TTWO
20191227	Buy	84	124.275	USD	TTWO
20191227	Buy	100	124.325	USD	TTWO
20191227	Buy	100	124.33	USD	TTWO
20191227	Buy	200	124.33	USD	TTWO
20191227	Buy	200	124.33	USD	TTWO
20191227	Buy	100	124.325	USD	TTWO
20191227	Buy	101	124.33	USD	TTWO
20191227	Buy	101	124.33	USD	TTWO
20191227	Buy	101	124.33	USD	TTWO
20191227	Buy	199	124.33	USD	TTWO
20191227	Buy	100	124.33	USD	TTWO
20191227	Buy	100	124.4	USD	TTWO
20191227	Buy	100	124.6	USD	TTWO
20191227	Buy	100	124.605	USD	TTWO
20191227	Buy	96	124.58	USD	TTWO
20191227	Buy	8	124.59	USD	TTWO
20191227	Buy	33	124.59	USD	TTWO
20191227	Buy	8	124.59	USD	TTWO
20191227	Buy	8	124.59	USD	TTWO
20191227	Buy	100	124.59	USD	TTWO
20191227	Buy	754	124.59	USD	TTWO
20191227	Buy	19	124.59	USD	TTWO
20191227	Buy	81	124.59	USD	TTWO
20191227	Buy	25	124.59	USD	TTWO
20191227	Buy	100	124.59	USD	TTWO
20191227	Buy	26	124.59	USD	TTWO
20191227	Buy	25	124.59	USD	TTWO
20191227	Buy	49	124.59	USD	TTWO
20191227	Buy	51	124.59	USD	TTWO
20191227	Buy	49	124.59	USD	TTWO
20191227	Buy	100	124.59	USD	TTWO
20191227	Buy	100	124.59	USD	TTWO
20191227	Buy	49	124.59	USD	TTWO
20191227	Buy	100	124.59	USD	TTWO
20191227	Buy	100	124.59	USD	TTWO
20191227	Buy	100	124.59	USD	TTWO
20191227	Buy	4	124.59	USD	TTWO
20191227	Buy	96	124.59	USD	TTWO
20191227	Buy	100	124.59	USD	TTWO
20191227	Buy	15	124.59	USD	TTWO
20191227	Buy	12	124.59	USD	TTWO
20191227	Buy	88	124.59	USD	TTWO
20191227	Buy	12	124.59	USD	TTWO
20191227	Buy	88	124.59	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191227	Buy	12	124.59	USD	TTWO
20191227	Buy	50	124.59	USD	TTWO
20191227	Buy	1	124.59	USD	TTWO
20191227	Buy	7	124.59	USD	TTWO
20191227	Buy	5	124.59	USD	TTWO
20191227	Buy	25	124.59	USD	TTWO
20191227	Buy	9	124.59	USD	TTWO
20191227	Buy	6	124.59	USD	TTWO
20191227	Buy	32	124.59	USD	TTWO
20191227	Buy	53	124.59	USD	TTWO
20191227	Buy	100	124.59	USD	TTWO
20191227	Buy	2	124.59	USD	TTWO
20191227	Buy	43	124.59	USD	TTWO
20191227	Buy	6	124.59	USD	TTWO
20191227	Buy	49	124.59	USD	TTWO
20191227	Buy	100	124.59	USD	TTWO
20191227	Buy	100	124.59	USD	TTWO
20191227	Buy	1,205	124.59	USD	TTWO
20191227	Sell	100	124.54	USD	TTWO
20191227	Sell	152	124.56	USD	TTWO
20191227	Sell	10	124.4	USD	TTWO
20191227	Sell	6	124.4	USD	TTWO
20191227	Sell	700	124.47	USD	TTWO
20191227	Sell	37	124.47	USD	TTWO
20191227	Sell	22	124.47	USD	TTWO
20191230	Buy	1,300	124.47	USD	TTWO
20191230	Buy	100	124.135	USD	TTWO
20191230	Buy	100	124.135	USD	TTWO
20191230	Buy	100	124.255	USD	TTWO
20191230	Buy	100	123.99	USD	TTWO
20191230	Buy	100	124	USD	TTWO
20191230	Buy	50	123.99	USD	TTWO
20191230	Buy	50	123.99	USD	TTWO
20191230	Buy	16	123.78	USD	TTWO
20191230	Buy	100	123.84	USD	TTWO
20191230	Sell	2	123.03	USD	TTWO
20191230	Sell	100	123.4	USD	TTWO
20191230	Sell	100	123.405	USD	TTWO
20191230	Sell	24	123.38	USD	TTWO
20191230	Sell	9	123.38	USD	TTWO
20191230	Sell	67	123.38	USD	TTWO
20191230	Sell	62	123.38	USD	TTWO
20191230	Sell	38	123.38	USD	TTWO
20191230	Buy	81	123.19	USD	TTWO
20191230	Buy	19	123.19	USD	TTWO
20191230	Buy	90	123.19	USD	TTWO
20191230	Sell	10	122.95	USD	TTWO
20191230	Sell	45	122.95	USD	TTWO
20191230	Sell	97	122.9	USD	TTWO
20191230	Sell	15	122.9	USD	TTWO
20191230	Sell	100	123.08	USD	TTWO
20191230	Sell	100	122.93	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191230	Sell	22	122.92	USD	TTWO
20191230	Sell	200	122.98	USD	TTWO
20191230	Sell	200	123.01	USD	TTWO
20191230	Sell	100	123.01	USD	TTWO
20191230	Sell	58	122.97	USD	TTWO
20191230	Sell	100	122.8	USD	TTWO
20191230	Sell	12	122.8	USD	TTWO
20191230	Sell	50	122.77	USD	TTWO
20191230	Sell	58	122.76	USD	TTWO
20191230	Sell	100	122.79	USD	TTWO
20191230	Sell	1	122.78	USD	TTWO
20191230	Sell	23	122.78	USD	TTWO
20191230	Sell	4	122.78	USD	TTWO
20191230	Sell	100	122.87	USD	TTWO
20191230	Sell	14	122.87	USD	TTWO
20191230	Sell	86	122.87	USD	TTWO
20191230	Sell	100	122.87	USD	TTWO
20191230	Sell	100	122.87	USD	TTWO
20191230	Sell	100	122.88	USD	TTWO
20191230	Sell	100	122.88	USD	TTWO
20191230	Sell	50	122.89	USD	TTWO
20191230	Sell	25	122.88	USD	TTWO
20191230	Sell	100	122.88	USD	TTWO
20191230	Sell	17	122.88	USD	TTWO
20191230	Sell	100	122.91	USD	TTWO
20191230	Sell	100	122.925	USD	TTWO
20191230	Sell	100	122.925	USD	TTWO
20191230	Sell	100	122.87	USD	TTWO
20191230	Sell	100	122.875	USD	TTWO
20191230	Sell	100	122.87	USD	TTWO
20191230	Sell	100	122.81	USD	TTWO
20191230	Sell	20	122.8	USD	TTWO
20191230	Sell	1	122.8	USD	TTWO
20191230	Sell	1	122.8	USD	TTWO
20191230	Sell	1	122.8	USD	TTWO
20191230	Sell	1	122.8	USD	TTWO
20191230	Sell	1	122.8	USD	TTWO
20191230	Sell	1	122.8	USD	TTWO
20191230	Sell	1	122.8	USD	TTWO
20191230	Sell	1	122.8	USD	TTWO
20191230	Sell	1	122.8	USD	TTWO
20191230	Sell	1	122.8	USD	TTWO
20191230	Sell	1	122.8	USD	TTWO
20191230	Sell	1	122.8	USD	TTWO
20191230	Sell	1	122.8	USD	TTWO
20191230	Sell	1	122.8	USD	TTWO
20191230	Sell	1	122.8	USD	TTWO
20191230	Sell	1	122.8	USD	TTWO
20191230	Sell	29	122.8	USD	TTWO
20191230	Sell	100	122.67	USD	TTWO
20191230	Sell	2	122.67	USD	TTWO
20191230	Sell	44	122.69	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191230	Sell	56	122.67	USD	TTWO
20191230	Sell	34	122.67	USD	TTWO
20191230	Sell	100	122.6	USD	TTWO
20191230	Sell	74	122.6	USD	TTWO
20191230	Sell	100	122.29	USD	TTWO
20191230	Sell	80	122.28	USD	TTWO
20191230	Sell	100	122.3	USD	TTWO
20191230	Sell	100	122.31	USD	TTWO
20191230	Sell	100	122.31	USD	TTWO
20191230	Sell	100	122.31	USD	TTWO
20191230	Sell	100	122.315	USD	TTWO
20191230	Sell	100	122.28	USD	TTWO
20191230	Sell	100	122.35	USD	TTWO
20191230	Sell	300	122.35	USD	TTWO
20191230	Sell	100	122.35	USD	TTWO
20191230	Sell	100	122.38	USD	TTWO
20191230	Sell	100	122.37	USD	TTWO
20191230	Sell	20	122.37	USD	TTWO
20191230	Sell	38	122.37	USD	TTWO
20191230	Sell	13	122.36	USD	TTWO
20191230	Sell	100	122.45	USD	TTWO
20191230	Sell	100	122.435	USD	TTWO
20191230	Sell	100	122.435	USD	TTWO
20191230	Sell	100	122.435	USD	TTWO
20191230	Sell	100	122.435	USD	TTWO
20191230	Sell	100	122.395	USD	TTWO
20191230	Sell	100	122.395	USD	TTWO
20191230	Sell	100	122.395	USD	TTWO
20191230	Sell	4	122.36	USD	TTWO
20191230	Sell	96	122.36	USD	TTWO
20191230	Buy	3	122.35	USD	TTWO
20191230	Buy	6	122.35	USD	TTWO
20191230	Buy	481	122.35	USD	TTWO
20191230	Buy	15	124.47	USD	TTWO
20191231	Buy	76	121.99	USD	TTWO
20191231	Buy	24	121.99	USD	TTWO
20191231	Buy	100	121.93	USD	TTWO
20191231	Buy	72	122	USD	TTWO
20191231	Buy	53	122	USD	TTWO
20191231	Buy	40	122	USD	TTWO
20191231	Buy	12	122	USD	TTWO
20191231	Buy	23	122	USD	TTWO
20191231	Buy	2	121.89	USD	TTWO
20191231	Buy	98	121.89	USD	TTWO
20191231	Buy	100	121.95	USD	TTWO
20191231	Buy	100	121.945	USD	TTWO
20191231	Sell	100	121.945	USD	TTWO
20191231	Buy	100	121.775	USD	TTWO
20191231	Sell	100	121.775	USD	TTWO
20191231	Sell	100	121.96	USD	TTWO
20191231	Buy	100	121.98	USD	TTWO
20191231	Buy	100	121.98	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191231	Sell	100	121.96	USD	TTWO
20191231	Sell	100	121.99	USD	TTWO
20191231	Sell	36	122.13	USD	TTWO
20191231	Sell	61	122.13	USD	TTWO
20191231	Sell	3	122.13	USD	TTWO
20191231	Sell	100	122.13	USD	TTWO
20191231	Sell	100	122.165	USD	TTWO
20191231	Sell	100	122.045	USD	TTWO
20191231	Sell	100	121.985	USD	TTWO
20191231	Sell	100	121.95	USD	TTWO
20191231	Buy	100	121.915	USD	TTWO
20191231	Sell	100	121.95	USD	TTWO
20191231	Buy	100	121.98	USD	TTWO
20191231	Buy	100	121.87	USD	TTWO
20191231	Sell	100	121.795	USD	TTWO
20191231	Buy	100	121.795	USD	TTWO
20191231	Sell	100	121.8	USD	TTWO
20191231	Buy	100	121.765	USD	TTWO
20191231	Sell	100	121.765	USD	TTWO
20191231	Sell	100	121.765	USD	TTWO
20191231	Buy	100	121.745	USD	TTWO
20191231	Buy	100	121.815	USD	TTWO
20191231	Buy	100	121.83	USD	TTWO
20191231	Buy	100	121.805	USD	TTWO
20191231	Buy	100	121.8	USD	TTWO
20191231	Buy	100	121.77	USD	TTWO
20191231	Buy	100	121.82	USD	TTWO
20191231	Buy	100	121.82	USD	TTWO
20191231	Buy	100	122	USD	TTWO
20191231	Buy	100	121.99	USD	TTWO
20191231	Buy	100	121.53	USD	TTWO
20191231	Buy	100	121.54	USD	TTWO
20191231	Buy	2	121.54	USD	TTWO
20191231	Buy	1	121.54	USD	TTWO
20191231	Buy	100	121.54	USD	TTWO
20191231	Buy	100	121.54	USD	TTWO
20191231	Buy	157	121.54	USD	TTWO
20191231	Buy	1	121.72	USD	TTWO
20191231	Sell	1	121.75	USD	TTWO
20191231	Buy	1	121.72	USD	TTWO
20191231	Buy	1	121.72	USD	TTWO
20191231	Sell	24	121.73	USD	TTWO
20191231	Sell	15	121.74	USD	TTWO
20191231	Sell	1	121.73	USD	TTWO
20191231	Buy	1	121.71	USD	TTWO
20191231	Buy	1	121.7	USD	TTWO
20191231	Buy	1	121.69	USD	TTWO
20191231	Buy	1	121.61	USD	TTWO
20191231	Sell	39	121.66	USD	TTWO
20191231	Sell	1	121.62	USD	TTWO
20191231	Sell	1	121.62	USD	TTWO
20191231	Sell	10	121.65	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191231	Sell	1	121.65	USD	TTWO
20191231	Buy	1	121.63	USD	TTWO
20191231	Sell	24	121.66	USD	TTWO
20191231	Buy	1	121.63	USD	TTWO
20191231	Buy	1	121.62	USD	TTWO
20191231	Buy	1	121.6	USD	TTWO
20191231	Sell	5	121.59	USD	TTWO
20191231	Sell	5	121.59	USD	TTWO
20191231	Sell	65	121.59	USD	TTWO
20191231	Sell	40	121.6	USD	TTWO
20191231	Sell	1	121.59	USD	TTWO
20191231	Sell	1	121.65	USD	TTWO
20191231	Sell	1	121.63	USD	TTWO
20191231	Sell	1	121.63	USD	TTWO
20191231	Sell	21	121.63	USD	TTWO
20191231	Buy	1	121.7	USD	TTWO
20191231	Sell	1	121.68	USD	TTWO
20191231	Sell	1	121.76	USD	TTWO
20191231	Sell	79	121.76	USD	TTWO
20191231	Sell	23	121.78	USD	TTWO
20191231	Sell	1	121.77	USD	TTWO
20191231	Buy	1	121.91	USD	TTWO
20191231	Sell	1	121.89	USD	TTWO
20191231	Sell	32	121.89	USD	TTWO
20191231	Sell	1	121.98	USD	TTWO
20191231	Sell	20	121.97	USD	TTWO
20191231	Sell	1	121.96	USD	TTWO
20191231	Sell	1	121.97	USD	TTWO
20191231	Sell	85	121.97	USD	TTWO
20191231	Sell	25	121.99	USD	TTWO
20191231	Sell	37	121.98	USD	TTWO
20191231	Sell	20	122	USD	TTWO
20191231	Buy	3	122.05	USD	TTWO
20191231	Sell	1	122.01	USD	TTWO
20191231	Sell	9	122.01	USD	TTWO
20191231	Sell	14	122.01	USD	TTWO
20191231	Sell	3	122.01	USD	TTWO
20191231	Buy	1	122.05	USD	TTWO
20191231	Sell	22	122.04	USD	TTWO
20191231	Buy	1	122	USD	TTWO
20191231	Buy	1	121.99	USD	TTWO
20191231	Buy	1	121.97	USD	TTWO
20191231	Sell	1	121.96	USD	TTWO
20191231	Sell	9	121.97	USD	TTWO
20191231	Sell	14	121.97	USD	TTWO
20191231	Sell	1	122	USD	TTWO
20191231	Sell	76	122	USD	TTWO
20191231	Sell	1	122.05	USD	TTWO
20191231	Sell	20	122.04	USD	TTWO
20191231	Sell	24	122.05	USD	TTWO
20191231	Buy	1	122.04	USD	TTWO
20191231	Buy	2	122.14	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191231	Buy	2	122.09	USD	TTWO
20191231	Buy	1	122.09	USD	TTWO
20191231	Sell	1	122.08	USD	TTWO
20191231	Sell	10	122.06	USD	TTWO
20191231	Sell	10	122.06	USD	TTWO
20191231	Sell	5	122.05	USD	TTWO
20191231	Sell	59	122.05	USD	TTWO
20191231	Buy	1	122.08	USD	TTWO
20191231	Buy	1	122.06	USD	TTWO
20191231	Buy	1	122.05	USD	TTWO
20191231	Buy	1	122.02	USD	TTWO
20191231	Sell	100	122.07	USD	TTWO
20191231	Buy	1	122.03	USD	TTWO
20191231	Buy	1	122.04	USD	TTWO
20191231	Buy	1	121.99	USD	TTWO
20191231	Buy	1	122.25	USD	TTWO
20191231	Buy	1	122.33	USD	TTWO
20191231	Buy	1	122.25	USD	TTWO
20191231	Buy	1	122.34	USD	TTWO
20191231	Buy	1	122.29	USD	TTWO
20191231	Sell	1	122.31	USD	TTWO
20191231	Sell	1	122.34	USD	TTWO
20191231	Sell	82	122.34	USD	TTWO
20191231	Sell	1	122.34	USD	TTWO
20191231	Sell	16	122.34	USD	TTWO
20191231	Buy	2	122.39	USD	TTWO
20191231	Sell	28	122.37	USD	TTWO
20191231	Sell	26	122.4	USD	TTWO
20191231	Buy	2	122.42	USD	TTWO
20191231	Sell	82	122.38	USD	TTWO
20191231	Buy	1	122.46	USD	TTWO
20191231	Sell	75	122.37	USD	TTWO
20191231	Buy	3	122.35	USD	TTWO
20191231	Sell	2	122.33	USD	TTWO
20191231	Sell	79	122.31	USD	TTWO
20191231	Buy	1	122.29	USD	TTWO
20191231	Sell	1	122.3	USD	TTWO
20191231	Sell	21	122.3	USD	TTWO
20191231	Sell	1	122.28	USD	TTWO
20191231	Buy	1	122.28	USD	TTWO
20191231	Sell	80	122.28	USD	TTWO
20191231	Buy	1	122.27	USD	TTWO
20191231	Sell	18	122.21	USD	TTWO
20191231	Sell	68	122.21	USD	TTWO
20191231	Sell	1	122.2	USD	TTWO
20191231	Sell	28	122.25	USD	TTWO
20191231	Sell	37	122.25	USD	TTWO
20191231	Sell	32	122.25	USD	TTWO
20191231	Sell	1	122.25	USD	TTWO
20191231	Sell	2	122.25	USD	TTWO
20191231	Buy	1	122.22	USD	TTWO
20191231	Buy	1	122.21	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191231	Sell	1	122.21	USD	TTWO
20191231	Sell	1	122.2	USD	TTWO
20191231	Sell	68	122.2	USD	TTWO
20191231	Sell	28	122.26	USD	TTWO
20191231	Sell	1	122.26	USD	TTWO
20191231	Sell	1	122.26	USD	TTWO
20191231	Sell	71	122.25	USD	TTWO
20191231	Sell	1	122.29	USD	TTWO
20191231	Sell	100	122.31	USD	TTWO
20191231	Buy	1	122.27	USD	TTWO
20191231	Sell	1	122.25	USD	TTWO
20191231	Sell	2	122.24	USD	TTWO
20191231	Sell	1	122.24	USD	TTWO
20191231	Sell	70	122.24	USD	TTWO
20191231	Buy	1	122.22	USD	TTWO
20191231	Sell	1	122.22	USD	TTWO
20191231	Sell	1	122.22	USD	TTWO
20191231	Sell	46	122.2	USD	TTWO
20191231	Sell	1	122.2	USD	TTWO
20191231	Sell	26	122.2	USD	TTWO
20191231	Buy	2	122.2	USD	TTWO
20191231	Sell	1	122.18	USD	TTWO
20191231	Sell	1	122.18	USD	TTWO
20191231	Sell	58	122.18	USD	TTWO
20191231	Sell	22	122.19	USD	TTWO
20191231	Sell	81	122.22	USD	TTWO
20191231	Buy	1	122.25	USD	TTWO
20191231	Sell	26	122.26	USD	TTWO
20191231	Sell	100	122.28	USD	TTWO
20191231	Sell	26	122.28	USD	TTWO
20191231	Sell	2	122.3	USD	TTWO
20191231	Sell	40	122.3	USD	TTWO
20191231	Sell	14	122.32	USD	TTWO
20191231	Buy	1	122.3	USD	TTWO
20191231	Sell	28	122.32	USD	TTWO
20191231	Sell	1	122.3	USD	TTWO
20191231	Sell	25	122.3	USD	TTWO
20191231	Buy	1	122.31	USD	TTWO
20191231	Buy	3	122.26	USD	TTWO
20191231	Sell	38	122.19	USD	TTWO
20191231	Sell	32	122.19	USD	TTWO
20191231	Sell	1	122.19	USD	TTWO
20191231	Sell	1	122.26	USD	TTWO
20191231	Sell	69	122.26	USD	TTWO
20191231	Sell	5	122.27	USD	TTWO
20191231	Sell	10	122.29	USD	TTWO
20191231	Buy	1	122.25	USD	TTWO
20191231	Sell	1	122.21	USD	TTWO
20191231	Sell	76	122.21	USD	TTWO
20191231	Sell	21	122.27	USD	TTWO
20191231	Sell	1	122.28	USD	TTWO
20191231	Buy	1	122.22	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191231	Buy	1	122.23	USD	TTWO
20191231	Sell	1	122.22	USD	TTWO
20191231	Sell	1	122.21	USD	TTWO
20191231	Sell	2	122.21	USD	TTWO
20191231	Sell	1	122.21	USD	TTWO
20191231	Sell	1	122.21	USD	TTWO
20191231	Sell	1	122.21	USD	TTWO
20191231	Sell	5	122.21	USD	TTWO
20191231	Sell	1	122.21	USD	TTWO
20191231	Sell	100	122.21	USD	TTWO
20191231	Sell	100	122.23	USD	TTWO
20191231	Buy	1	122.23	USD	TTWO
20191231	Sell	20	122.23	USD	TTWO
20191231	Sell	37	122.25	USD	TTWO
20191231	Sell	10	122.23	USD	TTWO
20191231	Buy	1	122.22	USD	TTWO
20191231	Sell	90	122.22	USD	TTWO
20191231	Buy	1	122.2	USD	TTWO
20191231	Sell	1	122.16	USD	TTWO
20191231	Sell	1	122.16	USD	TTWO
20191231	Sell	58	122.16	USD	TTWO
20191231	Sell	3	122.17	USD	TTWO
20191231	Sell	6	122.17	USD	TTWO
20191231	Sell	3	122.16	USD	TTWO
20191231	Sell	1	122.17	USD	TTWO
20191231	Sell	100	122.2	USD	TTWO
20191231	Buy	2	122.16	USD	TTWO
20191231	Buy	1	122.13	USD	TTWO
20191231	Sell	3	122.14	USD	TTWO
20191231	Sell	6	122.13	USD	TTWO
20191231	Sell	68	122.13	USD	TTWO
20191231	Sell	76	122.13	USD	TTWO
20191231	Sell	100	122.18	USD	TTWO
20191231	Buy	1	122.2	USD	TTWO
20191231	Sell	44	122.2	USD	TTWO
20191231	Sell	1	122.18	USD	TTWO
20191231	Buy	1	122.21	USD	TTWO
20191231	Buy	1	122.18	USD	TTWO
20191231	Buy	1	122.12	USD	TTWO
20191231	Sell	58	122.1	USD	TTWO
20191231	Sell	9	122.11	USD	TTWO
20191231	Sell	1	122.1	USD	TTWO
20191231	Sell	1	122.1	USD	TTWO
20191231	Sell	2	122.1	USD	TTWO
20191231	Sell	91	122.1	USD	TTWO
20191231	Sell	100	122.12	USD	TTWO
20191231	Sell	1	122.1	USD	TTWO
20191231	Buy	2	122.13	USD	TTWO
20191231	Sell	100	122.115	USD	TTWO
20191231	Sell	100	122.115	USD	TTWO
20191231	Sell	100	122.115	USD	TTWO
20191231	Sell	30	122.12	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191231	Buy	1	122.11	USD	TTWO
20191231	Buy	1	122.1	USD	TTWO
20191231	Sell	1	122.13	USD	TTWO
20191231	Sell	1	122.13	USD	TTWO
20191231	Sell	70	122.13	USD	TTWO
20191231	Buy	2	122.12	USD	TTWO
20191231	Sell	1	122.12	USD	TTWO
20191231	Sell	1	122.16	USD	TTWO
20191231	Sell	1	122.16	USD	TTWO
20191231	Sell	18	122.16	USD	TTWO
20191231	Sell	20	122.16	USD	TTWO
20191231	Sell	17	122.16	USD	TTWO
20191231	Sell	72	122.21	USD	TTWO
20191231	Buy	4	122.2	USD	TTWO
20191231	Sell	63	122.19	USD	TTWO
20191231	Sell	87	122.18	USD	TTWO
20191231	Sell	1	122.18	USD	TTWO
20191231	Buy	2	122.15	USD	TTWO
20191231	Sell	30	122.25	USD	TTWO
20191231	Sell	1	122.25	USD	TTWO
20191231	Sell	49	122.25	USD	TTWO
20191231	Sell	100	122.305	USD	TTWO
20191231	Sell	1	122.29	USD	TTWO
20191231	Sell	49	122.29	USD	TTWO
20191231	Buy	1	122.32	USD	TTWO
20191231	Buy	1	122.32	USD	TTWO
20191231	Buy	1	122.32	USD	TTWO
20191231	Sell	38	122.33	USD	TTWO
20191231	Sell	1	122.34	USD	TTWO
20191231	Sell	100	122.345	USD	TTWO
20191231	Sell	48	122.34	USD	TTWO
20191231	Sell	1	122.45	USD	TTWO
20191231	Buy	6	122.49	USD	TTWO
20191231	Buy	2	122.41	USD	TTWO
20191231	Buy	3	122.39	USD	TTWO
20191231	Sell	10	122.37	USD	TTWO
20191231	Sell	70	122.37	USD	TTWO
20191231	Buy	1	122.38	USD	TTWO
20191231	Sell	1	122.38	USD	TTWO
20191231	Buy	1	122.36	USD	TTWO
20191231	Sell	87	122.37	USD	TTWO
20191231	Buy	4	122.35	USD	TTWO
20191231	Buy	1	122.34	USD	TTWO
20191231	Sell	66	122.36	USD	TTWO
20191231	Sell	1	122.35	USD	TTWO
20191231	Sell	1	122.38	USD	TTWO
20191231	Sell	1	122.42	USD	TTWO
20191231	Buy	4	122.45	USD	TTWO
20191231	Buy	2	122.43	USD	TTWO
20191231	Buy	1	122.41	USD	TTWO
20191231	Sell	296	122.43	USD	TTWO
20191231	Sell	353	122.43	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20191231	Buy	3	122.43	USD	TTWO
20191231	Sell	402	122.43	USD	TTWO
20191231	Buy	9	122.43	USD	TTWO
20191231	Buy	3	122.43	USD	TTWO
20200102	Buy	13	123.53	USD	TTWO
20200102	Sell	100	123.53	USD	TTWO
20200102	Buy	10	123.1	USD	TTWO
20200102	Buy	8	123.1	USD	TTWO
20200102	Sell	58	123.54	USD	TTWO
20200102	Sell	100	123.54	USD	TTWO
20200102	Sell	70	123.54	USD	TTWO
20200102	Sell	30	123.54	USD	TTWO
20200102	Sell	4	123.69	USD	TTWO
20200102	Sell	100	123.69	USD	TTWO
20200102	Sell	100	123.665	USD	TTWO
20200102	Buy	19	123.94	USD	TTWO
20200102	Buy	20	123.75	USD	TTWO
20200102	Buy	5	123.62	USD	TTWO
20200102	Buy	14	123.62	USD	TTWO
20200102	Buy	19	123.71	USD	TTWO
20200102	Buy	11	123.6	USD	TTWO
20200102	Buy	11	123.6	USD	TTWO
20200102	Buy	7	123.6	USD	TTWO
20200102	Buy	20	123.49	USD	TTWO
20200102	Sell	37	123.56	USD	TTWO
20200102	Sell	30	123.56	USD	TTWO
20200102	Sell	17	123.56	USD	TTWO
20200102	Buy	16	123.6	USD	TTWO
20200102	Buy	12	123.56	USD	TTWO
20200102	Buy	4	123.56	USD	TTWO
20200102	Sell	100	123.34	USD	TTWO
20200102	Buy	16	123.24	USD	TTWO
20200102	Buy	14	123.24	USD	TTWO
20200102	Buy	86	123.24	USD	TTWO
20200102	Buy	18	123.2	USD	TTWO
20200102	Sell	116	123.21	USD	TTWO
20200102	Buy	37	123.31	USD	TTWO
20200102	Buy	17	123.02	USD	TTWO
20200102	Buy	100	123	USD	TTWO
20200102	Buy	100	123	USD	TTWO
20200102	Buy	56	123	USD	TTWO
20200102	Buy	2,900	123	USD	TTWO
20200102	Buy	44	123	USD	TTWO
20200102	Buy	10	122.93	USD	TTWO
20200102	Buy	37	122.93	USD	TTWO
20200102	Buy	37	122.93	USD	TTWO
20200102	Buy	16	122.93	USD	TTWO
20200102	Buy	37	122.93	USD	TTWO
20200102	Buy	60	122.93	USD	TTWO
20200102	Buy	3	122.93	USD	TTWO
20200102	Buy	100	122.98	USD	TTWO
20200102	Buy	25	122.93	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200102	Buy	100	122.8	USD	TTWO
20200102	Buy	17	122.98	USD	TTWO
20200102	Buy	100	122.93	USD	TTWO
20200102	Buy	100	122.93	USD	TTWO
20200102	Buy	2	122.87	USD	TTWO
20200102	Buy	7	122.87	USD	TTWO
20200102	Buy	12	122.87	USD	TTWO
20200102	Buy	79	122.87	USD	TTWO
20200102	Buy	17	123.14	USD	TTWO
20200102	Buy	34	123.05	USD	TTWO
20200102	Buy	100	123	USD	TTWO
20200102	Buy	50	123	USD	TTWO
20200102	Buy	11	123	USD	TTWO
20200102	Buy	35	123	USD	TTWO
20200102	Buy	4	123	USD	TTWO
20200102	Buy	100	123	USD	TTWO
20200102	Buy	21	122.95	USD	TTWO
20200102	Buy	79	122.95	USD	TTWO
20200102	Buy	43	122.955	USD	TTWO
20200102	Buy	57	122.99	USD	TTWO
20200102	Buy	15	122.98	USD	TTWO
20200102	Buy	5	122.91	USD	TTWO
20200102	Buy	94	122.91	USD	TTWO
20200102	Buy	6	122.91	USD	TTWO
20200102	Buy	6	122.91	USD	TTWO
20200102	Buy	5	122.91	USD	TTWO
20200102	Buy	1	122.91	USD	TTWO
20200102	Buy	100	122.91	USD	TTWO
20200102	Buy	100	123	USD	TTWO
20200102	Buy	100	122.92	USD	TTWO
20200102	Buy	100	123	USD	TTWO
20200102	Buy	100	123	USD	TTWO
20200102	Buy	100	123	USD	TTWO
20200102	Buy	15	123.03	USD	TTWO
20200102	Buy	100	123	USD	TTWO
20200102	Sell	27	122.91	USD	TTWO
20200102	Buy	3	122.89	USD	TTWO
20200102	Buy	14	122.89	USD	TTWO
20200102	Buy	3	122.89	USD	TTWO
20200102	Buy	74	122.89	USD	TTWO
20200102	Buy	13	122.89	USD	TTWO
20200102	Buy	6	122.89	USD	TTWO
20200102	Buy	4	122.89	USD	TTWO
20200102	Buy	1	122.88	USD	TTWO
20200102	Buy	16	122.88	USD	TTWO
20200102	Buy	100	123	USD	TTWO
20200102	Buy	17	123.06	USD	TTWO
20200102	Buy	1	123.29	USD	TTWO
20200102	Buy	1	123.29	USD	TTWO
20200102	Buy	14	123.29	USD	TTWO
20200102	Buy	24	123.23	USD	TTWO
20200102	Buy	16	123.19	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200102	Buy	6	123.15	USD	TTWO
20200102	Buy	23	123.26	USD	TTWO
20200102	Buy	6	123.19	USD	TTWO
20200102	Buy	3	123.19	USD	TTWO
20200102	Buy	11	123.19	USD	TTWO
20200102	Buy	16	123.01	USD	TTWO
20200102	Buy	8	123	USD	TTWO
20200102	Buy	64	123	USD	TTWO
20200102	Buy	13	123	USD	TTWO
20200102	Buy	22	123	USD	TTWO
20200102	Buy	33	123	USD	TTWO
20200102	Buy	14	123	USD	TTWO
20200102	Buy	15	123	USD	TTWO
20200102	Buy	3	123	USD	TTWO
20200102	Buy	41	123	USD	TTWO
20200102	Buy	100	123	USD	TTWO
20200102	Buy	100	123	USD	TTWO
20200102	Buy	15	123	USD	TTWO
20200102	Buy	29	123	USD	TTWO
20200102	Buy	56	123	USD	TTWO
20200102	Buy	28	123	USD	TTWO
20200102	Buy	100	123	USD	TTWO
20200102	Buy	100	123	USD	TTWO
20200102	Buy	859	123	USD	TTWO
20200102	Buy	37	122.72	USD	TTWO
20200102	Sell	16,800	122.75	USD	TTWO
20200102	Sell	9,574	122.75	USD	TTWO
20200102	Sell	5,000	122.75	USD	TTWO
20200102	Sell	24,500	122.75	USD	TTWO
20200102	Sell	7,700	122.755	USD	TTWO
20200102	Sell	5,000	122.765	USD	TTWO
20200102	Sell	100	122.73	USD	TTWO
20200102	Sell	200	122.73	USD	TTWO
20200102	Sell	24,500	122.765	USD	TTWO
20200102	Sell	5,000	122.765	USD	TTWO
20200102	Buy	24	122.72	USD	TTWO
20200102	Buy	39	122.72	USD	TTWO
20200102	Sell	100	122.71	USD	TTWO
20200102	Sell	100	122.7	USD	TTWO
20200102	Sell	100	122.7	USD	TTWO
20200102	Sell	100	122.7	USD	TTWO
20200102	Sell	100	122.7	USD	TTWO
20200102	Sell	500	122.7	USD	TTWO
20200102	Sell	100	122.725	USD	TTWO
20200102	Sell	100	122.715	USD	TTWO
20200102	Sell	100	122.7	USD	TTWO
20200102	Sell	100	122.7	USD	TTWO
20200102	Sell	100	122.7	USD	TTWO
20200102	Sell	100	122.71	USD	TTWO
20200102	Sell	26	122.71	USD	TTWO
20200102	Buy	100	122.71	USD	TTWO
20200102	Buy	18	123.12	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200102	Buy	15	123.1	USD	TTWO
20200102	Buy	36	123.06	USD	TTWO
20200102	Buy	2	123	USD	TTWO
20200102	Buy	11	123	USD	TTWO
20200102	Buy	100	123	USD	TTWO
20200102	Buy	89	123	USD	TTWO
20200102	Buy	398	123	USD	TTWO
20200102	Buy	100	123	USD	TTWO
20200102	Buy	18	122.7	USD	TTWO
20200102	Buy	100	122.68	USD	TTWO
20200102	Buy	44	122.73	USD	TTWO
20200102	Buy	56	122.73	USD	TTWO
20200102	Buy	83	122.64	USD	TTWO
20200102	Buy	17	122.64	USD	TTWO
20200102	Buy	5	122.64	USD	TTWO
20200102	Buy	12	122.64	USD	TTWO
20200102	Buy	79	122.58	USD	TTWO
20200102	Buy	4	122.58	USD	TTWO
20200102	Buy	17	122.58	USD	TTWO
20200102	Sell	100	122.555	USD	TTWO
20200102	Sell	100	122.55	USD	TTWO
20200102	Sell	100	122.56	USD	TTWO
20200102	Sell	200	122.55	USD	TTWO
20200102	Sell	100	122.55	USD	TTWO
20200102	Sell	100	122.555	USD	TTWO
20200102	Sell	100	122.55	USD	TTWO
20200102	Sell	100	122.555	USD	TTWO
20200102	Sell	100	122.55	USD	TTWO
20200102	Sell	100	122.56	USD	TTWO
20200102	Sell	100	122.56	USD	TTWO
20200102	Sell	100	122.56	USD	TTWO
20200102	Sell	100	122.565	USD	TTWO
20200102	Sell	100	122.56	USD	TTWO
20200102	Buy	99	122.53	USD	TTWO
20200102	Buy	1	122.53	USD	TTWO
20200102	Buy	22	122.44	USD	TTWO
20200102	Buy	18	122.4	USD	TTWO
20200102	Buy	82	122.4	USD	TTWO
20200102	Buy	100	122.38	USD	TTWO
20200102	Buy	2	122.38	USD	TTWO
20200102	Buy	1	122.33	USD	TTWO
20200102	Buy	15	122.25	USD	TTWO
20200102	Buy	100	122.25	USD	TTWO
20200102	Buy	23	122.15	USD	TTWO
20200102	Buy	28	122.15	USD	TTWO
20200102	Buy	16	122.15	USD	TTWO
20200102	Buy	33	122.15	USD	TTWO
20200102	Buy	11	122.17	USD	TTWO
20200102	Buy	1	122.04	USD	TTWO
20200102	Buy	4	122.17	USD	TTWO
20200102	Buy	2	122.14	USD	TTWO
20200102	Buy	2	122.14	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200102	Buy	100	122.14	USD	TTWO
20200102	Buy	96	122.14	USD	TTWO
20200102	Sell	100	122.215	USD	TTWO
20200102	Sell	100	122.2	USD	TTWO
20200102	Sell	100	122.215	USD	TTWO
20200102	Sell	300	122.2	USD	TTWO
20200102	Sell	100	122.2	USD	TTWO
20200102	Buy	14	122.18	USD	TTWO
20200102	Buy	37	122.18	USD	TTWO
20200102	Buy	37	122.18	USD	TTWO
20200102	Buy	26	122.18	USD	TTWO
20200102	Buy	10	122.02	USD	TTWO
20200102	Buy	100	122.02	USD	TTWO
20200102	Sell	152	122.2	USD	TTWO
20200102	Sell	100	122.2	USD	TTWO
20200102	Sell	200	122.2	USD	TTWO
20200102	Sell	100	122.2	USD	TTWO
20200102	Sell	100	122.2	USD	TTWO
20200102	Sell	100	122.2	USD	TTWO
20200102	Buy	100	122.18	USD	TTWO
20200102	Sell	200	122.2	USD	TTWO
20200102	Sell	100	122.2	USD	TTWO
20200102	Sell	100	122.2	USD	TTWO
20200102	Sell	200	122.24	USD	TTWO
20200102	Sell	100	122.215	USD	TTWO
20200102	Sell	100	122.22	USD	TTWO
20200102	Sell	100	122.21	USD	TTWO
20200102	Sell	100	122.21	USD	TTWO
20200102	Buy	100	122.16	USD	TTWO
20200102	Buy	5	122.13	USD	TTWO
20200102	Sell	300	122.2	USD	TTWO
20200102	Buy	100	122.13	USD	TTWO
20200102	Buy	3	122.13	USD	TTWO
20200102	Sell	100	122.03	USD	TTWO
20200102	Sell	100	122.03	USD	TTWO
20200102	Sell	100	122.06	USD	TTWO
20200102	Buy	52	122.03	USD	TTWO
20200102	Buy	6	122.03	USD	TTWO
20200102	Sell	100	122.06	USD	TTWO
20200102	Sell	100	122.03	USD	TTWO
20200102	Sell	100	122.03	USD	TTWO
20200102	Sell	100	122.03	USD	TTWO
20200102	Buy	48	122.03	USD	TTWO
20200102	Buy	6	122.03	USD	TTWO
20200102	Sell	100	122.03	USD	TTWO
20200102	Sell	100	122.03	USD	TTWO
20200102	Sell	100	122.03	USD	TTWO
20200102	Sell	100	122.05	USD	TTWO
20200102	Sell	100	122.03	USD	TTWO
20200102	Sell	100	122.03	USD	TTWO
20200102	Sell	100	122.03	USD	TTWO
20200102	Buy	4	122.08	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200102	Sell	100	122.03	USD	TTWO
20200102	Sell	100	122.03	USD	TTWO
20200102	Buy	1	122.08	USD	TTWO
20200102	Sell	100	122.03	USD	TTWO
20200102	Sell	100	122.03	USD	TTWO
20200102	Sell	200	122.035	USD	TTWO
20200102	Sell	100	122.03	USD	TTWO
20200102	Sell	100	122.04	USD	TTWO
20200102	Sell	100	122.035	USD	TTWO
20200102	Sell	100	122.03	USD	TTWO
20200102	Sell	100	122.03	USD	TTWO
20200102	Sell	100	122.03	USD	TTWO
20200102	Sell	200	122.03	USD	TTWO
20200102	Buy	100	121.98	USD	TTWO
20200102	Buy	100	121.98	USD	TTWO
20200102	Sell	100	121.98	USD	TTWO
20200102	Sell	100	121.95	USD	TTWO
20200102	Sell	100	121.95	USD	TTWO
20200102	Sell	100	121.95	USD	TTWO
20200102	Sell	200	121.95	USD	TTWO
20200102	Sell	100	121.95	USD	TTWO
20200102	Buy	100	121.95	USD	TTWO
20200102	Buy	100	121.85	USD	TTWO
20200102	Buy	9	121.8	USD	TTWO
20200102	Buy	18	121.8	USD	TTWO
20200102	Buy	46	121.8	USD	TTWO
20200102	Buy	2	121.8	USD	TTWO
20200102	Buy	25	121.8	USD	TTWO
20200102	Buy	59	121.77	USD	TTWO
20200102	Buy	9	121.77	USD	TTWO
20200102	Buy	32	121.77	USD	TTWO
20200102	Sell	100	121.76	USD	TTWO
20200102	Sell	100	121.77	USD	TTWO
20200102	Sell	100	121.77	USD	TTWO
20200102	Sell	100	121.78	USD	TTWO
20200102	Sell	100	121.77	USD	TTWO
20200102	Buy	33	121.76	USD	TTWO
20200102	Sell	100	121.785	USD	TTWO
20200102	Sell	100	121.76	USD	TTWO
20200102	Sell	100	121.76	USD	TTWO
20200102	Buy	67	121.76	USD	TTWO
20200102	Sell	100	121.76	USD	TTWO
20200102	Sell	100	121.75	USD	TTWO
20200102	Sell	100	121.75	USD	TTWO
20200102	Sell	699	121.75	USD	TTWO
20200102	Sell	700	121.75	USD	TTWO
20200102	Sell	100	121.75	USD	TTWO
20200102	Sell	100	121.75	USD	TTWO
20200102	Sell	100	121.75	USD	TTWO
20200102	Sell	100	121.75	USD	TTWO
20200102	Buy	100	121.7	USD	TTWO
20200102	Sell	100	121.695	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200102	Buy	100	121.67	USD	TTWO
20200102	Sell	100	121.65	USD	TTWO
20200102	Sell	100	121.65	USD	TTWO
20200102	Sell	700	121.665	USD	TTWO
20200102	Sell	100	121.65	USD	TTWO
20200102	Sell	100	121.65	USD	TTWO
20200102	Sell	200	121.65	USD	TTWO
20200102	Sell	100	121.65	USD	TTWO
20200102	Buy	37	121.65	USD	TTWO
20200102	Sell	100	121.655	USD	TTWO
20200102	Buy	63	121.65	USD	TTWO
20200102	Sell	100	121.62	USD	TTWO
20200102	Sell	100	121.62	USD	TTWO
20200102	Sell	100	121.62	USD	TTWO
20200102	Sell	100	121.61	USD	TTWO
20200102	Sell	300	121.6	USD	TTWO
20200102	Sell	100	121.6	USD	TTWO
20200102	Sell	100	121.6	USD	TTWO
20200102	Sell	1,000	121.62	USD	TTWO
20200102	Sell	20,800	121.63	USD	TTWO
20200102	Sell	49	121.6	USD	TTWO
20200102	Buy	100	121.78	USD	TTWO
20200102	Buy	99	121.64	USD	TTWO
20200102	Buy	1	121.64	USD	TTWO
20200102	Buy	100	121.67	USD	TTWO
20200102	Buy	100	121.67	USD	TTWO
20200102	Buy	100	121.67	USD	TTWO
20200102	Buy	100	121.67	USD	TTWO
20200102	Buy	100	121.67	USD	TTWO
20200102	Buy	100	121.67	USD	TTWO
20200102	Buy	100	121.68	USD	TTWO
20200102	Buy	100	121.66	USD	TTWO
20200102	Buy	100	121.665	USD	TTWO
20200102	Buy	100	121.665	USD	TTWO
20200102	Buy	100	121.665	USD	TTWO
20200102	Buy	100	121.665	USD	TTWO
20200102	Buy	100	121.665	USD	TTWO
20200102	Buy	200	121.67	USD	TTWO
20200102	Buy	10	121.65	USD	TTWO
20200102	Buy	100	121.665	USD	TTWO
20200102	Buy	100	121.67	USD	TTWO
20200102	Buy	100	121.665	USD	TTWO
20200102	Buy	100	121.6625	USD	TTWO
20200102	Buy	100	121.655	USD	TTWO
20200102	Buy	100	121.67	USD	TTWO
20200102	Buy	100	121.665	USD	TTWO
20200102	Buy	100	121.665	USD	TTWO
20200102	Buy	35	121.65	USD	TTWO
20200102	Buy	100	121.64	USD	TTWO
20200102	Buy	7	121.64	USD	TTWO
20200102	Buy	100	121.65	USD	TTWO
20200102	Buy	100	121.64	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200102	Buy	100	121.64	USD	TTWO
20200102	Buy	100	121.64	USD	TTWO
20200102	Buy	100	121.64	USD	TTWO
20200102	Buy	93	121.64	USD	TTWO
20200102	Buy	100	121.655	USD	TTWO
20200102	Buy	100	121.655	USD	TTWO
20200102	Buy	100	121.99	USD	TTWO
20200102	Buy	100	121.94	USD	TTWO
20200102	Buy	100	121.94	USD	TTWO
20200102	Buy	100	121.94	USD	TTWO
20200102	Buy	100	121.94	USD	TTWO
20200102	Buy	100	121.94	USD	TTWO
20200102	Buy	100	121.93	USD	TTWO
20200102	Buy	21	121.9	USD	TTWO
20200102	Buy	100	121.9	USD	TTWO
20200102	Buy	179	121.9	USD	TTWO
20200102	Buy	2	121.9	USD	TTWO
20200102	Buy	2	121.9	USD	TTWO
20200102	Buy	100	121.9	USD	TTWO
20200102	Buy	2	121.9	USD	TTWO
20200102	Buy	2	121.9	USD	TTWO
20200102	Buy	2	121.9	USD	TTWO
20200102	Buy	2	121.9	USD	TTWO
20200102	Buy	2	121.9	USD	TTWO
20200102	Buy	100	121.885	USD	TTWO
20200102	Buy	100	121.885	USD	TTWO
20200102	Buy	100	121.885	USD	TTWO
20200102	Buy	100	121.895	USD	TTWO
20200102	Buy	100	121.96	USD	TTWO
20200102	Buy	100	121.935	USD	TTWO
20200102	Buy	47	121.94	USD	TTWO
20200102	Buy	7	121.94	USD	TTWO
20200102	Buy	7	121.94	USD	TTWO
20200102	Buy	7	121.94	USD	TTWO
20200102	Buy	32	121.94	USD	TTWO
20200102	Buy	100	121.94	USD	TTWO
20200102	Buy	100	121.93	USD	TTWO
20200102	Buy	100	121.93	USD	TTWO
20200102	Buy	100	121.93	USD	TTWO
20200102	Buy	8	121.94	USD	TTWO
20200102	Buy	100	121.94	USD	TTWO
20200102	Buy	100	121.94	USD	TTWO
20200102	Buy	100	121.97	USD	TTWO
20200102	Buy	100	121.97	USD	TTWO
20200102	Buy	100	122.09	USD	TTWO
20200102	Buy	100	122.09	USD	TTWO
20200102	Buy	100	122.09	USD	TTWO
20200102	Buy	100	122.09	USD	TTWO
20200102	Buy	100	122.09	USD	TTWO
20200102	Buy	100	122.09	USD	TTWO
20200102	Buy	37	122.07	USD	TTWO
20200102	Buy	63	122.07	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200102	Buy	100	122.07	USD	TTWO
20200102	Buy	78	122.04	USD	TTWO
20200102	Buy	22	122.04	USD	TTWO
20200102	Buy	100	122.045	USD	TTWO
20200102	Buy	100	122.045	USD	TTWO
20200102	Buy	100	122.045	USD	TTWO
20200102	Buy	100	122.045	USD	TTWO
20200102	Buy	167	122.03	USD	TTWO
20200102	Buy	100	122.045	USD	TTWO
20200102	Buy	3	122.03	USD	TTWO
20200102	Buy	1	122.03	USD	TTWO
20200102	Buy	1	122.03	USD	TTWO
20200102	Buy	12	122.03	USD	TTWO
20200102	Buy	8	122.03	USD	TTWO
20200102	Buy	20	122.03	USD	TTWO
20200102	Buy	60	122.03	USD	TTWO
20200102	Buy	100	122.075	USD	TTWO
20200102	Buy	100	122.075	USD	TTWO
20200102	Buy	100	122.075	USD	TTWO
20200102	Buy	100	122.04	USD	TTWO
20200102	Buy	100	122.035	USD	TTWO
20200102	Buy	100	122.035	USD	TTWO
20200102	Buy	100	122.05	USD	TTWO
20200102	Buy	100	122.055	USD	TTWO
20200102	Buy	100	122.055	USD	TTWO
20200102	Buy	100	122.055	USD	TTWO
20200102	Buy	100	122.06	USD	TTWO
20200102	Buy	100	122.09	USD	TTWO
20200102	Buy	100	122.04	USD	TTWO
20200102	Buy	100	122.04	USD	TTWO
20200102	Buy	100	122.03	USD	TTWO
20200102	Buy	100	122.045	USD	TTWO
20200102	Buy	100	122.03	USD	TTWO
20200102	Buy	11	122.03	USD	TTWO
20200102	Buy	77	122.03	USD	TTWO
20200102	Buy	12	122.03	USD	TTWO
20200102	Buy	93	122.03	USD	TTWO
20200102	Buy	59	122.04	USD	TTWO
20200102	Buy	100	122.01	USD	TTWO
20200102	Buy	99	121.93	USD	TTWO
20200102	Buy	1	121.93	USD	TTWO
20200102	Buy	20	121.85	USD	TTWO
20200102	Buy	20	121.85	USD	TTWO
20200102	Buy	20	121.85	USD	TTWO
20200102	Buy	40	121.85	USD	TTWO
20200102	Buy	100	121.81	USD	TTWO
20200102	Buy	100	121.71	USD	TTWO
20200102	Buy	100	121.63	USD	TTWO
20200102	Buy	61	121.5	USD	TTWO
20200102	Buy	39	121.5	USD	TTWO
20200102	Buy	100	121.46	USD	TTWO
20200102	Buy	34	121.46	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200102	Buy	66	121.46	USD	TTWO
20200102	Buy	100	121.56	USD	TTWO
20200102	Buy	69	121.56	USD	TTWO
20200102	Buy	31	121.56	USD	TTWO
20200102	Buy	100	122	USD	TTWO
20200102	Buy	100	121.91	USD	TTWO
20200102	Buy	99	121.94	USD	TTWO
20200102	Buy	100	121.94	USD	TTWO
20200102	Buy	1	121.94	USD	TTWO
20200102	Buy	100	121.905	USD	TTWO
20200102	Buy	96	121.88	USD	TTWO
20200102	Buy	4	121.88	USD	TTWO
20200102	Buy	100	121.935	USD	TTWO
20200102	Buy	100	121.935	USD	TTWO
20200102	Buy	100	121.96	USD	TTWO
20200102	Buy	1	122.03	USD	TTWO
20200102	Buy	1	122.03	USD	TTWO
20200102	Buy	75	122.03	USD	TTWO
20200102	Buy	23	122	USD	TTWO
20200102	Buy	100	122.03	USD	TTWO
20200102	Buy	100	122.03	USD	TTWO
20200102	Buy	73	122.05	USD	TTWO
20200102	Buy	97	122.05	USD	TTWO
20200102	Buy	27	122.05	USD	TTWO
20200102	Buy	3	122.05	USD	TTWO
20200102	Buy	35	122.02	USD	TTWO
20200102	Buy	1	122.11	USD	TTWO
20200102	Buy	1	122.11	USD	TTWO
20200102	Buy	98	122.11	USD	TTWO
20200102	Buy	77	122.03	USD	TTWO
20200102	Buy	23	122.03	USD	TTWO
20200102	Buy	100	122.03	USD	TTWO
20200102	Buy	49	122.02	USD	TTWO
20200102	Buy	16	122.02	USD	TTWO
20200102	Buy	100	122.01	USD	TTWO
20200102	Buy	100	122	USD	TTWO
20200102	Buy	100	122.03	USD	TTWO
20200102	Buy	100	122.01	USD	TTWO
20200102	Buy	5	121.92	USD	TTWO
20200102	Buy	12	121.92	USD	TTWO
20200102	Buy	95	121.99	USD	TTWO
20200102	Buy	5	121.99	USD	TTWO
20200102	Buy	49	121.99	USD	TTWO
20200102	Buy	98	121.99	USD	TTWO
20200102	Buy	64	121.99	USD	TTWO
20200102	Buy	72	121.99	USD	TTWO
20200102	Buy	99	121.94	USD	TTWO
20200102	Buy	3	121.95	USD	TTWO
20200102	Buy	100	122.015	USD	TTWO
20200102	Buy	100	122	USD	TTWO
20200102	Buy	100	122.075	USD	TTWO
20200102	Buy	100	122.065	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200102	Buy	100	122.05	USD	TTWO
20200102	Buy	197	122.03	USD	TTWO
20200102	Buy	1	122.03	USD	TTWO
20200102	Buy	100	122.06	USD	TTWO
20200102	Buy	13	122.02	USD	TTWO
20200102	Buy	87	122.02	USD	TTWO
20200102	Buy	100	122.03	USD	TTWO
20200102	Buy	100	122.035	USD	TTWO
20200102	Buy	100	122.035	USD	TTWO
20200102	Buy	63	122.04	USD	TTWO
20200102	Buy	100	122.02	USD	TTWO
20200102	Buy	5	122.06	USD	TTWO
20200102	Buy	633	122.08	USD	TTWO
20200102	Buy	970	122.08	USD	TTWO
20200102	Buy	12	123.53	USD	TTWO
20200102	Sell	100	121.99	USD	TTWO
20200102	Sell	100	121.96	USD	TTWO
20200103	Buy	100	121.7	USD	TTWO
20200103	Buy	100	121.7	USD	TTWO
20200103	Buy	200	121.73	USD	TTWO
20200103	Buy	100	121.725	USD	TTWO
20200103	Buy	100	121.73	USD	TTWO
20200103	Buy	80	121.71	USD	TTWO
20200103	Buy	20	121.72	USD	TTWO
20200103	Buy	100	121.73	USD	TTWO
20200103	Buy	100	121.755	USD	TTWO
20200103	Buy	100	121.785	USD	TTWO
20200103	Buy	100	121.785	USD	TTWO
20200103	Buy	100	121.78	USD	TTWO
20200103	Buy	200	121.78	USD	TTWO
20200103	Buy	100	121.78	USD	TTWO
20200103	Buy	100	121.78	USD	TTWO
20200103	Buy	100	121.84	USD	TTWO
20200103	Buy	100	121.785	USD	TTWO
20200103	Buy	100	121.76	USD	TTWO
20200103	Buy	100	121.67	USD	TTWO
20200103	Buy	100	121.76	USD	TTWO
20200103	Buy	100	121.76	USD	TTWO
20200103	Buy	100	121.76	USD	TTWO
20200103	Buy	100	121.755	USD	TTWO
20200103	Buy	100	121.76	USD	TTWO
20200103	Buy	100	121.76	USD	TTWO
20200103	Buy	600	121.72	USD	TTWO
20200103	Buy	100	121.735	USD	TTWO
20200103	Buy	100	121.74	USD	TTWO
20200103	Buy	100	121.62	USD	TTWO
20200103	Buy	100	121.77	USD	TTWO
20200103	Buy	100	121.77	USD	TTWO
20200103	Buy	100	121.765	USD	TTWO
20200103	Buy	100	121.765	USD	TTWO
20200103	Buy	100	121.7225	USD	TTWO
20200103	Buy	100	121.765	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200103	Buy	200	121.765	USD	TTWO
20200103	Sell	100	121.59	USD	TTWO
20200103	Sell	100	121.615	USD	TTWO
20200103	Sell	100	121.5	USD	TTWO
20200103	Sell	200	121.5	USD	TTWO
20200103	Sell	200	121.505	USD	TTWO
20200103	Sell	37	121.46	USD	TTWO
20200103	Sell	38	121.6	USD	TTWO
20200103	Sell	57	121.65	USD	TTWO
20200103	Sell	37	121.61	USD	TTWO
20200103	Sell	11	121.61	USD	TTWO
20200103	Sell	42	121.57	USD	TTWO
20200103	Sell	37	121.79	USD	TTWO
20200103	Sell	45	121.72	USD	TTWO
20200103	Sell	38	121.76	USD	TTWO
20200103	Sell	43	121.76	USD	TTWO
20200103	Sell	35	121.86	USD	TTWO
20200103	Sell	34	122.1	USD	TTWO
20200103	Sell	44	122.23	USD	TTWO
20200103	Sell	35	122.23	USD	TTWO
20200103	Sell	58	122.26	USD	TTWO
20200103	Sell	32	122.17	USD	TTWO
20200103	Sell	3	122.17	USD	TTWO
20200103	Sell	27	122.16	USD	TTWO
20200103	Sell	35	122.2	USD	TTWO
20200103	Sell	26	122.24	USD	TTWO
20200103	Sell	42	122.28	USD	TTWO
20200103	Sell	42	122.38	USD	TTWO
20200103	Sell	34	122.35	USD	TTWO
20200103	Sell	41	122.28	USD	TTWO
20200103	Sell	32	122.29	USD	TTWO
20200103	Sell	34	122.21	USD	TTWO
20200103	Sell	16	122.22	USD	TTWO
20200103	Sell	50	122.23	USD	TTWO
20200103	Sell	35	122.14	USD	TTWO
20200103	Sell	57	122.14	USD	TTWO
20200103	Sell	100	121.98	USD	TTWO
20200103	Sell	11	122.05	USD	TTWO
20200103	Sell	9	122.05	USD	TTWO
20200103	Sell	44	122.05	USD	TTWO
20200103	Sell	21	122.05	USD	TTWO
20200103	Sell	25	122.04	USD	TTWO
20200103	Sell	40	122.08	USD	TTWO
20200103	Sell	52	122.16	USD	TTWO
20200103	Sell	100	122.04	USD	TTWO
20200103	Sell	100	122.01	USD	TTWO
20200103	Sell	37	122.07	USD	TTWO
20200103	Sell	35	121.92	USD	TTWO
20200103	Sell	100	121.88	USD	TTWO
20200103	Sell	30	121.87	USD	TTWO
20200103	Sell	100	121.82	USD	TTWO
20200103	Sell	33	121.88	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200103	Sell	14	121.89	USD	TTWO
20200103	Sell	2	121.89	USD	TTWO
20200103	Sell	28	121.89	USD	TTWO
20200103	Sell	100	121.915	USD	TTWO
20200103	Sell	15	121.94	USD	TTWO
20200103	Sell	15	121.94	USD	TTWO
20200103	Sell	15	121.94	USD	TTWO
20200103	Sell	40	121.94	USD	TTWO
20200103	Sell	13	121.94	USD	TTWO
20200103	Sell	38	121.96	USD	TTWO
20200103	Sell	100	121.755	USD	TTWO
20200103	Sell	35	121.82	USD	TTWO
20200103	Sell	100	121.835	USD	TTWO
20200103	Sell	42	121.84	USD	TTWO
20200103	Sell	27	121.71	USD	TTWO
20200103	Sell	37	121.73	USD	TTWO
20200103	Sell	1	121.73	USD	TTWO
20200103	Sell	2	121.69	USD	TTWO
20200103	Sell	98	121.69	USD	TTWO
20200103	Sell	37	121.72	USD	TTWO
20200103	Sell	6	121.72	USD	TTWO
20200103	Sell	19	121.72	USD	TTWO
20200103	Sell	54	121.75	USD	TTWO
20200103	Sell	4	121.77	USD	TTWO
20200103	Sell	6	121.77	USD	TTWO
20200103	Sell	20	121.77	USD	TTWO
20200103	Sell	45	121.75	USD	TTWO
20200103	Sell	82	121.82	USD	TTWO
20200103	Sell	18	121.82	USD	TTWO
20200103	Sell	100	121.85	USD	TTWO
20200103	Sell	100	121.77	USD	TTWO
20200103	Sell	32	121.68	USD	TTWO
20200103	Sell	44	121.7	USD	TTWO
20200103	Sell	35	121.78	USD	TTWO
20200103	Sell	100	121.62	USD	TTWO
20200103	Sell	2	121.65	USD	TTWO
20200103	Sell	100	121.63	USD	TTWO
20200103	Sell	100	121.58	USD	TTWO
20200103	Sell	37	121.62	USD	TTWO
20200103	Sell	28	121.64	USD	TTWO
20200103	Sell	27	121.66	USD	TTWO
20200103	Sell	100	121.67	USD	TTWO
20200103	Sell	29	121.63	USD	TTWO
20200103	Sell	31	121.66	USD	TTWO
20200103	Sell	100	121.61	USD	TTWO
20200103	Sell	33	121.63	USD	TTWO
20200103	Sell	40	121.72	USD	TTWO
20200103	Buy	100	121.72	USD	TTWO
20200103	Sell	100	121.72	USD	TTWO
20200103	Buy	100	121.815	USD	TTWO
20200103	Buy	10	121.83	USD	TTWO
20200103	Buy	20	121.83	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200103	Sell	99	121.45	USD	TTWO
20200103	Sell	1	121.46	USD	TTWO
20200103	Sell	4	121.8	USD	TTWO
20200103	Sell	99	121.71	USD	TTWO
20200103	Sell	1	121.71	USD	TTWO
20200103	Sell	37	121.74	USD	TTWO
20200103	Sell	12	121.74	USD	TTWO
20200103	Sell	28	121.77	USD	TTWO
20200103	Sell	100	121.76	USD	TTWO
20200103	Sell	57	121.79	USD	TTWO
20200103	Sell	7	121.79	USD	TTWO
20200103	Sell	83	121.82	USD	TTWO
20200103	Sell	40	121.78	USD	TTWO
20200103	Sell	30	121.8	USD	TTWO
20200103	Sell	71	121.65	USD	TTWO
20200103	Sell	100	121.66	USD	TTWO
20200103	Sell	100	121.64	USD	TTWO
20200103	Sell	31	121.63	USD	TTWO
20200103	Sell	12	121.65	USD	TTWO
20200103	Sell	25	121.65	USD	TTWO
20200103	Sell	28	121.68	USD	TTWO
20200103	Sell	66	121.66	USD	TTWO
20200103	Sell	34	121.66	USD	TTWO
20200103	Sell	36	121.74	USD	TTWO
20200103	Sell	100	121.82	USD	TTWO
20200103	Sell	100	121.795	USD	TTWO
20200103	Sell	700	121.795	USD	TTWO
20200103	Sell	39	121.78	USD	TTWO
20200103	Sell	5	121.83	USD	TTWO
20200103	Sell	20	121.83	USD	TTWO
20200103	Sell	39	121.85	USD	TTWO
20200103	Sell	6	121.85	USD	TTWO
20200103	Sell	32	121.85	USD	TTWO
20200103	Sell	31	121.87	USD	TTWO
20200103	Sell	39	121.86	USD	TTWO
20200103	Sell	31	121.89	USD	TTWO
20200103	Sell	100	121.84	USD	TTWO
20200103	Sell	100	121.88	USD	TTWO
20200103	Sell	31	121.93	USD	TTWO
20200103	Sell	38	121.96	USD	TTWO
20200103	Sell	100	121.965	USD	TTWO
20200103	Sell	21	122.06	USD	TTWO
20200103	Sell	5	122.06	USD	TTWO
20200103	Sell	100	121.87	USD	TTWO
20200103	Sell	30	122.1	USD	TTWO
20200103	Sell	32	122.13	USD	TTWO
20200103	Sell	100	122.135	USD	TTWO
20200103	Sell	16	122.1	USD	TTWO
20200103	Sell	9	122.1	USD	TTWO
20200103	Sell	30	122.06	USD	TTWO
20200103	Sell	64	122.08	USD	TTWO
20200103	Sell	38	122.05	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200103	Sell	30	122.07	USD	TTWO
20200103	Sell	100	122.06	USD	TTWO
20200103	Sell	29	122.08	USD	TTWO
20200103	Sell	6	122.1	USD	TTWO
20200103	Sell	32	122.1	USD	TTWO
20200103	Sell	6	122.1	USD	TTWO
20200103	Sell	100	122.04	USD	TTWO
20200103	Sell	76	122.06	USD	TTWO
20200103	Sell	30	122	USD	TTWO
20200103	Sell	100	121.97	USD	TTWO
20200103	Sell	53	121.91	USD	TTWO
20200103	Sell	48	121.93	USD	TTWO
20200103	Sell	100	122.055	USD	TTWO
20200103	Sell	1	122.04	USD	TTWO
20200103	Sell	99	122.04	USD	TTWO
20200103	Sell	51	122	USD	TTWO
20200103	Sell	35	121.91	USD	TTWO
20200103	Sell	100	121.91	USD	TTWO
20200103	Sell	5	121.86	USD	TTWO
20200103	Sell	95	121.86	USD	TTWO
20200103	Sell	74	121.91	USD	TTWO
20200103	Sell	1	121.84	USD	TTWO
20200103	Sell	1	121.84	USD	TTWO
20200103	Sell	1	121.84	USD	TTWO
20200103	Sell	1	121.84	USD	TTWO
20200103	Sell	1	121.84	USD	TTWO
20200103	Sell	1	121.84	USD	TTWO
20200103	Sell	1	121.84	USD	TTWO
20200103	Sell	1	121.84	USD	TTWO
20200103	Sell	24	121.84	USD	TTWO
20200103	Sell	25	121.9	USD	TTWO
20200103	Sell	56	121.94	USD	TTWO
20200103	Sell	24	121.97	USD	TTWO
20200103	Sell	56	121.97	USD	TTWO
20200103	Sell	58	121.99	USD	TTWO
20200103	Sell	64	122.02	USD	TTWO
20200103	Sell	1	122.05	USD	TTWO
20200103	Sell	54	122.05	USD	TTWO
20200103	Sell	61	122.09	USD	TTWO
20200103	Sell	52	122.12	USD	TTWO
20200103	Sell	32	122.21	USD	TTWO
20200103	Sell	100	122.13	USD	TTWO
20200103	Sell	100	122.16	USD	TTWO
20200103	Sell	100	122.16	USD	TTWO
20200103	Sell	10	122.16	USD	TTWO
20200103	Sell	2	122.16	USD	TTWO
20200103	Sell	61	122.16	USD	TTWO
20200103	Sell	100	122.19	USD	TTWO
20200103	Sell	100	122.185	USD	TTWO
20200103	Sell	100	122.2	USD	TTWO
20200103	Sell	100	122.22	USD	TTWO
20200103	Sell	100	122.215	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200103	Sell	1,200	122.21	USD	TTWO
20200103	Buy	5	122.21	USD	TTWO
20200103	Sell	399	122.21	USD	TTWO
20200103	Sell	1,262	122.21	USD	TTWO
20200103	Sell	5	121.7	USD	TTWO
20200103	Sell	100	121.59	USD	TTWO
20200103	Sell	100	121.615	USD	TTWO
20200103	Sell	100	121.5	USD	TTWO
20200103	Sell	200	121.5	USD	TTWO
20200103	Sell	200	121.505	USD	TTWO
20200103	Sell	37	121.46	USD	TTWO
20200103	Sell	38	121.6	USD	TTWO
20200103	Sell	57	121.65	USD	TTWO
20200103	Sell	37	121.61	USD	TTWO
20200103	Sell	11	121.61	USD	TTWO
20200103	Sell	42	121.57	USD	TTWO
20200103	Sell	37	121.79	USD	TTWO
20200103	Sell	45	121.72	USD	TTWO
20200103	Sell	38	121.76	USD	TTWO
20200103	Sell	43	121.76	USD	TTWO
20200103	Sell	35	121.86	USD	TTWO
20200103	Sell	35	122.23	USD	TTWO
20200103	Sell	32	122.17	USD	TTWO
20200103	Sell	3	122.17	USD	TTWO
20200103	Sell	41	122.28	USD	TTWO
20200103	Sell	11	122.05	USD	TTWO
20200103	Sell	9	122.05	USD	TTWO
20200103	Sell	21	122.05	USD	TTWO
20200103	Sell	44	122.05	USD	TTWO
20200103	Sell	35	121.92	USD	TTWO
20200103	Sell	14	121.89	USD	TTWO
20200103	Sell	2	121.89	USD	TTWO
20200103	Sell	28	121.89	USD	TTWO
20200103	Sell	40	121.94	USD	TTWO
20200103	Sell	35	121.82	USD	TTWO
20200103	Sell	37	121.72	USD	TTWO
20200103	Sell	54	121.75	USD	TTWO
20200103	Sell	100	121.82	USD	TTWO
20200103	Sell	100	121.795	USD	TTWO
20200103	Sell	700	121.795	USD	TTWO
20200103	Sell	39	121.78	USD	TTWO
20200106	Buy	127	122.02	USD	TTWO
20200106	Buy	1,900	122.02	USD	TTWO
20200106	Buy	93	121.55	USD	TTWO
20200106	Buy	10	122.065	USD	TTWO
20200106	Buy	90	122.16	USD	TTWO
20200106	Buy	100	122	USD	TTWO
20200106	Buy	100	122	USD	TTWO
20200106	Buy	58	122	USD	TTWO
20200106	Buy	8	122.02	USD	TTWO
20200106	Buy	65	122.42	USD	TTWO
20200106	Buy	35	122.43	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200106	Buy	100	122.21	USD	TTWO
20200106	Buy	100	122.28	USD	TTWO
20200106	Buy	100	122.22	USD	TTWO
20200106	Buy	100	122.25	USD	TTWO
20200106	Buy	100	122.355	USD	TTWO
20200106	Buy	100	122.47	USD	TTWO
20200106	Buy	100	122.5	USD	TTWO
20200106	Buy	100	122.87	USD	TTWO
20200106	Buy	65	122.76	USD	TTWO
20200106	Buy	20	122.76	USD	TTWO
20200106	Buy	15	122.76	USD	TTWO
20200106	Buy	18	122.74	USD	TTWO
20200106	Buy	1	122.74	USD	TTWO
20200106	Buy	81	122.74	USD	TTWO
20200106	Buy	1	122.82	USD	TTWO
20200106	Buy	1	122.83	USD	TTWO
20200106	Buy	98	122.83	USD	TTWO
20200106	Buy	65	122.83	USD	TTWO
20200106	Buy	34	122.83	USD	TTWO
20200106	Buy	1	122.83	USD	TTWO
20200106	Buy	69	122.69	USD	TTWO
20200106	Buy	31	122.74	USD	TTWO
20200106	Buy	58	122.78	USD	TTWO
20200106	Buy	42	122.79	USD	TTWO
20200106	Buy	100	122.76	USD	TTWO
20200106	Buy	100	122.73	USD	TTWO
20200106	Buy	49	122.97	USD	TTWO
20200106	Buy	10	122.97	USD	TTWO
20200106	Buy	5	123	USD	TTWO
20200106	Buy	15	123	USD	TTWO
20200106	Buy	21	123	USD	TTWO
20200106	Buy	100	123.01	USD	TTWO
20200106	Buy	100	123.13	USD	TTWO
20200106	Buy	1	123.03	USD	TTWO
20200106	Buy	10	122.98	USD	TTWO
20200106	Buy	10	122.98	USD	TTWO
20200106	Buy	1	123.01	USD	TTWO
20200106	Buy	78	123.02	USD	TTWO
20200106	Buy	1	123.22	USD	TTWO
20200106	Buy	99	123.22	USD	TTWO
20200106	Buy	100	123.25	USD	TTWO
20200106	Buy	100	123.27	USD	TTWO
20200106	Buy	100	123.16	USD	TTWO
20200106	Buy	10	123.155	USD	TTWO
20200106	Buy	58	123.23	USD	TTWO
20200106	Buy	32	123.23	USD	TTWO
20200106	Buy	100	123.29	USD	TTWO
20200106	Buy	100	123.33	USD	TTWO
20200106	Buy	100	123.4	USD	TTWO
20200106	Buy	100	123.39	USD	TTWO
20200106	Buy	1	123.365	USD	TTWO
20200106	Buy	28	123.42	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200106	Buy	71	123.42	USD	TTWO
20200106	Buy	100	123.5	USD	TTWO
20200106	Buy	100	123.52	USD	TTWO
20200106	Buy	100	123.58	USD	TTWO
20200106	Buy	100	123.615	USD	TTWO
20200106	Buy	100	123.6	USD	TTWO
20200106	Buy	100	123.62	USD	TTWO
20200106	Buy	100	123.535	USD	TTWO
20200106	Buy	100	123.41	USD	TTWO
20200106	Buy	100	123.34	USD	TTWO
20200106	Buy	1	123.35	USD	TTWO
20200106	Buy	2	123.33	USD	TTWO
20200106	Buy	1	123.34	USD	TTWO
20200106	Buy	5	123.35	USD	TTWO
20200106	Buy	91	123.36	USD	TTWO
20200106	Buy	10	123.475	USD	TTWO
20200106	Buy	10	123.475	USD	TTWO
20200106	Buy	80	123.55	USD	TTWO
20200106	Buy	100	123.515	USD	TTWO
20200106	Buy	100	123.415	USD	TTWO
20200106	Buy	100	123.415	USD	TTWO
20200106	Buy	100	123.415	USD	TTWO
20200106	Buy	100	123.415	USD	TTWO
20200106	Buy	100	123.46	USD	TTWO
20200106	Buy	100	123.415	USD	TTWO
20200106	Buy	100	123.415	USD	TTWO
20200106	Buy	100	123.415	USD	TTWO
20200106	Buy	100	123.415	USD	TTWO
20200106	Buy	100	123.415	USD	TTWO
20200106	Buy	100	123.415	USD	TTWO
20200106	Buy	100	123.47	USD	TTWO
20200106	Buy	100	123.395	USD	TTWO
20200106	Buy	100	123.395	USD	TTWO
20200106	Buy	100	123.4	USD	TTWO
20200106	Buy	100	123.37	USD	TTWO
20200106	Buy	92	123.36	USD	TTWO
20200106	Buy	100	123.37	USD	TTWO
20200106	Buy	100	123.44	USD	TTWO
20200106	Buy	100	123.545	USD	TTWO
20200106	Buy	100	123.425	USD	TTWO
20200106	Buy	70	123.38	USD	TTWO
20200106	Buy	20	123.25	USD	TTWO
20200106	Buy	74	123.25	USD	TTWO
20200106	Buy	6	123.25	USD	TTWO
20200106	Buy	75	123.25	USD	TTWO
20200106	Buy	25	123.25	USD	TTWO
20200106	Buy	37	123.25	USD	TTWO
20200106	Buy	30	123.25	USD	TTWO
20200106	Buy	33	123.25	USD	TTWO
20200106	Buy	1	123.16	USD	TTWO
20200106	Buy	100	123.25	USD	TTWO
20200106	Buy	10	123.26	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200106	Buy	90	123.3	USD	TTWO
20200106	Buy	193	123.19	USD	TTWO
20200106	Buy	1	123.24	USD	TTWO
20200106	Buy	1	123.25	USD	TTWO
20200106	Buy	1	123.28	USD	TTWO
20200106	Buy	50	123.28	USD	TTWO
20200106	Buy	47	123.28	USD	TTWO
20200106	Buy	185	123.19	USD	TTWO
20200106	Buy	100	123.375	USD	TTWO
20200106	Buy	100	123.37	USD	TTWO
20200106	Buy	100	123.42	USD	TTWO
20200106	Buy	55	123.33	USD	TTWO
20200106	Buy	10	123.33	USD	TTWO
20200106	Buy	10	123.33	USD	TTWO
20200106	Buy	10	123.33	USD	TTWO
20200106	Buy	70	123.37	USD	TTWO
20200106	Buy	100	123.43	USD	TTWO
20200106	Buy	100	123.42	USD	TTWO
20200106	Buy	55	123.34	USD	TTWO
20200106	Buy	75	123.25	USD	TTWO
20200106	Buy	100	123.29	USD	TTWO
20200106	Buy	37	123.25	USD	TTWO
20200106	Buy	35	123.25	USD	TTWO
20200106	Buy	8	123.25	USD	TTWO
20200106	Buy	92	123.25	USD	TTWO
20200106	Buy	100	123.21	USD	TTWO
20200106	Buy	37	123.25	USD	TTWO
20200106	Buy	1	123.15	USD	TTWO
20200106	Buy	99	123.15	USD	TTWO
20200106	Buy	50	123.275	USD	TTWO
20200106	Buy	5	123.3	USD	TTWO
20200106	Buy	5	123.31	USD	TTWO
20200106	Buy	40	123.31	USD	TTWO
20200106	Buy	100	123.46	USD	TTWO
20200106	Buy	100	123.415	USD	TTWO
20200106	Buy	100	123.415	USD	TTWO
20200106	Buy	100	123.49	USD	TTWO
20200106	Buy	50	123.51	USD	TTWO
20200106	Buy	6	123.51	USD	TTWO
20200106	Buy	62	123.37	USD	TTWO
20200106	Buy	100	123.35	USD	TTWO
20200106	Buy	200	123.43	USD	TTWO
20200106	Buy	100	123.5	USD	TTWO
20200106	Buy	100	123.5	USD	TTWO
20200106	Buy	100	123.43	USD	TTWO
20200106	Buy	100	123.525	USD	TTWO
20200106	Buy	78	123.45	USD	TTWO
20200106	Buy	100	123.43	USD	TTWO
20200106	Buy	100	123.455	USD	TTWO
20200106	Buy	100	123.39	USD	TTWO
20200106	Buy	100	123.39	USD	TTWO
20200106	Buy	100	123.475	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200106	Buy	100	123.59	USD	TTWO
20200106	Buy	100	123.59	USD	TTWO
20200106	Buy	100	123.68	USD	TTWO
20200106	Buy	100	123.68	USD	TTWO
20200106	Buy	25	123.75	USD	TTWO
20200106	Buy	10	123.77	USD	TTWO
20200106	Buy	16	123.76	USD	TTWO
20200106	Buy	100	123.725	USD	TTWO
20200106	Buy	100	123.725	USD	TTWO
20200106	Buy	6	123.675	USD	TTWO
20200106	Buy	94	123.7	USD	TTWO
20200106	Buy	3	123.62	USD	TTWO
20200106	Buy	97	123.65	USD	TTWO
20200106	Buy	74	123.87	USD	TTWO
20200106	Buy	33	123.87	USD	TTWO
20200106	Buy	40	123.64	USD	TTWO
20200106	Buy	18	123.64	USD	TTWO
20200106	Buy	58	123.36	USD	TTWO
20200106	Buy	100	123.32	USD	TTWO
20200106	Buy	200	123.24	USD	TTWO
20200106	Buy	147	123.21	USD	TTWO
20200106	Buy	12	123.21	USD	TTWO
20200106	Buy	6	123.21	USD	TTWO
20200106	Buy	100	123.24	USD	TTWO
20200106	Buy	138	123.19	USD	TTWO
20200106	Buy	62	123.19	USD	TTWO
20200106	Buy	56	123.16	USD	TTWO
20200106	Buy	100	123.08	USD	TTWO
20200106	Buy	1	123.06	USD	TTWO
20200106	Buy	1	123.06	USD	TTWO
20200106	Buy	100	123.03	USD	TTWO
20200106	Buy	65	123.04	USD	TTWO
20200106	Buy	200	123.04	USD	TTWO
20200106	Buy	100	123.04	USD	TTWO
20200106	Buy	100	123.03	USD	TTWO
20200106	Buy	100	123.03	USD	TTWO
20200106	Buy	100	123.06	USD	TTWO
20200106	Buy	100	123.06	USD	TTWO
20200106	Buy	100	123.06	USD	TTWO
20200106	Buy	100	123.06	USD	TTWO
20200106	Buy	75	123.04	USD	TTWO
20200106	Buy	167	123.04	USD	TTWO
20200106	Buy	100	123.04	USD	TTWO
20200106	Buy	91	123.04	USD	TTWO
20200106	Buy	100	123.02	USD	TTWO
20200106	Buy	20	123.04	USD	TTWO
20200106	Buy	100	123.02	USD	TTWO
20200106	Buy	100	123.02	USD	TTWO
20200106	Buy	16	123.02	USD	TTWO
20200106	Buy	3	123.02	USD	TTWO
20200106	Buy	16	123.02	USD	TTWO
20200106	Buy	126	123.02	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200106	Buy	100	123.02	USD	TTWO
20200106	Buy	10	123.02	USD	TTWO
20200106	Buy	17	123.02	USD	TTWO
20200106	Buy	8	123.02	USD	TTWO
20200106	Buy	2	123.02	USD	TTWO
20200106	Buy	100	123.02	USD	TTWO
20200106	Buy	13	123.02	USD	TTWO
20200106	Buy	37	123.02	USD	TTWO
20200106	Buy	81	123.02	USD	TTWO
20200106	Buy	100	123.04	USD	TTWO
20200106	Buy	19	123.02	USD	TTWO
20200106	Buy	100	123.06	USD	TTWO
20200106	Buy	100	123.06	USD	TTWO
20200106	Buy	100	123.06	USD	TTWO
20200106	Buy	100	123.05	USD	TTWO
20200106	Buy	54	123.04	USD	TTWO
20200106	Buy	1	123.04	USD	TTWO
20200106	Buy	99	123.04	USD	TTWO
20200106	Buy	1	123.04	USD	TTWO
20200106	Buy	100	123.04	USD	TTWO
20200106	Buy	100	123.16	USD	TTWO
20200106	Buy	39	123.08	USD	TTWO
20200106	Buy	11	123.08	USD	TTWO
20200106	Buy	100	123.08	USD	TTWO
20200106	Buy	66	123.09	USD	TTWO
20200106	Buy	8	123.07	USD	TTWO
20200106	Buy	8	123.07	USD	TTWO
20200106	Buy	14	123.07	USD	TTWO
20200106	Buy	100	123.07	USD	TTWO
20200106	Buy	17	123.07	USD	TTWO
20200106	Buy	83	123.07	USD	TTWO
20200106	Buy	51	123.08	USD	TTWO
20200106	Buy	100	123.07	USD	TTWO
20200106	Buy	100	123.07	USD	TTWO
20200106	Buy	86	123.07	USD	TTWO
20200106	Buy	14	123.07	USD	TTWO
20200106	Buy	75	123.07	USD	TTWO
20200106	Buy	25	123.07	USD	TTWO
20200106	Buy	100	123.07	USD	TTWO
20200106	Buy	75	123.07	USD	TTWO
20200106	Buy	68	123.07	USD	TTWO
20200106	Buy	100	123.07	USD	TTWO
20200106	Buy	50	123.07	USD	TTWO
20200106	Buy	1	123.07	USD	TTWO
20200106	Buy	100	123.07	USD	TTWO
20200106	Buy	2	123.07	USD	TTWO
20200106	Buy	37	123.38	USD	TTWO
20200106	Buy	21	123.38	USD	TTWO
20200106	Buy	62	123.43	USD	TTWO
20200106	Buy	53	123.24	USD	TTWO
20200106	Buy	53	123.4	USD	TTWO
20200106	Buy	23	123.77	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200106	Buy	15	123.77	USD	TTWO
20200106	Buy	8	123.77	USD	TTWO
20200106	Buy	7	123.77	USD	TTWO
20200106	Buy	1	123.77	USD	TTWO
20200106	Buy	6	123.77	USD	TTWO
20200106	Buy	1	123.77	USD	TTWO
20200106	Buy	53	124.02	USD	TTWO
20200106	Buy	55	124.37	USD	TTWO
20200106	Buy	50	124.32	USD	TTWO
20200106	Buy	2	124.32	USD	TTWO
20200106	Buy	7	124.33	USD	TTWO
20200106	Buy	54	124.33	USD	TTWO
20200106	Buy	55	124.39	USD	TTWO
20200106	Buy	37	124.32	USD	TTWO
20200106	Buy	18	124.32	USD	TTWO
20200106	Sell	296	124.325	USD	TTWO
20200106	Sell	100	124.325	USD	TTWO
20200106	Sell	100	124.325	USD	TTWO
20200106	Sell	1,100	124.325	USD	TTWO
20200106	Sell	100	124.325	USD	TTWO
20200106	Sell	200	124.325	USD	TTWO
20200106	Sell	100	124.325	USD	TTWO
20200106	Sell	100	124.325	USD	TTWO
20200106	Sell	100	124.325	USD	TTWO
20200106	Sell	100	124.325	USD	TTWO
20200106	Sell	100	124.325	USD	TTWO
20200106	Sell	100	124.325	USD	TTWO
20200106	Sell	100	124.325	USD	TTWO
20200106	Sell	100	124.325	USD	TTWO
20200106	Sell	200	124.325	USD	TTWO
20200106	Sell	100	124.325	USD	TTWO
20200106	Sell	100	124.325	USD	TTWO
20200106	Sell	200	124.325	USD	TTWO
20200106	Sell	200	124.325	USD	TTWO
20200106	Sell	200	124.325	USD	TTWO
20200106	Sell	200	124.325	USD	TTWO
20200106	Sell	100	124.325	USD	TTWO
20200106	Sell	100	124.325	USD	TTWO
20200106	Sell	100	124.325	USD	TTWO
20200106	Sell	100	124.325	USD	TTWO
20200106	Sell	100	124.325	USD	TTWO
20200106	Sell	100	124.325	USD	TTWO
20200106	Sell	100	124.38	USD	TTWO
20200106	Sell	100	124.38	USD	TTWO
20200106	Sell	100	124.38	USD	TTWO
20200106	Sell	100	124.38	USD	TTWO
20200106	Sell	100	124.38	USD	TTWO
20200106	Sell	100	124.38	USD	TTWO
20200106	Sell	100	124.38	USD	TTWO
20200106	Sell	100	124.38	USD	TTWO
20200106	Sell	100	124.38	USD	TTWO
20200106	Sell	100	124.38	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200106	Sell	100	124.385	USD	TTWO
20200106	Sell	200	124.385	USD	TTWO
20200106	Sell	100	124.385	USD	TTWO
20200106	Sell	100	124.385	USD	TTWO
20200106	Sell	100	124.385	USD	TTWO
20200106	Sell	100	124.39	USD	TTWO
20200106	Sell	100	124.385	USD	TTWO
20200106	Sell	100	124.375	USD	TTWO
20200106	Sell	100	124.35	USD	TTWO
20200106	Sell	100	124.34	USD	TTWO
20200106	Sell	100	124.365	USD	TTWO
20200106	Sell	100	124.34	USD	TTWO
20200106	Sell	100	124.34	USD	TTWO
20200106	Sell	4	124.34	USD	TTWO
20200106	Sell	100	124.35	USD	TTWO
20200106	Buy	100	124.32	USD	TTWO
20200106	Buy	65	124.32	USD	TTWO
20200106	Buy	5	124.32	USD	TTWO
20200106	Buy	100	124.32	USD	TTWO
20200106	Buy	100	124.32	USD	TTWO
20200106	Buy	100	124.29	USD	TTWO
20200106	Buy	164	124.28	USD	TTWO
20200106	Buy	18	124.28	USD	TTWO
20200106	Buy	73	124.29	USD	TTWO
20200106	Buy	100	124.29	USD	TTWO
20200106	Buy	22	124.35	USD	TTWO
20200106	Buy	13	124.35	USD	TTWO
20200106	Buy	50	124.64	USD	TTWO
20200106	Sell	400	124.6	USD	TTWO
20200106	Sell	200	124.6	USD	TTWO
20200106	Sell	400	124.6	USD	TTWO
20200106	Sell	900	124.6	USD	TTWO
20200106	Sell	100	124.53	USD	TTWO
20200106	Buy	61	124.54	USD	TTWO
20200106	Buy	2	124.32	USD	TTWO
20200106	Buy	100	124.32	USD	TTWO
20200106	Buy	1	124.32	USD	TTWO
20200106	Buy	100	124.29	USD	TTWO
20200106	Buy	2	124.29	USD	TTWO
20200106	Buy	14	124.29	USD	TTWO
20200106	Buy	100	124.29	USD	TTWO
20200106	Buy	100	124.29	USD	TTWO
20200106	Buy	100	124.29	USD	TTWO
20200106	Buy	40	124.29	USD	TTWO
20200106	Buy	100	124.29	USD	TTWO
20200106	Buy	14	124.29	USD	TTWO
20200106	Buy	4	124.29	USD	TTWO
20200106	Buy	100	124.3	USD	TTWO
20200106	Buy	100	124.3	USD	TTWO
20200106	Buy	4	124.24	USD	TTWO
20200106	Buy	1	124.24	USD	TTWO
20200106	Buy	4	124.24	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200106	Buy	8	124.24	USD	TTWO
20200106	Buy	18	124.24	USD	TTWO
20200106	Buy	38	124.24	USD	TTWO
20200106	Buy	4	124.24	USD	TTWO
20200106	Buy	96	124.24	USD	TTWO
20200106	Buy	31	124.24	USD	TTWO
20200106	Buy	32	124.24	USD	TTWO
20200106	Buy	20	124.24	USD	TTWO
20200106	Buy	67	124.24	USD	TTWO
20200106	Buy	3	124.24	USD	TTWO
20200106	Buy	100	125.03	USD	TTWO
20200106	Buy	100	125.01	USD	TTWO
20200106	Buy	100	124.965	USD	TTWO
20200106	Buy	100	124.93	USD	TTWO
20200106	Buy	100	124.87	USD	TTWO
20200106	Buy	100	124.88	USD	TTWO
20200106	Buy	100	124.88	USD	TTWO
20200106	Buy	100	124.885	USD	TTWO
20200106	Buy	4	124.9	USD	TTWO
20200106	Buy	1,016	124.69	USD	TTWO
20200106	Sell	63	124.69	USD	TTWO
20200106	Sell	159	124.69	USD	TTWO
20200106	Buy	124	124.69	USD	TTWO
20200106	Sell	247	124.69	USD	TTWO
20200106	Buy	55	123.33	USD	TTWO
20200106	Buy	55	123.34	USD	TTWO
20200106	Buy	50	123.51	USD	TTWO
20200106	Buy	6	123.51	USD	TTWO
20200106	Buy	62	123.37	USD	TTWO
20200106	Buy	78	123.45	USD	TTWO
20200106	Buy	25	123.75	USD	TTWO
20200106	Buy	10	123.77	USD	TTWO
20200106	Buy	16	123.76	USD	TTWO
20200106	Buy	74	123.87	USD	TTWO
20200106	Buy	33	123.87	USD	TTWO
20200106	Buy	40	123.64	USD	TTWO
20200106	Buy	18	123.64	USD	TTWO
20200106	Buy	58	123.36	USD	TTWO
20200106	Buy	65	123.04	USD	TTWO
20200106	Buy	54	123.04	USD	TTWO
20200106	Buy	1	123.04	USD	TTWO
20200106	Buy	39	123.08	USD	TTWO
20200106	Buy	11	123.08	USD	TTWO
20200106	Buy	66	123.09	USD	TTWO
20200106	Buy	51	123.08	USD	TTWO
20200106	Buy	37	123.38	USD	TTWO
20200106	Buy	21	123.38	USD	TTWO
20200106	Buy	62	123.43	USD	TTWO
20200106	Buy	53	123.24	USD	TTWO
20200106	Buy	53	123.4	USD	TTWO
20200106	Buy	23	123.77	USD	TTWO
20200106	Buy	15	123.77	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200106	Buy	8	123.77	USD	TTWO
20200106	Buy	7	123.77	USD	TTWO
20200106	Buy	1	123.77	USD	TTWO
20200106	Buy	6	123.77	USD	TTWO
20200106	Buy	1	123.77	USD	TTWO
20200106	Buy	53	124.02	USD	TTWO
20200106	Buy	55	124.37	USD	TTWO
20200106	Buy	50	124.32	USD	TTWO
20200106	Buy	2	124.32	USD	TTWO
20200106	Buy	7	124.33	USD	TTWO
20200106	Buy	54	124.33	USD	TTWO
20200106	Buy	55	124.39	USD	TTWO
20200106	Buy	37	124.32	USD	TTWO
20200106	Buy	18	124.32	USD	TTWO
20200106	Buy	65	124.32	USD	TTWO
20200106	Buy	22	124.35	USD	TTWO
20200106	Buy	13	124.35	USD	TTWO
20200106	Buy	50	124.64	USD	TTWO
20200106	Buy	61	124.54	USD	TTWO
20200106	Buy	100	125.03	USD	TTWO
20200106	Buy	100	125.01	USD	TTWO
20200106	Buy	100	124.965	USD	TTWO
20200106	Buy	100	124.93	USD	TTWO
20200106	Buy	100	124.87	USD	TTWO
20200106	Buy	100	124.88	USD	TTWO
20200106	Buy	100	124.88	USD	TTWO
20200106	Buy	100	124.885	USD	TTWO
20200106	Buy	4	124.9	USD	TTWO
20200107	Buy	100	125.69	USD	TTWO
20200107	Buy	100	125.69	USD	TTWO
20200107	Buy	100	125.7	USD	TTWO
20200107	Buy	100	125.71	USD	TTWO
20200107	Buy	100	125.74	USD	TTWO
20200107	Buy	100	125.69	USD	TTWO
20200107	Buy	100	125.72	USD	TTWO
20200107	Buy	100	125.72	USD	TTWO
20200107	Buy	100	125.73	USD	TTWO
20200107	Buy	100	125.84	USD	TTWO
20200107	Buy	100	125.86	USD	TTWO
20200107	Buy	100	125.785	USD	TTWO
20200107	Buy	100	125.88	USD	TTWO
20200107	Buy	100	125.88	USD	TTWO
20200107	Buy	100	125.865	USD	TTWO
20200107	Buy	100	125.88	USD	TTWO
20200107	Buy	100	126.025	USD	TTWO
20200107	Buy	100	126.025	USD	TTWO
20200107	Buy	100	126	USD	TTWO
20200107	Buy	100	126.01	USD	TTWO
20200107	Buy	100	126.205	USD	TTWO
20200107	Buy	50	126.36	USD	TTWO
20200107	Buy	1	126.37	USD	TTWO
20200107	Buy	1	126.37	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200107	Buy	100	126.37	USD	TTWO
20200107	Buy	100	126.37	USD	TTWO
20200107	Buy	15	126.37	USD	TTWO
20200107	Buy	8	126.37	USD	TTWO
20200107	Buy	25	126.37	USD	TTWO
20200107	Buy	100	126.425	USD	TTWO
20200107	Buy	100	126.435	USD	TTWO
20200107	Buy	100	126.41	USD	TTWO
20200107	Buy	100	126.35	USD	TTWO
20200107	Buy	100	126.37	USD	TTWO
20200107	Buy	100	126.335	USD	TTWO
20200107	Buy	100	126.33	USD	TTWO
20200107	Buy	100	126.39	USD	TTWO
20200107	Buy	100	126.355	USD	TTWO
20200107	Buy	100	126.25	USD	TTWO
20200107	Buy	100	126.09	USD	TTWO
20200107	Buy	89	126	USD	TTWO
20200107	Buy	11	126	USD	TTWO
20200107	Buy	100	126.01	USD	TTWO
20200107	Buy	100	126.03	USD	TTWO
20200107	Buy	100	126.02	USD	TTWO
20200107	Buy	100	126.02	USD	TTWO
20200107	Buy	100	125.975	USD	TTWO
20200107	Buy	100	125.97	USD	TTWO
20200107	Buy	100	125.9	USD	TTWO
20200107	Buy	100	125.85	USD	TTWO
20200107	Buy	100	125.77	USD	TTWO
20200107	Buy	100	125.7	USD	TTWO
20200107	Buy	100	125.695	USD	TTWO
20200107	Buy	100	125.705	USD	TTWO
20200107	Buy	100	125.73	USD	TTWO
20200107	Buy	100	125.73	USD	TTWO
20200107	Buy	9	125.68	USD	TTWO
20200107	Buy	3	125.68	USD	TTWO
20200107	Buy	100	125.735	USD	TTWO
20200107	Buy	100	125.79	USD	TTWO
20200107	Buy	100	125.8	USD	TTWO
20200107	Buy	200	125.75	USD	TTWO
20200107	Buy	100	125.77	USD	TTWO
20200107	Buy	100	125.71	USD	TTWO
20200107	Buy	100	125.72	USD	TTWO
20200107	Buy	100	125.76	USD	TTWO
20200107	Buy	200	125.72	USD	TTWO
20200107	Buy	100	125.73	USD	TTWO
20200107	Buy	100	125.72	USD	TTWO
20200107	Buy	24	125.66	USD	TTWO
20200107	Buy	2	125.74	USD	TTWO
20200107	Buy	62	125.74	USD	TTWO
20200107	Buy	140	125.51	USD	TTWO
20200107	Sell	203	125.51	USD	TTWO
20200107	Buy	2	125.51	USD	TTWO
20200107	Buy	80	125.51	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200107	Buy	500	125.51	USD	TTWO
20200107	Sell	17	125.53	USD	TTWO
20200107	Sell	100	125.72	USD	TTWO
20200107	Sell	100	125.88	USD	TTWO
20200107	Sell	100	126.01	USD	TTWO
20200107	Sell	100	126.03	USD	TTWO
20200107	Sell	100	126.025	USD	TTWO
20200107	Sell	100	126.0233	USD	TTWO
20200107	Sell	100	125.73	USD	TTWO
20200107	Sell	100	125.73	USD	TTWO
20200107	Sell	100	125.7533	USD	TTWO
20200107	Sell	100	125.72	USD	TTWO
20200107	Sell	100	125.725	USD	TTWO
20200107	Sell	100	125.7233	USD	TTWO
20200108	Buy	4,900	125.96	USD	TTWO
20200108	Buy	100	125.97	USD	TTWO
20200108	Buy	100	125.85	USD	TTWO
20200108	Buy	100	125.98	USD	TTWO
20200108	Buy	100	126	USD	TTWO
20200108	Buy	100	126.39	USD	TTWO
20200108	Buy	100	126.33	USD	TTWO
20200108	Buy	1	126.68	USD	TTWO
20200108	Buy	30	126.68	USD	TTWO
20200108	Buy	74	126.68	USD	TTWO
20200108	Buy	26	126.68	USD	TTWO
20200108	Buy	100	126.68	USD	TTWO
20200108	Buy	26	126.68	USD	TTWO
20200108	Buy	100	126.68	USD	TTWO
20200108	Buy	25	126.68	USD	TTWO
20200108	Buy	100	126.68	USD	TTWO
20200108	Buy	18	126.68	USD	TTWO
20200108	Buy	2	126.58	USD	TTWO
20200108	Buy	100	126.61	USD	TTWO
20200108	Buy	74	126.61	USD	TTWO
20200108	Buy	26	126.61	USD	TTWO
20200108	Buy	200	126.61	USD	TTWO
20200108	Buy	4	126.61	USD	TTWO
20200108	Buy	100	126.73	USD	TTWO
20200108	Buy	100	126.61	USD	TTWO
20200108	Buy	100	126.61	USD	TTWO
20200108	Buy	96	126.61	USD	TTWO
20200108	Buy	100	126.54	USD	TTWO
20200108	Buy	35	126.59	USD	TTWO
20200108	Buy	6	126.59	USD	TTWO
20200108	Buy	100	126.56	USD	TTWO
20200108	Buy	59	126.59	USD	TTWO
20200108	Buy	100	126.54	USD	TTWO
20200108	Buy	82	126.56	USD	TTWO
20200108	Buy	18	126.57	USD	TTWO
20200108	Buy	100	126.57	USD	TTWO
20200108	Buy	100	126.59	USD	TTWO
20200108	Buy	100	126.57	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200108	Buy	100	126.49	USD	TTWO
20200108	Buy	100	126.56	USD	TTWO
20200108	Buy	200	126.71	USD	TTWO
20200108	Buy	200	126.75	USD	TTWO
20200108	Buy	100	126.84	USD	TTWO
20200108	Buy	89	126.92	USD	TTWO
20200108	Buy	11	126.91	USD	TTWO
20200108	Buy	25	126.94	USD	TTWO
20200108	Buy	74	126.94	USD	TTWO
20200108	Buy	1	126.94	USD	TTWO
20200108	Buy	200	126.85	USD	TTWO
20200108	Buy	100	126.85	USD	TTWO
20200108	Buy	1	126.97	USD	TTWO
20200108	Buy	1	126.97	USD	TTWO
20200108	Buy	156	126.97	USD	TTWO
20200108	Buy	62	126.97	USD	TTWO
20200108	Buy	80	126.97	USD	TTWO
20200108	Buy	100	127.16	USD	TTWO
20200108	Buy	100	127.16	USD	TTWO
20200108	Buy	100	127.16	USD	TTWO
20200108	Buy	100	127.14	USD	TTWO
20200108	Buy	100	127.14	USD	TTWO
20200108	Buy	100	127.24	USD	TTWO
20200108	Buy	100	127.18	USD	TTWO
20200108	Buy	75	127.22	USD	TTWO
20200108	Buy	25	127.22	USD	TTWO
20200108	Buy	2	127.32	USD	TTWO
20200108	Buy	98	127.32	USD	TTWO
20200108	Buy	100	127.37	USD	TTWO
20200108	Buy	88	127.49	USD	TTWO
20200108	Buy	30	127.49	USD	TTWO
20200108	Buy	19	127.49	USD	TTWO
20200108	Buy	10	127.49	USD	TTWO
20200108	Buy	53	127.49	USD	TTWO
20200108	Buy	100	127.59	USD	TTWO
20200108	Buy	100	127.62	USD	TTWO
20200108	Buy	100	127.54	USD	TTWO
20200108	Buy	100	127.7	USD	TTWO
20200108	Buy	93	127.67	USD	TTWO
20200108	Buy	107	127.67	USD	TTWO
20200108	Buy	4	127.69	USD	TTWO
20200108	Buy	96	127.69	USD	TTWO
20200108	Buy	100	127.79	USD	TTWO
20200108	Buy	100	127.79	USD	TTWO
20200108	Buy	100	127.79	USD	TTWO
20200108	Buy	100	127.735	USD	TTWO
20200108	Buy	100	127.8	USD	TTWO
20200108	Buy	100	127.91	USD	TTWO
20200108	Buy	100	128.08	USD	TTWO
20200108	Buy	5	128.04	USD	TTWO
20200108	Buy	15	128.04	USD	TTWO
20200108	Buy	15	128.04	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200108	Buy	15	128.04	USD	TTWO
20200108	Buy	15	128.04	USD	TTWO
20200108	Buy	37	128.04	USD	TTWO
20200108	Buy	74	128.04	USD	TTWO
20200108	Buy	37	128.04	USD	TTWO
20200108	Buy	15	128.04	USD	TTWO
20200108	Buy	15	128.04	USD	TTWO
20200108	Buy	4	128.04	USD	TTWO
20200108	Buy	15	128.04	USD	TTWO
20200108	Buy	15	128.04	USD	TTWO
20200108	Buy	100	128.4	USD	TTWO
20200108	Buy	100	128.43	USD	TTWO
20200108	Buy	100	128.4	USD	TTWO
20200108	Buy	100	128.36	USD	TTWO
20200108	Buy	100	128.25	USD	TTWO
20200108	Buy	100	128.25	USD	TTWO
20200108	Buy	100	128.25	USD	TTWO
20200108	Buy	100	128.25	USD	TTWO
20200108	Buy	100	128.28	USD	TTWO
20200108	Buy	100	128.28	USD	TTWO
20200108	Buy	100	128.25	USD	TTWO
20200108	Buy	100	128.21	USD	TTWO
20200108	Buy	90	128.15	USD	TTWO
20200108	Buy	10	128.15	USD	TTWO
20200108	Buy	100	128.13	USD	TTWO
20200108	Buy	100	128.08	USD	TTWO
20200108	Buy	90	128.01	USD	TTWO
20200108	Buy	10	128.01	USD	TTWO
20200108	Buy	100	128.01	USD	TTWO
20200108	Buy	100	127.87	USD	TTWO
20200108	Buy	200	127.87	USD	TTWO
20200108	Buy	100	127.87	USD	TTWO
20200108	Buy	100	127.87	USD	TTWO
20200108	Buy	50	127.84	USD	TTWO
20200108	Buy	50	127.84	USD	TTWO
20200108	Buy	100	127.84	USD	TTWO
20200108	Buy	100	127.88	USD	TTWO
20200108	Buy	37	127.88	USD	TTWO
20200108	Buy	37	127.88	USD	TTWO
20200108	Buy	94	127.88	USD	TTWO
20200108	Buy	32	127.88	USD	TTWO
20200108	Buy	6	127.77	USD	TTWO
20200108	Buy	35	127.77	USD	TTWO
20200108	Buy	59	127.77	USD	TTWO
20200108	Buy	50	127.77	USD	TTWO
20200108	Buy	100	127.79	USD	TTWO
20200108	Buy	50	127.77	USD	TTWO
20200108	Buy	27	127.75	USD	TTWO
20200108	Buy	100	127.775	USD	TTWO
20200108	Buy	100	127.75	USD	TTWO
20200108	Buy	75	127.75	USD	TTWO
20200108	Buy	98	127.75	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200108	Buy	100	127.73	USD	TTWO
20200108	Buy	50	127.7	USD	TTWO
20200108	Buy	84	127.7	USD	TTWO
20200108	Buy	100	127.7	USD	TTWO
20200108	Buy	10	127.7	USD	TTWO
20200108	Buy	56	127.7	USD	TTWO
20200108	Buy	98	127.64	USD	TTWO
20200108	Buy	2	127.64	USD	TTWO
20200108	Buy	2	127.66	USD	TTWO
20200108	Buy	20	127.66	USD	TTWO
20200108	Buy	78	127.66	USD	TTWO
20200108	Buy	100	127.71	USD	TTWO
20200108	Buy	42	127.73	USD	TTWO
20200108	Buy	58	127.75	USD	TTWO
20200108	Buy	12	127.76	USD	TTWO
20200108	Buy	22	127.76	USD	TTWO
20200108	Buy	100	127.75	USD	TTWO
20200108	Buy	66	127.77	USD	TTWO
20200108	Buy	100	127.87	USD	TTWO
20200108	Buy	40	127.99	USD	TTWO
20200108	Buy	20	127.97	USD	TTWO
20200108	Buy	40	127.97	USD	TTWO
20200108	Buy	35	128	USD	TTWO
20200108	Buy	1	128	USD	TTWO
20200108	Buy	10	128	USD	TTWO
20200108	Buy	54	128	USD	TTWO
20200108	Buy	100	128.04	USD	TTWO
20200108	Buy	100	128.04	USD	TTWO
20200108	Buy	100	128.05	USD	TTWO
20200108	Buy	100	128.055	USD	TTWO
20200108	Buy	100	128.12	USD	TTWO
20200108	Buy	100	128.06	USD	TTWO
20200108	Buy	100	128.05	USD	TTWO
20200108	Buy	200	128.06	USD	TTWO
20200108	Buy	38	128.06	USD	TTWO
20200108	Buy	92	128.06	USD	TTWO
20200108	Buy	108	128.06	USD	TTWO
20200108	Buy	62	128.06	USD	TTWO
20200108	Buy	2	128.04	USD	TTWO
20200108	Buy	4	128.04	USD	TTWO
20200108	Buy	37	128.04	USD	TTWO
20200108	Buy	57	128.04	USD	TTWO
20200108	Buy	100	128.01	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	100	128.12	USD	TTWO
20200108	Buy	100	128.11	USD	TTWO
20200108	Buy	100	128.11	USD	TTWO
20200108	Buy	100	128.18	USD	TTWO
20200108	Buy	100	128.18	USD	TTWO
20200108	Buy	100	128.18	USD	TTWO
20200108	Buy	49	128.18	USD	TTWO
20200108	Buy	50	128.18	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200108	Buy	1	128.18	USD	TTWO
20200108	Buy	25	128.27	USD	TTWO
20200108	Buy	202	128.27	USD	TTWO
20200108	Buy	11	128.27	USD	TTWO
20200108	Buy	37	128.27	USD	TTWO
20200108	Buy	202	128.27	USD	TTWO
20200108	Buy	23	128.27	USD	TTWO
20200108	Buy	100	128.21	USD	TTWO
20200108	Buy	100	128.17	USD	TTWO
20200108	Buy	90	128.1	USD	TTWO
20200108	Buy	10	128.1	USD	TTWO
20200108	Buy	100	128.31	USD	TTWO
20200108	Buy	49	128.32	USD	TTWO
20200108	Buy	51	128.32	USD	TTWO
20200108	Buy	50	128.32	USD	TTWO
20200108	Buy	50	128.32	USD	TTWO
20200108	Buy	100	128.42	USD	TTWO
20200108	Buy	100	128.36	USD	TTWO
20200108	Buy	100	128.39	USD	TTWO
20200108	Buy	100	128.365	USD	TTWO
20200108	Buy	100	128.38	USD	TTWO
20200108	Buy	20	128.39	USD	TTWO
20200108	Buy	80	128.39	USD	TTWO
20200108	Buy	25	128.35	USD	TTWO
20200108	Buy	93	128.53	USD	TTWO
20200108	Buy	7	128.52	USD	TTWO
20200108	Buy	7	128.53	USD	TTWO
20200108	Buy	25	128.53	USD	TTWO
20200108	Buy	55	128.55	USD	TTWO
20200108	Buy	13	128.54	USD	TTWO
20200108	Buy	100	128.48	USD	TTWO
20200108	Buy	63	128.51	USD	TTWO
20200108	Buy	37	128.51	USD	TTWO
20200108	Buy	50	128.48	USD	TTWO
20200108	Buy	50	128.48	USD	TTWO
20200108	Buy	30	128.48	USD	TTWO
20200108	Buy	37	128.48	USD	TTWO
20200108	Buy	33	128.48	USD	TTWO
20200108	Buy	100	128.45	USD	TTWO
20200108	Buy	2	128.46	USD	TTWO
20200108	Buy	30	128.46	USD	TTWO
20200108	Buy	68	128.46	USD	TTWO
20200108	Buy	100	128.46	USD	TTWO
20200108	Buy	100	128.4	USD	TTWO
20200108	Buy	100	128.83	USD	TTWO
20200108	Buy	80	128.83	USD	TTWO
20200108	Buy	1	128.85	USD	TTWO
20200108	Buy	1	128.85	USD	TTWO
20200108	Buy	7	128.83	USD	TTWO
20200108	Buy	11	128.85	USD	TTWO
20200108	Buy	100	128.77	USD	TTWO
20200108	Buy	300	128.78	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200108	Buy	100	128.78	USD	TTWO
20200108	Buy	74	128.77	USD	TTWO
20200108	Buy	26	128.77	USD	TTWO
20200108	Buy	100	128.66	USD	TTWO
20200108	Buy	100	128.43	USD	TTWO
20200108	Buy	100	128.18	USD	TTWO
20200108	Buy	300	127.99	USD	TTWO
20200108	Buy	100	127.96	USD	TTWO
20200108	Buy	300	127.99	USD	TTWO
20200108	Buy	300	128	USD	TTWO
20200108	Buy	200	128.095	USD	TTWO
20200108	Buy	100	128.03	USD	TTWO
20200108	Buy	100	128.04	USD	TTWO
20200108	Buy	200	128.1	USD	TTWO
20200108	Buy	39	128.1	USD	TTWO
20200108	Buy	100	128.1	USD	TTWO
20200108	Buy	1	128.1	USD	TTWO
20200108	Buy	17	128.1	USD	TTWO
20200108	Buy	100	128.1	USD	TTWO
20200108	Buy	34	128.1	USD	TTWO
20200108	Buy	9	128.1	USD	TTWO
20200108	Buy	100	128.09	USD	TTWO
20200108	Buy	100	128.06	USD	TTWO
20200108	Buy	100	128.08	USD	TTWO
20200108	Buy	100	128.05	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	100	127.94	USD	TTWO
20200108	Buy	100	127.92	USD	TTWO
20200108	Buy	100	127.88	USD	TTWO
20200108	Buy	30	127.91	USD	TTWO
20200108	Buy	70	127.91	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	100	127.94	USD	TTWO
20200108	Buy	100	128.01	USD	TTWO
20200108	Buy	100	127.91	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	100	127.98	USD	TTWO
20200108	Buy	14	127.89	USD	TTWO
20200108	Buy	6	127.89	USD	TTWO
20200108	Buy	100	128.01	USD	TTWO
20200108	Buy	100	128.03	USD	TTWO
20200108	Buy	100	128.02	USD	TTWO
20200108	Buy	100	128.02	USD	TTWO
20200108	Buy	6	127.85	USD	TTWO
20200108	Buy	26	127.85	USD	TTWO
20200108	Buy	68	127.85	USD	TTWO
20200108	Buy	52	127.92	USD	TTWO
20200108	Buy	48	127.92	USD	TTWO
20200108	Buy	100	127.89	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200108	Buy	300	127.94	USD	TTWO
20200108	Buy	100	127.85	USD	TTWO
20200108	Buy	100	127.85	USD	TTWO
20200108	Buy	100	127.85	USD	TTWO
20200108	Buy	100	127.9	USD	TTWO
20200108	Buy	12	127.89	USD	TTWO
20200108	Buy	7	127.89	USD	TTWO
20200108	Buy	7	127.91	USD	TTWO
20200108	Buy	93	127.91	USD	TTWO
20200108	Buy	70	127.86	USD	TTWO
20200108	Buy	100	127.88	USD	TTWO
20200108	Buy	100	128.02	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	100	128.08	USD	TTWO
20200108	Buy	50	128.03	USD	TTWO
20200108	Buy	100	128.14	USD	TTWO
20200108	Buy	100	128.14	USD	TTWO
20200108	Buy	200	128.25	USD	TTWO
20200108	Buy	100	128.28	USD	TTWO
20200108	Buy	10	128.28	USD	TTWO
20200108	Buy	89	128.31	USD	TTWO
20200108	Buy	1	128.3	USD	TTWO
20200108	Buy	9	128.155	USD	TTWO
20200108	Buy	81	128.18	USD	TTWO
20200108	Buy	10	128.17	USD	TTWO
20200108	Buy	100	128.17	USD	TTWO
20200108	Buy	100	128.18	USD	TTWO
20200108	Buy	41	128.18	USD	TTWO
20200108	Buy	50	128.18	USD	TTWO
20200108	Buy	100	128.18	USD	TTWO
20200108	Buy	9	128.18	USD	TTWO
20200108	Buy	91	128.18	USD	TTWO
20200108	Buy	9	128.18	USD	TTWO
20200108	Buy	12	128.18	USD	TTWO
20200108	Buy	50	128.18	USD	TTWO
20200108	Buy	38	128.18	USD	TTWO
20200108	Buy	62	128.18	USD	TTWO
20200108	Buy	100	128.19	USD	TTWO
20200108	Buy	50	128.07	USD	TTWO
20200108	Buy	50	128.07	USD	TTWO
20200108	Buy	100	128.08	USD	TTWO
20200108	Buy	74	127.96	USD	TTWO
20200108	Buy	26	127.96	USD	TTWO
20200108	Buy	100	128.02	USD	TTWO
20200108	Buy	2	128.05	USD	TTWO
20200108	Buy	100	128.05	USD	TTWO
20200108	Buy	37	128.05	USD	TTWO
20200108	Buy	61	128.05	USD	TTWO
20200108	Buy	100	128.02	USD	TTWO
20200108	Buy	22	128.02	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200108	Buy	178	128.02	USD	TTWO
20200108	Buy	30	128	USD	TTWO
20200108	Buy	40	128	USD	TTWO
20200108	Buy	30	128	USD	TTWO
20200108	Buy	100	127.98	USD	TTWO
20200108	Buy	100	127.91	USD	TTWO
20200108	Buy	1	127.56	USD	TTWO
20200108	Buy	100	127.57	USD	TTWO
20200108	Buy	100	127.57	USD	TTWO
20200108	Buy	99	127.57	USD	TTWO
20200108	Buy	200	127.645	USD	TTWO
20200108	Buy	100	127.67	USD	TTWO
20200108	Buy	100	127.71	USD	TTWO
20200108	Buy	100	127.69	USD	TTWO
20200108	Buy	100	127.69	USD	TTWO
20200108	Buy	69	127.71	USD	TTWO
20200108	Buy	31	127.71	USD	TTWO
20200108	Buy	100	127.745	USD	TTWO
20200108	Buy	100	127.72	USD	TTWO
20200108	Buy	51	127.72	USD	TTWO
20200108	Buy	200	127.71	USD	TTWO
20200108	Buy	49	127.71	USD	TTWO
20200108	Buy	100	127.67	USD	TTWO
20200108	Buy	100	127.61	USD	TTWO
20200108	Buy	73	127.6	USD	TTWO
20200108	Buy	27	127.6	USD	TTWO
20200108	Buy	100	127.57	USD	TTWO
20200108	Buy	41	127.57	USD	TTWO
20200108	Buy	41	127.56	USD	TTWO
20200108	Buy	59	127.57	USD	TTWO
20200108	Buy	14	127.56	USD	TTWO
20200108	Buy	45	127.56	USD	TTWO
20200108	Buy	100	127.61	USD	TTWO
20200108	Buy	100	127.59	USD	TTWO
20200108	Buy	100	127.56	USD	TTWO
20200108	Buy	12	127.53	USD	TTWO
20200108	Buy	88	127.53	USD	TTWO
20200108	Buy	100	127.57	USD	TTWO
20200108	Buy	45	127.57	USD	TTWO
20200108	Buy	55	127.57	USD	TTWO
20200108	Buy	100	127.56	USD	TTWO
20200108	Buy	100	127.61	USD	TTWO
20200108	Buy	100	127.58	USD	TTWO
20200108	Buy	80	127.46	USD	TTWO
20200108	Buy	10	127.46	USD	TTWO
20200108	Buy	100	127.47	USD	TTWO
20200108	Buy	110	127.46	USD	TTWO
20200108	Buy	100	127.4	USD	TTWO
20200108	Buy	200	127.47	USD	TTWO
20200108	Buy	76	127.47	USD	TTWO
20200108	Buy	24	127.47	USD	TTWO
20200108	Buy	100	127.47	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200108	Buy	100	127.46	USD	TTWO
20200108	Buy	100	127.44	USD	TTWO
20200108	Buy	100	127.44	USD	TTWO
20200108	Buy	100	127.44	USD	TTWO
20200108	Buy	100	127.51	USD	TTWO
20200108	Buy	43	127.45	USD	TTWO
20200108	Buy	33	127.45	USD	TTWO
20200108	Buy	24	127.45	USD	TTWO
20200108	Buy	100	127.49	USD	TTWO
20200108	Buy	100	127.46	USD	TTWO
20200108	Buy	18	127.39	USD	TTWO
20200108	Buy	82	127.39	USD	TTWO
20200108	Buy	30	127.38	USD	TTWO
20200108	Buy	70	127.38	USD	TTWO
20200108	Buy	100	127.38	USD	TTWO
20200108	Buy	100	128.2	USD	TTWO
20200108	Buy	100	128.19	USD	TTWO
20200108	Buy	1	128.18	USD	TTWO
20200108	Buy	99	128.18	USD	TTWO
20200108	Buy	7	128.17	USD	TTWO
20200108	Buy	93	128.17	USD	TTWO
20200108	Buy	100	128.15	USD	TTWO
20200108	Buy	100	128.14	USD	TTWO
20200108	Buy	99	128.16	USD	TTWO
20200108	Buy	100	128.16	USD	TTWO
20200108	Buy	100	128.16	USD	TTWO
20200108	Buy	1	128.15	USD	TTWO
20200108	Buy	100	128.22	USD	TTWO
20200108	Buy	100	128.23	USD	TTWO
20200108	Buy	72	128.25	USD	TTWO
20200108	Buy	26	128.25	USD	TTWO
20200108	Buy	100	128.25	USD	TTWO
20200108	Buy	2	128.26	USD	TTWO
20200108	Buy	100	128.24	USD	TTWO
20200108	Buy	100	128.24	USD	TTWO
20200108	Buy	200	128.21	USD	TTWO
20200108	Buy	200	128.245	USD	TTWO
20200108	Buy	200	128.205	USD	TTWO
20200108	Buy	225	128.2	USD	TTWO
20200108	Buy	100	128.2	USD	TTWO
20200108	Buy	100	128.2	USD	TTWO
20200108	Buy	100	128.2	USD	TTWO
20200108	Buy	100	128.205	USD	TTWO
20200108	Buy	100	128.2	USD	TTWO
20200108	Buy	75	128.2	USD	TTWO
20200108	Buy	100	128.19	USD	TTWO
20200108	Buy	100	128.19	USD	TTWO
20200108	Buy	100	128.19	USD	TTWO
20200108	Buy	61	128.13	USD	TTWO
20200108	Buy	100	128.13	USD	TTWO
20200108	Buy	100	128.12	USD	TTWO
20200108	Buy	100	128.16	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200108	Buy	3	128.175	USD	TTWO
20200108	Buy	96	128.2	USD	TTWO
20200108	Buy	1	128.18	USD	TTWO
20200108	Buy	100	128.19	USD	TTWO
20200108	Buy	2	128.185	USD	TTWO
20200108	Buy	97	128.2	USD	TTWO
20200108	Buy	1	128.19	USD	TTWO
20200108	Buy	75	128.21	USD	TTWO
20200108	Buy	25	128.2	USD	TTWO
20200108	Buy	8	128.21	USD	TTWO
20200108	Buy	35	128.22	USD	TTWO
20200108	Buy	365	128.22	USD	TTWO
20200108	Buy	100	128.26	USD	TTWO
20200108	Buy	12	128.27	USD	TTWO
20200108	Buy	53	128.29	USD	TTWO
20200108	Buy	1	128.28	USD	TTWO
20200108	Buy	34	128.27	USD	TTWO
20200108	Buy	100	128.29	USD	TTWO
20200108	Buy	100	128.29	USD	TTWO
20200108	Buy	3	128.315	USD	TTWO
20200108	Buy	22	128.33	USD	TTWO
20200108	Buy	44	128.33	USD	TTWO
20200108	Buy	2	128.34	USD	TTWO
20200108	Buy	100	128.34	USD	TTWO
20200108	Buy	1	128.36	USD	TTWO
20200108	Buy	193	128.39	USD	TTWO
20200108	Buy	2	128.36	USD	TTWO
20200108	Buy	2	128.37	USD	TTWO
20200108	Buy	2	128.38	USD	TTWO
20200108	Buy	11	128.39	USD	TTWO
20200108	Buy	84	128.39	USD	TTWO
20200108	Buy	77	128.39	USD	TTWO
20200108	Buy	26	128.39	USD	TTWO
20200108	Buy	2	128.39	USD	TTWO
20200108	Buy	10	128.4	USD	TTWO
20200108	Buy	200	128.4	USD	TTWO
20200108	Buy	390	128.4	USD	TTWO
20200108	Buy	16	128.33	USD	TTWO
20200108	Buy	84	128.33	USD	TTWO
20200108	Buy	63	128.41	USD	TTWO
20200108	Buy	1	128.42	USD	TTWO
20200108	Buy	100	128.42	USD	TTWO
20200108	Buy	2	128.42	USD	TTWO
20200108	Buy	2	128.43	USD	TTWO
20200108	Buy	193	128.45	USD	TTWO
20200108	Buy	5	128.43	USD	TTWO
20200108	Buy	3	128.47	USD	TTWO
20200108	Buy	2	128.47	USD	TTWO
20200108	Buy	3	128.47	USD	TTWO
20200108	Buy	100	128.47	USD	TTWO
20200108	Buy	92	128.47	USD	TTWO
20200108	Buy	15	128.45	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200108	Buy	100	128.45	USD	TTWO
20200108	Buy	100	128.45	USD	TTWO
20200108	Buy	21	128.45	USD	TTWO
20200108	Buy	22	128.45	USD	TTWO
20200108	Buy	22	128.44	USD	TTWO
20200108	Buy	10	128.44	USD	TTWO
20200108	Buy	15	128.44	USD	TTWO
20200108	Buy	8	128.44	USD	TTWO
20200108	Buy	8	128.45	USD	TTWO
20200108	Buy	279	128.45	USD	TTWO
20200108	Buy	100	128.43	USD	TTWO
20200108	Buy	100	128.43	USD	TTWO
20200108	Buy	100	128.42	USD	TTWO
20200108	Buy	100	128.44	USD	TTWO
20200108	Buy	100	128.45	USD	TTWO
20200108	Buy	9	128.41	USD	TTWO
20200108	Buy	100	128.44	USD	TTWO
20200108	Buy	100	128.44	USD	TTWO
20200108	Buy	30	128.43	USD	TTWO
20200108	Buy	77	128.46	USD	TTWO
20200108	Buy	93	128.46	USD	TTWO
20200108	Buy	82	128.46	USD	TTWO
20200108	Buy	18	128.45	USD	TTWO
20200108	Buy	100	128.45	USD	TTWO
20200108	Buy	100	128.45	USD	TTWO
20200108	Buy	100	128.45	USD	TTWO
20200108	Buy	1	128.45	USD	TTWO
20200108	Buy	97	128.46	USD	TTWO
20200108	Buy	2	128.45	USD	TTWO
20200108	Buy	100	128.46	USD	TTWO
20200108	Buy	100	128.46	USD	TTWO
20200108	Buy	3	128.45	USD	TTWO
20200108	Buy	97	128.46	USD	TTWO
20200108	Buy	100	128.46	USD	TTWO
20200108	Buy	30	128.47	USD	TTWO
20200108	Buy	69	128.46	USD	TTWO
20200108	Buy	1	128.46	USD	TTWO
20200108	Buy	100	128.44	USD	TTWO
20200108	Buy	90	128.43	USD	TTWO
20200108	Buy	10	128.43	USD	TTWO
20200108	Buy	57	128.46	USD	TTWO
20200108	Buy	6	128.46	USD	TTWO
20200108	Buy	20	128.43	USD	TTWO
20200108	Buy	5	128.44	USD	TTWO
20200108	Buy	4	128.44	USD	TTWO
20200108	Buy	8	128.44	USD	TTWO
20200108	Buy	100	128.46	USD	TTWO
20200108	Buy	100	128.46	USD	TTWO
20200108	Buy	1	128.46	USD	TTWO
20200108	Buy	5	128.46	USD	TTWO
20200108	Buy	36	128.49	USD	TTWO
20200108	Buy	25	128.47	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200108	Buy	100	128.49	USD	TTWO
20200108	Buy	1	128.46	USD	TTWO
20200108	Buy	1	128.47	USD	TTWO
20200108	Buy	1	128.49	USD	TTWO
20200108	Buy	4	128.46	USD	TTWO
20200108	Buy	25	128.46	USD	TTWO
20200108	Buy	1	128.49	USD	TTWO
20200108	Buy	100	128.46	USD	TTWO
20200108	Buy	100	128.47	USD	TTWO
20200108	Buy	100	128.47	USD	TTWO
20200108	Buy	77	128.47	USD	TTWO
20200108	Buy	23	128.47	USD	TTWO
20200108	Buy	77	128.47	USD	TTWO
20200108	Buy	23	128.47	USD	TTWO
20200108	Buy	100	128.46	USD	TTWO
20200108	Buy	1	128.47	USD	TTWO
20200108	Buy	1	128.46	USD	TTWO
20200108	Buy	77	128.47	USD	TTWO
20200108	Buy	21	128.47	USD	TTWO
20200108	Buy	79	128.47	USD	TTWO
20200108	Buy	21	128.47	USD	TTWO
20200108	Buy	4	128.47	USD	TTWO
20200108	Buy	24	128.47	USD	TTWO
20200108	Buy	72	128.47	USD	TTWO
20200108	Buy	1	128.47	USD	TTWO
20200108	Buy	2	128.47	USD	TTWO
20200108	Buy	97	128.46	USD	TTWO
20200108	Buy	1	128.48	USD	TTWO
20200108	Buy	97	128.47	USD	TTWO
20200108	Buy	2	128.48	USD	TTWO
20200108	Buy	100	128.46	USD	TTWO
20200108	Buy	100	128.46	USD	TTWO
20200108	Buy	60	128.44	USD	TTWO
20200108	Buy	100	128.46	USD	TTWO
20200108	Buy	100	128.445	USD	TTWO
20200108	Buy	1	128.45	USD	TTWO
20200108	Buy	99	128.46	USD	TTWO
20200108	Buy	8	128.44	USD	TTWO
20200108	Buy	22	128.44	USD	TTWO
20200108	Buy	100	128.43	USD	TTWO
20200108	Buy	164	128.44	USD	TTWO
20200108	Buy	100	128.44	USD	TTWO
20200108	Buy	100	128.43	USD	TTWO
20200108	Buy	46	128.44	USD	TTWO
20200108	Buy	1	128.45	USD	TTWO
20200108	Buy	99	128.45	USD	TTWO
20200108	Buy	100	128.49	USD	TTWO
20200108	Buy	100	128.48	USD	TTWO
20200108	Buy	100	128.48	USD	TTWO
20200108	Buy	20	128.49	USD	TTWO
20200108	Buy	80	128.49	USD	TTWO
20200108	Buy	20	128.49	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200108	Buy	80	128.49	USD	TTWO
20200108	Buy	20	128.49	USD	TTWO
20200108	Buy	1	128.49	USD	TTWO
20200108	Buy	79	128.49	USD	TTWO
20200108	Buy	100	128.48	USD	TTWO
20200108	Buy	3	128.47	USD	TTWO
20200108	Buy	100	128.47	USD	TTWO
20200108	Buy	24	128.47	USD	TTWO
20200108	Buy	100	128.47	USD	TTWO
20200108	Buy	100	128.47	USD	TTWO
20200108	Buy	10	128.47	USD	TTWO
20200108	Buy	15	128.47	USD	TTWO
20200108	Buy	100	128.47	USD	TTWO
20200108	Buy	24	128.47	USD	TTWO
20200108	Buy	14	128.47	USD	TTWO
20200108	Buy	110	128.47	USD	TTWO
20200108	Buy	15	128.49	USD	TTWO
20200108	Buy	14	128.5	USD	TTWO
20200108	Buy	27	128.5	USD	TTWO
20200108	Buy	45	128.5	USD	TTWO
20200108	Buy	66	128.5	USD	TTWO
20200108	Buy	14	128.5	USD	TTWO
20200108	Buy	86	128.5	USD	TTWO
20200108	Buy	14	128.5	USD	TTWO
20200108	Buy	82	128.5	USD	TTWO
20200108	Buy	13	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	134	128.5	USD	TTWO
20200108	Buy	5	128.5	USD	TTWO
20200108	Buy	6	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	94	128.5	USD	TTWO
20200108	Buy	61	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	200	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	11	128.5	USD	TTWO
20200108	Buy	28	128.5	USD	TTWO
20200108	Buy	200	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	8	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	200	128.5	USD	TTWO
20200108	Buy	69	128.5	USD	TTWO
20200108	Buy	31	128.5	USD	TTWO
20200108	Sell	200	128.575	USD	TTWO
20200108	Sell	300	128.575	USD	TTWO
20200108	Sell	102	128.575	USD	TTWO
20200108	Sell	100	128.56	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200108	Sell	200	128.54	USD	TTWO
20200108	Sell	200	128.54	USD	TTWO
20200108	Sell	300	128.53	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Sell	100	128.52	USD	TTWO
20200108	Sell	57	128.54	USD	TTWO
20200108	Sell	100	128.53	USD	TTWO
20200108	Sell	1	128.54	USD	TTWO
20200108	Sell	1	128.54	USD	TTWO
20200108	Sell	1	128.54	USD	TTWO
20200108	Sell	1	128.53	USD	TTWO
20200108	Sell	10	128.53	USD	TTWO
20200108	Sell	10	128.535	USD	TTWO
20200108	Sell	100	128.54	USD	TTWO
20200108	Sell	400	128.56	USD	TTWO
20200108	Sell	100	128.56	USD	TTWO
20200108	Sell	100	128.56	USD	TTWO
20200108	Sell	100	128.56	USD	TTWO
20200108	Buy	1	128.5	USD	TTWO
20200108	Sell	20	128.5	USD	TTWO
20200108	Buy	20	128.5	USD	TTWO
20200108	Buy	99	128.5	USD	TTWO
20200108	Buy	1	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	84	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	78	128.5	USD	TTWO
20200108	Buy	200	128.5	USD	TTWO
20200108	Buy	16	128.5	USD	TTWO
20200108	Buy	41	128.5	USD	TTWO
20200108	Buy	22	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	48	128.5	USD	TTWO
20200108	Buy	72	128.5	USD	TTWO
20200108	Buy	52	128.5	USD	TTWO
20200108	Buy	30	128.5	USD	TTWO
20200108	Buy	80	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	19	128.5	USD	TTWO
20200108	Buy	31	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	69	128.5	USD	TTWO
20200108	Buy	1	128.5	USD	TTWO
20200108	Buy	28	128.5	USD	TTWO
20200108	Buy	3	128.5	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200108	Buy	52	128.5	USD	TTWO
20200108	Buy	57	128.5	USD	TTWO
20200108	Buy	70	128.5	USD	TTWO
20200108	Buy	4	128.5	USD	TTWO
20200108	Buy	47	128.5	USD	TTWO
20200108	Buy	39	128.5	USD	TTWO
20200108	Buy	93	128.5	USD	TTWO
20200108	Buy	52	128.5	USD	TTWO
20200108	Buy	43	128.5	USD	TTWO
20200108	Buy	74	128.5	USD	TTWO
20200108	Buy	26	128.5	USD	TTWO
20200108	Buy	16	128.5	USD	TTWO
20200108	Buy	26	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	92	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	61	128.5	USD	TTWO
20200108	Buy	1	128.5	USD	TTWO
20200108	Buy	97	128.5	USD	TTWO
20200108	Buy	72	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	3	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	28	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	28	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	13	128.5	USD	TTWO
20200108	Buy	59	128.5	USD	TTWO
20200108	Buy	80	128.5	USD	TTWO
20200108	Buy	19	128.5	USD	TTWO
20200108	Buy	56	128.5	USD	TTWO
20200108	Buy	4	128.5	USD	TTWO
20200108	Buy	40	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	60	128.5	USD	TTWO
20200108	Buy	85	128.5	USD	TTWO
20200108	Buy	1	128.485	USD	TTWO
20200108	Sell	300	128.49	USD	TTWO
20200108	Buy	200	128.5	USD	TTWO
20200108	Buy	200	128.5	USD	TTWO
20200108	Buy	200	128.5	USD	TTWO
20200108	Buy	200	128.5	USD	TTWO
20200108	Buy	1	128.49	USD	TTWO
20200108	Buy	200	128.5	USD	TTWO
20200108	Buy	200	128.5	USD	TTWO
20200108	Buy	200	128.5	USD	TTWO
20200108	Buy	200	128.5	USD	TTWO
20200108	Buy	200	128.5	USD	TTWO
20200108	Sell	200	128.5	USD	TTWO
20200108	Buy	300	128.49	USD	TTWO
20200108	Sell	10	128.49	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200108	Sell	200	128.505	USD	TTWO
20200108	Sell	10	128.5	USD	TTWO
20200108	Sell	100	128.505	USD	TTWO
20200108	Sell	100	128.505	USD	TTWO
20200108	Sell	100	128.505	USD	TTWO
20200108	Sell	200	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	80	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Sell	100	128.515	USD	TTWO
20200108	Sell	100	128.515	USD	TTWO
20200108	Sell	100	128.515	USD	TTWO
20200108	Sell	100	128.515	USD	TTWO
20200108	Buy	120	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	47	128.5	USD	TTWO
20200108	Sell	100	128.515	USD	TTWO
20200108	Buy	200	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	51	128.5	USD	TTWO
20200108	Buy	100	128.475	USD	TTWO
20200108	Buy	200	128.46	USD	TTWO
20200108	Buy	37	128.46	USD	TTWO
20200108	Buy	163	128.46	USD	TTWO
20200108	Buy	37	128.46	USD	TTWO
20200108	Buy	63	128.46	USD	TTWO
20200108	Buy	100	128.44	USD	TTWO
20200108	Buy	100	128.44	USD	TTWO
20200108	Buy	66	128.44	USD	TTWO
20200108	Buy	30	128.44	USD	TTWO
20200108	Buy	15	128.46	USD	TTWO
20200108	Buy	15	128.46	USD	TTWO
20200108	Sell	300	128.47	USD	TTWO
20200108	Buy	3	128.46	USD	TTWO
20200108	Buy	67	128.46	USD	TTWO
20200108	Sell	400	128.485	USD	TTWO
20200108	Buy	26	128.5	USD	TTWO
20200108	Buy	1	128.5	USD	TTWO
20200108	Buy	73	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Sell	100	128.5	USD	TTWO
20200108	Buy	1	128.495	USD	TTWO
20200108	Buy	99	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	100	128.49	USD	TTWO
20200108	Buy	100	128.49	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Sell	100	128.53	USD	TTWO
20200108	Sell	100	128.515	USD	TTWO
20200108	Sell	100	128.515	USD	TTWO
20200108	Sell	100	128.535	USD	TTWO
20200108	Sell	100	128.545	USD	TTWO
20200108	Sell	100	128.535	USD	TTWO
20200108	Sell	100	128.545	USD	TTWO
20200108	Sell	200	128.535	USD	TTWO
20200108	Sell	100	128.545	USD	TTWO
20200108	Sell	100	128.535	USD	TTWO
20200108	Sell	400	128.535	USD	TTWO
20200108	Sell	100	128.535	USD	TTWO
20200108	Sell	200	128.535	USD	TTWO
20200108	Sell	100	128.535	USD	TTWO
20200108	Sell	100	128.535	USD	TTWO
20200108	Sell	100	128.535	USD	TTWO
20200108	Sell	100	128.52	USD	TTWO
20200108	Sell	100	128.515	USD	TTWO
20200108	Sell	100	128.515	USD	TTWO
20200108	Sell	100	128.515	USD	TTWO
20200108	Sell	100	128.5175	USD	TTWO
20200108	Sell	100	128.525	USD	TTWO
20200108	Sell	100	128.52	USD	TTWO
20200108	Sell	100	128.525	USD	TTWO
20200108	Sell	100	128.525	USD	TTWO
20200108	Sell	100	128.525	USD	TTWO
20200108	Sell	100	128.525	USD	TTWO
20200108	Buy	97	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	3	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	30	128.5	USD	TTWO
20200108	Buy	59	128.5	USD	TTWO
20200108	Buy	51	128.5	USD	TTWO
20200108	Buy	11	128.5	USD	TTWO
20200108	Buy	29	128.5	USD	TTWO
20200108	Buy	37	128.5	USD	TTWO
20200108	Buy	28	128.5	USD	TTWO
20200108	Buy	12	128.5	USD	TTWO
20200108	Buy	12	128.5	USD	TTWO
20200108	Buy	114	128.5	USD	TTWO
20200108	Buy	37	128.5	USD	TTWO
20200108	Buy	63	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	74	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	200	128.5	USD	TTWO
20200108	Buy	200	128.5	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200108	Buy	200	128.5	USD	TTWO
20200108	Buy	171	128.5	USD	TTWO
20200108	Buy	200	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	200	128.5	USD	TTWO
20200108	Buy	29	128.5	USD	TTWO
20200108	Buy	30	128.5	USD	TTWO
20200108	Buy	39	128.5	USD	TTWO
20200108	Buy	41	128.5	USD	TTWO
20200108	Buy	72	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	55	128.5	USD	TTWO
20200108	Buy	6	128.5	USD	TTWO
20200108	Buy	100	128.47	USD	TTWO
20200108	Buy	100	128.45	USD	TTWO
20200108	Sell	100	128.47	USD	TTWO
20200108	Sell	100	128.49	USD	TTWO
20200108	Buy	100	128.49	USD	TTWO
20200108	Buy	100	128.49	USD	TTWO
20200108	Sell	100	128.49	USD	TTWO
20200108	Sell	100	128.475	USD	TTWO
20200108	Buy	100	128.48	USD	TTWO
20200108	Sell	100	128.49	USD	TTWO
20200108	Sell	100	128.48	USD	TTWO
20200108	Buy	100	128.495	USD	TTWO
20200108	Sell	100	128.495	USD	TTWO
20200108	Buy	100	128.49	USD	TTWO
20200108	Sell	100	128.49	USD	TTWO
20200108	Sell	70	128.48	USD	TTWO
20200108	Sell	30	128.48	USD	TTWO
20200108	Sell	70	128.48	USD	TTWO
20200108	Buy	1	128.5	USD	TTWO
20200108	Sell	10	128.48	USD	TTWO
20200108	Sell	13	128.48	USD	TTWO
20200108	Sell	10	128.48	USD	TTWO
20200108	Buy	47	128.5	USD	TTWO
20200108	Sell	10	128.48	USD	TTWO
20200108	Sell	10	128.48	USD	TTWO
20200108	Buy	20	128.5	USD	TTWO
20200108	Buy	32	128.5	USD	TTWO
20200108	Buy	100	128.49	USD	TTWO
20200108	Buy	100	128.49	USD	TTWO
20200108	Sell	13	128.49	USD	TTWO
20200108	Sell	10	128.49	USD	TTWO
20200108	Sell	10	128.49	USD	TTWO
20200108	Sell	10	128.49	USD	TTWO
20200108	Sell	10	128.51	USD	TTWO
20200108	Sell	10	128.51	USD	TTWO
20200108	Sell	10	128.51	USD	TTWO
20200108	Sell	10	128.51	USD	TTWO
20200108	Sell	10	128.51	USD	TTWO
20200108	Sell	10	128.51	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200108	Sell	10	128.51	USD	TTWO
20200108	Sell	10	128.51	USD	TTWO
20200108	Sell	10	128.51	USD	TTWO
20200108	Sell	100	128.53	USD	TTWO
20200108	Sell	200	128.53	USD	TTWO
20200108	Sell	100	128.53	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Sell	100	128.51	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	37	128.5	USD	TTWO
20200108	Buy	63	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	2	128.5	USD	TTWO
20200108	Buy	98	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Sell	1	128.51	USD	TTWO
20200108	Sell	100	128.505	USD	TTWO
20200108	Sell	100	128.505	USD	TTWO
20200108	Sell	200	128.505	USD	TTWO
20200108	Sell	500	128.51	USD	TTWO
20200108	Sell	100	128.515	USD	TTWO
20200108	Sell	100	128.51	USD	TTWO
20200108	Sell	200	128.52	USD	TTWO
20200108	Sell	200	128.51	USD	TTWO
20200108	Sell	100	128.515	USD	TTWO
20200108	Sell	100	128.515	USD	TTWO
20200108	Sell	100	128.515	USD	TTWO
20200108	Buy	8	128.5	USD	TTWO
20200108	Sell	100	128.52	USD	TTWO
20200108	Sell	100	128.53	USD	TTWO
20200108	Sell	100	128.53	USD	TTWO
20200108	Sell	100	128.53	USD	TTWO
20200108	Sell	100	128.53	USD	TTWO
20200108	Sell	100	128.53	USD	TTWO
20200108	Sell	100	128.53	USD	TTWO
20200108	Sell	100	128.54	USD	TTWO
20200108	Sell	100	128.51	USD	TTWO
20200108	Buy	192	128.5	USD	TTWO
20200108	Buy	37	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	63	128.5	USD	TTWO
20200108	Buy	280	128.5	USD	TTWO
20200108	Buy	6	128.5	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Buy	114	128.5	USD	TTWO
20200108	Sell	100	128.51	USD	TTWO
20200108	Sell	100	128.51	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Sell	100	128.5	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200108	Buy	25	128.49	USD	TTWO
20200108	Buy	25	128.49	USD	TTWO
20200108	Buy	100	128.49	USD	TTWO
20200108	Sell	100	128.485	USD	TTWO
20200108	Buy	100	128.485	USD	TTWO
20200108	Buy	100	128.495	USD	TTWO
20200108	Sell	100	128.495	USD	TTWO
20200108	Buy	100	128.5	USD	TTWO
20200108	Sell	100	128.5	USD	TTWO
20200108	Sell	100	128.5	USD	TTWO
20200108	Buy	1	128.5	USD	TTWO
20200108	Sell	100	128.615	USD	TTWO
20200108	Sell	100	128.615	USD	TTWO
20200108	Sell	99	128.62	USD	TTWO
20200108	Sell	100	128.62	USD	TTWO
20200108	Sell	182	128.62	USD	TTWO
20200108	Sell	176	128.63	USD	TTWO
20200108	Sell	100	128.62	USD	TTWO
20200108	Sell	200	128.62	USD	TTWO
20200108	Sell	100	128.61	USD	TTWO
20200108	Sell	100	128.61	USD	TTWO
20200108	Sell	300	128.71	USD	TTWO
20200108	Sell	300	128.71	USD	TTWO
20200108	Sell	300	128.715	USD	TTWO
20200108	Sell	300	128.71	USD	TTWO
20200108	Sell	200	128.71	USD	TTWO
20200108	Sell	200	128.71	USD	TTWO
20200108	Sell	200	128.71	USD	TTWO
20200108	Sell	169	128.71	USD	TTWO
20200108	Sell	400	128.71	USD	TTWO
20200108	Sell	2	128.74	USD	TTWO
20200108	Sell	3	128.74	USD	TTWO
20200108	Sell	595	128.74	USD	TTWO
20200108	Sell	400	128.74	USD	TTWO
20200108	Sell	200	128.74	USD	TTWO
20200108	Sell	200	128.74	USD	TTWO
20200108	Sell	10	128.74	USD	TTWO
20200108	Sell	1	128.74	USD	TTWO
20200108	Sell	100	128.74	USD	TTWO
20200108	Sell	10	128.74	USD	TTWO
20200108	Sell	200	128.74	USD	TTWO
20200108	Sell	100	128.74	USD	TTWO
20200108	Sell	10	128.74	USD	TTWO
20200108	Sell	10	128.74	USD	TTWO
20200108	Sell	10	128.74	USD	TTWO
20200108	Sell	10	128.74	USD	TTWO
20200108	Sell	100	128.755	USD	TTWO
20200108	Sell	100	128.765	USD	TTWO
20200108	Sell	7	128.78	USD	TTWO
20200108	Sell	100	128.69	USD	TTWO
20200108	Sell	100	128.675	USD	TTWO
20200108	Sell	100	128.625	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200108	Sell	100	128.625	USD	TTWO
20200108	Sell	100	128.63	USD	TTWO
20200108	Sell	100	128.63	USD	TTWO
20200108	Sell	500	128.635	USD	TTWO
20200108	Sell	100	128.635	USD	TTWO
20200108	Sell	100	128.595	USD	TTWO
20200108	Sell	100	128.595	USD	TTWO
20200108	Sell	100	128.595	USD	TTWO
20200108	Sell	100	128.595	USD	TTWO
20200108	Sell	100	128.595	USD	TTWO
20200108	Sell	100	128.595	USD	TTWO
20200108	Sell	100	128.595	USD	TTWO
20200108	Sell	100	128.595	USD	TTWO
20200108	Sell	100	128.585	USD	TTWO
20200108	Sell	200	128.585	USD	TTWO
20200108	Sell	100	128.565	USD	TTWO
20200108	Sell	100	128.59	USD	TTWO
20200108	Sell	100	128.59	USD	TTWO
20200108	Sell	100	128.59	USD	TTWO
20200108	Sell	100	128.59	USD	TTWO
20200108	Sell	100	128.59	USD	TTWO
20200108	Sell	100	128.59	USD	TTWO
20200108	Sell	100	128.59	USD	TTWO
20200108	Sell	100	128.59	USD	TTWO
20200108	Sell	100	128.56	USD	TTWO
20200108	Sell	100	128.56	USD	TTWO
20200108	Sell	100	128.56	USD	TTWO
20200108	Sell	100	128.49	USD	TTWO
20200108	Sell	700	128.49	USD	TTWO
20200108	Sell	14	128.49	USD	TTWO
20200108	Buy	100	128.32	USD	TTWO
20200108	Buy	200	128.32	USD	TTWO
20200108	Buy	100	128.175	USD	TTWO
20200108	Buy	100	128.175	USD	TTWO
20200108	Buy	100	128.165	USD	TTWO
20200108	Buy	100	128.165	USD	TTWO
20200108	Buy	100	128.165	USD	TTWO
20200108	Sell	35	128.03	USD	TTWO
20200108	Buy	33	128	USD	TTWO
20200108	Buy	67	128	USD	TTWO
20200108	Buy	4	128	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	200	128	USD	TTWO
20200108	Buy	21	128	USD	TTWO
20200108	Buy	96	128	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	79	128	USD	TTWO
20200108	Buy	300	128	USD	TTWO
20200108	Buy	100	128	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200108	Buy	100	128	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	99	128	USD	TTWO
20200108	Buy	1	128	USD	TTWO
20200108	Buy	64	128	USD	TTWO
20200108	Buy	36	128	USD	TTWO
20200108	Buy	100	127.99	USD	TTWO
20200108	Buy	100	127.99	USD	TTWO
20200108	Buy	100	127.99	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	200	128	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	400	128	USD	TTWO
20200108	Buy	80	128	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	99	128	USD	TTWO
20200108	Buy	1	128	USD	TTWO
20200108	Buy	80	128	USD	TTWO
20200108	Buy	20	128	USD	TTWO
20200108	Buy	20	128	USD	TTWO
20200108	Buy	80	128	USD	TTWO
20200108	Buy	10	128	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Sell	200	128.05	USD	TTWO
20200108	Buy	10	128	USD	TTWO
20200108	Buy	90	128	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	10	128	USD	TTWO
20200108	Buy	90	128	USD	TTWO
20200108	Buy	10	128	USD	TTWO
20200108	Buy	90	128	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	10	128	USD	TTWO
20200108	Buy	90	128	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	200	128	USD	TTWO
20200108	Buy	200	128	USD	TTWO
20200108	Buy	10	128	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	2	128	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	1	128	USD	TTWO
20200108	Buy	50	128	USD	TTWO
20200108	Buy	43	128	USD	TTWO
20200108	Buy	47	128	USD	TTWO
20200108	Buy	100	128	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200108	Buy	100	127.985	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	57	128	USD	TTWO
20200108	Buy	100	127.98	USD	TTWO
20200108	Buy	7	127.995	USD	TTWO
20200108	Buy	9	128	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	84	128	USD	TTWO
20200108	Buy	400	127.98	USD	TTWO
20200108	Buy	200	127.98	USD	TTWO
20200108	Buy	100	127.92	USD	TTWO
20200108	Buy	100	127.92	USD	TTWO
20200108	Buy	100	127.94	USD	TTWO
20200108	Sell	1	127.98	USD	TTWO
20200108	Sell	30	128.01	USD	TTWO
20200108	Sell	5	127.98	USD	TTWO
20200108	Sell	100	127.98	USD	TTWO
20200108	Sell	24	127.98	USD	TTWO
20200108	Buy	25	128	USD	TTWO
20200108	Buy	49	128	USD	TTWO
20200108	Buy	5	128	USD	TTWO
20200108	Buy	7	128	USD	TTWO
20200108	Buy	3	128	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	90	128	USD	TTWO
20200108	Buy	99	128	USD	TTWO
20200108	Buy	22	128	USD	TTWO
20200108	Buy	100	128	USD	TTWO
20200108	Buy	71	127.96	USD	TTWO
20200108	Buy	29	127.96	USD	TTWO
20200108	Buy	10	127.96	USD	TTWO
20200108	Buy	100	127.98	USD	TTWO
20200108	Buy	56	127.98	USD	TTWO
20200108	Buy	1	127.96	USD	TTWO
20200108	Buy	1	127.97	USD	TTWO
20200108	Buy	25	127.96	USD	TTWO
20200108	Buy	6	127.97	USD	TTWO
20200108	Buy	1	127.98	USD	TTWO
20200108	Buy	100	127.94	USD	TTWO
20200108	Buy	102	127.94	USD	TTWO
20200108	Buy	200	127.96	USD	TTWO
20200108	Buy	100	127.94	USD	TTWO
20200108	Buy	100	127.955	USD	TTWO
20200108	Buy	58	127.96	USD	TTWO
20200108	Buy	3	127.97	USD	TTWO
20200108	Buy	20	127.96	USD	TTWO
20200108	Buy	5	127.96	USD	TTWO
20200108	Buy	1	127.97	USD	TTWO
20200108	Buy	2	127.96	USD	TTWO
20200108	Buy	11	127.96	USD	TTWO
20200108	Buy	6	127.98	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200108	Buy	74	127.98	USD	TTWO
20200108	Buy	20	127.98	USD	TTWO
20200108	Buy	100	127.98	USD	TTWO
20200108	Buy	100	127.985	USD	TTWO
20200108	Buy	100	127.97	USD	TTWO
20200108	Buy	100	127.98	USD	TTWO
20200108	Buy	100	127.98	USD	TTWO
20200108	Buy	100	127.92	USD	TTWO
20200108	Buy	100	127.93	USD	TTWO
20200108	Buy	100	127.94	USD	TTWO
20200108	Buy	100	127.93	USD	TTWO
20200108	Buy	1	127.93	USD	TTWO
20200108	Buy	100	127.94	USD	TTWO
20200108	Buy	2	127.94	USD	TTWO
20200108	Buy	1	127.94	USD	TTWO
20200108	Buy	67	127.94	USD	TTWO
20200108	Buy	29	127.94	USD	TTWO
20200108	Buy	5	127.94	USD	TTWO
20200108	Buy	92	127.94	USD	TTWO
20200108	Buy	15	127.93	USD	TTWO
20200108	Buy	88	127.93	USD	TTWO
20200108	Buy	26	127.9	USD	TTWO
20200108	Buy	25	127.9	USD	TTWO
20200108	Buy	39	127.9	USD	TTWO
20200108	Buy	100	127.9	USD	TTWO
20200108	Buy	25	127.9	USD	TTWO
20200108	Buy	12	127.9	USD	TTWO
20200108	Buy	100	127.9	USD	TTWO
20200108	Buy	30	127.91	USD	TTWO
20200108	Buy	70	127.93	USD	TTWO
20200108	Buy	100	127.92	USD	TTWO
20200108	Buy	100	127.92	USD	TTWO
20200108	Buy	25	127.94	USD	TTWO
20200108	Buy	44	127.93	USD	TTWO
20200108	Buy	10	127.94	USD	TTWO
20200108	Buy	21	127.93	USD	TTWO
20200108	Buy	100	127.93	USD	TTWO
20200108	Buy	5	127.95	USD	TTWO
20200108	Buy	20	127.95	USD	TTWO
20200108	Buy	44	127.95	USD	TTWO
20200108	Buy	14	127.95	USD	TTWO
20200108	Buy	7	127.95	USD	TTWO
20200108	Buy	10	127.95	USD	TTWO
20200108	Buy	100	127.98	USD	TTWO
20200108	Buy	2	127.98	USD	TTWO
20200108	Buy	100	127.99	USD	TTWO
20200108	Buy	25	127.99	USD	TTWO
20200108	Buy	100	127.99	USD	TTWO
20200108	Buy	25	127.99	USD	TTWO
20200108	Buy	25	127.95	USD	TTWO
20200108	Buy	79	127.97	USD	TTWO
20200108	Buy	8	127.97	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200108	Buy	1	127.96	USD	TTWO
20200108	Buy	99	127.97	USD	TTWO
20200108	Buy	14	127.99	USD	TTWO
20200108	Buy	114	128	USD	TTWO
20200108	Buy	100	127.99	USD	TTWO
20200108	Buy	72	127.99	USD	TTWO
20200108	Buy	100	127.96	USD	TTWO
20200108	Buy	81	127.95	USD	TTWO
20200108	Buy	219	127.95	USD	TTWO
20200108	Buy	100	127.95	USD	TTWO
20200108	Buy	9	127.96	USD	TTWO
20200108	Buy	106	127.96	USD	TTWO
20200108	Buy	18	127.96	USD	TTWO
20200108	Buy	43	127.96	USD	TTWO
20200108	Buy	20	127.96	USD	TTWO
20200108	Buy	4	127.96	USD	TTWO
20200108	Buy	100	127.97	USD	TTWO
20200108	Buy	100	127.98	USD	TTWO
20200108	Buy	200	127.92	USD	TTWO
20200108	Buy	100	127.92	USD	TTWO
20200108	Buy	99	127.93	USD	TTWO
20200108	Buy	100	127.93	USD	TTWO
20200108	Buy	1	127.93	USD	TTWO
20200108	Buy	95	127.92	USD	TTWO
20200108	Buy	5	127.92	USD	TTWO
20200108	Buy	100	127.925	USD	TTWO
20200108	Buy	100	127.935	USD	TTWO
20200108	Buy	100	127.935	USD	TTWO
20200108	Buy	100	127.93	USD	TTWO
20200108	Buy	54	127.9	USD	TTWO
20200108	Buy	3	127.9	USD	TTWO
20200108	Buy	143	127.9	USD	TTWO
20200108	Buy	90	127.9	USD	TTWO
20200108	Buy	10	127.91	USD	TTWO
20200108	Buy	2	127.88	USD	TTWO
20200108	Buy	92	127.91	USD	TTWO
20200108	Buy	100	127.91	USD	TTWO
20200108	Buy	8	127.91	USD	TTWO
20200108	Buy	85	127.9	USD	TTWO
20200108	Buy	100	127.9	USD	TTWO
20200108	Buy	100	127.9	USD	TTWO
20200108	Buy	2	127.9	USD	TTWO
20200108	Buy	2	127.9	USD	TTWO
20200108	Buy	11	127.9	USD	TTWO
20200108	Buy	100	127.875	USD	TTWO
20200108	Buy	300	127.875	USD	TTWO
20200108	Buy	100	127.88	USD	TTWO
20200108	Buy	3	127.88	USD	TTWO
20200108	Buy	58	127.88	USD	TTWO
20200108	Buy	42	127.88	USD	TTWO
20200108	Sell	8,363	127.82	USD	TTWO
20200108	Buy	12,000	127.82	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200108	Sell	67	127.6	USD	TTWO
20200108	Sell	100	125.97	USD	TTWO
20200108	Sell	100	125.975	USD	TTWO
20200108	Sell	100	125.9833	USD	TTWO
20200108	Sell	100	126.39	USD	TTWO
20200108	Sell	100	126.56	USD	TTWO
20200108	Sell	100	126.5533	USD	TTWO
20200108	Sell	100	126.57	USD	TTWO
20200108	Sell	100	126.58	USD	TTWO
20200108	Sell	100	126.5767	USD	TTWO
20200108	Sell	100	126.56	USD	TTWO
20200108	Sell	100	126.78	USD	TTWO
20200108	Sell	100	127.79	USD	TTWO
20200108	Sell	100	127.79	USD	TTWO
20200108	Sell	100	127.79	USD	TTWO
20200108	Sell	100	127.8	USD	TTWO
20200108	Sell	100	127.855	USD	TTWO
20200108	Sell	100	127.93	USD	TTWO
20200108	Sell	100	128.4	USD	TTWO
20200108	Sell	100	128.415	USD	TTWO
20200108	Sell	100	128.41	USD	TTWO
20200108	Sell	100	128.02	USD	TTWO
20200108	Sell	100	128.05	USD	TTWO
20200108	Sell	100	127.6	USD	TTWO
20200108	Sell	100	127.6	USD	TTWO
20200108	Sell	159	127.6	USD	TTWO
20200108	Sell	200	126.66	USD	TTWO
20200108	Sell	200	126.75	USD	TTWO
20200108	Sell	200	128.25	USD	TTWO
20200108	Sell	300	127.99	USD	TTWO
20200108	Sell	300	127.99	USD	TTWO
20200108	Sell	300	128	USD	TTWO
20200108	Sell	574	127.6	USD	TTWO
20200108	Sell	1,000	127.35	USD	TTWO
20200108	Sell	1,000	127.4	USD	TTWO
20200108	Sell	1,000	127.5	USD	TTWO
20200109	Buy	12	128.71	USD	TTWO
20200109	Buy	1	128.71	USD	TTWO
20200109	Buy	7	128.71	USD	TTWO
20200109	Buy	100	129	USD	TTWO
20200109	Buy	16	129.03	USD	TTWO
20200109	Buy	15	128.35	USD	TTWO
20200109	Buy	1	128.35	USD	TTWO
20200109	Buy	20	128.41	USD	TTWO
20200109	Buy	64	128.42	USD	TTWO
20200109	Buy	18	128.38	USD	TTWO
20200109	Buy	15	128.37	USD	TTWO
20200109	Buy	2	128.37	USD	TTWO
20200109	Buy	2	128.39	USD	TTWO
20200109	Buy	23	128.39	USD	TTWO
20200109	Buy	33	128.44	USD	TTWO
20200109	Buy	27	128.43	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200109	Buy	40	128.17	USD	TTWO
20200109	Buy	14	128.27	USD	TTWO
20200109	Buy	47	128.26	USD	TTWO
20200109	Buy	38	128.27	USD	TTWO
20200109	Buy	31	128.27	USD	TTWO
20200109	Buy	30	128.13	USD	TTWO
20200109	Buy	43	128.06	USD	TTWO
20200109	Buy	14	128	USD	TTWO
20200109	Buy	16	127.99	USD	TTWO
20200109	Buy	35	128.1	USD	TTWO
20200109	Buy	28	128.09	USD	TTWO
20200109	Buy	26	127.97	USD	TTWO
20200109	Buy	1	127.97	USD	TTWO
20200109	Buy	6	127.98	USD	TTWO
20200109	Sell	100	128.005	USD	TTWO
20200109	Buy	45	127.96	USD	TTWO
20200109	Buy	51	127.95	USD	TTWO
20200109	Sell	100	127.94	USD	TTWO
20200109	Sell	100	127.84	USD	TTWO
20200109	Sell	100	127.795	USD	TTWO
20200109	Sell	100	127.75	USD	TTWO
20200109	Sell	65	127.75	USD	TTWO
20200109	Buy	19	127.47	USD	TTWO
20200109	Buy	7	127.46	USD	TTWO
20200109	Buy	16	127.46	USD	TTWO
20200109	Buy	36	127.84	USD	TTWO
20200109	Buy	30	127.83	USD	TTWO
20200109	Buy	1	128.105	USD	TTWO
20200109	Buy	32	128.13	USD	TTWO
20200109	Buy	3	128.03	USD	TTWO
20200109	Buy	30	128.03	USD	TTWO
20200109	Buy	33	128.02	USD	TTWO
20200109	Buy	40	128.15	USD	TTWO
20200109	Buy	20	128.17	USD	TTWO
20200109	Buy	12	128.16	USD	TTWO
20200109	Buy	25	128.27	USD	TTWO
20200109	Buy	10	128.27	USD	TTWO
20200109	Buy	38	128.1	USD	TTWO
20200109	Buy	38	128.09	USD	TTWO
20200109	Buy	3	127.8	USD	TTWO
20200109	Buy	24	127.8	USD	TTWO
20200109	Buy	21	127.79	USD	TTWO
20200109	Buy	38	127.91	USD	TTWO
20200109	Buy	33	127.81	USD	TTWO
20200109	Buy	2	127.81	USD	TTWO
20200109	Buy	41	127.82	USD	TTWO
20200109	Sell	25	128.06	USD	TTWO
20200109	Buy	30	128.14	USD	TTWO
20200109	Buy	19	128.08	USD	TTWO
20200109	Buy	11	128.07	USD	TTWO
20200109	Buy	33	128.08	USD	TTWO
20200109	Buy	31	127.98	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200109	Sell	100	127.96	USD	TTWO
20200109	Sell	100	127.99	USD	TTWO
20200109	Sell	61	127.96	USD	TTWO
20200109	Sell	100	127.95	USD	TTWO
20200109	Sell	39	127.95	USD	TTWO
20200109	Buy	31	128.02	USD	TTWO
20200109	Buy	27	128.02	USD	TTWO
20200109	Buy	4	128.02	USD	TTWO
20200109	Sell	69	127.97	USD	TTWO
20200109	Sell	100	127.97	USD	TTWO
20200109	Sell	31	127.96	USD	TTWO
20200109	Sell	65	127.96	USD	TTWO
20200109	Sell	100	127.97	USD	TTWO
20200109	Sell	61	127.97	USD	TTWO
20200109	Sell	39	127.96	USD	TTWO
20200109	Sell	94	127.95	USD	TTWO
20200109	Sell	5	127.94	USD	TTWO
20200109	Sell	273	128.02	USD	TTWO
20200109	Sell	17	128.02	USD	TTWO
20200109	Buy	200	128.02	USD	TTWO
20200109	Sell	535	128.02	USD	TTWO
20200109	Sell	5,284	128.02	USD	TTWO
20200110	Sell	675	127.7	USD	TTWO
20200110	Sell	40	127.88	USD	TTWO
20200110	Sell	35	126.91	USD	TTWO
20200110	Sell	57	127.05	USD	TTWO
20200110	Sell	58	127.56	USD	TTWO
20200110	Sell	44	127.59	USD	TTWO
20200110	Sell	41	127.12	USD	TTWO
20200110	Sell	45	127.39	USD	TTWO
20200110	Sell	8	127.39	USD	TTWO
20200110	Sell	41	127.31	USD	TTWO
20200110	Sell	51	127.17	USD	TTWO
20200110	Buy	5	127.57	USD	TTWO
20200110	Sell	35	127.64	USD	TTWO
20200110	Sell	39	127.69	USD	TTWO
20200110	Buy	5	127.74	USD	TTWO
20200110	Buy	5	127.79	USD	TTWO
20200110	Buy	4	127.72	USD	TTWO
20200110	Buy	6	127.71	USD	TTWO
20200110	Buy	5	127.61	USD	TTWO
20200110	Sell	36	127.7	USD	TTWO
20200110	Buy	3	127.82	USD	TTWO
20200110	Buy	100	127.86	USD	TTWO
20200110	Buy	4	127.87	USD	TTWO
20200110	Buy	5	127.88	USD	TTWO
20200110	Buy	100	127.86	USD	TTWO
20200110	Buy	100	127.86	USD	TTWO
20200110	Buy	10	127.86	USD	TTWO
20200110	Sell	45	128.13	USD	TTWO
20200110	Sell	45	128.37	USD	TTWO
20200110	Buy	6	128.44	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200110	Buy	7	128.45	USD	TTWO
20200110	Buy	5	127.96	USD	TTWO
20200110	Buy	6	127.95	USD	TTWO
20200110	Sell	22	128.04	USD	TTWO
20200110	Sell	20	128.04	USD	TTWO
20200110	Buy	3	128.07	USD	TTWO
20200110	Buy	3	128.06	USD	TTWO
20200110	Sell	39	128.11	USD	TTWO
20200110	Buy	7	128.04	USD	TTWO
20200110	Buy	5	128.03	USD	TTWO
20200110	Sell	3	128.08	USD	TTWO
20200110	Sell	36	128.08	USD	TTWO
20200110	Buy	4	128.02	USD	TTWO
20200110	Buy	2	128.03	USD	TTWO
20200110	Buy	19	128.09	USD	TTWO
20200110	Buy	100	127.86	USD	TTWO
20200110	Buy	100	127.86	USD	TTWO
20200110	Buy	3	127.82	USD	TTWO
20200110	Buy	3	127.81	USD	TTWO
20200110	Sell	40	127.91	USD	TTWO
20200110	Buy	100	127.85	USD	TTWO
20200110	Buy	37	127.86	USD	TTWO
20200110	Buy	53	127.86	USD	TTWO
20200110	Buy	2	127.86	USD	TTWO
20200110	Buy	3	127.79	USD	TTWO
20200110	Sell	39	127.9	USD	TTWO
20200110	Buy	5	127.89	USD	TTWO
20200110	Buy	7	127.82	USD	TTWO
20200110	Buy	3	127.81	USD	TTWO
20200110	Sell	30	127.73	USD	TTWO
20200110	Buy	3	127.72	USD	TTWO
20200110	Sell	3	127.72	USD	TTWO
20200110	Sell	8	127.72	USD	TTWO
20200110	Buy	3	127.71	USD	TTWO
20200110	Buy	3	127.55	USD	TTWO
20200110	Buy	2	127.54	USD	TTWO
20200110	Buy	3	127.4	USD	TTWO
20200110	Buy	4	127.39	USD	TTWO
20200110	Sell	38	127.37	USD	TTWO
20200110	Sell	21	127.43	USD	TTWO
20200110	Sell	10	127.43	USD	TTWO
20200110	Sell	16	127.43	USD	TTWO
20200110	Buy	3	127.44	USD	TTWO
20200110	Buy	5	127.43	USD	TTWO
20200110	Sell	1	127.49	USD	TTWO
20200110	Sell	13	127.49	USD	TTWO
20200110	Sell	5	127.49	USD	TTWO
20200110	Sell	16	127.49	USD	TTWO
20200110	Buy	5	127.61	USD	TTWO
20200110	Buy	5	127.6	USD	TTWO
20200110	Sell	64	127.46	USD	TTWO
20200110	Buy	5	127.33	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200110	Sell	42	127.44	USD	TTWO
20200110	Buy	5	127.46	USD	TTWO
20200110	Buy	5	127.71	USD	TTWO
20200110	Buy	8	127.66	USD	TTWO
20200110	Buy	6	127.67	USD	TTWO
20200110	Sell	20	127.49	USD	TTWO
20200110	Sell	21	127.49	USD	TTWO
20200110	Buy	8	127.49	USD	TTWO
20200110	Buy	5	127.48	USD	TTWO
20200110	Sell	1	127.42	USD	TTWO
20200110	Sell	36	127.42	USD	TTWO
20200110	Buy	3	127.41	USD	TTWO
20200110	Sell	100	127.32	USD	TTWO
20200110	Buy	3	127.32	USD	TTWO
20200110	Sell	7	127.38	USD	TTWO
20200110	Sell	32	127.38	USD	TTWO
20200110	Sell	31	127.38	USD	TTWO
20200110	Sell	69	127.38	USD	TTWO
20200110	Sell	47	127.33	USD	TTWO
20200110	Buy	5	127.31	USD	TTWO
20200110	Buy	7	127.32	USD	TTWO
20200110	Sell	37	127.37	USD	TTWO
20200110	Buy	2	127.38	USD	TTWO
20200110	Buy	3	127.37	USD	TTWO
20200110	Sell	42	127.27	USD	TTWO
20200110	Buy	5	127.22	USD	TTWO
20200110	Buy	5	127.21	USD	TTWO
20200110	Sell	17	126.93	USD	TTWO
20200110	Sell	22	126.93	USD	TTWO
20200110	Buy	5	127.02	USD	TTWO
20200110	Buy	4	127.01	USD	TTWO
20200110	Sell	35	126.98	USD	TTWO
20200110	Buy	2	126.93	USD	TTWO
20200110	Buy	4	126.92	USD	TTWO
20200110	Sell	6	126.82	USD	TTWO
20200110	Sell	6	126.82	USD	TTWO
20200110	Sell	1	126.82	USD	TTWO
20200110	Sell	23	126.82	USD	TTWO
20200110	Buy	100	126.71	USD	TTWO
20200110	Buy	100	126.77	USD	TTWO
20200110	Buy	100	126.77	USD	TTWO
20200110	Buy	100	126.75	USD	TTWO
20200110	Buy	100	126.745	USD	TTWO
20200110	Buy	100	126.745	USD	TTWO
20200110	Buy	100	126.785	USD	TTWO
20200110	Buy	100	126.785	USD	TTWO
20200110	Buy	100	126.785	USD	TTWO
20200110	Buy	100	126.8	USD	TTWO
20200110	Buy	125	126.8	USD	TTWO
20200110	Buy	100	126.8	USD	TTWO
20200110	Buy	100	126.8	USD	TTWO
20200110	Buy	100	126.765	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200110	Buy	100	126.76	USD	TTWO
20200110	Buy	108	126.755	USD	TTWO
20200110	Buy	100	126.755	USD	TTWO
20200110	Buy	112	126.77	USD	TTWO
20200110	Buy	100	126.77	USD	TTWO
20200110	Buy	100	126.77	USD	TTWO
20200110	Buy	100	126.78	USD	TTWO
20200110	Buy	100	126.78	USD	TTWO
20200110	Buy	100	126.77	USD	TTWO
20200110	Buy	100	126.77	USD	TTWO
20200110	Buy	100	126.77	USD	TTWO
20200110	Buy	100	126.72	USD	TTWO
20200110	Buy	103	126.73	USD	TTWO
20200110	Buy	100	126.735	USD	TTWO
20200110	Buy	2	126.76	USD	TTWO
20200110	Buy	3	126.76	USD	TTWO
20200110	Buy	100	126.765	USD	TTWO
20200110	Buy	4	126.71	USD	TTWO
20200110	Buy	6	126.7	USD	TTWO
20200110	Buy	100	126.725	USD	TTWO
20200110	Buy	100	126.725	USD	TTWO
20200110	Buy	100	126.76	USD	TTWO
20200110	Buy	100	126.77	USD	TTWO
20200110	Buy	100	126.77	USD	TTWO
20200110	Sell	41	126.79	USD	TTWO
20200110	Buy	100	126.785	USD	TTWO
20200110	Buy	100	126.79	USD	TTWO
20200110	Buy	100	126.795	USD	TTWO
20200110	Buy	100	126.83	USD	TTWO
20200110	Buy	100	126.83	USD	TTWO
20200110	Buy	6	126.83	USD	TTWO
20200110	Buy	3	126.83	USD	TTWO
20200110	Buy	6	126.83	USD	TTWO
20200110	Buy	85	126.84	USD	TTWO
20200110	Buy	100	126.815	USD	TTWO
20200110	Buy	100	126.825	USD	TTWO
20200110	Buy	100	126.82	USD	TTWO
20200110	Buy	100	126.8	USD	TTWO
20200110	Buy	100	126.8	USD	TTWO
20200110	Buy	100	126.8	USD	TTWO
20200110	Buy	141	126.8	USD	TTWO
20200110	Buy	100	126.92	USD	TTWO
20200110	Buy	100	126.99	USD	TTWO
20200110	Buy	100	127.02	USD	TTWO
20200110	Buy	1	127	USD	TTWO
20200110	Buy	100	127.02	USD	TTWO
20200110	Buy	1	127.02	USD	TTWO
20200110	Buy	100	127.02	USD	TTWO
20200110	Buy	100	126.995	USD	TTWO
20200110	Buy	4	126.95	USD	TTWO
20200110	Buy	5	126.94	USD	TTWO
20200110	Buy	100	126.93	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200110	Buy	500	126.935	USD	TTWO
20200110	Sell	500	126.935	USD	TTWO
20200110	Buy	500	126.935	USD	TTWO
20200110	Sell	500	126.935	USD	TTWO
20200110	Sell	200	126.935	USD	TTWO
20200110	Buy	200	126.935	USD	TTWO
20200110	Sell	82	126.91	USD	TTWO
20200110	Buy	100	126.9	USD	TTWO
20200110	Buy	100	126.91	USD	TTWO
20200110	Buy	200	126.905	USD	TTWO
20200110	Buy	198	126.87	USD	TTWO
20200110	Buy	2	126.87	USD	TTWO
20200110	Buy	2	126.87	USD	TTWO
20200110	Buy	198	126.87	USD	TTWO
20200110	Buy	100	126.835	USD	TTWO
20200110	Buy	11	126.85	USD	TTWO
20200110	Buy	100	126.775	USD	TTWO
20200110	Buy	100	126.765	USD	TTWO
20200110	Buy	100	126.765	USD	TTWO
20200110	Buy	100	126.765	USD	TTWO
20200110	Buy	200	126.81	USD	TTWO
20200110	Buy	2	126.76	USD	TTWO
20200110	Sell	35	126.74	USD	TTWO
20200110	Buy	4	126.75	USD	TTWO
20200110	Sell	200	126.785	USD	TTWO
20200110	Sell	100	126.785	USD	TTWO
20200110	Buy	100	126.81	USD	TTWO
20200110	Sell	71	126.79	USD	TTWO
20200110	Sell	2	126.79	USD	TTWO
20200110	Sell	100	126.79	USD	TTWO
20200110	Sell	27	126.82	USD	TTWO
20200110	Buy	200	126.805	USD	TTWO
20200110	Buy	500	126.805	USD	TTWO
20200110	Buy	100	126.805	USD	TTWO
20200110	Sell	1	126.87	USD	TTWO
20200110	Sell	1	126.87	USD	TTWO
20200110	Sell	100	126.815	USD	TTWO
20200110	Buy	2	126.79	USD	TTWO
20200110	Buy	3	126.78	USD	TTWO
20200110	Buy	100	126.81	USD	TTWO
20200110	Buy	29	126.77	USD	TTWO
20200110	Buy	286	126.81	USD	TTWO
20200110	Buy	14	126.81	USD	TTWO
20200110	Buy	400	126.76	USD	TTWO
20200110	Sell	100	126.795	USD	TTWO
20200110	Sell	100	126.8	USD	TTWO
20200110	Sell	100	126.8	USD	TTWO
20200110	Sell	100	126.825	USD	TTWO
20200110	Buy	100	126.825	USD	TTWO
20200110	Sell	200	126.825	USD	TTWO
20200110	Buy	200	126.825	USD	TTWO
20200110	Sell	100	126.81	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200110	Buy	100	126.81	USD	TTWO
20200110	Buy	100	126.84	USD	TTWO
20200110	Buy	100	126.82	USD	TTWO
20200110	Sell	100	126.815	USD	TTWO
20200110	Sell	100	126.775	USD	TTWO
20200110	Sell	100	126.775	USD	TTWO
20200110	Buy	100	126.775	USD	TTWO
20200110	Sell	100	126.76	USD	TTWO
20200110	Sell	100	126.73	USD	TTWO
20200110	Sell	100	126.75	USD	TTWO
20200110	Sell	100	126.74	USD	TTWO
20200110	Sell	100	126.72	USD	TTWO
20200110	Sell	100	126.77	USD	TTWO
20200110	Sell	200	126.765	USD	TTWO
20200110	Buy	100	126.765	USD	TTWO
20200110	Sell	100	126.765	USD	TTWO
20200110	Buy	300	126.765	USD	TTWO
20200110	Buy	100	126.765	USD	TTWO
20200110	Buy	200	126.765	USD	TTWO
20200110	Buy	1	126.74	USD	TTWO
20200110	Sell	53	126.79	USD	TTWO
20200110	Sell	49	126.76	USD	TTWO
20200110	Sell	151	126.76	USD	TTWO
20200110	Sell	100	126.785	USD	TTWO
20200110	Buy	100	126.785	USD	TTWO
20200110	Buy	100	126.78	USD	TTWO
20200110	Sell	100	126.76	USD	TTWO
20200110	Buy	4	126.77	USD	TTWO
20200110	Buy	2	126.77	USD	TTWO
20200110	Buy	90	126.8	USD	TTWO
20200110	Buy	10	126.8	USD	TTWO
20200110	Buy	100	126.78	USD	TTWO
20200110	Sell	8	126.8	USD	TTWO
20200110	Buy	100	126.8	USD	TTWO
20200110	Sell	100	126.81	USD	TTWO
20200110	Sell	100	126.81	USD	TTWO
20200110	Buy	200	126.8	USD	TTWO
20200110	Sell	100	126.815	USD	TTWO
20200110	Buy	100	126.8	USD	TTWO
20200110	Buy	169	126.8	USD	TTWO
20200110	Sell	100	126.79	USD	TTWO
20200110	Buy	6	126.78	USD	TTWO
20200110	Buy	60	126.8	USD	TTWO
20200110	Buy	200	126.8	USD	TTWO
20200110	Buy	98	126.8	USD	TTWO
20200110	Buy	100	126.8	USD	TTWO
20200110	Sell	45	126.82	USD	TTWO
20200110	Buy	195	126.8	USD	TTWO
20200110	Buy	2	126.81	USD	TTWO
20200110	Buy	100	126.8	USD	TTWO
20200110	Buy	100	126.79	USD	TTWO
20200110	Sell	70	126.82	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200110	Buy	100	126.79	USD	TTWO
20200110	Buy	47	126.8	USD	TTWO
20200110	Buy	100	126.79	USD	TTWO
20200110	Buy	4	126.77	USD	TTWO
20200110	Buy	100	126.75	USD	TTWO
20200110	Buy	10	126.75	USD	TTWO
20200110	Buy	100	126.78	USD	TTWO
20200110	Buy	100	126.77	USD	TTWO
20200110	Buy	100	126.76	USD	TTWO
20200110	Sell	5	126.8	USD	TTWO
20200110	Sell	100	126.82	USD	TTWO
20200110	Buy	100	126.82	USD	TTWO
20200110	Sell	100	126.83	USD	TTWO
20200110	Sell	14	126.82	USD	TTWO
20200110	Buy	100	126.82	USD	TTWO
20200110	Buy	1	126.82	USD	TTWO
20200110	Buy	5	126.83	USD	TTWO
20200110	Sell	41	126.81	USD	TTWO
20200110	Buy	20	126.845	USD	TTWO
20200110	Buy	100	126.85	USD	TTWO
20200110	Buy	70	126.85	USD	TTWO
20200110	Buy	20	126.845	USD	TTWO
20200110	Buy	24	126.85	USD	TTWO
20200110	Buy	4	126.85	USD	TTWO
20200110	Buy	10	126.85	USD	TTWO
20200110	Buy	100	126.83	USD	TTWO
20200110	Buy	99	126.82	USD	TTWO
20200110	Buy	1	126.83	USD	TTWO
20200110	Buy	5	126.83	USD	TTWO
20200110	Buy	50	126.82	USD	TTWO
20200110	Buy	52	126.83	USD	TTWO
20200110	Buy	100	126.84	USD	TTWO
20200110	Buy	100	126.82	USD	TTWO
20200110	Buy	100	126.8	USD	TTWO
20200110	Buy	100	126.79	USD	TTWO
20200110	Buy	35	126.8	USD	TTWO
20200110	Sell	3	126.76	USD	TTWO
20200110	Buy	12	126.76	USD	TTWO
20200110	Sell	41	126.76	USD	TTWO
20200110	Buy	8	126.76	USD	TTWO
20200110	Sell	100	126.76	USD	TTWO
20200110	Buy	499	126.76	USD	TTWO
20200110	Sell	100	126.77	USD	TTWO
20200110	Sell	100	126.8	USD	TTWO
20200110	Sell	100	126.77	USD	TTWO
20200110	Sell	282	126.85473	USD	TTWO
20200110	Sell	1,000	126.85473	USD	TTWO
20200110	Buy	282	126.85473	USD	TTWO
20200110	Buy	1,000	126.85473	USD	TTWO
20200113	Buy	283	126.92	USD	TTWO
20200113	Sell	100	127.205	USD	TTWO
20200113	Sell	100	127.155	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200113	Sell	100	127.13	USD	TTWO
20200113	Sell	100	127.175	USD	TTWO
20200113	Sell	100	127.265	USD	TTWO
20200113	Sell	100	127.25	USD	TTWO
20200113	Sell	100	127.25	USD	TTWO
20200113	Sell	100	127.25	USD	TTWO
20200113	Sell	100	127.26	USD	TTWO
20200113	Sell	100	127.2	USD	TTWO
20200113	Sell	100	127.25	USD	TTWO
20200113	Sell	100	127.305	USD	TTWO
20200113	Sell	100	127.315	USD	TTWO
20200113	Sell	100	127.32	USD	TTWO
20200113	Sell	100	127.285	USD	TTWO
20200113	Sell	100	128.14	USD	TTWO
20200113	Sell	100	128.14	USD	TTWO
20200113	Sell	100	128.14	USD	TTWO
20200113	Sell	200	128.14	USD	TTWO
20200113	Sell	200	128.145	USD	TTWO
20200113	Sell	200	128.145	USD	TTWO
20200113	Sell	200	128.145	USD	TTWO
20200113	Sell	100	128.145	USD	TTWO
20200113	Sell	113	128.145	USD	TTWO
20200113	Sell	100	128.09	USD	TTWO
20200113	Sell	100	128.055	USD	TTWO
20200113	Sell	100	128.055	USD	TTWO
20200113	Sell	100	128.055	USD	TTWO
20200113	Sell	107	128.055	USD	TTWO
20200113	Sell	100	128.055	USD	TTWO
20200113	Sell	100	128.045	USD	TTWO
20200113	Sell	200	128.045	USD	TTWO
20200113	Sell	100	128.04	USD	TTWO
20200113	Sell	100	128.07	USD	TTWO
20200113	Sell	100	128.01	USD	TTWO
20200113	Sell	100	128.01	USD	TTWO
20200113	Sell	100	128	USD	TTWO
20200113	Sell	100	128	USD	TTWO
20200113	Sell	100	128	USD	TTWO
20200113	Sell	100	128	USD	TTWO
20200113	Sell	100	128	USD	TTWO
20200113	Sell	100	128.005	USD	TTWO
20200113	Sell	100	128.01	USD	TTWO
20200113	Sell	100	128	USD	TTWO
20200113	Sell	100	128.005	USD	TTWO
20200113	Sell	100	128.01	USD	TTWO
20200113	Sell	158	128	USD	TTWO
20200113	Sell	100	128	USD	TTWO
20200113	Sell	108	128	USD	TTWO
20200113	Sell	138	128	USD	TTWO
20200113	Sell	100	128.02	USD	TTWO
20200113	Sell	100	128.02	USD	TTWO
20200113	Sell	100	128.02	USD	TTWO
20200113	Sell	100	128.015	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200113	Sell	100	128.015	USD	TTWO
20200113	Sell	161	128.015	USD	TTWO
20200113	Sell	50	128.02	USD	TTWO
20200113	Sell	26	128	USD	TTWO
20200113	Sell	100	128.02	USD	TTWO
20200113	Sell	39	128.02	USD	TTWO
20200113	Buy	4	128.17	USD	TTWO
20200113	Buy	1	128.17	USD	TTWO
20200113	Sell	34	128.45	USD	TTWO
20200113	Sell	4,585	128.45	USD	TTWO
20200113	Sell	20	128.45	USD	TTWO
20200113	Sell	2	128.45	USD	TTWO
20200113	Buy	45	128.45	USD	TTWO
20200113	Buy	47	128.45	USD	TTWO
20200113	Sell	1,043	128.45	USD	TTWO
20200113	Sell	628	128.45	USD	TTWO
20200113	Sell	810	128.45	USD	TTWO
20200113	Buy	85	128.45	USD	TTWO
20200113	Buy	5	128.45	USD	TTWO
20200113	Buy	10	128.45	USD	TTWO
20200114	Buy	2	127	USD	TTWO
20200114	Buy	25	127	USD	TTWO
20200114	Buy	2	127	USD	TTWO
20200114	Buy	100	126.85	USD	TTWO
20200114	Buy	100	127	USD	TTWO
20200114	Buy	31	127	USD	TTWO
20200114	Buy	40	127	USD	TTWO
20200114	Sell	60	125.72	USD	TTWO
20200114	Sell	40	125.71	USD	TTWO
20200114	Sell	100	125.5	USD	TTWO
20200114	Sell	100	125.595	USD	TTWO
20200114	Sell	100	125.69	USD	TTWO
20200114	Sell	100	125.56	USD	TTWO
20200114	Sell	100	125.645	USD	TTWO
20200114	Sell	100	125.67	USD	TTWO
20200114	Buy	9	125	USD	TTWO
20200114	Buy	100	125	USD	TTWO
20200114	Buy	91	125	USD	TTWO
20200114	Buy	67	125	USD	TTWO
20200114	Buy	100	125	USD	TTWO
20200114	Buy	33	125	USD	TTWO
20200114	Buy	109	125	USD	TTWO
20200114	Buy	67	125	USD	TTWO
20200114	Buy	100	125	USD	TTWO
20200114	Buy	100	125	USD	TTWO
20200114	Buy	100	125	USD	TTWO
20200114	Buy	100	125	USD	TTWO
20200114	Buy	100	125	USD	TTWO
20200114	Buy	33	125	USD	TTWO
20200114	Buy	67	125	USD	TTWO
20200114	Buy	33	125	USD	TTWO
20200114	Buy	67	125	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200114	Buy	33	125	USD	TTWO
20200114	Buy	67	125	USD	TTWO
20200114	Buy	20	125	USD	TTWO
20200114	Buy	33	125	USD	TTWO
20200114	Buy	67	125	USD	TTWO
20200114	Buy	33	125	USD	TTWO
20200114	Buy	100	125	USD	TTWO
20200114	Buy	80	125	USD	TTWO
20200114	Buy	100	125	USD	TTWO
20200114	Buy	100	125	USD	TTWO
20200114	Buy	40	125	USD	TTWO
20200114	Buy	20	125	USD	TTWO
20200114	Buy	2	125	USD	TTWO
20200114	Buy	71	125	USD	TTWO
20200114	Buy	58	125	USD	TTWO
20200114	Buy	42	125	USD	TTWO
20200114	Buy	100	125	USD	TTWO
20200114	Buy	100	125	USD	TTWO
20200114	Buy	12	125	USD	TTWO
20200114	Buy	31	125	USD	TTWO
20200114	Buy	15	125	USD	TTWO
20200114	Buy	100	125	USD	TTWO
20200114	Buy	385	125	USD	TTWO
20200114	Buy	13	125	USD	TTWO
20200114	Buy	2	125	USD	TTWO
20200114	Buy	100	125	USD	TTWO
20200114	Buy	100	126.21	USD	TTWO
20200114	Buy	100	126.59	USD	TTWO
20200114	Buy	100	126.6	USD	TTWO
20200114	Buy	100	126.6	USD	TTWO
20200114	Buy	31	126.93	USD	TTWO
20200114	Buy	1	126.93	USD	TTWO
20200114	Buy	24	126.93	USD	TTWO
20200114	Buy	4	126.93	USD	TTWO
20200115	Buy	1	127.12	USD	TTWO
20200115	Buy	1	127.42	USD	TTWO
20200115	Buy	1	127.58	USD	TTWO
20200115	Sell	100	127.72	USD	TTWO
20200115	Buy	1	127.57	USD	TTWO
20200115	Sell	35	127.24	USD	TTWO
20200115	Sell	38	127.29	USD	TTWO
20200115	Buy	1	127.54	USD	TTWO
20200115	Sell	29	127.5	USD	TTWO
20200115	Sell	22	127.48	USD	TTWO
20200115	Sell	42	127.56	USD	TTWO
20200115	Sell	91	127.69	USD	TTWO
20200115	Buy	1	127.6	USD	TTWO
20200115	Sell	32	127.53	USD	TTWO
20200115	Sell	30	127.58	USD	TTWO
20200115	Sell	16	127.62	USD	TTWO
20200115	Sell	36	127.61	USD	TTWO
20200115	Buy	1	127.32	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200115	Sell	1	127.3	USD	TTWO
20200115	Sell	22	127.3	USD	TTWO
20200115	Sell	100	127.24	USD	TTWO
20200115	Sell	30	127.27	USD	TTWO
20200115	Sell	19	127.45	USD	TTWO
20200115	Sell	1	127.45	USD	TTWO
20200115	Buy	1	127.45	USD	TTWO
20200115	Sell	10	127.45	USD	TTWO
20200115	Sell	82	127.55	USD	TTWO
20200115	Sell	22	127.42	USD	TTWO
20200115	Sell	33	127.64	USD	TTWO
20200115	Buy	1	127.56	USD	TTWO
20200115	Sell	100	127.525	USD	TTWO
20200115	Sell	44	127.39	USD	TTWO
20200115	Sell	32	127.43	USD	TTWO
20200115	Buy	1	127.54	USD	TTWO
20200115	Sell	28	127.49	USD	TTWO
20200115	Sell	33	127.53	USD	TTWO
20200115	Sell	36	127.56	USD	TTWO
20200115	Sell	34	127.49	USD	TTWO
20200115	Sell	31	127.35	USD	TTWO
20200115	Sell	24	127.38	USD	TTWO
20200115	Buy	1	127.46	USD	TTWO
20200115	Sell	81	127.35	USD	TTWO
20200115	Sell	2	127.35	USD	TTWO
20200115	Sell	28	127.37	USD	TTWO
20200115	Sell	29	127.31	USD	TTWO
20200115	Sell	33	127.34	USD	TTWO
20200115	Buy	1	127.35	USD	TTWO
20200115	Sell	37	127.36	USD	TTWO
20200115	Sell	1	127.5	USD	TTWO
20200115	Sell	30	127.5	USD	TTWO
20200115	Sell	5	127.53	USD	TTWO
20200115	Sell	27	127.53	USD	TTWO
20200115	Sell	46	127.56	USD	TTWO
20200115	Sell	24	127.46	USD	TTWO
20200115	Sell	31	127.45	USD	TTWO
20200115	Buy	1	127.49	USD	TTWO
20200115	Sell	75	127.38	USD	TTWO
20200115	Sell	10	127.37	USD	TTWO
20200115	Sell	13	126.91	USD	TTWO
20200115	Sell	68	126.91	USD	TTWO
20200115	Sell	25	127.24	USD	TTWO
20200115	Sell	47	127.28	USD	TTWO
20200115	Buy	1	127.21	USD	TTWO
20200115	Sell	3	127.19	USD	TTWO
20200115	Sell	34	127.16	USD	TTWO
20200115	Sell	8	127.19	USD	TTWO
20200115	Sell	28	127.19	USD	TTWO
20200115	Sell	30	127.13	USD	TTWO
20200115	Sell	37	127.12	USD	TTWO
20200115	Sell	39	127.14	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200115	Sell	31	127.15	USD	TTWO
20200115	Buy	1	127.14	USD	TTWO
20200115	Sell	28	127.06	USD	TTWO
20200115	Sell	32	127.1	USD	TTWO
20200115	Sell	25	127.25	USD	TTWO
20200115	Sell	31	127.13	USD	TTWO
20200115	Sell	100	126.89	USD	TTWO
20200115	Sell	1	126.95	USD	TTWO
20200115	Sell	29	126.95	USD	TTWO
20200115	Buy	1	127.05	USD	TTWO
20200115	Sell	25	127.12	USD	TTWO
20200115	Sell	28	127.26	USD	TTWO
20200115	Sell	31	127.23	USD	TTWO
20200115	Sell	22	127.21	USD	TTWO
20200115	Sell	35	127.23	USD	TTWO
20200115	Buy	1	127.34	USD	TTWO
20200115	Sell	23	127.32	USD	TTWO
20200115	Sell	36	127.14	USD	TTWO
20200115	Sell	47	127.14	USD	TTWO
20200115	Sell	38	127.03	USD	TTWO
20200115	Buy	1	127.06	USD	TTWO
20200115	Sell	41	126.82	USD	TTWO
20200115	Sell	40	126.81	USD	TTWO
20200115	Buy	1	126.81	USD	TTWO
20200115	Sell	37	126.74	USD	TTWO
20200115	Sell	85	126.52	USD	TTWO
20200115	Buy	1	126.51	USD	TTWO
20200115	Sell	37	126.36	USD	TTWO
20200115	Sell	43	126.36	USD	TTWO
20200115	Sell	25	126.43	USD	TTWO
20200115	Buy	1	126.42	USD	TTWO
20200115	Sell	30	126.39	USD	TTWO
20200115	Sell	9	126.4	USD	TTWO
20200115	Sell	31	126.4	USD	TTWO
20200115	Sell	12	126.26	USD	TTWO
20200115	Sell	73	126.26	USD	TTWO
20200115	Buy	1	126.31	USD	TTWO
20200115	Sell	24	126.31	USD	TTWO
20200115	Sell	32	126.21	USD	TTWO
20200115	Sell	5	126.23	USD	TTWO
20200115	Sell	5	126.23	USD	TTWO
20200115	Sell	5	126.23	USD	TTWO
20200115	Sell	18	126.23	USD	TTWO
20200115	Buy	1	126.28	USD	TTWO
20200115	Sell	24	126.28	USD	TTWO
20200115	Sell	2	126.02	USD	TTWO
20200115	Sell	98	126.02	USD	TTWO
20200115	Buy	1	126.27	USD	TTWO
20200115	Sell	8	126.31	USD	TTWO
20200115	Sell	10	126.31	USD	TTWO
20200115	Sell	5	126.31	USD	TTWO
20200115	Sell	5	126.31	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200115	Sell	1	126.31	USD	TTWO
20200115	Sell	36	126.35	USD	TTWO
20200115	Sell	32	126.35	USD	TTWO
20200115	Sell	2	126.48	USD	TTWO
20200115	Sell	2	126.48	USD	TTWO
20200115	Sell	23	126.48	USD	TTWO
20200115	Sell	11	126.48	USD	TTWO
20200115	Sell	81	126.47	USD	TTWO
20200115	Sell	23	126.49	USD	TTWO
20200115	Sell	21	126.54	USD	TTWO
20200115	Sell	15	126.54	USD	TTWO
20200115	Buy	1	126.58	USD	TTWO
20200115	Sell	33	126.59	USD	TTWO
20200115	Sell	27	126.63	USD	TTWO
20200115	Sell	100	126.61	USD	TTWO
20200115	Sell	40	126.67	USD	TTWO
20200115	Buy	1	126.62	USD	TTWO
20200115	Sell	39	126.61	USD	TTWO
20200115	Sell	100	126.61	USD	TTWO
20200115	Sell	26	126.61	USD	TTWO
20200115	Sell	100	126.55	USD	TTWO
20200115	Sell	58	126.55	USD	TTWO
20200115	Sell	4	126.55	USD	TTWO
20200115	Sell	6	126.54	USD	TTWO
20200115	Sell	10	126.54	USD	TTWO
20200115	Buy	2	126.53	USD	TTWO
20200115	Buy	3	126.61	USD	TTWO
20200115	Buy	737	126.61	USD	TTWO
20200115	Sell	7,977	126.61	USD	TTWO
20200115	Sell	161	126.61	USD	TTWO
20200115	Sell	4,098	126.61	USD	TTWO
20200115	Buy	40	126.61	USD	TTWO
20200115	Buy	3	126.61	USD	TTWO
20200115	Buy	2,458	126.61	USD	TTWO
20200115	Buy	3	126.61	USD	TTWO
20200115	Buy	402	126.61	USD	TTWO
20200115	Sell	4,098	126.61	USD	TTWO
20200116	Buy	400	126.85	USD	TTWO
20200116	Sell	500	126.85	USD	TTWO
20200116	Sell	100	126.805	USD	TTWO
20200116	Buy	100	126.79	USD	TTWO
20200116	Sell	100	126.79	USD	TTWO
20200116	Buy	61	126.68	USD	TTWO
20200116	Buy	70	126.71	USD	TTWO
20200116	Buy	69	126.65	USD	TTWO
20200116	Sell	100	126.365	USD	TTWO
20200116	Buy	100	126.365	USD	TTWO
20200116	Sell	100	126.415	USD	TTWO
20200116	Buy	100	126.415	USD	TTWO
20200116	Buy	12	126.36	USD	TTWO
20200116	Buy	12	126.36	USD	TTWO
20200116	Buy	4	126.36	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200116	Buy	32	126.33	USD	TTWO
20200116	Buy	5	126.3	USD	TTWO
20200116	Buy	100	126.315	USD	TTWO
20200116	Sell	100	126.645	USD	TTWO
20200116	Buy	100	126.645	USD	TTWO
20200116	Sell	100	127.22	USD	TTWO
20200116	Buy	100	127.085	USD	TTWO
20200116	Sell	100	127.08	USD	TTWO
20200116	Buy	90	127.37	USD	TTWO
20200116	Buy	10	127.37	USD	TTWO
20200116	Buy	100	127.16	USD	TTWO
20200116	Buy	200	127.16	USD	TTWO
20200116	Buy	500	127.18	USD	TTWO
20200116	Buy	100	127.18	USD	TTWO
20200116	Buy	200	127.185	USD	TTWO
20200116	Buy	110	127.185	USD	TTWO
20200116	Buy	100	127.185	USD	TTWO
20200116	Sell	100	127.125	USD	TTWO
20200116	Buy	100	127.125	USD	TTWO
20200116	Buy	100	127.115	USD	TTWO
20200116	Buy	100	126.94	USD	TTWO
20200116	Buy	100	126.94	USD	TTWO
20200116	Buy	100	126.915	USD	TTWO
20200116	Buy	100	126.915	USD	TTWO
20200116	Buy	100	126.915	USD	TTWO
20200116	Buy	100	126.92	USD	TTWO
20200116	Buy	100	126.92	USD	TTWO
20200116	Buy	100	126.92	USD	TTWO
20200116	Buy	100	126.92	USD	TTWO
20200116	Buy	100	126.915	USD	TTWO
20200116	Buy	100	126.92	USD	TTWO
20200116	Sell	100	126.925	USD	TTWO
20200116	Buy	100	126.915	USD	TTWO
20200116	Buy	100	126.91	USD	TTWO
20200116	Sell	100	126.91	USD	TTWO
20200116	Buy	100	126.91	USD	TTWO
20200116	Buy	100	126.895	USD	TTWO
20200116	Sell	100	126.895	USD	TTWO
20200116	Buy	100	126.895	USD	TTWO
20200116	Sell	100	126.885	USD	TTWO
20200116	Buy	100	126.88	USD	TTWO
20200116	Sell	100	126.88	USD	TTWO
20200116	Buy	100	126.88	USD	TTWO
20200116	Buy	100	126.88	USD	TTWO
20200116	Sell	100	126.885	USD	TTWO
20200116	Buy	100	126.885	USD	TTWO
20200116	Buy	100	126.905	USD	TTWO
20200116	Sell	100	127.08	USD	TTWO
20200116	Sell	100	127.11	USD	TTWO
20200116	Sell	100	127.115	USD	TTWO
20200116	Sell	200	127.1	USD	TTWO
20200116	Sell	100	127.1	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200116	Sell	100	127.1	USD	TTWO
20200116	Sell	100	127.1	USD	TTWO
20200116	Sell	100	127.12	USD	TTWO
20200116	Sell	100	127.1	USD	TTWO
20200116	Sell	100	127.12	USD	TTWO
20200116	Sell	100	127.12	USD	TTWO
20200116	Sell	100	127.11	USD	TTWO
20200116	Sell	75	127.07	USD	TTWO
20200116	Sell	25	127.06	USD	TTWO
20200116	Sell	100	127.115	USD	TTWO
20200116	Sell	100	127.115	USD	TTWO
20200116	Buy	100	127.115	USD	TTWO
20200116	Buy	100	127.115	USD	TTWO
20200116	Buy	1,600	127.14	USD	TTWO
20200116	Sell	1,600	127.14	USD	TTWO
20200116	Sell	100	127	USD	TTWO
20200116	Buy	100	127.03	USD	TTWO
20200116	Buy	100	127.03	USD	TTWO
20200116	Buy	100	127.03	USD	TTWO
20200116	Buy	100	127.04	USD	TTWO
20200116	Sell	100	127.04	USD	TTWO
20200116	Sell	100	127	USD	TTWO
20200116	Buy	100	127	USD	TTWO
20200116	Buy	100	126.99	USD	TTWO
20200116	Buy	100	126.965	USD	TTWO
20200116	Buy	100	126.965	USD	TTWO
20200116	Sell	100	126.98	USD	TTWO
20200116	Buy	100	127.2625	USD	TTWO
20200116	Buy	100	127.25	USD	TTWO
20200116	Sell	100	127.25	USD	TTWO
20200116	Sell	100	127.275	USD	TTWO
20200116	Buy	100	127.14	USD	TTWO
20200116	Buy	100	127.14	USD	TTWO
20200116	Sell	100	127.14	USD	TTWO
20200116	Buy	100	127.14	USD	TTWO
20200116	Buy	100	127.14	USD	TTWO
20200116	Sell	100	127.195	USD	TTWO
20200116	Sell	100	127.21	USD	TTWO
20200116	Sell	100	127.2	USD	TTWO
20200116	Sell	100	127.26	USD	TTWO
20200116	Sell	100	127.2475	USD	TTWO
20200116	Sell	100	127.24	USD	TTWO
20200116	Sell	100	127.35	USD	TTWO
20200116	Sell	100	127.42	USD	TTWO
20200116	Sell	100	127.4	USD	TTWO
20200116	Sell	100	127.4	USD	TTWO
20200116	Sell	100	127.4	USD	TTWO
20200116	Sell	100	127.4	USD	TTWO
20200116	Sell	100	127.4	USD	TTWO
20200116	Sell	100	127.4	USD	TTWO
20200116	Sell	100	127.4	USD	TTWO
20200116	Sell	100	127.4	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200116	Sell	100	127.33	USD	TTWO
20200116	Sell	100	127.24	USD	TTWO
20200116	Buy	1,900	127.15	USD	TTWO
20200116	Sell	2	127.05	USD	TTWO
20200116	Sell	2	127.04	USD	TTWO
20200116	Sell	10	127.04	USD	TTWO
20200116	Sell	84	127.05	USD	TTWO
20200116	Sell	2	127.04	USD	TTWO
20200116	Buy	100	127.095	USD	TTWO
20200116	Buy	1,800	127.105	USD	TTWO
20200116	Buy	400	127.105	USD	TTWO
20200116	Buy	100	127.105	USD	TTWO
20200116	Buy	400	127.105	USD	TTWO
20200116	Sell	100	127.06	USD	TTWO
20200116	Buy	200	127.105	USD	TTWO
20200116	Sell	100	127.085	USD	TTWO
20200116	Sell	100	127.12	USD	TTWO
20200116	Buy	100	127.1	USD	TTWO
20200116	Buy	100	127.1	USD	TTWO
20200116	Buy	200	127.175	USD	TTWO
20200116	Buy	100	127.035	USD	TTWO
20200116	Buy	100	127.035	USD	TTWO
20200116	Sell	100	127.035	USD	TTWO
20200116	Buy	100	127.035	USD	TTWO
20200116	Sell	100	126.95	USD	TTWO
20200116	Buy	100	126.885	USD	TTWO
20200116	Sell	100	126.895	USD	TTWO
20200116	Sell	100	126.895	USD	TTWO
20200116	Buy	100	126.92	USD	TTWO
20200116	Buy	100	126.92	USD	TTWO
20200116	Buy	500	126.92	USD	TTWO
20200116	Buy	74	126.91	USD	TTWO
20200116	Sell	100	126.865	USD	TTWO
20200116	Sell	100	126.895	USD	TTWO
20200116	Buy	2,100	126.93	USD	TTWO
20200116	Buy	100	126.93	USD	TTWO
20200116	Buy	300	126.93	USD	TTWO
20200116	Sell	100	126.925	USD	TTWO
20200116	Sell	100	126.85	USD	TTWO
20200116	Sell	100	126.85	USD	TTWO
20200116	Sell	100	126.83	USD	TTWO
20200116	Sell	100	126.83	USD	TTWO
20200116	Sell	100	126.93	USD	TTWO
20200116	Sell	100	127.12	USD	TTWO
20200116	Sell	100	127	USD	TTWO
20200116	Sell	100	127	USD	TTWO
20200116	Buy	400	126.96	USD	TTWO
20200116	Buy	400	126.95	USD	TTWO
20200116	Buy	100	126.95	USD	TTWO
20200116	Sell	100	126.95	USD	TTWO
20200116	Sell	100	127.03	USD	TTWO
20200116	Buy	400	127.065	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200116	Sell	100	127.04	USD	TTWO
20200116	Sell	100	127.13	USD	TTWO
20200116	Sell	100	127.18	USD	TTWO
20200116	Buy	100	127.205	USD	TTWO
20200116	Buy	100	127.1	USD	TTWO
20200116	Buy	400	127.115	USD	TTWO
20200116	Sell	100	127.115	USD	TTWO
20200116	Sell	100	127.27	USD	TTWO
20200116	Sell	100	127.34	USD	TTWO
20200116	Buy	1,100	127.3	USD	TTWO
20200116	Sell	100	127.25	USD	TTWO
20200116	Buy	100	127.29	USD	TTWO
20200116	Sell	200	127.37	USD	TTWO
20200116	Buy	1,000	127.39	USD	TTWO
20200116	Buy	100	127.39	USD	TTWO
20200116	Buy	100	127.39	USD	TTWO
20200116	Buy	100	127.39	USD	TTWO
20200116	Buy	100	127.39	USD	TTWO
20200116	Buy	100	127.39	USD	TTWO
20200116	Buy	100	127.39	USD	TTWO
20200116	Buy	100	127.39	USD	TTWO
20200116	Buy	100	127.39	USD	TTWO
20200116	Buy	100	127.39	USD	TTWO
20200116	Buy	600	127.39	USD	TTWO
20200116	Sell	100	127.36	USD	TTWO
20200116	Sell	100	127.4	USD	TTWO
20200116	Sell	4	127.45	USD	TTWO
20200116	Sell	92	127.45	USD	TTWO
20200116	Sell	100	127.4	USD	TTWO
20200116	Sell	100	127.4	USD	TTWO
20200116	Sell	100	127.4	USD	TTWO
20200116	Buy	100	127.385	USD	TTWO
20200116	Sell	100	127.37	USD	TTWO
20200116	Sell	100	127.4	USD	TTWO
20200116	Sell	100	127.4	USD	TTWO
20200116	Buy	1,500	127.335	USD	TTWO
20200116	Sell	100	127.295	USD	TTWO
20200116	Sell	100	127.32	USD	TTWO
20200116	Sell	100	127.33	USD	TTWO
20200116	Sell	100	127.32	USD	TTWO
20200116	Buy	100	127.225	USD	TTWO
20200116	Buy	100	127.225	USD	TTWO
20200116	Sell	100	127.17	USD	TTWO
20200116	Sell	100	127.16	USD	TTWO
20200116	Buy	100	127.17	USD	TTWO
20200116	Sell	100	127.11	USD	TTWO
20200116	Sell	100	127.085	USD	TTWO
20200116	Sell	100	127.085	USD	TTWO
20200116	Buy	1,300	127.1	USD	TTWO
20200116	Buy	100	127.1	USD	TTWO
20200116	Buy	100	127.1	USD	TTWO
20200116	Sell	100	127.1	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200116	Sell	100	126.98	USD	TTWO
20200116	Buy	100	126.935	USD	TTWO
20200116	Buy	100	126.935	USD	TTWO
20200116	Buy	100	126.925	USD	TTWO
20200116	Buy	700	126.925	USD	TTWO
20200116	Sell	100	126.95	USD	TTWO
20200116	Sell	100	126.96	USD	TTWO
20200116	Sell	100	126.915	USD	TTWO
20200116	Sell	100	126.68	USD	TTWO
20200116	Sell	100	126.69	USD	TTWO
20200116	Sell	100	126.73	USD	TTWO
20200116	Buy	500	126.755	USD	TTWO
20200116	Buy	100	126.755	USD	TTWO
20200116	Buy	100	126.755	USD	TTWO
20200116	Buy	100	126.755	USD	TTWO
20200116	Buy	100	126.7275	USD	TTWO
20200116	Buy	100	126.7	USD	TTWO
20200116	Sell	100	126.73	USD	TTWO
20200116	Sell	100	126.715	USD	TTWO
20200116	Sell	300	126.82	USD	TTWO
20200116	Buy	100	126.765	USD	TTWO
20200116	Buy	100	126.765	USD	TTWO
20200116	Buy	100	126.765	USD	TTWO
20200116	Buy	200	126.765	USD	TTWO
20200116	Buy	200	126.755	USD	TTWO
20200116	Buy	100	126.755	USD	TTWO
20200116	Buy	100	126.755	USD	TTWO
20200116	Sell	100	126.77	USD	TTWO
20200116	Buy	100	126.78	USD	TTWO
20200116	Buy	100	126.79	USD	TTWO
20200116	Buy	200	126.79	USD	TTWO
20200116	Buy	100	126.785	USD	TTWO
20200116	Buy	100	126.785	USD	TTWO
20200116	Buy	100	126.785	USD	TTWO
20200116	Buy	100	126.785	USD	TTWO
20200116	Buy	100	126.785	USD	TTWO
20200116	Sell	100	126.78	USD	TTWO
20200116	Sell	100	126.825	USD	TTWO
20200116	Buy	100	126.825	USD	TTWO
20200116	Buy	100	126.825	USD	TTWO
20200116	Buy	100	126.825	USD	TTWO
20200116	Sell	100	126.815	USD	TTWO
20200116	Sell	3	126.84	USD	TTWO
20200116	Sell	97	126.84	USD	TTWO
20200116	Sell	100	126.82	USD	TTWO
20200116	Sell	100	126.83	USD	TTWO
20200116	Buy	100	126.83	USD	TTWO
20200116	Buy	100	126.83	USD	TTWO
20200116	Sell	100	126.83	USD	TTWO
20200116	Buy	100	126.83	USD	TTWO
20200116	Buy	100	126.83	USD	TTWO
20200116	Sell	100	126.83	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200116	Buy	72	126.82	USD	TTWO
20200116	Sell	100	126.82	USD	TTWO
20200116	Sell	100	126.81	USD	TTWO
20200116	Sell	100	126.8	USD	TTWO
20200116	Sell	100	126.82	USD	TTWO
20200116	Sell	100	126.855	USD	TTWO
20200116	Sell	100	126.85	USD	TTWO
20200116	Sell	100	126.84	USD	TTWO
20200116	Buy	100	126.87	USD	TTWO
20200116	Sell	100	126.84	USD	TTWO
20200116	Buy	100	126.815	USD	TTWO
20200116	Sell	100	126.82	USD	TTWO
20200116	Sell	100	126.81	USD	TTWO
20200116	Sell	300	126.85	USD	TTWO
20200116	Sell	100	126.88	USD	TTWO
20200116	Sell	24	126.91	USD	TTWO
20200116	Sell	176	126.91	USD	TTWO
20200116	Sell	100	126.9	USD	TTWO
20200116	Sell	100	126.9	USD	TTWO
20200116	Sell	100	126.89	USD	TTWO
20200116	Sell	100	126.885	USD	TTWO
20200116	Sell	100	126.82	USD	TTWO
20200116	Sell	100	126.71	USD	TTWO
20200116	Sell	100	126.74	USD	TTWO
20200116	Sell	100	126.715	USD	TTWO
20200116	Sell	100	126.675	USD	TTWO
20200116	Sell	100	126.655	USD	TTWO
20200116	Sell	100	126.665	USD	TTWO
20200116	Sell	67	126.71	USD	TTWO
20200116	Sell	13	126.7	USD	TTWO
20200116	Sell	100	126.7	USD	TTWO
20200116	Buy	200	126.705	USD	TTWO
20200116	Buy	100	126.705	USD	TTWO
20200116	Sell	100	126.705	USD	TTWO
20200116	Buy	100	126.705	USD	TTWO
20200116	Sell	100	126.705	USD	TTWO
20200116	Buy	100	126.705	USD	TTWO
20200116	Sell	100	126.68	USD	TTWO
20200116	Sell	10	126.67	USD	TTWO
20200116	Buy	92	126.695	USD	TTWO
20200116	Buy	200	126.685	USD	TTWO
20200116	Buy	100	126.685	USD	TTWO
20200116	Buy	100	126.7	USD	TTWO
20200116	Buy	100	126.59	USD	TTWO
20200116	Buy	100	126.59	USD	TTWO
20200116	Sell	100	126.56	USD	TTWO
20200116	Sell	100	126.535	USD	TTWO
20200116	Buy	100	126.49	USD	TTWO
20200116	Buy	100	126.555	USD	TTWO
20200116	Sell	37	126.59	USD	TTWO
20200116	Sell	37	126.59	USD	TTWO
20200116	Sell	25	126.59	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200116	Sell	31	126.59	USD	TTWO
20200116	Buy	100	126.615	USD	TTWO
20200116	Sell	100	126.615	USD	TTWO
20200116	Sell	100	126.61	USD	TTWO
20200116	Buy	6	126.61	USD	TTWO
20200116	Sell	12	126.65	USD	TTWO
20200116	Sell	41	126.65	USD	TTWO
20200116	Sell	100	126.65	USD	TTWO
20200116	Sell	47	126.65	USD	TTWO
20200116	Sell	100	126.65	USD	TTWO
20200116	Sell	88	126.74	USD	TTWO
20200116	Sell	12	126.74	USD	TTWO
20200116	Sell	194	126.74	USD	TTWO
20200116	Sell	106	126.74	USD	TTWO
20200116	Sell	100	126.83	USD	TTWO
20200116	Buy	100	126.66	USD	TTWO
20200116	Buy	100	126.645	USD	TTWO
20200116	Buy	100	126.63	USD	TTWO
20200116	Buy	100	126.63	USD	TTWO
20200116	Buy	300	126.63	USD	TTWO
20200116	Buy	100	126.63	USD	TTWO
20200116	Buy	300	126.63	USD	TTWO
20200116	Buy	100	126.63	USD	TTWO
20200116	Sell	212	126.71	USD	TTWO
20200116	Sell	88	126.71	USD	TTWO
20200116	Sell	100	126.71	USD	TTWO
20200116	Buy	100	126.685	USD	TTWO
20200116	Buy	100	126.725	USD	TTWO
20200116	Buy	400	126.725	USD	TTWO
20200116	Sell	100	126.725	USD	TTWO
20200116	Buy	100	126.7	USD	TTWO
20200116	Buy	100	126.7	USD	TTWO
20200116	Buy	100	126.7	USD	TTWO
20200116	Buy	100	126.7	USD	TTWO
20200116	Buy	100	126.7	USD	TTWO
20200116	Buy	100	126.7	USD	TTWO
20200116	Buy	100	126.705	USD	TTWO
20200116	Buy	100	126.745	USD	TTWO
20200116	Buy	100	126.74	USD	TTWO
20200116	Buy	100	126.745	USD	TTWO
20200116	Buy	100	126.745	USD	TTWO
20200116	Sell	100	126.745	USD	TTWO
20200116	Sell	100	126.745	USD	TTWO
20200116	Buy	100	126.745	USD	TTWO
20200116	Buy	100	126.735	USD	TTWO
20200116	Buy	100	126.735	USD	TTWO
20200116	Buy	100	126.735	USD	TTWO
20200116	Buy	100	126.73	USD	TTWO
20200116	Sell	100	126.73	USD	TTWO
20200116	Sell	181	126.77	USD	TTWO
20200116	Sell	119	126.77	USD	TTWO
20200116	Buy	100	126.79	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200116	Buy	100	126.795	USD	TTWO
20200116	Sell	100	126.82	USD	TTWO
20200116	Sell	100	126.82	USD	TTWO
20200116	Buy	169	126.82	USD	TTWO
20200116	Buy	100	126.82	USD	TTWO
20200116	Buy	100	126.82	USD	TTWO
20200116	Buy	100	126.82	USD	TTWO
20200116	Buy	300	126.82	USD	TTWO
20200116	Buy	31	126.82	USD	TTWO
20200116	Sell	100	126.82	USD	TTWO
20200116	Sell	100	126.82	USD	TTWO
20200116	Sell	100	126.82	USD	TTWO
20200116	Sell	100	126.82	USD	TTWO
20200116	Sell	100	126.82	USD	TTWO
20200116	Buy	200	126.82	USD	TTWO
20200116	Buy	100	126.82	USD	TTWO
20200116	Buy	200	126.82	USD	TTWO
20200116	Sell	33	126.82	USD	TTWO
20200116	Sell	54	126.82	USD	TTWO
20200116	Sell	115	126.88	USD	TTWO
20200116	Sell	285	126.88	USD	TTWO
20200116	Buy	100	126.895	USD	TTWO
20200116	Buy	200	126.895	USD	TTWO
20200116	Buy	100	126.895	USD	TTWO
20200116	Buy	200	126.895	USD	TTWO
20200116	Sell	100	126.89	USD	TTWO
20200116	Sell	100	126.79	USD	TTWO
20200116	Sell	100	126.715	USD	TTWO
20200116	Sell	100	126.735	USD	TTWO
20200116	Sell	100	126.74	USD	TTWO
20200116	Buy	10	126.76	USD	TTWO
20200116	Buy	10	126.76	USD	TTWO
20200116	Buy	10	126.76	USD	TTWO
20200116	Buy	7	126.76	USD	TTWO
20200116	Buy	52	126.72	USD	TTWO
20200116	Sell	100	126.72	USD	TTWO
20200116	Sell	500	126.81	USD	TTWO
20200116	Sell	100	126.79	USD	TTWO
20200116	Buy	63	126.85	USD	TTWO
20200116	Buy	31	126.75	USD	TTWO
20200116	Buy	33	126.72	USD	TTWO
20200116	Buy	74	126.68	USD	TTWO
20200116	Buy	22	126.68	USD	TTWO
20200116	Buy	92	126.65	USD	TTWO
20200116	Buy	96	126.63	USD	TTWO
20200116	Sell	100	126.565	USD	TTWO
20200116	Sell	20	126.65	USD	TTWO
20200116	Buy	26	126.58	USD	TTWO
20200116	Sell	100	126.56	USD	TTWO
20200116	Buy	35	126.53	USD	TTWO
20200116	Buy	37	126.49	USD	TTWO
20200116	Buy	2	126.49	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200116	Sell	100	126.47	USD	TTWO
20200116	Buy	100	126.46	USD	TTWO
20200116	Sell	100	126.46	USD	TTWO
20200116	Sell	100	126.49	USD	TTWO
20200116	Sell	100	126.52	USD	TTWO
20200116	Sell	74	126.52	USD	TTWO
20200116	Sell	28	126.52	USD	TTWO
20200116	Sell	98	126.52	USD	TTWO
20200116	Buy	28	126.5	USD	TTWO
20200116	Sell	92	126.52	USD	TTWO
20200116	Sell	308	126.52	USD	TTWO
20200116	Sell	200	126.6	USD	TTWO
20200116	Sell	200	126.6	USD	TTWO
20200116	Sell	75	126.68	USD	TTWO
20200116	Sell	37	126.68	USD	TTWO
20200116	Sell	100	126.68	USD	TTWO
20200116	Sell	88	126.68	USD	TTWO
20200116	Buy	100	126.74	USD	TTWO
20200116	Buy	100	126.745	USD	TTWO
20200116	Buy	100	126.745	USD	TTWO
20200116	Buy	100	126.745	USD	TTWO
20200116	Buy	100	126.745	USD	TTWO
20200116	Buy	100	126.735	USD	TTWO
20200116	Buy	100	126.71	USD	TTWO
20200116	Buy	100	126.71	USD	TTWO
20200116	Buy	100	126.71	USD	TTWO
20200116	Buy	100	126.71	USD	TTWO
20200116	Buy	100	126.73	USD	TTWO
20200116	Buy	100	126.73	USD	TTWO
20200116	Buy	100	126.73	USD	TTWO
20200116	Buy	100	126.73	USD	TTWO
20200116	Sell	100	126.77	USD	TTWO
20200116	Sell	400	126.77	USD	TTWO
20200116	Buy	100	126.745	USD	TTWO
20200116	Buy	100	126.745	USD	TTWO
20200116	Buy	100	126.68	USD	TTWO
20200116	Buy	100	126.75	USD	TTWO
20200116	Buy	100	126.75	USD	TTWO
20200116	Buy	100	126.665	USD	TTWO
20200116	Buy	400	126.77	USD	TTWO
20200116	Buy	100	126.775	USD	TTWO
20200116	Sell	1	126.81	USD	TTWO
20200116	Sell	499	126.81	USD	TTWO
20200116	Buy	10	126.8	USD	TTWO
20200116	Buy	34	126.775	USD	TTWO
20200116	Buy	100	126.77	USD	TTWO
20200116	Buy	100	126.74	USD	TTWO
20200116	Buy	300	126.735	USD	TTWO
20200116	Buy	100	126.74	USD	TTWO
20200116	Buy	100	126.74	USD	TTWO
20200116	Sell	474	126.7	USD	TTWO
20200116	Sell	26	126.7	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200116	Sell	100	126.635	USD	TTWO
20200116	Sell	100	126.685	USD	TTWO
20200116	Sell	100	126.67	USD	TTWO
20200116	Sell	100	126.67	USD	TTWO
20200116	Buy	600	126.72	USD	TTWO
20200116	Buy	100	126.72	USD	TTWO
20200116	Sell	100	126.72	USD	TTWO
20200116	Sell	500	126.76	USD	TTWO
20200116	Sell	100	126.76	USD	TTWO
20200116	Buy	100	126.725	USD	TTWO
20200116	Buy	100	126.73	USD	TTWO
20200116	Buy	100	126.73	USD	TTWO
20200116	Buy	100	126.73	USD	TTWO
20200116	Sell	100	126.73	USD	TTWO
20200116	Buy	100	126.735	USD	TTWO
20200116	Sell	100	126.735	USD	TTWO
20200116	Buy	100	126.78	USD	TTWO
20200116	Sell	100	126.78	USD	TTWO
20200116	Buy	100	126.78	USD	TTWO
20200116	Buy	100	126.78	USD	TTWO
20200116	Buy	100	126.77	USD	TTWO
20200116	Buy	100	126.755	USD	TTWO
20200116	Buy	200	126.835	USD	TTWO
20200116	Buy	100	126.835	USD	TTWO
20200116	Sell	100	126.835	USD	TTWO
20200116	Buy	100	126.825	USD	TTWO
20200116	Sell	100	126.825	USD	TTWO
20200116	Buy	100	126.825	USD	TTWO
20200116	Buy	200	126.875	USD	TTWO
20200116	Buy	100	126.875	USD	TTWO
20200116	Buy	100	126.875	USD	TTWO
20200116	Sell	100	126.875	USD	TTWO
20200116	Buy	100	126.88	USD	TTWO
20200116	Sell	17	126.87	USD	TTWO
20200116	Sell	2	126.87	USD	TTWO
20200116	Sell	10	126.87	USD	TTWO
20200116	Sell	145	126.87	USD	TTWO
20200116	Sell	26	126.87	USD	TTWO
20200116	Buy	100	126.835	USD	TTWO
20200116	Buy	200	126.845	USD	TTWO
20200116	Sell	100	126.83	USD	TTWO
20200116	Sell	100	126.83	USD	TTWO
20200116	Sell	74	126.8	USD	TTWO
20200116	Sell	26	126.8	USD	TTWO
20200116	Sell	100	126.8	USD	TTWO
20200116	Buy	100	126.8	USD	TTWO
20200116	Buy	100	126.765	USD	TTWO
20200116	Sell	100	126.78	USD	TTWO
20200116	Buy	100	126.81	USD	TTWO
20200116	Sell	100	126.81	USD	TTWO
20200116	Buy	100	126.88	USD	TTWO
20200116	Buy	100	126.88	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200116	Sell	100	126.9	USD	TTWO
20200116	Sell	100	126.94	USD	TTWO
20200116	Sell	100	126.97	USD	TTWO
20200116	Buy	100	126.99	USD	TTWO
20200116	Sell	100	127.02	USD	TTWO
20200116	Sell	100	127.09	USD	TTWO
20200116	Sell	100	127.15	USD	TTWO
20200116	Sell	100	127.125	USD	TTWO
20200116	Buy	100	127.15	USD	TTWO
20200116	Sell	100	127.21	USD	TTWO
20200116	Sell	100	127.26	USD	TTWO
20200116	Sell	100	127.26	USD	TTWO
20200116	Sell	48	127.26	USD	TTWO
20200116	Sell	52	127.26	USD	TTWO
20200116	Sell	100	127.27	USD	TTWO
20200116	Sell	100	127.27	USD	TTWO
20200116	Sell	100	127.245	USD	TTWO
20200116	Sell	100	127.255	USD	TTWO
20200116	Sell	100	127.24	USD	TTWO
20200116	Sell	100	127.25	USD	TTWO
20200116	Sell	100	127.24	USD	TTWO
20200116	Sell	100	127.255	USD	TTWO
20200116	Sell	100	127.255	USD	TTWO
20200116	Sell	100	127.19	USD	TTWO
20200116	Sell	100	127.135	USD	TTWO
20200116	Sell	100	127.135	USD	TTWO
20200116	Sell	100	126.98	USD	TTWO
20200116	Sell	100	126.98	USD	TTWO
20200116	Sell	100	126.94	USD	TTWO
20200116	Buy	100	126.93	USD	TTWO
20200116	Buy	100	126.87	USD	TTWO
20200116	Buy	100	126.86	USD	TTWO
20200116	Sell	100	126.83	USD	TTWO
20200116	Sell	100	126.85	USD	TTWO
20200116	Buy	100	126.84	USD	TTWO
20200116	Sell	100	126.845	USD	TTWO
20200116	Buy	100	126.86	USD	TTWO
20200116	Sell	100	126.86	USD	TTWO
20200116	Buy	100	126.83	USD	TTWO
20200116	Sell	100	126.83	USD	TTWO
20200116	Buy	100	126.81	USD	TTWO
20200116	Sell	100	126.82	USD	TTWO
20200116	Sell	100	126.725	USD	TTWO
20200116	Buy	100	126.735	USD	TTWO
20200116	Sell	100	126.685	USD	TTWO
20200116	Sell	100	126.65	USD	TTWO
20200116	Buy	100	126.73	USD	TTWO
20200116	Sell	100	126.715	USD	TTWO
20200116	Sell	100	126.72	USD	TTWO
20200116	Sell	99	126.75	USD	TTWO
20200116	Sell	101	126.75	USD	TTWO
20200116	Sell	100	126.84	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200116	Sell	4	126.84	USD	TTWO
20200116	Sell	96	126.84	USD	TTWO
20200116	Buy	100	126.81	USD	TTWO
20200116	Buy	100	126.775	USD	TTWO
20200116	Sell	300	126.89	USD	TTWO
20200116	Sell	100	126.85	USD	TTWO
20200116	Sell	39	127	USD	TTWO
20200116	Sell	100	127	USD	TTWO
20200116	Sell	38	127	USD	TTWO
20200116	Sell	100	127	USD	TTWO
20200116	Sell	23	127	USD	TTWO
20200116	Sell	38	127	USD	TTWO
20200116	Sell	9	127	USD	TTWO
20200116	Sell	18	127	USD	TTWO
20200116	Sell	400	127	USD	TTWO
20200116	Sell	100	127	USD	TTWO
20200116	Sell	75	127	USD	TTWO
20200116	Sell	73	127	USD	TTWO
20200116	Sell	100	127	USD	TTWO
20200116	Sell	65	127	USD	TTWO
20200116	Sell	25	127	USD	TTWO
20200116	Sell	4	127	USD	TTWO
20200116	Sell	31	127	USD	TTWO
20200116	Sell	62	127	USD	TTWO
20200116	Sell	100	127	USD	TTWO
20200116	Sell	24	127	USD	TTWO
20200116	Sell	76	127	USD	TTWO
20200116	Sell	100	127	USD	TTWO
20200116	Buy	100	126.96	USD	TTWO
20200116	Sell	26	127	USD	TTWO
20200116	Buy	100	126.98	USD	TTWO
20200116	Sell	100	127	USD	TTWO
20200116	Sell	100	127	USD	TTWO
20200116	Sell	100	127	USD	TTWO
20200116	Sell	100	127	USD	TTWO
20200116	Sell	20	127	USD	TTWO
20200116	Sell	80	127	USD	TTWO
20200116	Sell	40	127	USD	TTWO
20200116	Sell	3	127	USD	TTWO
20200116	Sell	57	127	USD	TTWO
20200116	Sell	74	127	USD	TTWO
20200116	Buy	100	126.99	USD	TTWO
20200116	Sell	10	127	USD	TTWO
20200116	Sell	100	127	USD	TTWO
20200116	Sell	37	127	USD	TTWO
20200116	Sell	46	127	USD	TTWO
20200116	Sell	63	127	USD	TTWO
20200116	Sell	49	127	USD	TTWO
20200116	Sell	33	127	USD	TTWO
20200116	Sell	65	127	USD	TTWO
20200116	Buy	100	126.895	USD	TTWO
20200116	Buy	100	126.895	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200116	Buy	100	126.865	USD	TTWO
20200116	Buy	58	126.87	USD	TTWO
20200116	Sell	24	127	USD	TTWO
20200116	Sell	76	127	USD	TTWO
20200116	Sell	76	127	USD	TTWO
20200116	Sell	100	127	USD	TTWO
20200116	Sell	100	127.135	USD	TTWO
20200116	Sell	200	127.135	USD	TTWO
20200116	Sell	25	127.12	USD	TTWO
20200116	Buy	5	127.64	USD	TTWO
20200116	Buy	37	127.64	USD	TTWO
20200116	Buy	5	127.64	USD	TTWO
20200116	Sell	63	127.64	USD	TTWO
20200116	Sell	187	127.64	USD	TTWO
20200116	Sell	4	127.64	USD	TTWO
20200116	Sell	100	126.96	USD	TTWO
20200116	Sell	100	126.97	USD	TTWO
20200116	Sell	100	126.99	USD	TTWO
20200117	Sell	1,835	128.42	USD	TTWO
20200117	Sell	33	128.42	USD	TTWO
20200117	Sell	12	127.81	USD	TTWO
20200117	Sell	14	127.82	USD	TTWO
20200117	Buy	16	127.97	USD	TTWO
20200117	Sell	26	128.03	USD	TTWO
20200117	Sell	12	127.84	USD	TTWO
20200117	Sell	14	127.85	USD	TTWO
20200117	Sell	19	127.92	USD	TTWO
20200117	Sell	23	127.91	USD	TTWO
20200117	Sell	26	127.87	USD	TTWO
20200117	Sell	25	127.86	USD	TTWO
20200117	Sell	1	127.85	USD	TTWO
20200117	Sell	25	127.91	USD	TTWO
20200117	Sell	5	128.05	USD	TTWO
20200117	Sell	21	128.05	USD	TTWO
20200117	Buy	100	128.17	USD	TTWO
20200117	Buy	100	128.2	USD	TTWO
20200117	Buy	100	128.2	USD	TTWO
20200117	Buy	100	128.2	USD	TTWO
20200117	Buy	100	128.2	USD	TTWO
20200117	Buy	100	128.205	USD	TTWO
20200117	Buy	100	128.205	USD	TTWO
20200117	Sell	2	128.24	USD	TTWO
20200117	Sell	29	128.24	USD	TTWO
20200117	Sell	19	128.25	USD	TTWO
20200117	Buy	700	128.225	USD	TTWO
20200117	Buy	100	128.255	USD	TTWO
20200117	Buy	100	128.15	USD	TTWO
20200117	Buy	100	128.15	USD	TTWO
20200117	Buy	100	128.15	USD	TTWO
20200117	Buy	100	128.17	USD	TTWO
20200117	Buy	100	128.17	USD	TTWO
20200117	Buy	100	128.17	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200117	Buy	100	128.17	USD	TTWO
20200117	Buy	100	128.17	USD	TTWO
20200117	Buy	100	128.17	USD	TTWO
20200117	Buy	100	128.17	USD	TTWO
20200117	Buy	100	128.17	USD	TTWO
20200117	Buy	100	127.95	USD	TTWO
20200117	Buy	100	127.95	USD	TTWO
20200117	Buy	100	127.95	USD	TTWO
20200117	Buy	100	127.95	USD	TTWO
20200117	Buy	100	127.95	USD	TTWO
20200117	Sell	15	127.83	USD	TTWO
20200117	Sell	12	127.82	USD	TTWO
20200117	Buy	100	127.66	USD	TTWO
20200117	Buy	100	127.66	USD	TTWO
20200117	Buy	100	127.66	USD	TTWO
20200117	Buy	100	127.605	USD	TTWO
20200117	Buy	100	127.605	USD	TTWO
20200117	Buy	100	127.935	USD	TTWO
20200117	Buy	200	127.935	USD	TTWO
20200117	Buy	300	127.935	USD	TTWO
20200117	Buy	100	127.935	USD	TTWO
20200117	Buy	200	127.935	USD	TTWO
20200117	Buy	100	127.895	USD	TTWO
20200117	Buy	100	127.885	USD	TTWO
20200117	Buy	100	127.89	USD	TTWO
20200117	Buy	100	127.885	USD	TTWO
20200117	Buy	312	127.81	USD	TTWO
20200117	Buy	88	127.795	USD	TTWO
20200117	Buy	100	127.81	USD	TTWO
20200117	Buy	100	127.805	USD	TTWO
20200117	Buy	100	127.81	USD	TTWO
20200117	Buy	100	127.79	USD	TTWO
20200117	Buy	100	127.79	USD	TTWO
20200117	Buy	100	127.8	USD	TTWO
20200117	Buy	100	127.8	USD	TTWO
20200117	Buy	100	127.8	USD	TTWO
20200117	Buy	100	127.805	USD	TTWO
20200117	Buy	100	127.8	USD	TTWO
20200117	Buy	100	127.72	USD	TTWO
20200117	Buy	100	127.89	USD	TTWO
20200117	Buy	7	127.91	USD	TTWO
20200117	Buy	400	127.875	USD	TTWO
20200117	Buy	100	127.735	USD	TTWO
20200117	Buy	100	127.735	USD	TTWO
20200117	Buy	100	127.755	USD	TTWO
20200117	Buy	100	127.78	USD	TTWO
20200117	Buy	200	127.78	USD	TTWO
20200117	Buy	100	127.67	USD	TTWO
20200117	Buy	100	127.67	USD	TTWO
20200117	Buy	300	127.67	USD	TTWO
20200117	Buy	100	127.67	USD	TTWO
20200117	Buy	300	127.67	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200117	Buy	100	127.67	USD	TTWO
20200117	Sell	2	127.64	USD	TTWO
20200117	Sell	1	127.64	USD	TTWO
20200117	Sell	2	127.64	USD	TTWO
20200117	Sell	20	127.64	USD	TTWO
20200117	Buy	91	127.59	USD	TTWO
20200117	Buy	100	127.55	USD	TTWO
20200117	Buy	100	127.55	USD	TTWO
20200117	Sell	25	127.58	USD	TTWO
20200117	Buy	238	127.65	USD	TTWO
20200117	Buy	100	127.73	USD	TTWO
20200117	Buy	100	127.73	USD	TTWO
20200117	Buy	100	127.75	USD	TTWO
20200117	Buy	100	127.75	USD	TTWO
20200117	Buy	100	127.875	USD	TTWO
20200117	Buy	100	127.815	USD	TTWO
20200117	Buy	100	127.865	USD	TTWO
20200117	Buy	1	127.83	USD	TTWO
20200117	Buy	100	127.79	USD	TTWO
20200117	Buy	100	127.795	USD	TTWO
20200117	Buy	100	127.925	USD	TTWO
20200117	Buy	100	127.89	USD	TTWO
20200117	Sell	2	127.84	USD	TTWO
20200117	Sell	23	127.84	USD	TTWO
20200117	Buy	100	127.915	USD	TTWO
20200117	Buy	100	127.94	USD	TTWO
20200117	Buy	100	127.91	USD	TTWO
20200117	Buy	100	127.97	USD	TTWO
20200117	Buy	100	127.91	USD	TTWO
20200117	Buy	100	127.89	USD	TTWO
20200117	Sell	20	127.99	USD	TTWO
20200117	Sell	5	127.95	USD	TTWO
20200117	Buy	100	128.04	USD	TTWO
20200117	Buy	100	128.255	USD	TTWO
20200117	Buy	100	128.315	USD	TTWO
20200117	Sell	15	128.35	USD	TTWO
20200117	Sell	22	128.34	USD	TTWO
20200117	Buy	100	128.345	USD	TTWO
20200117	Buy	100	128.355	USD	TTWO
20200117	Buy	100	128.335	USD	TTWO
20200117	Buy	100	128.3225	USD	TTWO
20200117	Buy	200	128.225	USD	TTWO
20200117	Buy	100	128.315	USD	TTWO
20200117	Buy	100	128.385	USD	TTWO
20200117	Buy	100	128.425	USD	TTWO
20200117	Buy	100	128.42	USD	TTWO
20200117	Buy	100	128.425	USD	TTWO
20200117	Buy	100	128.43	USD	TTWO
20200117	Buy	100	128.425	USD	TTWO
20200117	Buy	100	128.485	USD	TTWO
20200117	Buy	100	128.485	USD	TTWO
20200117	Buy	100	128.505	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200117	Buy	100	128.53	USD	TTWO
20200117	Buy	100	128.53	USD	TTWO
20200117	Buy	100	128.53	USD	TTWO
20200117	Buy	100	128.52	USD	TTWO
20200117	Buy	100	128.52	USD	TTWO
20200117	Buy	100	128.52	USD	TTWO
20200117	Buy	100	128.53	USD	TTWO
20200117	Buy	100	128.55	USD	TTWO
20200117	Buy	100	128.525	USD	TTWO
20200117	Buy	100	128.635	USD	TTWO
20200117	Buy	100	128.62	USD	TTWO
20200117	Buy	100	128.635	USD	TTWO
20200117	Buy	100	128.7525	USD	TTWO
20200117	Buy	100	128.73	USD	TTWO
20200117	Buy	100	128.82	USD	TTWO
20200117	Buy	100	128.845	USD	TTWO
20200117	Buy	100	128.86	USD	TTWO
20200117	Buy	100	128.865	USD	TTWO
20200117	Buy	100	128.87	USD	TTWO
20200117	Buy	200	128.875	USD	TTWO
20200117	Buy	100	128.825	USD	TTWO
20200117	Buy	100	128.875	USD	TTWO
20200117	Buy	100	128.85	USD	TTWO
20200117	Buy	100	128.85	USD	TTWO
20200117	Buy	100	128.855	USD	TTWO
20200117	Buy	100	128.95	USD	TTWO
20200117	Buy	100	128.92	USD	TTWO
20200117	Buy	100	128.94	USD	TTWO
20200117	Buy	100	128.94	USD	TTWO
20200117	Buy	100	128.945	USD	TTWO
20200117	Buy	100	128.94	USD	TTWO
20200117	Buy	100	128.96	USD	TTWO
20200117	Buy	100	128.945	USD	TTWO
20200117	Buy	100	128.95	USD	TTWO
20200117	Buy	100	128.945	USD	TTWO
20200117	Buy	100	128.94	USD	TTWO
20200117	Buy	100	128.955	USD	TTWO
20200117	Buy	100	128.97	USD	TTWO
20200117	Buy	100	128.97	USD	TTWO
20200117	Sell	22	129.08	USD	TTWO
20200117	Sell	25	129.09	USD	TTWO
20200117	Buy	100	129.185	USD	TTWO
20200117	Buy	100	129.185	USD	TTWO
20200117	Buy	100	129.195	USD	TTWO
20200117	Buy	100	129.13	USD	TTWO
20200117	Buy	100	129.09	USD	TTWO
20200117	Buy	1	129.06	USD	TTWO
20200117	Buy	61	129	USD	TTWO
20200117	Buy	39	129	USD	TTWO
20200117	Buy	100	128.92	USD	TTWO
20200117	Buy	100	128.86	USD	TTWO
20200117	Buy	100	128.785	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200117	Buy	300	128.785	USD	TTWO
20200117	Buy	400	128.795	USD	TTWO
20200117	Buy	100	128.8	USD	TTWO
20200117	Buy	100	128.75	USD	TTWO
20200117	Buy	42	128.7	USD	TTWO
20200117	Buy	50	128.7	USD	TTWO
20200117	Buy	8	128.7	USD	TTWO
20200117	Buy	100	128.7025	USD	TTWO
20200117	Buy	100	128.715	USD	TTWO
20200117	Buy	100	128.77	USD	TTWO
20200117	Buy	100	128.76	USD	TTWO
20200117	Buy	100	128.68	USD	TTWO
20200117	Buy	100	128.72	USD	TTWO
20200117	Buy	100	128.75	USD	TTWO
20200117	Buy	100	128.65	USD	TTWO
20200117	Buy	1	128.62	USD	TTWO
20200117	Buy	69	128.62	USD	TTWO
20200117	Buy	61	128.62	USD	TTWO
20200117	Buy	69	128.62	USD	TTWO
20200117	Buy	100	128.54	USD	TTWO
20200117	Buy	18	128.48	USD	TTWO
20200117	Buy	82	128.48	USD	TTWO
20200117	Buy	200	128.55	USD	TTWO
20200117	Buy	100	128.535	USD	TTWO
20200117	Buy	100	128.525	USD	TTWO
20200117	Buy	100	128.52	USD	TTWO
20200117	Buy	97	128.57	USD	TTWO
20200117	Buy	2	128.56	USD	TTWO
20200117	Buy	100	128.525	USD	TTWO
20200117	Buy	200	128.725	USD	TTWO
20200117	Sell	25	128.68	USD	TTWO
20200117	Buy	100	128.905	USD	TTWO
20200117	Sell	1	128.98	USD	TTWO
20200117	Sell	33	128.98	USD	TTWO
20200117	Sell	29	128.99	USD	TTWO
20200117	Buy	100	129.11	USD	TTWO
20200117	Buy	100	129.19	USD	TTWO
20200117	Buy	100	129.44	USD	TTWO
20200117	Buy	100	129.49	USD	TTWO
20200117	Buy	100	129.475	USD	TTWO
20200117	Buy	100	129.475	USD	TTWO
20200117	Buy	100	129.475	USD	TTWO
20200117	Buy	100	129.475	USD	TTWO
20200117	Sell	1	129.44	USD	TTWO
20200117	Buy	100	129.38	USD	TTWO
20200117	Sell	1	129.35	USD	TTWO
20200117	Sell	1	129.39	USD	TTWO
20200117	Sell	26	129.37	USD	TTWO
20200117	Buy	48	129.27	USD	TTWO
20200117	Buy	24	129.3	USD	TTWO
20200117	Buy	12	129.32	USD	TTWO
20200117	Buy	12	129.32	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200117	Sell	1	129.23	USD	TTWO
20200117	Sell	1	129.44	USD	TTWO
20200117	Sell	1	129.43	USD	TTWO
20200117	Sell	1	129.45	USD	TTWO
20200117	Sell	25	129.69	USD	TTWO
20200117	Sell	1	129.69	USD	TTWO
20200117	Sell	1	129.7	USD	TTWO
20200117	Sell	1	129.83	USD	TTWO
20200117	Sell	1	129.74	USD	TTWO
20200117	Sell	1	129.79	USD	TTWO
20200117	Sell	1	129.82	USD	TTWO
20200117	Sell	1	129.76	USD	TTWO
20200117	Sell	24	129.76	USD	TTWO
20200117	Sell	1	129.78	USD	TTWO
20200117	Sell	1	129.78	USD	TTWO
20200117	Sell	1	129.82	USD	TTWO
20200117	Sell	1	129.89	USD	TTWO
20200117	Sell	1	129.89	USD	TTWO
20200117	Sell	1	129.87	USD	TTWO
20200117	Sell	25	129.81	USD	TTWO
20200117	Sell	1	129.83	USD	TTWO
20200117	Sell	1	129.8	USD	TTWO
20200117	Sell	1	129.68	USD	TTWO
20200117	Sell	1	129.67	USD	TTWO
20200117	Sell	1	129.67	USD	TTWO
20200117	Sell	1	129.72	USD	TTWO
20200117	Sell	1	129.74	USD	TTWO
20200117	Sell	1	129.74	USD	TTWO
20200117	Sell	1	129.72	USD	TTWO
20200117	Sell	13	129.72	USD	TTWO
20200117	Sell	12	129.72	USD	TTWO
20200117	Sell	1	129.71	USD	TTWO
20200117	Sell	12	129.79	USD	TTWO
20200117	Sell	8	129.8	USD	TTWO
20200117	Sell	1	129.8	USD	TTWO
20200117	Buy	100	129.84	USD	TTWO
20200117	Buy	100	129.84	USD	TTWO
20200117	Sell	1	129.73	USD	TTWO
20200117	Buy	2	129.73	USD	TTWO
20200117	Buy	1	129.73	USD	TTWO
20200117	Buy	97	129.75	USD	TTWO
20200117	Buy	100	129.7	USD	TTWO
20200117	Sell	1	129.7	USD	TTWO
20200117	Sell	1	129.73	USD	TTWO
20200117	Buy	100	129.82	USD	TTWO
20200117	Sell	17	129.88	USD	TTWO
20200117	Sell	19	129.89	USD	TTWO
20200117	Sell	1	129.89	USD	TTWO
20200117	Buy	100	129.97	USD	TTWO
20200117	Sell	1	129.95	USD	TTWO
20200117	Buy	100	130.08	USD	TTWO
20200117	Buy	7	130.05	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200117	Buy	1	130.08	USD	TTWO
20200117	Buy	100	130.07	USD	TTWO
20200117	Buy	2	130.05	USD	TTWO
20200117	Buy	2	130.07	USD	TTWO
20200117	Buy	88	130.08	USD	TTWO
20200117	Buy	100	130.06	USD	TTWO
20200117	Buy	100	130.06	USD	TTWO
20200117	Buy	100	130.045	USD	TTWO
20200117	Sell	1	130.04	USD	TTWO
20200117	Buy	100	130.115	USD	TTWO
20200117	Sell	1	130.1	USD	TTWO
20200117	Buy	100	130.12	USD	TTWO
20200117	Buy	100	130.175	USD	TTWO
20200117	Sell	1	130.19	USD	TTWO
20200117	Buy	100	130.19	USD	TTWO
20200117	Buy	100	130.11	USD	TTWO
20200117	Buy	100	130.145	USD	TTWO
20200117	Sell	1	130.13	USD	TTWO
20200117	Buy	100	130.11	USD	TTWO
20200117	Sell	1	130.03	USD	TTWO
20200117	Buy	100	130.06	USD	TTWO
20200117	Sell	1	130.07	USD	TTWO
20200117	Buy	100	130.075	USD	TTWO
20200117	Sell	1	130.09	USD	TTWO
20200117	Buy	100	130.165	USD	TTWO
20200117	Buy	100	130.15	USD	TTWO
20200117	Sell	1	130.15	USD	TTWO
20200117	Sell	1	130.16	USD	TTWO
20200117	Sell	1	130.18	USD	TTWO
20200117	Sell	21	130.21	USD	TTWO
20200117	Sell	23	130.22	USD	TTWO
20200117	Sell	1	130.25	USD	TTWO
20200117	Sell	1	130.32	USD	TTWO
20200117	Sell	1	130.25	USD	TTWO
20200117	Sell	1	130.17	USD	TTWO
20200117	Sell	1	130.28	USD	TTWO
20200117	Sell	1	130.25	USD	TTWO
20200117	Sell	1	130.28	USD	TTWO
20200117	Sell	1	130.27	USD	TTWO
20200117	Sell	1	130.26	USD	TTWO
20200117	Sell	1	130.3	USD	TTWO
20200117	Sell	1	130.24	USD	TTWO
20200117	Sell	1	129.81	USD	TTWO
20200117	Sell	24	129.91	USD	TTWO
20200117	Sell	16	129.92	USD	TTWO
20200117	Sell	1	129.88	USD	TTWO
20200117	Sell	1	129.97	USD	TTWO
20200117	Sell	1	129.7	USD	TTWO
20200117	Sell	5	129.95	USD	TTWO
20200117	Sell	5	129.94	USD	TTWO
20200117	Sell	1	130.1	USD	TTWO
20200117	Sell	14	130.18	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200117	Sell	1	130.21	USD	TTWO
20200117	Sell	1	130.36	USD	TTWO
20200117	Sell	1	130.08	USD	TTWO
20200117	Sell	24	130.13	USD	TTWO
20200117	Sell	1	130.1	USD	TTWO
20200117	Sell	4	130.06	USD	TTWO
20200117	Sell	15	129.99	USD	TTWO
20200117	Sell	18	130.01	USD	TTWO
20200117	Sell	20	130.01	USD	TTWO
20200117	Sell	3,497	130.01	USD	TTWO
20200117	Sell	100	130.01	USD	TTWO
20200117	Buy	66	130.01	USD	TTWO
20200117	Sell	15	130.01	USD	TTWO
20200117	Sell	545	130.01	USD	TTWO
20200117	Buy	26	130.01	USD	TTWO
20200117	Sell	18	130.01	USD	TTWO
20200117	Buy	300	115	USD	TTWO
20200121	Sell	1,100	129.07	USD	TTWO
20200121	Sell	150	129.07	USD	TTWO
20200121	Sell	100	128.55	USD	TTWO
20200121	Sell	100	128.55	USD	TTWO
20200121	Sell	100	128.55	USD	TTWO
20200121	Sell	100	128.55	USD	TTWO
20200121	Sell	100	128.565	USD	TTWO
20200121	Sell	100	128.565	USD	TTWO
20200121	Sell	100	128.565	USD	TTWO
20200121	Sell	100	128.605	USD	TTWO
20200121	Sell	100	128.56	USD	TTWO
20200121	Sell	100	128.57	USD	TTWO
20200121	Sell	100	128.57	USD	TTWO
20200121	Sell	100	128.57	USD	TTWO
20200121	Sell	100	128.57	USD	TTWO
20200121	Sell	200	128.56	USD	TTWO
20200121	Sell	100	128.655	USD	TTWO
20200121	Sell	100	128.57	USD	TTWO
20200121	Sell	96	128.24	USD	TTWO
20200121	Sell	100	128.21	USD	TTWO
20200121	Sell	2	128.21	USD	TTWO
20200121	Sell	100	128.43	USD	TTWO
20200121	Sell	50	128.44	USD	TTWO
20200121	Sell	2	128.43	USD	TTWO
20200121	Sell	18	128.43	USD	TTWO
20200121	Sell	24	128.4	USD	TTWO
20200121	Sell	93	128.39	USD	TTWO
20200121	Sell	100	128.42	USD	TTWO
20200121	Sell	85	128.42	USD	TTWO
20200121	Sell	100	128.415	USD	TTWO
20200121	Sell	8	128.38	USD	TTWO
20200121	Sell	65	128.47	USD	TTWO
20200121	Sell	62	128.27	USD	TTWO
20200121	Sell	100	128.38	USD	TTWO
20200121	Sell	100	128.42	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200121	Sell	1	128.41	USD	TTWO
20200121	Sell	100	128.41	USD	TTWO
20200121	Sell	37	128.4	USD	TTWO
20200121	Sell	2	128.27	USD	TTWO
20200121	Sell	64	128.27	USD	TTWO
20200121	Sell	66	128.37	USD	TTWO
20200121	Sell	100	128.34	USD	TTWO
20200121	Sell	100	128.33	USD	TTWO
20200121	Sell	100	128.375	USD	TTWO
20200121	Sell	300	128.28	USD	TTWO
20200121	Sell	66	128.25	USD	TTWO
20200121	Sell	69	128.2	USD	TTWO
20200121	Sell	200	128.08	USD	TTWO
20200121	Sell	1	128.08	USD	TTWO
20200121	Sell	94	128.08	USD	TTWO
20200121	Sell	65	127.78	USD	TTWO
20200121	Sell	2	127.79	USD	TTWO
20200121	Sell	58	127.79	USD	TTWO
20200121	Sell	35	127.75	USD	TTWO
20200121	Sell	100	127.76	USD	TTWO
20200121	Sell	100	127.69	USD	TTWO
20200121	Sell	64	128.27	USD	TTWO
20200121	Sell	100	128.27	USD	TTWO
20200121	Sell	8	128.12	USD	TTWO
20200121	Sell	100	128.295	USD	TTWO
20200121	Sell	8	128.25	USD	TTWO
20200121	Sell	3	128.28	USD	TTWO
20200121	Sell	99	128.28	USD	TTWO
20200121	Sell	64	128.25	USD	TTWO
20200121	Sell	31	128.25	USD	TTWO
20200121	Sell	100	128.25	USD	TTWO
20200121	Sell	5	128.25	USD	TTWO
20200121	Sell	100	128.12	USD	TTWO
20200121	Sell	2	128.13	USD	TTWO
20200121	Sell	72	128.13	USD	TTWO
20200121	Sell	44	128.17	USD	TTWO
20200121	Sell	100	128.53	USD	TTWO
20200121	Sell	100	128.51	USD	TTWO
20200121	Sell	24	128.51	USD	TTWO
20200121	Sell	6	128.52	USD	TTWO
20200121	Sell	100	128.51	USD	TTWO
20200121	Sell	3	128.51	USD	TTWO
20200121	Sell	100	128.595	USD	TTWO
20200121	Sell	100	128.33	USD	TTWO
20200121	Sell	100	128.34	USD	TTWO
20200121	Sell	58	128.33	USD	TTWO
20200121	Sell	100	128.33	USD	TTWO
20200121	Sell	58	128.33	USD	TTWO
20200121	Sell	75	128.33	USD	TTWO
20200121	Sell	69	128.32	USD	TTWO
20200121	Sell	42	128.33	USD	TTWO
20200121	Sell	45	128.41	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200121	Sell	100	128.38	USD	TTWO
20200121	Sell	29	128.37	USD	TTWO
20200121	Sell	71	128.39	USD	TTWO
20200121	Sell	2	128.4	USD	TTWO
20200121	Sell	15	128.39	USD	TTWO
20200121	Sell	15	128.41	USD	TTWO
20200121	Sell	58	128.42	USD	TTWO
20200121	Sell	20	128.41	USD	TTWO
20200121	Sell	100	128.4	USD	TTWO
20200121	Sell	8	128.4	USD	TTWO
20200121	Sell	2	128.4	USD	TTWO
20200121	Sell	17	128.4	USD	TTWO
20200121	Sell	64	128.53	USD	TTWO
20200121	Sell	100	128.53	USD	TTWO
20200121	Sell	42	128.52	USD	TTWO
20200121	Sell	8	128.51	USD	TTWO
20200121	Sell	2	128.5	USD	TTWO
20200121	Sell	70	128.53	USD	TTWO
20200121	Sell	37	128.48	USD	TTWO
20200121	Sell	100	128.47	USD	TTWO
20200121	Sell	1	128.47	USD	TTWO
20200121	Sell	100	128.46	USD	TTWO
20200121	Sell	77	128.46	USD	TTWO
20200121	Sell	68	128.42	USD	TTWO
20200121	Sell	1	128.42	USD	TTWO
20200121	Sell	7	128.42	USD	TTWO
20200121	Sell	100	128.42	USD	TTWO
20200121	Sell	10	128.58	USD	TTWO
20200121	Sell	19	128.58	USD	TTWO
20200121	Sell	29	128.58	USD	TTWO
20200121	Sell	17	128.58	USD	TTWO
20200121	Sell	10	128.58	USD	TTWO
20200121	Sell	11	128.58	USD	TTWO
20200121	Sell	100	128.53	USD	TTWO
20200121	Sell	8	128.54	USD	TTWO
20200121	Sell	100	128.54	USD	TTWO
20200121	Sell	2	128.53	USD	TTWO
20200121	Sell	20	128.53	USD	TTWO
20200121	Sell	100	128.4	USD	TTWO
20200121	Sell	100	128.42	USD	TTWO
20200121	Sell	100	128.44	USD	TTWO
20200121	Sell	6	128.44	USD	TTWO
20200121	Sell	100	128.44	USD	TTWO
20200121	Sell	100	128.44	USD	TTWO
20200121	Sell	11	128.43	USD	TTWO
20200121	Sell	100	128.42	USD	TTWO
20200121	Sell	58	128.41	USD	TTWO
20200121	Sell	100	128.32	USD	TTWO
20200121	Sell	79	128.27	USD	TTWO
20200121	Sell	6	128.28	USD	TTWO
20200121	Sell	100	128.27	USD	TTWO
20200121	Sell	2	128.26	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200121	Sell	8	128.26	USD	TTWO
20200121	Sell	6	128.27	USD	TTWO
20200121	Sell	11	128.27	USD	TTWO
20200121	Sell	200	128.27	USD	TTWO
20200121	Sell	9	128.21	USD	TTWO
20200121	Sell	1	128.21	USD	TTWO
20200121	Sell	100	128.21	USD	TTWO
20200121	Sell	60	128.21	USD	TTWO
20200121	Sell	100	128.19	USD	TTWO
20200121	Sell	100	128.2	USD	TTWO
20200121	Sell	1	128.19	USD	TTWO
20200121	Sell	92	128.19	USD	TTWO
20200121	Sell	11	128.19	USD	TTWO
20200121	Buy	100	127.99	USD	TTWO
20200121	Buy	100	128	USD	TTWO
20200121	Buy	92	127.96	USD	TTWO
20200121	Buy	100	128	USD	TTWO
20200121	Buy	100	128	USD	TTWO
20200121	Buy	100	128	USD	TTWO
20200121	Sell	100	128	USD	TTWO
20200121	Sell	100	128	USD	TTWO
20200121	Sell	100	128	USD	TTWO
20200121	Sell	100	128	USD	TTWO
20200121	Sell	100	128	USD	TTWO
20200121	Sell	100	128	USD	TTWO
20200121	Sell	100	128.045	USD	TTWO
20200121	Sell	100	128.045	USD	TTWO
20200121	Sell	100	128.04	USD	TTWO
20200121	Sell	100	128.04	USD	TTWO
20200121	Sell	113	128	USD	TTWO
20200121	Sell	100	128	USD	TTWO
20200121	Sell	100	128	USD	TTWO
20200121	Sell	200	128	USD	TTWO
20200121	Sell	200	128	USD	TTWO
20200121	Sell	100	128	USD	TTWO
20200121	Sell	100	128	USD	TTWO
20200121	Sell	200	128	USD	TTWO
20200121	Sell	100	128	USD	TTWO
20200121	Sell	200	128	USD	TTWO
20200121	Sell	100	128	USD	TTWO
20200121	Sell	300	128	USD	TTWO
20200121	Sell	200	128	USD	TTWO
20200121	Sell	300	128	USD	TTWO
20200121	Sell	79	128.04	USD	TTWO
20200121	Buy	300	128.05	USD	TTWO
20200121	Buy	100	128.08	USD	TTWO
20200121	Buy	1	128.08	USD	TTWO
20200121	Buy	100	128.08	USD	TTWO
20200121	Buy	36	128.44	USD	TTWO
20200121	Sell	100	128.57	USD	TTWO
20200121	Sell	100	128.63	USD	TTWO
20200121	Sell	200	128.63	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200121	Sell	100	128.63	USD	TTWO
20200121	Sell	100	128.63	USD	TTWO
20200121	Buy	100	128.63	USD	TTWO
20200121	Sell	500	128.63	USD	TTWO
20200121	Buy	500	128.63	USD	TTWO
20200121	Sell	100	128.655	USD	TTWO
20200121	Sell	100	128.655	USD	TTWO
20200121	Sell	31	128.63	USD	TTWO
20200121	Sell	2	128.63	USD	TTWO
20200121	Sell	100	128.68	USD	TTWO
20200121	Sell	14	128.82	USD	TTWO
20200121	Sell	86	128.82	USD	TTWO
20200121	Sell	19	129.08	USD	TTWO
20200121	Sell	74	129.08	USD	TTWO
20200121	Sell	7	129.08	USD	TTWO
20200121	Sell	100	129.275	USD	TTWO
20200121	Sell	100	129.275	USD	TTWO
20200121	Sell	100	129.275	USD	TTWO
20200121	Sell	100	129.275	USD	TTWO
20200121	Sell	100	129.275	USD	TTWO
20200121	Sell	100	129.16	USD	TTWO
20200121	Sell	100	129.15	USD	TTWO
20200121	Sell	258	129	USD	TTWO
20200121	Sell	100	129.02	USD	TTWO
20200121	Sell	100	129.005	USD	TTWO
20200121	Sell	100	129.005	USD	TTWO
20200121	Sell	200	129	USD	TTWO
20200121	Sell	200	129	USD	TTWO
20200121	Sell	100	129.005	USD	TTWO
20200121	Sell	100	129.03	USD	TTWO
20200121	Sell	122	129.03	USD	TTWO
20200121	Sell	100	129	USD	TTWO
20200121	Sell	100	129	USD	TTWO
20200121	Sell	100	129	USD	TTWO
20200121	Sell	100	129.02	USD	TTWO
20200121	Sell	100	128.785	USD	TTWO
20200121	Buy	100	128.79	USD	TTWO
20200121	Buy	100	128.79	USD	TTWO
20200121	Sell	100	128.91	USD	TTWO
20200121	Buy	100	128.98	USD	TTWO
20200121	Buy	100	129.08	USD	TTWO
20200121	Sell	100	129.16	USD	TTWO
20200121	Buy	100	129.3	USD	TTWO
20200121	Buy	9	129.3	USD	TTWO
20200121	Buy	58	129.31	USD	TTWO
20200121	Buy	33	129.32	USD	TTWO
20200121	Buy	50	129.23	USD	TTWO
20200121	Sell	100	129.3	USD	TTWO
20200121	Sell	100	129.45	USD	TTWO
20200121	Sell	100	129.415	USD	TTWO
20200121	Sell	43	129.46	USD	TTWO
20200121	Sell	100	129.42	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200121	Sell	57	129.46	USD	TTWO
20200121	Sell	100	129.43	USD	TTWO
20200121	Sell	100	129.445	USD	TTWO
20200121	Sell	100	129.44	USD	TTWO
20200121	Sell	100	129.455	USD	TTWO
20200121	Buy	100	129.495	USD	TTWO
20200121	Sell	100	129.495	USD	TTWO
20200121	Sell	12	129.51	USD	TTWO
20200121	Sell	26	129.51	USD	TTWO
20200121	Sell	10	129.7	USD	TTWO
20200121	Buy	30	129.61	USD	TTWO
20200121	Sell	100	129.72	USD	TTWO
20200121	Buy	10	129.75	USD	TTWO
20200121	Buy	100	129.78	USD	TTWO
20200121	Buy	18	129.88	USD	TTWO
20200121	Buy	77	129.84	USD	TTWO
20200121	Buy	5	129.85	USD	TTWO
20200121	Buy	100	129.86	USD	TTWO
20200121	Buy	4	129.82	USD	TTWO
20200121	Buy	100	129.87	USD	TTWO
20200121	Sell	100	129.825	USD	TTWO
20200121	Sell	100	129.825	USD	TTWO
20200121	Sell	100	129.825	USD	TTWO
20200121	Sell	100	129.825	USD	TTWO
20200121	Sell	100	129.825	USD	TTWO
20200121	Sell	100	129.8275	USD	TTWO
20200121	Sell	100	129.825	USD	TTWO
20200121	Sell	100	129.825	USD	TTWO
20200121	Sell	100	129.825	USD	TTWO
20200121	Sell	100	129.825	USD	TTWO
20200121	Sell	100	129.825	USD	TTWO
20200121	Sell	100	129.825	USD	TTWO
20200121	Sell	200	129.825	USD	TTWO
20200121	Sell	100	129.86	USD	TTWO
20200121	Sell	100	129.86	USD	TTWO
20200121	Sell	100	129.86	USD	TTWO
20200121	Sell	100	129.86	USD	TTWO
20200121	Sell	100	129.855	USD	TTWO
20200121	Sell	100	129.855	USD	TTWO
20200121	Sell	100	129.855	USD	TTWO
20200121	Sell	100	129.855	USD	TTWO
20200121	Sell	179	129.855	USD	TTWO
20200121	Sell	102	129.855	USD	TTWO
20200121	Sell	100	129.855	USD	TTWO
20200121	Sell	100	129.855	USD	TTWO
20200121	Sell	100	129.855	USD	TTWO
20200121	Sell	100	129.855	USD	TTWO
20200121	Sell	100	129.855	USD	TTWO
20200121	Buy	60	129.82	USD	TTWO
20200121	Buy	52	129.71	USD	TTWO
20200121	Buy	33	129.71	USD	TTWO
20200121	Sell	100	129.72	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200121	Sell	100	129.72	USD	TTWO
20200121	Sell	100	129.72	USD	TTWO
20200121	Sell	42	129.7	USD	TTWO
20200121	Sell	100	129.7	USD	TTWO
20200121	Sell	100	129.755	USD	TTWO
20200121	Sell	99	129.79	USD	TTWO
20200121	Sell	1	129.79	USD	TTWO
20200121	Sell	100	129.82	USD	TTWO
20200121	Sell	97	129.81	USD	TTWO
20200121	Sell	3	129.81	USD	TTWO
20200121	Buy	100	129.76	USD	TTWO
20200121	Sell	100	129.76	USD	TTWO
20200121	Buy	200	129.765	USD	TTWO
20200121	Sell	200	129.765	USD	TTWO
20200121	Sell	300	129.765	USD	TTWO
20200121	Buy	300	129.765	USD	TTWO
20200121	Sell	100	129.765	USD	TTWO
20200121	Sell	21	129.81	USD	TTWO
20200121	Sell	100	129.2	USD	TTWO
20200121	Buy	100	129.28	USD	TTWO
20200121	Sell	100	129.31	USD	TTWO
20200121	Buy	100	129.565	USD	TTWO
20200121	Buy	100	129.615	USD	TTWO
20200121	Buy	100	129.615	USD	TTWO
20200121	Buy	100	129.66	USD	TTWO
20200121	Sell	100	129.66	USD	TTWO
20200121	Buy	100	129.73	USD	TTWO
20200121	Sell	100	129.7	USD	TTWO
20200121	Buy	100	129.73	USD	TTWO
20200121	Sell	100	129.73	USD	TTWO
20200121	Sell	100	130.06	USD	TTWO
20200121	Buy	100	130.15	USD	TTWO
20200121	Sell	36	130.1	USD	TTWO
20200121	Sell	100	130.15	USD	TTWO
20200121	Sell	34	130.13	USD	TTWO
20200121	Sell	200	130.155	USD	TTWO
20200121	Buy	200	130.155	USD	TTWO
20200121	Sell	8	130.19	USD	TTWO
20200121	Sell	37	130.19	USD	TTWO
20200121	Sell	55	130.19	USD	TTWO
20200121	Sell	100	130.25	USD	TTWO
20200121	Buy	100	130.3	USD	TTWO
20200121	Sell	100	130.34	USD	TTWO
20200121	Buy	64	130.35	USD	TTWO
20200121	Sell	100	130.46	USD	TTWO
20200121	Sell	100	130.44	USD	TTWO
20200121	Buy	100	130.42	USD	TTWO
20200121	Sell	5	130.5	USD	TTWO
20200121	Sell	95	130.5	USD	TTWO
20200121	Buy	39	130.5	USD	TTWO
20200121	Buy	2	130.37	USD	TTWO
20200121	Buy	29	130.37	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200121	Buy	49	130.34	USD	TTWO
20200121	Sell	200	130.32	USD	TTWO
20200121	Buy	200	130.32	USD	TTWO
20200121	Buy	46	130.2	USD	TTWO
20200121	Sell	19	130.26	USD	TTWO
20200121	Sell	81	130.26	USD	TTWO
20200121	Sell	200	130.555	USD	TTWO
20200121	Buy	200	130.555	USD	TTWO
20200121	Sell	41	130.58	USD	TTWO
20200121	Buy	100	130.6	USD	TTWO
20200121	Buy	100	130.41	USD	TTWO
20200121	Sell	100	130.41	USD	TTWO
20200121	Sell	100	130.39	USD	TTWO
20200121	Sell	100	130.39	USD	TTWO
20200121	Buy	100	130.39	USD	TTWO
20200121	Buy	100	130.42	USD	TTWO
20200121	Sell	6	130.48	USD	TTWO
20200121	Sell	39	130.48	USD	TTWO
20200121	Sell	18	130.48	USD	TTWO
20200121	Sell	12	130.48	USD	TTWO
20200121	Sell	21	130.48	USD	TTWO
20200121	Sell	4	130.48	USD	TTWO
20200121	Sell	200	130.34	USD	TTWO
20200121	Buy	100	129.96	USD	TTWO
20200121	Sell	100	129.935	USD	TTWO
20200121	Sell	100	129.91	USD	TTWO
20200121	Sell	100	129.83	USD	TTWO
20200121	Buy	100	129.87	USD	TTWO
20200121	Buy	2	129.87	USD	TTWO
20200121	Buy	98	129.87	USD	TTWO
20200121	Sell	200	129.935	USD	TTWO
20200121	Buy	200	129.935	USD	TTWO
20200121	Buy	56	129.95	USD	TTWO
20200121	Buy	39	129.97	USD	TTWO
20200121	Sell	100	129.97	USD	TTWO
20200121	Sell	100	129.97	USD	TTWO
20200121	Sell	100	129.86	USD	TTWO
20200121	Sell	100	129.86	USD	TTWO
20200121	Sell	100	129.78	USD	TTWO
20200121	Sell	100	129.73	USD	TTWO
20200121	Sell	97	129.82	USD	TTWO
20200121	Sell	2	129.78	USD	TTWO
20200121	Sell	100	129.78	USD	TTWO
20200121	Sell	100	129.77	USD	TTWO
20200121	Sell	100	129.74	USD	TTWO
20200121	Sell	1	129.73	USD	TTWO
20200121	Buy	100	130.01	USD	TTWO
20200121	Buy	100	130.025	USD	TTWO
20200121	Sell	8	130	USD	TTWO
20200121	Sell	24	130	USD	TTWO
20200121	Sell	40	130.05	USD	TTWO
20200121	Buy	100	130.11	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200121	Buy	100	130.08	USD	TTWO
20200121	Sell	50	130.08	USD	TTWO
20200121	Sell	13	130.08	USD	TTWO
20200121	Sell	45	130.13	USD	TTWO
20200121	Sell	99	130.16	USD	TTWO
20200121	Sell	1	130.16	USD	TTWO
20200121	Sell	41	130.36	USD	TTWO
20200121	Sell	59	130.36	USD	TTWO
20200121	Buy	100	130.49	USD	TTWO
20200121	Buy	100	130.43	USD	TTWO
20200121	Buy	30	130.46	USD	TTWO
20200121	Sell	100	130.46	USD	TTWO
20200121	Sell	100	130.6	USD	TTWO
20200121	Buy	200	130.595	USD	TTWO
20200121	Sell	200	130.595	USD	TTWO
20200121	Sell	100	130.8	USD	TTWO
20200121	Sell	100	130.64	USD	TTWO
20200121	Buy	100	130.63	USD	TTWO
20200121	Sell	33	130.58	USD	TTWO
20200121	Sell	100	130.39	USD	TTWO
20200121	Buy	100	130.39	USD	TTWO
20200121	Buy	100	130.4	USD	TTWO
20200121	Buy	100	130.41	USD	TTWO
20200121	Sell	100	130.45	USD	TTWO
20200121	Buy	3	130.39	USD	TTWO
20200121	Buy	100	130.38	USD	TTWO
20200121	Buy	51	130.39	USD	TTWO
20200121	Buy	100	130.43	USD	TTWO
20200121	Buy	100	130.355	USD	TTWO
20200121	Buy	37	130.33	USD	TTWO
20200121	Sell	100	130.29	USD	TTWO
20200121	Sell	1	130.32	USD	TTWO
20200121	Sell	100	130.32	USD	TTWO
20200121	Sell	3	130.37	USD	TTWO
20200121	Sell	73	130.37	USD	TTWO
20200121	Sell	10	130.47	USD	TTWO
20200121	Sell	90	130.47	USD	TTWO
20200121	Sell	100	130.53	USD	TTWO
20200121	Sell	2	130.58	USD	TTWO
20200121	Sell	2	130.58	USD	TTWO
20200121	Sell	2	130.58	USD	TTWO
20200121	Sell	2	130.58	USD	TTWO
20200121	Sell	2	130.58	USD	TTWO
20200121	Sell	2	130.58	USD	TTWO
20200121	Sell	2	130.58	USD	TTWO
20200121	Sell	2	130.58	USD	TTWO
20200121	Sell	2	130.58	USD	TTWO
20200121	Sell	2	130.58	USD	TTWO
20200121	Sell	2	130.58	USD	TTWO
20200121	Sell	2	130.58	USD	TTWO
20200121	Sell	12	130.58	USD	TTWO
20200121	Buy	68	130.55	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200121	Buy	72	130.48	USD	TTWO
20200121	Sell	100	130.39	USD	TTWO
20200121	Sell	100	130.45	USD	TTWO
20200121	Buy	37	130.47	USD	TTWO
20200121	Buy	16	130.47	USD	TTWO
20200121	Sell	100	130.51	USD	TTWO
20200121	Buy	39	130.44	USD	TTWO
20200121	Buy	13	130.41	USD	TTWO
20200121	Buy	23	130.41	USD	TTWO
20200121	Buy	1	130.41	USD	TTWO
20200121	Buy	2	130.41	USD	TTWO
20200121	Buy	29	130.41	USD	TTWO
20200121	Buy	32	130.41	USD	TTWO
20200121	Sell	35	130.44	USD	TTWO
20200121	Buy	100	130.5	USD	TTWO
20200121	Sell	100	130.46	USD	TTWO
20200121	Sell	95	130.51	USD	TTWO
20200121	Sell	2	130.51	USD	TTWO
20200121	Sell	3	130.51	USD	TTWO
20200121	Sell	54	130.54	USD	TTWO
20200121	Sell	25	130.59	USD	TTWO
20200121	Sell	11	130.59	USD	TTWO
20200121	Sell	2	130.59	USD	TTWO
20200121	Sell	3	130.59	USD	TTWO
20200121	Sell	15	130.59	USD	TTWO
20200121	Sell	9	130.59	USD	TTWO
20200121	Sell	2	130.59	USD	TTWO
20200121	Sell	24	130.8	USD	TTWO
20200121	Buy	31	130.66	USD	TTWO
20200121	Buy	58	130.59	USD	TTWO
20200121	Buy	63	130.54	USD	TTWO
20200121	Sell	100	130.54	USD	TTWO
20200121	Sell	100	130.51	USD	TTWO
20200121	Sell	162	130.51	USD	TTWO
20200121	Buy	68	130.51	USD	TTWO
20200121	Sell	152	130.51	USD	TTWO
20200121	Sell	40	130.51	USD	TTWO
20200121	Sell	100	130.5	USD	TTWO
20200121	Sell	100	130.5	USD	TTWO
20200121	Sell	100	130.5	USD	TTWO
20200121	Sell	100	130.5	USD	TTWO
20200121	Sell	100	130.5	USD	TTWO
20200121	Sell	100	130.5	USD	TTWO
20200121	Sell	26	130.5	USD	TTWO
20200121	Sell	100	130.5	USD	TTWO
20200121	Sell	128	130.5	USD	TTWO
20200121	Sell	100	130.5	USD	TTWO
20200121	Sell	85	130.5	USD	TTWO
20200121	Sell	100	130.5	USD	TTWO
20200121	Sell	100	130.5	USD	TTWO
20200121	Sell	100	130.5	USD	TTWO
20200121	Sell	100	130.5	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200121	Sell	128	130.5	USD	TTWO
20200121	Sell	16	130.5	USD	TTWO
20200121	Sell	13	130.5	USD	TTWO
20200121	Sell	71	130.5	USD	TTWO
20200121	Sell	29	130.5	USD	TTWO
20200121	Sell	71	130.5	USD	TTWO
20200121	Sell	29	130.5	USD	TTWO
20200121	Sell	71	130.5	USD	TTWO
20200121	Sell	29	130.5	USD	TTWO
20200121	Sell	28	130.5	USD	TTWO
20200121	Sell	43	130.5	USD	TTWO
20200121	Sell	100	130.5	USD	TTWO
20200121	Sell	11	130.5	USD	TTWO
20200121	Sell	61	130.55	USD	TTWO
20200121	Sell	15	130.55	USD	TTWO
20200121	Buy	52	130.5	USD	TTWO
20200121	Buy	48	130.52	USD	TTWO
20200121	Buy	48	130.5	USD	TTWO
20200121	Buy	57	130.47	USD	TTWO
20200121	Sell	37	130.37	USD	TTWO
20200121	Sell	37	130.41	USD	TTWO
20200121	Sell	28	130.47	USD	TTWO
20200121	Sell	9	130.47	USD	TTWO
20200121	Sell	20	130.47	USD	TTWO
20200121	Sell	4	130.47	USD	TTWO
20200121	Sell	15	130.47	USD	TTWO
20200121	Sell	50	130.49	USD	TTWO
20200121	Sell	1	130.49	USD	TTWO
20200121	Sell	6	130.49	USD	TTWO
20200121	Buy	29	130.46	USD	TTWO
20200121	Sell	100	130.47	USD	TTWO
20200121	Sell	100	130.46	USD	TTWO
20200121	Sell	100	130.46	USD	TTWO
20200121	Sell	57	130.46	USD	TTWO
20200121	Sell	100	130.46	USD	TTWO
20200121	Buy	100	130.48	USD	TTWO
20200121	Sell	100	130.44	USD	TTWO
20200121	Sell	98	130.44	USD	TTWO
20200121	Sell	37	130.43	USD	TTWO
20200121	Buy	49	130.42	USD	TTWO
20200121	Buy	24	130.42	USD	TTWO
20200121	Buy	100	130.42	USD	TTWO
20200121	Buy	38	130.47	USD	TTWO
20200121	Sell	2	130.44	USD	TTWO
20200121	Sell	20	130.44	USD	TTWO
20200121	Sell	78	130.44	USD	TTWO
20200121	Buy	98	130.44	USD	TTWO
20200121	Buy	2	130.44	USD	TTWO
20200121	Sell	25	130.49	USD	TTWO
20200121	Sell	4	130.49	USD	TTWO
20200121	Buy	1	130.56	USD	TTWO
20200121	Buy	11	130.56	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200121	Sell	13	130.58	USD	TTWO
20200121	Sell	10	130.58	USD	TTWO
20200121	Sell	18	130.58	USD	TTWO
20200121	Buy	1	130.59	USD	TTWO
20200121	Buy	14	130.59	USD	TTWO
20200121	Sell	50	130.61	USD	TTWO
20200121	Sell	19	130.61	USD	TTWO
20200121	Sell	55	130.64	USD	TTWO
20200121	Buy	2	130.7	USD	TTWO
20200121	Buy	100	130.74	USD	TTWO
20200121	Buy	100	130.79	USD	TTWO
20200121	Buy	100	130.71	USD	TTWO
20200121	Buy	66	130.72	USD	TTWO
20200121	Buy	34	130.72	USD	TTWO
20200121	Sell	38	130.6	USD	TTWO
20200121	Sell	43	130.6	USD	TTWO
20200121	Buy	58	130.61	USD	TTWO
20200121	Buy	63	130.55	USD	TTWO
20200121	Buy	67	130.6	USD	TTWO
20200121	Sell	71	130.66	USD	TTWO
20200121	Buy	25	130.66	USD	TTWO
20200121	Buy	63	130.66	USD	TTWO
20200121	Buy	12	130.66	USD	TTWO
20200121	Sell	200	130.755	USD	TTWO
20200121	Buy	200	130.755	USD	TTWO
20200121	Buy	15	130.68	USD	TTWO
20200121	Buy	60	130.68	USD	TTWO
20200121	Buy	25	130.68	USD	TTWO
20200121	Buy	69	130.67	USD	TTWO
20200121	Buy	100	130.66	USD	TTWO
20200121	Buy	55	130.62	USD	TTWO
20200121	Buy	43	130.6	USD	TTWO
20200121	Buy	100	130.61	USD	TTWO
20200121	Buy	30	130.62	USD	TTWO
20200121	Buy	10	130.61	USD	TTWO
20200121	Buy	100	130.65	USD	TTWO
20200121	Buy	37	130.61	USD	TTWO
20200121	Buy	100	130.43	USD	TTWO
20200121	Sell	100	130.43	USD	TTWO
20200121	Buy	100	130.69	USD	TTWO
20200121	Buy	200	130.685	USD	TTWO
20200121	Sell	200	130.685	USD	TTWO
20200121	Buy	88	130.98	USD	TTWO
20200121	Buy	1	130.98	USD	TTWO
20200121	Buy	5	130.93	USD	TTWO
20200121	Buy	1	130.94	USD	TTWO
20200121	Buy	1	130.95	USD	TTWO
20200121	Buy	2	130.96	USD	TTWO
20200121	Buy	2	130.97	USD	TTWO
20200121	Buy	61	130.93	USD	TTWO
20200121	Buy	69	130.85	USD	TTWO
20200121	Buy	3	130.79	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200121	Buy	100	130.77	USD	TTWO
20200121	Buy	200	130.74	USD	TTWO
20200121	Sell	200	130.74	USD	TTWO
20200121	Buy	31	130.78	USD	TTWO
20200121	Buy	21	130.73	USD	TTWO
20200121	Sell	100	130.71	USD	TTWO
20200121	Buy	25	130.73	USD	TTWO
20200121	Sell	100	130.71	USD	TTWO
20200121	Buy	55	130.7	USD	TTWO
20200121	Sell	100	130.71	USD	TTWO
20200121	Sell	4	130.71	USD	TTWO
20200121	Sell	100	130.71	USD	TTWO
20200121	Sell	33	130.71	USD	TTWO
20200121	Sell	138	130.71	USD	TTWO
20200121	Sell	25	130.73	USD	TTWO
20200121	Buy	45	130.7	USD	TTWO
20200121	Buy	84	130.68	USD	TTWO
20200121	Buy	100	130.67	USD	TTWO
20200121	Buy	200	130.705	USD	TTWO
20200121	Sell	200	130.705	USD	TTWO
20200121	Buy	40	130.71	USD	TTWO
20200121	Buy	49	130.69	USD	TTWO
20200121	Buy	1	130.69	USD	TTWO
20200121	Buy	50	130.69	USD	TTWO
20200121	Buy	7	130.68	USD	TTWO
20200121	Buy	67	130.68	USD	TTWO
20200121	Buy	31	130.58	USD	TTWO
20200121	Buy	100	130.6	USD	TTWO
20200121	Buy	100	130.51	USD	TTWO
20200121	Sell	200	130.535	USD	TTWO
20200121	Buy	200	130.535	USD	TTWO
20200121	Buy	42	130.61	USD	TTWO
20200121	Sell	100	130.58	USD	TTWO
20200121	Buy	100	130.58	USD	TTWO
20200121	Buy	7	130.57	USD	TTWO
20200121	Buy	99	130.6	USD	TTWO
20200121	Buy	1	130.59	USD	TTWO
20200121	Buy	81	130.57	USD	TTWO
20200121	Buy	100	130.56	USD	TTWO
20200121	Buy	44	130.49	USD	TTWO
20200121	Buy	100	130.57	USD	TTWO
20200121	Sell	100	130.585	USD	TTWO
20200121	Buy	100	130.585	USD	TTWO
20200121	Buy	50	130.57	USD	TTWO
20200121	Buy	22	130.54	USD	TTWO
20200121	Buy	53	130.54	USD	TTWO
20200121	Buy	78	130.54	USD	TTWO
20200121	Buy	1	130.45	USD	TTWO
20200121	Buy	100	130.54	USD	TTWO
20200121	Buy	33	130.74	USD	TTWO
20200121	Buy	200	130.75	USD	TTWO
20200121	Sell	200	130.75	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200121	Buy	1	130.69	USD	TTWO
20200121	Buy	99	130.69	USD	TTWO
20200121	Buy	100	130.66	USD	TTWO
20200121	Buy	2	130.61	USD	TTWO
20200121	Buy	77	130.61	USD	TTWO
20200121	Buy	75	130.59	USD	TTWO
20200121	Buy	200	130.55	USD	TTWO
20200121	Sell	200	130.55	USD	TTWO
20200121	Buy	89	130.57	USD	TTWO
20200121	Buy	15	130.59	USD	TTWO
20200121	Buy	14	130.59	USD	TTWO
20200121	Buy	11	130.57	USD	TTWO
20200121	Buy	100	130.575	USD	TTWO
20200121	Sell	100	130.57	USD	TTWO
20200121	Buy	100	130.57	USD	TTWO
20200121	Buy	44	130.51	USD	TTWO
20200121	Buy	1	130.45	USD	TTWO
20200121	Buy	99	130.45	USD	TTWO
20200121	Buy	33	130.48	USD	TTWO
20200121	Buy	100	130.44	USD	TTWO
20200121	Sell	200	130.48	USD	TTWO
20200121	Buy	200	130.48	USD	TTWO
20200121	Buy	100	130.41	USD	TTWO
20200121	Buy	100	130.47	USD	TTWO
20200121	Buy	78	130.42	USD	TTWO
20200121	Buy	200	130.385	USD	TTWO
20200121	Sell	200	130.385	USD	TTWO
20200121	Buy	100	130.37	USD	TTWO
20200121	Buy	100	130.31	USD	TTWO
20200121	Buy	5	130.17	USD	TTWO
20200121	Buy	23	130.17	USD	TTWO
20200121	Buy	100	130.18	USD	TTWO
20200121	Buy	100	130.165	USD	TTWO
20200121	Sell	50	130.17	USD	TTWO
20200121	Buy	100	130.27	USD	TTWO
20200121	Buy	100	130.245	USD	TTWO
20200121	Buy	100	130.14	USD	TTWO
20200121	Buy	83	130.16	USD	TTWO
20200121	Buy	88	130.12	USD	TTWO
20200121	Sell	98	130.08	USD	TTWO
20200121	Sell	2	130.14	USD	TTWO
20200121	Buy	100	130.07	USD	TTWO
20200121	Sell	100	130	USD	TTWO
20200121	Buy	100	129.97	USD	TTWO
20200121	Sell	39	130.03	USD	TTWO
20200121	Buy	26	130.02	USD	TTWO
20200121	Buy	100	130.015	USD	TTWO
20200121	Buy	39	129.95	USD	TTWO
20200121	Buy	11	129.95	USD	TTWO
20200121	Buy	49	129.92	USD	TTWO
20200121	Sell	50	129.92	USD	TTWO
20200121	Sell	59	129.97	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200121	Buy	100	130.04	USD	TTWO
20200121	Buy	10	130.01	USD	TTWO
20200121	Buy	56	130.01	USD	TTWO
20200121	Buy	100	129.99	USD	TTWO
20200121	Buy	3	130.05	USD	TTWO
20200121	Buy	44	130.05	USD	TTWO
20200121	Buy	100	130.09	USD	TTWO
20200121	Sell	2	130.07	USD	TTWO
20200121	Buy	100	130.05	USD	TTWO
20200121	Sell	100	130.05	USD	TTWO
20200121	Buy	47	129.98	USD	TTWO
20200121	Buy	100	130.03	USD	TTWO
20200121	Buy	27	129.89	USD	TTWO
20200121	Buy	2	129.87	USD	TTWO
20200121	Buy	21	129.87	USD	TTWO
20200121	Buy	98	129.87	USD	TTWO
20200121	Buy	20	129.87	USD	TTWO
20200121	Sell	100	129.81	USD	TTWO
20200121	Buy	30	129.87	USD	TTWO
20200121	Buy	44	129.85	USD	TTWO
20200121	Buy	38	129.77	USD	TTWO
20200121	Buy	19	129.77	USD	TTWO
20200121	Buy	20	129.75	USD	TTWO
20200121	Buy	58	129.75	USD	TTWO
20200121	Sell	27	129.8	USD	TTWO
20200121	Sell	30	129.86	USD	TTWO
20200121	Sell	42	129.86	USD	TTWO
20200121	Sell	54	129.92	USD	TTWO
20200121	Buy	100	129.98	USD	TTWO
20200121	Buy	100	129.98	USD	TTWO
20200121	Buy	100	129.93	USD	TTWO
20200121	Buy	2	129.93	USD	TTWO
20200121	Buy	38	129.93	USD	TTWO
20200121	Buy	100	129.88	USD	TTWO
20200121	Buy	100	129.93	USD	TTWO
20200121	Sell	98	129.99	USD	TTWO
20200121	Sell	2	130.01	USD	TTWO
20200121	Buy	100	129.97	USD	TTWO
20200121	Sell	100	129.97	USD	TTWO
20200121	Buy	3	129.9	USD	TTWO
20200121	Buy	43	129.9	USD	TTWO
20200121	Buy	100	129.925	USD	TTWO
20200121	Buy	37	129.89	USD	TTWO
20200121	Buy	100	129.9	USD	TTWO
20200121	Sell	26	129.82	USD	TTWO
20200121	Buy	100	129.815	USD	TTWO
20200121	Sell	100	129.815	USD	TTWO
20200121	Buy	100	129.93	USD	TTWO
20200121	Buy	100	129.915	USD	TTWO
20200121	Buy	44	129.91	USD	TTWO
20200121	Buy	100	129.9	USD	TTWO
20200121	Buy	200	129.885	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200121	Sell	200	129.885	USD	TTWO
20200121	Buy	100	130.04	USD	TTWO
20200121	Buy	49	130	USD	TTWO
20200121	Sell	100	130.015	USD	TTWO
20200121	Buy	100	130.015	USD	TTWO
20200121	Buy	17	129.98	USD	TTWO
20200121	Buy	66	129.98	USD	TTWO
20200121	Buy	100	129.97	USD	TTWO
20200121	Buy	17	129.98	USD	TTWO
20200121	Buy	50	129.92	USD	TTWO
20200121	Buy	80	129.91	USD	TTWO
20200121	Buy	20	129.91	USD	TTWO
20200121	Buy	200	129.825	USD	TTWO
20200121	Sell	200	129.825	USD	TTWO
20200121	Buy	100	130.02	USD	TTWO
20200121	Buy	100	130.045	USD	TTWO
20200121	Sell	100	130.045	USD	TTWO
20200121	Buy	100	130.05	USD	TTWO
20200121	Buy	29	130.03	USD	TTWO
20200121	Buy	100	130.07	USD	TTWO
20200121	Buy	100	130.1	USD	TTWO
20200121	Buy	100	130.12	USD	TTWO
20200121	Buy	100	130.12	USD	TTWO
20200121	Sell	55	130.1	USD	TTWO
20200121	Buy	44	130.12	USD	TTWO
20200121	Buy	1	130.1	USD	TTWO
20200121	Buy	55	130.1	USD	TTWO
20200121	Buy	65	130.16	USD	TTWO
20200121	Buy	1	130.16	USD	TTWO
20200121	Buy	34	130.16	USD	TTWO
20200121	Buy	28	130.12	USD	TTWO
20200121	Buy	40	130.1	USD	TTWO
20200121	Buy	4	130.1	USD	TTWO
20200121	Buy	10	130.09	USD	TTWO
20200121	Buy	18	130.09	USD	TTWO
20200121	Buy	100	130.08	USD	TTWO
20200121	Sell	200	130.005	USD	TTWO
20200121	Buy	200	130.005	USD	TTWO
20200121	Buy	100	130.07	USD	TTWO
20200121	Sell	100	130.07	USD	TTWO
20200121	Buy	38	130.06	USD	TTWO
20200121	Buy	36	130.04	USD	TTWO
20200121	Buy	64	130.04	USD	TTWO
20200121	Buy	1	130.25	USD	TTWO
20200121	Buy	1	130.25	USD	TTWO
20200121	Buy	98	130.25	USD	TTWO
20200121	Buy	200	130.225	USD	TTWO
20200121	Sell	200	130.225	USD	TTWO
20200121	Buy	100	130.24	USD	TTWO
20200121	Buy	57	130.3	USD	TTWO
20200121	Buy	2	130.3	USD	TTWO
20200121	Buy	1	130.3	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200121	Buy	1	130.3	USD	TTWO
20200121	Buy	5	130.28	USD	TTWO
20200121	Buy	34	130.28	USD	TTWO
20200121	Buy	100	130.35	USD	TTWO
20200121	Sell	200	130.355	USD	TTWO
20200121	Buy	200	130.355	USD	TTWO
20200121	Buy	1	130.405	USD	TTWO
20200121	Buy	49	130.405	USD	TTWO
20200121	Buy	27	130.43	USD	TTWO
20200121	Buy	21	130.41	USD	TTWO
20200121	Buy	2	130.42	USD	TTWO
20200121	Buy	100	130.35	USD	TTWO
20200121	Buy	3	130.3	USD	TTWO
20200121	Buy	100	130.295	USD	TTWO
20200121	Buy	100	130.32	USD	TTWO
20200121	Buy	100	130.35	USD	TTWO
20200121	Buy	200	130.3425	USD	TTWO
20200121	Buy	100	130.36	USD	TTWO
20200121	Buy	100	130.335	USD	TTWO
20200121	Buy	100	130.36	USD	TTWO
20200121	Buy	100	130.405	USD	TTWO
20200121	Buy	100	130.39	USD	TTWO
20200121	Buy	100	130.39	USD	TTWO
20200121	Buy	100	130.39	USD	TTWO
20200121	Buy	100	130.39	USD	TTWO
20200121	Buy	100	130.395	USD	TTWO
20200121	Buy	100	130.4	USD	TTWO
20200121	Buy	100	130.4	USD	TTWO
20200121	Buy	100	130.43	USD	TTWO
20200121	Buy	70	130.5	USD	TTWO
20200121	Buy	5	130.5	USD	TTWO
20200121	Buy	15	130.5	USD	TTWO
20200121	Buy	1	130.5	USD	TTWO
20200121	Buy	9	130.5	USD	TTWO
20200121	Buy	58	130.52	USD	TTWO
20200121	Buy	42	130.52	USD	TTWO
20200121	Sell	36	130.57	USD	TTWO
20200121	Buy	100	130.57	USD	TTWO
20200121	Buy	100	130.57	USD	TTWO
20200121	Sell	1	130.59	USD	TTWO
20200121	Sell	100	130.61	USD	TTWO
20200121	Buy	100	130.62	USD	TTWO
20200121	Buy	100	130.63	USD	TTWO
20200121	Buy	100	130.63	USD	TTWO
20200121	Buy	1	130.72	USD	TTWO
20200121	Buy	98	130.72	USD	TTWO
20200121	Buy	1	130.72	USD	TTWO
20200121	Buy	100	130.7	USD	TTWO
20200121	Buy	100	130.69	USD	TTWO
20200121	Buy	66	130.67	USD	TTWO
20200121	Buy	100	130.67	USD	TTWO
20200121	Buy	100	130.67	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200121	Buy	100	130.67	USD	TTWO
20200121	Buy	70	130.65	USD	TTWO
20200121	Buy	1	130.65	USD	TTWO
20200121	Buy	2	130.65	USD	TTWO
20200121	Buy	1	130.65	USD	TTWO
20200121	Sell	40	130.67	USD	TTWO
20200121	Buy	2	130.73	USD	TTWO
20200121	Buy	98	130.73	USD	TTWO
20200121	Buy	100	130.7225	USD	TTWO
20200121	Buy	100	130.725	USD	TTWO
20200121	Buy	100	130.73	USD	TTWO
20200121	Buy	2	130.71	USD	TTWO
20200121	Buy	2	130.7	USD	TTWO
20200121	Buy	96	130.71	USD	TTWO
20200121	Buy	100	130.71	USD	TTWO
20200121	Buy	100	130.7	USD	TTWO
20200121	Sell	43	130.71	USD	TTWO
20200121	Sell	100	130.71	USD	TTWO
20200121	Buy	20	130.73	USD	TTWO
20200121	Buy	18	130.73	USD	TTWO
20200121	Buy	100	130.75	USD	TTWO
20200121	Buy	100	130.77	USD	TTWO
20200121	Buy	100	130.77	USD	TTWO
20200121	Sell	36	130.77	USD	TTWO
20200121	Buy	100	130.77	USD	TTWO
20200121	Buy	68	130.69	USD	TTWO
20200121	Buy	40	130.72	USD	TTWO
20200121	Buy	12	130.72	USD	TTWO
20200121	Buy	32	130.68	USD	TTWO
20200121	Buy	68	130.68	USD	TTWO
20200121	Sell	98	130.67	USD	TTWO
20200121	Sell	2	130.69	USD	TTWO
20200121	Buy	49	130.68	USD	TTWO
20200121	Buy	25	130.66	USD	TTWO
20200121	Buy	47	130.66	USD	TTWO
20200121	Buy	45	130.65	USD	TTWO
20200121	Buy	100	130.83	USD	TTWO
20200121	Buy	37	130.81	USD	TTWO
20200121	Buy	58	130.8	USD	TTWO
20200121	Buy	51	130.78	USD	TTWO
20200121	Buy	3	130.78	USD	TTWO
20200121	Sell	40	130.86	USD	TTWO
20200121	Buy	97	130.78	USD	TTWO
20200121	Buy	40	130.77	USD	TTWO
20200121	Sell	100	130.78	USD	TTWO
20200121	Sell	53	130.85	USD	TTWO
20200121	Buy	100	130.75	USD	TTWO
20200121	Buy	4	130.78	USD	TTWO
20200121	Buy	4	130.78	USD	TTWO
20200121	Buy	2	130.78	USD	TTWO
20200121	Buy	100	130.83	USD	TTWO
20200121	Buy	100	130.835	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200121	Buy	36	130.82	USD	TTWO
20200121	Buy	39	130.76	USD	TTWO
20200121	Buy	61	130.76	USD	TTWO
20200121	Buy	100	130.74	USD	TTWO
20200121	Buy	10	130.74	USD	TTWO
20200121	Buy	1	130.74	USD	TTWO
20200121	Buy	18	130.74	USD	TTWO
20200121	Buy	100	130.75	USD	TTWO
20200121	Sell	100	130.75	USD	TTWO
20200121	Sell	7	130.79	USD	TTWO
20200121	Sell	37	130.79	USD	TTWO
20200121	Sell	6	130.79	USD	TTWO
20200121	Sell	100	130.78	USD	TTWO
20200121	Buy	100	130.81	USD	TTWO
20200121	Sell	1	130.81	USD	TTWO
20200121	Sell	34	130.81	USD	TTWO
20200121	Buy	100	130.77	USD	TTWO
20200121	Buy	5	130.78	USD	TTWO
20200121	Buy	25	130.77	USD	TTWO
20200121	Buy	46	130.78	USD	TTWO
20200121	Buy	100	130.805	USD	TTWO
20200121	Buy	200	130.785	USD	TTWO
20200121	Sell	200	130.785	USD	TTWO
20200121	Sell	54	130.61	USD	TTWO
20200121	Buy	31	130.59	USD	TTWO
20200121	Buy	5	130.59	USD	TTWO
20200121	Buy	100	130.59	USD	TTWO
20200121	Buy	42	130.59	USD	TTWO
20200121	Buy	100	130.615	USD	TTWO
20200121	Buy	100	130.62	USD	TTWO
20200121	Buy	100	130.6	USD	TTWO
20200121	Buy	100	130.58	USD	TTWO
20200121	Sell	100	130.44	USD	TTWO
20200121	Buy	52	130.41	USD	TTWO
20200121	Sell	47	130.49	USD	TTWO
20200121	Sell	100	130.48	USD	TTWO
20200121	Buy	100	130.515	USD	TTWO
20200121	Sell	58	130.5	USD	TTWO
20200121	Sell	2	130.51	USD	TTWO
20200121	Sell	40	130.51	USD	TTWO
20200121	Buy	100	130.49	USD	TTWO
20200121	Buy	100	130.48	USD	TTWO
20200121	Buy	100	130.5	USD	TTWO
20200121	Buy	33	130.48	USD	TTWO
20200121	Buy	100	130.47	USD	TTWO
20200121	Buy	57	130.48	USD	TTWO
20200121	Sell	100	130.465	USD	TTWO
20200121	Sell	100	130.44	USD	TTWO
20200121	Buy	100	130.435	USD	TTWO
20200121	Sell	100	130.42	USD	TTWO
20200121	Buy	29	130.42	USD	TTWO
20200121	Buy	79	130.41	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200121	Buy	1	130.39	USD	TTWO
20200121	Buy	99	130.39	USD	TTWO
20200121	Buy	57	130.38	USD	TTWO
20200121	Sell	100	130.35	USD	TTWO
20200121	Buy	100	130.385	USD	TTWO
20200121	Buy	29	130.37	USD	TTWO
20200121	Buy	31	130.37	USD	TTWO
20200121	Buy	29	130.37	USD	TTWO
20200121	Buy	77	130.35	USD	TTWO
20200121	Buy	39	130.3	USD	TTWO
20200121	Buy	15	130.3	USD	TTWO
20200121	Buy	100	130.355	USD	TTWO
20200121	Buy	100	130.37	USD	TTWO
20200121	Buy	100	130.37	USD	TTWO
20200121	Sell	100	130.35	USD	TTWO
20200121	Sell	40	130.38	USD	TTWO
20200121	Sell	37	130.38	USD	TTWO
20200121	Sell	36	130.38	USD	TTWO
20200121	Sell	64	130.41	USD	TTWO
20200121	Sell	100	130.415	USD	TTWO
20200121	Buy	100	130.415	USD	TTWO
20200121	Sell	73	130.45	USD	TTWO
20200121	Buy	100	130.495	USD	TTWO
20200121	Buy	100	130.495	USD	TTWO
20200121	Sell	100	130.54	USD	TTWO
20200121	Buy	50	130.54	USD	TTWO
20200121	Sell	27	130.55	USD	TTWO
20200121	Sell	20	130.55	USD	TTWO
20200121	Sell	61	130.59	USD	TTWO
20200121	Buy	100	130.65	USD	TTWO
20200121	Buy	100	130.6	USD	TTWO
20200121	Buy	100	130.6	USD	TTWO
20200121	Buy	1	130.6	USD	TTWO
20200121	Buy	70	130.6	USD	TTWO
20200121	Buy	100	130.6	USD	TTWO
20200121	Buy	1	130.59	USD	TTWO
20200121	Buy	2	130.62	USD	TTWO
20200121	Buy	12	130.62	USD	TTWO
20200121	Buy	76	130.62	USD	TTWO
20200121	Buy	10	130.62	USD	TTWO
20200121	Buy	188	130.6	USD	TTWO
20200121	Sell	66	130.59	USD	TTWO
20200121	Sell	78	130.59	USD	TTWO
20200121	Sell	100	130.585	USD	TTWO
20200121	Buy	100	130.59	USD	TTWO
20200121	Buy	100	130.6	USD	TTWO
20200121	Buy	100	130.6	USD	TTWO
20200121	Buy	100	130.56	USD	TTWO
20200121	Buy	100	130.59	USD	TTWO
20200121	Buy	100	130.585	USD	TTWO
20200121	Buy	65	130.56	USD	TTWO
20200121	Buy	35	130.56	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200121	Buy	100	130.54	USD	TTWO
20200121	Buy	100	130.485	USD	TTWO
20200121	Sell	100	130.39	USD	TTWO
20200121	Sell	5	130.48	USD	TTWO
20200121	Sell	195	130.48	USD	TTWO
20200121	Sell	13	130.43	USD	TTWO
20200121	Sell	87	130.43	USD	TTWO
20200121	Buy	100	130.41	USD	TTWO
20200121	Buy	29	130.38	USD	TTWO
20200121	Buy	48	130.39	USD	TTWO
20200121	Buy	71	130.38	USD	TTWO
20200121	Buy	100	130.41	USD	TTWO
20200121	Buy	100	130.41	USD	TTWO
20200121	Buy	36	130.39	USD	TTWO
20200121	Buy	3,000	130.39	USD	TTWO
20200121	Buy	33	130.39	USD	TTWO
20200121	Sell	102	130.39	USD	TTWO
20200121	Buy	1,000	130.39	USD	TTWO
20200121	Buy	50	129.07	USD	TTWO
20200121	Sell	100	130.11	USD	TTWO
20200121	Sell	100	130.095	USD	TTWO
20200121	Sell	100	130.43	USD	TTWO
20200121	Sell	100	130.65	USD	TTWO
20200121	Sell	100	130.27	USD	TTWO
20200121	Sell	100	130.015	USD	TTWO
20200121	Sell	100	130.09	USD	TTWO
20200121	Sell	100	130.03	USD	TTWO
20200121	Sell	100	130.12	USD	TTWO
20200121	Sell	100	130.73	USD	TTWO
20200121	Sell	100	130.83	USD	TTWO
20200121	Sell	100	130.79	USD	TTWO
20200121	Sell	100	130.81	USD	TTWO
20200121	Sell	48,072	128.2	USD	TTWO
20200122	Buy	50	131.45	USD	TTWO
20200122	Buy	37	132.43	USD	TTWO
20200122	Buy	46	132.42	USD	TTWO
20200122	Buy	100	132.285	USD	TTWO
20200122	Buy	100	132.72	USD	TTWO
20200122	Buy	100	132.72	USD	TTWO
20200122	Buy	10	132.73	USD	TTWO
20200122	Buy	100	132.72	USD	TTWO
20200122	Buy	100	132.795	USD	TTWO
20200122	Buy	100	132.84	USD	TTWO
20200122	Buy	100	132.84	USD	TTWO
20200122	Buy	100	132.69	USD	TTWO
20200122	Buy	100	132.86	USD	TTWO
20200122	Buy	100	132.86	USD	TTWO
20200122	Buy	100	132.805	USD	TTWO
20200122	Buy	700	132.805	USD	TTWO
20200122	Buy	100	132.805	USD	TTWO
20200122	Buy	100	132.805	USD	TTWO
20200122	Buy	200	132.81	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200122	Buy	100	132.805	USD	TTWO
20200122	Buy	100	132.805	USD	TTWO
20200122	Buy	100	132.805	USD	TTWO
20200122	Buy	100	132.86	USD	TTWO
20200122	Buy	100	132.875	USD	TTWO
20200122	Buy	100	132.82	USD	TTWO
20200122	Buy	100	132.82	USD	TTWO
20200122	Buy	100	132.845	USD	TTWO
20200122	Buy	100	132.845	USD	TTWO
20200122	Buy	42	132.87	USD	TTWO
20200122	Buy	600	132.825	USD	TTWO
20200122	Buy	100	132.82	USD	TTWO
20200122	Buy	88	132.67	USD	TTWO
20200122	Buy	100	132.75	USD	TTWO
20200122	Buy	21	132.68	USD	TTWO
20200122	Buy	60	132.68	USD	TTWO
20200122	Buy	100	132.675	USD	TTWO
20200122	Buy	100	132.69	USD	TTWO
20200122	Buy	100	132.675	USD	TTWO
20200122	Buy	100	132.675	USD	TTWO
20200122	Buy	100	132.675	USD	TTWO
20200122	Buy	100	132.6	USD	TTWO
20200122	Buy	200	132.57	USD	TTWO
20200122	Buy	100	132.51	USD	TTWO
20200122	Buy	200	132.515	USD	TTWO
20200122	Buy	100	132.46	USD	TTWO
20200122	Buy	100	132.48	USD	TTWO
20200122	Buy	100	132.48	USD	TTWO
20200122	Buy	100	132.5	USD	TTWO
20200122	Buy	100	132.52	USD	TTWO
20200122	Buy	100	132.52	USD	TTWO
20200122	Buy	100	132.52	USD	TTWO
20200122	Buy	100	132.52	USD	TTWO
20200122	Buy	100	132.52	USD	TTWO
20200122	Buy	100	132.52	USD	TTWO
20200122	Buy	100	132.725	USD	TTWO
20200122	Buy	100	132.725	USD	TTWO
20200122	Buy	100	132.64	USD	TTWO
20200122	Buy	100	132.64	USD	TTWO
20200122	Buy	100	132.6	USD	TTWO
20200122	Buy	100	132.45	USD	TTWO
20200122	Buy	100	132.54	USD	TTWO
20200122	Buy	100	132.595	USD	TTWO
20200122	Buy	100	132.6	USD	TTWO
20200122	Buy	100	132.6	USD	TTWO
20200122	Buy	100	132.58	USD	TTWO
20200122	Buy	100	132.55	USD	TTWO
20200122	Buy	67	132.51	USD	TTWO
20200122	Buy	33	132.51	USD	TTWO
20200122	Buy	100	132.535	USD	TTWO
20200122	Buy	100	132.5	USD	TTWO
20200122	Buy	28	132.53	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200122	Buy	1	132.47	USD	TTWO
20200122	Buy	74	132.47	USD	TTWO
20200122	Buy	25	132.47	USD	TTWO
20200122	Buy	100	132.4	USD	TTWO
20200122	Buy	3	132.53	USD	TTWO
20200122	Buy	3	132.53	USD	TTWO
20200122	Buy	4	132.53	USD	TTWO
20200122	Buy	3	132.53	USD	TTWO
20200122	Buy	100	132.59	USD	TTWO
20200122	Buy	87	132.6	USD	TTWO
20200122	Buy	100	132.62	USD	TTWO
20200122	Buy	100	132.68	USD	TTWO
20200122	Buy	72	132.68	USD	TTWO
20200122	Buy	28	132.68	USD	TTWO
20200122	Buy	69	132.62	USD	TTWO
20200122	Buy	69	132.61	USD	TTWO
20200122	Buy	100	132.66	USD	TTWO
20200122	Buy	6	132.44	USD	TTWO
20200122	Buy	75	132.5	USD	TTWO
20200122	Buy	100	132.51	USD	TTWO
20200122	Buy	100	132.35	USD	TTWO
20200122	Buy	35	132.4	USD	TTWO
20200122	Buy	49	132.41	USD	TTWO
20200122	Buy	37	132.35	USD	TTWO
20200122	Buy	51	132.35	USD	TTWO
20200122	Buy	12	132.35	USD	TTWO
20200122	Buy	200	132.35	USD	TTWO
20200122	Buy	46	132.35	USD	TTWO
20200122	Buy	54	132.35	USD	TTWO
20200122	Buy	8	132.35	USD	TTWO
20200122	Buy	37	132.35	USD	TTWO
20200122	Buy	37	132.35	USD	TTWO
20200122	Buy	18	132.35	USD	TTWO
20200122	Buy	42	132.35	USD	TTWO
20200122	Buy	29	132.35	USD	TTWO
20200122	Buy	29	132.35	USD	TTWO
20200122	Buy	100	132.35	USD	TTWO
20200122	Buy	100	132.32	USD	TTWO
20200122	Buy	100	132.35	USD	TTWO
20200122	Buy	100	132.35	USD	TTWO
20200122	Buy	41	132.28	USD	TTWO
20200122	Buy	61	132.29	USD	TTWO
20200122	Buy	76	132.27	USD	TTWO
20200122	Buy	68	132.23	USD	TTWO
20200122	Buy	56	132.19	USD	TTWO
20200122	Buy	38	132.15	USD	TTWO
20200122	Buy	1	132.04	USD	TTWO
20200122	Buy	10	132.04	USD	TTWO
20200122	Buy	3	132.04	USD	TTWO
20200122	Buy	32	132.04	USD	TTWO
20200122	Buy	100	132.35	USD	TTWO
20200122	Buy	71	132.3	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200122	Buy	69	132.24	USD	TTWO
20200122	Buy	4	132.24	USD	TTWO
20200122	Buy	75	132.24	USD	TTWO
20200122	Buy	45	132.23	USD	TTWO
20200122	Buy	35	132.13	USD	TTWO
20200122	Buy	40	132.08	USD	TTWO
20200122	Buy	100	131.97	USD	TTWO
20200122	Buy	100	132.065	USD	TTWO
20200122	Buy	98	131.98	USD	TTWO
20200122	Buy	54	131.97	USD	TTWO
20200122	Buy	40	131.92	USD	TTWO
20200122	Buy	59	131.84	USD	TTWO
20200122	Buy	100	131.685	USD	TTWO
20200122	Buy	100	131.59	USD	TTWO
20200122	Buy	100	131.2	USD	TTWO
20200122	Buy	100	131.44	USD	TTWO
20200122	Buy	5	131.37	USD	TTWO
20200122	Buy	1	131.37	USD	TTWO
20200122	Buy	76	131.37	USD	TTWO
20200122	Buy	1	131.34	USD	TTWO
20200122	Buy	99	131.34	USD	TTWO
20200122	Buy	100	131.36	USD	TTWO
20200122	Buy	87	131.64	USD	TTWO
20200122	Buy	1	131.56	USD	TTWO
20200122	Buy	63	131.56	USD	TTWO
20200122	Buy	28	131.62	USD	TTWO
20200122	Buy	72	131.63	USD	TTWO
20200122	Buy	37	131.51	USD	TTWO
20200122	Buy	60	131.52	USD	TTWO
20200122	Buy	66	131.33	USD	TTWO
20200122	Buy	68	131.29	USD	TTWO
20200122	Buy	100	131.26	USD	TTWO
20200122	Buy	100	131.17	USD	TTWO
20200122	Buy	28	131.11	USD	TTWO
20200122	Buy	18	131.12	USD	TTWO
20200122	Buy	30	131.12	USD	TTWO
20200122	Buy	47	131.07	USD	TTWO
20200122	Buy	15	131.06	USD	TTWO
20200122	Buy	51	131.06	USD	TTWO
20200122	Buy	47	131.06	USD	TTWO
20200122	Buy	16	131.06	USD	TTWO
20200122	Buy	100	130.97	USD	TTWO
20200122	Buy	35	130.95	USD	TTWO
20200122	Buy	100	130.87	USD	TTWO
20200122	Buy	44	130.74	USD	TTWO
20200122	Buy	38	130.73	USD	TTWO
20200122	Buy	100	130.7	USD	TTWO
20200122	Buy	100	130.81	USD	TTWO
20200122	Buy	35	130.71	USD	TTWO
20200122	Buy	11	130.67	USD	TTWO
20200122	Buy	89	130.67	USD	TTWO
20200122	Buy	57	130.71	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200122	Buy	61	130.66	USD	TTWO
20200122	Buy	100	130.87	USD	TTWO
20200122	Buy	34	130.81	USD	TTWO
20200122	Buy	100	130.89	USD	TTWO
20200122	Buy	2	130.9	USD	TTWO
20200122	Buy	1	130.9	USD	TTWO
20200122	Buy	85	130.9	USD	TTWO
20200122	Buy	42	130.79	USD	TTWO
20200122	Buy	37	130.8	USD	TTWO
20200122	Buy	12	130.8	USD	TTWO
20200122	Buy	9	130.8	USD	TTWO
20200122	Buy	100	130.81	USD	TTWO
20200122	Buy	27	130.78	USD	TTWO
20200122	Buy	100	130.78	USD	TTWO
20200122	Buy	36	130.75	USD	TTWO
20200122	Buy	33	130.72	USD	TTWO
20200122	Buy	1	130.67	USD	TTWO
20200122	Buy	36	130.67	USD	TTWO
20200122	Buy	100	130.87	USD	TTWO
20200122	Buy	100	131.08	USD	TTWO
20200122	Buy	57	131.04	USD	TTWO
20200122	Buy	61	130.97	USD	TTWO
20200122	Buy	52	130.97	USD	TTWO
20200122	Buy	27	130.96	USD	TTWO
20200122	Buy	100	130.955	USD	TTWO
20200122	Buy	34	130.94	USD	TTWO
20200122	Buy	14	130.9	USD	TTWO
20200122	Buy	23	130.9	USD	TTWO
20200122	Buy	1	130.83	USD	TTWO
20200122	Buy	25	130.83	USD	TTWO
20200122	Buy	27	130.79	USD	TTWO
20200122	Buy	26	130.76	USD	TTWO
20200122	Buy	40	130.76	USD	TTWO
20200122	Buy	36	130.75	USD	TTWO
20200122	Buy	9	130.75	USD	TTWO
20200122	Buy	36	130.75	USD	TTWO
20200122	Buy	2	130.71	USD	TTWO
20200122	Buy	49	130.71	USD	TTWO
20200122	Buy	40	130.61	USD	TTWO
20200122	Buy	25	130.47	USD	TTWO
20200122	Buy	100	130.49	USD	TTWO
20200122	Buy	100	130.49	USD	TTWO
20200122	Buy	39	130.63	USD	TTWO
20200122	Buy	39	130.77	USD	TTWO
20200122	Buy	32	130.73	USD	TTWO
20200122	Buy	10	130.82	USD	TTWO
20200122	Buy	35	130.82	USD	TTWO
20200122	Buy	69	130.78	USD	TTWO
20200122	Buy	32	130.77	USD	TTWO
20200122	Buy	70	130.77	USD	TTWO
20200122	Buy	64	130.76	USD	TTWO
20200122	Buy	3	131.07	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200122	Buy	97	131.07	USD	TTWO
20200122	Buy	1	130.98	USD	TTWO
20200122	Buy	20	130.98	USD	TTWO
20200122	Buy	1	130.98	USD	TTWO
20200122	Buy	1	130.98	USD	TTWO
20200122	Buy	10	130.98	USD	TTWO
20200122	Sell	5	131.06	USD	TTWO
20200122	Sell	200	131.04	USD	TTWO
20200122	Sell	10	131.05	USD	TTWO
20200122	Sell	85	131.04	USD	TTWO
20200122	Sell	35	131.03	USD	TTWO
20200122	Sell	100	131.04	USD	TTWO
20200122	Sell	100	131.04	USD	TTWO
20200122	Sell	100	131.04	USD	TTWO
20200122	Sell	100	131.04	USD	TTWO
20200122	Sell	100	131.07	USD	TTWO
20200122	Sell	100	131.035	USD	TTWO
20200122	Sell	100	131.04	USD	TTWO
20200122	Sell	100	131.105	USD	TTWO
20200122	Buy	100	131.14	USD	TTWO
20200122	Sell	100	131.14	USD	TTWO
20200122	Sell	1	131.17	USD	TTWO
20200122	Sell	100	131.18	USD	TTWO
20200122	Sell	34	131.17	USD	TTWO
20200122	Buy	100	131.19	USD	TTWO
20200122	Buy	100	131.065	USD	TTWO
20200122	Buy	26	131.06	USD	TTWO
20200122	Buy	35	131.03	USD	TTWO
20200122	Buy	79	130.98	USD	TTWO
20200122	Buy	100	131.1	USD	TTWO
20200122	Buy	1	131.3	USD	TTWO
20200122	Buy	99	131.3	USD	TTWO
20200122	Buy	38	131.33	USD	TTWO
20200122	Buy	69	131.17	USD	TTWO
20200122	Buy	83	131.18	USD	TTWO
20200122	Buy	100	131.02	USD	TTWO
20200122	Buy	2	130.98	USD	TTWO
20200122	Buy	60	130.98	USD	TTWO
20200122	Buy	38	130.98	USD	TTWO
20200122	Buy	1	131.03	USD	TTWO
20200122	Buy	100	131.085	USD	TTWO
20200122	Buy	53	130.99	USD	TTWO
20200122	Buy	100	130.99	USD	TTWO
20200122	Buy	5	130.95	USD	TTWO
20200122	Buy	35	130.95	USD	TTWO
20200122	Buy	53	130.92	USD	TTWO
20200122	Buy	75	130.87	USD	TTWO
20200122	Buy	1	130.87	USD	TTWO
20200122	Buy	1	130.87	USD	TTWO
20200122	Buy	22	130.89	USD	TTWO
20200122	Buy	1	130.87	USD	TTWO
20200122	Buy	37	130.79	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200122	Buy	12	130.79	USD	TTWO
20200122	Buy	6	130.78	USD	TTWO
20200122	Buy	27	130.78	USD	TTWO
20200122	Buy	1	130.78	USD	TTWO
20200122	Buy	100	130.84	USD	TTWO
20200122	Buy	25	130.72	USD	TTWO
20200122	Buy	75	130.72	USD	TTWO
20200122	Buy	100	130.78	USD	TTWO
20200122	Buy	1	130.75	USD	TTWO
20200122	Buy	15	130.75	USD	TTWO
20200122	Buy	50	130.75	USD	TTWO
20200122	Buy	100	130.45	USD	TTWO
20200122	Buy	100	130.21	USD	TTWO
20200122	Buy	100	130.41	USD	TTWO
20200122	Buy	28	130.4	USD	TTWO
20200122	Buy	58	130.6	USD	TTWO
20200122	Buy	32	130.61	USD	TTWO
20200122	Buy	8	130.57	USD	TTWO
20200122	Buy	29	130.57	USD	TTWO
20200122	Buy	10	130.57	USD	TTWO
20200122	Buy	15	130.57	USD	TTWO
20200122	Buy	1	130.6	USD	TTWO
20200122	Buy	47	130.6	USD	TTWO
20200122	Buy	64	130.49	USD	TTWO
20200122	Buy	37	130.37	USD	TTWO
20200122	Buy	19	130.34	USD	TTWO
20200122	Buy	100	130.31	USD	TTWO
20200122	Buy	1	130.3	USD	TTWO
20200122	Buy	27	130.3	USD	TTWO
20200122	Buy	25	130.51	USD	TTWO
20200122	Buy	3	130.48	USD	TTWO
20200122	Buy	22	130.48	USD	TTWO
20200122	Buy	34	130.45	USD	TTWO
20200122	Buy	30	130.38	USD	TTWO
20200122	Buy	56	130.34	USD	TTWO
20200122	Buy	100	130.31	USD	TTWO
20200122	Buy	100	130.35	USD	TTWO
20200122	Buy	62	130.3	USD	TTWO
20200122	Buy	12	130.34	USD	TTWO
20200122	Buy	88	130.34	USD	TTWO
20200122	Buy	8	130.31	USD	TTWO
20200122	Buy	25	130.31	USD	TTWO
20200122	Buy	10	130.31	USD	TTWO
20200122	Buy	52	130.3	USD	TTWO
20200122	Buy	100	130.225	USD	TTWO
20200122	Buy	66	130.2	USD	TTWO
20200122	Buy	26	130.16	USD	TTWO
20200122	Buy	100	130.285	USD	TTWO
20200122	Buy	67	130.26	USD	TTWO
20200122	Buy	13	130.26	USD	TTWO
20200122	Buy	33	130.21	USD	TTWO
20200122	Buy	30	130.14	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200122	Buy	100	130.17	USD	TTWO
20200122	Buy	4	130.14	USD	TTWO
20200122	Buy	18	130.14	USD	TTWO
20200122	Buy	10	130.14	USD	TTWO
20200122	Buy	6	130.09	USD	TTWO
20200122	Buy	54	130.09	USD	TTWO
20200122	Buy	72	130.08	USD	TTWO
20200122	Buy	26	130.07	USD	TTWO
20200122	Buy	48	130.07	USD	TTWO
20200122	Buy	46	130.04	USD	TTWO
20200122	Buy	27	130.04	USD	TTWO
20200122	Buy	38	130.05	USD	TTWO
20200122	Buy	33	130.13	USD	TTWO
20200122	Buy	11	130.11	USD	TTWO
20200122	Buy	11	130.11	USD	TTWO
20200122	Buy	49	130.11	USD	TTWO
20200122	Buy	2	130.13	USD	TTWO
20200122	Buy	47	130.18	USD	TTWO
20200122	Buy	52	130.15	USD	TTWO
20200122	Buy	100	130.17	USD	TTWO
20200122	Buy	52	130.12	USD	TTWO
20200122	Buy	51	129.98	USD	TTWO
20200122	Buy	49	129.96	USD	TTWO
20200122	Buy	59	130.03	USD	TTWO
20200122	Buy	100	130.02	USD	TTWO
20200122	Buy	92	130.01	USD	TTWO
20200122	Buy	45	129.86	USD	TTWO
20200122	Buy	42	129.85	USD	TTWO
20200122	Buy	100	129.87	USD	TTWO
20200122	Buy	37	129.85	USD	TTWO
20200122	Buy	33	129.85	USD	TTWO
20200122	Buy	100	129.99	USD	TTWO
20200122	Buy	36	129.81	USD	TTWO
20200122	Buy	69	129.75	USD	TTWO
20200122	Buy	65	129.72	USD	TTWO
20200122	Buy	45	129.72	USD	TTWO
20200122	Buy	34	129.71	USD	TTWO
20200122	Buy	38	129.85	USD	TTWO
20200122	Buy	100	129.88	USD	TTWO
20200122	Buy	28	129.82	USD	TTWO
20200122	Buy	28	130.01	USD	TTWO
20200122	Buy	2	129.98	USD	TTWO
20200122	Buy	15	129.98	USD	TTWO
20200122	Buy	2	129.97	USD	TTWO
20200122	Buy	5	129.96	USD	TTWO
20200122	Buy	50	129.96	USD	TTWO
20200122	Buy	100	130.07	USD	TTWO
20200122	Buy	100	130.08	USD	TTWO
20200122	Buy	99	130.11	USD	TTWO
20200122	Buy	1	130.11	USD	TTWO
20200122	Buy	85	130.16	USD	TTWO
20200122	Buy	100	130.09	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200122	Buy	77	130.07	USD	TTWO
20200122	Buy	54	130.06	USD	TTWO
20200122	Buy	11	129.96	USD	TTWO
20200122	Buy	12	129.96	USD	TTWO
20200122	Buy	14	129.96	USD	TTWO
20200122	Buy	1	130.1	USD	TTWO
20200122	Buy	99	130.1	USD	TTWO
20200122	Buy	86	130.08	USD	TTWO
20200122	Buy	100	130.07	USD	TTWO
20200122	Buy	25	130.09	USD	TTWO
20200122	Buy	42	130.06	USD	TTWO
20200122	Buy	35	130.05	USD	TTWO
20200122	Buy	69	129.99	USD	TTWO
20200122	Buy	62	130.02	USD	TTWO
20200122	Buy	99	130.04	USD	TTWO
20200122	Buy	100	130.04	USD	TTWO
20200122	Buy	1	130.04	USD	TTWO
20200122	Buy	46	130.07	USD	TTWO
20200122	Buy	46	130.03	USD	TTWO
20200122	Buy	50	130.02	USD	TTWO
20200122	Buy	100	130.11	USD	TTWO
20200122	Buy	45	130.09	USD	TTWO
20200122	Buy	70	130.09	USD	TTWO
20200122	Buy	30	130.09	USD	TTWO
20200122	Buy	40	130.09	USD	TTWO
20200122	Buy	30	130.09	USD	TTWO
20200122	Buy	8	130.11	USD	TTWO
20200122	Buy	1	130.12	USD	TTWO
20200122	Buy	56	130.12	USD	TTWO
20200122	Buy	69	130.11	USD	TTWO
20200122	Buy	32	130.1	USD	TTWO
20200122	Buy	100	130.11	USD	TTWO
20200122	Buy	3	130.12	USD	TTWO
20200122	Buy	193	130.11	USD	TTWO
20200122	Buy	300	130.11	USD	TTWO
20200122	Buy	77	130.11	USD	TTWO
20200122	Buy	591	130.11	USD	TTWO
20200122	Buy	399	130.11	USD	TTWO
20200122	Sell	6	130.11	USD	TTWO
20200122	Buy	3	130.11	USD	TTWO
20200122	Buy	591	130.11	USD	TTWO
20200122	Buy	51	130.11	USD	TTWO
20200122	Buy	1	130.11	USD	TTWO
20200122	Sell	100	131.97	USD	TTWO
20200122	Sell	100	131.44	USD	TTWO
20200122	Sell	100	131.26	USD	TTWO
20200122	Sell	100	130.97	USD	TTWO
20200122	Sell	100	130.49	USD	TTWO
20200122	Sell	100	130.78	USD	TTWO
20200122	Sell	100	130.45	USD	TTWO
20200122	Sell	100	130.21	USD	TTWO
20200122	Sell	100	130.35	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200122	Sell	100	130.17	USD	TTWO
20200122	Sell	100	129.99	USD	TTWO
20200122	Sell	100	129.935	USD	TTWO
20200122	Sell	100	130.07	USD	TTWO
20200122	Sell	100	130.08	USD	TTWO
20200123	Buy	1	130.44	USD	TTWO
20200123	Buy	1	130.12	USD	TTWO
20200123	Buy	6	130.04	USD	TTWO
20200123	Buy	1	130.05	USD	TTWO
20200123	Buy	1	130.33	USD	TTWO
20200123	Buy	1	130.435	USD	TTWO
20200123	Buy	1	130.03	USD	TTWO
20200123	Buy	2	130.4	USD	TTWO
20200123	Buy	4	130.71	USD	TTWO
20200123	Buy	1	130.66	USD	TTWO
20200123	Buy	1	130.69	USD	TTWO
20200123	Buy	1	130.72	USD	TTWO
20200123	Buy	1	130.34	USD	TTWO
20200123	Buy	100	130.27	USD	TTWO
20200123	Buy	100	130.285	USD	TTWO
20200123	Buy	100	130.285	USD	TTWO
20200123	Buy	100	130.34	USD	TTWO
20200123	Buy	1	130.29	USD	TTWO
20200123	Buy	100	130.28	USD	TTWO
20200123	Buy	100	130.28	USD	TTWO
20200123	Buy	100	130.32	USD	TTWO
20200123	Buy	1	130.52	USD	TTWO
20200123	Buy	64	130.48	USD	TTWO
20200123	Buy	36	130.47	USD	TTWO
20200123	Buy	1	130.42	USD	TTWO
20200123	Buy	1	130.43	USD	TTWO
20200123	Buy	1	130.51	USD	TTWO
20200123	Buy	1	130.4	USD	TTWO
20200123	Buy	1	130.4	USD	TTWO
20200123	Buy	1	130.45	USD	TTWO
20200123	Buy	1	130.62	USD	TTWO
20200123	Buy	1	130.49	USD	TTWO
20200123	Buy	1	130.42	USD	TTWO
20200123	Buy	1	130.21	USD	TTWO
20200123	Buy	1	130.36	USD	TTWO
20200123	Buy	11	130.26	USD	TTWO
20200123	Buy	10	130.27	USD	TTWO
20200123	Buy	1	130.26	USD	TTWO
20200123	Buy	1	130.22	USD	TTWO
20200123	Buy	28	130.2	USD	TTWO
20200123	Buy	23	130.19	USD	TTWO
20200123	Buy	1	130.22	USD	TTWO
20200123	Buy	1	130.16	USD	TTWO
20200123	Buy	1	130.08	USD	TTWO
20200123	Buy	1	130.08	USD	TTWO
20200123	Buy	8	129.94	USD	TTWO
20200123	Buy	7	129.94	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200123	Buy	18	129.93	USD	TTWO
20200123	Buy	1	129.96	USD	TTWO
20200123	Buy	1	129.99	USD	TTWO
20200123	Buy	1	130	USD	TTWO
20200123	Buy	1	129.99	USD	TTWO
20200123	Buy	21	129.93	USD	TTWO
20200123	Buy	1	129.88	USD	TTWO
20200123	Buy	1	129.92	USD	TTWO
20200123	Buy	22	129.96	USD	TTWO
20200123	Buy	1	129.89	USD	TTWO
20200123	Buy	1	129.96	USD	TTWO
20200123	Buy	43	129.83	USD	TTWO
20200123	Buy	9	129.82	USD	TTWO
20200123	Buy	1	129.9	USD	TTWO
20200123	Buy	1	129.85	USD	TTWO
20200123	Buy	26	129.9	USD	TTWO
20200123	Buy	1	129.97	USD	TTWO
20200123	Buy	1	130.05	USD	TTWO
20200123	Buy	1	129.9	USD	TTWO
20200123	Buy	1	129.9	USD	TTWO
20200123	Buy	23	129.87	USD	TTWO
20200123	Buy	17	130.08	USD	TTWO
20200123	Buy	4	130.08	USD	TTWO
20200123	Buy	1	130.04	USD	TTWO
20200123	Buy	1	129.95	USD	TTWO
20200123	Buy	1	129.91	USD	TTWO
20200123	Buy	2	129.865	USD	TTWO
20200123	Buy	19	129.89	USD	TTWO
20200123	Buy	1	129.94	USD	TTWO
20200123	Buy	38	129.83	USD	TTWO
20200123	Buy	31	129.84	USD	TTWO
20200123	Buy	1	129.6	USD	TTWO
20200123	Buy	1	129.54	USD	TTWO
20200123	Buy	1	129.68	USD	TTWO
20200123	Buy	21	129.46	USD	TTWO
20200123	Buy	19	129.45	USD	TTWO
20200123	Sell	300	129.45	USD	TTWO
20200123	Sell	100	129.43	USD	TTWO
20200123	Sell	100	129.43	USD	TTWO
20200123	Sell	100	129.45	USD	TTWO
20200123	Sell	100	129.43	USD	TTWO
20200123	Sell	5	129.39	USD	TTWO
20200123	Sell	75	129.38	USD	TTWO
20200123	Sell	100	129.38	USD	TTWO
20200123	Sell	57	129.34	USD	TTWO
20200123	Sell	100	129.37	USD	TTWO
20200123	Sell	58	129.35	USD	TTWO
20200123	Sell	27	129.35	USD	TTWO
20200123	Sell	100	129.35	USD	TTWO
20200123	Sell	10	129.38	USD	TTWO
20200123	Sell	75	129.38	USD	TTWO
20200123	Sell	10	129.36	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200123	Sell	1	129.36	USD	TTWO
20200123	Sell	100	129.36	USD	TTWO
20200123	Sell	100	129.35	USD	TTWO
20200123	Sell	5	129.35	USD	TTWO
20200123	Sell	100	129.35	USD	TTWO
20200123	Sell	1	129.34	USD	TTWO
20200123	Sell	100	129.34	USD	TTWO
20200123	Sell	10	129.33	USD	TTWO
20200123	Sell	55	129.32	USD	TTWO
20200123	Sell	10	129.32	USD	TTWO
20200123	Sell	20	129.3	USD	TTWO
20200123	Sell	100	129.345	USD	TTWO
20200123	Sell	100	129.345	USD	TTWO
20200123	Sell	100	129.34	USD	TTWO
20200123	Sell	25	129.32	USD	TTWO
20200123	Sell	40	129.32	USD	TTWO
20200123	Sell	23	129.3	USD	TTWO
20200123	Sell	100	129.31	USD	TTWO
20200123	Sell	100	129.3	USD	TTWO
20200123	Sell	59	129.3	USD	TTWO
20200123	Sell	100	129.3	USD	TTWO
20200123	Sell	100	129.295	USD	TTWO
20200123	Sell	163	129.285	USD	TTWO
20200123	Sell	100	129.27	USD	TTWO
20200123	Sell	100	129.27	USD	TTWO
20200123	Sell	100	129.27	USD	TTWO
20200123	Sell	100	129.27	USD	TTWO
20200123	Sell	100	129.28	USD	TTWO
20200123	Sell	100	129.28	USD	TTWO
20200123	Sell	100	129.28	USD	TTWO
20200123	Sell	100	129.205	USD	TTWO
20200123	Sell	100	129.185	USD	TTWO
20200123	Sell	100	129.28	USD	TTWO
20200123	Sell	120	129.355	USD	TTWO
20200123	Sell	261	129.29	USD	TTWO
20200123	Sell	200	129.285	USD	TTWO
20200123	Sell	100	129.36	USD	TTWO
20200123	Sell	127	129.48	USD	TTWO
20200123	Sell	100	129.495	USD	TTWO
20200123	Sell	100	129.495	USD	TTWO
20200123	Sell	100	129.56	USD	TTWO
20200123	Sell	100	129.56	USD	TTWO
20200123	Sell	100	129.56	USD	TTWO
20200123	Sell	100	129.605	USD	TTWO
20200123	Sell	100	129.58	USD	TTWO
20200123	Sell	100	129.59	USD	TTWO
20200123	Sell	200	129.55	USD	TTWO
20200123	Sell	100	129.56	USD	TTWO
20200123	Sell	100	129.56	USD	TTWO
20200123	Buy	11	129.59	USD	TTWO
20200123	Buy	9	129.59	USD	TTWO
20200123	Sell	100	129.48	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200123	Buy	18	129.47	USD	TTWO
20200123	Sell	100	129.465	USD	TTWO
20200123	Sell	100	129.465	USD	TTWO
20200123	Buy	22	129.46	USD	TTWO
20200123	Sell	200	129.465	USD	TTWO
20200123	Sell	115	129.355	USD	TTWO
20200123	Sell	100	129.35	USD	TTWO
20200123	Sell	101	129.37	USD	TTWO
20200123	Sell	100	129.355	USD	TTWO
20200123	Sell	100	129.275	USD	TTWO
20200123	Sell	103	129.235	USD	TTWO
20200123	Sell	200	129.26	USD	TTWO
20200123	Sell	200	129.3	USD	TTWO
20200123	Sell	100	129.3	USD	TTWO
20200123	Sell	126	129.4	USD	TTWO
20200123	Sell	100	129.4	USD	TTWO
20200123	Sell	100	129.41	USD	TTWO
20200123	Sell	100	129.275	USD	TTWO
20200123	Sell	100	129.27	USD	TTWO
20200123	Sell	100	129.26	USD	TTWO
20200123	Sell	100	129.3025	USD	TTWO
20200123	Sell	100	129.245	USD	TTWO
20200123	Sell	900	129.265	USD	TTWO
20200123	Sell	100	129.25	USD	TTWO
20200123	Sell	100	129.25	USD	TTWO
20200123	Sell	100	129.25	USD	TTWO
20200123	Sell	100	129.25	USD	TTWO
20200123	Sell	100	129.26	USD	TTWO
20200123	Sell	200	129.25	USD	TTWO
20200123	Sell	156	129.25	USD	TTWO
20200123	Sell	100	129.25	USD	TTWO
20200123	Sell	100	129.27	USD	TTWO
20200123	Sell	100	129.27	USD	TTWO
20200123	Sell	200	129.285	USD	TTWO
20200123	Sell	200	129.29	USD	TTWO
20200123	Sell	100	129.305	USD	TTWO
20200123	Sell	100	129.29	USD	TTWO
20200123	Sell	100	129.29	USD	TTWO
20200123	Sell	300	129.275	USD	TTWO
20200123	Sell	400	129.275	USD	TTWO
20200123	Sell	300	129.275	USD	TTWO
20200123	Sell	400	129.275	USD	TTWO
20200123	Sell	300	129.275	USD	TTWO
20200123	Sell	400	129.275	USD	TTWO
20200123	Sell	3,500	129.275	USD	TTWO
20200123	Sell	100	129.275	USD	TTWO
20200123	Buy	21	129.51	USD	TTWO
20200123	Sell	100	129.445	USD	TTWO
20200123	Sell	100	129.41	USD	TTWO
20200123	Buy	18	129.4	USD	TTWO
20200123	Buy	21	129.39	USD	TTWO
20200123	Sell	100	129.355	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200123	Sell	100	129.28	USD	TTWO
20200123	Sell	100	129.28	USD	TTWO
20200123	Sell	100	129.28	USD	TTWO
20200123	Sell	100	129.28	USD	TTWO
20200123	Sell	100	129.28	USD	TTWO
20200123	Sell	100	129.3	USD	TTWO
20200123	Sell	100	129.335	USD	TTWO
20200123	Sell	100	129.395	USD	TTWO
20200123	Sell	100	129.4	USD	TTWO
20200123	Sell	100	129.395	USD	TTWO
20200123	Sell	100	129.42	USD	TTWO
20200123	Sell	100	129.45	USD	TTWO
20200123	Sell	100	129.45	USD	TTWO
20200123	Sell	100	129.45	USD	TTWO
20200123	Sell	100	129.42	USD	TTWO
20200123	Sell	200	129.42	USD	TTWO
20200123	Sell	100	129.42	USD	TTWO
20200123	Sell	100	129.42	USD	TTWO
20200123	Sell	100	129.42	USD	TTWO
20200123	Sell	100	129.42	USD	TTWO
20200123	Sell	100	129.42	USD	TTWO
20200123	Sell	100	129.44	USD	TTWO
20200123	Sell	100	129.47	USD	TTWO
20200123	Sell	100	129.435	USD	TTWO
20200123	Sell	100	129.36	USD	TTWO
20200123	Sell	100	129.36	USD	TTWO
20200123	Sell	100	129.36	USD	TTWO
20200123	Sell	100	129.405	USD	TTWO
20200123	Sell	62	129.38	USD	TTWO
20200123	Buy	28	129.41	USD	TTWO
20200123	Buy	23	129.31	USD	TTWO
20200123	Buy	29	129.3	USD	TTWO
20200123	Sell	100	129.11	USD	TTWO
20200123	Sell	12	129.1	USD	TTWO
20200123	Sell	87	129.11	USD	TTWO
20200123	Buy	24	128.92	USD	TTWO
20200123	Buy	24	128.91	USD	TTWO
20200123	Buy	14	128.82	USD	TTWO
20200123	Buy	4	128.81	USD	TTWO
20200123	Buy	10	128.81	USD	TTWO
20200123	Buy	22	129.09	USD	TTWO
20200123	Buy	22	129.08	USD	TTWO
20200123	Buy	14	129.13	USD	TTWO
20200123	Buy	100	129.11	USD	TTWO
20200123	Buy	37	129.11	USD	TTWO
20200123	Buy	49	129.11	USD	TTWO
20200123	Buy	100	129.11	USD	TTWO
20200123	Buy	14	129.11	USD	TTWO
20200123	Buy	100	129.105	USD	TTWO
20200123	Buy	100	129.105	USD	TTWO
20200123	Buy	100	129.105	USD	TTWO
20200123	Buy	15	129.05	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200123	Buy	21	128.97	USD	TTWO
20200123	Buy	20	129.02	USD	TTWO
20200123	Buy	2	129.02	USD	TTWO
20200123	Buy	24	129.23	USD	TTWO
20200123	Buy	24	129.23	USD	TTWO
20200123	Buy	20	129.21	USD	TTWO
20200123	Buy	20	129.14	USD	TTWO
20200123	Buy	20	128.94	USD	TTWO
20200123	Buy	20	129.03	USD	TTWO
20200123	Buy	22	129.02	USD	TTWO
20200123	Buy	100	129.07	USD	TTWO
20200123	Sell	25	129.07	USD	TTWO
20200123	Buy	99	129.07	USD	TTWO
20200123	Buy	167	129.07	USD	TTWO
20200123	Buy	318	129.07	USD	TTWO
20200123	Buy	213	129.07	USD	TTWO
20200124	Buy	1	128.04	USD	TTWO
20200124	Buy	1	128.04	USD	TTWO
20200124	Buy	100	126.655	USD	TTWO
20200124	Buy	100	126.32	USD	TTWO
20200124	Sell	100	126.43	USD	TTWO
20200124	Sell	100	126.345	USD	TTWO
20200124	Buy	100	126.36	USD	TTWO
20200124	Buy	100	126.23	USD	TTWO
20200124	Buy	100	126.18	USD	TTWO
20200124	Buy	70	126.23	USD	TTWO
20200124	Buy	30	126.23	USD	TTWO
20200124	Sell	100	125.99	USD	TTWO
20200124	Sell	100	126	USD	TTWO
20200124	Sell	100	126	USD	TTWO
20200124	Sell	100	126.0775	USD	TTWO
20200124	Sell	100	126.0775	USD	TTWO
20200124	Sell	100	126.2	USD	TTWO
20200124	Sell	100	126.06	USD	TTWO
20200124	Buy	100	126.2	USD	TTWO
20200124	Buy	100	126.2	USD	TTWO
20200124	Buy	100	126.2	USD	TTWO
20200124	Sell	100	126.28	USD	TTWO
20200124	Sell	200	126.33	USD	TTWO
20200124	Sell	100	126.255	USD	TTWO
20200124	Sell	100	126.255	USD	TTWO
20200124	Buy	100	126.255	USD	TTWO
20200124	Buy	100	126.255	USD	TTWO
20200124	Buy	100	126.255	USD	TTWO
20200124	Buy	100	126.19	USD	TTWO
20200124	Sell	100	126.19	USD	TTWO
20200124	Buy	1	126.3	USD	TTWO
20200124	Sell	2	126.34	USD	TTWO
20200124	Buy	100	126.325	USD	TTWO
20200124	Sell	100	126.39	USD	TTWO
20200124	Sell	100	126.39	USD	TTWO
20200124	Buy	100	126.21	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200124	Sell	100	126.21	USD	TTWO
20200124	Sell	100	126.23	USD	TTWO
20200124	Buy	300	126.24	USD	TTWO
20200124	Buy	1	126.7	USD	TTWO
20200124	Buy	100	126.9	USD	TTWO
20200124	Buy	100	126.945	USD	TTWO
20200124	Buy	100	126.945	USD	TTWO
20200124	Buy	100	126.945	USD	TTWO
20200124	Buy	100	126.945	USD	TTWO
20200124	Buy	100	126.95	USD	TTWO
20200124	Buy	100	126.985	USD	TTWO
20200124	Buy	100	126.985	USD	TTWO
20200124	Buy	100	127.075	USD	TTWO
20200124	Buy	100	127.065	USD	TTWO
20200124	Buy	100	127.06	USD	TTWO
20200124	Buy	100	127.04	USD	TTWO
20200124	Buy	100	126.92	USD	TTWO
20200124	Buy	100	126.92	USD	TTWO
20200124	Buy	100	126.92	USD	TTWO
20200124	Buy	100	126.98	USD	TTWO
20200124	Buy	100	126.98	USD	TTWO
20200124	Buy	100	126.98	USD	TTWO
20200124	Buy	100	126.985	USD	TTWO
20200124	Buy	100	126.985	USD	TTWO
20200124	Buy	100	126.99	USD	TTWO
20200124	Buy	2	127.08	USD	TTWO
20200124	Buy	51	127.18	USD	TTWO
20200124	Buy	1	126.89	USD	TTWO
20200124	Buy	100	127.045	USD	TTWO
20200124	Buy	100	127.135	USD	TTWO
20200124	Buy	1	127.32	USD	TTWO
20200124	Buy	100	127.24	USD	TTWO
20200124	Buy	100	127.265	USD	TTWO
20200124	Buy	1	127.21	USD	TTWO
20200124	Buy	100	127.13	USD	TTWO
20200124	Buy	100	127.175	USD	TTWO
20200124	Buy	100	127.02	USD	TTWO
20200124	Buy	100	127.06	USD	TTWO
20200124	Buy	100	126.97	USD	TTWO
20200124	Buy	58	126.97	USD	TTWO
20200124	Buy	42	126.98	USD	TTWO
20200124	Buy	100	126.93	USD	TTWO
20200124	Buy	100	126.93	USD	TTWO
20200124	Buy	1	127.01	USD	TTWO
20200124	Buy	100	127	USD	TTWO
20200124	Buy	1	127.36	USD	TTWO
20200124	Buy	100	127.405	USD	TTWO
20200124	Buy	100	127.3	USD	TTWO
20200124	Buy	1	127.3	USD	TTWO
20200124	Buy	100	127.275	USD	TTWO
20200124	Buy	1	127.52	USD	TTWO
20200124	Buy	2	127.5	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200124	Buy	1	127.19	USD	TTWO
20200124	Buy	1	127.73	USD	TTWO
20200124	Buy	1	127.29	USD	TTWO
20200124	Buy	1	127.4	USD	TTWO
20200124	Buy	1	127.67	USD	TTWO
20200124	Buy	1	127.24	USD	TTWO
20200124	Buy	1	127.06	USD	TTWO
20200124	Buy	1	126.85	USD	TTWO
20200124	Buy	1	127.2	USD	TTWO
20200124	Buy	1	127.24	USD	TTWO
20200124	Buy	1	127.16	USD	TTWO
20200124	Buy	1	127.49	USD	TTWO
20200124	Buy	1	127.87	USD	TTWO
20200124	Buy	100	128.11	USD	TTWO
20200124	Buy	7	128.07	USD	TTWO
20200124	Buy	60	128.07	USD	TTWO
20200124	Buy	33	128.07	USD	TTWO
20200124	Buy	100	128.095	USD	TTWO
20200124	Buy	100	127.98	USD	TTWO
20200124	Buy	1	127.87	USD	TTWO
20200124	Buy	100	127.74	USD	TTWO
20200124	Buy	1	127.84	USD	TTWO
20200124	Buy	100	127.785	USD	TTWO
20200124	Buy	1	127.73	USD	TTWO
20200124	Buy	100	127.635	USD	TTWO
20200124	Buy	100	127.44	USD	TTWO
20200124	Buy	1	127.38	USD	TTWO
20200124	Buy	100	127.29	USD	TTWO
20200124	Buy	100	127.235	USD	TTWO
20200124	Buy	1	127.44	USD	TTWO
20200124	Buy	1	127.43	USD	TTWO
20200124	Buy	99	127.43	USD	TTWO
20200124	Buy	100	127.445	USD	TTWO
20200124	Buy	100	127.39	USD	TTWO
20200124	Buy	100	127.395	USD	TTWO
20200124	Buy	100	127.365	USD	TTWO
20200124	Buy	1	127.34	USD	TTWO
20200124	Buy	1	126.98	USD	TTWO
20200124	Buy	1	126.96	USD	TTWO
20200124	Buy	1	126.75	USD	TTWO
20200124	Buy	1	126.65	USD	TTWO
20200124	Buy	1	126.58	USD	TTWO
20200124	Buy	1	126.61	USD	TTWO
20200124	Buy	1	126.61	USD	TTWO
20200124	Buy	1	126.57	USD	TTWO
20200124	Buy	1	126.48	USD	TTWO
20200124	Buy	1	126.59	USD	TTWO
20200124	Buy	1	126.33	USD	TTWO
20200124	Buy	1	126.01	USD	TTWO
20200124	Buy	1	125.98	USD	TTWO
20200124	Buy	1	125.75	USD	TTWO
20200124	Buy	1	125.68	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200124	Buy	1	125.96	USD	TTWO
20200124	Buy	1	126.33	USD	TTWO
20200124	Buy	1	126.27	USD	TTWO
20200124	Buy	1	126.41	USD	TTWO
20200124	Buy	1	126.36	USD	TTWO
20200124	Buy	100	125.68	USD	TTWO
20200124	Buy	100	125.67	USD	TTWO
20200124	Buy	100	125.675	USD	TTWO
20200124	Buy	100	125.685	USD	TTWO
20200124	Buy	100	125.74	USD	TTWO
20200124	Buy	100	125.68	USD	TTWO
20200124	Buy	100	125.49	USD	TTWO
20200124	Buy	100	125.49	USD	TTWO
20200124	Buy	100	125.49	USD	TTWO
20200124	Buy	100	125.505	USD	TTWO
20200124	Buy	100	125.535	USD	TTWO
20200124	Buy	100	125.63	USD	TTWO
20200124	Buy	100	125.615	USD	TTWO
20200124	Buy	100	125.615	USD	TTWO
20200124	Buy	100	125.515	USD	TTWO
20200124	Buy	100	125.55	USD	TTWO
20200124	Buy	100	125.45	USD	TTWO
20200124	Buy	100	125.48	USD	TTWO
20200124	Buy	100	125.605	USD	TTWO
20200124	Buy	100	125.56	USD	TTWO
20200124	Buy	100	125.56	USD	TTWO
20200124	Buy	100	125.535	USD	TTWO
20200124	Buy	100	125.555	USD	TTWO
20200124	Buy	58	125.66	USD	TTWO
20200124	Buy	31	125.66	USD	TTWO
20200124	Buy	100	125.61	USD	TTWO
20200124	Buy	5	125.69	USD	TTWO
20200124	Buy	6	125.7	USD	TTWO
20200124	Buy	89	125.72	USD	TTWO
20200124	Buy	100	125.65	USD	TTWO
20200124	Buy	100	125.65	USD	TTWO
20200124	Buy	100	125.65	USD	TTWO
20200124	Buy	100	125.78	USD	TTWO
20200124	Buy	100	125.925	USD	TTWO
20200124	Buy	100	125.925	USD	TTWO
20200124	Buy	100	126.02	USD	TTWO
20200124	Buy	100	126.005	USD	TTWO
20200124	Buy	100	126.05	USD	TTWO
20200124	Buy	100	126.15	USD	TTWO
20200124	Buy	100	126.18	USD	TTWO
20200124	Buy	100	126.19	USD	TTWO
20200124	Buy	100	126.215	USD	TTWO
20200124	Buy	90	126.2	USD	TTWO
20200124	Buy	239	125.28	USD	TTWO
20200124	Buy	113	125.28	USD	TTWO
20200124	Buy	292	125.28	USD	TTWO
20200124	Sell	121	125.28	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200124	Buy	241	125.28	USD	TTWO
20200124	Buy	8	125.28	USD	TTWO
20200124	Buy	2	125.28	USD	TTWO
20200124	Sell	100	127.39	USD	TTWO
20200124	Sell	100	125.49	USD	TTWO
20200124	Sell	100	125.48	USD	TTWO
20200127	Buy	38	122.19	USD	TTWO
20200127	Sell	100	122.21	USD	TTWO
20200127	Sell	100	122.6	USD	TTWO
20200127	Sell	74	122.47	USD	TTWO
20200127	Sell	26	122.47	USD	TTWO
20200127	Sell	100	122.65	USD	TTWO
20200127	Sell	100	123.54	USD	TTWO
20200127	Sell	100	123.52	USD	TTWO
20200127	Sell	100	123.42	USD	TTWO
20200127	Sell	48	123.25	USD	TTWO
20200127	Sell	52	123.25	USD	TTWO
20200127	Sell	100	123.06	USD	TTWO
20200127	Sell	100	123.15	USD	TTWO
20200127	Sell	100	123.12	USD	TTWO
20200127	Sell	3	123.61	USD	TTWO
20200127	Sell	97	123.61	USD	TTWO
20200127	Buy	54	123.32	USD	TTWO
20200127	Sell	98	123.2	USD	TTWO
20200127	Sell	32	123.28	USD	TTWO
20200127	Sell	68	123.28	USD	TTWO
20200127	Sell	100	123.39	USD	TTWO
20200127	Buy	55	122.96	USD	TTWO
20200127	Sell	100	123.08	USD	TTWO
20200127	Sell	100	123.18	USD	TTWO
20200127	Sell	7	122.79	USD	TTWO
20200127	Sell	93	122.79	USD	TTWO
20200127	Sell	100	123	USD	TTWO
20200127	Sell	100	122.87	USD	TTWO
20200127	Sell	100	122.81	USD	TTWO
20200127	Buy	29	122.74	USD	TTWO
20200127	Buy	26	122.74	USD	TTWO
20200127	Sell	61	122.72	USD	TTWO
20200127	Sell	39	122.72	USD	TTWO
20200127	Sell	20	122.74	USD	TTWO
20200127	Sell	79	122.73	USD	TTWO
20200127	Sell	1	122.74	USD	TTWO
20200127	Sell	100	122.81	USD	TTWO
20200127	Buy	4	122.72	USD	TTWO
20200127	Buy	12	122.72	USD	TTWO
20200127	Buy	39	122.72	USD	TTWO
20200127	Sell	5	122.64	USD	TTWO
20200127	Sell	50	122.64	USD	TTWO
20200127	Sell	45	122.64	USD	TTWO
20200127	Sell	10	122.71	USD	TTWO
20200127	Sell	4	122.71	USD	TTWO
20200127	Sell	4	122.71	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200127	Sell	4	122.71	USD	TTWO
20200127	Sell	100	122.71	USD	TTWO
20200127	Sell	4	122.71	USD	TTWO
20200127	Sell	4	122.71	USD	TTWO
20200127	Sell	4	122.71	USD	TTWO
20200127	Sell	14	122.71	USD	TTWO
20200127	Sell	86	122.71	USD	TTWO
20200127	Sell	100	122.79	USD	TTWO
20200127	Buy	57	122.89	USD	TTWO
20200127	Sell	100	122.96	USD	TTWO
20200127	Sell	100	122.98	USD	TTWO
20200127	Sell	7	123.05	USD	TTWO
20200127	Sell	93	123.05	USD	TTWO
20200127	Sell	100	123.1	USD	TTWO
20200127	Sell	100	123.3	USD	TTWO
20200127	Sell	58	123.2	USD	TTWO
20200127	Sell	39	123.19	USD	TTWO
20200127	Sell	11	123.28	USD	TTWO
20200127	Sell	89	123.28	USD	TTWO
20200127	Buy	47	123.37	USD	TTWO
20200127	Buy	45	123.15	USD	TTWO
20200127	Sell	100	123.19	USD	TTWO
20200127	Sell	68	123.21	USD	TTWO
20200127	Sell	32	123.21	USD	TTWO
20200127	Sell	21	123.01	USD	TTWO
20200127	Sell	40	123.01	USD	TTWO
20200127	Sell	17	123.01	USD	TTWO
20200127	Sell	20	123.01	USD	TTWO
20200127	Sell	2	123.01	USD	TTWO
20200127	Sell	100	123.01	USD	TTWO
20200127	Buy	46	123.05	USD	TTWO
20200127	Sell	79	123.09	USD	TTWO
20200127	Sell	81	122.95	USD	TTWO
20200127	Sell	100	123.04	USD	TTWO
20200127	Sell	100	123.06	USD	TTWO
20200127	Sell	100	123.18	USD	TTWO
20200127	Sell	100	123.25	USD	TTWO
20200127	Sell	90	123.05	USD	TTWO
20200127	Sell	33	123.12	USD	TTWO
20200127	Sell	67	123.12	USD	TTWO
20200127	Sell	100	123.15	USD	TTWO
20200127	Buy	1	123.04	USD	TTWO
20200127	Sell	100	123.05	USD	TTWO
20200127	Buy	2	123.04	USD	TTWO
20200127	Buy	1	123.04	USD	TTWO
20200127	Buy	1	123.04	USD	TTWO
20200127	Buy	1	123.04	USD	TTWO
20200127	Buy	1	123.04	USD	TTWO
20200127	Buy	1	123.04	USD	TTWO
20200127	Buy	1	123.04	USD	TTWO
20200127	Sell	39	123.08	USD	TTWO
20200127	Sell	61	123.08	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200127	Sell	100	123.09	USD	TTWO
20200127	Buy	37	123.04	USD	TTWO
20200127	Sell	100	123.025	USD	TTWO
20200127	Sell	100	122.97	USD	TTWO
20200127	Buy	46	122.95	USD	TTWO
20200127	Sell	100	122.96	USD	TTWO
20200127	Sell	95	122.93	USD	TTWO
20200127	Sell	100	123	USD	TTWO
20200127	Sell	79	123.03	USD	TTWO
20200127	Sell	27	123.05	USD	TTWO
20200127	Sell	90	123.03	USD	TTWO
20200127	Sell	73	123.05	USD	TTWO
20200127	Sell	100	123.05	USD	TTWO
20200127	Sell	100	123.14	USD	TTWO
20200127	Sell	100	123.14	USD	TTWO
20200127	Sell	55	122.99	USD	TTWO
20200127	Sell	45	122.99	USD	TTWO
20200127	Sell	100	123.05	USD	TTWO
20200127	Sell	100	123.05	USD	TTWO
20200127	Sell	74	122.93	USD	TTWO
20200127	Sell	26	122.93	USD	TTWO
20200127	Sell	69	122.57	USD	TTWO
20200127	Sell	100	122.59	USD	TTWO
20200127	Sell	100	122.58	USD	TTWO
20200127	Sell	93	122.61	USD	TTWO
20200127	Sell	100	122.59	USD	TTWO
20200127	Sell	84	122.58	USD	TTWO
20200127	Sell	10	122.62	USD	TTWO
20200127	Sell	80	122.62	USD	TTWO
20200127	Sell	26	122.77	USD	TTWO
20200127	Sell	15	122.77	USD	TTWO
20200127	Sell	6	122.77	USD	TTWO
20200127	Sell	48	122.77	USD	TTWO
20200127	Sell	5	122.77	USD	TTWO
20200127	Sell	100	122.78	USD	TTWO
20200127	Sell	100	122.87	USD	TTWO
20200127	Sell	85	122.92	USD	TTWO
20200127	Sell	100	122.96	USD	TTWO
20200127	Sell	100	122.86	USD	TTWO
20200127	Sell	100	122.87	USD	TTWO
20200127	Sell	100	122.75	USD	TTWO
20200127	Sell	87	122.8	USD	TTWO
20200127	Sell	13	122.8	USD	TTWO
20200127	Sell	1	122.86	USD	TTWO
20200127	Sell	99	122.86	USD	TTWO
20200127	Sell	95	122.85	USD	TTWO
20200127	Sell	100	122.87	USD	TTWO
20200127	Sell	100	122.74	USD	TTWO
20200127	Sell	59	122.73	USD	TTWO
20200127	Sell	8	122.73	USD	TTWO
20200127	Sell	80	122.86	USD	TTWO
20200127	Sell	17	122.88	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200127	Sell	37	122.88	USD	TTWO
20200127	Sell	37	122.88	USD	TTWO
20200127	Sell	9	122.88	USD	TTWO
20200127	Sell	100	123.09	USD	TTWO
20200127	Sell	74	123.02	USD	TTWO
20200127	Sell	4	122.86	USD	TTWO
20200127	Sell	64	122.86	USD	TTWO
20200127	Sell	20	122.86	USD	TTWO
20200127	Sell	12	122.86	USD	TTWO
20200127	Sell	95	122.98	USD	TTWO
20200127	Sell	100	122.99	USD	TTWO
20200127	Sell	100	122.95	USD	TTWO
20200127	Sell	20	122.97	USD	TTWO
20200127	Sell	80	122.97	USD	TTWO
20200127	Sell	100	122.99	USD	TTWO
20200127	Sell	37	122.96	USD	TTWO
20200127	Sell	37	122.96	USD	TTWO
20200127	Sell	2	122.95	USD	TTWO
20200127	Sell	98	122.95	USD	TTWO
20200127	Sell	89	122.92	USD	TTWO
20200127	Sell	75	122.95	USD	TTWO
20200127	Sell	25	122.95	USD	TTWO
20200127	Sell	26	122.96	USD	TTWO
20200127	Sell	81	122.9	USD	TTWO
20200127	Sell	1	122.9	USD	TTWO
20200127	Sell	99	122.9	USD	TTWO
20200127	Sell	2	122.95	USD	TTWO
20200127	Sell	98	122.95	USD	TTWO
20200127	Sell	100	122.99	USD	TTWO
20200127	Sell	82	123.06	USD	TTWO
20200127	Sell	18	123.06	USD	TTWO
20200127	Sell	100	123.03	USD	TTWO
20200127	Sell	100	123.025	USD	TTWO
20200127	Sell	100	123.06	USD	TTWO
20200127	Sell	15	122.91	USD	TTWO
20200127	Sell	40	122.91	USD	TTWO
20200127	Sell	5	122.9	USD	TTWO
20200127	Sell	3	122.9	USD	TTWO
20200127	Sell	85	122.9	USD	TTWO
20200127	Sell	7	122.9	USD	TTWO
20200127	Sell	100	122.91	USD	TTWO
20200127	Sell	81	122.92	USD	TTWO
20200127	Sell	19	122.92	USD	TTWO
20200127	Sell	100	122.95	USD	TTWO
20200127	Sell	100	122.96	USD	TTWO
20200127	Sell	18	123.1	USD	TTWO
20200127	Sell	82	123.1	USD	TTWO
20200127	Sell	26	122.91	USD	TTWO
20200127	Sell	100	122.8	USD	TTWO
20200127	Sell	100	122.865	USD	TTWO
20200127	Sell	97	122.89	USD	TTWO
20200127	Sell	3	122.89	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200127	Sell	94	122.84	USD	TTWO
20200127	Sell	6	122.84	USD	TTWO
20200127	Sell	100	122.83	USD	TTWO
20200127	Sell	9	122.83	USD	TTWO
20200127	Sell	91	122.83	USD	TTWO
20200127	Sell	100	122.87	USD	TTWO
20200127	Sell	100	122.77	USD	TTWO
20200127	Sell	100	122.8	USD	TTWO
20200127	Sell	100	122.825	USD	TTWO
20200127	Sell	100	122.745	USD	TTWO
20200127	Sell	100	122.73	USD	TTWO
20200127	Sell	43	122.77	USD	TTWO
20200127	Sell	2	122.77	USD	TTWO
20200127	Sell	18	122.77	USD	TTWO
20200127	Sell	98	122.77	USD	TTWO
20200127	Sell	25	122.77	USD	TTWO
20200127	Sell	100	122.87	USD	TTWO
20200127	Sell	90	123.04	USD	TTWO
20200127	Sell	100	123.21	USD	TTWO
20200127	Sell	1	123.1	USD	TTWO
20200127	Sell	34	123.1	USD	TTWO
20200127	Sell	36	123.1	USD	TTWO
20200127	Sell	100	123.14	USD	TTWO
20200127	Buy	43	123.15	USD	TTWO
20200127	Buy	49	123.11	USD	TTWO
20200127	Buy	47	123.15	USD	TTWO
20200127	Sell	100	123.16	USD	TTWO
20200127	Sell	61	123.17	USD	TTWO
20200127	Buy	42	123.32	USD	TTWO
20200127	Buy	1	123.4	USD	TTWO
20200127	Buy	42	123.4	USD	TTWO
20200127	Buy	84	123.37	USD	TTWO
20200127	Sell	63	123.41	USD	TTWO
20200127	Sell	37	123.42	USD	TTWO
20200127	Sell	46	123.42	USD	TTWO
20200127	Sell	17	123.42	USD	TTWO
20200127	Buy	1	123.48	USD	TTWO
20200127	Buy	44	123.48	USD	TTWO
20200127	Buy	68	123.4	USD	TTWO
20200127	Buy	49	123.39	USD	TTWO
20200127	Buy	1	123.47	USD	TTWO
20200127	Buy	39	123.47	USD	TTWO
20200127	Buy	51	123.47	USD	TTWO
20200127	Sell	1	123.42	USD	TTWO
20200127	Sell	49	123.42	USD	TTWO
20200127	Sell	54	123.49	USD	TTWO
20200127	Sell	100	123.49	USD	TTWO
20200127	Buy	52	123.44	USD	TTWO
20200127	Buy	28	123.41	USD	TTWO
20200127	Buy	19	123.41	USD	TTWO
20200127	Buy	36	123.39	USD	TTWO
20200127	Buy	6	123.39	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200127	Buy	44	123.35	USD	TTWO
20200127	Buy	45	123.47	USD	TTWO
20200127	Sell	100	123.48	USD	TTWO
20200127	Sell	6	123.48	USD	TTWO
20200127	Sell	35	123.48	USD	TTWO
20200127	Buy	1	123.57	USD	TTWO
20200127	Buy	45	123.57	USD	TTWO
20200127	Buy	87	123.52	USD	TTWO
20200127	Buy	44	123.46	USD	TTWO
20200127	Buy	41	123.43	USD	TTWO
20200127	Buy	19	123.29	USD	TTWO
20200127	Buy	20	123.29	USD	TTWO
20200127	Buy	8	123.29	USD	TTWO
20200127	Sell	41	123.22	USD	TTWO
20200127	Buy	33	123.31	USD	TTWO
20200127	Buy	13	123.31	USD	TTWO
20200127	Buy	46	123.26	USD	TTWO
20200127	Sell	59	123.31	USD	TTWO
20200127	Buy	33	123.32	USD	TTWO
20200127	Buy	46	123.28	USD	TTWO
20200127	Sell	100	123.32	USD	TTWO
20200127	Buy	13	123.32	USD	TTWO
20200127	Buy	43	123.36	USD	TTWO
20200127	Sell	37	123.35	USD	TTWO
20200127	Sell	11	123.35	USD	TTWO
20200127	Sell	8	123.37	USD	TTWO
20200127	Sell	3	123.37	USD	TTWO
20200127	Sell	89	123.37	USD	TTWO
20200127	Buy	77	123.35	USD	TTWO
20200127	Buy	43	123.39	USD	TTWO
20200127	Buy	10	123.4	USD	TTWO
20200127	Buy	2	123.4	USD	TTWO
20200127	Buy	33	123.4	USD	TTWO
20200127	Buy	2	123.4	USD	TTWO
20200127	Buy	2	123.4	USD	TTWO
20200127	Sell	34	123.4	USD	TTWO
20200127	Buy	44	123.45	USD	TTWO
20200127	Buy	68	123.39	USD	TTWO
20200127	Sell	36	123.47	USD	TTWO
20200127	Buy	36	123.47	USD	TTWO
20200127	Buy	13	123.48	USD	TTWO
20200127	Buy	43	123.39	USD	TTWO
20200127	Buy	54	123.4	USD	TTWO
20200127	Sell	35	123.44	USD	TTWO
20200127	Sell	100	123.44	USD	TTWO
20200127	Buy	4	123.47	USD	TTWO
20200127	Buy	41	123.48	USD	TTWO
20200127	Sell	100	123.48	USD	TTWO
20200127	Buy	81	123.46	USD	TTWO
20200127	Sell	34	123.49	USD	TTWO
20200127	Sell	1	123.49	USD	TTWO
20200127	Buy	13	123.54	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200127	Buy	36	123.54	USD	TTWO
20200127	Buy	31	123.54	USD	TTWO
20200127	Sell	2	123.53	USD	TTWO
20200127	Sell	18	123.53	USD	TTWO
20200127	Sell	100	123.53	USD	TTWO
20200127	Sell	16	123.5	USD	TTWO
20200127	Sell	4	123.5	USD	TTWO
20200127	Sell	21	123.55	USD	TTWO
20200127	Sell	57	123.61	USD	TTWO
20200127	Sell	21	123.51	USD	TTWO
20200127	Sell	100	123.48	USD	TTWO
20200127	Sell	21	123.55	USD	TTWO
20200127	Sell	22	123.35	USD	TTWO
20200127	Sell	25	123.29	USD	TTWO
20200127	Sell	37	123.33	USD	TTWO
20200127	Sell	100	123.33	USD	TTWO
20200127	Sell	6	123.33	USD	TTWO
20200127	Sell	22	123.35	USD	TTWO
20200127	Sell	22	123.4	USD	TTWO
20200127	Sell	26	123.42	USD	TTWO
20200127	Sell	2	123.5	USD	TTWO
20200127	Sell	18	123.5	USD	TTWO
20200127	Sell	100	123.53	USD	TTWO
20200127	Sell	20	123.57	USD	TTWO
20200127	Sell	20	123.57	USD	TTWO
20200127	Sell	20	123.61	USD	TTWO
20200127	Sell	100	123.63	USD	TTWO
20200127	Sell	20	123.56	USD	TTWO
20200127	Sell	100	123.57	USD	TTWO
20200127	Sell	20	123.48	USD	TTWO
20200127	Sell	100	123.55	USD	TTWO
20200127	Sell	5	123.64	USD	TTWO
20200127	Sell	1	123.57	USD	TTWO
20200127	Sell	4	123.63	USD	TTWO
20200127	Sell	2	123.62	USD	TTWO
20200127	Sell	100	123.58	USD	TTWO
20200127	Sell	3	123.62	USD	TTWO
20200127	Sell	3	123.59	USD	TTWO
20200127	Sell	2	123.51	USD	TTWO
20200127	Sell	4	123.48	USD	TTWO
20200127	Sell	1	123.37	USD	TTWO
20200127	Sell	1	123.49	USD	TTWO
20200127	Sell	100	123.49	USD	TTWO
20200127	Sell	4	123.41	USD	TTWO
20200127	Sell	5	123.13	USD	TTWO
20200127	Sell	100	123.13	USD	TTWO
20200127	Sell	15	123.06	USD	TTWO
20200127	Sell	15	123.11	USD	TTWO
20200127	Sell	5	123.03	USD	TTWO
20200127	Sell	2	123.03	USD	TTWO
20200127	Sell	8	123.03	USD	TTWO
20200127	Sell	15	123.07	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200127	Sell	1	123.17	USD	TTWO
20200127	Sell	1	123.15	USD	TTWO
20200127	Sell	1	123.14	USD	TTWO
20200127	Sell	1	123.13	USD	TTWO
20200127	Sell	1	123.12	USD	TTWO
20200127	Sell	1	123.12	USD	TTWO
20200127	Sell	14	123.11	USD	TTWO
20200127	Sell	2	123.11	USD	TTWO
20200127	Sell	2	123.12	USD	TTWO
20200127	Sell	2	123.11	USD	TTWO
20200127	Sell	100	123.11	USD	TTWO
20200127	Sell	100	123.11	USD	TTWO
20200127	Sell	100	123.11	USD	TTWO
20200127	Sell	100	123.11	USD	TTWO
20200127	Sell	100	123.11	USD	TTWO
20200127	Sell	100	123.11	USD	TTWO
20200127	Sell	100	123.11	USD	TTWO
20200127	Sell	100	123.12	USD	TTWO
20200127	Sell	100	123.125	USD	TTWO
20200127	Sell	100	123.05	USD	TTWO
20200127	Sell	100	123.06	USD	TTWO
20200127	Sell	100	123.05	USD	TTWO
20200127	Sell	100	123.06	USD	TTWO
20200127	Sell	100	123.06	USD	TTWO
20200127	Sell	2	123.03	USD	TTWO
20200127	Sell	100	123.04	USD	TTWO
20200127	Sell	100	123.065	USD	TTWO
20200127	Sell	100	123.04	USD	TTWO
20200127	Sell	100	123.04	USD	TTWO
20200127	Sell	2	123.04	USD	TTWO
20200127	Sell	100	123.04	USD	TTWO
20200127	Sell	100	123.04	USD	TTWO
20200127	Sell	100	123.04	USD	TTWO
20200127	Sell	2	123.04	USD	TTWO
20200127	Sell	100	123.03	USD	TTWO
20200127	Sell	100	123.03	USD	TTWO
20200127	Sell	100	123.01	USD	TTWO
20200127	Sell	100	123.015	USD	TTWO
20200127	Sell	16	123.01	USD	TTWO
20200127	Sell	2	123.01	USD	TTWO
20200127	Sell	2	123.04	USD	TTWO
20200127	Sell	17	123.07	USD	TTWO
20200127	Sell	83	123.07	USD	TTWO
20200127	Sell	17	123.07	USD	TTWO
20200127	Sell	5	123.07	USD	TTWO
20200127	Sell	95	123.07	USD	TTWO
20200127	Sell	2	123.04	USD	TTWO
20200127	Sell	100	123.04	USD	TTWO
20200127	Sell	100	123.03	USD	TTWO
20200127	Sell	100	123.03	USD	TTWO
20200127	Sell	100	123.03	USD	TTWO
20200127	Sell	100	123.02	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200127	Sell	100	123.02	USD	TTWO
20200127	Sell	100	123.03	USD	TTWO
20200127	Sell	100	123.025	USD	TTWO
20200127	Sell	100	123.04	USD	TTWO
20200127	Sell	100	123.03	USD	TTWO
20200127	Sell	100	123.02	USD	TTWO
20200127	Sell	100	123.02	USD	TTWO
20200127	Sell	100	123.02	USD	TTWO
20200127	Sell	100	123.01	USD	TTWO
20200127	Sell	1	123.01	USD	TTWO
20200127	Sell	100	123.01	USD	TTWO
20200127	Sell	100	123.01	USD	TTWO
20200127	Sell	100	123.03	USD	TTWO
20200127	Sell	100	123.02	USD	TTWO
20200127	Sell	1	123.02	USD	TTWO
20200127	Sell	100	123.02	USD	TTWO
20200127	Sell	100	123.02	USD	TTWO
20200127	Sell	100	123.02	USD	TTWO
20200127	Sell	100	123.02	USD	TTWO
20200127	Sell	100	123.03	USD	TTWO
20200127	Sell	100	123.03	USD	TTWO
20200127	Sell	100	123.02	USD	TTWO
20200127	Sell	1	123.07	USD	TTWO
20200127	Sell	1	123.06	USD	TTWO
20200127	Sell	1	123.04	USD	TTWO
20200127	Sell	1	123.05	USD	TTWO
20200127	Sell	1	122.99	USD	TTWO
20200127	Sell	1	122.98	USD	TTWO
20200127	Sell	18	122.98	USD	TTWO
20200127	Sell	18	123.02	USD	TTWO
20200127	Sell	1	123.02	USD	TTWO
20200127	Sell	1	123.01	USD	TTWO
20200127	Sell	1	123.05	USD	TTWO
20200127	Sell	1	123.03	USD	TTWO
20200127	Sell	1	123.01	USD	TTWO
20200127	Sell	1	123.04	USD	TTWO
20200127	Sell	6	123.08	USD	TTWO
20200127	Sell	1	123.05	USD	TTWO
20200127	Sell	1	123.08	USD	TTWO
20200127	Sell	100	123.09	USD	TTWO
20200127	Sell	1	123.06	USD	TTWO
20200127	Sell	1	123.08	USD	TTWO
20200127	Sell	1	123.08	USD	TTWO
20200127	Sell	6	123.06	USD	TTWO
20200127	Sell	1	123.06	USD	TTWO
20200127	Sell	1	123.09	USD	TTWO
20200127	Sell	1	123.08	USD	TTWO
20200127	Sell	6	123.08	USD	TTWO
20200127	Sell	6	123.11	USD	TTWO
20200127	Sell	1	123.11	USD	TTWO
20200127	Sell	1	123.11	USD	TTWO
20200127	Sell	1	123.09	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200127	Sell	1	123.08	USD	TTWO
20200127	Sell	1	123.02	USD	TTWO
20200127	Sell	5	122.97	USD	TTWO
20200127	Sell	100	122.96	USD	TTWO
20200127	Sell	100	122.96	USD	TTWO
20200127	Sell	300	122.96	USD	TTWO
20200127	Sell	285	122.96	USD	TTWO
20200127	Sell	100	122.96	USD	TTWO
20200127	Sell	100	122.96	USD	TTWO
20200127	Sell	200	122.96	USD	TTWO
20200127	Sell	100	122.95	USD	TTWO
20200127	Sell	200	122.96	USD	TTWO
20200127	Sell	100	122.955	USD	TTWO
20200127	Sell	100	122.96	USD	TTWO
20200127	Sell	100	122.96	USD	TTWO
20200127	Sell	100	122.96	USD	TTWO
20200127	Sell	300	122.96	USD	TTWO
20200127	Sell	100	122.96	USD	TTWO
20200127	Sell	100	122.955	USD	TTWO
20200127	Sell	15	122.92	USD	TTWO
20200127	Sell	100	122.925	USD	TTWO
20200127	Sell	1	122.9	USD	TTWO
20200127	Sell	1	122.9	USD	TTWO
20200127	Sell	1	122.88	USD	TTWO
20200127	Sell	1	122.85	USD	TTWO
20200127	Sell	1	122.86	USD	TTWO
20200127	Sell	1	122.84	USD	TTWO
20200127	Sell	6	122.84	USD	TTWO
20200127	Sell	1	122.84	USD	TTWO
20200127	Sell	1	122.84	USD	TTWO
20200127	Sell	1	122.89	USD	TTWO
20200127	Sell	1	122.91	USD	TTWO
20200127	Sell	1	122.91	USD	TTWO
20200127	Sell	1	122.91	USD	TTWO
20200127	Sell	6	122.91	USD	TTWO
20200127	Sell	1	122.91	USD	TTWO
20200127	Sell	6	122.93	USD	TTWO
20200127	Sell	1	122.98	USD	TTWO
20200127	Sell	100	123	USD	TTWO
20200127	Sell	20	123	USD	TTWO
20200127	Sell	1	122.98	USD	TTWO
20200127	Sell	100	123	USD	TTWO
20200127	Sell	100	123	USD	TTWO
20200127	Sell	100	123	USD	TTWO
20200127	Sell	100	123	USD	TTWO
20200127	Sell	100	123	USD	TTWO
20200127	Sell	100	123	USD	TTWO
20200127	Sell	100	123.0025	USD	TTWO
20200127	Sell	100	123	USD	TTWO
20200127	Sell	100	123	USD	TTWO
20200127	Sell	700	123.015	USD	TTWO
20200127	Sell	300	123.015	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200127	Sell	100	123.0075	USD	TTWO
20200127	Sell	100	123	USD	TTWO
20200127	Sell	100	123	USD	TTWO
20200127	Sell	100	123	USD	TTWO
20200127	Sell	100	123.015	USD	TTWO
20200127	Sell	1	123	USD	TTWO
20200127	Sell	100	123	USD	TTWO
20200127	Sell	100	123	USD	TTWO
20200127	Sell	100	123	USD	TTWO
20200127	Sell	1	122.97	USD	TTWO
20200127	Sell	1	122.98	USD	TTWO
20200127	Sell	1	122.98	USD	TTWO
20200127	Sell	1	122.98	USD	TTWO
20200127	Sell	5	122.98	USD	TTWO
20200127	Sell	1	123.01	USD	TTWO
20200127	Sell	6	123.03	USD	TTWO
20200127	Sell	1	123.06	USD	TTWO
20200127	Sell	1	123.05	USD	TTWO
20200127	Sell	1	123.04	USD	TTWO
20200127	Sell	1	122.8	USD	TTWO
20200127	Sell	1	122.84	USD	TTWO
20200127	Sell	4	122.88	USD	TTWO
20200127	Sell	1	122.81	USD	TTWO
20200127	Sell	1	122.76	USD	TTWO
20200127	Sell	3	122.8	USD	TTWO
20200127	Sell	180	122.83	USD	TTWO
20200127	Sell	1	122.83	USD	TTWO
20200127	Sell	1	122.86	USD	TTWO
20200127	Sell	2	122.91	USD	TTWO
20200127	Sell	1	122.9	USD	TTWO
20200127	Sell	1	122.9	USD	TTWO
20200127	Sell	1	122.94	USD	TTWO
20200127	Sell	1	122.9	USD	TTWO
20200127	Sell	2	122.87	USD	TTWO
20200127	Sell	2	122.87	USD	TTWO
20200127	Sell	1	122.87	USD	TTWO
20200127	Sell	1	122.89	USD	TTWO
20200127	Sell	1	122.89	USD	TTWO
20200127	Sell	1	122.91	USD	TTWO
20200127	Sell	5	122.9	USD	TTWO
20200127	Sell	1	122.9	USD	TTWO
20200127	Sell	1	122.87	USD	TTWO
20200127	Sell	100	122.9	USD	TTWO
20200127	Sell	1	122.89	USD	TTWO
20200127	Sell	1	122.88	USD	TTWO
20200127	Sell	5	122.86	USD	TTWO
20200127	Sell	1	122.89	USD	TTWO
20200127	Sell	1	122.86	USD	TTWO
20200127	Sell	1	122.86	USD	TTWO
20200127	Sell	1	122.87	USD	TTWO
20200127	Sell	1	122.86	USD	TTWO
20200127	Sell	4	122.87	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200127	Sell	1	122.87	USD	TTWO
20200127	Sell	1	122.86	USD	TTWO
20200127	Sell	100	122.87	USD	TTWO
20200127	Sell	100	122.87	USD	TTWO
20200127	Sell	5	122.86	USD	TTWO
20200127	Sell	1	122.86	USD	TTWO
20200127	Sell	1	122.88	USD	TTWO
20200127	Sell	1	122.9	USD	TTWO
20200127	Sell	1	122.91	USD	TTWO
20200127	Sell	5	122.88	USD	TTWO
20200127	Sell	1	122.91	USD	TTWO
20200127	Sell	2	122.9	USD	TTWO
20200127	Sell	11	122.93	USD	TTWO
20200127	Sell	79	122.93	USD	TTWO
20200127	Sell	10	122.93	USD	TTWO
20200127	Sell	1	122.91	USD	TTWO
20200127	Sell	4	122.93	USD	TTWO
20200127	Sell	1	122.99	USD	TTWO
20200127	Sell	1	123.01	USD	TTWO
20200127	Sell	3	123.02	USD	TTWO
20200127	Sell	4	123.04	USD	TTWO
20200127	Sell	137	123.02	USD	TTWO
20200127	Sell	200	123.07	USD	TTWO
20200127	Sell	83	123.07	USD	TTWO
20200127	Sell	113	123.07	USD	TTWO
20200127	Buy	4	123.07	USD	TTWO
20200127	Buy	337	123.07	USD	TTWO
20200127	Sell	243	123.07	USD	TTWO
20200127	Sell	339	123.07	USD	TTWO
20200127	Sell	800	123.07	USD	TTWO
20200127	Sell	276	123.07	USD	TTWO
20200127	Sell	341	123.07	USD	TTWO
20200128	Buy	45	123.11	USD	TTWO
20200128	Buy	30	123.11	USD	TTWO
20200128	Sell	100	123.11	USD	TTWO
20200128	Buy	43	123.67	USD	TTWO
20200128	Buy	18	123.72	USD	TTWO
20200128	Buy	35	124.1	USD	TTWO
20200128	Buy	14	123.78	USD	TTWO
20200128	Buy	6	123.78	USD	TTWO
20200128	Buy	17	123.78	USD	TTWO
20200128	Buy	20	123.78	USD	TTWO
20200128	Buy	85	123.71	USD	TTWO
20200128	Buy	45	124.15	USD	TTWO
20200128	Buy	63	124.27	USD	TTWO
20200128	Buy	2	124.39	USD	TTWO
20200128	Buy	40	124.39	USD	TTWO
20200128	Buy	1	124.7	USD	TTWO
20200128	Buy	38	124.74	USD	TTWO
20200128	Buy	47	124.53	USD	TTWO
20200128	Buy	42	124.64	USD	TTWO
20200128	Buy	36	124.52	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200128	Sell	68	124.52	USD	TTWO
20200128	Sell	32	124.52	USD	TTWO
20200128	Buy	45	124.58	USD	TTWO
20200128	Sell	28	124.61	USD	TTWO
20200128	Sell	72	124.61	USD	TTWO
20200128	Buy	45	124.92	USD	TTWO
20200128	Sell	100	125.19	USD	TTWO
20200128	Buy	39	125.37	USD	TTWO
20200128	Buy	37	125.44	USD	TTWO
20200128	Buy	37	125.38	USD	TTWO
20200128	Buy	41	125.76	USD	TTWO
20200128	Buy	48	125.63	USD	TTWO
20200128	Buy	40	125.63	USD	TTWO
20200128	Buy	12	125.63	USD	TTWO
20200128	Buy	39	125.58	USD	TTWO
20200128	Buy	39	125.58	USD	TTWO
20200128	Buy	41	125.84	USD	TTWO
20200128	Buy	5	125.74	USD	TTWO
20200128	Buy	40	125.74	USD	TTWO
20200128	Buy	100	125.74	USD	TTWO
20200128	Buy	52	126.13	USD	TTWO
20200128	Buy	45	125.91	USD	TTWO
20200128	Sell	100	125.9	USD	TTWO
20200128	Sell	200	125.89	USD	TTWO
20200128	Sell	200	125.89	USD	TTWO
20200128	Sell	200	125.89	USD	TTWO
20200128	Sell	113	125.88	USD	TTWO
20200128	Sell	100	125.875	USD	TTWO
20200128	Sell	200	125.87	USD	TTWO
20200128	Sell	200	125.87	USD	TTWO
20200128	Sell	2,500	125.87	USD	TTWO
20200128	Sell	100	125.79	USD	TTWO
20200128	Sell	700	125.79	USD	TTWO
20200128	Sell	100	125.81	USD	TTWO
20200128	Sell	100	125.87	USD	TTWO
20200128	Sell	100	125.89	USD	TTWO
20200128	Sell	87	125.88	USD	TTWO
20200128	Buy	40	125.74	USD	TTWO
20200128	Buy	8	125.74	USD	TTWO
20200128	Buy	5	125.88	USD	TTWO
20200128	Buy	1	125.94	USD	TTWO
20200128	Buy	1	125.95	USD	TTWO
20200128	Buy	75	125.96	USD	TTWO
20200128	Buy	18	125.95	USD	TTWO
20200128	Buy	100	125.92	USD	TTWO
20200128	Buy	37	125.97	USD	TTWO
20200128	Buy	44	125.85	USD	TTWO
20200128	Buy	1	125.86	USD	TTWO
20200128	Buy	21	125.99	USD	TTWO
20200128	Buy	15	125.99	USD	TTWO
20200128	Buy	58	125.92	USD	TTWO
20200128	Buy	42	125.92	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200128	Buy	100	126.02	USD	TTWO
20200128	Sell	100	126.03	USD	TTWO
20200128	Sell	100	126.04	USD	TTWO
20200128	Buy	100	126.02	USD	TTWO
20200128	Sell	40	125.99	USD	TTWO
20200128	Sell	83	126.08	USD	TTWO
20200128	Buy	45	126.04	USD	TTWO
20200128	Sell	100	126.04	USD	TTWO
20200128	Sell	3	126.03	USD	TTWO
20200128	Sell	3	126.03	USD	TTWO
20200128	Sell	59	126.03	USD	TTWO
20200128	Sell	5	126.03	USD	TTWO
20200128	Sell	1	126.03	USD	TTWO
20200128	Sell	1	126.03	USD	TTWO
20200128	Sell	20	126.03	USD	TTWO
20200128	Sell	2	126.03	USD	TTWO
20200128	Sell	3	126.03	USD	TTWO
20200128	Sell	1	126.03	USD	TTWO
20200128	Sell	2	126.03	USD	TTWO
20200128	Sell	100	126.03	USD	TTWO
20200128	Buy	20	126.04	USD	TTWO
20200128	Buy	71	126.04	USD	TTWO
20200128	Buy	9	126.04	USD	TTWO
20200128	Sell	67	126.14	USD	TTWO
20200128	Sell	100	126.13	USD	TTWO
20200128	Sell	75	126.12	USD	TTWO
20200128	Sell	25	126.12	USD	TTWO
20200128	Sell	100	126.13	USD	TTWO
20200128	Sell	100	126.14	USD	TTWO
20200128	Sell	2	126.13	USD	TTWO
20200128	Sell	27	126.13	USD	TTWO
20200128	Buy	43	126.11	USD	TTWO
20200128	Buy	25	126.11	USD	TTWO
20200128	Buy	75	126.11	USD	TTWO
20200128	Sell	100	126.04	USD	TTWO
20200128	Sell	34	125.95	USD	TTWO
20200128	Sell	100	125.85	USD	TTWO
20200128	Sell	100	125.85	USD	TTWO
20200128	Sell	400	125.85	USD	TTWO
20200128	Buy	60	126	USD	TTWO
20200128	Buy	20	126	USD	TTWO
20200128	Buy	20	126	USD	TTWO
20200128	Buy	52	126.01	USD	TTWO
20200128	Buy	46	125.98	USD	TTWO
20200128	Buy	54	125.98	USD	TTWO
20200128	Sell	100	125.975	USD	TTWO
20200128	Sell	38	126	USD	TTWO
20200128	Sell	100	126.01	USD	TTWO
20200128	Sell	100	126.01	USD	TTWO
20200128	Sell	300	126.01	USD	TTWO
20200128	Sell	100	126.04	USD	TTWO
20200128	Sell	900	126.015	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200128	Buy	100	126.12	USD	TTWO
20200128	Buy	37	126.15	USD	TTWO
20200128	Buy	100	126.18	USD	TTWO
20200128	Sell	800	126.135	USD	TTWO
20200128	Sell	100	126.13	USD	TTWO
20200128	Buy	41	126.1	USD	TTWO
20200128	Buy	31	126.1	USD	TTWO
20200128	Buy	23	126.1	USD	TTWO
20200128	Buy	41	126.1	USD	TTWO
20200128	Buy	63	126.1	USD	TTWO
20200128	Buy	7	126.09	USD	TTWO
20200128	Buy	20	126.12	USD	TTWO
20200128	Buy	23	126.12	USD	TTWO
20200128	Sell	100	126.235	USD	TTWO
20200128	Buy	100	126.16	USD	TTWO
20200128	Sell	3	126.15	USD	TTWO
20200128	Sell	100	126.145	USD	TTWO
20200128	Sell	100	126.145	USD	TTWO
20200128	Sell	300	126.145	USD	TTWO
20200128	Sell	200	126.145	USD	TTWO
20200128	Sell	69	126.15	USD	TTWO
20200128	Sell	100	126.12	USD	TTWO
20200128	Buy	100	126.28	USD	TTWO
20200128	Buy	58	126.28	USD	TTWO
20200128	Buy	42	126.28	USD	TTWO
20200128	Buy	56	126.28	USD	TTWO
20200128	Buy	37	126.28	USD	TTWO
20200128	Buy	34	126.28	USD	TTWO
20200128	Buy	8	126.28	USD	TTWO
20200128	Sell	100	126.27	USD	TTWO
20200128	Sell	200	126.27	USD	TTWO
20200128	Sell	100	126.295	USD	TTWO
20200128	Sell	100	126.31	USD	TTWO
20200128	Sell	100	126.315	USD	TTWO
20200128	Sell	100	126.315	USD	TTWO
20200128	Sell	100	126.315	USD	TTWO
20200128	Sell	100	126.275	USD	TTWO
20200128	Sell	200	126.28	USD	TTWO
20200128	Buy	43	126.26	USD	TTWO
20200128	Sell	100	126.26	USD	TTWO
20200128	Sell	100	126.285	USD	TTWO
20200128	Sell	500	126.285	USD	TTWO
20200128	Sell	200	126.285	USD	TTWO
20200128	Sell	100	126.285	USD	TTWO
20200128	Sell	100	126.285	USD	TTWO
20200128	Sell	100	126.26	USD	TTWO
20200128	Sell	200	126.26	USD	TTWO
20200128	Sell	100	126.26	USD	TTWO
20200128	Sell	200	126.26	USD	TTWO
20200128	Buy	36	126.25	USD	TTWO
20200128	Sell	32	126.26	USD	TTWO
20200128	Sell	63	126.49	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200128	Sell	85	126.52	USD	TTWO
20200128	Sell	100	126.5	USD	TTWO
20200128	Sell	100	126.52	USD	TTWO
20200128	Sell	100	126.55	USD	TTWO
20200128	Sell	157	126.58	USD	TTWO
20200128	Sell	100	126.51	USD	TTWO
20200128	Sell	100	126.51	USD	TTWO
20200128	Sell	100	126.51	USD	TTWO
20200128	Sell	100	126.53	USD	TTWO
20200128	Sell	100	126.56	USD	TTWO
20200128	Sell	100	126.545	USD	TTWO
20200128	Sell	100	126.545	USD	TTWO
20200128	Sell	100	126.545	USD	TTWO
20200128	Sell	100	126.5	USD	TTWO
20200128	Buy	38	126.5	USD	TTWO
20200128	Sell	200	126.45	USD	TTWO
20200128	Sell	100	126.45	USD	TTWO
20200128	Sell	100	126.445	USD	TTWO
20200128	Sell	100	126.445	USD	TTWO
20200128	Sell	100	126.45	USD	TTWO
20200128	Sell	100	126.43	USD	TTWO
20200128	Sell	100	126.455	USD	TTWO
20200128	Sell	100	126.455	USD	TTWO
20200128	Sell	100	126.455	USD	TTWO
20200128	Sell	100	126.455	USD	TTWO
20200128	Buy	2	126.43	USD	TTWO
20200128	Sell	100	126.46	USD	TTWO
20200128	Sell	200	126.485	USD	TTWO
20200128	Sell	100	126.485	USD	TTWO
20200128	Buy	44	126.46	USD	TTWO
20200128	Sell	100	126.45	USD	TTWO
20200128	Sell	100	126.455	USD	TTWO
20200128	Sell	100	126.475	USD	TTWO
20200128	Sell	100	126.48	USD	TTWO
20200128	Sell	100	126.53	USD	TTWO
20200128	Buy	19	126.43	USD	TTWO
20200128	Buy	22	126.43	USD	TTWO
20200128	Sell	100	125.985	USD	TTWO
20200128	Sell	100	125.975	USD	TTWO
20200128	Sell	100	125.955	USD	TTWO
20200128	Sell	100	126.035	USD	TTWO
20200128	Sell	100	126.02	USD	TTWO
20200128	Buy	22	126.07	USD	TTWO
20200128	Buy	40	126.06	USD	TTWO
20200128	Sell	19	126.05	USD	TTWO
20200128	Buy	1	125.99	USD	TTWO
20200128	Buy	1	125.98	USD	TTWO
20200128	Buy	10	125.98	USD	TTWO
20200128	Buy	10	125.98	USD	TTWO
20200128	Buy	1	126.04	USD	TTWO
20200128	Buy	7	126.04	USD	TTWO
20200128	Buy	25	126.04	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200128	Buy	100	125.97	USD	TTWO
20200128	Buy	3	125.97	USD	TTWO
20200128	Sell	4,900	125.97	USD	TTWO
20200128	Sell	445	125.97	USD	TTWO
20200128	Sell	20,190	125.97	USD	TTWO
20200128	Sell	100	126.12	USD	TTWO
20200128	Sell	100	126.18	USD	TTWO
20200128	Sell	100	126.28	USD	TTWO
20200129	Sell	286	126.98	USD	TTWO
20200129	Sell	45	125.11	USD	TTWO
20200129	Sell	22	125.17	USD	TTWO
20200129	Buy	100	125.24	USD	TTWO
20200129	Buy	100	125.205	USD	TTWO
20200129	Sell	11	125.25	USD	TTWO
20200129	Sell	1	125.24	USD	TTWO
20200129	Sell	11	125.25	USD	TTWO
20200129	Buy	100	125.275	USD	TTWO
20200129	Buy	95	125.36	USD	TTWO
20200129	Buy	1	125.37	USD	TTWO
20200129	Buy	4	125.37	USD	TTWO
20200129	Buy	100	125.365	USD	TTWO
20200129	Buy	100	125.36	USD	TTWO
20200129	Buy	100	125.47	USD	TTWO
20200129	Buy	89	125.41	USD	TTWO
20200129	Buy	51	125.4	USD	TTWO
20200129	Buy	100	125.43	USD	TTWO
20200129	Buy	100	125.44	USD	TTWO
20200129	Buy	63	125.91	USD	TTWO
20200129	Buy	34	125.91	USD	TTWO
20200130	Sell	5	124.98	USD	TTWO
20200130	Buy	19	124.98	USD	TTWO
20200130	Sell	5	125.47	USD	TTWO
20200130	Buy	6	126.29	USD	TTWO
20200130	Sell	5	126.22	USD	TTWO
20200130	Sell	6	126.47	USD	TTWO
20200130	Buy	37	126.57	USD	TTWO
20200130	Sell	5	126.65	USD	TTWO
20200130	Buy	30	126.25	USD	TTWO
20200130	Buy	17	126.25	USD	TTWO
20200130	Sell	5	126.34	USD	TTWO
20200130	Sell	6	126.53	USD	TTWO
20200130	Buy	34	126.5	USD	TTWO
20200130	Buy	4	126.5	USD	TTWO
20200130	Sell	5	126.34	USD	TTWO
20200130	Sell	5	126.43	USD	TTWO
20200130	Sell	6	126.45	USD	TTWO
20200130	Buy	41	126.5	USD	TTWO
20200130	Sell	6	126.54	USD	TTWO
20200130	Sell	6	126.45	USD	TTWO
20200130	Sell	5	126.64	USD	TTWO
20200130	Buy	35	126.71	USD	TTWO
20200130	Buy	35	126.6	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200130	Sell	100	126.625	USD	TTWO
20200130	Sell	5	126.7	USD	TTWO
20200130	Sell	5	126.77	USD	TTWO
20200130	Sell	5	126.78	USD	TTWO
20200130	Sell	5	126.86	USD	TTWO
20200130	Buy	40	126.74	USD	TTWO
20200130	Sell	100	126.675	USD	TTWO
20200130	Sell	10	126.78	USD	TTWO
20200130	Buy	11	126.64	USD	TTWO
20200130	Buy	75	126.64	USD	TTWO
20200130	Buy	14	126.64	USD	TTWO
20200130	Sell	100	126.615	USD	TTWO
20200130	Sell	100	126.495	USD	TTWO
20200130	Sell	100	126.495	USD	TTWO
20200130	Sell	6	126.56	USD	TTWO
20200130	Sell	100	126.59	USD	TTWO
20200130	Sell	100	126.585	USD	TTWO
20200130	Sell	100	126.59	USD	TTWO
20200130	Buy	100	126.5	USD	TTWO
20200130	Sell	6	126.68	USD	TTWO
20200130	Buy	43	126.62	USD	TTWO
20200130	Buy	1	126.62	USD	TTWO
20200130	Sell	100	126.65	USD	TTWO
20200130	Sell	6	126.72	USD	TTWO
20200130	Buy	100	126.68	USD	TTWO
20200130	Buy	10	126.57	USD	TTWO
20200130	Buy	27	126.57	USD	TTWO
20200130	Buy	42	126.56	USD	TTWO
20200130	Sell	100	126.585	USD	TTWO
20200130	Sell	6	126.56	USD	TTWO
20200130	Buy	100	126.565	USD	TTWO
20200130	Sell	5	126.63	USD	TTWO
20200130	Sell	11	126.62	USD	TTWO
20200130	Buy	47	126.52	USD	TTWO
20200130	Buy	44	126.52	USD	TTWO
20200130	Buy	53	126.52	USD	TTWO
20200130	Buy	100	126.31	USD	TTWO
20200130	Sell	10	126	USD	TTWO
20200130	Buy	41	125.93	USD	TTWO
20200130	Sell	5	125.91	USD	TTWO
20200130	Sell	35	125.86	USD	TTWO
20200130	Buy	75	125.84	USD	TTWO
20200130	Buy	25	125.84	USD	TTWO
20200130	Sell	100	125.91	USD	TTWO
20200130	Sell	100	125.59	USD	TTWO
20200130	Sell	100	125.68	USD	TTWO
20200130	Sell	39	125.74	USD	TTWO
20200130	Sell	10	125.82	USD	TTWO
20200130	Sell	6	125.86	USD	TTWO
20200130	Buy	100	125.74	USD	TTWO
20200130	Sell	100	125.74	USD	TTWO
20200130	Buy	45	125.74	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200130	Buy	100	125.7	USD	TTWO
20200130	Sell	100	125.59	USD	TTWO
20200130	Sell	5	125.41	USD	TTWO
20200130	Sell	3	125.43	USD	TTWO
20200130	Sell	34	125.43	USD	TTWO
20200130	Sell	100	125.32	USD	TTWO
20200130	Buy	100	125.33	USD	TTWO
20200130	Buy	37	125.33	USD	TTWO
20200130	Buy	2	125.33	USD	TTWO
20200130	Sell	100	125.34	USD	TTWO
20200130	Sell	6	125.31	USD	TTWO
20200130	Buy	22	125.28	USD	TTWO
20200130	Sell	37	125.28	USD	TTWO
20200130	Sell	100	125.3	USD	TTWO
20200130	Buy	67	125.23	USD	TTWO
20200130	Buy	33	125.23	USD	TTWO
20200130	Sell	5	125.17	USD	TTWO
20200130	Sell	10	125.29	USD	TTWO
20200130	Buy	37	125.21	USD	TTWO
20200130	Buy	13	125.21	USD	TTWO
20200130	Sell	100	125.16	USD	TTWO
20200130	Sell	6	125.41	USD	TTWO
20200130	Sell	37	125.39	USD	TTWO
20200130	Sell	100	125.405	USD	TTWO
20200130	Sell	100	125.44	USD	TTWO
20200130	Buy	1	125.35	USD	TTWO
20200130	Buy	99	125.35	USD	TTWO
20200130	Sell	6	125.48	USD	TTWO
20200130	Sell	100	125.44	USD	TTWO
20200130	Buy	46	125.39	USD	TTWO
20200130	Buy	54	125.39	USD	TTWO
20200130	Sell	74	125.42	USD	TTWO
20200130	Buy	50	125.38	USD	TTWO
20200130	Sell	39	125.5	USD	TTWO
20200130	Sell	6	125.5	USD	TTWO
20200130	Sell	20	125.54	USD	TTWO
20200130	Sell	12	125.54	USD	TTWO
20200130	Sell	5	125.51	USD	TTWO
20200130	Sell	5	125.67	USD	TTWO
20200130	Sell	2	125.84	USD	TTWO
20200130	Buy	100	125.99	USD	TTWO
20200130	Sell	3	126.06	USD	TTWO
20200130	Buy	35	126.12	USD	TTWO
20200130	Sell	1	126.12	USD	TTWO
20200130	Sell	29	126.12	USD	TTWO
20200130	Sell	3	126.14	USD	TTWO
20200130	Sell	2	126.05	USD	TTWO
20200130	Sell	5	126.08	USD	TTWO
20200130	Buy	100	126.03	USD	TTWO
20200130	Sell	54	126.1	USD	TTWO
20200130	Sell	5	126.18	USD	TTWO
20200130	Sell	5	126.3	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200130	Buy	100	126.275	USD	TTWO
20200130	Sell	38	126.33	USD	TTWO
20200130	Sell	1	126.33	USD	TTWO
20200130	Buy	39	126.39	USD	TTWO
20200130	Buy	35	126.24	USD	TTWO
20200130	Buy	5	126.24	USD	TTWO
20200130	Buy	37	126.24	USD	TTWO
20200130	Buy	110	126.23	USD	TTWO
20200130	Sell	6	126.18	USD	TTWO
20200130	Buy	114	126.18	USD	TTWO
20200130	Sell	38	126.07	USD	TTWO
20200130	Sell	6	126.1	USD	TTWO
20200130	Sell	6	126.17	USD	TTWO
20200130	Sell	1	126.25	USD	TTWO
20200130	Sell	5	126.3	USD	TTWO
20200130	Sell	46	126.35	USD	TTWO
20200130	Sell	6	126.57	USD	TTWO
20200130	Buy	96	126.59	USD	TTWO
20200130	Buy	4	126.47	USD	TTWO
20200130	Sell	4	126.54	USD	TTWO
20200130	Buy	18	126.44	USD	TTWO
20200130	Buy	20	126.44	USD	TTWO
20200130	Buy	97	126.35	USD	TTWO
20200130	Sell	39	126.36	USD	TTWO
20200130	Sell	2	126.38	USD	TTWO
20200130	Buy	7	126.31	USD	TTWO
20200130	Buy	22	126.31	USD	TTWO
20200130	Buy	14	126.31	USD	TTWO
20200130	Sell	3	126.24	USD	TTWO
20200130	Sell	3	126.36	USD	TTWO
20200130	Buy	90	126.23	USD	TTWO
20200130	Buy	27	126.23	USD	TTWO
20200130	Sell	5	126.15	USD	TTWO
20200130	Sell	3	126.18	USD	TTWO
20200130	Sell	20	126.18	USD	TTWO
20200130	Sell	16	126.18	USD	TTWO
20200130	Sell	1	126.23	USD	TTWO
20200130	Buy	100	126.21	USD	TTWO
20200130	Buy	20	126.21	USD	TTWO
20200130	Buy	5	126.15	USD	TTWO
20200130	Sell	6	126.26	USD	TTWO
20200130	Sell	30	126.32	USD	TTWO
20200130	Buy	38	126.35	USD	TTWO
20200130	Sell	6	126.34	USD	TTWO
20200130	Buy	98	126.37	USD	TTWO
20200130	Sell	30	126.45	USD	TTWO
20200130	Buy	37	126.43	USD	TTWO
20200130	Buy	6	126.43	USD	TTWO
20200130	Buy	18	126.43	USD	TTWO
20200130	Buy	37	126.43	USD	TTWO
20200130	Sell	32	126.52	USD	TTWO
20200130	Buy	43	126.54	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200130	Buy	35	126.48	USD	TTWO
20200130	Buy	45	126.48	USD	TTWO
20200130	Buy	89	126.48	USD	TTWO
20200130	Sell	38	126.55	USD	TTWO
20200130	Buy	99	126.54	USD	TTWO
20200130	Buy	40	126.65	USD	TTWO
20200130	Buy	19	126.57	USD	TTWO
20200130	Buy	2	126.57	USD	TTWO
20200130	Buy	20	126.57	USD	TTWO
20200130	Buy	20	126.57	USD	TTWO
20200130	Buy	38	126.57	USD	TTWO
20200130	Sell	36	126.65	USD	TTWO
20200130	Buy	37	126.61	USD	TTWO
20200130	Buy	7	126.61	USD	TTWO
20200130	Sell	34	126.67	USD	TTWO
20200130	Buy	99	126.59	USD	TTWO
20200130	Buy	5	126.37	USD	TTWO
20200130	Buy	3	126.37	USD	TTWO
20200130	Buy	28	126.37	USD	TTWO
20200130	Sell	34	126.54	USD	TTWO
20200130	Buy	99	126.46	USD	TTWO
20200130	Sell	37	126.55	USD	TTWO
20200130	Buy	99	127.06	USD	TTWO
20200130	Buy	99	127.01	USD	TTWO
20200130	Buy	14	126.97	USD	TTWO
20200130	Buy	25	126.97	USD	TTWO
20200130	Buy	86	126.88	USD	TTWO
20200130	Buy	10	126.88	USD	TTWO
20200130	Sell	37	126.95	USD	TTWO
20200130	Sell	37	126.82	USD	TTWO
20200130	Sell	33	126.94	USD	TTWO
20200130	Buy	131	126.85	USD	TTWO
20200130	Buy	42	126.85	USD	TTWO
20200130	Sell	100	126.825	USD	TTWO
20200130	Sell	200	126.76	USD	TTWO
20200130	Sell	100	126.76	USD	TTWO
20200130	Sell	100	126.76	USD	TTWO
20200130	Sell	200	126.76	USD	TTWO
20200130	Sell	100	126.76	USD	TTWO
20200130	Sell	100	126.76	USD	TTWO
20200130	Sell	100	126.76	USD	TTWO
20200130	Sell	100	126.765	USD	TTWO
20200130	Sell	100	126.76	USD	TTWO
20200130	Sell	69	126.76	USD	TTWO
20200130	Sell	60	126.77	USD	TTWO
20200130	Sell	65	126.77	USD	TTWO
20200130	Sell	100	126.77	USD	TTWO
20200130	Sell	82	126.76	USD	TTWO
20200130	Sell	10	126.79	USD	TTWO
20200130	Sell	65	126.76	USD	TTWO
20200130	Sell	61	126.76	USD	TTWO
20200130	Sell	100	126.76	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200130	Sell	200	126.75	USD	TTWO
20200130	Sell	14	126.76	USD	TTWO
20200130	Sell	100	126.725	USD	TTWO
20200130	Sell	100	126.7	USD	TTWO
20200130	Sell	100	126.66	USD	TTWO
20200130	Sell	100	126.66	USD	TTWO
20200130	Sell	100	126.66	USD	TTWO
20200130	Sell	100	126.66	USD	TTWO
20200130	Sell	100	126.63	USD	TTWO
20200130	Sell	58	126.62	USD	TTWO
20200130	Sell	16	126.62	USD	TTWO
20200130	Sell	100	126.61	USD	TTWO
20200130	Sell	100	126.6	USD	TTWO
20200130	Buy	39	126.81	USD	TTWO
20200130	Buy	100	126.56	USD	TTWO
20200130	Buy	5	126.56	USD	TTWO
20200130	Sell	34	126.67	USD	TTWO
20200130	Buy	40	126.7	USD	TTWO
20200130	Buy	37	126.77	USD	TTWO
20200130	Buy	37	126.77	USD	TTWO
20200130	Buy	26	126.77	USD	TTWO
20200130	Sell	30	127.01	USD	TTWO
20200130	Buy	59	126.71	USD	TTWO
20200130	Buy	41	126.71	USD	TTWO
20200130	Buy	41	126.71	USD	TTWO
20200130	Sell	10	126.83	USD	TTWO
20200130	Sell	24	126.83	USD	TTWO
20200130	Buy	37	126.75	USD	TTWO
20200130	Buy	63	126.75	USD	TTWO
20200130	Buy	41	126.75	USD	TTWO
20200130	Sell	31	126.86	USD	TTWO
20200130	Buy	100	127.01	USD	TTWO
20200130	Buy	1	127.01	USD	TTWO
20200130	Buy	25	127.01	USD	TTWO
20200130	Buy	15	127.01	USD	TTWO
20200130	Sell	32	127	USD	TTWO
20200130	Sell	100	127.01	USD	TTWO
20200130	Sell	100	127.025	USD	TTWO
20200130	Sell	100	127.02	USD	TTWO
20200130	Sell	100	127.02	USD	TTWO
20200130	Sell	100	127.02	USD	TTWO
20200130	Sell	19	127.03	USD	TTWO
20200130	Sell	81	127.02	USD	TTWO
20200130	Sell	3	127.05	USD	TTWO
20200130	Sell	97	127.05	USD	TTWO
20200130	Sell	31	127.08	USD	TTWO
20200130	Sell	100	127.11	USD	TTWO
20200130	Sell	100	127.13	USD	TTWO
20200130	Sell	100	127.105	USD	TTWO
20200130	Sell	100	127.12	USD	TTWO
20200130	Sell	100	127.13	USD	TTWO
20200130	Sell	100	127.14	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200130	Buy	100	127.11	USD	TTWO
20200130	Sell	100	127.125	USD	TTWO
20200130	Sell	100	127.125	USD	TTWO
20200130	Sell	100	127.175	USD	TTWO
20200130	Buy	100	127.11	USD	TTWO
20200130	Sell	200	127.13	USD	TTWO
20200130	Sell	200	127.145	USD	TTWO
20200130	Sell	100	127.16	USD	TTWO
20200130	Sell	30	127.17	USD	TTWO
20200130	Sell	300	127.15	USD	TTWO
20200130	Sell	100	127.17	USD	TTWO
20200130	Sell	100	127.17	USD	TTWO
20200130	Sell	100	127.23	USD	TTWO
20200130	Buy	100	127.27	USD	TTWO
20200130	Sell	36	127.31	USD	TTWO
20200130	Buy	31	127.29	USD	TTWO
20200130	Buy	10	127.29	USD	TTWO
20200130	Buy	26	127.32	USD	TTWO
20200130	Buy	36	127.33	USD	TTWO
20200130	Buy	74	127.32	USD	TTWO
20200130	Sell	38	127.38	USD	TTWO
20200130	Buy	16	127.36	USD	TTWO
20200130	Buy	26	127.36	USD	TTWO
20200130	Buy	6	127.36	USD	TTWO
20200130	Buy	10	127.41	USD	TTWO
20200130	Buy	90	127.42	USD	TTWO
20200130	Sell	34	127.27	USD	TTWO
20200130	Sell	44	127.54	USD	TTWO
20200130	Sell	4	127.54	USD	TTWO
20200130	Buy	20	127.52	USD	TTWO
20200130	Buy	18	127.6	USD	TTWO
20200130	Buy	56	127.6	USD	TTWO
20200130	Buy	10	127.52	USD	TTWO
20200130	Buy	160	127.49	USD	TTWO
20200130	Buy	5	127.49	USD	TTWO
20200130	Buy	105	127.5	USD	TTWO
20200130	Buy	4	127.51	USD	TTWO
20200130	Sell	57	127.52	USD	TTWO
20200130	Buy	100	127.52	USD	TTWO
20200130	Buy	46	127.51	USD	TTWO
20200130	Buy	18	127.51	USD	TTWO
20200130	Sell	15	127.48	USD	TTWO
20200130	Buy	66	127.51	USD	TTWO
20200130	Sell	17	127.5	USD	TTWO
20200130	Sell	15	127.49	USD	TTWO
20200130	Sell	313	127.43	USD	TTWO
20200130	Buy	7	127.43	USD	TTWO
20200130	Buy	10,000	127.43	USD	TTWO
20200130	Sell	25	127.43	USD	TTWO
20200130	Buy	567	127.43	USD	TTWO
20200130	Buy	111	127.43	USD	TTWO
20200130	Sell	152	127.43	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200130	Buy	100	127.43	USD	TTWO
20200131	Buy	1	126.4	USD	TTWO
20200131	Sell	2,500	126.4	USD	TTWO
20200131	Buy	1	125.81	USD	TTWO
20200131	Buy	1	125.58	USD	TTWO
20200131	Sell	16	125.58	USD	TTWO
20200131	Buy	100	126.075	USD	TTWO
20200131	Buy	100	126.32	USD	TTWO
20200131	Buy	100	126.37	USD	TTWO
20200131	Buy	100	126.43	USD	TTWO
20200131	Buy	100	126.43	USD	TTWO
20200131	Buy	100	126.63	USD	TTWO
20200131	Buy	100	126.67	USD	TTWO
20200131	Buy	30	126.56	USD	TTWO
20200131	Buy	100	126.56	USD	TTWO
20200131	Buy	70	126.56	USD	TTWO
20200131	Buy	100	126.62	USD	TTWO
20200131	Buy	74	126.27	USD	TTWO
20200131	Buy	26	126.27	USD	TTWO
20200131	Buy	100	126.27	USD	TTWO
20200131	Buy	100	126.26	USD	TTWO
20200131	Buy	100	126.17	USD	TTWO
20200131	Buy	2	126.11	USD	TTWO
20200131	Buy	1	126.13	USD	TTWO
20200131	Buy	100	126.095	USD	TTWO
20200131	Sell	18	126.35	USD	TTWO
20200131	Buy	100	126.44	USD	TTWO
20200131	Buy	20	126.49	USD	TTWO
20200131	Buy	80	126.52	USD	TTWO
20200131	Buy	100	126.44	USD	TTWO
20200131	Buy	100	126.44	USD	TTWO
20200131	Buy	100	126.36	USD	TTWO
20200131	Buy	100	126.32	USD	TTWO
20200131	Buy	100	126.32	USD	TTWO
20200131	Buy	1	126.5	USD	TTWO
20200131	Buy	38	126.35	USD	TTWO
20200131	Buy	62	126.35	USD	TTWO
20200131	Buy	100	126.33	USD	TTWO
20200131	Buy	100	126.48	USD	TTWO
20200131	Buy	33	126.48	USD	TTWO
20200131	Buy	24	126.48	USD	TTWO
20200131	Buy	100	126.47	USD	TTWO
20200131	Buy	200	126.48	USD	TTWO
20200131	Buy	7	126.48	USD	TTWO
20200131	Buy	16	126.48	USD	TTWO
20200131	Buy	100	126.48	USD	TTWO
20200131	Buy	100	126.48	USD	TTWO
20200131	Buy	1	126.48	USD	TTWO
20200131	Buy	100	126.44	USD	TTWO
20200131	Buy	100	126.48	USD	TTWO
20200131	Buy	50	126.48	USD	TTWO
20200131	Buy	1	126.48	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200131	Buy	1	126.48	USD	TTWO
20200131	Buy	100	126.48	USD	TTWO
20200131	Buy	74	126.48	USD	TTWO
20200131	Buy	100	126.48	USD	TTWO
20200131	Buy	69	126.48	USD	TTWO
20200131	Buy	7	126.48	USD	TTWO
20200131	Buy	26	126.48	USD	TTWO
20200131	Buy	3	126.48	USD	TTWO
20200131	Buy	100	126.48	USD	TTWO
20200131	Buy	88	126.48	USD	TTWO
20200131	Buy	100	126.345	USD	TTWO
20200131	Buy	100	126.345	USD	TTWO
20200131	Buy	100	126.48	USD	TTWO
20200131	Buy	196	126.49	USD	TTWO
20200131	Buy	4	126.49	USD	TTWO
20200131	Buy	100	126.335	USD	TTWO
20200131	Buy	100	126.39	USD	TTWO
20200131	Buy	100	126.3	USD	TTWO
20200131	Buy	100	126.34	USD	TTWO
20200131	Buy	100	126.34	USD	TTWO
20200131	Buy	1	126.18	USD	TTWO
20200131	Buy	100	126.21	USD	TTWO
20200131	Buy	100	126.245	USD	TTWO
20200131	Buy	100	126.245	USD	TTWO
20200131	Buy	100	126.245	USD	TTWO
20200131	Buy	100	126.245	USD	TTWO
20200131	Buy	100	126.245	USD	TTWO
20200131	Buy	100	126.275	USD	TTWO
20200131	Buy	100	126.22	USD	TTWO
20200131	Buy	100	126.33	USD	TTWO
20200131	Buy	100	126.33	USD	TTWO
20200131	Buy	100	126.33	USD	TTWO
20200131	Buy	100	126.33	USD	TTWO
20200131	Buy	100	126.33	USD	TTWO
20200131	Buy	100	126.33	USD	TTWO
20200131	Buy	100	126.33	USD	TTWO
20200131	Buy	100	126.33	USD	TTWO
20200131	Buy	100	126.36	USD	TTWO
20200131	Buy	900	126.36	USD	TTWO
20200131	Buy	800	126.375	USD	TTWO
20200131	Buy	100	126.36	USD	TTWO
20200131	Buy	100	126.36	USD	TTWO
20200131	Buy	1	126.39	USD	TTWO
20200131	Buy	100	126.45	USD	TTWO
20200131	Buy	65	126.45	USD	TTWO
20200131	Buy	147	126.45	USD	TTWO
20200131	Buy	153	126.45	USD	TTWO
20200131	Buy	100	126.45	USD	TTWO
20200131	Buy	300	126.45	USD	TTWO
20200131	Buy	44	126.45	USD	TTWO
20200131	Buy	100	126.45	USD	TTWO
20200131	Buy	1	126.57	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200131	Buy	300	126.61	USD	TTWO
20200131	Buy	100	126.61	USD	TTWO
20200131	Buy	10	126.61	USD	TTWO
20200131	Buy	100	126.61	USD	TTWO
20200131	Buy	100	126.61	USD	TTWO
20200131	Buy	40	126.61	USD	TTWO
20200131	Buy	60	126.61	USD	TTWO
20200131	Buy	100	126.61	USD	TTWO
20200131	Buy	100	126.61	USD	TTWO
20200131	Buy	100	126.61	USD	TTWO
20200131	Buy	89	126.61	USD	TTWO
20200131	Buy	4	126.56	USD	TTWO
20200131	Buy	100	126.62	USD	TTWO
20200131	Buy	100	126.63	USD	TTWO
20200131	Buy	200	126.63	USD	TTWO
20200131	Buy	100	126.61	USD	TTWO
20200131	Buy	1	126.74	USD	TTWO
20200131	Buy	7	126.87	USD	TTWO
20200131	Buy	100	126.88	USD	TTWO
20200131	Buy	1	126.88	USD	TTWO
20200131	Buy	100	126.89	USD	TTWO
20200131	Buy	192	126.89	USD	TTWO
20200131	Buy	100	126.89	USD	TTWO
20200131	Buy	100	126.89	USD	TTWO
20200131	Sell	17	126.79	USD	TTWO
20200131	Buy	200	126.58	USD	TTWO
20200131	Buy	200	126.58	USD	TTWO
20200131	Buy	100	126.715	USD	TTWO
20200131	Buy	100	126.53	USD	TTWO
20200131	Buy	56	126.52	USD	TTWO
20200131	Buy	144	126.52	USD	TTWO
20200131	Buy	100	126.53	USD	TTWO
20200131	Buy	100	126.395	USD	TTWO
20200131	Buy	1	126.35	USD	TTWO
20200131	Buy	100	126.24	USD	TTWO
20200131	Buy	100	126.385	USD	TTWO
20200131	Buy	100	126.39	USD	TTWO
20200131	Buy	100	126.395	USD	TTWO
20200131	Buy	100	126.395	USD	TTWO
20200131	Buy	200	126.395	USD	TTWO
20200131	Buy	100	126.395	USD	TTWO
20200131	Buy	1	125.9	USD	TTWO
20200131	Buy	1	125.54	USD	TTWO
20200131	Sell	17	126.02	USD	TTWO
20200131	Buy	1	125.57	USD	TTWO
20200131	Buy	1	125.71	USD	TTWO
20200131	Buy	1	125.31	USD	TTWO
20200131	Buy	1	125.27	USD	TTWO
20200131	Buy	1	125.92	USD	TTWO
20200131	Buy	100	125.79	USD	TTWO
20200131	Buy	100	125.82	USD	TTWO
20200131	Buy	6	125.875	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200131	Buy	15	125.94	USD	TTWO
20200131	Buy	34	125.97	USD	TTWO
20200131	Buy	34	125.97	USD	TTWO
20200131	Buy	11	125.97	USD	TTWO
20200131	Sell	15	125.94	USD	TTWO
20200131	Buy	100	125.96	USD	TTWO
20200131	Buy	100	125.99	USD	TTWO
20200131	Buy	100	126.13	USD	TTWO
20200131	Buy	100	126.15	USD	TTWO
20200131	Buy	100	126.07	USD	TTWO
20200131	Buy	100	126.08	USD	TTWO
20200131	Buy	100	126.06	USD	TTWO
20200131	Buy	4	125.98	USD	TTWO
20200131	Buy	100	126.05	USD	TTWO
20200131	Buy	100	125.76	USD	TTWO
20200131	Buy	100	125.82	USD	TTWO
20200131	Buy	1	125.96	USD	TTWO
20200131	Buy	99	125.96	USD	TTWO
20200131	Sell	17	125.81	USD	TTWO
20200131	Buy	90	125.89	USD	TTWO
20200131	Buy	10	125.88	USD	TTWO
20200131	Buy	10	125.83	USD	TTWO
20200131	Buy	1	125.83	USD	TTWO
20200131	Buy	32	125.83	USD	TTWO
20200131	Buy	57	125.83	USD	TTWO
20200131	Buy	2	125.74	USD	TTWO
20200131	Buy	95	125.78	USD	TTWO
20200131	Buy	5	125.79	USD	TTWO
20200131	Buy	100	125.67	USD	TTWO
20200131	Buy	100	125.5925	USD	TTWO
20200131	Buy	58	125.43	USD	TTWO
20200131	Buy	42	125.45	USD	TTWO
20200131	Buy	100	125.35	USD	TTWO
20200131	Buy	90	125.39	USD	TTWO
20200131	Buy	10	125.38	USD	TTWO
20200131	Buy	100	125.34	USD	TTWO
20200131	Buy	25	125.31	USD	TTWO
20200131	Buy	75	125.34	USD	TTWO
20200131	Buy	100	125.38	USD	TTWO
20200131	Buy	100	125.4	USD	TTWO
20200131	Buy	1	125.47	USD	TTWO
20200131	Buy	35	125.45	USD	TTWO
20200131	Buy	44	125.49	USD	TTWO
20200131	Buy	7	125.46	USD	TTWO
20200131	Buy	7	125.47	USD	TTWO
20200131	Buy	6	125.48	USD	TTWO
20200131	Sell	8	125.5	USD	TTWO
20200131	Sell	1	125.5	USD	TTWO
20200131	Sell	27	125.5	USD	TTWO
20200131	Buy	1	125.43	USD	TTWO
20200131	Buy	1	125.62	USD	TTWO
20200131	Sell	1	125.64	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200131	Buy	1	125.64	USD	TTWO
20200131	Sell	1	125.65	USD	TTWO
20200131	Sell	79	125.65	USD	TTWO
20200131	Sell	1	125.8	USD	TTWO
20200131	Buy	2	125.95	USD	TTWO
20200131	Sell	16	126	USD	TTWO
20200131	Buy	1	125.91	USD	TTWO
20200131	Sell	1	125.9	USD	TTWO
20200131	Buy	1	125.77	USD	TTWO
20200131	Sell	1	125.87	USD	TTWO
20200131	Buy	2	126	USD	TTWO
20200131	Buy	2	125.79	USD	TTWO
20200131	Sell	2	125.67	USD	TTWO
20200131	Sell	18	125.75	USD	TTWO
20200131	Buy	1	125.57	USD	TTWO
20200131	Sell	1	125.43	USD	TTWO
20200131	Buy	1	125.42	USD	TTWO
20200131	Sell	17	125.25	USD	TTWO
20200131	Buy	2	125.31	USD	TTWO
20200131	Buy	1	125.14	USD	TTWO
20200131	Buy	1	125.09	USD	TTWO
20200131	Sell	4	124.98	USD	TTWO
20200131	Buy	1	124.92	USD	TTWO
20200131	Buy	1	124.93	USD	TTWO
20200131	Sell	23	124.94	USD	TTWO
20200131	Sell	18	124.94	USD	TTWO
20200131	Sell	1	124.92	USD	TTWO
20200131	Buy	1	124.69	USD	TTWO
20200131	Sell	1	124.7	USD	TTWO
20200131	Sell	2	124.83	USD	TTWO
20200131	Buy	1	124.82	USD	TTWO
20200131	Sell	1	124.9	USD	TTWO
20200131	Buy	1	124.87	USD	TTWO
20200131	Buy	1	124.82	USD	TTWO
20200131	Sell	1	124.89	USD	TTWO
20200131	Sell	400	124.865	USD	TTWO
20200131	Sell	200	124.865	USD	TTWO
20200131	Sell	12	124.84	USD	TTWO
20200131	Buy	1	124.76	USD	TTWO
20200131	Sell	1	124.89	USD	TTWO
20200131	Buy	2	124.95	USD	TTWO
20200131	Buy	1	124.8	USD	TTWO
20200131	Sell	1	124.64	USD	TTWO
20200131	Buy	1	124.57	USD	TTWO
20200131	Buy	1	124.62	USD	TTWO
20200131	Sell	100	124.5	USD	TTWO
20200131	Sell	3	124.51	USD	TTWO
20200131	Buy	1	124.57	USD	TTWO
20200131	Sell	1	124.61	USD	TTWO
20200131	Sell	1	124.8	USD	TTWO
20200131	Buy	2	124.73	USD	TTWO
20200131	Sell	1	124.76	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200131	Buy	1	124.7	USD	TTWO
20200131	Sell	47	124.77	USD	TTWO
20200131	Sell	1	124.76	USD	TTWO
20200131	Sell	9	124.77	USD	TTWO
20200131	Sell	11	124.77	USD	TTWO
20200131	Sell	2	124.77	USD	TTWO
20200131	Sell	31	124.77	USD	TTWO
20200131	Buy	1	124.67	USD	TTWO
20200131	Sell	1	124.59	USD	TTWO
20200131	Buy	1	124.53	USD	TTWO
20200131	Buy	1	124.6	USD	TTWO
20200131	Sell	1	124.5	USD	TTWO
20200131	Buy	1	124.5	USD	TTWO
20200131	Sell	1	124.91	USD	TTWO
20200131	Buy	1	124.91	USD	TTWO
20200131	Sell	16	125.01	USD	TTWO
20200131	Sell	16	125.01	USD	TTWO
20200131	Sell	68	125.01	USD	TTWO
20200131	Sell	1	124.99	USD	TTWO
20200131	Buy	1	124.88	USD	TTWO
20200131	Sell	1	124.87	USD	TTWO
20200131	Buy	1	124.71	USD	TTWO
20200131	Buy	1	124.62	USD	TTWO
20200131	Sell	1	124.67	USD	TTWO
20200131	Buy	1	124.96	USD	TTWO
20200131	Sell	1	125.01	USD	TTWO
20200131	Buy	1	124.93	USD	TTWO
20200131	Sell	1	124.94	USD	TTWO
20200131	Buy	1	124.86	USD	TTWO
20200131	Sell	100	124.78	USD	TTWO
20200131	Buy	1	124.88	USD	TTWO
20200131	Sell	1	124.94	USD	TTWO
20200131	Sell	1	125.13	USD	TTWO
20200131	Sell	1	125.34	USD	TTWO
20200131	Buy	3	125.4	USD	TTWO
20200131	Buy	1	125.28	USD	TTWO
20200131	Sell	1	125.36	USD	TTWO
20200131	Buy	1	125.26	USD	TTWO
20200131	Sell	1	125.27	USD	TTWO
20200131	Sell	33	125.29	USD	TTWO
20200131	Sell	67	125.29	USD	TTWO
20200131	Buy	1	125.24	USD	TTWO
20200131	Sell	1	125.33	USD	TTWO
20200131	Buy	1	125.17	USD	TTWO
20200131	Sell	100	125.035	USD	TTWO
20200131	Sell	61	124.99	USD	TTWO
20200131	Sell	39	124.98	USD	TTWO
20200131	Buy	1	125.08	USD	TTWO
20200131	Buy	1	125.01	USD	TTWO
20200131	Sell	2	125.04	USD	TTWO
20200131	Buy	1	125.03	USD	TTWO
20200131	Buy	1	124.97	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200131	Sell	1	124.97	USD	TTWO
20200131	Sell	100	124.97	USD	TTWO
20200131	Sell	100	125.04	USD	TTWO
20200131	Sell	1	125.06	USD	TTWO
20200131	Buy	1	125.05	USD	TTWO
20200131	Sell	100	125.14	USD	TTWO
20200131	Sell	1	125.17	USD	TTWO
20200131	Buy	1	125.13	USD	TTWO
20200131	Sell	1	125.1	USD	TTWO
20200131	Sell	36	125.17	USD	TTWO
20200131	Sell	64	125.17	USD	TTWO
20200131	Buy	1	125.1	USD	TTWO
20200131	Sell	1	125.18	USD	TTWO
20200131	Buy	1	125.32	USD	TTWO
20200131	Buy	1	125.15	USD	TTWO
20200131	Buy	1	124.88	USD	TTWO
20200131	Sell	1	124.97	USD	TTWO
20200131	Sell	14	124.87	USD	TTWO
20200131	Sell	84	124.87	USD	TTWO
20200131	Sell	2	124.87	USD	TTWO
20200131	Sell	94	124.78	USD	TTWO
20200131	Sell	6	124.78	USD	TTWO
20200131	Sell	1	124.85	USD	TTWO
20200131	Sell	38	124.85	USD	TTWO
20200131	Sell	62	124.85	USD	TTWO
20200131	Sell	1	125.07	USD	TTWO
20200131	Buy	2	125.32	USD	TTWO
20200131	Sell	1	125.37	USD	TTWO
20200131	Buy	1	125.29	USD	TTWO
20200131	Sell	100	125.135	USD	TTWO
20200131	Buy	1	125.07	USD	TTWO
20200131	Sell	1	125.21	USD	TTWO
20200131	Buy	1	125.36	USD	TTWO
20200131	Sell	1	125.33	USD	TTWO
20200131	Sell	100	125.43	USD	TTWO
20200131	Sell	1	125.46	USD	TTWO
20200131	Sell	1	125.57	USD	TTWO
20200131	Sell	100	125.35	USD	TTWO
20200131	Sell	1	125.37	USD	TTWO
20200131	Sell	1	125.45	USD	TTWO
20200131	Sell	1	125.46	USD	TTWO
20200131	Sell	1	125.58	USD	TTWO
20200131	Sell	7	125.59	USD	TTWO
20200131	Sell	93	125.59	USD	TTWO
20200131	Sell	100	125.375	USD	TTWO
20200131	Sell	100	125.38	USD	TTWO
20200131	Sell	100	125.385	USD	TTWO
20200131	Sell	100	125.485	USD	TTWO
20200131	Sell	100	125.485	USD	TTWO
20200131	Sell	100	125.475	USD	TTWO
20200131	Sell	100	125.3	USD	TTWO
20200131	Sell	100	125.185	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200131	Sell	100	125.14	USD	TTWO
20200131	Sell	100	125.165	USD	TTWO
20200131	Sell	100	125.22	USD	TTWO
20200131	Sell	100	125.255	USD	TTWO
20200131	Sell	100	125.27	USD	TTWO
20200131	Sell	100	125.3	USD	TTWO
20200131	Sell	1	125.28	USD	TTWO
20200131	Sell	100	125.245	USD	TTWO
20200131	Sell	100	125.2	USD	TTWO
20200131	Sell	2	125.32	USD	TTWO
20200131	Sell	1	125.51	USD	TTWO
20200131	Sell	100	125.415	USD	TTWO
20200131	Sell	200	125.4	USD	TTWO
20200131	Sell	1	125.48	USD	TTWO
20200131	Sell	200	125.46	USD	TTWO
20200131	Sell	1	125.66	USD	TTWO
20200131	Sell	1	125.79	USD	TTWO
20200131	Sell	1	125.86	USD	TTWO
20200131	Sell	1	126.01	USD	TTWO
20200131	Sell	100	125.97	USD	TTWO
20200131	Sell	100	125.97	USD	TTWO
20200131	Sell	1	125.99	USD	TTWO
20200131	Sell	100	125.685	USD	TTWO
20200131	Sell	1	125.68	USD	TTWO
20200131	Sell	1	125.64	USD	TTWO
20200131	Sell	100	125.505	USD	TTWO
20200131	Sell	1	125.52	USD	TTWO
20200131	Sell	1	125.64	USD	TTWO
20200131	Sell	100	125.83	USD	TTWO
20200131	Sell	100	125.815	USD	TTWO
20200131	Sell	1	125.86	USD	TTWO
20200131	Sell	1	125.67	USD	TTWO
20200131	Sell	1	125.63	USD	TTWO
20200131	Sell	1	125.59	USD	TTWO
20200131	Sell	1	125.53	USD	TTWO
20200131	Sell	100	125.53	USD	TTWO
20200131	Sell	1	125.64	USD	TTWO
20200131	Sell	100	125.63	USD	TTWO
20200131	Sell	42	125.3	USD	TTWO
20200131	Sell	1	125.28	USD	TTWO
20200131	Sell	42	125.27	USD	TTWO
20200131	Sell	1	125.16	USD	TTWO
20200131	Sell	1	125.13	USD	TTWO
20200131	Sell	1	125.02	USD	TTWO
20200131	Sell	1	125.15	USD	TTWO
20200131	Sell	1	125.05	USD	TTWO
20200131	Sell	1	124.77	USD	TTWO
20200131	Sell	1	124.77	USD	TTWO
20200131	Sell	3	124.41	USD	TTWO
20200131	Sell	2	124.43	USD	TTWO
20200131	Sell	1	124.36	USD	TTWO
20200131	Sell	1	124.83	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200131	Sell	1	124.85	USD	TTWO
20200131	Sell	1	124.69	USD	TTWO
20200131	Sell	1	124.6	USD	TTWO
20200131	Sell	1	124.6	USD	TTWO
20200131	Sell	1	124.83	USD	TTWO
20200131	Sell	1	124.67	USD	TTWO
20200131	Sell	1	124.68	USD	TTWO
20200131	Sell	2	124.75	USD	TTWO
20200131	Sell	1	124.74	USD	TTWO
20200131	Sell	1	124.75	USD	TTWO
20200131	Sell	1	124.95	USD	TTWO
20200131	Sell	1	124.91	USD	TTWO
20200131	Sell	2	124.73	USD	TTWO
20200131	Buy	5	124.64	USD	TTWO
20200131	Sell	974	124.64	USD	TTWO
20200131	Buy	1,013	124.64	USD	TTWO
20200131	Sell	545	124.64	USD	TTWO
20200131	Buy	29	124.64	USD	TTWO
20200131	Sell	11	124.64	USD	TTWO
20200131	Buy	322	124.64	USD	TTWO
20200131	Sell	28	124.64	USD	TTWO
20200131	Sell	28	124.64	USD	TTWO
20200203	Sell	1	125.84	USD	TTWO
20200203	Buy	20	125.89	USD	TTWO
20200203	Buy	60	125.89	USD	TTWO
20200203	Buy	20	125.89	USD	TTWO
20200203	Sell	1	125.81	USD	TTWO
20200203	Buy	20	125.86	USD	TTWO
20200203	Buy	80	125.86	USD	TTWO
20200203	Sell	1	125.31	USD	TTWO
20200203	Buy	100	125	USD	TTWO
20200203	Buy	100	125	USD	TTWO
20200203	Buy	100	125	USD	TTWO
20200203	Buy	100	125	USD	TTWO
20200203	Buy	1	125	USD	TTWO
20200203	Buy	99	125	USD	TTWO
20200203	Buy	99	125	USD	TTWO
20200203	Buy	100	125	USD	TTWO
20200203	Buy	15	125	USD	TTWO
20200203	Buy	100	125	USD	TTWO
20200203	Buy	60	125	USD	TTWO
20200203	Buy	32	125	USD	TTWO
20200203	Buy	68	125	USD	TTWO
20200203	Sell	3	125.07	USD	TTWO
20200203	Sell	100	125.175	USD	TTWO
20200203	Buy	4	125	USD	TTWO
20200203	Buy	71	125	USD	TTWO
20200203	Buy	25	125	USD	TTWO
20200203	Buy	75	125	USD	TTWO
20200203	Sell	4	125.03	USD	TTWO
20200203	Sell	96	125.03	USD	TTWO
20200203	Buy	25	125	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200203	Buy	33	125	USD	TTWO
20200203	Buy	67	125	USD	TTWO
20200203	Buy	67	125	USD	TTWO
20200203	Buy	32	125	USD	TTWO
20200203	Buy	100	125	USD	TTWO
20200203	Buy	30	125	USD	TTWO
20200203	Buy	70	125	USD	TTWO
20200203	Buy	100	125	USD	TTWO
20200203	Buy	255	125	USD	TTWO
20200203	Sell	100	124.95	USD	TTWO
20200203	Sell	1	124.99	USD	TTWO
20200203	Sell	7	124.95	USD	TTWO
20200203	Sell	7	124.95	USD	TTWO
20200203	Sell	300	124.965	USD	TTWO
20200203	Sell	100	124.965	USD	TTWO
20200203	Sell	300	124.965	USD	TTWO
20200203	Sell	100	125.01	USD	TTWO
20200203	Sell	100	125.01	USD	TTWO
20200203	Sell	100	125.01	USD	TTWO
20200203	Sell	85	124.95	USD	TTWO
20200203	Sell	1	125.1	USD	TTWO
20200203	Sell	2	125.31	USD	TTWO
20200203	Sell	100	125.265	USD	TTWO
20200203	Sell	1	125.21	USD	TTWO
20200203	Sell	1	125.24	USD	TTWO
20200203	Sell	64	125.1	USD	TTWO
20200203	Sell	100	125.06	USD	TTWO
20200203	Sell	100	125.12	USD	TTWO
20200203	Sell	2	125.11	USD	TTWO
20200203	Sell	34	125.06	USD	TTWO
20200203	Sell	64	125.05	USD	TTWO
20200203	Sell	1	125.05	USD	TTWO
20200203	Sell	100	125.13	USD	TTWO
20200203	Sell	1	125.21	USD	TTWO
20200203	Sell	1	124.94	USD	TTWO
20200203	Sell	1	124.86	USD	TTWO
20200203	Sell	1	125.05	USD	TTWO
20200203	Sell	1	125.18	USD	TTWO
20200203	Sell	100	125.36	USD	TTWO
20200203	Sell	1	125.17	USD	TTWO
20200203	Sell	1	125.09	USD	TTWO
20200203	Sell	1	125.01	USD	TTWO
20200203	Sell	55	125.05	USD	TTWO
20200203	Sell	44	125.03	USD	TTWO
20200203	Sell	56	125.04	USD	TTWO
20200203	Sell	2	125.02	USD	TTWO
20200203	Sell	1	125.03	USD	TTWO
20200203	Sell	1	125.57	USD	TTWO
20200203	Sell	1	125.41	USD	TTWO
20200203	Sell	100	125.36	USD	TTWO
20200203	Sell	1	125.46	USD	TTWO
20200203	Sell	1	125.37	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200203	Sell	1	125.36	USD	TTWO
20200203	Sell	37	125.57	USD	TTWO
20200203	Sell	37	125.57	USD	TTWO
20200203	Sell	26	125.57	USD	TTWO
20200203	Sell	1	125.54	USD	TTWO
20200203	Sell	1	125.55	USD	TTWO
20200203	Sell	1	125.44	USD	TTWO
20200203	Sell	100	125.34	USD	TTWO
20200203	Sell	89	125.11	USD	TTWO
20200203	Sell	100	125.01	USD	TTWO
20200203	Sell	100	125.01	USD	TTWO
20200203	Sell	100	125.01	USD	TTWO
20200203	Sell	100	125.04	USD	TTWO
20200203	Sell	11	125.02	USD	TTWO
20200203	Sell	100	125.04	USD	TTWO
20200203	Sell	100	125.04	USD	TTWO
20200203	Sell	58	125	USD	TTWO
20200203	Sell	31	125.02	USD	TTWO
20200203	Sell	1	125.12	USD	TTWO
20200203	Sell	1	125.22	USD	TTWO
20200203	Sell	100	125.21	USD	TTWO
20200203	Sell	1	125.18	USD	TTWO
20200203	Sell	1	125.28	USD	TTWO
20200203	Sell	1	125.42	USD	TTWO
20200203	Sell	1	125.23	USD	TTWO
20200203	Sell	1	125.21	USD	TTWO
20200203	Sell	1	125.22	USD	TTWO
20200203	Sell	1	125.06	USD	TTWO
20200203	Sell	100	125.08	USD	TTWO
20200203	Sell	1	124.96	USD	TTWO
20200203	Sell	1	124.86	USD	TTWO
20200203	Sell	1	124.63	USD	TTWO
20200203	Sell	1	124.36	USD	TTWO
20200203	Sell	1	124.21	USD	TTWO
20200203	Sell	1	124.15	USD	TTWO
20200203	Sell	74	123.97	USD	TTWO
20200203	Sell	1	123.98	USD	TTWO
20200203	Sell	1	124.25	USD	TTWO
20200203	Sell	1	124.3	USD	TTWO
20200203	Sell	1	124.49	USD	TTWO
20200203	Sell	1	124.6	USD	TTWO
20200203	Sell	1	124.46	USD	TTWO
20200203	Sell	1	124.45	USD	TTWO
20200203	Sell	1	124.37	USD	TTWO
20200203	Sell	1	124.69	USD	TTWO
20200203	Sell	1	124.64	USD	TTWO
20200203	Sell	1	124.68	USD	TTWO
20200203	Sell	100	124.605	USD	TTWO
20200203	Sell	100	124.645	USD	TTWO
20200203	Sell	33	124.67	USD	TTWO
20200203	Sell	33	124.64	USD	TTWO
20200203	Sell	58	124.22	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200203	Sell	76	124.21	USD	TTWO
20200203	Sell	2	124.24	USD	TTWO
20200203	Sell	4	124.24	USD	TTWO
20200203	Sell	100	124.21	USD	TTWO
20200203	Sell	12	124.01	USD	TTWO
20200203	Sell	1	123.85	USD	TTWO
20200203	Sell	11	123.86	USD	TTWO
20200203	Sell	12	124.01	USD	TTWO
20200203	Sell	1	123.96	USD	TTWO
20200203	Sell	11	123.96	USD	TTWO
20200203	Sell	12	124.03	USD	TTWO
20200203	Sell	10	124.09	USD	TTWO
20200203	Sell	10	124.13	USD	TTWO
20200203	Sell	10	124.24	USD	TTWO
20200203	Sell	10	124.28	USD	TTWO
20200203	Sell	13	124.14	USD	TTWO
20200203	Sell	17	124.2	USD	TTWO
20200203	Sell	11	124.14	USD	TTWO
20200203	Sell	13	124.19	USD	TTWO
20200203	Sell	11	124.31	USD	TTWO
20200203	Sell	11	124.4	USD	TTWO
20200203	Sell	100	124.55	USD	TTWO
20200203	Sell	100	124.6	USD	TTWO
20200203	Sell	100	124.555	USD	TTWO
20200203	Sell	100	124.555	USD	TTWO
20200203	Sell	24	124.555	USD	TTWO
20200203	Buy	10	124.35	USD	TTWO
20200203	Sell	63	124.35	USD	TTWO
20200203	Sell	3	124.35	USD	TTWO
20200203	Sell	842	124.35	USD	TTWO
20200203	Sell	25	124.35	USD	TTWO
20200203	Buy	4	124.35	USD	TTWO
20200203	Sell	588	124.35	USD	TTWO
20200203	Sell	39	124.35	USD	TTWO
20200203	Sell	217	124.35	USD	TTWO
20200203	Buy	100	125.06	USD	TTWO
20200203	Buy	100	125.36	USD	TTWO
20200203	Sell	217	124.35	USD	TTWO
20200204	Buy	18	126.3	USD	TTWO
20200204	Buy	17	125.62	USD	TTWO
20200204	Buy	39	124.85	USD	TTWO
20200204	Buy	42	126.01	USD	TTWO
20200204	Buy	7	125.68	USD	TTWO
20200204	Buy	47	125.68	USD	TTWO
20200204	Buy	43	126.36	USD	TTWO
20200204	Buy	75	126.05	USD	TTWO
20200204	Buy	100	125.96	USD	TTWO
20200204	Buy	100	126	USD	TTWO
20200204	Buy	100	126	USD	TTWO
20200204	Buy	100	126	USD	TTWO
20200204	Buy	102	125.995	USD	TTWO
20200204	Buy	107	125.995	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200204	Buy	100	125.995	USD	TTWO
20200204	Buy	100	125.99	USD	TTWO
20200204	Buy	100	125.99	USD	TTWO
20200204	Buy	100	125.99	USD	TTWO
20200204	Buy	100	125.99	USD	TTWO
20200204	Buy	100	125.99	USD	TTWO
20200204	Buy	100	125.99	USD	TTWO
20200204	Buy	100	125.99	USD	TTWO
20200204	Buy	100	125.99	USD	TTWO
20200204	Buy	35	126.12	USD	TTWO
20200204	Buy	49	126.18	USD	TTWO
20200204	Buy	18	126.34	USD	TTWO
20200204	Buy	20	126.39	USD	TTWO
20200204	Buy	4	126.39	USD	TTWO
20200204	Buy	24	126.39	USD	TTWO
20200204	Buy	30	126.72	USD	TTWO
20200204	Buy	36	126.81	USD	TTWO
20200204	Buy	42	126.67	USD	TTWO
20200204	Buy	42	126.46	USD	TTWO
20200204	Buy	63	126.17	USD	TTWO
20200204	Buy	16	126.24	USD	TTWO
20200204	Buy	35	126.27	USD	TTWO
20200204	Buy	27	126.21	USD	TTWO
20200204	Buy	17	126.21	USD	TTWO
20200204	Sell	100	126.19	USD	TTWO
20200204	Sell	100	126.18	USD	TTWO
20200204	Sell	100	126.085	USD	TTWO
20200204	Sell	100	126.05	USD	TTWO
20200204	Sell	100	126.08	USD	TTWO
20200204	Sell	100	126.05	USD	TTWO
20200204	Sell	100	126.065	USD	TTWO
20200204	Sell	100	126.05	USD	TTWO
20200204	Sell	32	126.03	USD	TTWO
20200204	Buy	3	126	USD	TTWO
20200204	Buy	100	126	USD	TTWO
20200204	Buy	100	125.995	USD	TTWO
20200204	Buy	100	125.995	USD	TTWO
20200204	Buy	100	126	USD	TTWO
20200204	Buy	100	126	USD	TTWO
20200204	Buy	300	126	USD	TTWO
20200204	Buy	100	126	USD	TTWO
20200204	Buy	114	125.975	USD	TTWO
20200204	Buy	200	125.975	USD	TTWO
20200204	Buy	200	125.975	USD	TTWO
20200204	Buy	100	125.98	USD	TTWO
20200204	Buy	100	125.98	USD	TTWO
20200204	Buy	100	125.98	USD	TTWO
20200204	Buy	100	125.99	USD	TTWO
20200204	Buy	100	125.99	USD	TTWO
20200204	Buy	74	125.99	USD	TTWO
20200204	Buy	100	125.97	USD	TTWO
20200204	Buy	100	125.995	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200204	Buy	48	125.99	USD	TTWO
20200204	Buy	400	126	USD	TTWO
20200204	Buy	100	125.995	USD	TTWO
20200204	Buy	100	125.985	USD	TTWO
20200204	Buy	100	125.985	USD	TTWO
20200204	Buy	100	125.985	USD	TTWO
20200204	Buy	14	125.98	USD	TTWO
20200204	Buy	22	125.98	USD	TTWO
20200204	Buy	100	125.99	USD	TTWO
20200204	Buy	100	126	USD	TTWO
20200204	Buy	100	126	USD	TTWO
20200204	Buy	600	126	USD	TTWO
20200204	Buy	120	126	USD	TTWO
20200204	Buy	300	126	USD	TTWO
20200204	Buy	100	126	USD	TTWO
20200204	Buy	100	126	USD	TTWO
20200204	Buy	100	126	USD	TTWO
20200204	Buy	200	125.995	USD	TTWO
20200204	Buy	100	126	USD	TTWO
20200204	Buy	100	125.96	USD	TTWO
20200204	Buy	100	125.985	USD	TTWO
20200204	Buy	100	126	USD	TTWO
20200204	Buy	300	125.97	USD	TTWO
20200204	Buy	100	125.995	USD	TTWO
20200204	Buy	38	126.44	USD	TTWO
20200204	Buy	16	127	USD	TTWO
20200204	Buy	54	126.86	USD	TTWO
20200204	Buy	6	126.78	USD	TTWO
20200204	Buy	37	126.78	USD	TTWO
20200204	Buy	1	126.78	USD	TTWO
20200204	Buy	51	126.49	USD	TTWO
20200204	Buy	12	126.52	USD	TTWO
20200204	Buy	36	126.59	USD	TTWO
20200204	Buy	3	126.59	USD	TTWO
20200204	Buy	27	126.58	USD	TTWO
20200204	Buy	30	126.62	USD	TTWO
20200204	Buy	21	126.58	USD	TTWO
20200204	Buy	100	126.69	USD	TTWO
20200204	Buy	14	126.7	USD	TTWO
20200204	Buy	100	126.72	USD	TTWO
20200204	Buy	5	126.91	USD	TTWO
20200204	Buy	20	126.91	USD	TTWO
20200204	Buy	44	126.98	USD	TTWO
20200204	Buy	11	126.89	USD	TTWO
20200204	Buy	100	126.9	USD	TTWO
20200204	Buy	200	126.9	USD	TTWO
20200204	Buy	100	126.87	USD	TTWO
20200204	Buy	20	126.87	USD	TTWO
20200204	Buy	80	126.87	USD	TTWO
20200204	Buy	9	126.84	USD	TTWO
20200204	Buy	47	126.84	USD	TTWO
20200204	Buy	75	126.8	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200204	Buy	25	126.8	USD	TTWO
20200204	Buy	11	126.74	USD	TTWO
20200204	Buy	11	126.74	USD	TTWO
20200204	Buy	42	126.84	USD	TTWO
20200204	Buy	100	126.91	USD	TTWO
20200204	Buy	22	126.92	USD	TTWO
20200204	Buy	100	126.9	USD	TTWO
20200204	Buy	100	126.97	USD	TTWO
20200204	Buy	67	126.98	USD	TTWO
20200204	Buy	33	126.98	USD	TTWO
20200204	Buy	16	126.98	USD	TTWO
20200204	Buy	37	127.02	USD	TTWO
20200204	Buy	3	127.03	USD	TTWO
20200204	Buy	7	127.03	USD	TTWO
20200204	Buy	100	127	USD	TTWO
20200204	Buy	40	126.96	USD	TTWO
20200204	Buy	60	126.96	USD	TTWO
20200204	Buy	10	126.95	USD	TTWO
20200204	Buy	100	127.02	USD	TTWO
20200204	Buy	22	126.87	USD	TTWO
20200204	Buy	27	126.87	USD	TTWO
20200204	Buy	100	126.79	USD	TTWO
20200204	Buy	12	126.89	USD	TTWO
20200204	Buy	12	126.86	USD	TTWO
20200204	Buy	100	126.88	USD	TTWO
20200204	Buy	35	126.91	USD	TTWO
20200204	Buy	4	126.91	USD	TTWO
20200204	Buy	5	126.91	USD	TTWO
20200204	Buy	56	126.91	USD	TTWO
20200204	Buy	14	126.87	USD	TTWO
20200204	Buy	23	126.76	USD	TTWO
20200204	Buy	77	126.76	USD	TTWO
20200204	Buy	100	126.95	USD	TTWO
20200204	Buy	25	126.93	USD	TTWO
20200204	Buy	65	126.94	USD	TTWO
20200204	Buy	100	127	USD	TTWO
20200204	Buy	37	126.96	USD	TTWO
20200204	Buy	63	126.96	USD	TTWO
20200204	Buy	11	127.31	USD	TTWO
20200204	Buy	49	127.32	USD	TTWO
20200204	Buy	40	127.31	USD	TTWO
20200204	Buy	33	127.29	USD	TTWO
20200204	Buy	100	127.315	USD	TTWO
20200204	Buy	11	127.49	USD	TTWO
20200204	Buy	37	127.46	USD	TTWO
20200204	Buy	66	127.52	USD	TTWO
20200204	Buy	34	127.52	USD	TTWO
20200204	Buy	100	127.43	USD	TTWO
20200204	Buy	100	127.74	USD	TTWO
20200204	Buy	12	127.54	USD	TTWO
20200204	Buy	12	127.51	USD	TTWO
20200204	Buy	100	127.2	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200204	Buy	40	127.33	USD	TTWO
20200204	Buy	100	127.22	USD	TTWO
20200204	Buy	15	127.17	USD	TTWO
20200204	Buy	100	127.09	USD	TTWO
20200204	Buy	16	127.12	USD	TTWO
20200204	Buy	100	127.05	USD	TTWO
20200204	Buy	40	127.15	USD	TTWO
20200204	Buy	100	127.33	USD	TTWO
20200204	Buy	100	127.42	USD	TTWO
20200204	Buy	100	127.28	USD	TTWO
20200204	Buy	100	127.23	USD	TTWO
20200204	Sell	100	127.47	USD	TTWO
20200204	Sell	60	127.47	USD	TTWO
20200204	Sell	100	127.435	USD	TTWO
20200204	Sell	100	127.4	USD	TTWO
20200204	Sell	200	127.4	USD	TTWO
20200204	Sell	25	127.4	USD	TTWO
20200204	Sell	2	127.4	USD	TTWO
20200204	Sell	10	127.39	USD	TTWO
20200204	Sell	14	127.39	USD	TTWO
20200204	Buy	100	127.375	USD	TTWO
20200204	Buy	40	127.34	USD	TTWO
20200204	Buy	100	127.34	USD	TTWO
20200204	Buy	100	127.22	USD	TTWO
20200204	Buy	98	127.07	USD	TTWO
20200204	Buy	2	127.07	USD	TTWO
20200204	Buy	100	127.19	USD	TTWO
20200204	Buy	3	127.11	USD	TTWO
20200204	Buy	19	127.11	USD	TTWO
20200204	Buy	3	127.11	USD	TTWO
20200204	Buy	36	127.27	USD	TTWO
20200204	Buy	100	127.27	USD	TTWO
20200204	Buy	100	127.33	USD	TTWO
20200204	Buy	100	127.27	USD	TTWO
20200204	Buy	100	127.39	USD	TTWO
20200204	Buy	100	127.37	USD	TTWO
20200204	Buy	41	127.23	USD	TTWO
20200204	Buy	94	127.15	USD	TTWO
20200204	Buy	6	127.15	USD	TTWO
20200204	Buy	100	127.01	USD	TTWO
20200204	Buy	5	126.94	USD	TTWO
20200204	Buy	100	126.97	USD	TTWO
20200204	Buy	8	126.98	USD	TTWO
20200204	Buy	2	126.98	USD	TTWO
20200204	Buy	23	127	USD	TTWO
20200204	Buy	2	127	USD	TTWO
20200204	Buy	16	127	USD	TTWO
20200204	Buy	21	127	USD	TTWO
20200204	Buy	5	126.99	USD	TTWO
20200204	Buy	96	126.96	USD	TTWO
20200204	Buy	4	126.96	USD	TTWO
20200204	Buy	10	126.94	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200204	Buy	100	126.895	USD	TTWO
20200204	Buy	1	126.9	USD	TTWO
20200204	Buy	1	126.91	USD	TTWO
20200204	Buy	10	126.91	USD	TTWO
20200204	Buy	6	126.89	USD	TTWO
20200204	Buy	7	127.04	USD	TTWO
20200204	Buy	5	127.04	USD	TTWO
20200204	Buy	100	126.99	USD	TTWO
20200204	Buy	6	126.98	USD	TTWO
20200204	Buy	46	126.97	USD	TTWO
20200204	Buy	12	127.03	USD	TTWO
20200204	Buy	12	127.16	USD	TTWO
20200204	Buy	100	127.135	USD	TTWO
20200204	Buy	100	127.16	USD	TTWO
20200204	Buy	100	127.11	USD	TTWO
20200204	Buy	100	127.11	USD	TTWO
20200204	Buy	5	127.07	USD	TTWO
20200204	Buy	2	126.99	USD	TTWO
20200204	Buy	5	126.99	USD	TTWO
20200204	Buy	40	126.98	USD	TTWO
20200204	Buy	100	126.98	USD	TTWO
20200204	Buy	12	126.99	USD	TTWO
20200204	Buy	100	127.05	USD	TTWO
20200204	Buy	5	127.04	USD	TTWO
20200204	Buy	7	127.04	USD	TTWO
20200204	Buy	18	126.98	USD	TTWO
20200204	Buy	40	127	USD	TTWO
20200204	Buy	82	126.98	USD	TTWO
20200204	Buy	100	126.95	USD	TTWO
20200204	Buy	10	127.01	USD	TTWO
20200204	Buy	2	127.01	USD	TTWO
20200204	Buy	100	127.01	USD	TTWO
20200204	Buy	7	127.01	USD	TTWO
20200204	Buy	100	126.985	USD	TTWO
20200204	Buy	11	126.98	USD	TTWO
20200204	Buy	100	126.96	USD	TTWO
20200204	Buy	100	127.015	USD	TTWO
20200204	Buy	2	127.03	USD	TTWO
20200204	Buy	7	127.03	USD	TTWO
20200204	Buy	100	126.99	USD	TTWO
20200204	Buy	100	126.99	USD	TTWO
20200204	Buy	5	126.98	USD	TTWO
20200204	Buy	100	126.91	USD	TTWO
20200204	Buy	40	126.97	USD	TTWO
20200204	Buy	10	126.92	USD	TTWO
20200204	Buy	3	126.91	USD	TTWO
20200204	Buy	49	126.91	USD	TTWO
20200204	Buy	26	126.91	USD	TTWO
20200204	Buy	1	126.91	USD	TTWO
20200204	Buy	10	126.91	USD	TTWO
20200204	Buy	1	126.91	USD	TTWO
20200204	Buy	10	126.91	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200204	Buy	40	126.89	USD	TTWO
20200204	Buy	100	126.9	USD	TTWO
20200204	Buy	5	126.98	USD	TTWO
20200204	Buy	100	126.98	USD	TTWO
20200204	Buy	100	126.92	USD	TTWO
20200204	Buy	7	126.96	USD	TTWO
20200204	Buy	100	126.93	USD	TTWO
20200204	Buy	100	126.91	USD	TTWO
20200204	Buy	100	126.89	USD	TTWO
20200204	Buy	44	126.88	USD	TTWO
20200204	Buy	56	126.88	USD	TTWO
20200204	Buy	25	126.88	USD	TTWO
20200204	Buy	6	126.88	USD	TTWO
20200204	Buy	56	126.85	USD	TTWO
20200204	Buy	44	126.85	USD	TTWO
20200204	Buy	80	126.9	USD	TTWO
20200204	Buy	20	126.89	USD	TTWO
20200204	Buy	2	126.95	USD	TTWO
20200204	Buy	5	126.9	USD	TTWO
20200204	Buy	100	126.97	USD	TTWO
20200204	Buy	80	126.97	USD	TTWO
20200204	Buy	5	126.9	USD	TTWO
20200204	Buy	1	126.9	USD	TTWO
20200204	Buy	61	126.93	USD	TTWO
20200204	Buy	95	126.93	USD	TTWO
20200204	Buy	30	126.94	USD	TTWO
20200204	Buy	10	126.96	USD	TTWO
20200204	Sell	335	126.93	USD	TTWO
20200204	Buy	114	126.93	USD	TTWO
20200204	Sell	228	126.93	USD	TTWO
20200204	Buy	100	126.93	USD	TTWO
20200204	Buy	4	126.93	USD	TTWO
20200204	Sell	18	122	USD	TTWO
20200204	Sell	100	122	USD	TTWO
20200204	Sell	2	122	USD	TTWO
20200204	Sell	15	122	USD	TTWO
20200204	Sell	2	121.55	USD	TTWO
20200204	Sell	100	123	USD	TTWO
20200204	Sell	1	119	USD	TTWO
20200204	Sell	50	119	USD	TTWO
20200204	Sell	100	119	USD	TTWO
20200204	Sell	1	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200204	Sell	100	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	11	118	USD	TTWO
20200204	Sell	100	119.5	USD	TTWO
20200204	Sell	100	119.5	USD	TTWO
20200204	Sell	81	119.5	USD	TTWO
20200204	Sell	19	119.5	USD	TTWO
20200204	Sell	100	119.5	USD	TTWO
20200204	Sell	81	119.5	USD	TTWO
20200204	Sell	100	119.5	USD	TTWO
20200204	Sell	603	119.5	USD	TTWO
20200204	Sell	100	119.01	USD	TTWO
20200204	Sell	10	119	USD	TTWO
20200204	Sell	9	119	USD	TTWO
20200204	Sell	1	118.5	USD	TTWO
20200204	Sell	7	118.5	USD	TTWO
20200204	Sell	4	118.5	USD	TTWO
20200204	Sell	50	118.5	USD	TTWO
20200204	Sell	5	118.5	USD	TTWO
20200204	Sell	1	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	2,400	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	2,299	118	USD	TTWO
20200204	Buy	100	118.37	USD	TTWO
20200204	Buy	100	118.45	USD	TTWO
20200204	Buy	300	118.45	USD	TTWO
20200204	Buy	200	118.45	USD	TTWO
20200204	Buy	118	118.45	USD	TTWO
20200204	Buy	100	118.45	USD	TTWO
20200204	Buy	82	118.48	USD	TTWO
20200204	Sell	100	118.5	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200204	Sell	92	118.5	USD	TTWO
20200204	Sell	100	118.5	USD	TTWO
20200204	Sell	200	118.5	USD	TTWO
20200204	Sell	100	118.5	USD	TTWO
20200204	Sell	100	118.5	USD	TTWO
20200204	Buy	100	118.48	USD	TTWO
20200204	Sell	100	118.5	USD	TTWO
20200204	Buy	100	118.5	USD	TTWO
20200204	Sell	800	118.5	USD	TTWO
20200204	Buy	800	118.5	USD	TTWO
20200204	Sell	100	118.5	USD	TTWO
20200204	Sell	100	118.5	USD	TTWO
20200204	Sell	3,675	118.5	USD	TTWO
20200204	Sell	883	118.5	USD	TTWO
20200204	Sell	100	119	USD	TTWO
20200204	Sell	3	119	USD	TTWO
20200204	Sell	1	118.5	USD	TTWO
20200204	Sell	100	118.5	USD	TTWO
20200204	Sell	2,399	118.5	USD	TTWO
20200204	Sell	14	119	USD	TTWO
20200204	Sell	311	118.61	USD	TTWO
20200204	Sell	100	118.5	USD	TTWO
20200204	Sell	100	118.5	USD	TTWO
20200204	Sell	3,453	118.5	USD	TTWO
20200204	Sell	100	118.5	USD	TTWO
20200204	Sell	50	118.52	USD	TTWO
20200204	Sell	200	118.51	USD	TTWO
20200204	Sell	100	118.5	USD	TTWO
20200204	Sell	550	118.5	USD	TTWO
20200204	Sell	100	118.5	USD	TTWO
20200204	Sell	882	118.5	USD	TTWO
20200204	Sell	100	118.5	USD	TTWO
20200204	Sell	100	118.5	USD	TTWO
20200204	Sell	253	118.5	USD	TTWO
20200204	Sell	100	118.5	USD	TTWO
20200204	Sell	100	118.5	USD	TTWO
20200204	Buy	190	118	USD	TTWO
20200204	Buy	99	118	USD	TTWO
20200204	Sell	100	118.01	USD	TTWO
20200204	Buy	300	118	USD	TTWO
20200204	Sell	300	118	USD	TTWO
20200204	Buy	1,680	118	USD	TTWO
20200204	Sell	1,680	118	USD	TTWO
20200204	Buy	300	118	USD	TTWO
20200204	Buy	1,276	118	USD	TTWO
20200204	Buy	300	118	USD	TTWO
20200204	Buy	4,400	118	USD	TTWO
20200204	Buy	300	118	USD	TTWO
20200204	Buy	610	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	200	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200204	Sell	100	118	USD	TTWO
20200204	Sell	200	118	USD	TTWO
20200204	Sell	200	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	500	118	USD	TTWO
20200204	Sell	100	118	USD	TTWO
20200204	Sell	700	118	USD	TTWO
20200204	Sell	3	118.1	USD	TTWO
20200204	Sell	35	118.02	USD	TTWO
20200204	Sell	1	118.02	USD	TTWO
20200204	Sell	45	118	USD	TTWO
20200204	Sell	16	118	USD	TTWO
20200204	Sell	110	118.02	USD	TTWO
20200204	Sell	490	118	USD	TTWO
20200204	Sell	100	118.5	USD	TTWO
20200204	Sell	1,787	118.5	USD	TTWO
20200204	Sell	100	118.5	USD	TTWO
20200204	Sell	1,229	118.5	USD	TTWO
20200204	Sell	5	118.75	USD	TTWO
20200204	Sell	40	118.75	USD	TTWO
20200204	Sell	40	118.75	USD	TTWO
20200204	Sell	1	118.5	USD	TTWO
20200204	Sell	48	118.7	USD	TTWO
20200204	Sell	20	118.61	USD	TTWO
20200204	Sell	100	118.57	USD	TTWO
20200204	Sell	100	118.56	USD	TTWO
20200204	Sell	400	118.55	USD	TTWO
20200204	Sell	232	118.51	USD	TTWO
20200204	Sell	168	118.51	USD	TTWO
20200204	Sell	100	118.5	USD	TTWO
20200204	Sell	634	118.5	USD	TTWO
20200204	Sell	49	119.3	USD	TTWO
20200204	Sell	10	119.28	USD	TTWO
20200204	Sell	10	119.26	USD	TTWO
20200204	Sell	10	119.26	USD	TTWO
20200204	Sell	90	119.25	USD	TTWO
20200204	Sell	100	119.25	USD	TTWO
20200204	Sell	300	119.25	USD	TTWO
20200204	Sell	805	119.14	USD	TTWO
20200204	Sell	30	119	USD	TTWO
20200204	Sell	10	119	USD	TTWO
20200204	Sell	4	119	USD	TTWO
20200204	Sell	96	119	USD	TTWO
20200204	Sell	100	119	USD	TTWO
20200204	Sell	3	119	USD	TTWO
20200204	Sell	1	119	USD	TTWO
20200204	Sell	99	119	USD	TTWO
20200204	Sell	100	119	USD	TTWO
20200204	Sell	683	119	USD	TTWO
20200204	Buy	85	120	USD	TTWO
20200204	Buy	200	120	USD	TTWO
20200204	Buy	9,216	120	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200204	Buy	300	120	USD	TTWO
20200204	Buy	199	120	USD	TTWO
20200204	Sell	100	126.72	USD	TTWO
20200204	Sell	100	126.91	USD	TTWO
20200204	Sell	100	127	USD	TTWO
20200204	Sell	100	126.79	USD	TTWO
20200204	Sell	100	126.835	USD	TTWO
20200204	Sell	300	126	USD	TTWO
20200204	Buy	28	126.93	USD	TTWO
20200205	Buy	1	122.44	USD	TTWO
20200205	Sell	300	122.87	USD	TTWO
20200205	Buy	100	122.795	USD	TTWO
20200205	Buy	500	122.415	USD	TTWO
20200205	Buy	100	122.41	USD	TTWO
20200205	Buy	100	122.42	USD	TTWO
20200205	Buy	100	122.42	USD	TTWO
20200205	Buy	1,000	122.415	USD	TTWO
20200205	Buy	100	122.515	USD	TTWO
20200205	Buy	1,200	122.515	USD	TTWO
20200205	Buy	200	122.545	USD	TTWO
20200205	Buy	200	122.545	USD	TTWO
20200205	Buy	10,000	122.54	USD	TTWO
20200205	Buy	100	122.54	USD	TTWO
20200205	Buy	200	122.535	USD	TTWO
20200205	Buy	100	122.48	USD	TTWO
20200205	Buy	200	122.51	USD	TTWO
20200205	Buy	100	122.48	USD	TTWO
20200205	Buy	100	122.48	USD	TTWO
20200205	Buy	100	122.46	USD	TTWO
20200205	Buy	100	122.48	USD	TTWO
20200205	Buy	200	122.48	USD	TTWO
20200205	Buy	200	122.535	USD	TTWO
20200205	Buy	100	122.58	USD	TTWO
20200205	Buy	65	122.6	USD	TTWO
20200205	Buy	35	122.57	USD	TTWO
20200205	Buy	100	122.49	USD	TTWO
20200205	Buy	100	122.48	USD	TTWO
20200205	Buy	158	122.595	USD	TTWO
20200205	Buy	200	122.575	USD	TTWO
20200205	Buy	129	122.595	USD	TTWO
20200205	Buy	100	122.8125	USD	TTWO
20200205	Buy	100	122.78	USD	TTWO
20200205	Buy	100	122.78	USD	TTWO
20200205	Buy	100	122.78	USD	TTWO
20200205	Buy	100	122.78	USD	TTWO
20200205	Buy	138	122.87	USD	TTWO
20200205	Buy	100	122.5925	USD	TTWO
20200205	Buy	100	122.715	USD	TTWO
20200205	Sell	100	122.715	USD	TTWO
20200205	Buy	100	122.715	USD	TTWO
20200205	Buy	163	122.84	USD	TTWO
20200205	Buy	400	122.75	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200205	Sell	100	122.625	USD	TTWO
20200205	Sell	100	122.705	USD	TTWO
20200205	Sell	121	122.85	USD	TTWO
20200205	Sell	29	122.85	USD	TTWO
20200205	Sell	172	122.93	USD	TTWO
20200205	Buy	100	123.32	USD	TTWO
20200205	Buy	100	123.24	USD	TTWO
20200205	Buy	8,300	123.19	USD	TTWO
20200205	Buy	12	123.45	USD	TTWO
20200205	Buy	100	123.19	USD	TTWO
20200205	Sell	96	123.45	USD	TTWO
20200205	Sell	100	123.45	USD	TTWO
20200205	Sell	100	123.45	USD	TTWO
20200205	Buy	100	123.6	USD	TTWO
20200205	Sell	100	123.6	USD	TTWO
20200205	Sell	100	123.66	USD	TTWO
20200205	Sell	100	123.64	USD	TTWO
20200205	Sell	58	123.6	USD	TTWO
20200205	Sell	10	123.59	USD	TTWO
20200205	Sell	42	123.59	USD	TTWO
20200205	Sell	100	123.66	USD	TTWO
20200205	Sell	19	123.59	USD	TTWO
20200205	Sell	2	123.65	USD	TTWO
20200205	Buy	100	123.565	USD	TTWO
20200205	Buy	100	123.48	USD	TTWO
20200205	Sell	100	123.23	USD	TTWO
20200205	Sell	100	123.23	USD	TTWO
20200205	Sell	100	123.23	USD	TTWO
20200205	Sell	100	123.225	USD	TTWO
20200205	Buy	1	123.05	USD	TTWO
20200205	Buy	100	123.29	USD	TTWO
20200205	Buy	100	123.3	USD	TTWO
20200205	Buy	100	123.03	USD	TTWO
20200205	Buy	60	123.08	USD	TTWO
20200205	Buy	100	123	USD	TTWO
20200205	Sell	100	122.79	USD	TTWO
20200205	Sell	100	122.725	USD	TTWO
20200205	Sell	100	122.73	USD	TTWO
20200205	Buy	3	122.9	USD	TTWO
20200205	Sell	80	122.77	USD	TTWO
20200205	Sell	100	123.08	USD	TTWO
20200205	Sell	179	123.22	USD	TTWO
20200205	Sell	40	123.13	USD	TTWO
20200205	Sell	52	123.12	USD	TTWO
20200205	Sell	100	121.695	USD	TTWO
20200205	Sell	100	121.7025	USD	TTWO
20200205	Sell	100	121.71	USD	TTWO
20200205	Sell	100	121.66	USD	TTWO
20200205	Sell	200	121.645	USD	TTWO
20200205	Sell	100	121.86	USD	TTWO
20200205	Sell	100	121.86	USD	TTWO
20200205	Sell	100	122.045	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200205	Sell	100	122.04	USD	TTWO
20200205	Sell	100	122.04	USD	TTWO
20200205	Sell	100	122.02	USD	TTWO
20200205	Sell	100	122.02	USD	TTWO
20200205	Sell	100	122.025	USD	TTWO
20200205	Sell	100	122.015	USD	TTWO
20200205	Sell	100	122.065	USD	TTWO
20200205	Sell	100	121.955	USD	TTWO
20200205	Sell	100	121.955	USD	TTWO
20200205	Sell	100	121.955	USD	TTWO
20200205	Sell	100	121.955	USD	TTWO
20200205	Sell	100	121.955	USD	TTWO
20200205	Sell	100	121.85	USD	TTWO
20200205	Buy	100	121.85	USD	TTWO
20200205	Sell	100	121.85	USD	TTWO
20200205	Sell	100	121.85	USD	TTWO
20200205	Sell	100	121.85	USD	TTWO
20200205	Buy	100	121.85	USD	TTWO
20200205	Sell	100	121.85	USD	TTWO
20200205	Sell	1,300	121.85	USD	TTWO
20200205	Buy	1,300	121.85	USD	TTWO
20200205	Buy	100	121.76	USD	TTWO
20200205	Buy	100	121.82	USD	TTWO
20200205	Buy	129	121.85	USD	TTWO
20200205	Buy	100	121.96	USD	TTWO
20200205	Buy	100	122.05	USD	TTWO
20200205	Buy	100	122.06	USD	TTWO
20200205	Buy	100	122.09	USD	TTWO
20200205	Buy	100	122.07	USD	TTWO
20200205	Buy	200	121.83	USD	TTWO
20200205	Buy	133	122.32	USD	TTWO
20200205	Buy	100	122.285	USD	TTWO
20200205	Buy	100	122.28	USD	TTWO
20200205	Buy	100	122.275	USD	TTWO
20200205	Buy	100	122.2725	USD	TTWO
20200205	Buy	200	122.28	USD	TTWO
20200205	Buy	100	122.26	USD	TTWO
20200205	Buy	194	122.29	USD	TTWO
20200205	Buy	100	122.285	USD	TTWO
20200205	Buy	300	122.28	USD	TTWO
20200205	Buy	100	122.285	USD	TTWO
20200205	Buy	200	122.28	USD	TTWO
20200205	Buy	200	122.175	USD	TTWO
20200205	Buy	200	122.175	USD	TTWO
20200205	Buy	100	122.27	USD	TTWO
20200205	Buy	200	122.275	USD	TTWO
20200205	Buy	15	122.38	USD	TTWO
20200205	Buy	83	122.38	USD	TTWO
20200205	Buy	100	122.38	USD	TTWO
20200205	Buy	1	122.38	USD	TTWO
20200205	Buy	1	122.38	USD	TTWO
20200205	Buy	100	122.9	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200205	Buy	300	123	USD	TTWO
20200205	Buy	100	123.21	USD	TTWO
20200205	Buy	100	123.215	USD	TTWO
20200205	Buy	100	123.155	USD	TTWO
20200205	Buy	100	123.23	USD	TTWO
20200205	Buy	100	123.17	USD	TTWO
20200205	Buy	100	123.205	USD	TTWO
20200205	Buy	600	123.06	USD	TTWO
20200205	Buy	100	123.095	USD	TTWO
20200205	Buy	100	123.24	USD	TTWO
20200205	Buy	100	123.24	USD	TTWO
20200205	Buy	150	123.4	USD	TTWO
20200205	Buy	130	123.265	USD	TTWO
20200205	Buy	200	123.32	USD	TTWO
20200205	Buy	200	123.32	USD	TTWO
20200205	Buy	530	123.165	USD	TTWO
20200205	Sell	470	123.165	USD	TTWO
20200205	Buy	470	123.165	USD	TTWO
20200205	Sell	530	123.165	USD	TTWO
20200205	Buy	370	123.165	USD	TTWO
20200205	Sell	370	123.165	USD	TTWO
20200205	Sell	100	123.165	USD	TTWO
20200205	Sell	100	123.165	USD	TTWO
20200205	Sell	300	123.165	USD	TTWO
20200205	Buy	100	123.165	USD	TTWO
20200205	Buy	100	123.165	USD	TTWO
20200205	Buy	100	123.155	USD	TTWO
20200205	Sell	100	123.205	USD	TTWO
20200205	Buy	100	123.205	USD	TTWO
20200205	Sell	10	123.15	USD	TTWO
20200205	Sell	20	123.15	USD	TTWO
20200205	Buy	100	123.29	USD	TTWO
20200205	Buy	1	123.29	USD	TTWO
20200205	Buy	100	123.09	USD	TTWO
20200205	Buy	100	122.91	USD	TTWO
20200205	Buy	100	123.05	USD	TTWO
20200205	Buy	1	122.94	USD	TTWO
20200205	Sell	100	122.5	USD	TTWO
20200205	Sell	200	122.5	USD	TTWO
20200205	Sell	44	122.44	USD	TTWO
20200205	Buy	10	122.45	USD	TTWO
20200205	Buy	2	122.41	USD	TTWO
20200205	Buy	2	121.3	USD	TTWO
20200205	Buy	5	121.38	USD	TTWO
20200205	Buy	2	121.5	USD	TTWO
20200205	Buy	1	121.5	USD	TTWO
20200205	Buy	100	121.56	USD	TTWO
20200205	Buy	100	121.57	USD	TTWO
20200205	Buy	100	121.56	USD	TTWO
20200205	Buy	100	121.56	USD	TTWO
20200205	Buy	100	121.66	USD	TTWO
20200205	Buy	200	121.66	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200205	Buy	100	121.66	USD	TTWO
20200205	Buy	100	121.66	USD	TTWO
20200205	Buy	100	121.68	USD	TTWO
20200205	Buy	100	121.68	USD	TTWO
20200205	Buy	200	121.68	USD	TTWO
20200205	Buy	118	121.8	USD	TTWO
20200205	Buy	200	121.79	USD	TTWO
20200205	Buy	100	121.8	USD	TTWO
20200205	Buy	82	121.8	USD	TTWO
20200205	Buy	100	121.8	USD	TTWO
20200205	Buy	100	121.76	USD	TTWO
20200205	Buy	200	121.76	USD	TTWO
20200205	Buy	100	121.76	USD	TTWO
20200205	Buy	100	121.76	USD	TTWO
20200205	Buy	5	121.76	USD	TTWO
20200205	Buy	100	121.725	USD	TTWO
20200205	Buy	60	121.8	USD	TTWO
20200205	Buy	1	121.8	USD	TTWO
20200205	Buy	23	121.8	USD	TTWO
20200205	Buy	26	121.8	USD	TTWO
20200205	Buy	10	121.8	USD	TTWO
20200205	Buy	100	121.83	USD	TTWO
20200205	Buy	100	121.83	USD	TTWO
20200205	Buy	100	121.77	USD	TTWO
20200205	Buy	10	121.65	USD	TTWO
20200205	Buy	100	121.72	USD	TTWO
20200205	Buy	100	121.715	USD	TTWO
20200205	Buy	100	121.77	USD	TTWO
20200205	Buy	100	121.77	USD	TTWO
20200205	Buy	100	121.77	USD	TTWO
20200205	Buy	1	121.77	USD	TTWO
20200205	Buy	100	121.77	USD	TTWO
20200205	Buy	99	121.77	USD	TTWO
20200205	Buy	100	121.715	USD	TTWO
20200205	Buy	700	121.715	USD	TTWO
20200205	Buy	100	121.645	USD	TTWO
20200205	Buy	75	121.58	USD	TTWO
20200205	Buy	25	121.58	USD	TTWO
20200205	Buy	200	121.595	USD	TTWO
20200205	Buy	100	121.71	USD	TTWO
20200205	Buy	100	121.76	USD	TTWO
20200205	Buy	200	121.76	USD	TTWO
20200205	Buy	200	121.76	USD	TTWO
20200205	Buy	100	121.76	USD	TTWO
20200205	Buy	100	121.72	USD	TTWO
20200205	Buy	200	121.78	USD	TTWO
20200205	Buy	100	121.755	USD	TTWO
20200205	Buy	100	121.755	USD	TTWO
20200205	Buy	200	121.71	USD	TTWO
20200205	Buy	100	121.71	USD	TTWO
20200205	Buy	100	121.76	USD	TTWO
20200205	Buy	100	121.8	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200205	Buy	1	121.81	USD	TTWO
20200205	Buy	100	121.81	USD	TTWO
20200205	Buy	100	121.81	USD	TTWO
20200205	Buy	100	121.81	USD	TTWO
20200205	Buy	26	121.81	USD	TTWO
20200205	Buy	100	121.785	USD	TTWO
20200205	Buy	100	121.785	USD	TTWO
20200205	Buy	100	121.785	USD	TTWO
20200205	Buy	100	121.745	USD	TTWO
20200205	Buy	100	121.745	USD	TTWO
20200205	Buy	1	121.74	USD	TTWO
20200205	Buy	100	121.745	USD	TTWO
20200205	Buy	100	121.78	USD	TTWO
20200205	Buy	100	121.765	USD	TTWO
20200205	Buy	8	121.72	USD	TTWO
20200205	Buy	23	121.72	USD	TTWO
20200205	Buy	69	121.72	USD	TTWO
20200205	Buy	61	121.67	USD	TTWO
20200205	Buy	20	121.67	USD	TTWO
20200205	Buy	19	121.67	USD	TTWO
20200205	Buy	100	121.785	USD	TTWO
20200205	Buy	100	121.62	USD	TTWO
20200205	Buy	153	121.63	USD	TTWO
20200205	Buy	100	121.62	USD	TTWO
20200205	Buy	100	121.62	USD	TTWO
20200205	Buy	100	121.59	USD	TTWO
20200205	Buy	100	121.56	USD	TTWO
20200205	Buy	100	121.48	USD	TTWO
20200205	Buy	65	121.51	USD	TTWO
20200205	Buy	100	121.51	USD	TTWO
20200205	Buy	100	121.53	USD	TTWO
20200205	Buy	100	121.4	USD	TTWO
20200205	Buy	100	121.4	USD	TTWO
20200205	Buy	35	121.41	USD	TTWO
20200205	Buy	1	121.43	USD	TTWO
20200205	Buy	173	121.43	USD	TTWO
20200205	Buy	100	121.43	USD	TTWO
20200205	Buy	26	121.43	USD	TTWO
20200205	Buy	10	121.84	USD	TTWO
20200205	Buy	30	121.69	USD	TTWO
20200205	Buy	34	121.67	USD	TTWO
20200205	Buy	70	121.69	USD	TTWO
20200205	Buy	66	121.67	USD	TTWO
20200205	Buy	27	121.61	USD	TTWO
20200205	Buy	2	121.64	USD	TTWO
20200205	Buy	173	121.83	USD	TTWO
20200205	Buy	1	121.76	USD	TTWO
20200205	Buy	20	121.68	USD	TTWO
20200205	Buy	20	121.68	USD	TTWO
20200205	Buy	20	121.68	USD	TTWO
20200205	Buy	20	121.68	USD	TTWO
20200205	Buy	20	121.68	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200205	Buy	1	121.77	USD	TTWO
20200205	Buy	100	121.7	USD	TTWO
20200205	Buy	3	121.16	USD	TTWO
20200205	Buy	100	121.17	USD	TTWO
20200205	Buy	97	121.16	USD	TTWO
20200205	Buy	100	121.08	USD	TTWO
20200205	Buy	2	121.16	USD	TTWO
20200205	Buy	1	121.22	USD	TTWO
20200205	Buy	92	121.38	USD	TTWO
20200205	Buy	8	121.38	USD	TTWO
20200205	Buy	100	121.235	USD	TTWO
20200205	Buy	100	121.15	USD	TTWO
20200205	Buy	96	121.24	USD	TTWO
20200205	Buy	4	121.22	USD	TTWO
20200205	Buy	100	121.26	USD	TTWO
20200205	Buy	100	121.37	USD	TTWO
20200205	Buy	100	121.37	USD	TTWO
20200205	Buy	99	121.44	USD	TTWO
20200205	Buy	1	121.43	USD	TTWO
20200205	Buy	100	121.5	USD	TTWO
20200205	Buy	100	121.55	USD	TTWO
20200205	Buy	1	121.55	USD	TTWO
20200205	Buy	1	121.55	USD	TTWO
20200205	Buy	98	121.55	USD	TTWO
20200205	Buy	99	121.58	USD	TTWO
20200205	Buy	1	121.58	USD	TTWO
20200205	Buy	100	121.67	USD	TTWO
20200205	Buy	100	121.67	USD	TTWO
20200205	Buy	1	121.7	USD	TTWO
20200205	Buy	1	121.7	USD	TTWO
20200205	Buy	1	121.7	USD	TTWO
20200205	Buy	1	121.7	USD	TTWO
20200205	Buy	1	121.7	USD	TTWO
20200205	Buy	100	121.73	USD	TTWO
20200205	Buy	100	121.8	USD	TTWO
20200205	Buy	1	121.8	USD	TTWO
20200205	Buy	82	121.8	USD	TTWO
20200205	Buy	8	121.8	USD	TTWO
20200205	Buy	100	121.64	USD	TTWO
20200205	Buy	100	121.64	USD	TTWO
20200205	Buy	100	121.63	USD	TTWO
20200205	Buy	100	121.55	USD	TTWO
20200205	Buy	100	121.58	USD	TTWO
20200205	Buy	100	121.51	USD	TTWO
20200205	Buy	100	121.48	USD	TTWO
20200205	Buy	100	121.405	USD	TTWO
20200205	Buy	100	121.42	USD	TTWO
20200205	Buy	100	121.42	USD	TTWO
20200205	Buy	100	121.44	USD	TTWO
20200205	Buy	100	121.415	USD	TTWO
20200205	Buy	100	121.415	USD	TTWO
20200205	Buy	100	121.37	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200205	Buy	1	121.35	USD	TTWO
20200205	Buy	100	121.36	USD	TTWO
20200205	Buy	100	121.42	USD	TTWO
20200205	Buy	100	121.42	USD	TTWO
20200205	Buy	1	121.39	USD	TTWO
20200205	Buy	2	121.39	USD	TTWO
20200205	Buy	1	121.33	USD	TTWO
20200205	Buy	100	121.31	USD	TTWO
20200205	Buy	100	121.31	USD	TTWO
20200205	Buy	100	121.35	USD	TTWO
20200205	Buy	5	121.38	USD	TTWO
20200205	Buy	3	121.39	USD	TTWO
20200205	Buy	300	121.39	USD	TTWO
20200205	Buy	100	121.39	USD	TTWO
20200205	Buy	100	121.39	USD	TTWO
20200205	Buy	1	121.39	USD	TTWO
20200205	Buy	97	121.39	USD	TTWO
20200205	Buy	1	121.39	USD	TTWO
20200205	Buy	1	121.39	USD	TTWO
20200205	Buy	100	121.39	USD	TTWO
20200205	Buy	100	121.43	USD	TTWO
20200205	Buy	100	121.43	USD	TTWO
20200205	Buy	100	121.43	USD	TTWO
20200205	Buy	100	121.43	USD	TTWO
20200205	Buy	1	121.35	USD	TTWO
20200205	Buy	100	121.42	USD	TTWO
20200205	Buy	3	121.43	USD	TTWO
20200205	Buy	1	121.34	USD	TTWO
20200205	Buy	16	121.35	USD	TTWO
20200205	Buy	100	121.2775	USD	TTWO
20200205	Buy	100	121.34	USD	TTWO
20200205	Buy	100	121.315	USD	TTWO
20200205	Buy	100	121.29	USD	TTWO
20200205	Buy	100	121.23	USD	TTWO
20200205	Buy	1	121.26	USD	TTWO
20200205	Buy	4	121.265	USD	TTWO
20200205	Buy	100	121.265	USD	TTWO
20200205	Buy	100	121.26	USD	TTWO
20200205	Buy	100	121.18	USD	TTWO
20200205	Buy	100	121.24	USD	TTWO
20200205	Buy	100	121.2	USD	TTWO
20200205	Buy	100	121.23	USD	TTWO
20200205	Buy	100	121.2	USD	TTWO
20200205	Buy	1	121.21	USD	TTWO
20200205	Buy	2	121.24	USD	TTWO
20200205	Buy	200	121.15	USD	TTWO
20200205	Buy	100	121.15	USD	TTWO
20200205	Buy	9	121.14	USD	TTWO
20200205	Buy	100	121.15	USD	TTWO
20200205	Buy	2	121.19	USD	TTWO
20200205	Buy	3	121.31	USD	TTWO
20200205	Buy	1	121.33	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200205	Buy	1	121.33	USD	TTWO
20200205	Buy	1	121.11	USD	TTWO
20200205	Buy	4	121.15	USD	TTWO
20200205	Buy	2	121.02	USD	TTWO
20200205	Buy	4	121.02	USD	TTWO
20200205	Buy	1	120.98	USD	TTWO
20200205	Buy	3	120.98	USD	TTWO
20200205	Buy	1	120.94	USD	TTWO
20200205	Buy	1	120.91	USD	TTWO
20200205	Buy	1	120.94	USD	TTWO
20200205	Buy	2	120.94	USD	TTWO
20200205	Buy	2	120.91	USD	TTWO
20200205	Buy	2	121.07	USD	TTWO
20200205	Buy	1	120.98	USD	TTWO
20200205	Buy	9	120.92	USD	TTWO
20200205	Buy	4	121.06	USD	TTWO
20200205	Buy	1	121.03	USD	TTWO
20200205	Buy	3	121	USD	TTWO
20200205	Buy	4	121.01	USD	TTWO
20200205	Buy	4	121.15	USD	TTWO
20200205	Buy	1	121.08	USD	TTWO
20200205	Buy	3	121.09	USD	TTWO
20200205	Buy	1	121.07	USD	TTWO
20200205	Buy	1	121.2	USD	TTWO
20200205	Buy	1	121.15	USD	TTWO
20200205	Buy	1	121.21	USD	TTWO
20200205	Buy	1	121.52	USD	TTWO
20200205	Buy	1	121.54	USD	TTWO
20200205	Buy	2	121.64	USD	TTWO
20200205	Buy	5	122.3	USD	TTWO
20200205	Buy	15	122.22	USD	TTWO
20200205	Buy	5	122.14	USD	TTWO
20200205	Buy	14	121.72	USD	TTWO
20200205	Sell	1	121.66	USD	TTWO
20200205	Sell	100	122	USD	TTWO
20200205	Sell	500	122.02	USD	TTWO
20200205	Sell	500	122.02	USD	TTWO
20200205	Sell	100	122	USD	TTWO
20200205	Sell	200	122	USD	TTWO
20200205	Sell	300	122.02	USD	TTWO
20200205	Sell	100	122.02	USD	TTWO
20200205	Sell	100	122.02	USD	TTWO
20200205	Sell	100	122.02	USD	TTWO
20200205	Sell	200	122.02	USD	TTWO
20200205	Sell	100	122	USD	TTWO
20200205	Buy	11	121.89	USD	TTWO
20200205	Sell	75	122	USD	TTWO
20200205	Sell	100	122	USD	TTWO
20200205	Sell	25	122	USD	TTWO
20200205	Sell	800	122	USD	TTWO
20200205	Sell	861	122	USD	TTWO
20200205	Sell	600	122	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200205	Sell	600	122	USD	TTWO
20200205	Sell	500	122	USD	TTWO
20200205	Sell	200	122	USD	TTWO
20200205	Sell	600	122	USD	TTWO
20200205	Sell	1,000	122	USD	TTWO
20200205	Sell	600	122	USD	TTWO
20200205	Sell	100	122.01	USD	TTWO
20200205	Sell	200	122	USD	TTWO
20200205	Sell	200	122	USD	TTWO
20200205	Sell	200	122	USD	TTWO
20200205	Sell	200	122	USD	TTWO
20200205	Sell	100	122	USD	TTWO
20200205	Sell	200	122	USD	TTWO
20200205	Sell	200	122	USD	TTWO
20200205	Sell	200	122	USD	TTWO
20200205	Sell	100	122	USD	TTWO
20200205	Sell	100	122	USD	TTWO
20200205	Sell	100	122	USD	TTWO
20200205	Sell	100	122	USD	TTWO
20200205	Sell	100	122	USD	TTWO
20200205	Sell	100	122	USD	TTWO
20200205	Sell	439	122	USD	TTWO
20200205	Sell	400	122	USD	TTWO
20200205	Sell	100	122	USD	TTWO
20200205	Sell	100	122	USD	TTWO
20200205	Sell	1,400	122	USD	TTWO
20200205	Sell	500	122	USD	TTWO
20200205	Sell	1,700	122	USD	TTWO
20200205	Sell	1,000	122	USD	TTWO
20200205	Sell	300	122	USD	TTWO
20200205	Sell	300	122	USD	TTWO
20200205	Sell	800	122	USD	TTWO
20200205	Sell	300	122	USD	TTWO
20200205	Buy	300	121.91	USD	TTWO
20200205	Buy	88	121.91	USD	TTWO
20200205	Buy	300	121.91	USD	TTWO
20200205	Buy	36	121.91	USD	TTWO
20200205	Buy	8	121.91	USD	TTWO
20200205	Buy	175	121.91	USD	TTWO
20200205	Buy	47	121.91	USD	TTWO
20200205	Buy	34	121.91	USD	TTWO
20200205	Buy	66	121.91	USD	TTWO
20200205	Buy	100	121.91	USD	TTWO
20200205	Buy	134	121.91	USD	TTWO
20200205	Buy	66	121.91	USD	TTWO
20200205	Buy	300	121.91	USD	TTWO
20200205	Buy	100	121.91	USD	TTWO
20200205	Buy	300	121.91	USD	TTWO
20200205	Buy	59	121.91	USD	TTWO
20200205	Buy	52	121.91	USD	TTWO
20200205	Buy	9	121.91	USD	TTWO
20200205	Buy	40	121.91	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200205	Buy	22	121.91	USD	TTWO
20200205	Buy	118	121.91	USD	TTWO
20200205	Buy	2,382	121.91	USD	TTWO
20200205	Buy	118	121.91	USD	TTWO
20200205	Buy	182	121.91	USD	TTWO
20200205	Buy	418	121.91	USD	TTWO
20200205	Buy	6	121.91	USD	TTWO
20200205	Buy	21	121.91	USD	TTWO
20200205	Buy	41	121.91	USD	TTWO
20200205	Buy	4	121.91	USD	TTWO
20200205	Buy	228	121.91	USD	TTWO
20200205	Buy	672	121.91	USD	TTWO
20200205	Buy	20	121.91	USD	TTWO
20200205	Buy	52	121.91	USD	TTWO
20200205	Buy	24	121.91	USD	TTWO
20200205	Buy	93	121.91	USD	TTWO
20200205	Buy	111	121.91	USD	TTWO
20200205	Buy	53	121.91	USD	TTWO
20200205	Buy	31	121.91	USD	TTWO
20200205	Buy	100	121.91	USD	TTWO
20200205	Buy	81	121.91	USD	TTWO
20200205	Buy	35	121.91	USD	TTWO
20200205	Buy	265	121.91	USD	TTWO
20200205	Buy	35	121.91	USD	TTWO
20200205	Buy	100	121.91	USD	TTWO
20200205	Buy	200	121.91	USD	TTWO
20200205	Buy	100	121.91	USD	TTWO
20200205	Buy	100	121.91	USD	TTWO
20200205	Buy	200	121.91	USD	TTWO
20200205	Buy	100	121.91	USD	TTWO
20200205	Buy	100	121.91	USD	TTWO
20200205	Buy	300	121.91	USD	TTWO
20200205	Buy	300	121.91	USD	TTWO
20200205	Buy	100	121.91	USD	TTWO
20200205	Buy	200	121.91	USD	TTWO
20200205	Buy	700	121.91	USD	TTWO
20200205	Buy	14	121.91	USD	TTWO
20200205	Buy	38	121.91	USD	TTWO
20200205	Buy	28	121.91	USD	TTWO
20200205	Buy	94	121.91	USD	TTWO
20200205	Buy	5	121.87	USD	TTWO
20200205	Buy	14	121.35	USD	TTWO
20200205	Buy	12	121.37	USD	TTWO
20200205	Buy	6	121.13	USD	TTWO
20200205	Buy	6	120.81	USD	TTWO
20200205	Buy	4	120.62	USD	TTWO
20200205	Buy	2	120.62	USD	TTWO
20200205	Buy	3	120.56	USD	TTWO
20200205	Buy	1	120.56	USD	TTWO
20200205	Buy	1	120.56	USD	TTWO
20200205	Buy	7	120.49	USD	TTWO
20200205	Buy	6	120.53	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200205	Buy	6	120.3	USD	TTWO
20200205	Buy	108	120	USD	TTWO
20200205	Buy	75	120	USD	TTWO
20200205	Buy	17	120	USD	TTWO
20200205	Buy	100	120	USD	TTWO
20200205	Buy	100	120	USD	TTWO
20200205	Buy	100	119.99	USD	TTWO
20200205	Buy	100	120	USD	TTWO
20200205	Buy	200	120	USD	TTWO
20200205	Buy	100	120	USD	TTWO
20200205	Buy	200	120	USD	TTWO
20200205	Buy	100	120	USD	TTWO
20200205	Buy	100	120	USD	TTWO
20200205	Buy	100	119.995	USD	TTWO
20200205	Buy	3,900	119.988	USD	TTWO
20200205	Buy	100	119.985	USD	TTWO
20200205	Buy	100	119.985	USD	TTWO
20200205	Buy	100	119.9925	USD	TTWO
20200205	Buy	100	119.9925	USD	TTWO
20200205	Buy	1,600	119.9925	USD	TTWO
20200205	Buy	100	119.9925	USD	TTWO
20200205	Buy	100	119.985	USD	TTWO
20200205	Buy	100	119.9925	USD	TTWO
20200205	Buy	800	119.988	USD	TTWO
20200205	Buy	800	119.992	USD	TTWO
20200205	Buy	500	119.992	USD	TTWO
20200205	Buy	25,000	120	USD	TTWO
20200205	Buy	5	120.35	USD	TTWO
20200205	Buy	5	120.29	USD	TTWO
20200205	Buy	11	120.08	USD	TTWO
20200205	Buy	200	119.99	USD	TTWO
20200205	Buy	200	119.99	USD	TTWO
20200205	Buy	25,000	120	USD	TTWO
20200205	Buy	12,500	119.99	USD	TTWO
20200205	Buy	200	120	USD	TTWO
20200205	Buy	100	119.98	USD	TTWO
20200205	Buy	100	119.98	USD	TTWO
20200205	Buy	100	119.99	USD	TTWO
20200205	Buy	200	119.99	USD	TTWO
20200205	Buy	100	119.995	USD	TTWO
20200205	Buy	100	119.98	USD	TTWO
20200205	Buy	100	120	USD	TTWO
20200205	Buy	200	119.95	USD	TTWO
20200205	Buy	100	120	USD	TTWO
20200205	Buy	100	120	USD	TTWO
20200205	Buy	100	120	USD	TTWO
20200205	Buy	100	120	USD	TTWO
20200205	Buy	100	119.98	USD	TTWO
20200205	Buy	5	119.99	USD	TTWO
20200205	Buy	100	119.99	USD	TTWO
20200205	Buy	100	119.99	USD	TTWO
20200205	Buy	100	119.99	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200205	Buy	100	120	USD	TTWO
20200205	Buy	8,300	119.955	USD	TTWO
20200205	Sell	100	119.9	USD	TTWO
20200205	Buy	10	119.77	USD	TTWO
20200205	Buy	10	119.97	USD	TTWO
20200205	Buy	5	120.23	USD	TTWO
20200205	Buy	5	120.02	USD	TTWO
20200205	Buy	15	120.38	USD	TTWO
20200205	Buy	10	119.97	USD	TTWO
20200205	Buy	2	120.52	USD	TTWO
20200205	Buy	3	120.52	USD	TTWO
20200205	Buy	10	120.37	USD	TTWO
20200205	Buy	5	120.68	USD	TTWO
20200205	Buy	5	120.71	USD	TTWO
20200205	Buy	5	120.6	USD	TTWO
20200205	Buy	9	120.72	USD	TTWO
20200205	Buy	6	120.71	USD	TTWO
20200205	Buy	1	120.77	USD	TTWO
20200205	Buy	1	120.73	USD	TTWO
20200205	Buy	1	120.73	USD	TTWO
20200205	Buy	1	120.74	USD	TTWO
20200205	Buy	2	120.75	USD	TTWO
20200205	Buy	2	120.78	USD	TTWO
20200205	Buy	2	120.79	USD	TTWO
20200205	Buy	2	120.79	USD	TTWO
20200205	Buy	1	120.81	USD	TTWO
20200205	Buy	1	120.81	USD	TTWO
20200205	Buy	1	120.84	USD	TTWO
20200205	Buy	1	120.84	USD	TTWO
20200205	Buy	1	120.85	USD	TTWO
20200205	Buy	1	120.85	USD	TTWO
20200205	Buy	1	120.82	USD	TTWO
20200205	Buy	2	120.87	USD	TTWO
20200205	Buy	2	120.84	USD	TTWO
20200205	Buy	2	120.87	USD	TTWO
20200205	Buy	1	120.83	USD	TTWO
20200205	Buy	2	120.84	USD	TTWO
20200205	Buy	2	120.84	USD	TTWO
20200205	Buy	2	120.84	USD	TTWO
20200205	Buy	2	120.8	USD	TTWO
20200205	Buy	1	120.71	USD	TTWO
20200205	Buy	2	120.75	USD	TTWO
20200205	Buy	1	120.74	USD	TTWO
20200205	Buy	1	120.71	USD	TTWO
20200205	Buy	1	120.71	USD	TTWO
20200205	Buy	1	120.77	USD	TTWO
20200205	Buy	2	120.82	USD	TTWO
20200205	Buy	2	120.79	USD	TTWO
20200205	Buy	1	120.81	USD	TTWO
20200205	Buy	4	120.83	USD	TTWO
20200205	Buy	14	120.76	USD	TTWO
20200205	Sell	200	121.15	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200205	Sell	300	121.39	USD	TTWO
20200205	Sell	100	119.9	USD	TTWO
20200205	Buy	217	120.76	USD	TTWO
20200206	Buy	10	121.05	USD	TTWO
20200206	Sell	500	121.05	USD	TTWO
20200206	Sell	2	121.05	USD	TTWO
20200206	Sell	100	121.1	USD	TTWO
20200206	Sell	100	121.1	USD	TTWO
20200206	Sell	100	121.1	USD	TTWO
20200206	Sell	100	121.27	USD	TTWO
20200206	Sell	100	121.245	USD	TTWO
20200206	Sell	100	121.365	USD	TTWO
20200206	Sell	100	121.365	USD	TTWO
20200206	Buy	9	121.34	USD	TTWO
20200206	Sell	100	121.345	USD	TTWO
20200206	Sell	100	121.66	USD	TTWO
20200206	Sell	100	121.66	USD	TTWO
20200206	Sell	100	121.6	USD	TTWO
20200206	Sell	43	121.62	USD	TTWO
20200206	Sell	100	121.665	USD	TTWO
20200206	Sell	5	121.84	USD	TTWO
20200206	Buy	3	121.94	USD	TTWO
20200206	Sell	100	122.07	USD	TTWO
20200206	Sell	100	122.34	USD	TTWO
20200206	Sell	4	122.5	USD	TTWO
20200206	Sell	100	122.445	USD	TTWO
20200206	Sell	100	122.445	USD	TTWO
20200206	Sell	30	122.5	USD	TTWO
20200206	Sell	100	122.405	USD	TTWO
20200206	Sell	100	122.4	USD	TTWO
20200206	Sell	100	122.4	USD	TTWO
20200206	Sell	200	122.3	USD	TTWO
20200206	Sell	34	122.5	USD	TTWO
20200206	Sell	66	122.5	USD	TTWO
20200206	Sell	66	122.5	USD	TTWO
20200206	Buy	21	122.35	USD	TTWO
20200206	Sell	100	122.405	USD	TTWO
20200206	Sell	5	122.5	USD	TTWO
20200206	Sell	82	122.5	USD	TTWO
20200206	Sell	13	122.5	USD	TTWO
20200206	Sell	100	122.435	USD	TTWO
20200206	Sell	100	122.435	USD	TTWO
20200206	Sell	90	122.5	USD	TTWO
20200206	Sell	10	122.5	USD	TTWO
20200206	Sell	100	122.435	USD	TTWO
20200206	Sell	100	122.435	USD	TTWO
20200206	Sell	100	122.425	USD	TTWO
20200206	Sell	100	122.425	USD	TTWO
20200206	Sell	100	122.37	USD	TTWO
20200206	Sell	100	122.36	USD	TTWO
20200206	Sell	58	122.36	USD	TTWO
20200206	Sell	42	122.35	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200206	Sell	20	122.5	USD	TTWO
20200206	Sell	20	122.5	USD	TTWO
20200206	Sell	46	122.5	USD	TTWO
20200206	Sell	11	122.5	USD	TTWO
20200206	Sell	3	122.5	USD	TTWO
20200206	Sell	100	122.45	USD	TTWO
20200206	Sell	9	122.5	USD	TTWO
20200206	Sell	3	122.5	USD	TTWO
20200206	Sell	100	122.42	USD	TTWO
20200206	Sell	100	122.3975	USD	TTWO
20200206	Sell	100	122.42	USD	TTWO
20200206	Sell	100	122.3975	USD	TTWO
20200206	Sell	61	122.41	USD	TTWO
20200206	Sell	100	122.4	USD	TTWO
20200206	Sell	200	122.4	USD	TTWO
20200206	Sell	200	122.4	USD	TTWO
20200206	Sell	100	122.44	USD	TTWO
20200206	Sell	58	122.42	USD	TTWO
20200206	Sell	100	122.42	USD	TTWO
20200206	Sell	100	122.41	USD	TTWO
20200206	Sell	100	122.41	USD	TTWO
20200206	Sell	100	122.4	USD	TTWO
20200206	Sell	342	122.4	USD	TTWO
20200206	Sell	20	122.4	USD	TTWO
20200206	Sell	19	122.38	USD	TTWO
20200206	Sell	100	122.44	USD	TTWO
20200206	Sell	100	122.44	USD	TTWO
20200206	Sell	19	122.5	USD	TTWO
20200206	Sell	100	122.5	USD	TTWO
20200206	Sell	100	122.5	USD	TTWO
20200206	Sell	100	122.5	USD	TTWO
20200206	Sell	100	122.5	USD	TTWO
20200206	Sell	100	122.5	USD	TTWO
20200206	Sell	69	122.5	USD	TTWO
20200206	Sell	88	122.89	USD	TTWO
20200206	Sell	48	122.98	USD	TTWO
20200206	Sell	5	122.99	USD	TTWO
20200206	Buy	22	122.82	USD	TTWO
20200206	Sell	5	123	USD	TTWO
20200206	Sell	5	123.7	USD	TTWO
20200206	Sell	1	123.88	USD	TTWO
20200206	Sell	49	123.88	USD	TTWO
20200206	Buy	22	124.62	USD	TTWO
20200206	Sell	5	124.65	USD	TTWO
20200206	Buy	40	124.51	USD	TTWO
20200206	Sell	5	124.32	USD	TTWO
20200206	Buy	1	124.26	USD	TTWO
20200206	Buy	20	124.26	USD	TTWO
20200206	Sell	47	124.2	USD	TTWO
20200206	Sell	52	124.13	USD	TTWO
20200206	Sell	6	124.1	USD	TTWO
20200206	Sell	54	124.04	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200206	Sell	6	124.65	USD	TTWO
20200206	Buy	21	124.68	USD	TTWO
20200206	Sell	6	124.35	USD	TTWO
20200206	Buy	20	124.18	USD	TTWO
20200206	Buy	1	124.18	USD	TTWO
20200206	Sell	50	124.18	USD	TTWO
20200206	Sell	1	124.59	USD	TTWO
20200206	Sell	4	124.59	USD	TTWO
20200206	Sell	1	124.46	USD	TTWO
20200206	Sell	10	124.29	USD	TTWO
20200206	Sell	20	124.29	USD	TTWO
20200206	Sell	1	124.29	USD	TTWO
20200206	Sell	4	124.29	USD	TTWO
20200206	Sell	5	124.29	USD	TTWO
20200206	Sell	1	124.34	USD	TTWO
20200206	Sell	5	124.23	USD	TTWO
20200206	Buy	32	124.14	USD	TTWO
20200206	Sell	20	124.73	USD	TTWO
20200206	Sell	23	124.73	USD	TTWO
20200206	Buy	25	124.82	USD	TTWO
20200206	Sell	4	124.84	USD	TTWO
20200206	Sell	37	124.84	USD	TTWO
20200206	Sell	22	124.84	USD	TTWO
20200206	Sell	6	124.89	USD	TTWO
20200206	Sell	4	125.33	USD	TTWO
20200206	Buy	25	125.17	USD	TTWO
20200206	Sell	2	125.43	USD	TTWO
20200206	Sell	22	125.38	USD	TTWO
20200206	Sell	10	125.38	USD	TTWO
20200206	Sell	11	125.38	USD	TTWO
20200206	Sell	3	125.39	USD	TTWO
20200206	Buy	23	125.36	USD	TTWO
20200206	Sell	3	125.4	USD	TTWO
20200206	Sell	2	125.33	USD	TTWO
20200206	Sell	1	125.33	USD	TTWO
20200206	Sell	24	125.33	USD	TTWO
20200206	Sell	27	125.33	USD	TTWO
20200206	Buy	20	125.22	USD	TTWO
20200206	Buy	3	125.22	USD	TTWO
20200206	Sell	4	125.24	USD	TTWO
20200206	Sell	1	125.23	USD	TTWO
20200206	Sell	55	125.63	USD	TTWO
20200206	Sell	5	125.59	USD	TTWO
20200206	Buy	20	125.42	USD	TTWO
20200206	Sell	100	125.285	USD	TTWO
20200206	Sell	100	125.305	USD	TTWO
20200206	Sell	100	125.305	USD	TTWO
20200206	Sell	100	125.37	USD	TTWO
20200206	Sell	30,000	125.395	USD	TTWO
20200206	Sell	1,600	125.395	USD	TTWO
20200206	Sell	90	125.37	USD	TTWO
20200206	Sell	10	125.43	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200206	Sell	90	125.43	USD	TTWO
20200206	Sell	1	125.58	USD	TTWO
20200206	Sell	100	125.63	USD	TTWO
20200206	Sell	100	125.63	USD	TTWO
20200206	Sell	1	125.68	USD	TTWO
20200206	Sell	4	125.68	USD	TTWO
20200206	Sell	100	125.595	USD	TTWO
20200206	Sell	200	125.59	USD	TTWO
20200206	Sell	50	125.67	USD	TTWO
20200206	Sell	1	125.67	USD	TTWO
20200206	Sell	10	125.7	USD	TTWO
20200206	Sell	90	125.7	USD	TTWO
20200206	Sell	100	125.85	USD	TTWO
20200206	Sell	70	125.87	USD	TTWO
20200206	Sell	100	125.87	USD	TTWO
20200206	Sell	30	125.87	USD	TTWO
20200206	Buy	23	125.73	USD	TTWO
20200206	Sell	100	125.645	USD	TTWO
20200206	Sell	71	125.68	USD	TTWO
20200206	Sell	100	125.68	USD	TTWO
20200206	Sell	29	125.68	USD	TTWO
20200206	Sell	4	125.61	USD	TTWO
20200206	Sell	100	125.61	USD	TTWO
20200206	Sell	100	125.67	USD	TTWO
20200206	Sell	2	125.8	USD	TTWO
20200206	Sell	49	125.8	USD	TTWO
20200206	Sell	51	125.8	USD	TTWO
20200206	Sell	100	125.83	USD	TTWO
20200206	Sell	100	125.93	USD	TTWO
20200206	Sell	100	125.88	USD	TTWO
20200206	Sell	70	125.88	USD	TTWO
20200206	Sell	30	125.88	USD	TTWO
20200206	Sell	46	125.91	USD	TTWO
20200206	Sell	54	125.91	USD	TTWO
20200206	Buy	25	125.8	USD	TTWO
20200206	Sell	2	125.78	USD	TTWO
20200206	Sell	1	125.78	USD	TTWO
20200206	Sell	100	125.76	USD	TTWO
20200206	Sell	100	125.76	USD	TTWO
20200206	Sell	100	125.76	USD	TTWO
20200206	Sell	300	125.755	USD	TTWO
20200206	Sell	100	125.565	USD	TTWO
20200206	Sell	100	125.525	USD	TTWO
20200206	Sell	100	125.415	USD	TTWO
20200206	Sell	17	125.6	USD	TTWO
20200206	Sell	3	125.6	USD	TTWO
20200206	Sell	33	125.6	USD	TTWO
20200206	Sell	100	125.605	USD	TTWO
20200206	Sell	100	125.605	USD	TTWO
20200206	Sell	2	125.61	USD	TTWO
20200206	Sell	100	125.61	USD	TTWO
20200206	Sell	10	125.64	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200206	Sell	90	125.64	USD	TTWO
20200206	Sell	100	125.77	USD	TTWO
20200206	Sell	100	125.73	USD	TTWO
20200206	Sell	100	125.73	USD	TTWO
20200206	Sell	100	125.73	USD	TTWO
20200206	Sell	4	125.83	USD	TTWO
20200206	Sell	96	125.83	USD	TTWO
20200206	Buy	20	125.79	USD	TTWO
20200206	Sell	20	125.86	USD	TTWO
20200206	Sell	20	125.86	USD	TTWO
20200206	Sell	4	125.86	USD	TTWO
20200206	Sell	100	125.85	USD	TTWO
20200206	Sell	100	125.87	USD	TTWO
20200206	Sell	4	125.92	USD	TTWO
20200206	Sell	10	125.9	USD	TTWO
20200206	Sell	1	125.92	USD	TTWO
20200206	Sell	90	125.9	USD	TTWO
20200206	Sell	100	125.935	USD	TTWO
20200206	Sell	100	125.95	USD	TTWO
20200206	Sell	34	126	USD	TTWO
20200206	Sell	8	126	USD	TTWO
20200206	Sell	8	126	USD	TTWO
20200206	Sell	50	126	USD	TTWO
20200206	Sell	100	126	USD	TTWO
20200206	Sell	100	126	USD	TTWO
20200206	Sell	91	126.01	USD	TTWO
20200206	Sell	16	126	USD	TTWO
20200206	Sell	93	126	USD	TTWO
20200206	Sell	100	125.845	USD	TTWO
20200206	Sell	100	125.845	USD	TTWO
20200206	Sell	100	125.845	USD	TTWO
20200206	Buy	26	125.79	USD	TTWO
20200206	Sell	100	125.805	USD	TTWO
20200206	Sell	10	125.86	USD	TTWO
20200206	Sell	90	125.86	USD	TTWO
20200206	Sell	100	125.86	USD	TTWO
20200206	Sell	100	125.97	USD	TTWO
20200206	Sell	9	126.09	USD	TTWO
20200206	Sell	91	126.09	USD	TTWO
20200206	Sell	40	126.17	USD	TTWO
20200206	Sell	25	126.17	USD	TTWO
20200206	Sell	35	126.17	USD	TTWO
20200206	Sell	100	126.17	USD	TTWO
20200206	Sell	14	126.17	USD	TTWO
20200206	Sell	86	126.17	USD	TTWO
20200206	Sell	1	126.15	USD	TTWO
20200206	Sell	39	126.15	USD	TTWO
20200206	Sell	100	125.905	USD	TTWO
20200206	Sell	100	125.98	USD	TTWO
20200206	Sell	106	125.965	USD	TTWO
20200206	Sell	160	125.97	USD	TTWO
20200206	Sell	55	126.02	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200206	Sell	81	126.02	USD	TTWO
20200206	Sell	45	126.02	USD	TTWO
20200206	Sell	100	125.905	USD	TTWO
20200206	Sell	5	125.89	USD	TTWO
20200206	Sell	100	125.9	USD	TTWO
20200206	Sell	100	125.88	USD	TTWO
20200206	Sell	100	126.08	USD	TTWO
20200206	Sell	10	126.08	USD	TTWO
20200206	Sell	90	126.08	USD	TTWO
20200206	Sell	46	126.09	USD	TTWO
20200206	Sell	10	126.08	USD	TTWO
20200206	Sell	70	126.08	USD	TTWO
20200206	Sell	100	126.11	USD	TTWO
20200206	Sell	100	126.26	USD	TTWO
20200206	Sell	100	126.33	USD	TTWO
20200206	Sell	100	126.42	USD	TTWO
20200206	Sell	100	126.42	USD	TTWO
20200206	Sell	100	126.43	USD	TTWO
20200206	Sell	5	126.49	USD	TTWO
20200206	Sell	100	126.4	USD	TTWO
20200206	Sell	100	126.47	USD	TTWO
20200206	Sell	1	126.52	USD	TTWO
20200206	Sell	32	126.64	USD	TTWO
20200206	Sell	68	126.64	USD	TTWO
20200206	Sell	57	126.63	USD	TTWO
20200206	Sell	31	126.63	USD	TTWO
20200206	Sell	43	126.63	USD	TTWO
20200206	Sell	69	126.63	USD	TTWO
20200206	Sell	100	126.69	USD	TTWO
20200206	Sell	70	126.8	USD	TTWO
20200206	Sell	30	126.8	USD	TTWO
20200206	Sell	10	126.8	USD	TTWO
20200206	Sell	41	126.8	USD	TTWO
20200206	Sell	41	126.8	USD	TTWO
20200206	Buy	23	126.88	USD	TTWO
20200206	Sell	1	126.66	USD	TTWO
20200206	Sell	90	126.66	USD	TTWO
20200206	Sell	9	126.66	USD	TTWO
20200206	Sell	100	126.66	USD	TTWO
20200206	Sell	100	126.66	USD	TTWO
20200206	Sell	100	126.66	USD	TTWO
20200206	Buy	29	126.67	USD	TTWO
20200206	Sell	100	126.515	USD	TTWO
20200206	Sell	300	126.515	USD	TTWO
20200206	Sell	4	126.61	USD	TTWO
20200206	Sell	100	126.62	USD	TTWO
20200206	Sell	100	126.59	USD	TTWO
20200206	Sell	10	126.59	USD	TTWO
20200206	Sell	10	126.59	USD	TTWO
20200206	Sell	90	126.59	USD	TTWO
20200206	Sell	90	126.59	USD	TTWO
20200206	Sell	1	126.71	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200206	Sell	43	126.71	USD	TTWO
20200206	Sell	100	126.71	USD	TTWO
20200206	Sell	100	126.71	USD	TTWO
20200206	Sell	2	126.52	USD	TTWO
20200206	Sell	100	126.59	USD	TTWO
20200206	Sell	3	126.6	USD	TTWO
20200206	Sell	100	126.59	USD	TTWO
20200206	Sell	5	126.72	USD	TTWO
20200206	Sell	23	126.72	USD	TTWO
20200206	Sell	20	126.72	USD	TTWO
20200206	Sell	3	126.72	USD	TTWO
20200206	Sell	3	126.72	USD	TTWO
20200206	Sell	2	126.72	USD	TTWO
20200206	Sell	20	126.72	USD	TTWO
20200206	Sell	3	126.72	USD	TTWO
20200206	Sell	23	126.72	USD	TTWO
20200206	Sell	100	126.6	USD	TTWO
20200206	Sell	100	126.6	USD	TTWO
20200206	Sell	100	126.65	USD	TTWO
20200206	Sell	100	126.6	USD	TTWO
20200206	Sell	79	126.64	USD	TTWO
20200206	Sell	10	126.64	USD	TTWO
20200206	Sell	11	126.64	USD	TTWO
20200206	Sell	17	126.78	USD	TTWO
20200206	Sell	100	126.56	USD	TTWO
20200206	Sell	100	126.555	USD	TTWO
20200206	Sell	100	126.55	USD	TTWO
20200206	Sell	100	126.55	USD	TTWO
20200206	Buy	22	126.5	USD	TTWO
20200206	Sell	14	126.56	USD	TTWO
20200206	Sell	50	126.56	USD	TTWO
20200206	Sell	24	126.56	USD	TTWO
20200206	Sell	12	126.56	USD	TTWO
20200206	Sell	3	126.59	USD	TTWO
20200206	Sell	51	126.6	USD	TTWO
20200206	Sell	2	126.62	USD	TTWO
20200206	Sell	100	126.59	USD	TTWO
20200206	Sell	10	126.59	USD	TTWO
20200206	Sell	3	126.59	USD	TTWO
20200206	Sell	44	126.43	USD	TTWO
20200206	Sell	100	126.41	USD	TTWO
20200206	Sell	78	126.41	USD	TTWO
20200206	Sell	4	126.74	USD	TTWO
20200206	Sell	1	126.93	USD	TTWO
20200206	Buy	2	126.94	USD	TTWO
20200206	Buy	20	126.94	USD	TTWO
20200206	Sell	37	127.02	USD	TTWO
20200206	Sell	14	127.02	USD	TTWO
20200206	Buy	22	126.86	USD	TTWO
20200206	Sell	5	126.82	USD	TTWO
20200206	Sell	2	126.92	USD	TTWO
20200206	Buy	22	126.52	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200206	Sell	22	126.56	USD	TTWO
20200206	Sell	2	126.56	USD	TTWO
20200206	Sell	27	126.56	USD	TTWO
20200206	Buy	22	126.91	USD	TTWO
20200206	Sell	49	126.89	USD	TTWO
20200206	Buy	22	127.2	USD	TTWO
20200206	Sell	100	127.205	USD	TTWO
20200206	Sell	200	127.215	USD	TTWO
20200206	Sell	100	127.195	USD	TTWO
20200206	Sell	100	127.21	USD	TTWO
20200206	Sell	40	127.28	USD	TTWO
20200206	Sell	100	127.305	USD	TTWO
20200206	Sell	100	127.305	USD	TTWO
20200206	Sell	100	127.33	USD	TTWO
20200206	Sell	100	127.33	USD	TTWO
20200206	Sell	100	127.295	USD	TTWO
20200206	Sell	100	127.29	USD	TTWO
20200206	Sell	200	127.27	USD	TTWO
20200206	Sell	40	127.38	USD	TTWO
20200206	Buy	6	127.37	USD	TTWO
20200206	Buy	18	127.37	USD	TTWO
20200206	Sell	100	127.815	USD	TTWO
20200206	Sell	5,000	127.8	USD	TTWO
20200206	Sell	100	127.82	USD	TTWO
20200206	Sell	100	127.82	USD	TTWO
20200206	Sell	42	127.84	USD	TTWO
20200206	Sell	50	127.92	USD	TTWO
20200206	Sell	100	127.91	USD	TTWO
20200206	Sell	65	127.97	USD	TTWO
20200206	Sell	100	127.935	USD	TTWO
20200206	Sell	75	127.95	USD	TTWO
20200206	Sell	100	127.935	USD	TTWO
20200206	Buy	20	127.91	USD	TTWO
20200206	Sell	100	127.88	USD	TTWO
20200206	Sell	100	127.9	USD	TTWO
20200206	Sell	100	127.9	USD	TTWO
20200206	Sell	100	127.92	USD	TTWO
20200206	Sell	35	127.92	USD	TTWO
20200206	Sell	100	127.89	USD	TTWO
20200206	Sell	100	127.9	USD	TTWO
20200206	Sell	100	127.9	USD	TTWO
20200206	Sell	100	127.95	USD	TTWO
20200206	Sell	100	127.9	USD	TTWO
20200206	Sell	94	127.95	USD	TTWO
20200206	Sell	100	127.95	USD	TTWO
20200206	Sell	10	127.96	USD	TTWO
20200206	Sell	100	127.87	USD	TTWO
20200206	Sell	100	127.87	USD	TTWO
20200206	Sell	100	127.78	USD	TTWO
20200206	Sell	100	127.61	USD	TTWO
20200206	Sell	100	127.665	USD	TTWO
20200206	Sell	100	127.665	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200206	Sell	100	127.665	USD	TTWO
20200206	Sell	100	127.68	USD	TTWO
20200206	Buy	20	127.65	USD	TTWO
20200206	Sell	100	127.515	USD	TTWO
20200206	Sell	100	127.45	USD	TTWO
20200206	Sell	100	127.41	USD	TTWO
20200206	Sell	100	127.375	USD	TTWO
20200206	Sell	100	127.43	USD	TTWO
20200206	Sell	100	127.435	USD	TTWO
20200206	Sell	100	127.43	USD	TTWO
20200206	Sell	137	127.44	USD	TTWO
20200206	Sell	100	127.43	USD	TTWO
20200206	Sell	100	127.43	USD	TTWO
20200206	Sell	100	127.43	USD	TTWO
20200206	Sell	100	127.39	USD	TTWO
20200206	Sell	100	127.385	USD	TTWO
20200206	Sell	100	127.435	USD	TTWO
20200206	Sell	100	127.435	USD	TTWO
20200206	Sell	100	127.375	USD	TTWO
20200206	Sell	63	127.36	USD	TTWO
20200206	Sell	10	127.37	USD	TTWO
20200206	Sell	89	127.36	USD	TTWO
20200206	Sell	1	127.36	USD	TTWO
20200206	Sell	100	127.225	USD	TTWO
20200206	Sell	100	127.345	USD	TTWO
20200206	Sell	100	127.345	USD	TTWO
20200206	Sell	100	127.305	USD	TTWO
20200206	Sell	100	127.16	USD	TTWO
20200206	Sell	100	127.095	USD	TTWO
20200206	Sell	100	127.095	USD	TTWO
20200206	Sell	100	127.165	USD	TTWO
20200206	Sell	100	127.165	USD	TTWO
20200206	Sell	100	127.09	USD	TTWO
20200206	Sell	300	127.09	USD	TTWO
20200206	Sell	100	127.18	USD	TTWO
20200206	Sell	45	127.24	USD	TTWO
20200206	Sell	100	127.215	USD	TTWO
20200206	Sell	100	127.18	USD	TTWO
20200206	Sell	100	127.18	USD	TTWO
20200206	Sell	100	127.18	USD	TTWO
20200206	Sell	200	127.105	USD	TTWO
20200206	Sell	100	127.145	USD	TTWO
20200206	Sell	100	127.08	USD	TTWO
20200206	Sell	300	127.12	USD	TTWO
20200206	Sell	100	126.975	USD	TTWO
20200206	Sell	100	127.2	USD	TTWO
20200206	Sell	100	127.14	USD	TTWO
20200206	Sell	100	127.15	USD	TTWO
20200206	Sell	100	127.18	USD	TTWO
20200206	Sell	200	127.16	USD	TTWO
20200206	Sell	200	127.16	USD	TTWO
20200206	Sell	100	127.27	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200206	Sell	3	127.31	USD	TTWO
20200206	Sell	12	127.31	USD	TTWO
20200206	Sell	10	127.3	USD	TTWO
20200206	Sell	36	127.31	USD	TTWO
20200206	Sell	90	127.3	USD	TTWO
20200206	Buy	5	127.24	USD	TTWO
20200206	Buy	17	127.24	USD	TTWO
20200206	Sell	100	127.28	USD	TTWO
20200206	Sell	100	127.33	USD	TTWO
20200206	Sell	100	127.38	USD	TTWO
20200206	Sell	100	127.295	USD	TTWO
20200206	Sell	200	127.27	USD	TTWO
20200206	Sell	100	127.27	USD	TTWO
20200206	Sell	100	127.26	USD	TTWO
20200206	Sell	100	127.26	USD	TTWO
20200206	Sell	89	127.27	USD	TTWO
20200206	Sell	11	127.27	USD	TTWO
20200206	Sell	200	127.165	USD	TTWO
20200206	Sell	100	127.075	USD	TTWO
20200206	Sell	100	127.135	USD	TTWO
20200206	Sell	100	127.135	USD	TTWO
20200206	Sell	200	127.1	USD	TTWO
20200206	Sell	100	127.145	USD	TTWO
20200206	Sell	70	127.17	USD	TTWO
20200206	Sell	30	127.17	USD	TTWO
20200206	Sell	100	127.21	USD	TTWO
20200206	Sell	10	127.21	USD	TTWO
20200206	Sell	20	127.21	USD	TTWO
20200206	Sell	70	127.22	USD	TTWO
20200206	Sell	100	127.28	USD	TTWO
20200206	Sell	100	127.29	USD	TTWO
20200206	Sell	100	127.29	USD	TTWO
20200206	Sell	10	127.3	USD	TTWO
20200206	Sell	90	127.3	USD	TTWO
20200206	Sell	100	127.245	USD	TTWO
20200206	Sell	100	127.245	USD	TTWO
20200206	Sell	100	127.245	USD	TTWO
20200206	Sell	100	127.26	USD	TTWO
20200206	Sell	100	127.34	USD	TTWO
20200206	Sell	6	127.3	USD	TTWO
20200206	Sell	2	127.3	USD	TTWO
20200206	Sell	4	127.3	USD	TTWO
20200206	Sell	5	127.3	USD	TTWO
20200206	Sell	3	127.3	USD	TTWO
20200206	Sell	21	127.3	USD	TTWO
20200206	Sell	1	127.3	USD	TTWO
20200206	Sell	27	127.3	USD	TTWO
20200206	Sell	20	127.3	USD	TTWO
20200206	Sell	11	127.3	USD	TTWO
20200206	Sell	100	127.34	USD	TTWO
20200206	Sell	100	127.46	USD	TTWO
20200206	Sell	29	127.49	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200206	Sell	89	127.49	USD	TTWO
20200206	Sell	13	127.49	USD	TTWO
20200206	Sell	11	127.49	USD	TTWO
20200206	Buy	22	127.39	USD	TTWO
20200206	Sell	5	127.3	USD	TTWO
20200206	Sell	85	127.3	USD	TTWO
20200206	Sell	2	127.3	USD	TTWO
20200206	Sell	8	127.29	USD	TTWO
20200206	Sell	8	127.27	USD	TTWO
20200206	Sell	18	127.34	USD	TTWO
20200206	Sell	100	127.34	USD	TTWO
20200206	Sell	17	127.34	USD	TTWO
20200206	Sell	70	127.34	USD	TTWO
20200206	Sell	12	127.34	USD	TTWO
20200206	Sell	6	127.34	USD	TTWO
20200206	Sell	100	127.39	USD	TTWO
20200206	Sell	100	127.46	USD	TTWO
20200206	Sell	10	127.46	USD	TTWO
20200206	Sell	90	127.46	USD	TTWO
20200206	Sell	100	127.48	USD	TTWO
20200206	Sell	16	127.5	USD	TTWO
20200206	Sell	100	127.495	USD	TTWO
20200206	Sell	100	127.495	USD	TTWO
20200206	Sell	100	127.5	USD	TTWO
20200206	Buy	20	127.48	USD	TTWO
20200206	Buy	6	127.48	USD	TTWO
20200206	Sell	26	127.5	USD	TTWO
20200206	Sell	42	127.5	USD	TTWO
20200206	Sell	58	127.5	USD	TTWO
20200206	Sell	26	127.5	USD	TTWO
20200206	Sell	100	127.5	USD	TTWO
20200206	Sell	100	127.5	USD	TTWO
20200206	Sell	100	127.5	USD	TTWO
20200206	Sell	18	127.4	USD	TTWO
20200206	Sell	100	127.38	USD	TTWO
20200206	Sell	100	127.38	USD	TTWO
20200206	Sell	82	127.38	USD	TTWO
20200206	Sell	100	127.365	USD	TTWO
20200206	Sell	100	127.37	USD	TTWO
20200206	Sell	100	127.19	USD	TTWO
20200206	Sell	100	127.19	USD	TTWO
20200206	Sell	100	127.19	USD	TTWO
20200206	Sell	100	127.32	USD	TTWO
20200206	Sell	42	127.39	USD	TTWO
20200206	Sell	100	127.41	USD	TTWO
20200206	Sell	100	127.46	USD	TTWO
20200206	Sell	100	127.52	USD	TTWO
20200206	Sell	100	127.6	USD	TTWO
20200206	Sell	15,000	127.61	USD	TTWO
20200206	Sell	100	127.61	USD	TTWO
20200206	Sell	100	127.61	USD	TTWO
20200206	Sell	100	127.61	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200206	Sell	100	127.61	USD	TTWO
20200206	Sell	100	127.625	USD	TTWO
20200206	Sell	1	127.6	USD	TTWO
20200206	Sell	100	127.625	USD	TTWO
20200206	Sell	100	127.625	USD	TTWO
20200206	Sell	100	127.625	USD	TTWO
20200206	Sell	100	127.64	USD	TTWO
20200206	Sell	100	127.64	USD	TTWO
20200206	Sell	100	127.67	USD	TTWO
20200206	Sell	100	127.75	USD	TTWO
20200206	Sell	30	127.83	USD	TTWO
20200206	Sell	70	127.83	USD	TTWO
20200206	Sell	100	127.88	USD	TTWO
20200206	Sell	100	127.83	USD	TTWO
20200206	Sell	100	127.83	USD	TTWO
20200206	Sell	100	127.84	USD	TTWO
20200206	Sell	100	127.89	USD	TTWO
20200206	Sell	100	128	USD	TTWO
20200206	Sell	100	128.04	USD	TTWO
20200206	Sell	91	128.05	USD	TTWO
20200206	Sell	64	127.8	USD	TTWO
20200206	Sell	100	127.715	USD	TTWO
20200206	Sell	322	127.715	USD	TTWO
20200206	Sell	100	127.71	USD	TTWO
20200206	Sell	100	127.68	USD	TTWO
20200206	Buy	6	127.56	USD	TTWO
20200206	Sell	99	127.57	USD	TTWO
20200206	Sell	100	127.585	USD	TTWO
20200206	Buy	22	127.56	USD	TTWO
20200206	Sell	100	127.535	USD	TTWO
20200206	Sell	100	127.6	USD	TTWO
20200206	Sell	100	127.57	USD	TTWO
20200206	Sell	100	127.57	USD	TTWO
20200206	Sell	1	127.56	USD	TTWO
20200206	Sell	100	127.58	USD	TTWO
20200206	Sell	24	127.56	USD	TTWO
20200206	Sell	76	127.56	USD	TTWO
20200206	Sell	100	127.215	USD	TTWO
20200206	Sell	100	127.215	USD	TTWO
20200206	Sell	100	127.09	USD	TTWO
20200206	Sell	106	127.095	USD	TTWO
20200206	Sell	100	127.155	USD	TTWO
20200206	Sell	100	127.155	USD	TTWO
20200206	Sell	100	127.155	USD	TTWO
20200206	Sell	300	127.19	USD	TTWO
20200206	Sell	100	127.18	USD	TTWO
20200206	Sell	100	127.165	USD	TTWO
20200206	Sell	27	127.4	USD	TTWO
20200206	Sell	14	127.4	USD	TTWO
20200206	Sell	1	127.4	USD	TTWO
20200206	Sell	41	127.41	USD	TTWO
20200206	Sell	100	127.53	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200206	Sell	14	127.59	USD	TTWO
20200206	Sell	70	127.59	USD	TTWO
20200206	Sell	16	127.59	USD	TTWO
20200206	Sell	100	127.59	USD	TTWO
20200206	Sell	100	127.61	USD	TTWO
20200206	Sell	74	127.58	USD	TTWO
20200206	Sell	20	127.58	USD	TTWO
20200206	Sell	6	127.58	USD	TTWO
20200206	Sell	100	127.62	USD	TTWO
20200206	Sell	1	127.62	USD	TTWO
20200206	Sell	99	127.62	USD	TTWO
20200206	Sell	72	127.69	USD	TTWO
20200206	Sell	28	127.69	USD	TTWO
20200206	Sell	16	127.71	USD	TTWO
20200206	Sell	21	127.71	USD	TTWO
20200206	Sell	16	127.71	USD	TTWO
20200206	Sell	100	127.8	USD	TTWO
20200206	Sell	100	127.8	USD	TTWO
20200206	Buy	20	127.57	USD	TTWO
20200206	Sell	100	127.46	USD	TTWO
20200206	Sell	100	127.46	USD	TTWO
20200206	Sell	100	127.465	USD	TTWO
20200206	Sell	107	127.57	USD	TTWO
20200206	Sell	5	127.6	USD	TTWO
20200206	Sell	20	127.6	USD	TTWO
20200206	Sell	20	127.6	USD	TTWO
20200206	Sell	80	127.6	USD	TTWO
20200206	Sell	95	127.6	USD	TTWO
20200206	Sell	20	127.6	USD	TTWO
20200206	Sell	20	127.6	USD	TTWO
20200206	Sell	20	127.6	USD	TTWO
20200206	Sell	20	127.6	USD	TTWO
20200206	Sell	17	127.6	USD	TTWO
20200206	Sell	20	127.6	USD	TTWO
20200206	Sell	20	127.6	USD	TTWO
20200206	Sell	11	127.6	USD	TTWO
20200206	Sell	11	127.6	USD	TTWO
20200206	Sell	100	127.6	USD	TTWO
20200206	Sell	21	127.6	USD	TTWO
20200206	Sell	17	127.6	USD	TTWO
20200206	Sell	83	127.6	USD	TTWO
20200206	Sell	100	127.6	USD	TTWO
20200206	Sell	100	127.275	USD	TTWO
20200206	Sell	100	127.335	USD	TTWO
20200206	Sell	100	127.3	USD	TTWO
20200206	Sell	100	127.21	USD	TTWO
20200206	Sell	100	127.2475	USD	TTWO
20200206	Buy	26	127.45	USD	TTWO
20200206	Sell	51	127.41	USD	TTWO
20200206	Sell	49	127.56	USD	TTWO
20200206	Buy	23	127.51	USD	TTWO
20200206	Sell	52	127.39	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200206	Buy	23	127.29	USD	TTWO
20200206	Buy	3	127.47	USD	TTWO
20200206	Buy	29	127.71	USD	TTWO
20200206	Sell	44	127.72	USD	TTWO
20200206	Buy	2	127.71	USD	TTWO
20200206	Buy	18	127.7	USD	TTWO
20200206	Buy	3	127.58	USD	TTWO
20200206	Sell	44	127.55	USD	TTWO
20200206	Sell	16	127.68	USD	TTWO
20200206	Sell	25	127.69	USD	TTWO
20200206	Sell	3	127.69	USD	TTWO
20200206	Sell	1	127.73	USD	TTWO
20200206	Sell	10	127.69	USD	TTWO
20200206	Sell	41	127.68	USD	TTWO
20200206	Buy	3	127.67	USD	TTWO
20200206	Buy	9	127.73	USD	TTWO
20200206	Buy	30	127.73	USD	TTWO
20200206	Buy	97	127.74	USD	TTWO
20200206	Sell	8,451	127.74	USD	TTWO
20200206	Sell	433	127.74	USD	TTWO
20200206	Sell	25	127.74	USD	TTWO
20200206	Sell	100	115.55	USD	TTWO
20200206	Sell	100	115.52	USD	TTWO
20200206	Sell	10	115.52	USD	TTWO
20200206	Sell	400	115.5	USD	TTWO
20200206	Sell	500	115.28	USD	TTWO
20200206	Sell	100	115.27	USD	TTWO
20200206	Sell	100	115.27	USD	TTWO
20200206	Sell	45	115.6	USD	TTWO
20200206	Sell	200	115.56	USD	TTWO
20200206	Sell	341	115.27	USD	TTWO
20200206	Sell	487	115	USD	TTWO
20200206	Sell	50	115	USD	TTWO
20200206	Sell	10	115	USD	TTWO
20200206	Buy	200	114.85	USD	TTWO
20200206	Buy	70	114.9	USD	TTWO
20200206	Buy	50	114.9	USD	TTWO
20200206	Buy	200	114.93	USD	TTWO
20200206	Sell	100	115	USD	TTWO
20200206	Buy	100	115	USD	TTWO
20200206	Sell	775	115	USD	TTWO
20200206	Buy	775	115	USD	TTWO
20200206	Buy	50	114.99	USD	TTWO
20200206	Buy	200	115	USD	TTWO
20200206	Buy	100	115	USD	TTWO
20200206	Buy	97	115	USD	TTWO
20200206	Sell	100	115.1	USD	TTWO
20200206	Sell	10	115.09	USD	TTWO
20200206	Buy	203	115	USD	TTWO
20200206	Sell	203	115	USD	TTWO
20200206	Buy	754	115	USD	TTWO
20200206	Sell	754	115	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200206	Buy	200	115	USD	TTWO
20200206	Buy	100	115	USD	TTWO
20200206	Buy	100	115	USD	TTWO
20200206	Buy	200	115	USD	TTWO
20200206	Buy	50	115	USD	TTWO
20200206	Buy	2	115	USD	TTWO
20200206	Buy	248	115	USD	TTWO
20200206	Buy	132	115	USD	TTWO
20200206	Buy	20	115	USD	TTWO
20200206	Buy	100	115	USD	TTWO
20200206	Sell	100	115.02	USD	TTWO
20200206	Buy	300	115	USD	TTWO
20200206	Sell	300	115	USD	TTWO
20200206	Buy	34	115	USD	TTWO
20200206	Sell	34	115	USD	TTWO
20200206	Buy	50	115	USD	TTWO
20200206	Buy	200	115	USD	TTWO
20200206	Buy	10	115	USD	TTWO
20200206	Buy	290	115	USD	TTWO
20200206	Buy	9,135	115	USD	TTWO
20200206	Sell	200	115	USD	TTWO
20200206	Buy	200	115	USD	TTWO
20200206	Buy	50	116.15	USD	TTWO
20200206	Buy	20	116.15	USD	TTWO
20200206	Buy	50	116.15	USD	TTWO
20200206	Buy	180	116.15	USD	TTWO
20200206	Buy	118	116.15	USD	TTWO
20200206	Buy	20	116.15	USD	TTWO
20200206	Buy	179	117	USD	TTWO
20200206	Buy	10	117	USD	TTWO
20200206	Buy	100	116.96	USD	TTWO
20200206	Buy	90	117	USD	TTWO
20200206	Buy	100	117	USD	TTWO
20200206	Buy	3,202	117	USD	TTWO
20200206	Buy	98	116.99	USD	TTWO
20200206	Buy	80	117	USD	TTWO
20200206	Buy	100	117	USD	TTWO
20200206	Buy	100	117	USD	TTWO
20200206	Buy	3,022	117	USD	TTWO
20200206	Buy	100	117	USD	TTWO
20200206	Buy	968	117	USD	TTWO
20200206	Buy	100	117	USD	TTWO
20200206	Buy	100	117	USD	TTWO
20200206	Buy	1,500	117	USD	TTWO
20200206	Buy	100	117	USD	TTWO
20200206	Buy	100	117	USD	TTWO
20200206	Buy	343	117	USD	TTWO
20200206	Buy	100	115.96	USD	TTWO
20200206	Buy	100	115.89	USD	TTWO
20200206	Buy	200	115.96	USD	TTWO
20200206	Buy	20	115.98	USD	TTWO
20200206	Buy	100	115.9	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200206	Buy	200	115.99	USD	TTWO
20200206	Buy	200	115.99	USD	TTWO
20200206	Buy	100	115.99	USD	TTWO
20200206	Buy	200	115.99	USD	TTWO
20200206	Buy	400	115.99	USD	TTWO
20200206	Buy	500	116	USD	TTWO
20200206	Buy	447	116	USD	TTWO
20200206	Buy	40	116	USD	TTWO
20200206	Buy	60	116.65	USD	TTWO
20200206	Buy	240	116.65	USD	TTWO
20200206	Buy	1,754	116.65	USD	TTWO
20200206	Buy	300	116.65	USD	TTWO
20200206	Buy	12,400	116.65	USD	TTWO
20200206	Buy	100	116.96	USD	TTWO
20200206	Buy	25	116.83	USD	TTWO
20200206	Buy	10	116.86	USD	TTWO
20200206	Buy	10	116.89	USD	TTWO
20200206	Buy	25	116.89	USD	TTWO
20200206	Buy	20	116.94	USD	TTWO
20200206	Buy	80	116.95	USD	TTWO
20200206	Buy	50	116.97	USD	TTWO
20200206	Buy	100	116.98	USD	TTWO
20200206	Buy	5	117	USD	TTWO
20200206	Buy	800	117	USD	TTWO
20200206	Buy	50	116.97	USD	TTWO
20200206	Buy	100	117	USD	TTWO
20200206	Buy	100	117	USD	TTWO
20200206	Buy	277	117	USD	TTWO
20200206	Buy	2,773	117	USD	TTWO
20200206	Buy	100	117	USD	TTWO
20200206	Buy	2,027	117	USD	TTWO
20200206	Buy	50	116.97	USD	TTWO
20200206	Buy	300	117	USD	TTWO
20200206	Buy	637	117	USD	TTWO
20200207	Buy	50	115.58	USD	TTWO
20200207	Buy	50	115.58	USD	TTWO
20200207	Buy	200	115.6	USD	TTWO
20200207	Buy	100	116	USD	TTWO
20200207	Buy	100	115.99	USD	TTWO
20200207	Buy	200	116	USD	TTWO
20200207	Buy	100	116	USD	TTWO
20200207	Buy	6,000	116	USD	TTWO
20200207	Buy	100	116	USD	TTWO
20200207	Buy	100	116	USD	TTWO
20200207	Buy	348	116	USD	TTWO
20200207	Buy	118	116	USD	TTWO
20200207	Buy	100	116	USD	TTWO
20200207	Buy	200	116	USD	TTWO
20200207	Buy	8,234	116	USD	TTWO
20200207	Buy	200	115.97	USD	TTWO
20200207	Buy	800	115.98	USD	TTWO
20200207	Buy	61	116	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200207	Buy	100	116	USD	TTWO
20200207	Sell	100	116.245	USD	TTWO
20200207	Sell	100	116.245	USD	TTWO
20200207	Sell	100	116.245	USD	TTWO
20200207	Sell	100	116.01	USD	TTWO
20200207	Sell	200	116.11	USD	TTWO
20200207	Sell	700	115.83	USD	TTWO
20200207	Sell	100	115.83	USD	TTWO
20200207	Sell	400	115.83	USD	TTWO
20200207	Sell	200	115.83	USD	TTWO
20200207	Buy	100	116.555	USD	TTWO
20200207	Buy	100	116.555	USD	TTWO
20200207	Buy	100	116.555	USD	TTWO
20200207	Buy	1,173	116.555	USD	TTWO
20200207	Buy	100	116.555	USD	TTWO
20200207	Buy	100	116.865	USD	TTWO
20200207	Buy	100	116.76	USD	TTWO
20200207	Buy	77	116.81	USD	TTWO
20200207	Buy	100	116.3	USD	TTWO
20200207	Buy	52	116.35	USD	TTWO
20200207	Sell	600	116.44	USD	TTWO
20200207	Sell	900	116.44	USD	TTWO
20200207	Sell	100	116.44	USD	TTWO
20200207	Sell	100	116.305	USD	TTWO
20200207	Sell	300	116.305	USD	TTWO
20200207	Sell	100	116.305	USD	TTWO
20200207	Sell	41	116.26	USD	TTWO
20200207	Buy	13	116.45	USD	TTWO
20200207	Buy	100	115.24	USD	TTWO
20200207	Buy	100	115.32	USD	TTWO
20200207	Buy	61	115.38	USD	TTWO
20200207	Buy	100	115.36	USD	TTWO
20200207	Buy	300	115.27	USD	TTWO
20200207	Buy	100	115.27	USD	TTWO
20200207	Buy	34	115.1	USD	TTWO
20200207	Buy	42	115.1	USD	TTWO
20200207	Buy	129	115.1	USD	TTWO
20200207	Buy	25	115.1	USD	TTWO
20200207	Buy	30	115.1	USD	TTWO
20200207	Buy	20	115.1	USD	TTWO
20200207	Buy	200	115.1	USD	TTWO
20200207	Buy	200	115.1	USD	TTWO
20200207	Buy	20	115.1	USD	TTWO
20200207	Buy	100	115.12	USD	TTWO
20200207	Buy	100	115.12	USD	TTWO
20200207	Buy	100	115.15	USD	TTWO
20200207	Buy	100	115.17	USD	TTWO
20200207	Buy	58	115.2	USD	TTWO
20200207	Buy	100	115.2	USD	TTWO
20200207	Buy	100	115.21	USD	TTWO
20200207	Buy	100	115.23	USD	TTWO
20200207	Buy	100	115.18	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200207	Buy	100	115.18	USD	TTWO
20200207	Buy	100	115.19	USD	TTWO
20200207	Buy	100	115.22	USD	TTWO
20200207	Buy	100	115.22	USD	TTWO
20200207	Buy	100	115.23	USD	TTWO
20200207	Buy	100	115.18	USD	TTWO
20200207	Buy	100	115.21	USD	TTWO
20200207	Buy	65	115.22	USD	TTWO
20200207	Buy	100	115.22	USD	TTWO
20200207	Buy	100	115.23	USD	TTWO
20200207	Buy	100	115.23	USD	TTWO
20200207	Buy	35	115.23	USD	TTWO
20200207	Buy	500	115.225	USD	TTWO
20200207	Buy	100	115.42	USD	TTWO
20200207	Buy	100	115.48	USD	TTWO
20200207	Buy	100	115.48	USD	TTWO
20200207	Buy	100	115.49	USD	TTWO
20200207	Buy	100	115.49	USD	TTWO
20200207	Buy	1,000	115.49	USD	TTWO
20200207	Buy	400	115.455	USD	TTWO
20200207	Buy	20	115.46	USD	TTWO
20200207	Buy	100	115.46	USD	TTWO
20200207	Buy	100	115.415	USD	TTWO
20200207	Buy	100	115.395	USD	TTWO
20200207	Buy	100	115.39	USD	TTWO
20200207	Sell	500	115.39	USD	TTWO
20200207	Buy	500	115.39	USD	TTWO
20200207	Sell	100	115.39	USD	TTWO
20200207	Buy	100	115.39	USD	TTWO
20200207	Buy	400	115.26	USD	TTWO
20200207	Buy	500	115.435	USD	TTWO
20200207	Buy	200	115.44	USD	TTWO
20200207	Buy	500	115.425	USD	TTWO
20200207	Sell	100	115.52	USD	TTWO
20200207	Sell	90	115.53	USD	TTWO
20200207	Sell	100	115.52	USD	TTWO
20200207	Sell	10	115.53	USD	TTWO
20200207	Buy	100	115.5	USD	TTWO
20200207	Buy	100	115.5	USD	TTWO
20200207	Sell	100	115.34	USD	TTWO
20200207	Sell	400	115.34	USD	TTWO
20200207	Sell	800	115.44	USD	TTWO
20200207	Sell	800	115.44	USD	TTWO
20200207	Sell	800	115.44	USD	TTWO
20200207	Sell	800	115.44	USD	TTWO
20200207	Sell	800	115.44	USD	TTWO
20200207	Sell	800	115.44	USD	TTWO
20200207	Sell	700	115.44	USD	TTWO
20200207	Sell	300	115.44	USD	TTWO
20200207	Sell	200	115.44	USD	TTWO
20200207	Sell	200	115.44	USD	TTWO
20200207	Sell	200	115.44	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200207	Sell	200	115.44	USD	TTWO
20200207	Sell	177	115.44	USD	TTWO
20200207	Sell	23	115.28	USD	TTWO
20200207	Sell	200	115.44	USD	TTWO
20200207	Sell	100	115.33	USD	TTWO
20200207	Sell	300	115.44	USD	TTWO
20200207	Sell	300	115.44	USD	TTWO
20200207	Sell	100	115.44	USD	TTWO
20200207	Sell	100	115.44	USD	TTWO
20200207	Sell	500	115.237	USD	TTWO
20200207	Sell	100	115.09	USD	TTWO
20200207	Sell	96	115.06	USD	TTWO
20200207	Sell	4	115.09	USD	TTWO
20200207	Buy	100	115.13	USD	TTWO
20200207	Buy	100	115.14	USD	TTWO
20200207	Buy	78	115.16	USD	TTWO
20200207	Buy	100	115.18	USD	TTWO
20200207	Buy	100	115.18	USD	TTWO
20200207	Buy	100	115.18	USD	TTWO
20200207	Buy	100	115.15	USD	TTWO
20200207	Buy	100	115.16	USD	TTWO
20200207	Buy	200	115.18	USD	TTWO
20200207	Buy	7	115.18	USD	TTWO
20200207	Buy	1,000	115.045	USD	TTWO
20200207	Buy	300	115.045	USD	TTWO
20200207	Buy	76	115.07	USD	TTWO
20200207	Buy	100	115.05	USD	TTWO
20200207	Buy	5	115	USD	TTWO
20200207	Buy	10	115.07	USD	TTWO
20200207	Buy	100	115.25	USD	TTWO
20200207	Buy	100	115.27	USD	TTWO
20200207	Buy	100	115.28	USD	TTWO
20200207	Buy	200	115.36	USD	TTWO
20200207	Buy	100	115.37	USD	TTWO
20200207	Buy	100	115.35	USD	TTWO
20200207	Buy	700	115.29	USD	TTWO
20200207	Buy	600	115.29	USD	TTWO
20200207	Buy	5,200	115.29	USD	TTWO
20200207	Buy	100	115.37	USD	TTWO
20200207	Buy	100	115.38	USD	TTWO
20200207	Buy	5	115.38	USD	TTWO
20200207	Buy	95	115.4	USD	TTWO
20200207	Buy	100	115.15	USD	TTWO
20200207	Buy	40	115.15	USD	TTWO
20200207	Buy	200	116.37	USD	TTWO
20200207	Buy	200	116.37	USD	TTWO
20200207	Buy	5,000	116.37	USD	TTWO
20200207	Buy	600	116.37	USD	TTWO
20200207	Buy	600	116.37	USD	TTWO
20200207	Buy	700	116.385	USD	TTWO
20200207	Buy	600	116.4	USD	TTWO
20200207	Buy	800	116.37	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200207	Buy	700	116.385	USD	TTWO
20200207	Buy	800	116.37	USD	TTWO
20200207	Buy	600	116.37	USD	TTWO
20200207	Buy	400	116.37	USD	TTWO
20200207	Buy	200	116.37	USD	TTWO
20200207	Buy	2,400	116.37	USD	TTWO
20200207	Buy	566	116.3	USD	TTWO
20200207	Buy	200	116.3	USD	TTWO
20200207	Buy	334	116.3	USD	TTWO
20200207	Buy	900	116.3	USD	TTWO
20200207	Buy	300	116.3	USD	TTWO
20200207	Buy	300	116.3	USD	TTWO
20200207	Buy	100	116.4	USD	TTWO
20200207	Buy	100	116.4	USD	TTWO
20200207	Buy	5,100	116.375	USD	TTWO
20200207	Buy	100	116.39	USD	TTWO
20200207	Buy	100	116.4	USD	TTWO
20200207	Buy	100	116.4	USD	TTWO
20200207	Buy	100	116.395	USD	TTWO
20200207	Buy	7,900	116.375	USD	TTWO
20200207	Sell	146	116.095	USD	TTWO
20200207	Sell	100	116.095	USD	TTWO
20200207	Sell	154	116.095	USD	TTWO
20200207	Sell	100	116.095	USD	TTWO
20200207	Sell	316	116.045	USD	TTWO
20200207	Sell	100	116.045	USD	TTWO
20200207	Sell	84	116.01	USD	TTWO
20200207	Sell	100	116.045	USD	TTWO
20200207	Sell	1,000	116.015	USD	TTWO
20200207	Sell	100	116.015	USD	TTWO
20200207	Sell	1,200	116.015	USD	TTWO
20200207	Sell	100	116.015	USD	TTWO
20200207	Sell	100	116.005	USD	TTWO
20200207	Sell	900	116	USD	TTWO
20200207	Sell	500	116.005	USD	TTWO
20200207	Buy	100	115.505	USD	TTWO
20200207	Buy	199	115.505	USD	TTWO
20200207	Buy	100	115.505	USD	TTWO
20200207	Buy	100	115.55	USD	TTWO
20200207	Buy	100	115.55	USD	TTWO
20200207	Buy	100	115.55	USD	TTWO
20200207	Buy	100	115.55	USD	TTWO
20200207	Buy	100	115.55	USD	TTWO
20200207	Buy	146	115.5	USD	TTWO
20200207	Buy	546	115.5	USD	TTWO
20200207	Buy	100	115.5	USD	TTWO
20200207	Buy	65	115.5	USD	TTWO
20200207	Buy	100	115.5	USD	TTWO
20200207	Buy	100	115.5	USD	TTWO
20200207	Buy	100	115.5	USD	TTWO
20200207	Buy	88	115.5	USD	TTWO
20200207	Buy	100	115.25	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200207	Buy	100	115.25	USD	TTWO
20200207	Buy	200	115.25	USD	TTWO
20200207	Buy	100	115.25	USD	TTWO
20200207	Buy	100	115.25	USD	TTWO
20200207	Buy	100	115.25	USD	TTWO
20200207	Buy	100	115.25	USD	TTWO
20200207	Buy	100	115.25	USD	TTWO
20200207	Buy	100	115.25	USD	TTWO
20200207	Buy	117	115.05	USD	TTWO
20200207	Buy	41	115.05	USD	TTWO
20200207	Buy	35	115.05	USD	TTWO
20200207	Buy	11	115.05	USD	TTWO
20200207	Buy	100	115.21	USD	TTWO
20200207	Buy	100	115.21	USD	TTWO
20200207	Buy	100	115.21	USD	TTWO
20200207	Buy	100	115.21	USD	TTWO
20200207	Buy	100	115.21	USD	TTWO
20200207	Buy	100	115.11	USD	TTWO
20200207	Buy	100	115.11	USD	TTWO
20200207	Buy	100	115.11	USD	TTWO
20200207	Buy	100	115.11	USD	TTWO
20200207	Buy	31	115.05	USD	TTWO
20200207	Buy	100	115.05	USD	TTWO
20200207	Buy	65	115.05	USD	TTWO
20200207	Buy	100	115.05	USD	TTWO
20200207	Buy	128	115.05	USD	TTWO
20200207	Buy	72	115.05	USD	TTWO
20200207	Buy	100	115.05	USD	TTWO
20200207	Buy	128	115.05	USD	TTWO
20200207	Buy	72	115.05	USD	TTWO
20200207	Buy	10	115.01	USD	TTWO
20200207	Buy	100	115.01	USD	TTWO
20200207	Buy	10	115.01	USD	TTWO
20200207	Buy	80	115.01	USD	TTWO
20200207	Buy	100	115.01	USD	TTWO
20200207	Buy	100	115.01	USD	TTWO
20200207	Buy	100	115.01	USD	TTWO
20200207	Buy	100	115.01	USD	TTWO
20200207	Buy	100	115.01	USD	TTWO
20200207	Buy	100	115.01	USD	TTWO
20200207	Buy	100	115	USD	TTWO
20200207	Sell	173	115.01	USD	TTWO
20200207	Buy	5,000	115.005	USD	TTWO
20200207	Buy	5,000	115.02	USD	TTWO
20200207	Buy	58	115	USD	TTWO
20200207	Buy	100	115	USD	TTWO
20200207	Buy	100	115	USD	TTWO
20200207	Buy	100	115	USD	TTWO
20200207	Buy	100	115	USD	TTWO
20200207	Buy	100	115	USD	TTWO
20200207	Buy	100	115	USD	TTWO
20200207	Buy	100	115	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200207	Buy	100	115	USD	TTWO
20200207	Buy	100	115	USD	TTWO
20200207	Buy	100	115	USD	TTWO
20200207	Buy	100	115	USD	TTWO
20200207	Buy	184	115	USD	TTWO
20200207	Buy	100	115	USD	TTWO
20200207	Buy	100	115	USD	TTWO
20200207	Buy	16	115	USD	TTWO
20200207	Buy	42	115	USD	TTWO
20200207	Buy	58	115	USD	TTWO
20200207	Buy	82	115	USD	TTWO
20200207	Buy	100	115	USD	TTWO
20200207	Buy	60	115	USD	TTWO
20200207	Buy	100	114.92	USD	TTWO
20200207	Buy	100	114.92	USD	TTWO
20200207	Buy	100	114.93	USD	TTWO
20200207	Buy	100	114.92	USD	TTWO
20200207	Buy	100	114.93	USD	TTWO
20200207	Buy	60	114.93	USD	TTWO
20200207	Buy	65	114.93	USD	TTWO
20200207	Buy	35	114.95	USD	TTWO
20200207	Buy	40	114.93	USD	TTWO
20200207	Buy	100	114.94	USD	TTWO
20200207	Buy	100	114.93	USD	TTWO
20200207	Buy	100	114.93	USD	TTWO
20200207	Buy	100	114.94	USD	TTWO
20200207	Buy	100	114.92	USD	TTWO
20200207	Buy	100	114.92	USD	TTWO
20200207	Buy	61	114.93	USD	TTWO
20200207	Buy	39	114.94	USD	TTWO
20200207	Buy	100	114.95	USD	TTWO
20200207	Buy	100	114.95	USD	TTWO
20200207	Buy	100	114.95	USD	TTWO
20200207	Buy	50	114.95	USD	TTWO
20200207	Buy	250	114.95	USD	TTWO
20200207	Buy	600	114.965	USD	TTWO
20200207	Buy	65	114.89	USD	TTWO
20200207	Buy	69	114.89	USD	TTWO
20200207	Buy	35	114.89	USD	TTWO
20200207	Buy	31	114.91	USD	TTWO
20200207	Buy	100	114.91	USD	TTWO
20200207	Buy	5,000	114.765	USD	TTWO
20200207	Buy	100	114.615	USD	TTWO
20200207	Buy	100	114.615	USD	TTWO
20200207	Buy	100	114.62	USD	TTWO
20200207	Buy	700	114.62	USD	TTWO
20200207	Buy	75	114.61	USD	TTWO
20200207	Buy	100	114.61	USD	TTWO
20200207	Buy	100	114.61	USD	TTWO
20200207	Buy	100	114.61	USD	TTWO
20200207	Buy	100	114.61	USD	TTWO
20200207	Buy	11	114.61	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200207	Buy	26	114.61	USD	TTWO
20200207	Buy	26	114.61	USD	TTWO
20200207	Buy	100	114.61	USD	TTWO
20200207	Buy	26	114.61	USD	TTWO
20200207	Buy	11	114.61	USD	TTWO
20200207	Buy	100	114.61	USD	TTWO
20200207	Buy	200	114.61	USD	TTWO
20200207	Buy	100	114.61	USD	TTWO
20200207	Buy	125	114.61	USD	TTWO
20200207	Buy	95	114.6	USD	TTWO
20200207	Buy	150	114.6	USD	TTWO
20200207	Buy	5	114.6	USD	TTWO
20200207	Buy	50	114.61	USD	TTWO
20200207	Buy	5,000	114.725	USD	TTWO
20200207	Buy	700	114.81	USD	TTWO
20200207	Buy	100	114.75	USD	TTWO
20200207	Buy	100	114.75	USD	TTWO
20200207	Buy	100	114.75	USD	TTWO
20200207	Buy	100	114.75	USD	TTWO
20200207	Buy	100	114.75	USD	TTWO
20200207	Buy	8,000	114.64	USD	TTWO
20200207	Buy	100	114.6	USD	TTWO
20200207	Buy	75	114.6	USD	TTWO
20200207	Buy	25	114.6	USD	TTWO
20200207	Buy	100	114.6	USD	TTWO
20200207	Buy	65	114.6	USD	TTWO
20200207	Buy	100	114.655	USD	TTWO
20200207	Buy	100	114.655	USD	TTWO
20200207	Buy	100	114.655	USD	TTWO
20200207	Buy	100	114.655	USD	TTWO
20200207	Buy	100	114.655	USD	TTWO
20200207	Buy	35	114.6	USD	TTWO
20200207	Buy	100	114.6	USD	TTWO
20200207	Buy	1,600	114.515	USD	TTWO
20200207	Buy	100	114.5	USD	TTWO
20200207	Buy	100	114.5	USD	TTWO
20200207	Buy	100	114.5	USD	TTWO
20200207	Buy	44	114.5	USD	TTWO
20200207	Buy	56	114.5	USD	TTWO
20200207	Buy	100	114.5	USD	TTWO
20200207	Sell	164	114.31	USD	TTWO
20200207	Buy	100	114.3	USD	TTWO
20200207	Buy	113	114.3	USD	TTWO
20200207	Buy	100	114.3	USD	TTWO
20200207	Buy	100	114.3	USD	TTWO
20200207	Buy	82	114.3	USD	TTWO
20200207	Buy	87	114.3	USD	TTWO
20200207	Buy	100	114.3	USD	TTWO
20200207	Buy	100	114.29	USD	TTWO
20200207	Buy	18	114.3	USD	TTWO
20200207	Buy	100	114.3	USD	TTWO
20200207	Buy	10	114.3	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200207	Buy	90	114.28	USD	TTWO
20200207	Buy	26	114.27	USD	TTWO
20200207	Buy	26	114.27	USD	TTWO
20200207	Buy	74	114.27	USD	TTWO
20200207	Buy	9	114.27	USD	TTWO
20200207	Buy	10	114.27	USD	TTWO
20200207	Buy	91	114.27	USD	TTWO
20200207	Buy	100	114.27	USD	TTWO
20200207	Buy	100	114.27	USD	TTWO
20200207	Buy	74	114.27	USD	TTWO
20200207	Buy	100	114.27	USD	TTWO
20200207	Buy	90	114.27	USD	TTWO
20200207	Buy	67	114.26	USD	TTWO
20200207	Buy	33	114.26	USD	TTWO
20200207	Buy	100	114.26	USD	TTWO
20200207	Buy	100	114.26	USD	TTWO
20200207	Buy	100	114.26	USD	TTWO
20200207	Buy	100	114.26	USD	TTWO
20200207	Buy	100	114.26	USD	TTWO
20200207	Buy	100	114.26	USD	TTWO
20200207	Buy	100	114.25	USD	TTWO
20200207	Buy	100	114.25	USD	TTWO
20200207	Buy	100	114.25	USD	TTWO
20200207	Buy	100	114.11	USD	TTWO
20200207	Buy	100	114.11	USD	TTWO
20200207	Buy	100	114.11	USD	TTWO
20200207	Buy	100	114.11	USD	TTWO
20200207	Buy	65	114.16	USD	TTWO
20200207	Buy	100	114.16	USD	TTWO
20200207	Buy	35	114.16	USD	TTWO
20200207	Buy	100	114.16	USD	TTWO
20200207	Buy	100	114.16	USD	TTWO
20200207	Buy	100	114.16	USD	TTWO
20200207	Buy	100	114.11	USD	TTWO
20200207	Buy	100	114.12	USD	TTWO
20200207	Buy	100	114.12	USD	TTWO
20200207	Buy	100	114.12	USD	TTWO
20200207	Buy	100	114.12	USD	TTWO
20200207	Buy	100	114.11	USD	TTWO
20200207	Buy	100	114.11	USD	TTWO
20200207	Buy	24	114.11	USD	TTWO
20200207	Buy	76	114.11	USD	TTWO
20200207	Buy	100	114.11	USD	TTWO
20200207	Buy	18	114.02	USD	TTWO
20200207	Buy	50	114.02	USD	TTWO
20200207	Buy	32	114.02	USD	TTWO
20200207	Buy	100	114.02	USD	TTWO
20200207	Buy	100	114.02	USD	TTWO
20200207	Buy	100	114.02	USD	TTWO
20200207	Buy	100	114	USD	TTWO
20200207	Buy	100	114	USD	TTWO
20200207	Buy	100	114	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200207	Buy	100	114	USD	TTWO
20200207	Buy	100	114	USD	TTWO
20200207	Buy	63	114	USD	TTWO
20200207	Buy	37	114	USD	TTWO
20200207	Buy	100	114	USD	TTWO
20200207	Buy	100	114	USD	TTWO
20200207	Buy	100	114	USD	TTWO
20200207	Buy	63	114	USD	TTWO
20200207	Buy	63	114	USD	TTWO
20200207	Buy	63	114	USD	TTWO
20200207	Buy	100	114	USD	TTWO
20200207	Buy	100	114	USD	TTWO
20200207	Buy	100	114	USD	TTWO
20200207	Buy	100	114	USD	TTWO
20200207	Buy	200	114	USD	TTWO
20200207	Buy	100	114	USD	TTWO
20200207	Buy	100	114	USD	TTWO
20200207	Buy	100	114	USD	TTWO
20200207	Buy	200	114	USD	TTWO
20200207	Buy	10	114	USD	TTWO
20200207	Buy	99	114	USD	TTWO
20200207	Buy	1	114	USD	TTWO
20200207	Buy	1	114	USD	TTWO
20200207	Buy	100	114	USD	TTWO
20200207	Buy	90	114	USD	TTWO
20200207	Buy	10	114	USD	TTWO
20200207	Buy	100	114	USD	TTWO
20200207	Buy	100	114	USD	TTWO
20200207	Buy	100	114	USD	TTWO
20200207	Buy	100	114	USD	TTWO
20200207	Buy	100	113.75	USD	TTWO
20200207	Buy	200	113.75	USD	TTWO
20200207	Buy	100	113.75	USD	TTWO
20200207	Buy	200	113.75	USD	TTWO
20200207	Buy	100	113.75	USD	TTWO
20200207	Buy	100	113.75	USD	TTWO
20200207	Buy	100	113.75	USD	TTWO
20200207	Buy	100	113.75	USD	TTWO
20200207	Buy	100	113.75	USD	TTWO
20200207	Buy	100	113.75	USD	TTWO
20200207	Buy	100	113.75	USD	TTWO
20200207	Buy	100	113.75	USD	TTWO
20200207	Buy	100	113.75	USD	TTWO
20200207	Buy	50	113.75	USD	TTWO
20200207	Buy	100	113.75	USD	TTWO
20200207	Buy	100	113.75	USD	TTWO
20200207	Buy	50	113.75	USD	TTWO
20200207	Buy	50	113.75	USD	TTWO
20200207	Buy	50	113.75	USD	TTWO
20200207	Buy	50	113.75	USD	TTWO
20200207	Buy	50	113.75	USD	TTWO
20200207	Buy	100	113.7	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200207	Buy	100	113.7	USD	TTWO
20200207	Buy	100	113.7	USD	TTWO
20200207	Buy	100	113.7	USD	TTWO
20200207	Buy	100	113.7	USD	TTWO
20200207	Buy	100	113.7	USD	TTWO
20200207	Buy	53	113.62	USD	TTWO
20200207	Buy	3	113.62	USD	TTWO
20200207	Buy	44	113.62	USD	TTWO
20200207	Buy	100	113.62	USD	TTWO
20200207	Buy	100	113.62	USD	TTWO
20200207	Buy	100	113.62	USD	TTWO
20200207	Buy	100	113.6	USD	TTWO
20200207	Buy	100	113.6	USD	TTWO
20200207	Buy	82	113.6	USD	TTWO
20200207	Buy	18	113.6	USD	TTWO
20200207	Buy	100	113.6	USD	TTWO
20200207	Buy	100	113.565	USD	TTWO
20200207	Buy	100	113.58	USD	TTWO
20200207	Buy	100	113.6	USD	TTWO
20200207	Buy	18	113.81	USD	TTWO
20200207	Buy	18	113.81	USD	TTWO
20200207	Buy	18	113.81	USD	TTWO
20200207	Buy	18	113.81	USD	TTWO
20200207	Buy	100	113.81	USD	TTWO
20200207	Buy	164	113.81	USD	TTWO
20200207	Buy	64	113.81	USD	TTWO
20200207	Buy	100	113.81	USD	TTWO
20200207	Buy	100	113.81	USD	TTWO
20200207	Buy	100	113.81	USD	TTWO
20200207	Buy	100	113.81	USD	TTWO
20200207	Buy	134	113.81	USD	TTWO
20200207	Buy	66	113.79	USD	TTWO
20200207	Buy	100	113.72	USD	TTWO
20200207	Buy	100	113.72	USD	TTWO
20200207	Buy	100	113.66	USD	TTWO
20200207	Buy	100	113.66	USD	TTWO
20200207	Buy	100	113.865	USD	TTWO
20200207	Buy	700	113.865	USD	TTWO
20200207	Buy	200	113.715	USD	TTWO
20200207	Buy	100	113.715	USD	TTWO
20200207	Buy	200	113.715	USD	TTWO
20200207	Buy	100	113.67	USD	TTWO
20200207	Buy	100	113.67	USD	TTWO
20200207	Buy	100	113.67	USD	TTWO
20200207	Buy	48	113.67	USD	TTWO
20200207	Buy	100	113.61	USD	TTWO
20200207	Buy	100	113.55	USD	TTWO
20200207	Buy	100	114.97	USD	TTWO
20200207	Buy	100	114.97	USD	TTWO
20200207	Buy	41	114.96	USD	TTWO
20200207	Buy	100	113.77	USD	TTWO
20200207	Buy	100	113.73	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200207	Buy	100	113.74	USD	TTWO
20200207	Buy	100	113.71	USD	TTWO
20200207	Buy	100	113.64	USD	TTWO
20200207	Buy	100	113.64	USD	TTWO
20200207	Buy	100	113.64	USD	TTWO
20200207	Buy	100	113.64	USD	TTWO
20200207	Buy	100	113.62	USD	TTWO
20200207	Buy	100	113.64	USD	TTWO
20200207	Buy	100	113.64	USD	TTWO
20200207	Buy	30	113.64	USD	TTWO
20200207	Buy	100	113.8	USD	TTWO
20200207	Buy	100	113.8	USD	TTWO
20200207	Buy	50	113.79	USD	TTWO
20200207	Buy	50	113.8	USD	TTWO
20200207	Buy	100	113.8	USD	TTWO
20200207	Buy	100	113.8	USD	TTWO
20200207	Buy	100	113.8	USD	TTWO
20200207	Buy	100	113.8	USD	TTWO
20200207	Buy	2	113.8	USD	TTWO
20200207	Buy	22	113.8	USD	TTWO
20200207	Buy	1	113.8	USD	TTWO
20200207	Buy	178	113.8	USD	TTWO
20200207	Buy	4	113.8	USD	TTWO
20200207	Buy	100	113.8	USD	TTWO
20200207	Buy	100	113.8	USD	TTWO
20200207	Buy	26	113.8	USD	TTWO
20200207	Buy	74	113.8	USD	TTWO
20200207	Buy	74	113.8	USD	TTWO
20200207	Buy	89	113.8	USD	TTWO
20200207	Sell	8	115	USD	TTWO
20200207	Sell	92	115	USD	TTWO
20200207	Sell	100	115	USD	TTWO
20200207	Sell	14	115	USD	TTWO
20200207	Sell	86	115	USD	TTWO
20200207	Buy	100	113.855	USD	TTWO
20200207	Buy	100	113.855	USD	TTWO
20200207	Buy	100	113.915	USD	TTWO
20200207	Buy	100	113.915	USD	TTWO
20200207	Buy	100	114	USD	TTWO
20200207	Buy	100	113.985	USD	TTWO
20200207	Buy	100	113.975	USD	TTWO
20200207	Buy	100	113.975	USD	TTWO
20200207	Buy	100	113.975	USD	TTWO
20200207	Buy	100	113.98	USD	TTWO
20200207	Buy	100	113.98	USD	TTWO
20200207	Buy	100	113.98	USD	TTWO
20200207	Buy	200	113.96	USD	TTWO
20200207	Buy	46	113.95	USD	TTWO
20200207	Buy	100	113.96	USD	TTWO
20200207	Buy	100	113.96	USD	TTWO
20200207	Buy	2	113.96	USD	TTWO
20200207	Buy	2	113.96	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200207	Buy	48	114	USD	TTWO
20200207	Buy	100	113.96	USD	TTWO
20200207	Buy	100	113.96	USD	TTWO
20200207	Buy	100	113.96	USD	TTWO
20200207	Buy	100	113.97	USD	TTWO
20200207	Buy	100	113.97	USD	TTWO
20200207	Buy	100	113.98	USD	TTWO
20200207	Buy	100	113.99	USD	TTWO
20200207	Buy	100	113.99	USD	TTWO
20200207	Buy	302	113.96	USD	TTWO
20200207	Buy	100	113.98	USD	TTWO
20200207	Buy	100	114	USD	TTWO
20200207	Buy	100	113.97	USD	TTWO
20200207	Buy	200	113.96	USD	TTWO
20200207	Buy	200	113.9625	USD	TTWO
20200207	Buy	37	113.96	USD	TTWO
20200207	Buy	80	113.96	USD	TTWO
20200207	Buy	20	113.96	USD	TTWO
20200207	Buy	100	113.96	USD	TTWO
20200207	Buy	48	113.96	USD	TTWO
20200207	Buy	100	113.96	USD	TTWO
20200207	Buy	100	113.96	USD	TTWO
20200207	Buy	37	113.96	USD	TTWO
20200207	Buy	100	113.96	USD	TTWO
20200207	Buy	200	113.98	USD	TTWO
20200207	Buy	100	113.96	USD	TTWO
20200207	Buy	39	113.96	USD	TTWO
20200207	Buy	100	113.96	USD	TTWO
20200207	Buy	100	113.96	USD	TTWO
20200207	Buy	500	113.955	USD	TTWO
20200207	Buy	1	113.95	USD	TTWO
20200207	Buy	100	113.955	USD	TTWO
20200207	Buy	38	113.96	USD	TTWO
20200207	Buy	100	113.99	USD	TTWO
20200207	Buy	100	113.97	USD	TTWO
20200207	Buy	100	113.975	USD	TTWO
20200207	Buy	100	113.96	USD	TTWO
20200207	Buy	300	113.975	USD	TTWO
20200207	Buy	100	113.98	USD	TTWO
20200207	Buy	100	113.98	USD	TTWO
20200207	Buy	100	113.98	USD	TTWO
20200207	Buy	100	113.85	USD	TTWO
20200207	Buy	100	113.85	USD	TTWO
20200207	Buy	100	113.835	USD	TTWO
20200207	Buy	100	113.835	USD	TTWO
20200207	Buy	100	113.835	USD	TTWO
20200207	Buy	100	113.835	USD	TTWO
20200207	Buy	100	113.83	USD	TTWO
20200207	Buy	100	113.83	USD	TTWO
20200207	Buy	300	113.83	USD	TTWO
20200207	Buy	100	113.83	USD	TTWO
20200207	Buy	100	113.83	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200207	Buy	100	113.865	USD	TTWO
20200207	Buy	300	113.865	USD	TTWO
20200207	Buy	100	113.865	USD	TTWO
20200207	Buy	100	113.87	USD	TTWO
20200207	Buy	100	113.87	USD	TTWO
20200207	Buy	100	113.87	USD	TTWO
20200207	Buy	100	113.87	USD	TTWO
20200207	Buy	200	113.87	USD	TTWO
20200207	Buy	100	113.97	USD	TTWO
20200207	Buy	100	113.97	USD	TTWO
20200207	Buy	100	113.96	USD	TTWO
20200207	Buy	100	113.97	USD	TTWO
20200207	Buy	100	113.97	USD	TTWO
20200207	Buy	300	113.93	USD	TTWO
20200207	Buy	100	113.94	USD	TTWO
20200207	Buy	100	113.96	USD	TTWO
20200207	Buy	200	113.97	USD	TTWO
20200207	Buy	100	113.97	USD	TTWO
20200207	Buy	500	113.96	USD	TTWO
20200207	Buy	100	113.97	USD	TTWO
20200207	Buy	1,400	113.9775	USD	TTWO
20200207	Buy	100	113.99	USD	TTWO
20200207	Buy	100	113.99	USD	TTWO
20200207	Buy	200	113.99	USD	TTWO
20200207	Buy	200	113.99	USD	TTWO
20200207	Buy	100	113.99	USD	TTWO
20200207	Buy	100	113.99	USD	TTWO
20200207	Buy	100	113.99	USD	TTWO
20200207	Buy	100	113.99	USD	TTWO
20200207	Buy	100	113.935	USD	TTWO
20200207	Buy	100	113.94	USD	TTWO
20200207	Buy	100	113.94	USD	TTWO
20200207	Buy	200	113.94	USD	TTWO
20200207	Buy	200	113.94	USD	TTWO
20200207	Buy	116	113.945	USD	TTWO
20200207	Buy	100	113.94	USD	TTWO
20200207	Buy	140	113.94	USD	TTWO
20200207	Buy	140	113.94	USD	TTWO
20200207	Buy	100	113.93	USD	TTWO
20200207	Buy	300	113.865	USD	TTWO
20200207	Buy	2,400	113.97	USD	TTWO
20200207	Buy	2,300	113.97	USD	TTWO
20200207	Buy	600	113.97	USD	TTWO
20200207	Buy	200	113.965	USD	TTWO
20200207	Buy	2,100	113.965	USD	TTWO
20200207	Buy	100	113.965	USD	TTWO
20200207	Buy	200	113.965	USD	TTWO
20200207	Buy	200	113.965	USD	TTWO
20200207	Buy	200	113.955	USD	TTWO
20200207	Buy	200	113.965	USD	TTWO
20200207	Buy	200	113.965	USD	TTWO
20200207	Buy	100	113.96	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200207	Buy	112	113.965	USD	TTWO
20200207	Buy	300	113.965	USD	TTWO
20200207	Buy	200	113.94	USD	TTWO
20200207	Buy	100	113.93	USD	TTWO
20200207	Buy	187	113.93	USD	TTWO
20200207	Buy	200	113.875	USD	TTWO
20200207	Buy	200	113.825	USD	TTWO
20200207	Buy	600	113.795	USD	TTWO
20200207	Buy	500	113.805	USD	TTWO
20200207	Buy	200	113.805	USD	TTWO
20200207	Buy	100	113.805	USD	TTWO
20200207	Buy	148	113.79	USD	TTWO
20200207	Buy	200	113.805	USD	TTWO
20200207	Buy	200	113.805	USD	TTWO
20200207	Buy	100	113.785	USD	TTWO
20200207	Buy	100	113.79	USD	TTWO
20200207	Buy	300	113.79	USD	TTWO
20200207	Buy	100	113.79	USD	TTWO
20200207	Buy	500	113.79	USD	TTWO
20200207	Buy	500	113.78	USD	TTWO
20200207	Buy	100	113.81	USD	TTWO
20200207	Buy	100	113.86	USD	TTWO
20200207	Buy	500	113.86	USD	TTWO
20200207	Buy	100	113.91	USD	TTWO
20200207	Buy	200	113.935	USD	TTWO
20200207	Buy	1,900	113.935	USD	TTWO
20200207	Buy	1,800	113.935	USD	TTWO
20200207	Buy	200	113.935	USD	TTWO
20200207	Buy	200	113.935	USD	TTWO
20200207	Buy	1,176	113.985	USD	TTWO
20200207	Buy	200	114.5175	USD	TTWO
20200207	Buy	200	114.525	USD	TTWO
20200207	Buy	200	114.525	USD	TTWO
20200207	Buy	200	114.525	USD	TTWO
20200207	Buy	200	114.525	USD	TTWO
20200207	Buy	100	114.525	USD	TTWO
20200207	Buy	100	114.455	USD	TTWO
20200207	Buy	100	114.44	USD	TTWO
20200207	Buy	100	114.5	USD	TTWO
20200207	Buy	100	114.475	USD	TTWO
20200207	Buy	155	114.475	USD	TTWO
20200207	Buy	155	114.475	USD	TTWO
20200207	Buy	100	114.475	USD	TTWO
20200207	Buy	200	114.475	USD	TTWO
20200207	Buy	100	114.475	USD	TTWO
20200207	Buy	300	114.525	USD	TTWO
20200207	Buy	100	114.65	USD	TTWO
20200207	Buy	200	114.57	USD	TTWO
20200207	Buy	2	114.52	USD	TTWO
20200207	Buy	69	114.52	USD	TTWO
20200207	Buy	200	114.59	USD	TTWO
20200207	Buy	100	114.59	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200207	Buy	100	114.59	USD	TTWO
20200207	Buy	10	114.59	USD	TTWO
20200207	Buy	100	114.59	USD	TTWO
20200207	Buy	90	114.59	USD	TTWO
20200207	Buy	200	114.625	USD	TTWO
20200207	Buy	100	114.71	USD	TTWO
20200207	Buy	200	114.685	USD	TTWO
20200207	Buy	148	114.685	USD	TTWO
20200207	Buy	100	114.685	USD	TTWO
20200207	Buy	148	114.685	USD	TTWO
20200207	Buy	148	114.685	USD	TTWO
20200207	Buy	148	114.685	USD	TTWO
20200207	Buy	200	114.685	USD	TTWO
20200207	Buy	100	114.72	USD	TTWO
20200207	Buy	200	114.72	USD	TTWO
20200207	Buy	100	114.745	USD	TTWO
20200207	Buy	100	114.75	USD	TTWO
20200207	Buy	100	114.735	USD	TTWO
20200207	Buy	100	114.735	USD	TTWO
20200207	Buy	100	114.855	USD	TTWO
20200207	Buy	100	114.855	USD	TTWO
20200207	Buy	300	114.855	USD	TTWO
20200207	Buy	100	114.87	USD	TTWO
20200207	Buy	100	114.855	USD	TTWO
20200207	Buy	100	114.87	USD	TTWO
20200207	Buy	200	114.9	USD	TTWO
20200207	Buy	100	114.9	USD	TTWO
20200207	Buy	100	114.865	USD	TTWO
20200207	Buy	100	114.87	USD	TTWO
20200207	Buy	100	114.87	USD	TTWO
20200207	Buy	200	114.9	USD	TTWO
20200207	Buy	100	114.87	USD	TTWO
20200207	Buy	128	114.875	USD	TTWO
20200207	Buy	200	114.875	USD	TTWO
20200207	Buy	400	114.9	USD	TTWO
20200207	Buy	300	114.885	USD	TTWO
20200207	Buy	100	114.9	USD	TTWO
20200207	Buy	82	115.46	USD	TTWO
20200207	Buy	100	115.46	USD	TTWO
20200207	Sell	200	113.42	USD	TTWO
20200207	Sell	100	113.42	USD	TTWO
20200207	Sell	100	113.42	USD	TTWO
20200207	Sell	100	113.42	USD	TTWO
20200207	Sell	100	113.2	USD	TTWO
20200207	Sell	1	113.2	USD	TTWO
20200207	Sell	25	113.2	USD	TTWO
20200207	Sell	100	113.2	USD	TTWO
20200207	Sell	50	113.2	USD	TTWO
20200207	Sell	100	113.2	USD	TTWO
20200207	Sell	100	113.19	USD	TTWO
20200207	Sell	100	113.21	USD	TTWO
20200207	Sell	100	113.19	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200207	Sell	39	113.14	USD	TTWO
20200207	Buy	1,040	112.6	USD	TTWO
20200207	Buy	14	112.6	USD	TTWO
20200207	Buy	57	112.6	USD	TTWO
20200207	Buy	1,080	112.6	USD	TTWO
20200207	Buy	526	112.6	USD	TTWO
20200207	Sell	9	113	USD	TTWO
20200207	Sell	200	113.96	USD	TTWO
20200207	Sell	200	113.87	USD	TTWO
20200207	Buy	100	116	USD	TTWO
20200210	Sell	270	112.5	USD	TTWO
20200210	Sell	55	112.6	USD	TTWO
20200210	Sell	5	112.6	USD	TTWO
20200210	Sell	45	112.6	USD	TTWO
20200210	Sell	60	112.6	USD	TTWO
20200210	Sell	49	112.6	USD	TTWO
20200210	Sell	40	112.6	USD	TTWO
20200210	Sell	51	112.6	USD	TTWO
20200210	Sell	35	112.6	USD	TTWO
20200210	Sell	22	112.6	USD	TTWO
20200210	Sell	5	112.6	USD	TTWO
20200210	Sell	40	112.6	USD	TTWO
20200210	Sell	10	112.6	USD	TTWO
20200210	Sell	45	112.6	USD	TTWO
20200210	Sell	100	112.6	USD	TTWO
20200210	Sell	67	112.6	USD	TTWO
20200210	Buy	3	112.505	USD	TTWO
20200210	Sell	23	112.51	USD	TTWO
20200210	Sell	23	111.11	USD	TTWO
20200210	Sell	100	111.38	USD	TTWO
20200210	Sell	100	111.235	USD	TTWO
20200210	Sell	100	111.235	USD	TTWO
20200210	Sell	100	111.205	USD	TTWO
20200210	Sell	100	111.135	USD	TTWO
20200210	Sell	100	111.115	USD	TTWO
20200210	Sell	19	111.1	USD	TTWO
20200210	Sell	100	110.02	USD	TTWO
20200210	Sell	100	110.05	USD	TTWO
20200210	Sell	5,500	109.355	USD	TTWO
20200210	Sell	100	110.85	USD	TTWO
20200210	Sell	100	111.405	USD	TTWO
20200210	Sell	100	111.38	USD	TTWO
20200210	Buy	200	110.475	USD	TTWO
20200210	Buy	100	110.475	USD	TTWO
20200210	Buy	100	110.47	USD	TTWO
20200210	Buy	100	110.47	USD	TTWO
20200210	Buy	200	110.47	USD	TTWO
20200210	Sell	200	110.47	USD	TTWO
20200210	Buy	2,600	110.47	USD	TTWO
20200210	Sell	2,600	110.47	USD	TTWO
20200210	Buy	100	110.635	USD	TTWO
20200210	Buy	100	110.64	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200210	Buy	400	110.645	USD	TTWO
20200210	Sell	300	110.64	USD	TTWO
20200210	Buy	300	110.64	USD	TTWO
20200210	Buy	100	110.615	USD	TTWO
20200210	Buy	100	110.615	USD	TTWO
20200210	Buy	100	110.72	USD	TTWO
20200210	Buy	100	110.81	USD	TTWO
20200210	Buy	100	110.81	USD	TTWO
20200210	Buy	1,300	110.89	USD	TTWO
20200210	Buy	300	110.915	USD	TTWO
20200210	Buy	100	110.98	USD	TTWO
20200210	Buy	100	110.92	USD	TTWO
20200210	Buy	100	110.92	USD	TTWO
20200210	Buy	100	111.04	USD	TTWO
20200210	Buy	100	111.04	USD	TTWO
20200210	Buy	100	111.04	USD	TTWO
20200210	Buy	100	111.045	USD	TTWO
20200210	Buy	100	111.05	USD	TTWO
20200210	Buy	100	111.04	USD	TTWO
20200210	Buy	100	111.05	USD	TTWO
20200210	Buy	10	111.05	USD	TTWO
20200210	Buy	100	111.05	USD	TTWO
20200210	Buy	18	111.05	USD	TTWO
20200210	Buy	14	111.07	USD	TTWO
20200210	Buy	10	111.05	USD	TTWO
20200210	Buy	100	111	USD	TTWO
20200210	Buy	100	111.05	USD	TTWO
20200210	Buy	100	111.06	USD	TTWO
20200210	Buy	19	111.06	USD	TTWO
20200210	Buy	100	111.05	USD	TTWO
20200210	Buy	100	111.09	USD	TTWO
20200210	Buy	100	111.28	USD	TTWO
20200210	Buy	10	111.19	USD	TTWO
20200210	Buy	100	111.3	USD	TTWO
20200210	Buy	100	111.3	USD	TTWO
20200210	Buy	100	111.29	USD	TTWO
20200210	Buy	100	111.29	USD	TTWO
20200210	Buy	100	111.3	USD	TTWO
20200210	Buy	100	111.3	USD	TTWO
20200210	Buy	100	111.28	USD	TTWO
20200210	Buy	100	111.21	USD	TTWO
20200210	Buy	100	111.28	USD	TTWO
20200210	Buy	100	111.285	USD	TTWO
20200210	Buy	100	111.285	USD	TTWO
20200210	Buy	200	111.29	USD	TTWO
20200210	Buy	100	111.29	USD	TTWO
20200210	Buy	100	111.29	USD	TTWO
20200210	Buy	100	111.275	USD	TTWO
20200210	Buy	8	111.38	USD	TTWO
20200210	Buy	5	111.31	USD	TTWO
20200210	Buy	100	111.33	USD	TTWO
20200210	Buy	100	111.35	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200210	Buy	200	111.36	USD	TTWO
20200210	Buy	100	111.37	USD	TTWO
20200210	Buy	100	111.37	USD	TTWO
20200210	Buy	700	111.38	USD	TTWO
20200210	Buy	200	111.31	USD	TTWO
20200210	Buy	100	111.31	USD	TTWO
20200210	Buy	500	111.38	USD	TTWO
20200210	Buy	100	111.4	USD	TTWO
20200210	Buy	100	111.4	USD	TTWO
20200210	Buy	100	111.35	USD	TTWO
20200210	Buy	100	111.35	USD	TTWO
20200210	Buy	100	111.35	USD	TTWO
20200210	Buy	100	111.34	USD	TTWO
20200210	Buy	100	111.34	USD	TTWO
20200210	Buy	100	111.345	USD	TTWO
20200210	Buy	100	111.345	USD	TTWO
20200210	Buy	100	111.34	USD	TTWO
20200210	Buy	100	111.35	USD	TTWO
20200210	Buy	100	111.34	USD	TTWO
20200210	Buy	100	111.34	USD	TTWO
20200210	Buy	100	111.34	USD	TTWO
20200210	Buy	100	111.5	USD	TTWO
20200210	Buy	100	111.5	USD	TTWO
20200210	Buy	100	111.5	USD	TTWO
20200210	Buy	100	111.5	USD	TTWO
20200210	Buy	100	111.5	USD	TTWO
20200210	Buy	100	111.41	USD	TTWO
20200210	Buy	100	111.49	USD	TTWO
20200210	Buy	100	111.5	USD	TTWO
20200210	Buy	100	111.44	USD	TTWO
20200210	Buy	100	111.45	USD	TTWO
20200210	Buy	100	111.45	USD	TTWO
20200210	Buy	100	111.495	USD	TTWO
20200210	Buy	100	111.5	USD	TTWO
20200210	Buy	100	111.5	USD	TTWO
20200210	Buy	100	111.5	USD	TTWO
20200210	Buy	100	111.49	USD	TTWO
20200210	Buy	100	111.395	USD	TTWO
20200210	Buy	100	111.5	USD	TTWO
20200210	Buy	100	111.495	USD	TTWO
20200210	Buy	100	111.495	USD	TTWO
20200210	Buy	100	111.5	USD	TTWO
20200210	Buy	100	111.545	USD	TTWO
20200210	Buy	100	111.59	USD	TTWO
20200210	Buy	86	111.535	USD	TTWO
20200210	Buy	10	111.535	USD	TTWO
20200210	Buy	10	111.57	USD	TTWO
20200210	Buy	10	111.57	USD	TTWO
20200210	Buy	10	111.57	USD	TTWO
20200210	Buy	100	111.57	USD	TTWO
20200210	Buy	100	111.67	USD	TTWO
20200210	Buy	100	111.68	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200210	Buy	100	111.67	USD	TTWO
20200210	Buy	100	111.675	USD	TTWO
20200210	Buy	100	111.68	USD	TTWO
20200210	Buy	100	111.63	USD	TTWO
20200210	Buy	100	111.67	USD	TTWO
20200210	Buy	100	111.675	USD	TTWO
20200210	Buy	100	111.68	USD	TTWO
20200210	Buy	100	111.675	USD	TTWO
20200210	Buy	100	111.59	USD	TTWO
20200210	Buy	200	111.66	USD	TTWO
20200210	Buy	200	111.66	USD	TTWO
20200210	Buy	100	111.7	USD	TTWO
20200210	Buy	100	111.7	USD	TTWO
20200210	Buy	46	111.7	USD	TTWO
20200210	Buy	100	111.7	USD	TTWO
20200210	Buy	500	111.635	USD	TTWO
20200210	Buy	100	111.7	USD	TTWO
20200210	Buy	100	111.69	USD	TTWO
20200210	Buy	100	111.69	USD	TTWO
20200210	Buy	100	111.66	USD	TTWO
20200210	Buy	100	111.56	USD	TTWO
20200210	Buy	100	111.6	USD	TTWO
20200210	Buy	100	111.56	USD	TTWO
20200210	Buy	200	111.56	USD	TTWO
20200210	Buy	200	111.64	USD	TTWO
20200210	Buy	400	111.41	USD	TTWO
20200210	Buy	100	111.4	USD	TTWO
20200210	Buy	100	111.4	USD	TTWO
20200210	Buy	100	111.41	USD	TTWO
20200210	Buy	100	111.41	USD	TTWO
20200210	Buy	200	111.41	USD	TTWO
20200210	Buy	300	111.41	USD	TTWO
20200210	Buy	100	111.41	USD	TTWO
20200210	Buy	300	111.56	USD	TTWO
20200210	Buy	100	111.45	USD	TTWO
20200210	Buy	100	111.57	USD	TTWO
20200210	Buy	100	111.57	USD	TTWO
20200210	Buy	100	111.55	USD	TTWO
20200210	Buy	200	111.56	USD	TTWO
20200210	Buy	100	111.56	USD	TTWO
20200210	Buy	100	111.55	USD	TTWO
20200210	Buy	100	111.55	USD	TTWO
20200210	Buy	100	111.55	USD	TTWO
20200210	Buy	100	111.55	USD	TTWO
20200210	Buy	100	111.55	USD	TTWO
20200210	Buy	100	111.55	USD	TTWO
20200210	Buy	100	111.55	USD	TTWO
20200210	Buy	100	111.55	USD	TTWO
20200210	Buy	100	111.55	USD	TTWO
20200210	Buy	100	111.55	USD	TTWO
20200210	Buy	100	111.55	USD	TTWO
20200210	Buy	100	111.53	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200210	Buy	100	111.51	USD	TTWO
20200210	Buy	100	111.51	USD	TTWO
20200210	Buy	100	111.51	USD	TTWO
20200210	Buy	100	111.51	USD	TTWO
20200210	Buy	100	111.51	USD	TTWO
20200210	Buy	100	111.51	USD	TTWO
20200210	Buy	100	111.47	USD	TTWO
20200210	Buy	100	111.47	USD	TTWO
20200210	Buy	100	111.51	USD	TTWO
20200210	Buy	149	111.5	USD	TTWO
20200210	Buy	100	111.525	USD	TTWO
20200210	Buy	100	111.53	USD	TTWO
20200210	Buy	100	111.66	USD	TTWO
20200210	Buy	100	111.53	USD	TTWO
20200210	Buy	100	111.66	USD	TTWO
20200210	Buy	100	111.67	USD	TTWO
20200210	Buy	200	111.67	USD	TTWO
20200210	Buy	100	111.67	USD	TTWO
20200210	Buy	100	111.67	USD	TTWO
20200210	Buy	100	111.65	USD	TTWO
20200210	Buy	100	111.645	USD	TTWO
20200210	Buy	100	111.65	USD	TTWO
20200210	Buy	100	111.65	USD	TTWO
20200210	Buy	100	111.65	USD	TTWO
20200210	Buy	200	111.67	USD	TTWO
20200210	Buy	200	111.67	USD	TTWO
20200210	Buy	200	111.67	USD	TTWO
20200210	Buy	300	111.67	USD	TTWO
20200210	Buy	100	111.67	USD	TTWO
20200210	Buy	100	111.6	USD	TTWO
20200210	Buy	100	111.67	USD	TTWO
20200210	Buy	100	111.67	USD	TTWO
20200210	Buy	100	111.67	USD	TTWO
20200210	Buy	100	111.67	USD	TTWO
20200210	Buy	100	111.625	USD	TTWO
20200210	Buy	100	111.61	USD	TTWO
20200210	Buy	100	111.61	USD	TTWO
20200210	Buy	100	111.66	USD	TTWO
20200210	Buy	100	111.65	USD	TTWO
20200210	Buy	100	111.65	USD	TTWO
20200210	Buy	100	111.62	USD	TTWO
20200210	Buy	100	111.61	USD	TTWO
20200210	Buy	100	111.61	USD	TTWO
20200210	Buy	100	111.61	USD	TTWO
20200210	Buy	100	111.61	USD	TTWO
20200210	Buy	200	111.6	USD	TTWO
20200210	Buy	100	111.535	USD	TTWO
20200210	Buy	100	111.58	USD	TTWO
20200210	Buy	100	111.535	USD	TTWO
20200210	Buy	100	111.535	USD	TTWO
20200210	Buy	100	111.535	USD	TTWO
20200210	Buy	100	111.59	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200210	Buy	20	111.59	USD	TTWO
20200210	Buy	24	111.59	USD	TTWO
20200210	Buy	100	111.6	USD	TTWO
20200210	Buy	56	111.6	USD	TTWO
20200210	Buy	100	111.65	USD	TTWO
20200210	Buy	100	111.64	USD	TTWO
20200210	Buy	70	111.585	USD	TTWO
20200210	Buy	100	111.65	USD	TTWO
20200210	Buy	100	111.59	USD	TTWO
20200210	Buy	100	111.65	USD	TTWO
20200210	Buy	200	111.65	USD	TTWO
20200210	Buy	100	111.62	USD	TTWO
20200210	Buy	100	111.63	USD	TTWO
20200210	Buy	100	111.63	USD	TTWO
20200210	Buy	900	111.63	USD	TTWO
20200210	Buy	400	111.63	USD	TTWO
20200210	Buy	100	111.66	USD	TTWO
20200210	Buy	10	111.61	USD	TTWO
20200210	Buy	100	111.67	USD	TTWO
20200210	Buy	100	111.735	USD	TTWO
20200210	Buy	100	111.67	USD	TTWO
20200210	Buy	73	111.71	USD	TTWO
20200210	Buy	5	111.72	USD	TTWO
20200210	Buy	102	111.74	USD	TTWO
20200210	Buy	20	111.73	USD	TTWO
20200210	Sell	10	111.41	USD	TTWO
20200210	Sell	100	111.41	USD	TTWO
20200210	Sell	100	111.41	USD	TTWO
20200210	Sell	100	111.4	USD	TTWO
20200210	Sell	100	111.4	USD	TTWO
20200210	Sell	89	111.31	USD	TTWO
20200210	Sell	20	110.92	USD	TTWO
20200210	Sell	8	110.92	USD	TTWO
20200210	Sell	30	110.92	USD	TTWO
20200210	Sell	30	110.92	USD	TTWO
20200210	Sell	10	110.92	USD	TTWO
20200210	Sell	30	110.92	USD	TTWO
20200210	Sell	30	110.92	USD	TTWO
20200210	Sell	30	110.92	USD	TTWO
20200210	Sell	12	110.92	USD	TTWO
20200210	Sell	24	110.95	USD	TTWO
20200210	Sell	76	110.95	USD	TTWO
20200210	Buy	100	111.02	USD	TTWO
20200210	Buy	100	111.03	USD	TTWO
20200210	Buy	100	111.03	USD	TTWO
20200210	Buy	100	111.04	USD	TTWO
20200210	Buy	100	111.05	USD	TTWO
20200210	Buy	200	111.05	USD	TTWO
20200210	Buy	100	111.05	USD	TTWO
20200210	Buy	100	111.05	USD	TTWO
20200210	Buy	100	111.06	USD	TTWO
20200210	Buy	94	111.06	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200210	Buy	100	111.06	USD	TTWO
20200210	Buy	100	111.06	USD	TTWO
20200210	Buy	100	111.06	USD	TTWO
20200210	Buy	100	111.14	USD	TTWO
20200210	Buy	100	111.14	USD	TTWO
20200210	Buy	100	111.14	USD	TTWO
20200210	Buy	100	111.14	USD	TTWO
20200210	Buy	100	111	USD	TTWO
20200210	Buy	100	111.07	USD	TTWO
20200210	Buy	100	111.14	USD	TTWO
20200210	Buy	100	111.14	USD	TTWO
20200210	Buy	100	111.055	USD	TTWO
20200210	Buy	100	111.11	USD	TTWO
20200210	Buy	18	111.19	USD	TTWO
20200210	Buy	100	111.19	USD	TTWO
20200210	Buy	100	111.12	USD	TTWO
20200210	Buy	100	111.18	USD	TTWO
20200210	Buy	82	111.19	USD	TTWO
20200210	Buy	200	111.13	USD	TTWO
20200210	Buy	100	111.115	USD	TTWO
20200210	Buy	100	111.05	USD	TTWO
20200210	Buy	100	111.15	USD	TTWO
20200210	Buy	100	111.16	USD	TTWO
20200210	Buy	3	111.16	USD	TTWO
20200210	Buy	100	111.135	USD	TTWO
20200210	Buy	118	111.19	USD	TTWO
20200210	Buy	100	111.19	USD	TTWO
20200210	Buy	5	111.19	USD	TTWO
20200210	Buy	100	111.19	USD	TTWO
20200210	Buy	100	111.19	USD	TTWO
20200210	Buy	100	111.3	USD	TTWO
20200210	Buy	98	111.255	USD	TTWO
20200210	Buy	100	111.32	USD	TTWO
20200210	Buy	100	111.27	USD	TTWO
20200210	Buy	100	111.31	USD	TTWO
20200210	Buy	66	111.31	USD	TTWO
20200210	Buy	100	111.32	USD	TTWO
20200210	Buy	25	111.32	USD	TTWO
20200210	Buy	100	111.31	USD	TTWO
20200210	Buy	91	111.32	USD	TTWO
20200210	Buy	100	111.18	USD	TTWO
20200210	Buy	100	111.175	USD	TTWO
20200210	Buy	300	111.2	USD	TTWO
20200210	Sell	100	111.145	USD	TTWO
20200210	Buy	100	111.145	USD	TTWO
20200210	Sell	300	111.145	USD	TTWO
20200210	Buy	300	111.145	USD	TTWO
20200210	Buy	100	111.185	USD	TTWO
20200210	Buy	100	111.23	USD	TTWO
20200210	Buy	100	111.2	USD	TTWO
20200210	Buy	100	111.23	USD	TTWO
20200210	Buy	10	111.23	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200210	Buy	118	111.23	USD	TTWO
20200210	Buy	100	111.15	USD	TTWO
20200210	Buy	1	111.23	USD	TTWO
20200210	Buy	71	111.23	USD	TTWO
20200210	Buy	100	111.19	USD	TTWO
20200210	Buy	100	111.2	USD	TTWO
20200210	Buy	100	111.2	USD	TTWO
20200210	Buy	100	111.2	USD	TTWO
20200210	Buy	100	111.16	USD	TTWO
20200210	Buy	100	111.19	USD	TTWO
20200210	Buy	100	111.7	USD	TTWO
20200210	Buy	100	111.7	USD	TTWO
20200210	Buy	100	111.62	USD	TTWO
20200210	Buy	100	111.62	USD	TTWO
20200210	Buy	100	111.65	USD	TTWO
20200210	Buy	50	111.7	USD	TTWO
20200210	Buy	100	111.7	USD	TTWO
20200210	Buy	2	111.65	USD	TTWO
20200210	Buy	100	111.69	USD	TTWO
20200210	Buy	100	111.7	USD	TTWO
20200210	Buy	100	111.7	USD	TTWO
20200210	Buy	100	111.7	USD	TTWO
20200210	Buy	10	111.7	USD	TTWO
20200210	Buy	10	111.65	USD	TTWO
20200210	Buy	100	111.69	USD	TTWO
20200210	Buy	1,828	111.7	USD	TTWO
20200210	Sell	300	111.83	USD	TTWO
20200210	Sell	100	111.67	USD	TTWO
20200210	Sell	100	111.68	USD	TTWO
20200210	Sell	10	111.68	USD	TTWO
20200210	Sell	27	111.68	USD	TTWO
20200210	Sell	63	111.68	USD	TTWO
20200210	Sell	61	111.24	USD	TTWO
20200210	Sell	100	111.235	USD	TTWO
20200210	Sell	40	111.34	USD	TTWO
20200210	Sell	160	111.34	USD	TTWO
20200210	Sell	67	111.29	USD	TTWO
20200210	Sell	100	111.04	USD	TTWO
20200210	Sell	100	110.87	USD	TTWO
20200210	Sell	49	110.85	USD	TTWO
20200210	Sell	16	110.85	USD	TTWO
20200210	Sell	8	110.91	USD	TTWO
20200210	Sell	92	110.91	USD	TTWO
20200210	Sell	100	111	USD	TTWO
20200210	Sell	100	111.01	USD	TTWO
20200210	Sell	100	111.11	USD	TTWO
20200210	Sell	65	111.07	USD	TTWO
20200210	Sell	100	111.1	USD	TTWO
20200210	Sell	100	111.515	USD	TTWO
20200210	Sell	100	111.52	USD	TTWO
20200210	Sell	67	111.51	USD	TTWO
20200210	Sell	100	111.43	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200210	Sell	40	111.31	USD	TTWO
20200210	Sell	60	111.31	USD	TTWO
20200210	Sell	31	111.44	USD	TTWO
20200210	Sell	7	111.36	USD	TTWO
20200210	Sell	24	111.36	USD	TTWO
20200210	Sell	65	111.45	USD	TTWO
20200210	Sell	300	111.405	USD	TTWO
20200210	Sell	25	111.61	USD	TTWO
20200210	Sell	75	111.61	USD	TTWO
20200210	Sell	65	111.58	USD	TTWO
20200210	Sell	100	111.62	USD	TTWO
20200210	Sell	2	111.67	USD	TTWO
20200210	Sell	1	111.67	USD	TTWO
20200210	Sell	65	111.62	USD	TTWO
20200210	Sell	47	111.675	USD	TTWO
20200210	Sell	100	111.655	USD	TTWO
20200210	Sell	100	111.67	USD	TTWO
20200210	Sell	39	111.76	USD	TTWO
20200210	Sell	24	111.76	USD	TTWO
20200210	Sell	2	111.76	USD	TTWO
20200210	Sell	100	111.835	USD	TTWO
20200210	Sell	100	111.83	USD	TTWO
20200210	Sell	100	111.85	USD	TTWO
20200210	Sell	100	111.74	USD	TTWO
20200210	Sell	40	111.69	USD	TTWO
20200210	Sell	25	111.69	USD	TTWO
20200210	Sell	5	111.7	USD	TTWO
20200210	Sell	3	111.68	USD	TTWO
20200210	Sell	92	111.67	USD	TTWO
20200210	Sell	100	111.48	USD	TTWO
20200210	Sell	76	111.44	USD	TTWO
20200210	Sell	100	111.565	USD	TTWO
20200210	Sell	100	111.58	USD	TTWO
20200210	Sell	100	111.57	USD	TTWO
20200210	Sell	100	111.29	USD	TTWO
20200210	Sell	61	111.35	USD	TTWO
20200210	Sell	5	111.3	USD	TTWO
20200210	Sell	95	111.3	USD	TTWO
20200210	Sell	100	111.33	USD	TTWO
20200210	Sell	67	111.3	USD	TTWO
20200210	Sell	100	110.975	USD	TTWO
20200210	Sell	100	111.06	USD	TTWO
20200210	Sell	61	110.96	USD	TTWO
20200210	Sell	100	110.85	USD	TTWO
20200210	Sell	61	110.82	USD	TTWO
20200210	Sell	200	110.815	USD	TTWO
20200210	Sell	70	110.81	USD	TTWO
20200210	Sell	200	110.82	USD	TTWO
20200210	Sell	78	110.71	USD	TTWO
20200210	Sell	22	110.71	USD	TTWO
20200210	Sell	200	110.47	USD	TTWO
20200210	Sell	15	110.35	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200210	Sell	56	110.35	USD	TTWO
20200210	Sell	7	110.72	USD	TTWO
20200210	Sell	15	110.71	USD	TTWO
20200210	Sell	53	110.71	USD	TTWO
20200210	Sell	100	110.71	USD	TTWO
20200210	Sell	4	110.61	USD	TTWO
20200210	Sell	62	110.61	USD	TTWO
20200210	Sell	5	110.6	USD	TTWO
20200210	Sell	5	110.6	USD	TTWO
20200210	Sell	44	110.6	USD	TTWO
20200210	Sell	46	110.6	USD	TTWO
20200210	Sell	100	110.61	USD	TTWO
20200210	Sell	60	110.555	USD	TTWO
20200210	Sell	90	110.63	USD	TTWO
20200210	Sell	10	110.63	USD	TTWO
20200210	Sell	60	110.6	USD	TTWO
20200210	Sell	100	110.63	USD	TTWO
20200210	Sell	100	110.58	USD	TTWO
20200210	Sell	69	110.57	USD	TTWO
20200210	Sell	100	110.585	USD	TTWO
20200210	Sell	18	110.62	USD	TTWO
20200210	Sell	100	110.635	USD	TTWO
20200210	Sell	100	110.62	USD	TTWO
20200210	Sell	16	110.62	USD	TTWO
20200210	Sell	100	110.62	USD	TTWO
20200210	Sell	100	110.65	USD	TTWO
20200210	Sell	74	110.73	USD	TTWO
20200210	Sell	3	110.73	USD	TTWO
20200210	Sell	100	110.685	USD	TTWO
20200210	Sell	100	110.68	USD	TTWO
20200210	Sell	100	110.43	USD	TTWO
20200210	Sell	63	110.49	USD	TTWO
20200210	Sell	100	110.47	USD	TTWO
20200210	Sell	100	110.56	USD	TTWO
20200210	Sell	63	110.54	USD	TTWO
20200210	Sell	100	110.57	USD	TTWO
20200210	Sell	100	110.58	USD	TTWO
20200210	Sell	4	110.59	USD	TTWO
20200210	Sell	59	110.59	USD	TTWO
20200210	Sell	100	110.69	USD	TTWO
20200210	Sell	22	110.73	USD	TTWO
20200210	Sell	20	110.73	USD	TTWO
20200210	Sell	12	110.73	USD	TTWO
20200210	Sell	46	110.73	USD	TTWO
20200210	Sell	100	110.71	USD	TTWO
20200210	Sell	63	110.65	USD	TTWO
20200210	Sell	100	110.755	USD	TTWO
20200210	Sell	100	110.77	USD	TTWO
20200210	Sell	17	110.72	USD	TTWO
20200210	Sell	46	110.72	USD	TTWO
20200210	Sell	100	110.47	USD	TTWO
20200210	Sell	5	110.55	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200210	Sell	4	110.55	USD	TTWO
20200210	Sell	57	110.55	USD	TTWO
20200210	Sell	100	110.54	USD	TTWO
20200210	Sell	100	110.6	USD	TTWO
20200210	Sell	100	110.525	USD	TTWO
20200210	Sell	70	110.53	USD	TTWO
20200210	Sell	7	110.53	USD	TTWO
20200210	Sell	8	110.53	USD	TTWO
20200210	Sell	15	110.53	USD	TTWO
20200210	Sell	61	110.52	USD	TTWO
20200210	Sell	100	110.58	USD	TTWO
20200210	Sell	100	110.59	USD	TTWO
20200210	Sell	100	110.65	USD	TTWO
20200210	Sell	61	110.54	USD	TTWO
20200210	Sell	10	110.53	USD	TTWO
20200210	Sell	200	110.57	USD	TTWO
20200210	Sell	100	110.53	USD	TTWO
20200210	Sell	100	110.49	USD	TTWO
20200210	Sell	61	110.55	USD	TTWO
20200210	Sell	100	110.61	USD	TTWO
20200210	Sell	100	110.61	USD	TTWO
20200210	Sell	100	110.59	USD	TTWO
20200210	Sell	100	110.6	USD	TTWO
20200210	Sell	100	110.62	USD	TTWO
20200210	Sell	2	110.63	USD	TTWO
20200210	Sell	6	110.63	USD	TTWO
20200210	Sell	35	110.63	USD	TTWO
20200210	Sell	17	110.63	USD	TTWO
20200210	Sell	6	110.63	USD	TTWO
20200210	Sell	11	110.63	USD	TTWO
20200210	Sell	10	110.63	USD	TTWO
20200210	Sell	74	110.63	USD	TTWO
20200210	Sell	5	110.63	USD	TTWO
20200210	Sell	1	110.64	USD	TTWO
20200210	Sell	100	110.59	USD	TTWO
20200210	Sell	77	110.63	USD	TTWO
20200210	Sell	100	110.53	USD	TTWO
20200210	Sell	100	110.395	USD	TTWO
20200210	Sell	9	110.48	USD	TTWO
20200210	Sell	2	110.48	USD	TTWO
20200210	Sell	6	110.48	USD	TTWO
20200210	Sell	24	110.48	USD	TTWO
20200210	Sell	18	110.48	USD	TTWO
20200210	Sell	100	110.48	USD	TTWO
20200210	Sell	40	110.46	USD	TTWO
20200210	Sell	60	110.46	USD	TTWO
20200210	Sell	100	110.46	USD	TTWO
20200210	Sell	100	110.51	USD	TTWO
20200210	Sell	64	110.55	USD	TTWO
20200210	Sell	100	110.57	USD	TTWO
20200210	Sell	100	110.57	USD	TTWO
20200210	Sell	100	110.56	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200210	Sell	60	110.52	USD	TTWO
20200210	Sell	57	110.65	USD	TTWO
20200210	Sell	43	110.65	USD	TTWO
20200210	Sell	100	110.67	USD	TTWO
20200210	Sell	100	110.62	USD	TTWO
20200210	Sell	100	110.64	USD	TTWO
20200210	Sell	76	110.6	USD	TTWO
20200210	Sell	100	110.58	USD	TTWO
20200210	Sell	100	110.72	USD	TTWO
20200210	Sell	38	110.695	USD	TTWO
20200210	Sell	10	110.71	USD	TTWO
20200210	Sell	27	110.71	USD	TTWO
20200210	Sell	100	110.71	USD	TTWO
20200210	Sell	100	110.9	USD	TTWO
20200210	Sell	64	110.66	USD	TTWO
20200210	Sell	100	110.68	USD	TTWO
20200210	Sell	100	110.68	USD	TTWO
20200210	Sell	100	110.62	USD	TTWO
20200210	Sell	100	110.5	USD	TTWO
20200210	Sell	100	110.5	USD	TTWO
20200210	Sell	76	110.51	USD	TTWO
20200210	Sell	100	110.47	USD	TTWO
20200210	Sell	4	110.605	USD	TTWO
20200210	Sell	1	110.6	USD	TTWO
20200210	Sell	100	110.6	USD	TTWO
20200210	Sell	96	110.6	USD	TTWO
20200210	Sell	99	110.6	USD	TTWO
20200210	Sell	100	110.6	USD	TTWO
20200210	Sell	42	110.61	USD	TTWO
20200210	Sell	58	110.61	USD	TTWO
20200210	Sell	100	110.66	USD	TTWO
20200210	Sell	21	110.66	USD	TTWO
20200210	Sell	40	110.66	USD	TTWO
20200210	Sell	100	110.705	USD	TTWO
20200210	Sell	100	110.68	USD	TTWO
20200210	Sell	4	110.65	USD	TTWO
20200210	Sell	96	110.65	USD	TTWO
20200210	Sell	62	110.66	USD	TTWO
20200210	Sell	38	110.66	USD	TTWO
20200210	Sell	17	110.69	USD	TTWO
20200210	Sell	60	110.66	USD	TTWO
20200210	Sell	100	110.64	USD	TTWO
20200210	Sell	64	110.49	USD	TTWO
20200210	Sell	100	110.55	USD	TTWO
20200210	Sell	100	110.67	USD	TTWO
20200210	Sell	100	110.67	USD	TTWO
20200210	Sell	61	110.68	USD	TTWO
20200210	Sell	64	110.6	USD	TTWO
20200210	Sell	100	110.6	USD	TTWO
20200210	Sell	100	110.75	USD	TTWO
20200210	Sell	2	111.05	USD	TTWO
20200210	Sell	59	111.05	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200210	Sell	100	111.055	USD	TTWO
20200210	Sell	100	111.05	USD	TTWO
20200210	Sell	100	111.05	USD	TTWO
20200210	Sell	1,200	111.05	USD	TTWO
20200210	Sell	1,500	111.06	USD	TTWO
20200210	Sell	200	111.065	USD	TTWO
20200210	Sell	350	111.08	USD	TTWO
20200210	Sell	450	111.08	USD	TTWO
20200210	Sell	20	111	USD	TTWO
20200210	Sell	99	111	USD	TTWO
20200210	Sell	100	110.91	USD	TTWO
20200210	Sell	33	110.91	USD	TTWO
20200210	Buy	8	111	USD	TTWO
20200210	Sell	1,300	111	USD	TTWO
20200210	Buy	38	111	USD	TTWO
20200210	Sell	20	111	USD	TTWO
20200210	Buy	100	111.52	USD	TTWO
20200210	Buy	100	110.71	USD	TTWO
20200210	Buy	100	110.65	USD	TTWO
20200210	Buy	100	110.61	USD	TTWO
20200210	Buy	100	110.59	USD	TTWO
20200210	Buy	100	110.9	USD	TTWO
20200210	Buy	100	110.5	USD	TTWO
20200210	Buy	200	110.815	USD	TTWO
20200210	Buy	200	110.82	USD	TTWO
20200210	Buy	200	110.47	USD	TTWO
20200210	Buy	300	111.405	USD	TTWO
20200211	Buy	3	110.74	USD	TTWO
20200211	Buy	100	110.425	USD	TTWO
20200211	Buy	100	110.425	USD	TTWO
20200211	Buy	100	110.43	USD	TTWO
20200211	Buy	100	110.43	USD	TTWO
20200211	Buy	100	110.645	USD	TTWO
20200211	Buy	200	110.645	USD	TTWO
20200211	Buy	100	110.645	USD	TTWO
20200211	Buy	100	110.645	USD	TTWO
20200211	Buy	1,000	110.635	USD	TTWO
20200211	Buy	500	110.635	USD	TTWO
20200211	Buy	400	110.635	USD	TTWO
20200211	Buy	100	110.64	USD	TTWO
20200211	Buy	100	110.64	USD	TTWO
20200211	Buy	100	110.675	USD	TTWO
20200211	Buy	100	110.675	USD	TTWO
20200211	Buy	100	110.65	USD	TTWO
20200211	Buy	100	110.795	USD	TTWO
20200211	Buy	100	110.795	USD	TTWO
20200211	Buy	100	110.85	USD	TTWO
20200211	Buy	100	111.24	USD	TTWO
20200211	Buy	100	111.29	USD	TTWO
20200211	Buy	100	111.3	USD	TTWO
20200211	Buy	100	111.355	USD	TTWO
20200211	Buy	100	111.355	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200211	Buy	100	111.63	USD	TTWO
20200211	Buy	100	111.6075	USD	TTWO
20200211	Buy	100	111.625	USD	TTWO
20200211	Buy	100	111.625	USD	TTWO
20200211	Buy	100	111.625	USD	TTWO
20200211	Buy	100	111.625	USD	TTWO
20200211	Buy	100	111.625	USD	TTWO
20200211	Buy	100	111.625	USD	TTWO
20200211	Buy	600	111.625	USD	TTWO
20200211	Buy	300	111.47	USD	TTWO
20200211	Buy	2,100	111.47	USD	TTWO
20200211	Sell	100	111.505	USD	TTWO
20200211	Sell	100	111.55	USD	TTWO
20200211	Sell	100	111.59	USD	TTWO
20200211	Sell	100	111.59	USD	TTWO
20200211	Sell	100	111.59	USD	TTWO
20200211	Sell	50	111.59	USD	TTWO
20200211	Sell	40	111.59	USD	TTWO
20200211	Sell	10	111.59	USD	TTWO
20200211	Sell	100	111.63	USD	TTWO
20200211	Sell	100	111.7	USD	TTWO
20200211	Sell	100	111.69	USD	TTWO
20200211	Sell	9	111.68	USD	TTWO
20200211	Sell	100	111.67	USD	TTWO
20200211	Sell	100	111.745	USD	TTWO
20200211	Sell	100	111.67	USD	TTWO
20200211	Sell	100	111.66	USD	TTWO
20200211	Sell	291	111.66	USD	TTWO
20200211	Sell	100	111.73	USD	TTWO
20200211	Sell	100	111.73	USD	TTWO
20200211	Sell	100	111.765	USD	TTWO
20200211	Sell	100	111.91	USD	TTWO
20200211	Sell	100	111.86	USD	TTWO
20200211	Sell	100	111.85	USD	TTWO
20200211	Sell	100	111.84	USD	TTWO
20200211	Sell	100	111.85	USD	TTWO
20200211	Sell	100	111.84	USD	TTWO
20200211	Sell	100	111.885	USD	TTWO
20200211	Sell	100	111.885	USD	TTWO
20200211	Sell	100	112.04	USD	TTWO
20200211	Sell	100	111.96	USD	TTWO
20200211	Sell	100	111.84	USD	TTWO
20200211	Sell	100	111.9	USD	TTWO
20200211	Sell	100	111.9	USD	TTWO
20200211	Sell	100	111.885	USD	TTWO
20200211	Sell	100	111.81	USD	TTWO
20200211	Sell	100	111.78	USD	TTWO
20200211	Sell	100	111.78	USD	TTWO
20200211	Sell	100	111.715	USD	TTWO
20200211	Sell	100	111.575	USD	TTWO
20200211	Sell	100	111.5	USD	TTWO
20200211	Sell	100	111.495	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200211	Sell	100	111.495	USD	TTWO
20200211	Sell	100	111.5	USD	TTWO
20200211	Sell	9	111.58	USD	TTWO
20200211	Sell	40	111.58	USD	TTWO
20200211	Sell	51	111.58	USD	TTWO
20200211	Sell	100	111.585	USD	TTWO
20200211	Sell	100	111.585	USD	TTWO
20200211	Buy	100	111.88	USD	TTWO
20200211	Buy	100	111.9	USD	TTWO
20200211	Buy	100	111.9	USD	TTWO
20200211	Buy	100	111.885	USD	TTWO
20200211	Buy	100	111.895	USD	TTWO
20200211	Buy	100	111.9	USD	TTWO
20200211	Buy	100	111.9	USD	TTWO
20200211	Buy	100	111.9	USD	TTWO
20200211	Buy	100	111.94	USD	TTWO
20200211	Buy	100	111.94	USD	TTWO
20200211	Buy	100	111.94	USD	TTWO
20200211	Buy	100	111.835	USD	TTWO
20200211	Buy	100	111.835	USD	TTWO
20200211	Buy	100	111.835	USD	TTWO
20200211	Buy	1,000	111.82	USD	TTWO
20200211	Buy	400	111.82	USD	TTWO
20200211	Buy	100	111.875	USD	TTWO
20200211	Buy	100	111.875	USD	TTWO
20200211	Buy	100	111.9	USD	TTWO
20200211	Buy	100	111.9	USD	TTWO
20200211	Buy	100	111.92	USD	TTWO
20200211	Buy	100	111.92	USD	TTWO
20200211	Buy	100	111.92	USD	TTWO
20200211	Buy	100	111.92	USD	TTWO
20200211	Buy	100	111.915	USD	TTWO
20200211	Buy	100	111.945	USD	TTWO
20200211	Buy	100	112.26	USD	TTWO
20200211	Buy	1,700	112.26	USD	TTWO
20200211	Buy	115	112.19	USD	TTWO
20200211	Buy	100	112.19	USD	TTWO
20200211	Buy	200	112.19	USD	TTWO
20200211	Buy	100	112.19	USD	TTWO
20200211	Buy	100	112.17	USD	TTWO
20200211	Buy	100	112.19	USD	TTWO
20200211	Buy	200	112.165	USD	TTWO
20200211	Buy	100	112.17	USD	TTWO
20200211	Buy	100	112.17	USD	TTWO
20200211	Buy	700	112.175	USD	TTWO
20200211	Buy	100	112.18	USD	TTWO
20200211	Buy	100	112.19	USD	TTWO
20200211	Buy	600	112.19	USD	TTWO
20200211	Buy	60	112.23	USD	TTWO
20200211	Buy	25	112.25	USD	TTWO
20200211	Buy	100	112.15	USD	TTWO
20200211	Buy	600	112.15	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200211	Buy	100	112.15	USD	TTWO
20200211	Buy	600	112.15	USD	TTWO
20200211	Buy	100	112.15	USD	TTWO
20200211	Buy	600	112.15	USD	TTWO
20200211	Buy	100	112.15	USD	TTWO
20200211	Buy	500	112.15	USD	TTWO
20200211	Buy	100	112.15	USD	TTWO
20200211	Sell	100	112.01	USD	TTWO
20200211	Sell	11	111.98	USD	TTWO
20200211	Sell	6	111.98	USD	TTWO
20200211	Sell	3	111.98	USD	TTWO
20200211	Sell	12	111.98	USD	TTWO
20200211	Sell	6	111.98	USD	TTWO
20200211	Sell	62	111.98	USD	TTWO
20200211	Sell	5	112.16	USD	TTWO
20200211	Sell	100	112.16	USD	TTWO
20200211	Sell	95	112.16	USD	TTWO
20200211	Sell	100	112.17	USD	TTWO
20200211	Sell	3	112.04	USD	TTWO
20200211	Sell	7	112.01	USD	TTWO
20200211	Sell	15	111.94	USD	TTWO
20200211	Sell	20	111.94	USD	TTWO
20200211	Sell	65	111.94	USD	TTWO
20200211	Sell	100	111.67	USD	TTWO
20200211	Sell	100	111.51	USD	TTWO
20200211	Sell	66	111.46	USD	TTWO
20200211	Sell	34	111.46	USD	TTWO
20200211	Sell	100	111.46	USD	TTWO
20200211	Sell	40	111.47	USD	TTWO
20200211	Sell	60	111.47	USD	TTWO
20200211	Sell	100	111.41	USD	TTWO
20200211	Sell	94	111.47	USD	TTWO
20200211	Sell	6	111.47	USD	TTWO
20200211	Sell	15	111.21	USD	TTWO
20200211	Sell	11	111.17	USD	TTWO
20200211	Sell	1	111.17	USD	TTWO
20200211	Sell	73	111.17	USD	TTWO
20200211	Sell	100	111.27	USD	TTWO
20200211	Sell	100	111.155	USD	TTWO
20200211	Sell	100	111.19	USD	TTWO
20200211	Buy	86	111.16	USD	TTWO
20200211	Buy	12	111.16	USD	TTWO
20200211	Buy	10	111.12	USD	TTWO
20200211	Sell	100	111.17	USD	TTWO
20200211	Buy	4	111.12	USD	TTWO
20200211	Buy	23	111.12	USD	TTWO
20200211	Buy	28	111.12	USD	TTWO
20200211	Buy	13	111.12	USD	TTWO
20200211	Buy	24	111.12	USD	TTWO
20200211	Buy	100	111.11	USD	TTWO
20200211	Sell	8	111.19	USD	TTWO
20200211	Sell	20	111.19	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200211	Sell	18	111.19	USD	TTWO
20200211	Sell	18	111.19	USD	TTWO
20200211	Sell	18	111.19	USD	TTWO
20200211	Sell	12	111.19	USD	TTWO
20200211	Sell	6	111.19	USD	TTWO
20200211	Buy	82	111.17	USD	TTWO
20200211	Buy	18	111.17	USD	TTWO
20200211	Sell	64	111.26	USD	TTWO
20200211	Sell	36	111.26	USD	TTWO
20200211	Buy	100	111.29	USD	TTWO
20200211	Sell	100	111.36	USD	TTWO
20200211	Buy	100	111.6	USD	TTWO
20200211	Sell	35	111.6	USD	TTWO
20200211	Sell	14	111.6	USD	TTWO
20200211	Sell	3	111.6	USD	TTWO
20200211	Sell	7	111.6	USD	TTWO
20200211	Sell	23	111.6	USD	TTWO
20200211	Sell	18	111.6	USD	TTWO
20200211	Sell	77	111.63	USD	TTWO
20200211	Sell	23	111.63	USD	TTWO
20200211	Buy	100	111.64	USD	TTWO
20200211	Buy	21	111.62	USD	TTWO
20200211	Buy	79	111.62	USD	TTWO
20200211	Buy	100	111.57	USD	TTWO
20200211	Sell	100	111.65	USD	TTWO
20200211	Buy	100	111.55	USD	TTWO
20200211	Sell	37	111.55	USD	TTWO
20200211	Sell	63	111.55	USD	TTWO
20200211	Buy	100	111.5	USD	TTWO
20200211	Buy	100	111.53	USD	TTWO
20200211	Sell	100	111.43	USD	TTWO
20200211	Sell	11	111.43	USD	TTWO
20200211	Sell	37	111.43	USD	TTWO
20200211	Sell	52	111.43	USD	TTWO
20200211	Buy	58	111.35	USD	TTWO
20200211	Buy	5	111.35	USD	TTWO
20200211	Buy	37	111.35	USD	TTWO
20200211	Buy	44	111.33	USD	TTWO
20200211	Buy	50	111.33	USD	TTWO
20200211	Buy	6	111.33	USD	TTWO
20200211	Buy	100	111.11	USD	TTWO
20200211	Sell	100	111.045	USD	TTWO
20200211	Buy	100	111.03	USD	TTWO
20200211	Sell	100	110.99	USD	TTWO
20200211	Sell	100	110.99	USD	TTWO
20200211	Sell	100	110.99	USD	TTWO
20200211	Sell	6	110.99	USD	TTWO
20200211	Sell	100	110.97	USD	TTWO
20200211	Sell	16	110.98	USD	TTWO
20200211	Sell	84	110.97	USD	TTWO
20200211	Sell	16	110.97	USD	TTWO
20200211	Sell	62	110.94	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200211	Sell	50	111.08	USD	TTWO
20200211	Sell	7	111.08	USD	TTWO
20200211	Sell	43	111.08	USD	TTWO
20200211	Buy	12	111.03	USD	TTWO
20200211	Buy	74	111.03	USD	TTWO
20200211	Buy	14	111.03	USD	TTWO
20200211	Sell	30	111.05	USD	TTWO
20200211	Sell	70	111.05	USD	TTWO
20200211	Buy	11	111.3	USD	TTWO
20200211	Buy	89	111.3	USD	TTWO
20200211	Sell	100	111.33	USD	TTWO
20200211	Buy	200	111.415	USD	TTWO
20200211	Buy	100	111.37	USD	TTWO
20200211	Buy	20	111.37	USD	TTWO
20200211	Buy	80	111.37	USD	TTWO
20200211	Buy	100	111.45	USD	TTWO
20200211	Buy	100	111.515	USD	TTWO
20200211	Buy	100	111.525	USD	TTWO
20200211	Buy	100	111.565	USD	TTWO
20200211	Sell	17	111.59	USD	TTWO
20200211	Sell	83	111.59	USD	TTWO
20200211	Buy	68	111.56	USD	TTWO
20200211	Buy	32	111.56	USD	TTWO
20200211	Buy	100	111.65	USD	TTWO
20200211	Buy	100	111.65	USD	TTWO
20200211	Buy	200	111.65	USD	TTWO
20200211	Buy	100	111.63	USD	TTWO
20200211	Buy	100	111.63	USD	TTWO
20200211	Buy	98	111.6	USD	TTWO
20200211	Buy	100	111.705	USD	TTWO
20200211	Buy	100	111.705	USD	TTWO
20200211	Buy	100	111.705	USD	TTWO
20200211	Buy	100	111.705	USD	TTWO
20200211	Buy	111	111.705	USD	TTWO
20200211	Buy	200	111.705	USD	TTWO
20200211	Buy	100	111.705	USD	TTWO
20200211	Buy	157	111.705	USD	TTWO
20200211	Buy	100	111.705	USD	TTWO
20200211	Buy	100	111.705	USD	TTWO
20200211	Buy	100	111.71	USD	TTWO
20200211	Buy	600	111.71	USD	TTWO
20200211	Buy	100	111.7375	USD	TTWO
20200211	Buy	100	111.745	USD	TTWO
20200211	Buy	100	111.745	USD	TTWO
20200211	Buy	32	111.73	USD	TTWO
20200211	Buy	100	111.73	USD	TTWO
20200211	Sell	100	111.77	USD	TTWO
20200211	Buy	100	111.795	USD	TTWO
20200211	Buy	100	111.795	USD	TTWO
20200211	Buy	100	111.805	USD	TTWO
20200211	Buy	100	111.815	USD	TTWO
20200211	Buy	100	111.845	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200211	Buy	100	111.845	USD	TTWO
20200211	Buy	100	111.83	USD	TTWO
20200211	Buy	100	111.85	USD	TTWO
20200211	Buy	50	112.01	USD	TTWO
20200211	Buy	50	112.01	USD	TTWO
20200211	Buy	100	111.86	USD	TTWO
20200211	Buy	100	111.87	USD	TTWO
20200211	Buy	1,000	111.87	USD	TTWO
20200211	Buy	1,200	111.87	USD	TTWO
20200211	Buy	100	111.87	USD	TTWO
20200211	Sell	57	111.89	USD	TTWO
20200211	Sell	20	111.89	USD	TTWO
20200211	Sell	23	111.89	USD	TTWO
20200211	Buy	100	111.925	USD	TTWO
20200211	Buy	61	111.87	USD	TTWO
20200211	Buy	20	111.87	USD	TTWO
20200211	Buy	1	111.87	USD	TTWO
20200211	Buy	18	111.87	USD	TTWO
20200211	Buy	30	111.89	USD	TTWO
20200211	Buy	70	111.89	USD	TTWO
20200211	Sell	20	111.93	USD	TTWO
20200211	Sell	37	111.93	USD	TTWO
20200211	Sell	20	111.93	USD	TTWO
20200211	Sell	20	111.93	USD	TTWO
20200211	Sell	3	111.93	USD	TTWO
20200211	Buy	100	111.91	USD	TTWO
20200211	Buy	100	111.98	USD	TTWO
20200211	Sell	66	111.98	USD	TTWO
20200211	Sell	34	111.98	USD	TTWO
20200211	Buy	2	111.99	USD	TTWO
20200211	Buy	1	112	USD	TTWO
20200211	Buy	87	111.99	USD	TTWO
20200211	Buy	100	111.99	USD	TTWO
20200211	Buy	10	111.99	USD	TTWO
20200211	Buy	100	111.97	USD	TTWO
20200211	Buy	8	111.97	USD	TTWO
20200211	Buy	92	111.97	USD	TTWO
20200211	Buy	12	111.95	USD	TTWO
20200211	Buy	40	111.95	USD	TTWO
20200211	Buy	24	111.95	USD	TTWO
20200211	Buy	4	111.95	USD	TTWO
20200211	Buy	20	111.95	USD	TTWO
20200211	Sell	100	112	USD	TTWO
20200211	Buy	100	112.03	USD	TTWO
20200211	Buy	37	111.99	USD	TTWO
20200211	Buy	63	111.99	USD	TTWO
20200211	Buy	2	111.99	USD	TTWO
20200211	Buy	100	111.98	USD	TTWO
20200211	Buy	100	112.04	USD	TTWO
20200211	Buy	100	112.03	USD	TTWO
20200211	Sell	100	112.08	USD	TTWO
20200211	Buy	3	112.27	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200211	Buy	100	112.27	USD	TTWO
20200211	Buy	97	112.29	USD	TTWO
20200211	Buy	1	112.4	USD	TTWO
20200211	Buy	10	112.39	USD	TTWO
20200211	Buy	89	112.39	USD	TTWO
20200211	Buy	18	112.4	USD	TTWO
20200211	Buy	182	112.4	USD	TTWO
20200211	Buy	100	112.45	USD	TTWO
20200211	Buy	100	112.43	USD	TTWO
20200211	Buy	2	112.45	USD	TTWO
20200211	Buy	25	112.44	USD	TTWO
20200211	Buy	7	112.44	USD	TTWO
20200211	Buy	8	112.44	USD	TTWO
20200211	Buy	58	112.45	USD	TTWO
20200211	Buy	100	112.45	USD	TTWO
20200211	Buy	100	112.41	USD	TTWO
20200211	Buy	100	112.37	USD	TTWO
20200211	Buy	100	112.31	USD	TTWO
20200211	Sell	18	112.35	USD	TTWO
20200211	Sell	82	112.35	USD	TTWO
20200211	Buy	100	112.34	USD	TTWO
20200211	Buy	100	112.34	USD	TTWO
20200211	Sell	100	112.33	USD	TTWO
20200211	Buy	100	112.29	USD	TTWO
20200211	Buy	95	112.2	USD	TTWO
20200211	Sell	100	112.18	USD	TTWO
20200211	Buy	100	112.13	USD	TTWO
20200211	Sell	100	112.205	USD	TTWO
20200211	Buy	200	112.25	USD	TTWO
20200211	Sell	10	112.27	USD	TTWO
20200211	Sell	90	112.27	USD	TTWO
20200211	Sell	100	112.27	USD	TTWO
20200211	Sell	4	112.32	USD	TTWO
20200211	Sell	96	112.32	USD	TTWO
20200211	Buy	100	112.27	USD	TTWO
20200211	Buy	5	112.27	USD	TTWO
20200211	Buy	75	112.27	USD	TTWO
20200211	Buy	19	112.27	USD	TTWO
20200211	Buy	25	112.27	USD	TTWO
20200211	Buy	100	112.27	USD	TTWO
20200211	Buy	20	112.27	USD	TTWO
20200211	Buy	1	112.27	USD	TTWO
20200211	Buy	60	112.27	USD	TTWO
20200211	Buy	1	112.21	USD	TTWO
20200211	Buy	100	112.115	USD	TTWO
20200211	Sell	80	112.12	USD	TTWO
20200211	Sell	20	112.12	USD	TTWO
20200211	Sell	1	112.1	USD	TTWO
20200211	Sell	99	112.1	USD	TTWO
20200211	Buy	100	112.16	USD	TTWO
20200211	Sell	15	112.19	USD	TTWO
20200211	Sell	85	112.19	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200211	Sell	100	112.19	USD	TTWO
20200211	Buy	100	112.22	USD	TTWO
20200211	Sell	100	112.27	USD	TTWO
20200211	Sell	100	112.3025	USD	TTWO
20200211	Sell	100	112.3	USD	TTWO
20200211	Buy	25	112.28	USD	TTWO
20200211	Buy	75	112.28	USD	TTWO
20200211	Sell	100	112.3	USD	TTWO
20200211	Sell	90	112.27	USD	TTWO
20200211	Sell	10	112.28	USD	TTWO
20200211	Sell	10	112.25	USD	TTWO
20200211	Sell	90	112.25	USD	TTWO
20200211	Buy	90	112.25	USD	TTWO
20200211	Buy	10	112.25	USD	TTWO
20200211	Sell	100	112.275	USD	TTWO
20200211	Sell	100	112.26	USD	TTWO
20200211	Sell	50	112.3	USD	TTWO
20200211	Sell	50	112.3	USD	TTWO
20200211	Sell	27	112.33	USD	TTWO
20200211	Sell	54	112.33	USD	TTWO
20200211	Sell	19	112.33	USD	TTWO
20200211	Sell	4	112.33	USD	TTWO
20200211	Sell	20	112.33	USD	TTWO
20200211	Sell	20	112.33	USD	TTWO
20200211	Sell	56	112.33	USD	TTWO
20200211	Sell	100	112.34	USD	TTWO
20200211	Sell	75	112.36	USD	TTWO
20200211	Sell	25	112.36	USD	TTWO
20200211	Sell	10	112.34	USD	TTWO
20200211	Sell	68	112.34	USD	TTWO
20200211	Sell	22	112.34	USD	TTWO
20200211	Sell	100	112.345	USD	TTWO
20200211	Sell	100	112.355	USD	TTWO
20200211	Sell	100	112.38	USD	TTWO
20200211	Sell	100	112.38	USD	TTWO
20200211	Sell	100	112.38	USD	TTWO
20200211	Sell	100	112.33	USD	TTWO
20200211	Sell	42	112.36	USD	TTWO
20200211	Sell	7	112.36	USD	TTWO
20200211	Sell	37	112.36	USD	TTWO
20200211	Sell	14	112.36	USD	TTWO
20200211	Sell	100	112.37	USD	TTWO
20200211	Sell	100	112.36	USD	TTWO
20200211	Buy	100	112.36	USD	TTWO
20200211	Sell	34	112.38	USD	TTWO
20200211	Sell	66	112.38	USD	TTWO
20200211	Sell	90	112.41	USD	TTWO
20200211	Sell	100	112.405	USD	TTWO
20200211	Sell	100	112.405	USD	TTWO
20200211	Sell	10	112.41	USD	TTWO
20200211	Sell	100	112.41	USD	TTWO
20200211	Sell	100	112.42	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200211	Sell	49	112.47	USD	TTWO
20200211	Sell	7	112.47	USD	TTWO
20200211	Sell	44	112.47	USD	TTWO
20200211	Sell	100	112.47	USD	TTWO
20200211	Buy	100	112.43	USD	TTWO
20200211	Sell	100	112.415	USD	TTWO
20200211	Sell	100	112.44	USD	TTWO
20200211	Sell	100	112.445	USD	TTWO
20200211	Sell	100	112.48	USD	TTWO
20200211	Sell	100	112.495	USD	TTWO
20200211	Sell	100	112.495	USD	TTWO
20200211	Sell	100	112.495	USD	TTWO
20200211	Sell	100	112.51	USD	TTWO
20200211	Sell	100	112.435	USD	TTWO
20200211	Sell	100	112.44	USD	TTWO
20200211	Sell	100	112.46	USD	TTWO
20200211	Sell	1	112.48	USD	TTWO
20200211	Sell	52	112.48	USD	TTWO
20200211	Sell	47	112.48	USD	TTWO
20200211	Sell	97	112.48	USD	TTWO
20200211	Sell	3	112.48	USD	TTWO
20200211	Sell	100	112.475	USD	TTWO
20200211	Sell	100	112.48	USD	TTWO
20200211	Sell	100	112.54	USD	TTWO
20200211	Sell	100	112.53	USD	TTWO
20200211	Sell	100	112.59	USD	TTWO
20200211	Sell	44	112.6	USD	TTWO
20200211	Sell	34	112.6	USD	TTWO
20200211	Sell	17	112.6	USD	TTWO
20200211	Sell	11	112.6	USD	TTWO
20200211	Sell	68	112.6	USD	TTWO
20200211	Sell	15	112.6	USD	TTWO
20200211	Sell	40	112.6	USD	TTWO
20200211	Sell	66	112.6	USD	TTWO
20200211	Sell	34	112.6	USD	TTWO
20200211	Sell	100	112.47	USD	TTWO
20200211	Sell	100	112.48	USD	TTWO
20200211	Sell	60	112.48	USD	TTWO
20200211	Sell	200	112.47	USD	TTWO
20200211	Sell	100	112.48	USD	TTWO
20200211	Sell	100	112.47	USD	TTWO
20200211	Buy	14	112.45	USD	TTWO
20200211	Buy	100	112.45	USD	TTWO
20200211	Sell	100	112.465	USD	TTWO
20200211	Buy	86	112.45	USD	TTWO
20200211	Sell	100	112.48	USD	TTWO
20200211	Sell	100	112.48	USD	TTWO
20200211	Sell	85	112.51	USD	TTWO
20200211	Sell	15	112.51	USD	TTWO
20200211	Buy	99	112.39	USD	TTWO
20200211	Buy	1	112.39	USD	TTWO
20200211	Sell	43	112.41	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200211	Sell	57	112.41	USD	TTWO
20200211	Sell	40	112.4	USD	TTWO
20200211	Sell	100	112.48	USD	TTWO
20200211	Buy	100	112.43	USD	TTWO
20200211	Sell	100	112.43	USD	TTWO
20200211	Sell	100	112.49	USD	TTWO
20200211	Sell	100	112.49	USD	TTWO
20200211	Sell	100	112.49	USD	TTWO
20200211	Buy	100	112.45	USD	TTWO
20200211	Sell	200	112.475	USD	TTWO
20200211	Sell	100	112.49	USD	TTWO
20200211	Sell	100	112.5	USD	TTWO
20200211	Sell	100	112.5	USD	TTWO
20200211	Sell	10	112.49	USD	TTWO
20200211	Sell	10	112.49	USD	TTWO
20200211	Sell	10	112.49	USD	TTWO
20200211	Sell	100	112.49	USD	TTWO
20200211	Sell	4	112.51	USD	TTWO
20200211	Sell	9	112.51	USD	TTWO
20200211	Sell	12	112.51	USD	TTWO
20200211	Sell	1	112.51	USD	TTWO
20200211	Sell	74	112.51	USD	TTWO
20200211	Sell	100	112.515	USD	TTWO
20200211	Sell	2	112.5	USD	TTWO
20200211	Sell	100	112.495	USD	TTWO
20200211	Sell	100	112.495	USD	TTWO
20200211	Sell	100	112.51	USD	TTWO
20200211	Sell	100	112.51	USD	TTWO
20200211	Sell	40	112.54	USD	TTWO
20200211	Sell	7	112.54	USD	TTWO
20200211	Sell	26	112.54	USD	TTWO
20200211	Sell	27	112.54	USD	TTWO
20200211	Sell	99	112.53	USD	TTWO
20200211	Sell	100	112.54	USD	TTWO
20200211	Sell	1	112.53	USD	TTWO
20200211	Sell	100	112.53	USD	TTWO
20200211	Sell	60	112.52	USD	TTWO
20200211	Sell	6	112.52	USD	TTWO
20200211	Sell	2	112.57	USD	TTWO
20200211	Sell	98	112.57	USD	TTWO
20200211	Sell	100	112.57	USD	TTWO
20200211	Buy	2	112.51	USD	TTWO
20200211	Buy	7	112.51	USD	TTWO
20200211	Buy	27	112.51	USD	TTWO
20200211	Buy	64	112.51	USD	TTWO
20200211	Sell	100	112.52	USD	TTWO
20200211	Buy	100	112.54	USD	TTWO
20200211	Sell	49	112.57	USD	TTWO
20200211	Sell	51	112.57	USD	TTWO
20200211	Sell	8	112.57	USD	TTWO
20200211	Sell	26	112.57	USD	TTWO
20200211	Sell	66	112.57	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200211	Sell	66	112.6	USD	TTWO
20200211	Sell	100	112.6	USD	TTWO
20200211	Sell	34	112.6	USD	TTWO
20200211	Sell	100	112.6	USD	TTWO
20200211	Sell	100	112.6	USD	TTWO
20200211	Sell	33	112.6	USD	TTWO
20200211	Sell	60	112.6	USD	TTWO
20200211	Sell	100	112.6	USD	TTWO
20200211	Sell	11	112.6	USD	TTWO
20200211	Sell	11	112.6	USD	TTWO
20200211	Sell	56	112.6	USD	TTWO
20200211	Sell	11	112.6	USD	TTWO
20200211	Sell	20	112.6	USD	TTWO
20200211	Sell	80	112.6	USD	TTWO
20200211	Sell	40	112.6	USD	TTWO
20200211	Sell	10	112.6	USD	TTWO
20200211	Sell	2	112.6	USD	TTWO
20200211	Sell	10	112.6	USD	TTWO
20200211	Sell	10	112.6	USD	TTWO
20200211	Sell	62	112.6	USD	TTWO
20200211	Sell	90	112.6	USD	TTWO
20200211	Sell	10	112.6	USD	TTWO
20200211	Sell	6	112.6	USD	TTWO
20200211	Sell	100	112.61	USD	TTWO
20200211	Sell	10	112.62	USD	TTWO
20200211	Sell	100	112.61	USD	TTWO
20200211	Sell	88	112.6	USD	TTWO
20200211	Sell	96	112.6	USD	TTWO
20200211	Sell	4	112.6	USD	TTWO
20200211	Sell	100	112.6	USD	TTWO
20200211	Sell	10	112.6	USD	TTWO
20200211	Sell	100	112.6	USD	TTWO
20200211	Sell	5	112.62	USD	TTWO
20200211	Sell	21	112.62	USD	TTWO
20200211	Sell	69	112.62	USD	TTWO
20200211	Sell	40	112.6	USD	TTWO
20200211	Sell	100	112.64	USD	TTWO
20200211	Sell	11	112.63	USD	TTWO
20200211	Sell	90	112.63	USD	TTWO
20200211	Sell	100	112.65	USD	TTWO
20200211	Sell	100	112.635	USD	TTWO
20200211	Sell	100	112.65	USD	TTWO
20200211	Sell	90	112.65	USD	TTWO
20200211	Buy	100	112.66	USD	TTWO
20200211	Sell	100	112.67	USD	TTWO
20200211	Sell	95	112.67	USD	TTWO
20200211	Buy	100	112.6	USD	TTWO
20200211	Sell	100	112.64	USD	TTWO
20200211	Sell	70	112.62	USD	TTWO
20200211	Sell	30	112.62	USD	TTWO
20200211	Sell	10	112.62	USD	TTWO
20200211	Sell	100	112.66	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200211	Sell	100	112.63	USD	TTWO
20200211	Sell	100	112.595	USD	TTWO
20200211	Sell	100	112.595	USD	TTWO
20200211	Buy	100	112.57	USD	TTWO
20200211	Sell	100	112.48	USD	TTWO
20200211	Sell	100	112.54	USD	TTWO
20200211	Sell	100	112.54	USD	TTWO
20200211	Buy	100	112.48	USD	TTWO
20200211	Sell	100	112.485	USD	TTWO
20200211	Sell	10	112.5	USD	TTWO
20200211	Sell	10	112.5	USD	TTWO
20200211	Sell	80	112.5	USD	TTWO
20200211	Sell	60	112.44	USD	TTWO
20200211	Sell	9	112.43	USD	TTWO
20200211	Sell	1	112.43	USD	TTWO
20200211	Sell	16	112.43	USD	TTWO
20200211	Sell	14	112.43	USD	TTWO
20200211	Sell	100	112.46	USD	TTWO
20200211	Buy	108	112.42	USD	TTWO
20200211	Sell	100	112.32	USD	TTWO
20200211	Sell	64	112.33	USD	TTWO
20200211	Sell	100	112.3975	USD	TTWO
20200211	Sell	100	112.37	USD	TTWO
20200211	Buy	100	112.37	USD	TTWO
20200211	Buy	91	112.4	USD	TTWO
20200211	Buy	1	112.4	USD	TTWO
20200211	Sell	100	112.41	USD	TTWO
20200211	Sell	100	112.375	USD	TTWO
20200211	Sell	100	112.35	USD	TTWO
20200211	Sell	69	112.36	USD	TTWO
20200211	Sell	40	112.36	USD	TTWO
20200211	Sell	100	112.36	USD	TTWO
20200211	Sell	700	112.39	USD	TTWO
20200211	Buy	185	112.39	USD	TTWO
20200211	Sell	116	112.39	USD	TTWO
20200211	Sell	893	112.39	USD	TTWO
20200211	Buy	100	112.33	USD	TTWO
20200211	Buy	100	112.18	USD	TTWO
20200212	Buy	88	112.53	USD	TTWO
20200212	Sell	9,200	112.53	USD	TTWO
20200212	Sell	1,200	112.53	USD	TTWO
20200212	Buy	1	112.56	USD	TTWO
20200212	Sell	100	112.555	USD	TTWO
20200212	Sell	100	112.555	USD	TTWO
20200212	Sell	100	112.555	USD	TTWO
20200212	Sell	100	112.555	USD	TTWO
20200212	Sell	100	112.555	USD	TTWO
20200212	Sell	100	112.585	USD	TTWO
20200212	Sell	129	112.555	USD	TTWO
20200212	Sell	100	112.495	USD	TTWO
20200212	Sell	129	112.495	USD	TTWO
20200212	Sell	100	112.495	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200212	Sell	129	112.495	USD	TTWO
20200212	Sell	129	112.495	USD	TTWO
20200212	Sell	200	112.495	USD	TTWO
20200212	Sell	200	112.29	USD	TTWO
20200212	Sell	290	112.36	USD	TTWO
20200212	Sell	100	112.485	USD	TTWO
20200212	Sell	200	112.575	USD	TTWO
20200212	Sell	100	112.575	USD	TTWO
20200212	Sell	51	112.65	USD	TTWO
20200212	Sell	114	112.64	USD	TTWO
20200212	Sell	100	112.52	USD	TTWO
20200212	Sell	100	112.63	USD	TTWO
20200212	Sell	100	112.63	USD	TTWO
20200212	Sell	100	112.63	USD	TTWO
20200212	Sell	102	112.625	USD	TTWO
20200212	Sell	100	112.63	USD	TTWO
20200212	Sell	100	112.625	USD	TTWO
20200212	Sell	100	112.625	USD	TTWO
20200212	Sell	100	112.64	USD	TTWO
20200212	Sell	100	112.64	USD	TTWO
20200212	Sell	100	112.64	USD	TTWO
20200212	Sell	100	112.64	USD	TTWO
20200212	Sell	100	112.78	USD	TTWO
20200212	Sell	100	112.78	USD	TTWO
20200212	Sell	100	112.78	USD	TTWO
20200212	Sell	300	112.885	USD	TTWO
20200212	Sell	100	112.865	USD	TTWO
20200212	Sell	100	112.865	USD	TTWO
20200212	Sell	100	112.865	USD	TTWO
20200212	Sell	100	112.855	USD	TTWO
20200212	Sell	100	112.855	USD	TTWO
20200212	Sell	100	112.85	USD	TTWO
20200212	Sell	100	112.855	USD	TTWO
20200212	Sell	142	112.855	USD	TTWO
20200212	Sell	110	112.855	USD	TTWO
20200212	Sell	100	112.855	USD	TTWO
20200212	Sell	100	112.855	USD	TTWO
20200212	Sell	100	112.855	USD	TTWO
20200212	Sell	100	112.99	USD	TTWO
20200212	Sell	100	112.99	USD	TTWO
20200212	Sell	100	112.99	USD	TTWO
20200212	Sell	100	112.99	USD	TTWO
20200212	Sell	100	112.99	USD	TTWO
20200212	Sell	100	112.99	USD	TTWO
20200212	Sell	100	112.99	USD	TTWO
20200212	Sell	100	113.05	USD	TTWO
20200212	Sell	100	113.03	USD	TTWO
20200212	Sell	100	113.03	USD	TTWO
20200212	Sell	100	113.03	USD	TTWO
20200212	Sell	100	112.91	USD	TTWO
20200212	Sell	100	112.91	USD	TTWO
20200212	Sell	100	112.91	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200212	Sell	100	112.91	USD	TTWO
20200212	Sell	100	112.91	USD	TTWO
20200212	Sell	100	112.975	USD	TTWO
20200212	Sell	100	112.975	USD	TTWO
20200212	Buy	3	113.19	USD	TTWO
20200212	Sell	100	113.135	USD	TTWO
20200212	Sell	100	113.025	USD	TTWO
20200212	Sell	184	113.04	USD	TTWO
20200212	Sell	100	113.095	USD	TTWO
20200212	Sell	100	113.095	USD	TTWO
20200212	Sell	100	113.1	USD	TTWO
20200212	Sell	100	113.1	USD	TTWO
20200212	Sell	100	113.1	USD	TTWO
20200212	Sell	300	113.125	USD	TTWO
20200212	Sell	100	113.125	USD	TTWO
20200212	Sell	1,400	113.125	USD	TTWO
20200212	Sell	1,800	113.13	USD	TTWO
20200212	Sell	48	113.06	USD	TTWO
20200212	Sell	200	112.95	USD	TTWO
20200212	Sell	100	113.085	USD	TTWO
20200212	Sell	100	113.085	USD	TTWO
20200212	Sell	23	113.19	USD	TTWO
20200212	Sell	50	113.19	USD	TTWO
20200212	Sell	4	113.19	USD	TTWO
20200212	Sell	23	113.19	USD	TTWO
20200212	Sell	100	113.365	USD	TTWO
20200212	Sell	100	113.27	USD	TTWO
20200212	Sell	100	113.335	USD	TTWO
20200212	Sell	100	113.355	USD	TTWO
20200212	Sell	100	113.39	USD	TTWO
20200212	Sell	100	113.04	USD	TTWO
20200212	Sell	100	113.04	USD	TTWO
20200212	Sell	100	113.09	USD	TTWO
20200212	Sell	100	112.985	USD	TTWO
20200212	Sell	100	112.985	USD	TTWO
20200212	Sell	100	112.545	USD	TTWO
20200212	Sell	100	112.545	USD	TTWO
20200212	Sell	1,000	112.39	USD	TTWO
20200212	Sell	1,000	112.39	USD	TTWO
20200212	Sell	2,000	112.39	USD	TTWO
20200212	Sell	100	112.41	USD	TTWO
20200212	Sell	100	112.41	USD	TTWO
20200212	Sell	100	112.195	USD	TTWO
20200212	Sell	100	112.39	USD	TTWO
20200212	Sell	32	112.44	USD	TTWO
20200212	Sell	68	112.44	USD	TTWO
20200212	Sell	100	112.48	USD	TTWO
20200212	Sell	1	112.48	USD	TTWO
20200212	Sell	99	112.48	USD	TTWO
20200212	Sell	200	112.29	USD	TTWO
20200212	Sell	100	112.37	USD	TTWO
20200212	Sell	100	112.435	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200212	Sell	100	112.435	USD	TTWO
20200212	Sell	200	112.44	USD	TTWO
20200212	Sell	100	112.44	USD	TTWO
20200212	Sell	300	112.435	USD	TTWO
20200212	Sell	200	112.52	USD	TTWO
20200212	Sell	100	112.515	USD	TTWO
20200212	Sell	100	112.61	USD	TTWO
20200212	Sell	162	112.63	USD	TTWO
20200212	Sell	100	112.63	USD	TTWO
20200212	Sell	100	112.63	USD	TTWO
20200212	Sell	100	112.63	USD	TTWO
20200212	Sell	140	112.62	USD	TTWO
20200212	Sell	200	112.62	USD	TTWO
20200212	Sell	100	112.7	USD	TTWO
20200212	Sell	100	112.64	USD	TTWO
20200212	Sell	100	112.65	USD	TTWO
20200212	Sell	100	112.73	USD	TTWO
20200212	Sell	6	112.73	USD	TTWO
20200212	Buy	1	112.83	USD	TTWO
20200212	Sell	100	112.955	USD	TTWO
20200212	Sell	100	113.1	USD	TTWO
20200212	Sell	100	113.14	USD	TTWO
20200212	Sell	24	113.27	USD	TTWO
20200212	Sell	38	113.27	USD	TTWO
20200212	Sell	4	113.27	USD	TTWO
20200212	Sell	5	113.27	USD	TTWO
20200212	Sell	100	113.22	USD	TTWO
20200212	Sell	136	113.22	USD	TTWO
20200212	Sell	176	113.22	USD	TTWO
20200212	Sell	100	113.22	USD	TTWO
20200212	Sell	100	113.22	USD	TTWO
20200212	Sell	100	113.22	USD	TTWO
20200212	Sell	100	113.22	USD	TTWO
20200212	Sell	59	113.23	USD	TTWO
20200212	Sell	100	113.23	USD	TTWO
20200212	Sell	100	113.13	USD	TTWO
20200212	Sell	100	113.13	USD	TTWO
20200212	Sell	452	113.115	USD	TTWO
20200212	Sell	100	113.115	USD	TTWO
20200212	Sell	200	113.115	USD	TTWO
20200212	Sell	80	113.2	USD	TTWO
20200212	Sell	20	113.2	USD	TTWO
20200212	Sell	100	113.26	USD	TTWO
20200212	Sell	100	113.2	USD	TTWO
20200212	Sell	71	113.28	USD	TTWO
20200212	Sell	3	113.27	USD	TTWO
20200212	Sell	29	113.28	USD	TTWO
20200212	Sell	26	113.27	USD	TTWO
20200212	Sell	100	113.265	USD	TTWO
20200212	Sell	100	113.26	USD	TTWO
20200212	Sell	100	113.26	USD	TTWO
20200212	Sell	100	113.26	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200212	Sell	294	113.18	USD	TTWO
20200212	Sell	200	113.12	USD	TTWO
20200212	Sell	100	113.155	USD	TTWO
20200212	Sell	100	113.165	USD	TTWO
20200212	Sell	128	113.155	USD	TTWO
20200212	Buy	1	113.2	USD	TTWO
20200212	Sell	100	113.14	USD	TTWO
20200212	Sell	132	113.14	USD	TTWO
20200212	Sell	162	113.125	USD	TTWO
20200212	Sell	100	112.87	USD	TTWO
20200212	Sell	100	112.86	USD	TTWO
20200212	Sell	100	112.785	USD	TTWO
20200212	Sell	100	112.745	USD	TTWO
20200212	Sell	362	112.75	USD	TTWO
20200212	Sell	438	112.75	USD	TTWO
20200212	Sell	400	112.75	USD	TTWO
20200212	Sell	100	112.84	USD	TTWO
20200212	Sell	100	112.82	USD	TTWO
20200212	Sell	100	112.795	USD	TTWO
20200212	Sell	200	112.795	USD	TTWO
20200212	Sell	100	112.795	USD	TTWO
20200212	Sell	100	112.8	USD	TTWO
20200212	Sell	100	112.815	USD	TTWO
20200212	Sell	100	112.81	USD	TTWO
20200212	Sell	43	112.815	USD	TTWO
20200212	Sell	500	112.825	USD	TTWO
20200212	Sell	49	112.825	USD	TTWO
20200212	Sell	100	112.9	USD	TTWO
20200212	Sell	100	113.02	USD	TTWO
20200212	Sell	6	113.13	USD	TTWO
20200212	Sell	31	113.13	USD	TTWO
20200212	Sell	63	113.13	USD	TTWO
20200212	Sell	100	113.17	USD	TTWO
20200212	Sell	100	112.92	USD	TTWO
20200212	Sell	100	113.01	USD	TTWO
20200212	Sell	100	113.01	USD	TTWO
20200212	Sell	100	113.015	USD	TTWO
20200212	Sell	100	113.015	USD	TTWO
20200212	Sell	10	113.1	USD	TTWO
20200212	Sell	5	113.1	USD	TTWO
20200212	Sell	85	113.1	USD	TTWO
20200212	Sell	100	113.145	USD	TTWO
20200212	Buy	1	113.1	USD	TTWO
20200212	Sell	100	113.07	USD	TTWO
20200212	Sell	121	113.07	USD	TTWO
20200212	Sell	100	113.01	USD	TTWO
20200212	Sell	16	112.98	USD	TTWO
20200212	Sell	100	112.96	USD	TTWO
20200212	Sell	100	112.96	USD	TTWO
20200212	Sell	100	112.95	USD	TTWO
20200212	Sell	100	113.04	USD	TTWO
20200212	Sell	31	113.04	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200212	Sell	100	113.04	USD	TTWO
20200212	Sell	69	113.04	USD	TTWO
20200212	Sell	100	113.11	USD	TTWO
20200212	Sell	91	113.22	USD	TTWO
20200212	Sell	9	113.22	USD	TTWO
20200212	Sell	100	113.14	USD	TTWO
20200212	Sell	86	113.16	USD	TTWO
20200212	Sell	100	113.26	USD	TTWO
20200212	Sell	100	113.26	USD	TTWO
20200212	Sell	100	113.16	USD	TTWO
20200212	Sell	100	113.16	USD	TTWO
20200212	Sell	12	113.22	USD	TTWO
20200212	Sell	88	113.22	USD	TTWO
20200212	Sell	100	113.29	USD	TTWO
20200212	Sell	100	113.295	USD	TTWO
20200212	Sell	200	113.3	USD	TTWO
20200212	Sell	100	113.265	USD	TTWO
20200212	Sell	100	113.265	USD	TTWO
20200212	Sell	100	113.265	USD	TTWO
20200212	Sell	100	113.265	USD	TTWO
20200212	Sell	56	113.26	USD	TTWO
20200212	Sell	31	113.31	USD	TTWO
20200212	Sell	69	113.31	USD	TTWO
20200212	Sell	100	112.925	USD	TTWO
20200212	Sell	100	112.91	USD	TTWO
20200212	Sell	100	112.92	USD	TTWO
20200212	Sell	100	112.92	USD	TTWO
20200212	Sell	100	112.895	USD	TTWO
20200212	Sell	100	112.895	USD	TTWO
20200212	Sell	100	112.915	USD	TTWO
20200212	Sell	100	113.06	USD	TTWO
20200212	Sell	100	113.05	USD	TTWO
20200212	Sell	100	113.05	USD	TTWO
20200212	Sell	100	113.11	USD	TTWO
20200212	Sell	100	113.13	USD	TTWO
20200212	Sell	100	113.17	USD	TTWO
20200212	Sell	433	113.17	USD	TTWO
20200212	Buy	1	113.22	USD	TTWO
20200212	Sell	100	113.035	USD	TTWO
20200212	Sell	100	113.145	USD	TTWO
20200212	Sell	100	113.145	USD	TTWO
20200212	Sell	115	113.175	USD	TTWO
20200212	Sell	100	113.175	USD	TTWO
20200212	Sell	106	113.125	USD	TTWO
20200212	Sell	90	113.11	USD	TTWO
20200212	Sell	10	113.09	USD	TTWO
20200212	Sell	100	113.06	USD	TTWO
20200212	Sell	100	113.04	USD	TTWO
20200212	Sell	104	113.045	USD	TTWO
20200212	Sell	100	113.025	USD	TTWO
20200212	Sell	100	113.025	USD	TTWO
20200212	Sell	100	113.025	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200212	Sell	200	113.025	USD	TTWO
20200212	Sell	100	113.1	USD	TTWO
20200212	Sell	94	113.13	USD	TTWO
20200212	Sell	6	113.13	USD	TTWO
20200212	Sell	100	113.1	USD	TTWO
20200212	Sell	100	113.135	USD	TTWO
20200212	Sell	100	113.135	USD	TTWO
20200212	Sell	100	113.09	USD	TTWO
20200212	Sell	900	113.09	USD	TTWO
20200212	Sell	100	113.09	USD	TTWO
20200212	Sell	100	113.09	USD	TTWO
20200212	Sell	100	113.09	USD	TTWO
20200212	Sell	100	113.09	USD	TTWO
20200212	Sell	100	113.09	USD	TTWO
20200212	Sell	100	113.09	USD	TTWO
20200212	Sell	498	113.09	USD	TTWO
20200212	Sell	100	113.09	USD	TTWO
20200212	Sell	300	113.09	USD	TTWO
20200212	Sell	100	113.09	USD	TTWO
20200212	Sell	100	113.1	USD	TTWO
20200212	Sell	47	113.1	USD	TTWO
20200212	Sell	100	113.1	USD	TTWO
20200212	Sell	100	113.1	USD	TTWO
20200212	Sell	100	113.1	USD	TTWO
20200212	Sell	100	113.1	USD	TTWO
20200212	Sell	100	113.1	USD	TTWO
20200212	Sell	23	113.1	USD	TTWO
20200212	Sell	2	113.1	USD	TTWO
20200212	Sell	54	113.1	USD	TTWO
20200212	Sell	100	113.1	USD	TTWO
20200212	Sell	100	113.1	USD	TTWO
20200212	Sell	100	113.1	USD	TTWO
20200212	Sell	100	113.085	USD	TTWO
20200212	Sell	100	113.085	USD	TTWO
20200212	Buy	1	113.03	USD	TTWO
20200212	Sell	100	113.14	USD	TTWO
20200212	Sell	100	113.19	USD	TTWO
20200212	Sell	100	113.19	USD	TTWO
20200212	Sell	100	113.25	USD	TTWO
20200212	Sell	100	113.25	USD	TTWO
20200212	Sell	500	113.245	USD	TTWO
20200212	Sell	100	113.245	USD	TTWO
20200212	Sell	163	113.195	USD	TTWO
20200212	Sell	112	113.19	USD	TTWO
20200212	Sell	200	113.19	USD	TTWO
20200212	Sell	100	113.16	USD	TTWO
20200212	Sell	100	113.1	USD	TTWO
20200212	Sell	90	113.03	USD	TTWO
20200212	Sell	10	113.04	USD	TTWO
20200212	Sell	100	113.065	USD	TTWO
20200212	Sell	100	113.065	USD	TTWO
20200212	Sell	200	113.065	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200212	Sell	103	113.065	USD	TTWO
20200212	Sell	100	113.065	USD	TTWO
20200212	Sell	200	112.955	USD	TTWO
20200212	Sell	399	112.935	USD	TTWO
20200212	Sell	501	112.935	USD	TTWO
20200212	Sell	1	112.935	USD	TTWO
20200212	Sell	24	112.93	USD	TTWO
20200212	Sell	100	112.925	USD	TTWO
20200212	Sell	100	112.93	USD	TTWO
20200212	Sell	100	112.945	USD	TTWO
20200212	Sell	100	112.935	USD	TTWO
20200212	Sell	100	112.945	USD	TTWO
20200212	Buy	1	112.98	USD	TTWO
20200212	Sell	100	112.98	USD	TTWO
20200212	Sell	26	112.98	USD	TTWO
20200212	Sell	100	112.98	USD	TTWO
20200212	Sell	74	112.98	USD	TTWO
20200212	Sell	36	112.98	USD	TTWO
20200212	Sell	4	112.98	USD	TTWO
20200212	Sell	51	112.98	USD	TTWO
20200212	Sell	9	112.98	USD	TTWO
20200212	Sell	200	112.895	USD	TTWO
20200212	Sell	100	112.895	USD	TTWO
20200212	Sell	100	112.92	USD	TTWO
20200212	Sell	100	112.92	USD	TTWO
20200212	Sell	100	112.895	USD	TTWO
20200212	Sell	63	112.76	USD	TTWO
20200212	Sell	300	112.615	USD	TTWO
20200212	Sell	200	112.625	USD	TTWO
20200212	Sell	100	112.71	USD	TTWO
20200212	Sell	100	112.755	USD	TTWO
20200212	Sell	100	112.755	USD	TTWO
20200212	Sell	100	112.82	USD	TTWO
20200212	Sell	90	112.82	USD	TTWO
20200212	Sell	100	112.755	USD	TTWO
20200212	Sell	200	112.755	USD	TTWO
20200212	Sell	100	112.73	USD	TTWO
20200212	Sell	100	112.69	USD	TTWO
20200212	Sell	3	112.73	USD	TTWO
20200212	Sell	97	112.73	USD	TTWO
20200212	Sell	100	112.79	USD	TTWO
20200212	Sell	100	112.79	USD	TTWO
20200212	Sell	10	112.82	USD	TTWO
20200212	Sell	100	112.82	USD	TTWO
20200212	Sell	100	112.875	USD	TTWO
20200212	Sell	100	112.875	USD	TTWO
20200212	Buy	1	112.8	USD	TTWO
20200212	Sell	100	112.85	USD	TTWO
20200212	Sell	300	112.55	USD	TTWO
20200212	Sell	100	112.53	USD	TTWO
20200212	Sell	100	112.315	USD	TTWO
20200212	Sell	100	112.315	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200212	Sell	100	112.315	USD	TTWO
20200212	Sell	100	112.315	USD	TTWO
20200212	Sell	100	112.315	USD	TTWO
20200212	Sell	123	112.29	USD	TTWO
20200212	Sell	100	112.29	USD	TTWO
20200212	Sell	100	112.29	USD	TTWO
20200212	Buy	1	112.33	USD	TTWO
20200212	Sell	200	112.1	USD	TTWO
20200212	Sell	100	112.115	USD	TTWO
20200212	Sell	200	112.1	USD	TTWO
20200212	Sell	200	112.1	USD	TTWO
20200212	Sell	200	112.1	USD	TTWO
20200212	Sell	200	112.1	USD	TTWO
20200212	Sell	200	112.1	USD	TTWO
20200212	Sell	200	112.1	USD	TTWO
20200212	Sell	200	112.1	USD	TTWO
20200212	Sell	200	112.1	USD	TTWO
20200212	Sell	100	112.1	USD	TTWO
20200212	Sell	102	112.1	USD	TTWO
20200212	Sell	300	112.1	USD	TTWO
20200212	Sell	200	112.1	USD	TTWO
20200212	Sell	400	112.1	USD	TTWO
20200212	Sell	198	112.1	USD	TTWO
20200212	Sell	100	112.065	USD	TTWO
20200212	Sell	200	112.06	USD	TTWO
20200212	Sell	100	112.12	USD	TTWO
20200212	Sell	25	112.12	USD	TTWO
20200212	Sell	49	112.12	USD	TTWO
20200212	Sell	26	112.12	USD	TTWO
20200212	Sell	5,000	112.11	USD	TTWO
20200212	Sell	8,100	112.11	USD	TTWO
20200212	Sell	81	112.12	USD	TTWO
20200212	Sell	177	112.17	USD	TTWO
20200212	Sell	89	112.17	USD	TTWO
20200212	Sell	11	112.17	USD	TTWO
20200212	Sell	100	112.17	USD	TTWO
20200212	Sell	100	112.22	USD	TTWO
20200212	Sell	100	112.22	USD	TTWO
20200212	Sell	100	112.215	USD	TTWO
20200212	Sell	100	112.25	USD	TTWO
20200212	Sell	100	112.26	USD	TTWO
20200212	Sell	100	112.29	USD	TTWO
20200212	Sell	100	112.44	USD	TTWO
20200212	Sell	9	112.51	USD	TTWO
20200212	Sell	74	112.51	USD	TTWO
20200212	Sell	17	112.51	USD	TTWO
20200212	Sell	100	112.475	USD	TTWO
20200212	Sell	75	112.53	USD	TTWO
20200212	Sell	25	112.53	USD	TTWO
20200212	Buy	1	112.52	USD	TTWO
20200212	Sell	10	112.52	USD	TTWO
20200212	Sell	19	112.52	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200212	Sell	97	112.52	USD	TTWO
20200212	Sell	33	112.52	USD	TTWO
20200212	Sell	83	112.52	USD	TTWO
20200212	Sell	48	112.52	USD	TTWO
20200212	Sell	7	112.52	USD	TTWO
20200212	Sell	3	112.52	USD	TTWO
20200212	Sell	15	112.52	USD	TTWO
20200212	Sell	85	112.52	USD	TTWO
20200212	Sell	100	112.5	USD	TTWO
20200212	Sell	97	112.51	USD	TTWO
20200212	Sell	3	112.51	USD	TTWO
20200212	Sell	100	112.55	USD	TTWO
20200212	Sell	100	112.53	USD	TTWO
20200212	Sell	100	112.47	USD	TTWO
20200212	Sell	100	112.54	USD	TTWO
20200212	Sell	100	112.57	USD	TTWO
20200212	Sell	100	112.54	USD	TTWO
20200212	Sell	66	112.61	USD	TTWO
20200212	Sell	100	112.59	USD	TTWO
20200212	Sell	34	112.61	USD	TTWO
20200212	Sell	100	112.73	USD	TTWO
20200212	Sell	100	112.77	USD	TTWO
20200212	Sell	100	112.835	USD	TTWO
20200212	Sell	99	112.89	USD	TTWO
20200212	Sell	1	112.89	USD	TTWO
20200212	Buy	1	112.82	USD	TTWO
20200212	Sell	100	112.77	USD	TTWO
20200212	Sell	100	112.77	USD	TTWO
20200212	Sell	7	112.78	USD	TTWO
20200212	Sell	60	112.78	USD	TTWO
20200212	Sell	20	112.78	USD	TTWO
20200212	Sell	6	112.78	USD	TTWO
20200212	Sell	7	112.78	USD	TTWO
20200212	Sell	100	112.755	USD	TTWO
20200212	Sell	100	112.765	USD	TTWO
20200212	Sell	100	112.8	USD	TTWO
20200212	Sell	100	112.82	USD	TTWO
20200212	Sell	100	112.78	USD	TTWO
20200212	Sell	100	112.77	USD	TTWO
20200212	Sell	3	112.81	USD	TTWO
20200212	Sell	94	112.81	USD	TTWO
20200212	Sell	3	112.81	USD	TTWO
20200212	Sell	100	112.84	USD	TTWO
20200212	Sell	100	112.79	USD	TTWO
20200212	Sell	100	112.79	USD	TTWO
20200212	Sell	100	112.725	USD	TTWO
20200212	Sell	100	112.67	USD	TTWO
20200212	Sell	100	112.67	USD	TTWO
20200212	Buy	1	112.67	USD	TTWO
20200212	Sell	100	112.7	USD	TTWO
20200212	Sell	20	112.7	USD	TTWO
20200212	Sell	100	112.7	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200212	Sell	100	112.7	USD	TTWO
20200212	Sell	80	112.7	USD	TTWO
20200212	Sell	1	112.72	USD	TTWO
20200212	Sell	99	112.72	USD	TTWO
20200212	Sell	100	112.75	USD	TTWO
20200212	Sell	100	112.78	USD	TTWO
20200212	Sell	100	112.81	USD	TTWO
20200212	Sell	100	112.81	USD	TTWO
20200212	Sell	100	112.8	USD	TTWO
20200212	Sell	100	112.73	USD	TTWO
20200212	Sell	100	112.8	USD	TTWO
20200212	Sell	100	112.84	USD	TTWO
20200212	Sell	75	112.86	USD	TTWO
20200212	Sell	25	112.86	USD	TTWO
20200212	Sell	2	112.88	USD	TTWO
20200212	Sell	37	112.88	USD	TTWO
20200212	Sell	18	112.88	USD	TTWO
20200212	Sell	43	112.88	USD	TTWO
20200212	Sell	100	112.89	USD	TTWO
20200212	Sell	100	112.81	USD	TTWO
20200212	Sell	100	112.86	USD	TTWO
20200212	Sell	100	112.92	USD	TTWO
20200212	Sell	100	112.92	USD	TTWO
20200212	Sell	100	112.895	USD	TTWO
20200212	Sell	100	112.895	USD	TTWO
20200212	Sell	100	112.94	USD	TTWO
20200212	Buy	1	112.98	USD	TTWO
20200212	Sell	100	112.99	USD	TTWO
20200212	Sell	100	113.04	USD	TTWO
20200212	Sell	2	113.09	USD	TTWO
20200212	Sell	43	113.1	USD	TTWO
20200212	Sell	67	113.09	USD	TTWO
20200212	Sell	57	113.1	USD	TTWO
20200212	Sell	31	113.09	USD	TTWO
20200212	Sell	100	113.12	USD	TTWO
20200212	Sell	100	113.245	USD	TTWO
20200212	Sell	38	113.3	USD	TTWO
20200212	Sell	23	113.3	USD	TTWO
20200212	Sell	61	113.3	USD	TTWO
20200212	Sell	39	113.3	USD	TTWO
20200212	Sell	39	113.3	USD	TTWO
20200212	Sell	100	113.3	USD	TTWO
20200212	Sell	100	113.31	USD	TTWO
20200212	Sell	100	113.37	USD	TTWO
20200212	Sell	64	113.38	USD	TTWO
20200212	Sell	36	113.38	USD	TTWO
20200212	Sell	100	113.325	USD	TTWO
20200212	Sell	100	113.4	USD	TTWO
20200212	Sell	100	113.415	USD	TTWO
20200212	Sell	100	113.46	USD	TTWO
20200212	Sell	100	113.46	USD	TTWO
20200212	Sell	100	113.45	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200212	Sell	100	113.44	USD	TTWO
20200212	Sell	100	113.47	USD	TTWO
20200212	Sell	100	113.38	USD	TTWO
20200212	Sell	100	113.4	USD	TTWO
20200212	Sell	100	113.46	USD	TTWO
20200212	Sell	200	113.4	USD	TTWO
20200212	Sell	772	113.405	USD	TTWO
20200212	Sell	600	113.405	USD	TTWO
20200212	Sell	100	113.42	USD	TTWO
20200212	Buy	1	113.45	USD	TTWO
20200212	Sell	100	113.415	USD	TTWO
20200212	Sell	100	113.43	USD	TTWO
20200212	Sell	100	113.46	USD	TTWO
20200212	Sell	100	113.47	USD	TTWO
20200212	Sell	100	113.62	USD	TTWO
20200212	Sell	100	113.8	USD	TTWO
20200212	Sell	100	113.85	USD	TTWO
20200212	Sell	100	113.88	USD	TTWO
20200212	Sell	100	113.87	USD	TTWO
20200212	Sell	100	113.865	USD	TTWO
20200212	Sell	81	113.93	USD	TTWO
20200212	Sell	100	113.93	USD	TTWO
20200212	Sell	19	113.93	USD	TTWO
20200212	Sell	100	113.95	USD	TTWO
20200212	Sell	100	114.03	USD	TTWO
20200212	Sell	100	114.08	USD	TTWO
20200212	Sell	100	114.15	USD	TTWO
20200212	Sell	100	113.88	USD	TTWO
20200212	Sell	100	113.87	USD	TTWO
20200212	Sell	100	113.93	USD	TTWO
20200212	Sell	100	113.88	USD	TTWO
20200212	Sell	1,400	113.88	USD	TTWO
20200212	Sell	100	113.94	USD	TTWO
20200212	Sell	13	113.94	USD	TTWO
20200212	Sell	87	113.94	USD	TTWO
20200212	Sell	100	113.95	USD	TTWO
20200212	Sell	82	113.99	USD	TTWO
20200212	Sell	18	113.99	USD	TTWO
20200212	Buy	1	114	USD	TTWO
20200212	Sell	100	114	USD	TTWO
20200212	Sell	100	113.99	USD	TTWO
20200212	Sell	100	114	USD	TTWO
20200212	Sell	80	114.1	USD	TTWO
20200212	Sell	5	114.1	USD	TTWO
20200212	Sell	15	114.1	USD	TTWO
20200212	Sell	100	114.09	USD	TTWO
20200212	Sell	100	114.1	USD	TTWO
20200212	Sell	100	114.18	USD	TTWO
20200212	Sell	20	114.15	USD	TTWO
20200212	Sell	6	114.15	USD	TTWO
20200212	Sell	74	114.15	USD	TTWO
20200212	Sell	100	113.74	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200212	Sell	100	113.84	USD	TTWO
20200212	Sell	100	113.84	USD	TTWO
20200212	Sell	100	113.87	USD	TTWO
20200212	Sell	97	113.9	USD	TTWO
20200212	Sell	3	113.9	USD	TTWO
20200212	Sell	100	113.895	USD	TTWO
20200212	Sell	100	113.94	USD	TTWO
20200212	Sell	100	113.94	USD	TTWO
20200212	Sell	100	114.085	USD	TTWO
20200212	Sell	99	114.19	USD	TTWO
20200212	Sell	63	114.1	USD	TTWO
20200212	Sell	100	114.14	USD	TTWO
20200212	Sell	66	114.28	USD	TTWO
20200212	Sell	100	114.135	USD	TTWO
20200212	Sell	100	114.205	USD	TTWO
20200212	Sell	100	114.2275	USD	TTWO
20200212	Sell	99	114.23	USD	TTWO
20200212	Sell	1	114.23	USD	TTWO
20200212	Sell	100	114.16	USD	TTWO
20200212	Sell	100	114.16	USD	TTWO
20200212	Sell	700	114.15	USD	TTWO
20200212	Sell	100	114.22	USD	TTWO
20200212	Sell	100	114.22	USD	TTWO
20200212	Sell	59	114.22	USD	TTWO
20200212	Sell	41	114.22	USD	TTWO
20200212	Sell	100	114.23	USD	TTWO
20200212	Sell	100	114.38	USD	TTWO
20200212	Buy	1	114.36	USD	TTWO
20200212	Sell	100	114.36	USD	TTWO
20200212	Sell	100	114.43	USD	TTWO
20200212	Sell	4	114.43	USD	TTWO
20200212	Sell	100	114.43	USD	TTWO
20200212	Sell	96	114.43	USD	TTWO
20200212	Sell	100	114.335	USD	TTWO
20200212	Sell	38	114.43	USD	TTWO
20200212	Sell	20	114.39	USD	TTWO
20200212	Sell	80	114.39	USD	TTWO
20200212	Sell	100	114.42	USD	TTWO
20200212	Sell	62	114.43	USD	TTWO
20200212	Sell	100	114.44	USD	TTWO
20200212	Sell	100	114.45	USD	TTWO
20200212	Sell	3	114.49	USD	TTWO
20200212	Sell	97	114.49	USD	TTWO
20200212	Sell	100	114.66	USD	TTWO
20200212	Sell	100	114.725	USD	TTWO
20200212	Sell	100	114.78	USD	TTWO
20200212	Sell	100	114.77	USD	TTWO
20200212	Sell	100	114.76	USD	TTWO
20200212	Sell	100	114.895	USD	TTWO
20200212	Sell	100	114.86	USD	TTWO
20200212	Sell	100	114.71	USD	TTWO
20200212	Sell	100	114.75	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200212	Sell	125	114.765	USD	TTWO
20200212	Sell	92	114.765	USD	TTWO
20200212	Sell	83	114.765	USD	TTWO
20200212	Sell	100	114.76	USD	TTWO
20200212	Sell	100	114.76	USD	TTWO
20200212	Sell	100	114.84	USD	TTWO
20200212	Sell	100	114.845	USD	TTWO
20200212	Sell	40	114.88	USD	TTWO
20200212	Sell	60	114.88	USD	TTWO
20200212	Sell	28	114.88	USD	TTWO
20200212	Sell	100	114.89	USD	TTWO
20200212	Sell	43	114.93	USD	TTWO
20200212	Sell	100	114.93	USD	TTWO
20200212	Sell	100	114.935	USD	TTWO
20200212	Sell	100	114.91	USD	TTWO
20200212	Sell	20	114.99	USD	TTWO
20200212	Sell	80	114.99	USD	TTWO
20200212	Sell	60	115.05	USD	TTWO
20200212	Sell	17	115.05	USD	TTWO
20200212	Sell	100	115.07	USD	TTWO
20200212	Buy	1	114.97	USD	TTWO
20200212	Sell	100	115.03	USD	TTWO
20200212	Sell	100	114.84	USD	TTWO
20200212	Sell	100	114.89	USD	TTWO
20200212	Sell	100	114.89	USD	TTWO
20200212	Sell	100	115	USD	TTWO
20200212	Sell	60	114.96	USD	TTWO
20200212	Sell	100	114.95	USD	TTWO
20200212	Sell	40	114.94	USD	TTWO
20200212	Sell	24	115.16	USD	TTWO
20200212	Sell	20	115.17	USD	TTWO
20200212	Sell	40	115.17	USD	TTWO
20200212	Sell	40	115.17	USD	TTWO
20200212	Sell	76	115.16	USD	TTWO
20200212	Sell	100	115.215	USD	TTWO
20200212	Sell	100	115.09	USD	TTWO
20200212	Sell	75	115.09	USD	TTWO
20200212	Sell	100	115.09	USD	TTWO
20200212	Sell	100	115.09	USD	TTWO
20200212	Sell	100	115.09	USD	TTWO
20200212	Sell	25	115.09	USD	TTWO
20200212	Sell	100	115.26	USD	TTWO
20200212	Sell	43	115.26	USD	TTWO
20200212	Sell	57	115.26	USD	TTWO
20200212	Sell	100	115.075	USD	TTWO
20200212	Sell	100	115.065	USD	TTWO
20200212	Sell	100	115.025	USD	TTWO
20200212	Sell	100	115	USD	TTWO
20200212	Sell	100	114.895	USD	TTWO
20200212	Sell	1	114.85	USD	TTWO
20200212	Sell	1	114.83	USD	TTWO
20200212	Sell	98	114.83	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200212	Sell	2	114.83	USD	TTWO
20200212	Sell	6	114.82	USD	TTWO
20200212	Sell	92	114.82	USD	TTWO
20200212	Sell	100	114.67	USD	TTWO
20200212	Sell	100	114.55	USD	TTWO
20200212	Sell	100	114.54	USD	TTWO
20200212	Sell	100	114.54	USD	TTWO
20200212	Sell	100	114.45	USD	TTWO
20200212	Sell	100	114.42	USD	TTWO
20200212	Sell	100	114.43	USD	TTWO
20200212	Sell	51	114.43	USD	TTWO
20200212	Sell	100	114.43	USD	TTWO
20200212	Buy	1	114.47	USD	TTWO
20200212	Sell	100	114.465	USD	TTWO
20200212	Sell	100	114.5	USD	TTWO
20200212	Sell	100	114.49	USD	TTWO
20200212	Sell	96	114.51	USD	TTWO
20200212	Sell	100	114.5	USD	TTWO
20200212	Sell	100	114.505	USD	TTWO
20200212	Sell	100	114.52	USD	TTWO
20200212	Sell	100	114.52	USD	TTWO
20200212	Sell	6	114.56	USD	TTWO
20200212	Sell	100	114.56	USD	TTWO
20200212	Sell	100	114.53	USD	TTWO
20200212	Sell	100	114.56	USD	TTWO
20200212	Sell	100	114.58	USD	TTWO
20200212	Sell	100	114.565	USD	TTWO
20200212	Sell	100	114.58	USD	TTWO
20200212	Sell	400	114.58	USD	TTWO
20200212	Sell	100	114.565	USD	TTWO
20200212	Sell	100	114.67	USD	TTWO
20200212	Sell	24	114.67	USD	TTWO
20200212	Sell	100	114.67	USD	TTWO
20200212	Sell	100	114.655	USD	TTWO
20200212	Sell	100	114.545	USD	TTWO
20200212	Sell	200	114.545	USD	TTWO
20200212	Sell	97	114.56	USD	TTWO
20200212	Sell	174	114.67	USD	TTWO
20200212	Sell	100	114.68	USD	TTWO
20200212	Sell	100	114.68	USD	TTWO
20200212	Sell	100	114.6375	USD	TTWO
20200212	Sell	100	114.64	USD	TTWO
20200212	Sell	100	114.68	USD	TTWO
20200212	Sell	15	114.68	USD	TTWO
20200212	Sell	100	114.64	USD	TTWO
20200212	Sell	100	114.64	USD	TTWO
20200212	Sell	100	114.64	USD	TTWO
20200212	Sell	100	114.64	USD	TTWO
20200212	Sell	100	114.58	USD	TTWO
20200212	Sell	100	114.59	USD	TTWO
20200212	Sell	100	114.615	USD	TTWO
20200212	Sell	100	114.6325	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200212	Sell	100	114.66	USD	TTWO
20200212	Sell	100	114.66	USD	TTWO
20200212	Sell	83	114.52	USD	TTWO
20200212	Sell	94	114.52	USD	TTWO
20200212	Sell	17	114.52	USD	TTWO
20200212	Sell	6	114.52	USD	TTWO
20200212	Sell	85	114.49	USD	TTWO
20200212	Sell	100	114.54	USD	TTWO
20200212	Sell	124	114.54	USD	TTWO
20200212	Sell	100	114.565	USD	TTWO
20200212	Sell	176	114.57	USD	TTWO
20200212	Sell	100	114.525	USD	TTWO
20200212	Sell	100	114.445	USD	TTWO
20200212	Sell	100	114.445	USD	TTWO
20200212	Sell	50	114.4	USD	TTWO
20200212	Sell	10	114.41	USD	TTWO
20200212	Sell	100	114.41	USD	TTWO
20200212	Sell	100	114.4	USD	TTWO
20200212	Sell	10	114.39	USD	TTWO
20200212	Sell	5	114.37	USD	TTWO
20200212	Sell	15	114.37	USD	TTWO
20200212	Sell	100	114.45	USD	TTWO
20200212	Sell	100	114.46	USD	TTWO
20200212	Sell	100	114.43	USD	TTWO
20200212	Sell	100	114.41	USD	TTWO
20200212	Sell	100	114.4075	USD	TTWO
20200212	Sell	100	114.41	USD	TTWO
20200212	Sell	100	114.41	USD	TTWO
20200212	Sell	100	114.42	USD	TTWO
20200212	Sell	5	114.32	USD	TTWO
20200212	Sell	10	114.32	USD	TTWO
20200212	Sell	5	114.31	USD	TTWO
20200212	Sell	200	114.31	USD	TTWO
20200212	Sell	100	114.31	USD	TTWO
20200212	Sell	10	114.28	USD	TTWO
20200212	Sell	1	114.26	USD	TTWO
20200212	Sell	97	114.26	USD	TTWO
20200212	Sell	87	114.3	USD	TTWO
20200212	Sell	13	114.29	USD	TTWO
20200212	Sell	100	114.315	USD	TTWO
20200212	Sell	20	114.18	USD	TTWO
20200212	Sell	5	114.17	USD	TTWO
20200212	Sell	22	114.17	USD	TTWO
20200212	Sell	53	114.17	USD	TTWO
20200212	Sell	2	114.23	USD	TTWO
20200212	Sell	20	114.23	USD	TTWO
20200212	Sell	5	114.23	USD	TTWO
20200212	Sell	100	114.23	USD	TTWO
20200212	Sell	100	114.24	USD	TTWO
20200212	Sell	100	114.23	USD	TTWO
20200212	Sell	100	114.25	USD	TTWO
20200212	Sell	100	114.27	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200212	Sell	100	114.27	USD	TTWO
20200212	Sell	100	114.25	USD	TTWO
20200212	Sell	100	114.25	USD	TTWO
20200212	Sell	100	114.24	USD	TTWO
20200212	Sell	100	114.25	USD	TTWO
20200212	Sell	100	114.24	USD	TTWO
20200212	Sell	100	114.27	USD	TTWO
20200212	Sell	100	114.25	USD	TTWO
20200212	Sell	100	114.25	USD	TTWO
20200212	Sell	119	114.25	USD	TTWO
20200212	Sell	100	114.25	USD	TTWO
20200212	Sell	33	114.2	USD	TTWO
20200212	Sell	12	114.2	USD	TTWO
20200212	Sell	100	114.2	USD	TTWO
20200212	Sell	100	114.09	USD	TTWO
20200212	Sell	24	114.12	USD	TTWO
20200212	Sell	76	114.12	USD	TTWO
20200212	Sell	100	114.095	USD	TTWO
20200212	Sell	100	114.12	USD	TTWO
20200212	Sell	100	114.095	USD	TTWO
20200212	Sell	100	114.095	USD	TTWO
20200212	Sell	115	114.095	USD	TTWO
20200212	Sell	73	114.09	USD	TTWO
20200212	Sell	100	114.085	USD	TTWO
20200212	Sell	100	114.09	USD	TTWO
20200212	Sell	100	114.12	USD	TTWO
20200212	Sell	100	114.15	USD	TTWO
20200212	Sell	100	114.12	USD	TTWO
20200212	Sell	100	114.09	USD	TTWO
20200212	Sell	100	114.11	USD	TTWO
20200212	Sell	100	114.11	USD	TTWO
20200212	Sell	100	114.105	USD	TTWO
20200212	Sell	100	114.105	USD	TTWO
20200212	Sell	35	114.1	USD	TTWO
20200212	Sell	100	114.095	USD	TTWO
20200212	Sell	100	114.09	USD	TTWO
20200212	Sell	100	114.09	USD	TTWO
20200212	Sell	100	114.05	USD	TTWO
20200212	Sell	100	114.05	USD	TTWO
20200212	Sell	27	113.935	USD	TTWO
20200212	Sell	75	113.91	USD	TTWO
20200212	Sell	1	113.88	USD	TTWO
20200212	Sell	100	113.89	USD	TTWO
20200212	Sell	64	113.88	USD	TTWO
20200212	Sell	100	113.9	USD	TTWO
20200212	Sell	100	113.93	USD	TTWO
20200212	Sell	51	113.99	USD	TTWO
20200212	Sell	49	113.99	USD	TTWO
20200212	Sell	100	113.965	USD	TTWO
20200212	Sell	100	114.04	USD	TTWO
20200212	Sell	100	114.04	USD	TTWO
20200212	Sell	103	114.04	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200212	Sell	100	114.04	USD	TTWO
20200212	Sell	100	114.04	USD	TTWO
20200212	Sell	100	114.05	USD	TTWO
20200212	Sell	100	113.99	USD	TTWO
20200212	Sell	100	113.945	USD	TTWO
20200212	Sell	100	113.91	USD	TTWO
20200212	Sell	60	113.87	USD	TTWO
20200212	Sell	130	113.85	USD	TTWO
20200212	Sell	100	113.85	USD	TTWO
20200212	Sell	5	113.9	USD	TTWO
20200212	Sell	5	113.88	USD	TTWO
20200212	Sell	100	113.88	USD	TTWO
20200212	Sell	5	113.87	USD	TTWO
20200212	Sell	20	113.87	USD	TTWO
20200212	Sell	75	113.85	USD	TTWO
20200212	Sell	100	113.995	USD	TTWO
20200212	Sell	100	113.995	USD	TTWO
20200212	Sell	100	113.995	USD	TTWO
20200212	Sell	100	113.83	USD	TTWO
20200212	Sell	100	113.83	USD	TTWO
20200212	Sell	76	113.83	USD	TTWO
20200212	Sell	100	113.84	USD	TTWO
20200212	Sell	100	113.81	USD	TTWO
20200212	Sell	103	113.845	USD	TTWO
20200212	Sell	40	113.87	USD	TTWO
20200212	Sell	100	113.855	USD	TTWO
20200212	Sell	100	113.85	USD	TTWO
20200212	Sell	100	113.84	USD	TTWO
20200212	Sell	100	113.845	USD	TTWO
20200212	Sell	100	113.84	USD	TTWO
20200212	Sell	100	113.835	USD	TTWO
20200212	Sell	200	113.835	USD	TTWO
20200212	Sell	100	113.84	USD	TTWO
20200212	Sell	100	113.84	USD	TTWO
20200212	Sell	20	113.9	USD	TTWO
20200212	Sell	100	113.88	USD	TTWO
20200212	Sell	59	113.9	USD	TTWO
20200212	Sell	75	113.9	USD	TTWO
20200212	Sell	5	113.9	USD	TTWO
20200212	Sell	19	113.9	USD	TTWO
20200212	Sell	20	113.88	USD	TTWO
20200212	Sell	80	113.88	USD	TTWO
20200212	Sell	119	113.9	USD	TTWO
20200212	Sell	100	113.9	USD	TTWO
20200212	Sell	100	113.91	USD	TTWO
20200212	Sell	100	113.91	USD	TTWO
20200212	Sell	100	113.88	USD	TTWO
20200212	Sell	100	113.915	USD	TTWO
20200212	Sell	100	113.89	USD	TTWO
20200212	Sell	24	113.97	USD	TTWO
20200212	Sell	76	113.97	USD	TTWO
20200212	Sell	100	114.03	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200212	Sell	35	113.98	USD	TTWO
20200212	Sell	7	114	USD	TTWO
20200212	Sell	93	114	USD	TTWO
20200212	Sell	100	114.15	USD	TTWO
20200212	Sell	100	114.08	USD	TTWO
20200212	Sell	100	114.18	USD	TTWO
20200212	Sell	100	114.18	USD	TTWO
20200212	Sell	100	114.28	USD	TTWO
20200212	Sell	100	114.28	USD	TTWO
20200212	Sell	100	114.39	USD	TTWO
20200212	Sell	100	114.315	USD	TTWO
20200212	Sell	1,000	114.315	USD	TTWO
20200212	Sell	65	114.32	USD	TTWO
20200212	Sell	19	114.36	USD	TTWO
20200212	Sell	20	114.36	USD	TTWO
20200212	Sell	20	114.36	USD	TTWO
20200212	Sell	20	114.36	USD	TTWO
20200212	Sell	20	114.36	USD	TTWO
20200212	Sell	1	114.36	USD	TTWO
20200212	Sell	100	114.365	USD	TTWO
20200212	Sell	7	114.39	USD	TTWO
20200212	Sell	93	114.39	USD	TTWO
20200212	Sell	100	114.41	USD	TTWO
20200212	Sell	15	114.46	USD	TTWO
20200212	Sell	85	114.46	USD	TTWO
20200212	Sell	100	114.45	USD	TTWO
20200212	Sell	1	114.45	USD	TTWO
20200212	Sell	99	114.45	USD	TTWO
20200212	Sell	100	114.49	USD	TTWO
20200212	Sell	100	114.5	USD	TTWO
20200212	Sell	100	114.555	USD	TTWO
20200212	Sell	100	114.64	USD	TTWO
20200212	Sell	100	114.74	USD	TTWO
20200212	Sell	100	114.74	USD	TTWO
20200212	Sell	20	114.79	USD	TTWO
20200212	Sell	37	114.79	USD	TTWO
20200212	Sell	20	114.79	USD	TTWO
20200212	Sell	23	114.79	USD	TTWO
20200212	Sell	100	114.81	USD	TTWO
20200212	Sell	100	114.81	USD	TTWO
20200212	Sell	100	114.93	USD	TTWO
20200212	Sell	100	114.97	USD	TTWO
20200212	Sell	100	115.02	USD	TTWO
20200212	Sell	35	115.08	USD	TTWO
20200212	Sell	65	115.08	USD	TTWO
20200212	Sell	100	115.075	USD	TTWO
20200212	Sell	75	115.04	USD	TTWO
20200212	Sell	25	115.04	USD	TTWO
20200212	Sell	60	115.04	USD	TTWO
20200212	Sell	40	115.04	USD	TTWO
20200212	Sell	100	115.05	USD	TTWO
20200212	Sell	100	114.97	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200212	Sell	100	114.97	USD	TTWO
20200212	Sell	100	114.78	USD	TTWO
20200212	Sell	100	114.79	USD	TTWO
20200212	Sell	100	114.82	USD	TTWO
20200212	Sell	100	114.75	USD	TTWO
20200212	Sell	88	114.75	USD	TTWO
20200212	Sell	100	114.74	USD	TTWO
20200212	Sell	97	114.78	USD	TTWO
20200212	Sell	3	114.78	USD	TTWO
20200212	Sell	100	114.78	USD	TTWO
20200212	Sell	100	114.8	USD	TTWO
20200212	Sell	100	114.85	USD	TTWO
20200212	Sell	100	114.85	USD	TTWO
20200212	Sell	45	114.89	USD	TTWO
20200212	Sell	55	114.89	USD	TTWO
20200212	Sell	100	114.95	USD	TTWO
20200212	Sell	100	114.99	USD	TTWO
20200212	Sell	100	114.99	USD	TTWO
20200212	Sell	100	114.92	USD	TTWO
20200212	Sell	100	114.92	USD	TTWO
20200212	Sell	100	114.93	USD	TTWO
20200212	Sell	100	114.895	USD	TTWO
20200212	Sell	100	114.895	USD	TTWO
20200212	Sell	100	114.83	USD	TTWO
20200212	Sell	100	114.835	USD	TTWO
20200212	Sell	100	114.84	USD	TTWO
20200212	Sell	100	114.84	USD	TTWO
20200212	Sell	100	114.82	USD	TTWO
20200212	Sell	500	114.81	USD	TTWO
20200212	Sell	100	114.79	USD	TTWO
20200212	Sell	100	114.81	USD	TTWO
20200212	Sell	100	114.81	USD	TTWO
20200212	Sell	100	114.825	USD	TTWO
20200212	Sell	100	114.84	USD	TTWO
20200212	Sell	100	114.83	USD	TTWO
20200212	Sell	100	114.86	USD	TTWO
20200212	Sell	300	114.9	USD	TTWO
20200212	Sell	500	114.9	USD	TTWO
20200212	Sell	100	114.875	USD	TTWO
20200212	Sell	100	114.86	USD	TTWO
20200212	Sell	100	114.88	USD	TTWO
20200212	Sell	111	114.89	USD	TTWO
20200212	Sell	100	114.895	USD	TTWO
20200212	Sell	9	114.93	USD	TTWO
20200212	Sell	18	114.93	USD	TTWO
20200212	Sell	4	114.93	USD	TTWO
20200212	Sell	1	114.82	USD	TTWO
20200212	Sell	100	114.69	USD	TTWO
20200212	Sell	168	114.72	USD	TTWO
20200212	Sell	57	114.72	USD	TTWO
20200212	Sell	20	114.72	USD	TTWO
20200212	Sell	20	114.72	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200212	Sell	18	114.72	USD	TTWO
20200212	Sell	5	114.72	USD	TTWO
20200212	Sell	42	114.72	USD	TTWO
20200212	Sell	38	114.72	USD	TTWO
20200212	Sell	100	114.72	USD	TTWO
20200212	Sell	100	114.6	USD	TTWO
20200212	Sell	5	114.6	USD	TTWO
20200212	Sell	43	114.6	USD	TTWO
20200212	Sell	3	114.6	USD	TTWO
20200212	Sell	41	114.6	USD	TTWO
20200212	Sell	8	114.6	USD	TTWO
20200212	Sell	100	114.6	USD	TTWO
20200212	Sell	100	114.6	USD	TTWO
20200212	Sell	100	114.6	USD	TTWO
20200212	Sell	1	114.7	USD	TTWO
20200212	Sell	99	114.7	USD	TTWO
20200212	Sell	100	114.81	USD	TTWO
20200212	Sell	100	114.85	USD	TTWO
20200212	Sell	79	114.79	USD	TTWO
20200212	Sell	18	114.79	USD	TTWO
20200212	Sell	3	114.79	USD	TTWO
20200212	Sell	100	114.78	USD	TTWO
20200212	Sell	400	114.78	USD	TTWO
20200212	Sell	1,700	114.78	USD	TTWO
20200212	Sell	500	114.78	USD	TTWO
20200212	Sell	2,200	114.78	USD	TTWO
20200212	Sell	100	114.78	USD	TTWO
20200212	Sell	75	114.81	USD	TTWO
20200212	Sell	25	114.81	USD	TTWO
20200212	Sell	99	114.83	USD	TTWO
20200212	Sell	1	114.83	USD	TTWO
20200212	Sell	100	114.87	USD	TTWO
20200212	Sell	8	114.88	USD	TTWO
20200212	Sell	4	114.88	USD	TTWO
20200212	Sell	88	114.88	USD	TTWO
20200212	Sell	100	114.925	USD	TTWO
20200212	Sell	500	114.915	USD	TTWO
20200212	Sell	1,300	114.915	USD	TTWO
20200212	Sell	800	114.915	USD	TTWO
20200212	Sell	1,000	114.915	USD	TTWO
20200212	Sell	100	114.71	USD	TTWO
20200212	Sell	100	114.72	USD	TTWO
20200212	Sell	45	114.77	USD	TTWO
20200212	Sell	55	114.77	USD	TTWO
20200212	Sell	100	114.7425	USD	TTWO
20200212	Sell	100	114.82	USD	TTWO
20200212	Sell	75	114.83	USD	TTWO
20200212	Sell	25	114.83	USD	TTWO
20200212	Sell	102	114.83	USD	TTWO
20200212	Sell	348	114.83	USD	TTWO
20200212	Sell	1,000	114.83	USD	TTWO
20200212	Sell	550	114.83	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200212	Sell	450	114.83	USD	TTWO
20200212	Sell	56	114.93	USD	TTWO
20200212	Sell	15	114.93	USD	TTWO
20200212	Sell	4	114.93	USD	TTWO
20200212	Sell	25	114.93	USD	TTWO
20200212	Sell	100	114.91	USD	TTWO
20200212	Sell	100	114.9	USD	TTWO
20200212	Sell	90	114.93	USD	TTWO
20200212	Sell	12	114.93	USD	TTWO
20200212	Sell	10	114.93	USD	TTWO
20200212	Sell	88	114.93	USD	TTWO
20200212	Sell	12	114.89	USD	TTWO
20200212	Sell	88	114.89	USD	TTWO
20200212	Sell	200	114.87	USD	TTWO
20200212	Sell	1,000	114.87	USD	TTWO
20200212	Sell	800	114.87	USD	TTWO
20200212	Sell	100	114.765	USD	TTWO
20200212	Sell	100	114.78	USD	TTWO
20200212	Sell	3	114.79	USD	TTWO
20200212	Sell	97	114.79	USD	TTWO
20200212	Sell	100	114.83	USD	TTWO
20200212	Sell	100	114.83	USD	TTWO
20200212	Sell	47	114.89	USD	TTWO
20200212	Sell	53	114.89	USD	TTWO
20200212	Sell	100	114.91	USD	TTWO
20200212	Sell	100	114.96	USD	TTWO
20200212	Sell	100	114.96	USD	TTWO
20200212	Sell	100	114.9	USD	TTWO
20200212	Sell	200	114.9	USD	TTWO
20200212	Sell	512	114.9	USD	TTWO
20200212	Sell	100	114.9	USD	TTWO
20200212	Sell	3	114.93	USD	TTWO
20200212	Sell	20	114.93	USD	TTWO
20200212	Sell	2	114.93	USD	TTWO
20200212	Sell	25	114.93	USD	TTWO
20200212	Sell	75	114.93	USD	TTWO
20200212	Sell	100	114.91	USD	TTWO
20200212	Sell	18	114.93	USD	TTWO
20200212	Sell	1	114.93	USD	TTWO
20200212	Sell	100	114.83	USD	TTWO
20200212	Sell	100	114.82	USD	TTWO
20200212	Sell	100	114.82	USD	TTWO
20200212	Sell	100	114.825	USD	TTWO
20200212	Sell	100	114.825	USD	TTWO
20200212	Sell	100	114.825	USD	TTWO
20200212	Sell	72	114.86	USD	TTWO
20200212	Sell	28	114.86	USD	TTWO
20200212	Sell	100	114.855	USD	TTWO
20200212	Sell	4	114.88	USD	TTWO
20200212	Sell	96	114.88	USD	TTWO
20200212	Sell	300	114.87	USD	TTWO
20200212	Sell	100	114.865	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200212	Sell	1,700	114.875	USD	TTWO
20200212	Sell	400	114.875	USD	TTWO
20200212	Sell	700	114.875	USD	TTWO
20200212	Sell	600	114.875	USD	TTWO
20200212	Sell	1,000	114.875	USD	TTWO
20200212	Sell	100	114.9	USD	TTWO
20200212	Sell	37	114.93	USD	TTWO
20200212	Sell	200	114.91	USD	TTWO
20200212	Sell	200	114.9	USD	TTWO
20200212	Sell	2	114.93	USD	TTWO
20200212	Sell	100	114.905	USD	TTWO
20200212	Sell	200	114.885	USD	TTWO
20200212	Sell	100	114.885	USD	TTWO
20200212	Sell	100	114.875	USD	TTWO
20200212	Sell	100	114.81	USD	TTWO
20200212	Sell	100	114.8	USD	TTWO
20200212	Sell	75	114.77	USD	TTWO
20200212	Sell	17	114.77	USD	TTWO
20200212	Sell	1	114.77	USD	TTWO
20200212	Sell	7	114.77	USD	TTWO
20200212	Sell	100	114.75	USD	TTWO
20200212	Sell	75	114.67	USD	TTWO
20200212	Sell	24	114.67	USD	TTWO
20200212	Sell	100	114.67	USD	TTWO
20200212	Sell	1	114.67	USD	TTWO
20200212	Sell	100	114.525	USD	TTWO
20200212	Sell	96	114.49	USD	TTWO
20200212	Sell	1	114.52	USD	TTWO
20200212	Sell	1	114.51	USD	TTWO
20200212	Sell	2	114.5	USD	TTWO
20200212	Sell	100	114.59	USD	TTWO
20200212	Sell	100	114.58	USD	TTWO
20200212	Sell	100	114.58	USD	TTWO
20200212	Sell	100	114.58	USD	TTWO
20200212	Sell	100	114.58	USD	TTWO
20200212	Sell	100	114.58	USD	TTWO
20200212	Sell	100	114.58	USD	TTWO
20200212	Sell	100	114.58	USD	TTWO
20200212	Sell	100	114.59	USD	TTWO
20200212	Sell	200	114.595	USD	TTWO
20200212	Sell	100	114.595	USD	TTWO
20200212	Sell	300	114.595	USD	TTWO
20200212	Sell	200	114.605	USD	TTWO
20200212	Sell	495	114.61	USD	TTWO
20200212	Sell	100	114.64	USD	TTWO
20200212	Sell	100	114.64	USD	TTWO
20200212	Sell	100	114.64	USD	TTWO
20200212	Sell	100	114.64	USD	TTWO
20200212	Sell	100	114.64	USD	TTWO
20200212	Sell	119	114.64	USD	TTWO
20200212	Sell	100	114.64	USD	TTWO
20200212	Sell	100	114.67	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200212	Sell	100	114.66	USD	TTWO
20200212	Sell	200	114.655	USD	TTWO
20200212	Sell	200	114.655	USD	TTWO
20200212	Sell	900	114.67	USD	TTWO
20200212	Sell	500	114.665	USD	TTWO
20200212	Sell	700	114.67	USD	TTWO
20200212	Sell	600	114.665	USD	TTWO
20200212	Sell	200	114.67	USD	TTWO
20200212	Sell	100	114.81	USD	TTWO
20200212	Sell	100	114.825	USD	TTWO
20200212	Sell	100	114.79	USD	TTWO
20200212	Sell	900	114.78	USD	TTWO
20200212	Sell	600	114.78	USD	TTWO
20200212	Sell	800	114.78	USD	TTWO
20200212	Sell	100	114.85	USD	TTWO
20200212	Sell	100	114.85	USD	TTWO
20200212	Sell	100	114.85	USD	TTWO
20200212	Sell	100	114.86	USD	TTWO
20200212	Sell	20	114.86	USD	TTWO
20200212	Sell	80	114.86	USD	TTWO
20200212	Sell	100	114.91	USD	TTWO
20200212	Sell	300	114.9	USD	TTWO
20200212	Sell	15	114.92	USD	TTWO
20200212	Sell	147	114.92	USD	TTWO
20200212	Sell	37	114.92	USD	TTWO
20200212	Sell	11	114.92	USD	TTWO
20200212	Sell	48	114.92	USD	TTWO
20200212	Sell	80	114.92	USD	TTWO
20200212	Sell	100	114.92	USD	TTWO
20200212	Sell	11	114.92	USD	TTWO
20200212	Sell	100	114.92	USD	TTWO
20200212	Sell	47	114.93	USD	TTWO
20200212	Sell	100	114.92	USD	TTWO
20200212	Sell	400	114.875	USD	TTWO
20200212	Sell	200	114.875	USD	TTWO
20200212	Sell	200	114.875	USD	TTWO
20200212	Sell	200	114.875	USD	TTWO
20200212	Sell	400	114.93	USD	TTWO
20200212	Sell	200	114.93	USD	TTWO
20200212	Sell	200	114.93	USD	TTWO
20200212	Sell	200	114.93	USD	TTWO
20200212	Sell	57	114.95	USD	TTWO
20200212	Sell	100	114.89	USD	TTWO
20200212	Sell	100	114.89	USD	TTWO
20200212	Sell	100	114.89	USD	TTWO
20200212	Sell	100	114.89	USD	TTWO
20200212	Sell	100	114.875	USD	TTWO
20200212	Sell	100	114.87	USD	TTWO
20200212	Sell	100	114.87	USD	TTWO
20200212	Sell	200	114.865	USD	TTWO
20200212	Sell	200	114.865	USD	TTWO
20200212	Sell	200	114.865	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200212	Sell	100	114.845	USD	TTWO
20200212	Sell	100	114.76	USD	TTWO
20200212	Sell	400	114.76	USD	TTWO
20200212	Sell	300	114.76	USD	TTWO
20200212	Sell	100	114.76	USD	TTWO
20200212	Sell	100	114.76	USD	TTWO
20200212	Sell	600	114.75	USD	TTWO
20200212	Sell	200	114.76	USD	TTWO
20200212	Sell	300	114.76	USD	TTWO
20200212	Sell	500	114.765	USD	TTWO
20200212	Sell	200	114.765	USD	TTWO
20200212	Sell	2,200	114.77	USD	TTWO
20200212	Sell	200	114.67	USD	TTWO
20200212	Sell	100	114.69	USD	TTWO
20200212	Sell	200	114.715	USD	TTWO
20200212	Sell	200	114.7	USD	TTWO
20200212	Sell	100	114.705	USD	TTWO
20200212	Sell	100	114.72	USD	TTWO
20200212	Sell	700	114.695	USD	TTWO
20200212	Sell	100	114.71	USD	TTWO
20200212	Sell	100	114.72	USD	TTWO
20200212	Sell	100	114.7	USD	TTWO
20200212	Sell	100	114.71	USD	TTWO
20200212	Sell	500	114.71	USD	TTWO
20200212	Sell	200	114.72	USD	TTWO
20200212	Sell	100	114.73	USD	TTWO
20200212	Sell	100	114.73	USD	TTWO
20200212	Sell	103	114.715	USD	TTWO
20200212	Sell	300	114.71	USD	TTWO
20200212	Sell	100	114.685	USD	TTWO
20200212	Sell	100	114.66	USD	TTWO
20200212	Sell	100	114.63	USD	TTWO
20200212	Sell	100	114.63	USD	TTWO
20200212	Sell	100	114.64	USD	TTWO
20200212	Sell	100	114.63	USD	TTWO
20200212	Sell	100	114.63	USD	TTWO
20200212	Sell	100	114.63	USD	TTWO
20200212	Sell	100	114.67	USD	TTWO
20200212	Sell	200	114.645	USD	TTWO
20200212	Sell	100	114.62	USD	TTWO
20200212	Sell	400	114.62	USD	TTWO
20200212	Sell	100	114.65	USD	TTWO
20200212	Sell	100	114.65	USD	TTWO
20200212	Sell	100	114.67	USD	TTWO
20200212	Sell	78	114.67	USD	TTWO
20200212	Sell	22	114.67	USD	TTWO
20200212	Sell	100	114.69	USD	TTWO
20200212	Sell	600	114.69	USD	TTWO
20200212	Sell	600	114.7	USD	TTWO
20200212	Sell	600	114.7	USD	TTWO
20200212	Sell	100	114.73	USD	TTWO
20200212	Sell	143	114.76	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200212	Sell	100	114.78	USD	TTWO
20200212	Sell	100	114.67	USD	TTWO
20200212	Sell	100	114.67	USD	TTWO
20200212	Buy	100	114.585	USD	TTWO
20200212	Sell	100	114.585	USD	TTWO
20200212	Buy	13	114.48	USD	TTWO
20200212	Buy	87	114.48	USD	TTWO
20200212	Buy	100	114.47	USD	TTWO
20200212	Sell	50	114.49	USD	TTWO
20200212	Buy	26	114.45	USD	TTWO
20200212	Buy	74	114.45	USD	TTWO
20200212	Buy	200	114.45	USD	TTWO
20200212	Buy	200	114.43	USD	TTWO
20200212	Sell	200	114.43	USD	TTWO
20200212	Sell	50	114.49	USD	TTWO
20200212	Sell	100	114.49	USD	TTWO
20200212	Buy	26	114.47	USD	TTWO
20200212	Buy	74	114.47	USD	TTWO
20200212	Buy	30	114.44	USD	TTWO
20200212	Buy	70	114.44	USD	TTWO
20200212	Sell	500	114.43	USD	TTWO
20200212	Sell	500	114.43	USD	TTWO
20200212	Sell	500	114.42	USD	TTWO
20200212	Sell	16	114.47	USD	TTWO
20200212	Sell	84	114.47	USD	TTWO
20200212	Sell	100	114.45	USD	TTWO
20200212	Sell	100	114.48	USD	TTWO
20200212	Sell	400	114.48	USD	TTWO
20200212	Sell	300	114.48	USD	TTWO
20200212	Sell	400	114.48	USD	TTWO
20200212	Sell	100	114.53	USD	TTWO
20200212	Sell	100	114.53	USD	TTWO
20200212	Sell	100	114.53	USD	TTWO
20200212	Sell	100	114.57	USD	TTWO
20200212	Sell	100	114.57	USD	TTWO
20200212	Sell	100	114.65	USD	TTWO
20200212	Buy	100	114.71	USD	TTWO
20200212	Buy	75	114.64	USD	TTWO
20200212	Buy	25	114.64	USD	TTWO
20200212	Buy	97	114.64	USD	TTWO
20200212	Buy	3	114.66	USD	TTWO
20200212	Sell	100	114.69	USD	TTWO
20200212	Sell	200	114.62	USD	TTWO
20200212	Sell	200	114.62	USD	TTWO
20200212	Sell	100	114.625	USD	TTWO
20200212	Sell	47	114.64	USD	TTWO
20200212	Sell	53	114.64	USD	TTWO
20200212	Sell	200	114.62	USD	TTWO
20200212	Sell	100	114.62	USD	TTWO
20200212	Sell	140	114.605	USD	TTWO
20200212	Sell	200	114.585	USD	TTWO
20200212	Sell	100	114.585	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200212	Sell	200	114.585	USD	TTWO
20200212	Sell	100	114.57	USD	TTWO
20200212	Sell	100	114.57	USD	TTWO
20200212	Sell	100	114.57	USD	TTWO
20200212	Sell	100	114.54	USD	TTWO
20200212	Sell	200	114.54	USD	TTWO
20200212	Sell	200	114.515	USD	TTWO
20200212	Sell	101	114.45	USD	TTWO
20200212	Sell	200	114.455	USD	TTWO
20200212	Sell	100	114.47	USD	TTWO
20200212	Sell	100	114.46	USD	TTWO
20200212	Sell	100	114.46	USD	TTWO
20200212	Sell	100	114.45	USD	TTWO
20200212	Sell	100	114.445	USD	TTWO
20200212	Sell	128	114.445	USD	TTWO
20200212	Sell	100	114.445	USD	TTWO
20200212	Sell	100	114.445	USD	TTWO
20200212	Sell	200	114.395	USD	TTWO
20200212	Sell	800	114.395	USD	TTWO
20200212	Sell	100	114.395	USD	TTWO
20200212	Sell	100	114.39	USD	TTWO
20200212	Sell	200	114.39	USD	TTWO
20200212	Sell	200	114.39	USD	TTWO
20200212	Sell	800	114.405	USD	TTWO
20200212	Sell	400	114.455	USD	TTWO
20200212	Sell	800	114.455	USD	TTWO
20200212	Sell	100	114.48	USD	TTWO
20200212	Sell	1,000	114.455	USD	TTWO
20200212	Sell	100	114.455	USD	TTWO
20200212	Sell	1	114.43	USD	TTWO
20200212	Sell	48	114.43	USD	TTWO
20200212	Sell	97	114.48	USD	TTWO
20200212	Sell	3	114.48	USD	TTWO
20200212	Sell	100	114.51	USD	TTWO
20200212	Sell	37	114.51	USD	TTWO
20200212	Sell	63	114.51	USD	TTWO
20200212	Sell	100	114.51	USD	TTWO
20200212	Sell	1	114.54	USD	TTWO
20200212	Sell	90	114.54	USD	TTWO
20200212	Sell	9	114.54	USD	TTWO
20200212	Sell	50	114.47	USD	TTWO
20200212	Sell	56	114.47	USD	TTWO
20200212	Sell	100	114.435	USD	TTWO
20200212	Sell	100	114.435	USD	TTWO
20200212	Sell	95	114.45	USD	TTWO
20200212	Sell	13	114.45	USD	TTWO
20200212	Sell	5	114.45	USD	TTWO
20200212	Sell	200	114.435	USD	TTWO
20200212	Sell	200	114.39	USD	TTWO
20200212	Sell	300	114.39	USD	TTWO
20200212	Sell	100	114.4	USD	TTWO
20200212	Sell	100	114.4	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200212	Sell	100	114.4	USD	TTWO
20200212	Sell	121	114.4	USD	TTWO
20200212	Sell	100	114.41	USD	TTWO
20200212	Sell	100	114.41	USD	TTWO
20200212	Sell	100	114.405	USD	TTWO
20200212	Sell	100	114.405	USD	TTWO
20200212	Sell	13	114.45	USD	TTWO
20200212	Sell	200	114.45	USD	TTWO
20200212	Sell	20	114.45	USD	TTWO
20200212	Sell	54	114.45	USD	TTWO
20200212	Sell	100	114.45	USD	TTWO
20200212	Sell	100	114.43	USD	TTWO
20200212	Sell	100	114.43	USD	TTWO
20200212	Sell	100	114.39	USD	TTWO
20200212	Sell	100	114.39	USD	TTWO
20200212	Sell	100	114.39	USD	TTWO
20200212	Sell	100	114.39	USD	TTWO
20200212	Sell	100	114.39	USD	TTWO
20200212	Sell	100	114.39	USD	TTWO
20200212	Sell	100	114.39	USD	TTWO
20200212	Sell	200	114.39	USD	TTWO
20200212	Sell	126	114.39	USD	TTWO
20200212	Sell	94	114.41	USD	TTWO
20200212	Sell	6	114.41	USD	TTWO
20200212	Sell	100	114.41	USD	TTWO
20200212	Sell	100	114.45	USD	TTWO
20200212	Sell	45	114.47	USD	TTWO
20200212	Sell	100	114.435	USD	TTWO
20200212	Sell	100	114.435	USD	TTWO
20200212	Sell	100	114.435	USD	TTWO
20200212	Sell	3	114.47	USD	TTWO
20200212	Sell	100	114.46	USD	TTWO
20200212	Sell	100	114.46	USD	TTWO
20200212	Sell	100	114.46	USD	TTWO
20200212	Sell	100	114.445	USD	TTWO
20200212	Sell	100	114.445	USD	TTWO
20200212	Sell	300	114.445	USD	TTWO
20200212	Sell	100	114.39	USD	TTWO
20200212	Sell	100	114.405	USD	TTWO
20200212	Sell	100	114.405	USD	TTWO
20200212	Sell	195	114.405	USD	TTWO
20200212	Sell	100	114.405	USD	TTWO
20200212	Sell	200	114.405	USD	TTWO
20200212	Sell	200	114.39	USD	TTWO
20200212	Sell	100	114.335	USD	TTWO
20200212	Sell	100	114.325	USD	TTWO
20200212	Sell	100	114.33	USD	TTWO
20200212	Sell	100	114.33	USD	TTWO
20200212	Sell	100	114.34	USD	TTWO
20200212	Sell	100	114.34	USD	TTWO
20200212	Sell	100	114.34	USD	TTWO
20200212	Sell	100	114.34	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200212	Sell	100	114.34	USD	TTWO
20200212	Sell	100	114.34	USD	TTWO
20200212	Sell	100	114.34	USD	TTWO
20200212	Sell	211	114.335	USD	TTWO
20200212	Sell	190	114.335	USD	TTWO
20200212	Sell	100	114.335	USD	TTWO
20200212	Sell	300	114.34	USD	TTWO
20200212	Sell	100	114.35	USD	TTWO
20200212	Sell	31	114.35	USD	TTWO
20200212	Sell	69	114.35	USD	TTWO
20200212	Sell	100	114.38	USD	TTWO
20200212	Sell	200	114.365	USD	TTWO
20200212	Sell	200	114.365	USD	TTWO
20200212	Sell	200	114.36	USD	TTWO
20200212	Sell	200	114.36	USD	TTWO
20200212	Sell	100	114.36	USD	TTWO
20200212	Sell	100	114.36	USD	TTWO
20200212	Sell	100	114.33	USD	TTWO
20200212	Sell	200	114.32	USD	TTWO
20200212	Sell	300	114.31	USD	TTWO
20200212	Sell	100	114.32	USD	TTWO
20200212	Sell	100	114.32	USD	TTWO
20200212	Sell	200	114.32	USD	TTWO
20200212	Sell	100	114.32	USD	TTWO
20200212	Sell	100	114.325	USD	TTWO
20200212	Sell	100	114.325	USD	TTWO
20200212	Sell	100	114.32	USD	TTWO
20200212	Sell	100	114.31	USD	TTWO
20200212	Sell	100	114.31	USD	TTWO
20200212	Sell	100	114.33	USD	TTWO
20200212	Sell	100	114.33	USD	TTWO
20200212	Sell	100	114.32	USD	TTWO
20200212	Sell	100	114.32	USD	TTWO
20200212	Sell	100	114.32	USD	TTWO
20200212	Sell	100	114.32	USD	TTWO
20200212	Sell	100	114.32	USD	TTWO
20200212	Sell	300	114.32	USD	TTWO
20200212	Sell	100	114.31	USD	TTWO
20200212	Sell	100	114.32	USD	TTWO
20200212	Sell	100	114.32	USD	TTWO
20200212	Sell	100	114.325	USD	TTWO
20200212	Sell	100	114.325	USD	TTWO
20200212	Sell	100	114.325	USD	TTWO
20200212	Sell	100	114.325	USD	TTWO
20200212	Sell	100	114.325	USD	TTWO
20200212	Sell	100	114.33	USD	TTWO
20200212	Sell	100	114.325	USD	TTWO
20200212	Sell	100	114.33	USD	TTWO
20200212	Sell	100	114.33	USD	TTWO
20200212	Sell	100	114.33	USD	TTWO
20200212	Sell	100	114.33	USD	TTWO
20200212	Sell	100	114.33	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200212	Sell	100	114.33	USD	TTWO
20200212	Sell	100	114.33	USD	TTWO
20200212	Sell	100	114.33	USD	TTWO
20200212	Sell	100	114.3275	USD	TTWO
20200212	Sell	100	114.33	USD	TTWO
20200212	Sell	100	114.33	USD	TTWO
20200212	Sell	300	114.31	USD	TTWO
20200212	Sell	200	114.31	USD	TTWO
20200212	Sell	100	114.31	USD	TTWO
20200212	Sell	100	114.27	USD	TTWO
20200212	Sell	100	114.26	USD	TTWO
20200212	Sell	100	114.175	USD	TTWO
20200212	Sell	100	114.18	USD	TTWO
20200212	Sell	100	114.18	USD	TTWO
20200212	Sell	100	114.17	USD	TTWO
20200212	Sell	200	114.17	USD	TTWO
20200212	Sell	300	114.17	USD	TTWO
20200212	Sell	100	114.17	USD	TTWO
20200212	Sell	100	114.17	USD	TTWO
20200212	Sell	100	114.17	USD	TTWO
20200212	Sell	5	114.17	USD	TTWO
20200212	Sell	14	114.17	USD	TTWO
20200212	Sell	15	114.17	USD	TTWO
20200212	Sell	166	114.17	USD	TTWO
20200212	Sell	100	114.15	USD	TTWO
20200212	Sell	300	114.12	USD	TTWO
20200212	Sell	100	114.15	USD	TTWO
20200212	Sell	100	114.14	USD	TTWO
20200212	Sell	146	114.15	USD	TTWO
20200212	Sell	90	114.15	USD	TTWO
20200212	Sell	100	114.15	USD	TTWO
20200212	Sell	10	114.15	USD	TTWO
20200212	Sell	1	114.15	USD	TTWO
20200212	Sell	99	114.15	USD	TTWO
20200212	Sell	3	114.12	USD	TTWO
20200212	Sell	14	114.12	USD	TTWO
20200212	Sell	16	114.12	USD	TTWO
20200212	Sell	97	114.12	USD	TTWO
20200212	Sell	3	114.12	USD	TTWO
20200212	Sell	7	114.12	USD	TTWO
20200212	Sell	8	114.12	USD	TTWO
20200212	Sell	27	114.12	USD	TTWO
20200212	Sell	9	114.12	USD	TTWO
20200212	Sell	67	114.12	USD	TTWO
20200212	Sell	5	114.12	USD	TTWO
20200212	Sell	9	114.12	USD	TTWO
20200212	Sell	8	114.12	USD	TTWO
20200212	Sell	27	114.12	USD	TTWO
20200212	Sell	200	114.14	USD	TTWO
20200212	Sell	300	114.135	USD	TTWO
20200212	Sell	200	114.135	USD	TTWO
20200212	Sell	200	114.135	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200212	Sell	200	114.135	USD	TTWO
20200212	Sell	200	114.135	USD	TTWO
20200212	Sell	300	114.135	USD	TTWO
20200212	Sell	100	114.135	USD	TTWO
20200212	Sell	100	114.135	USD	TTWO
20200212	Sell	100	114.135	USD	TTWO
20200212	Sell	100	114.135	USD	TTWO
20200212	Sell	200	114.135	USD	TTWO
20200212	Sell	200	114.135	USD	TTWO
20200212	Sell	100	114.135	USD	TTWO
20200212	Sell	100	114.135	USD	TTWO
20200212	Sell	100	114.135	USD	TTWO
20200212	Sell	100	114.135	USD	TTWO
20200212	Sell	200	114.125	USD	TTWO
20200212	Sell	100	114.135	USD	TTWO
20200212	Sell	300	114.12	USD	TTWO
20200212	Sell	300	114.12	USD	TTWO
20200212	Sell	100	114.12	USD	TTWO
20200212	Sell	300	114.12	USD	TTWO
20200212	Sell	200	114.12	USD	TTWO
20200212	Sell	100	114.105	USD	TTWO
20200212	Sell	100	114.1	USD	TTWO
20200212	Sell	100	114.12	USD	TTWO
20200212	Sell	300	114.12	USD	TTWO
20200212	Sell	100	114.125	USD	TTWO
20200212	Sell	200	114.12	USD	TTWO
20200212	Sell	200	114.12	USD	TTWO
20200212	Sell	1,200	114.12	USD	TTWO
20200212	Sell	100	114.12	USD	TTWO
20200212	Sell	100	114.12	USD	TTWO
20200212	Sell	200	114.12	USD	TTWO
20200212	Sell	100	114.12	USD	TTWO
20200212	Sell	100	114.12	USD	TTWO
20200212	Sell	200	114.12	USD	TTWO
20200212	Sell	200	114.125	USD	TTWO
20200212	Sell	200	114.13	USD	TTWO
20200212	Sell	300	114.12	USD	TTWO
20200212	Sell	200	114.12	USD	TTWO
20200212	Sell	100	114.12	USD	TTWO
20200212	Sell	200	114.12	USD	TTWO
20200212	Sell	100	114.12	USD	TTWO
20200212	Sell	200	114.12	USD	TTWO
20200212	Sell	100	114.12	USD	TTWO
20200212	Sell	100	114.12	USD	TTWO
20200212	Sell	100	114.12	USD	TTWO
20200212	Sell	100	114.12	USD	TTWO
20200212	Sell	100	114.12	USD	TTWO
20200212	Sell	100	114.12	USD	TTWO
20200212	Sell	100	114.12	USD	TTWO
20200212	Sell	100	114.12	USD	TTWO
20200212	Sell	100	114.12	USD	TTWO
20200212	Sell	100	114.12	USD	TTWO
20200212	Sell	100	114.12	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200212	Sell	100	114.12	USD	TTWO
20200212	Sell	100	114.12	USD	TTWO
20200212	Sell	100	114.12	USD	TTWO
20200212	Sell	100	114.12	USD	TTWO
20200212	Sell	95	114.12	USD	TTWO
20200212	Sell	100	114.1	USD	TTWO
20200212	Sell	100	114.1	USD	TTWO
20200212	Sell	100	114.1	USD	TTWO
20200212	Sell	200	114.1	USD	TTWO
20200212	Sell	100	114.095	USD	TTWO
20200212	Sell	200	114.095	USD	TTWO
20200212	Sell	100	114.095	USD	TTWO
20200212	Sell	100	114.095	USD	TTWO
20200212	Sell	100	114.095	USD	TTWO
20200212	Sell	14	114.095	USD	TTWO
20200212	Sell	15	114.095	USD	TTWO
20200212	Sell	371	114.09	USD	TTWO
20200212	Sell	100	114.095	USD	TTWO
20200212	Sell	200	114.09	USD	TTWO
20200212	Sell	16	114.09	USD	TTWO
20200212	Sell	100	114.07	USD	TTWO
20200212	Sell	100	114.07	USD	TTWO
20200212	Sell	100	114.08	USD	TTWO
20200212	Sell	194	114.08	USD	TTWO
20200212	Sell	100	114.08	USD	TTWO
20200212	Sell	100	114.07	USD	TTWO
20200212	Sell	6	114.07	USD	TTWO
20200212	Sell	1	114.06	USD	TTWO
20200212	Sell	199	114.06	USD	TTWO
20200212	Sell	100	114.06	USD	TTWO
20200212	Sell	100	114.06	USD	TTWO
20200212	Sell	100	114.09	USD	TTWO
20200212	Sell	100	114.09	USD	TTWO
20200212	Sell	75	114.07	USD	TTWO
20200212	Sell	100	114.07	USD	TTWO
20200212	Sell	25	114.07	USD	TTWO
20200212	Sell	75	114.07	USD	TTWO
20200212	Sell	200	114.07	USD	TTWO
20200212	Sell	95	114.06	USD	TTWO
20200212	Sell	100	114.06	USD	TTWO
20200212	Sell	100	114.06	USD	TTWO
20200212	Sell	25	114.07	USD	TTWO
20200212	Sell	9	114.06	USD	TTWO
20200212	Sell	100	114.06	USD	TTWO
20200212	Sell	1	114.06	USD	TTWO
20200212	Sell	100	114.06	USD	TTWO
20200212	Sell	95	114.06	USD	TTWO
20200212	Sell	100	114.05	USD	TTWO
20200212	Sell	79	114.06	USD	TTWO
20200212	Sell	84	114.04	USD	TTWO
20200212	Sell	100	114.04	USD	TTWO
20200212	Sell	62	114.05	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200212	Sell	100	114.05	USD	TTWO
20200212	Sell	100	114.05	USD	TTWO
20200212	Sell	100	114.05	USD	TTWO
20200212	Sell	100	114.05	USD	TTWO
20200212	Sell	32	114.04	USD	TTWO
20200212	Buy	339	114.02	USD	TTWO
20200212	Buy	55	114.02	USD	TTWO
20200212	Buy	314	114.02	USD	TTWO
20200212	Buy	184	114.02	USD	TTWO
20200212	Buy	9	114.02	USD	TTWO
20200212	Sell	5,300	114.02	USD	TTWO
20200212	Buy	48	114.02	USD	TTWO
20200212	Sell	106	114.02	USD	TTWO
20200212	Buy	109	114.02	USD	TTWO
20200212	Sell	428	114.2982009	USD	TTWO
20200212	Sell	25	112.99	USD	TTWO
20200212	Sell	25	112.99	USD	TTWO
20200212	Sell	69	112.99	USD	TTWO
20200212	Sell	75	112.99	USD	TTWO
20200212	Sell	100	112.99	USD	TTWO
20200212	Buy	100	112.47	USD	TTWO
20200212	Buy	100	113.74	USD	TTWO
20200212	Buy	100	114.71	USD	TTWO
20200212	Buy	100	114.76	USD	TTWO
20200212	Buy	100	114.91	USD	TTWO
20200212	Buy	100	115.09	USD	TTWO
20200213	Buy	16	113.66	USD	TTWO
20200213	Buy	62	113.9	USD	TTWO
20200213	Buy	17	113.47	USD	TTWO
20200213	Sell	5,000	112.38	USD	TTWO
20200213	Sell	27	112.41	USD	TTWO
20200213	Sell	42	112.41	USD	TTWO
20200213	Sell	31	112.41	USD	TTWO
20200213	Sell	44	112.49	USD	TTWO
20200213	Sell	56	112.49	USD	TTWO
20200213	Sell	100	112.5	USD	TTWO
20200213	Sell	100	112.5	USD	TTWO
20200213	Sell	100	112.465	USD	TTWO
20200213	Sell	700	112.455	USD	TTWO
20200213	Sell	100	112.44	USD	TTWO
20200213	Sell	40	112.47	USD	TTWO
20200213	Sell	14	112.47	USD	TTWO
20200213	Sell	13	112.47	USD	TTWO
20200213	Sell	28	112.47	USD	TTWO
20200213	Sell	5	112.47	USD	TTWO
20200213	Sell	12	112.45	USD	TTWO
20200213	Sell	15	112.45	USD	TTWO
20200213	Sell	13	112.45	USD	TTWO
20200213	Sell	17	112.45	USD	TTWO
20200213	Sell	43	112.45	USD	TTWO
20200213	Sell	61	112.45	USD	TTWO
20200213	Sell	39	112.45	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200213	Sell	156	112.45	USD	TTWO
20200213	Sell	1	112.46	USD	TTWO
20200213	Sell	16	112.47	USD	TTWO
20200213	Sell	27	112.47	USD	TTWO
20200213	Sell	100	112.46	USD	TTWO
20200213	Sell	100	112.475	USD	TTWO
20200213	Sell	100	112.355	USD	TTWO
20200213	Sell	5	112.38	USD	TTWO
20200213	Sell	100	112.32	USD	TTWO
20200213	Sell	100	112.29	USD	TTWO
20200213	Sell	195	112.21	USD	TTWO
20200213	Sell	100	112.2	USD	TTWO
20200213	Sell	100	112.23	USD	TTWO
20200213	Sell	100	112.26	USD	TTWO
20200213	Sell	100	112.26	USD	TTWO
20200213	Sell	100	112.26	USD	TTWO
20200213	Sell	100	112.24	USD	TTWO
20200213	Sell	34	112.31	USD	TTWO
20200213	Sell	32	112.31	USD	TTWO
20200213	Sell	20	112.31	USD	TTWO
20200213	Sell	3	112.31	USD	TTWO
20200213	Sell	11	112.31	USD	TTWO
20200213	Sell	100	112.31	USD	TTWO
20200213	Sell	13	112.41	USD	TTWO
20200213	Sell	99	112.44	USD	TTWO
20200213	Sell	20	112.44	USD	TTWO
20200213	Sell	40	112.44	USD	TTWO
20200213	Sell	12	112.44	USD	TTWO
20200213	Sell	25	112.44	USD	TTWO
20200213	Sell	1	112.44	USD	TTWO
20200213	Sell	98	112.48	USD	TTWO
20200213	Sell	44	112.45	USD	TTWO
20200213	Sell	56	112.45	USD	TTWO
20200213	Sell	71	112.45	USD	TTWO
20200213	Sell	29	112.45	USD	TTWO
20200213	Sell	87	112.48	USD	TTWO
20200213	Sell	2	112.48	USD	TTWO
20200213	Sell	13	112.48	USD	TTWO
20200213	Sell	100	112.14	USD	TTWO
20200213	Sell	100	112.14	USD	TTWO
20200213	Sell	100	112.155	USD	TTWO
20200213	Sell	100	112.125	USD	TTWO
20200213	Sell	100	112.13	USD	TTWO
20200213	Sell	100	112.13	USD	TTWO
20200213	Sell	56	112.2	USD	TTWO
20200213	Sell	100	112.2	USD	TTWO
20200213	Sell	100	112.2	USD	TTWO
20200213	Sell	100	112.2	USD	TTWO
20200213	Sell	34	112.2	USD	TTWO
20200213	Sell	100	112.11	USD	TTWO
20200213	Sell	100	111.3	USD	TTWO
20200213	Sell	1	111.23	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200213	Sell	1	111.23	USD	TTWO
20200213	Sell	80	111.24	USD	TTWO
20200213	Sell	18	111.24	USD	TTWO
20200213	Sell	100	111.28	USD	TTWO
20200213	Buy	100	111.98	USD	TTWO
20200213	Buy	100	111.96	USD	TTWO
20200213	Buy	20	112.05	USD	TTWO
20200213	Buy	36	112.05	USD	TTWO
20200213	Buy	2	112.05	USD	TTWO
20200213	Buy	100	112.05	USD	TTWO
20200213	Buy	142	112.05	USD	TTWO
20200213	Buy	81	112.24	USD	TTWO
20200213	Buy	4	112.21	USD	TTWO
20200213	Sell	53	112.21	USD	TTWO
20200214	Sell	700	112.58	USD	TTWO
20200214	Buy	100	112.405	USD	TTWO
20200214	Buy	100	112.445	USD	TTWO
20200214	Buy	100	112.58	USD	TTWO
20200214	Buy	100	112.575	USD	TTWO
20200214	Buy	100	112.585	USD	TTWO
20200214	Buy	100	112.525	USD	TTWO
20200214	Buy	88	112.64	USD	TTWO
20200214	Buy	9	112.64	USD	TTWO
20200214	Buy	3	112.64	USD	TTWO
20200214	Buy	100	112.74	USD	TTWO
20200214	Buy	100	112.8325	USD	TTWO
20200214	Buy	100	112.905	USD	TTWO
20200214	Buy	100	112.99	USD	TTWO
20200214	Buy	100	112.995	USD	TTWO
20200214	Buy	100	112.97	USD	TTWO
20200214	Buy	100	112.9925	USD	TTWO
20200214	Buy	100	112.81	USD	TTWO
20200214	Buy	100	112.81	USD	TTWO
20200214	Buy	93	112.81	USD	TTWO
20200214	Buy	7	112.81	USD	TTWO
20200214	Buy	100	112.61	USD	TTWO
20200214	Buy	40	112.61	USD	TTWO
20200214	Buy	60	112.61	USD	TTWO
20200214	Buy	100	112.42	USD	TTWO
20200214	Buy	1	112.42	USD	TTWO
20200214	Buy	100	112.28	USD	TTWO
20200214	Buy	100	112.47	USD	TTWO
20200214	Buy	100	112.48	USD	TTWO
20200214	Buy	100	112.485	USD	TTWO
20200214	Buy	100	111.96	USD	TTWO
20200214	Buy	100	112.28	USD	TTWO
20200214	Buy	100	112.29	USD	TTWO
20200214	Buy	100	112.29	USD	TTWO
20200214	Buy	100	112.3	USD	TTWO
20200214	Buy	100	112.54	USD	TTWO
20200214	Buy	60	112.55	USD	TTWO
20200214	Buy	100	112.55	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200214	Buy	40	112.57	USD	TTWO
20200214	Buy	100	112.55	USD	TTWO
20200214	Buy	75	112.54	USD	TTWO
20200214	Buy	25	112.56	USD	TTWO
20200214	Buy	100	112.57	USD	TTWO
20200214	Buy	100	112.56	USD	TTWO
20200214	Buy	100	112.57	USD	TTWO
20200214	Buy	75	112.56	USD	TTWO
20200214	Buy	25	112.56	USD	TTWO
20200214	Buy	100	112.53	USD	TTWO
20200214	Buy	100	112.58	USD	TTWO
20200214	Buy	100	112.58	USD	TTWO
20200214	Buy	100	112.57	USD	TTWO
20200214	Buy	96	112.44	USD	TTWO
20200214	Buy	95	112.41	USD	TTWO
20200214	Buy	4	112.44	USD	TTWO
20200214	Buy	5	112.41	USD	TTWO
20200214	Buy	100	112.395	USD	TTWO
20200214	Buy	100	112.335	USD	TTWO
20200214	Buy	100	112.335	USD	TTWO
20200214	Buy	100	112.435	USD	TTWO
20200214	Buy	100	112.5	USD	TTWO
20200214	Buy	100	112.5	USD	TTWO
20200214	Buy	100	112.5	USD	TTWO
20200214	Buy	100	112.51	USD	TTWO
20200214	Buy	100	112.52	USD	TTWO
20200214	Buy	100	112.52	USD	TTWO
20200214	Buy	100	112.52	USD	TTWO
20200214	Buy	300	112.52	USD	TTWO
20200214	Buy	100	112.545	USD	TTWO
20200214	Buy	200	112.9	USD	TTWO
20200214	Buy	100	112.36	USD	TTWO
20200214	Buy	100	112.37	USD	TTWO
20200214	Buy	100	112.36	USD	TTWO
20200214	Buy	100	112.335	USD	TTWO
20200214	Buy	100	112.335	USD	TTWO
20200214	Buy	199	112.25	USD	TTWO
20200214	Buy	100	112.27	USD	TTWO
20200214	Buy	100	112.415	USD	TTWO
20200214	Buy	100	112.46	USD	TTWO
20200214	Buy	96	112.42	USD	TTWO
20200214	Buy	4	112.42	USD	TTWO
20200214	Buy	100	112.33	USD	TTWO
20200214	Buy	100	112.33	USD	TTWO
20200214	Buy	100	112.54	USD	TTWO
20200214	Buy	100	112.52	USD	TTWO
20200214	Buy	100	112.64	USD	TTWO
20200214	Buy	100	112.59	USD	TTWO
20200214	Buy	26	112.51	USD	TTWO
20200214	Buy	22	112.51	USD	TTWO
20200214	Buy	30	112.51	USD	TTWO
20200214	Buy	22	112.51	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200214	Buy	100	112.45	USD	TTWO
20200214	Buy	80	112.44	USD	TTWO
20200214	Buy	2	112.44	USD	TTWO
20200214	Buy	18	112.44	USD	TTWO
20200214	Buy	100	112.69	USD	TTWO
20200214	Buy	100	112.73	USD	TTWO
20200214	Buy	100	112.85	USD	TTWO
20200214	Buy	20	113.53	USD	TTWO
20200214	Buy	100	113.53	USD	TTWO
20200214	Buy	267	113.54	USD	TTWO
20200214	Buy	10	113.54	USD	TTWO
20200214	Buy	50	113.54	USD	TTWO
20200214	Buy	100	113.78	USD	TTWO
20200214	Buy	79	113.78	USD	TTWO
20200214	Sell	300	113.78	USD	TTWO
20200214	Sell	300	113.78	USD	TTWO
20200214	Sell	300	113.78	USD	TTWO
20200214	Sell	300	113.78	USD	TTWO
20200214	Sell	100	113.78	USD	TTWO
20200214	Sell	100	113.78	USD	TTWO
20200214	Sell	100	113.78	USD	TTWO
20200214	Sell	200	113.78	USD	TTWO
20200214	Sell	100	113.765	USD	TTWO
20200214	Sell	100	113.765	USD	TTWO
20200214	Sell	100	113.765	USD	TTWO
20200214	Sell	100	113.765	USD	TTWO
20200214	Sell	100	113.78	USD	TTWO
20200214	Sell	100	113.715	USD	TTWO
20200214	Sell	105	113.74	USD	TTWO
20200214	Sell	100	113.845	USD	TTWO
20200214	Sell	70	113.86	USD	TTWO
20200214	Sell	100	113.85	USD	TTWO
20200214	Sell	100	113.95	USD	TTWO
20200214	Sell	100	113.95	USD	TTWO
20200214	Sell	100	113.945	USD	TTWO
20200214	Sell	100	113.965	USD	TTWO
20200214	Sell	100	113.96	USD	TTWO
20200214	Sell	100	113.99	USD	TTWO
20200214	Sell	100	113.96	USD	TTWO
20200214	Sell	100	114	USD	TTWO
20200214	Sell	100	113.98	USD	TTWO
20200214	Sell	100	113.99	USD	TTWO
20200214	Sell	100	113.885	USD	TTWO
20200214	Sell	100	113.885	USD	TTWO
20200214	Sell	100	113.885	USD	TTWO
20200214	Sell	100	113.885	USD	TTWO
20200214	Sell	169	113.885	USD	TTWO
20200214	Sell	100	113.875	USD	TTWO
20200214	Sell	14	113.91	USD	TTWO
20200214	Sell	100	113.91	USD	TTWO
20200214	Sell	100	114.255	USD	TTWO
20200214	Sell	100	114.255	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200214	Sell	100	114.26	USD	TTWO
20200214	Sell	100	114.2	USD	TTWO
20200214	Sell	100	114.185	USD	TTWO
20200214	Sell	100	114.195	USD	TTWO
20200214	Sell	100	114.2	USD	TTWO
20200214	Sell	100	114.225	USD	TTWO
20200214	Sell	100	114.225	USD	TTWO
20200214	Sell	100	114.225	USD	TTWO
20200214	Sell	100	114.215	USD	TTWO
20200214	Sell	100	114.21	USD	TTWO
20200214	Sell	100	114.2	USD	TTWO
20200214	Sell	101	114.205	USD	TTWO
20200214	Sell	100	114.21	USD	TTWO
20200214	Sell	100	114.21	USD	TTWO
20200214	Sell	100	114.07	USD	TTWO
20200214	Sell	60	114.04	USD	TTWO
20200214	Sell	20	114.05	USD	TTWO
20200214	Sell	2	114.04	USD	TTWO
20200214	Buy	113	113.79	USD	TTWO
20200214	Buy	156	113.82	USD	TTWO
20200214	Buy	100	113.76	USD	TTWO
20200214	Sell	100	113.74	USD	TTWO
20200214	Sell	100	113.71	USD	TTWO
20200214	Sell	7	113.71	USD	TTWO
20200214	Sell	4	113.71	USD	TTWO
20200214	Sell	2	113.71	USD	TTWO
20200214	Sell	14	113.71	USD	TTWO
20200214	Sell	17	113.71	USD	TTWO
20200214	Sell	50	113.71	USD	TTWO
20200214	Sell	6	113.71	USD	TTWO
20200214	Sell	200	113.545	USD	TTWO
20200214	Sell	100	113.57	USD	TTWO
20200214	Sell	100	113.57	USD	TTWO
20200214	Sell	60	113.62	USD	TTWO
20200214	Sell	12	113.62	USD	TTWO
20200214	Sell	28	113.62	USD	TTWO
20200214	Sell	22	113.62	USD	TTWO
20200214	Sell	34	113.62	USD	TTWO
20200214	Sell	1	113.62	USD	TTWO
20200214	Sell	43	113.62	USD	TTWO
20200214	Sell	100	113.7	USD	TTWO
20200214	Sell	100	113.47	USD	TTWO
20200214	Sell	41	113.46	USD	TTWO
20200214	Sell	25	113.46	USD	TTWO
20200214	Sell	1	113.46	USD	TTWO
20200214	Sell	33	113.46	USD	TTWO
20200214	Sell	15	113.48	USD	TTWO
20200214	Sell	85	113.48	USD	TTWO
20200214	Sell	25	113.52	USD	TTWO
20200214	Sell	75	113.52	USD	TTWO
20200214	Sell	100	113.475	USD	TTWO
20200214	Sell	100	113.49	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200214	Sell	100	113.49	USD	TTWO
20200214	Sell	100	113.49	USD	TTWO
20200214	Sell	200	113.49	USD	TTWO
20200214	Sell	600	113.49	USD	TTWO
20200214	Sell	74	113.46	USD	TTWO
20200214	Sell	100	113.6	USD	TTWO
20200214	Sell	96	113.63	USD	TTWO
20200214	Sell	4	113.63	USD	TTWO
20200214	Sell	18	113.59	USD	TTWO
20200214	Sell	4	113.59	USD	TTWO
20200214	Sell	78	113.59	USD	TTWO
20200214	Sell	41	113.48	USD	TTWO
20200214	Sell	59	113.48	USD	TTWO
20200214	Sell	100	113.465	USD	TTWO
20200214	Sell	100	113.51	USD	TTWO
20200214	Sell	40	113.5	USD	TTWO
20200214	Sell	100	113.51	USD	TTWO
20200214	Sell	40	113.5	USD	TTWO
20200214	Sell	20	113.5	USD	TTWO
20200214	Buy	99	113.44	USD	TTWO
20200214	Buy	100	113.43	USD	TTWO
20200214	Buy	1	113.44	USD	TTWO
20200214	Buy	100	113.44	USD	TTWO
20200214	Buy	100	113.42	USD	TTWO
20200214	Sell	100	113.43	USD	TTWO
20200214	Sell	100	113.43	USD	TTWO
20200214	Buy	84	113.49	USD	TTWO
20200214	Buy	16	113.47	USD	TTWO
20200214	Buy	10	113.49	USD	TTWO
20200214	Buy	23	113.48	USD	TTWO
20200214	Buy	49	113.5	USD	TTWO
20200214	Buy	16	113.49	USD	TTWO
20200214	Buy	1	113.49	USD	TTWO
20200214	Buy	1	113.49	USD	TTWO
20200214	Buy	100	113.49	USD	TTWO
20200214	Buy	100	113.49	USD	TTWO
20200214	Sell	100	113.52	USD	TTWO
20200214	Buy	100	113.43	USD	TTWO
20200214	Buy	100	113.43	USD	TTWO
20200214	Sell	100	113.4	USD	TTWO
20200214	Sell	100	113.4	USD	TTWO
20200214	Sell	100	113.4	USD	TTWO
20200214	Sell	150	113.4	USD	TTWO
20200214	Sell	1	113.4	USD	TTWO
20200214	Sell	1	113.4	USD	TTWO
20200214	Sell	5	113.4	USD	TTWO
20200214	Sell	14	113.4	USD	TTWO
20200214	Sell	100	113.4	USD	TTWO
20200214	Sell	2	113.4	USD	TTWO
20200214	Sell	2	113.4	USD	TTWO
20200214	Sell	41	113.4	USD	TTWO
20200214	Sell	1	113.4	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200214	Sell	1	113.4	USD	TTWO
20200214	Sell	20	113.39	USD	TTWO
20200214	Buy	100	113.35	USD	TTWO
20200214	Buy	100	113.35	USD	TTWO
20200214	Sell	100	113.36	USD	TTWO
20200214	Sell	100	113.36	USD	TTWO
20200214	Sell	300	113.36	USD	TTWO
20200214	Sell	100	113.36	USD	TTWO
20200214	Sell	300	113.36	USD	TTWO
20200214	Sell	37	113.33	USD	TTWO
20200214	Buy	100	113.33	USD	TTWO
20200214	Buy	100	113.32	USD	TTWO
20200214	Buy	100	113.32	USD	TTWO
20200214	Buy	100	113.335	USD	TTWO
20200214	Buy	98	113.3	USD	TTWO
20200214	Buy	2	113.3	USD	TTWO
20200214	Buy	100	113.28	USD	TTWO
20200214	Buy	12	113.28	USD	TTWO
20200214	Buy	88	113.28	USD	TTWO
20200214	Sell	2	113.28	USD	TTWO
20200214	Sell	41	113.28	USD	TTWO
20200214	Sell	57	113.28	USD	TTWO
20200214	Buy	100	113.26	USD	TTWO
20200214	Buy	100	113.23	USD	TTWO
20200214	Sell	100	113.24	USD	TTWO
20200214	Buy	100	113.35	USD	TTWO
20200214	Sell	100	113.305	USD	TTWO
20200214	Buy	70	113.27	USD	TTWO
20200214	Buy	70	113.27	USD	TTWO
20200214	Buy	24	113.27	USD	TTWO
20200214	Buy	30	113.27	USD	TTWO
20200214	Buy	6	113.27	USD	TTWO
20200214	Buy	16	113.24	USD	TTWO
20200214	Buy	84	113.24	USD	TTWO
20200214	Sell	60	113.24	USD	TTWO
20200214	Sell	40	113.23	USD	TTWO
20200214	Buy	75	113.31	USD	TTWO
20200214	Buy	25	113.32	USD	TTWO
20200214	Buy	60	113.3	USD	TTWO
20200214	Buy	40	113.32	USD	TTWO
20200214	Buy	63	113.31	USD	TTWO
20200214	Buy	84	113.31	USD	TTWO
20200214	Buy	75	113.31	USD	TTWO
20200214	Buy	25	113.32	USD	TTWO
20200214	Sell	100	113.37	USD	TTWO
20200214	Buy	96	113.37	USD	TTWO
20200214	Buy	1	113.34	USD	TTWO
20200214	Buy	2	113.36	USD	TTWO
20200214	Buy	1	113.37	USD	TTWO
20200214	Buy	100	113.37	USD	TTWO
20200214	Buy	100	113.37	USD	TTWO
20200214	Buy	100	113.36	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200214	Buy	100	113.36	USD	TTWO
20200214	Sell	7	113.41	USD	TTWO
20200214	Sell	91	113.41	USD	TTWO
20200214	Sell	2	113.41	USD	TTWO
20200214	Buy	1	113.4	USD	TTWO
20200214	Buy	100	113.4	USD	TTWO
20200214	Buy	15	113.4	USD	TTWO
20200214	Buy	1	113.4	USD	TTWO
20200214	Buy	100	113.4	USD	TTWO
20200214	Buy	100	113.4	USD	TTWO
20200214	Buy	100	113.4	USD	TTWO
20200214	Buy	21	113.4	USD	TTWO
20200214	Buy	100	113.425	USD	TTWO
20200214	Buy	100	113.425	USD	TTWO
20200214	Buy	100	113.48	USD	TTWO
20200214	Buy	1	113.53	USD	TTWO
20200214	Buy	1	113.53	USD	TTWO
20200214	Buy	98	113.53	USD	TTWO
20200214	Sell	100	113.55	USD	TTWO
20200214	Buy	100	113.58	USD	TTWO
20200214	Buy	100	113.54	USD	TTWO
20200214	Buy	100	113.545	USD	TTWO
20200214	Buy	100	113.54	USD	TTWO
20200214	Buy	100	113.54	USD	TTWO
20200214	Sell	100	113.57	USD	TTWO
20200214	Buy	100	113.57	USD	TTWO
20200214	Buy	100	113.58	USD	TTWO
20200214	Buy	100	113.595	USD	TTWO
20200214	Buy	100	113.595	USD	TTWO
20200214	Buy	100	113.595	USD	TTWO
20200214	Buy	100	113.6	USD	TTWO
20200214	Buy	100	113.6	USD	TTWO
20200214	Buy	100	113.61	USD	TTWO
20200214	Buy	500	113.61	USD	TTWO
20200214	Buy	100	113.59	USD	TTWO
20200214	Buy	100	113.59	USD	TTWO
20200214	Sell	100	113.61	USD	TTWO
20200214	Buy	100	113.585	USD	TTWO
20200214	Buy	100	113.56	USD	TTWO
20200214	Buy	100	113.56	USD	TTWO
20200214	Buy	100	113.49	USD	TTWO
20200214	Buy	100	113.46	USD	TTWO
20200214	Buy	100	113.46	USD	TTWO
20200214	Buy	71	113.42	USD	TTWO
20200214	Sell	58	113.49	USD	TTWO
20200214	Sell	1	113.49	USD	TTWO
20200214	Sell	41	113.49	USD	TTWO
20200214	Buy	100	113.51	USD	TTWO
20200214	Buy	100	113.5	USD	TTWO
20200214	Buy	100	113.5	USD	TTWO
20200214	Buy	100	113.51	USD	TTWO
20200214	Buy	48	113.52	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200214	Sell	80	113.53	USD	TTWO
20200214	Sell	20	113.53	USD	TTWO
20200214	Buy	80	113.54	USD	TTWO
20200214	Buy	100	113.54	USD	TTWO
20200214	Buy	15	113.54	USD	TTWO
20200214	Sell	100	113.54	USD	TTWO
20200214	Buy	93	113.54	USD	TTWO
20200214	Buy	11	113.54	USD	TTWO
20200214	Buy	12	113.54	USD	TTWO
20200214	Buy	11	113.54	USD	TTWO
20200214	Buy	12	113.54	USD	TTWO
20200214	Buy	22	113.54	USD	TTWO
20200214	Buy	23	113.54	USD	TTWO
20200214	Buy	21	113.54	USD	TTWO
20200214	Buy	100	113.56	USD	TTWO
20200214	Sell	5	113.59	USD	TTWO
20200214	Sell	89	113.59	USD	TTWO
20200214	Sell	6	113.59	USD	TTWO
20200214	Buy	60	113.56	USD	TTWO
20200214	Buy	100	113.57	USD	TTWO
20200214	Buy	100	113.57	USD	TTWO
20200214	Buy	40	113.58	USD	TTWO
20200214	Buy	100	113.46	USD	TTWO
20200214	Buy	5	113.43	USD	TTWO
20200214	Buy	95	113.43	USD	TTWO
20200214	Buy	100	113.43	USD	TTWO
20200214	Sell	100	113.47	USD	TTWO
20200214	Buy	100	113.47	USD	TTWO
20200214	Sell	20	113.51	USD	TTWO
20200214	Sell	20	113.51	USD	TTWO
20200214	Sell	20	113.51	USD	TTWO
20200214	Sell	40	113.51	USD	TTWO
20200214	Buy	100	113.62	USD	TTWO
20200214	Buy	100	113.61	USD	TTWO
20200214	Buy	40	113.62	USD	TTWO
20200214	Buy	59	113.63	USD	TTWO
20200214	Buy	1	113.62	USD	TTWO
20200214	Buy	129	113.57	USD	TTWO
20200214	Buy	100	113.57	USD	TTWO
20200214	Buy	100	113.57	USD	TTWO
20200214	Buy	100	113.57	USD	TTWO
20200214	Buy	100	113.57	USD	TTWO
20200214	Buy	100	113.545	USD	TTWO
20200214	Buy	100	113.49	USD	TTWO
20200214	Sell	100	113.45	USD	TTWO
20200214	Buy	100	113.51	USD	TTWO
20200214	Sell	100	113.55	USD	TTWO
20200214	Buy	1	113.63	USD	TTWO
20200214	Sell	99	113.63	USD	TTWO
20200214	Sell	1	113.63	USD	TTWO
20200214	Buy	99	113.63	USD	TTWO
20200214	Sell	2	113.65	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200214	Sell	83	113.65	USD	TTWO
20200214	Buy	100	113.64	USD	TTWO
20200214	Buy	100	113.64	USD	TTWO
20200214	Sell	4	113.65	USD	TTWO
20200214	Sell	11	113.65	USD	TTWO
20200214	Buy	100	113.65	USD	TTWO
20200214	Buy	100	113.64	USD	TTWO
20200214	Buy	100	113.6	USD	TTWO
20200214	Buy	100	113.6	USD	TTWO
20200214	Buy	100	113.55	USD	TTWO
20200214	Buy	20	113.53	USD	TTWO
20200214	Buy	20	113.53	USD	TTWO
20200214	Buy	60	113.53	USD	TTWO
20200214	Buy	93	113.42	USD	TTWO
20200214	Buy	7	113.42	USD	TTWO
20200214	Sell	25	113.48	USD	TTWO
20200214	Sell	75	113.48	USD	TTWO
20200214	Buy	5	113.42	USD	TTWO
20200214	Buy	5	113.42	USD	TTWO
20200214	Buy	40	113.42	USD	TTWO
20200214	Buy	20	113.42	USD	TTWO
20200214	Buy	20	113.42	USD	TTWO
20200214	Buy	10	113.42	USD	TTWO
20200214	Buy	100	113.39	USD	TTWO
20200214	Buy	100	113.4	USD	TTWO
20200214	Buy	100	113.38	USD	TTWO
20200214	Sell	2	113.38	USD	TTWO
20200214	Sell	52	113.38	USD	TTWO
20200214	Sell	18	113.38	USD	TTWO
20200214	Sell	10	113.38	USD	TTWO
20200214	Sell	18	113.38	USD	TTWO
20200214	Buy	100	113.335	USD	TTWO
20200214	Buy	100	113.39	USD	TTWO
20200214	Buy	100	113.3	USD	TTWO
20200214	Buy	100	113.31	USD	TTWO
20200214	Sell	100	113.245	USD	TTWO
20200214	Sell	100	113.24	USD	TTWO
20200214	Sell	100	113.235	USD	TTWO
20200214	Sell	100	113.235	USD	TTWO
20200214	Sell	100	113.235	USD	TTWO
20200214	Sell	100	113.24	USD	TTWO
20200214	Sell	100	113.24	USD	TTWO
20200214	Sell	100	113.24	USD	TTWO
20200214	Sell	100	113.235	USD	TTWO
20200214	Sell	200	113.235	USD	TTWO
20200214	Sell	100	113.235	USD	TTWO
20200214	Buy	100	113.235	USD	TTWO
20200214	Buy	89	113.2	USD	TTWO
20200214	Buy	11	113.2	USD	TTWO
20200214	Buy	100	113.21	USD	TTWO
20200214	Sell	10	113.18	USD	TTWO
20200214	Sell	18	113.21	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200214	Sell	82	113.21	USD	TTWO
20200214	Sell	100	113.225	USD	TTWO
20200214	Sell	66	113.21	USD	TTWO
20200214	Sell	100	113.21	USD	TTWO
20200214	Sell	5	113.2	USD	TTWO
20200214	Sell	25	113.2	USD	TTWO
20200214	Sell	25	113.2	USD	TTWO
20200214	Buy	100	113.25	USD	TTWO
20200214	Sell	20	113.27	USD	TTWO
20200214	Sell	38	113.27	USD	TTWO
20200214	Buy	100	113.245	USD	TTWO
20200214	Sell	25	113.21	USD	TTWO
20200214	Sell	2	113.21	USD	TTWO
20200214	Sell	2	113.21	USD	TTWO
20200214	Sell	3	113.21	USD	TTWO
20200214	Sell	25	113.21	USD	TTWO
20200214	Buy	3	113.21	USD	TTWO
20200214	Buy	97	113.21	USD	TTWO
20200214	Buy	100	113.19	USD	TTWO
20200214	Buy	100	113.21	USD	TTWO
20200214	Buy	40	113.15	USD	TTWO
20200214	Buy	100	113.16	USD	TTWO
20200214	Buy	60	113.15	USD	TTWO
20200214	Sell	67	113.28	USD	TTWO
20200214	Buy	94	113.14	USD	TTWO
20200214	Buy	100	113.14	USD	TTWO
20200214	Buy	6	113.14	USD	TTWO
20200214	Buy	100	113.11	USD	TTWO
20200214	Sell	60	113.08	USD	TTWO
20200214	Buy	100	113.07	USD	TTWO
20200214	Buy	100	113.02	USD	TTWO
20200214	Buy	100	113.01	USD	TTWO
20200214	Buy	100	113	USD	TTWO
20200214	Buy	100	113	USD	TTWO
20200214	Sell	100	112.98	USD	TTWO
20200214	Sell	10	113.03	USD	TTWO
20200214	Sell	80	113.03	USD	TTWO
20200214	Sell	200	113	USD	TTWO
20200214	Sell	100	113.03	USD	TTWO
20200214	Buy	100	113	USD	TTWO
20200214	Buy	100	113	USD	TTWO
20200214	Buy	100	113.03	USD	TTWO
20200214	Sell	100	112.98	USD	TTWO
20200214	Sell	58	112.98	USD	TTWO
20200214	Buy	58	112.98	USD	TTWO
20200214	Sell	100	113.02	USD	TTWO
20200214	Sell	100	113.04	USD	TTWO
20200214	Sell	58	113.06	USD	TTWO
20200214	Sell	100	113.02	USD	TTWO
20200214	Buy	100	113.025	USD	TTWO
20200214	Sell	69	113	USD	TTWO
20200214	Buy	15	112.98	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200214	Buy	20	112.98	USD	TTWO
20200214	Buy	7	112.98	USD	TTWO
20200214	Buy	100	112.99	USD	TTWO
20200214	Buy	100	112.99	USD	TTWO
20200214	Buy	58	112.99	USD	TTWO
20200214	Buy	90	112.95	USD	TTWO
20200214	Buy	10	112.95	USD	TTWO
20200214	Buy	100	112.95	USD	TTWO
20200214	Buy	100	112.95	USD	TTWO
20200214	Sell	2	112.98	USD	TTWO
20200214	Sell	16	112.98	USD	TTWO
20200214	Sell	100	112.98	USD	TTWO
20200214	Buy	100	112.99	USD	TTWO
20200214	Buy	32	112.99	USD	TTWO
20200214	Buy	68	112.99	USD	TTWO
20200214	Buy	100	113	USD	TTWO
20200214	Sell	100	112.98	USD	TTWO
20200214	Sell	6	113.02	USD	TTWO
20200214	Sell	3	113.02	USD	TTWO
20200214	Sell	7	113.02	USD	TTWO
20200214	Sell	1	113.02	USD	TTWO
20200214	Sell	100	113.01	USD	TTWO
20200214	Sell	2	113.03	USD	TTWO
20200214	Buy	32	112.99	USD	TTWO
20200214	Sell	32	112.99	USD	TTWO
20200214	Sell	100	113	USD	TTWO
20200214	Sell	41	113	USD	TTWO
20200214	Sell	10	113	USD	TTWO
20200214	Sell	100	113	USD	TTWO
20200214	Sell	2	113.03	USD	TTWO
20200214	Sell	100	113.01	USD	TTWO
20200214	Buy	100	113.01	USD	TTWO
20200214	Sell	7	112.99	USD	TTWO
20200214	Sell	5	112.99	USD	TTWO
20200214	Sell	1	112.99	USD	TTWO
20200214	Sell	3	112.99	USD	TTWO
20200214	Buy	1	112.99	USD	TTWO
20200214	Sell	100	113.01	USD	TTWO
20200214	Buy	100	113.01	USD	TTWO
20200214	Buy	100	113.01	USD	TTWO
20200214	Sell	100	113.01	USD	TTWO
20200214	Sell	100	112.99	USD	TTWO
20200214	Buy	100	112.99	USD	TTWO
20200214	Buy	68	112.99	USD	TTWO
20200214	Buy	100	112.99	USD	TTWO
20200214	Buy	99	112.99	USD	TTWO
20200214	Sell	81	112.99	USD	TTWO
20200214	Sell	17	112.99	USD	TTWO
20200214	Sell	1	112.99	USD	TTWO
20200214	Buy	100	112.97	USD	TTWO
20200214	Sell	15	113.02	USD	TTWO
20200214	Sell	12	113.03	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200214	Buy	1	112.95	USD	TTWO
20200214	Buy	65	112.93	USD	TTWO
20200214	Buy	99	112.95	USD	TTWO
20200214	Buy	100	112.95	USD	TTWO
20200214	Buy	25	112.93	USD	TTWO
20200214	Buy	35	112.93	USD	TTWO
20200214	Buy	64	112.93	USD	TTWO
20200214	Buy	11	112.93	USD	TTWO
20200214	Buy	58	112.92	USD	TTWO
20200214	Buy	95	112.92	USD	TTWO
20200214	Buy	84	112.92	USD	TTWO
20200214	Buy	5	112.92	USD	TTWO
20200214	Sell	17	112.89	USD	TTWO
20200214	Buy	90	112.88	USD	TTWO
20200214	Buy	10	112.88	USD	TTWO
20200214	Buy	15	112.9	USD	TTWO
20200214	Sell	15	112.9	USD	TTWO
20200214	Sell	1	112.9	USD	TTWO
20200214	Buy	1	112.9	USD	TTWO
20200214	Buy	84	112.9	USD	TTWO
20200214	Sell	26	112.91	USD	TTWO
20200214	Sell	300	112.9	USD	TTWO
20200214	Sell	100	112.9	USD	TTWO
20200214	Buy	100	112.9	USD	TTWO
20200214	Buy	100	112.9	USD	TTWO
20200214	Sell	100	112.9	USD	TTWO
20200214	Sell	100	112.895	USD	TTWO
20200214	Sell	69	112.88	USD	TTWO
20200214	Buy	100	112.87	USD	TTWO
20200214	Buy	20	112.87	USD	TTWO
20200214	Sell	10	112.87	USD	TTWO
20200214	Buy	80	112.87	USD	TTWO
20200214	Sell	90	112.87	USD	TTWO
20200214	Buy	100	112.87	USD	TTWO
20200214	Buy	84	112.86	USD	TTWO
20200214	Buy	16	112.86	USD	TTWO
20200214	Buy	100	112.83	USD	TTWO
20200214	Buy	100	112.81	USD	TTWO
20200214	Buy	99	112.7	USD	TTWO
20200214	Buy	1	112.7	USD	TTWO
20200214	Buy	100	112.74	USD	TTWO
20200214	Buy	100	112.72	USD	TTWO
20200214	Buy	100	112.7	USD	TTWO
20200214	Buy	100	112.68	USD	TTWO
20200214	Buy	100	112.67	USD	TTWO
20200214	Buy	2	112.7	USD	TTWO
20200214	Buy	19	112.71	USD	TTWO
20200214	Buy	60	112.7	USD	TTWO
20200214	Buy	19	112.71	USD	TTWO
20200214	Buy	62	112.65	USD	TTWO
20200214	Buy	100	112.86	USD	TTWO
20200214	Buy	100	112.96	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200214	Buy	100	112.96	USD	TTWO
20200214	Buy	100	112.96	USD	TTWO
20200214	Buy	2	112.98	USD	TTWO
20200214	Buy	3	112.99	USD	TTWO
20200214	Buy	100	112.98	USD	TTWO
20200214	Buy	1	112.99	USD	TTWO
20200214	Buy	1	113	USD	TTWO
20200214	Buy	60	113	USD	TTWO
20200214	Buy	1	113.01	USD	TTWO
20200214	Buy	32	113.03	USD	TTWO
20200214	Buy	100	113.035	USD	TTWO
20200214	Buy	100	113.06	USD	TTWO
20200214	Buy	100	113.06	USD	TTWO
20200214	Buy	100	113.06	USD	TTWO
20200214	Buy	8	113.06	USD	TTWO
20200214	Buy	88	113.06	USD	TTWO
20200214	Buy	4	113.06	USD	TTWO
20200214	Buy	100	113.08	USD	TTWO
20200214	Buy	97	113.08	USD	TTWO
20200214	Buy	3	113.08	USD	TTWO
20200214	Buy	14	113.02	USD	TTWO
20200214	Buy	124	113.02	USD	TTWO
20200214	Buy	40	113.02	USD	TTWO
20200214	Buy	20	113.02	USD	TTWO
20200214	Buy	6	113.02	USD	TTWO
20200214	Buy	8	113.02	USD	TTWO
20200214	Buy	11	113.02	USD	TTWO
20200214	Buy	15	113.02	USD	TTWO
20200214	Buy	100	113.045	USD	TTWO
20200214	Buy	30	112.99	USD	TTWO
20200214	Buy	70	112.99	USD	TTWO
20200214	Buy	100	113	USD	TTWO
20200214	Buy	100	112.94	USD	TTWO
20200214	Buy	100	112.89	USD	TTWO
20200214	Buy	100	112.86	USD	TTWO
20200214	Buy	31	112.88	USD	TTWO
20200214	Buy	21	112.88	USD	TTWO
20200214	Buy	48	112.88	USD	TTWO
20200214	Buy	94	112.86	USD	TTWO
20200214	Buy	6	112.95	USD	TTWO
20200214	Buy	2	112.96	USD	TTWO
20200214	Buy	1	112.96	USD	TTWO
20200214	Buy	1	112.95	USD	TTWO
20200214	Buy	90	112.96	USD	TTWO
20200214	Buy	100	113	USD	TTWO
20200214	Buy	100	113.03	USD	TTWO
20200214	Buy	100	113	USD	TTWO
20200214	Buy	100	113	USD	TTWO
20200214	Buy	106	112.96	USD	TTWO
20200214	Buy	100	112.96	USD	TTWO
20200214	Buy	100	112.96	USD	TTWO
20200214	Buy	55	112.96	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200214	Buy	45	112.96	USD	TTWO
20200214	Buy	100	112.97	USD	TTWO
20200214	Buy	100	112.94	USD	TTWO
20200214	Buy	100	112.975	USD	TTWO
20200214	Buy	100	112.97	USD	TTWO
20200214	Buy	100	112.93	USD	TTWO
20200214	Buy	100	112.94	USD	TTWO
20200214	Buy	100	112.92	USD	TTWO
20200214	Buy	3	112.87	USD	TTWO
20200214	Buy	100	113.17	USD	TTWO
20200214	Buy	418	113.2	USD	TTWO
20200214	Buy	82	113.21	USD	TTWO
20200214	Buy	100	113.15	USD	TTWO
20200214	Buy	100	113.15	USD	TTWO
20200214	Buy	100	113.11	USD	TTWO
20200214	Buy	26	113.11	USD	TTWO
20200214	Buy	40	113.11	USD	TTWO
20200214	Buy	20	113.11	USD	TTWO
20200214	Buy	11	113.11	USD	TTWO
20200214	Buy	100	113.11	USD	TTWO
20200214	Buy	2	113.22	USD	TTWO
20200214	Buy	100	113.22	USD	TTWO
20200214	Buy	98	113.22	USD	TTWO
20200214	Buy	100	113.21	USD	TTWO
20200214	Buy	100	113.21	USD	TTWO
20200214	Buy	20	113.13	USD	TTWO
20200214	Buy	20	113.13	USD	TTWO
20200214	Buy	40	113.13	USD	TTWO
20200214	Buy	20	113.13	USD	TTWO
20200214	Buy	12	113.13	USD	TTWO
20200214	Buy	20	113.13	USD	TTWO
20200214	Buy	20	113.13	USD	TTWO
20200214	Buy	48	113.13	USD	TTWO
20200214	Buy	100	113.16	USD	TTWO
20200214	Buy	100	113.13	USD	TTWO
20200214	Buy	100	113.175	USD	TTWO
20200214	Buy	100	113.2	USD	TTWO
20200214	Buy	100	113.28	USD	TTWO
20200214	Buy	100	113.28	USD	TTWO
20200214	Buy	100	113.28	USD	TTWO
20200214	Buy	100	113.28	USD	TTWO
20200214	Buy	100	113.28	USD	TTWO
20200214	Buy	100	113.28	USD	TTWO
20200214	Buy	100	113.25	USD	TTWO
20200214	Buy	100	113.25	USD	TTWO
20200214	Buy	40	113.28	USD	TTWO
20200214	Buy	3	113.28	USD	TTWO
20200214	Buy	52	113.29	USD	TTWO
20200214	Buy	5	113.28	USD	TTWO
20200214	Buy	2	113.25	USD	TTWO
20200214	Buy	8	113.25	USD	TTWO
20200214	Buy	4	113.25	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200214	Buy	18	113.25	USD	TTWO
20200214	Buy	39	113.25	USD	TTWO
20200214	Buy	47	113.25	USD	TTWO
20200214	Buy	82	113.25	USD	TTWO
20200214	Buy	30	113.21	USD	TTWO
20200214	Buy	100	113.235	USD	TTWO
20200214	Buy	100	113.26	USD	TTWO
20200214	Buy	100	113.275	USD	TTWO
20200214	Buy	70	113.21	USD	TTWO
20200214	Buy	20	113.21	USD	TTWO
20200214	Buy	44	113.21	USD	TTWO
20200214	Buy	20	113.21	USD	TTWO
20200214	Buy	56	113.21	USD	TTWO
20200214	Buy	60	113.21	USD	TTWO
20200214	Buy	37	113.21	USD	TTWO
20200214	Buy	20	113.21	USD	TTWO
20200214	Buy	37	113.21	USD	TTWO
20200214	Buy	6	113.21	USD	TTWO
20200214	Buy	100	113.18	USD	TTWO
20200214	Buy	2	113.18	USD	TTWO
20200214	Buy	98	113.18	USD	TTWO
20200214	Buy	100	113.165	USD	TTWO
20200214	Buy	100	113.14	USD	TTWO
20200214	Buy	100	113.17	USD	TTWO
20200214	Buy	100	113.18	USD	TTWO
20200214	Buy	98	113.16	USD	TTWO
20200214	Buy	100	113.16	USD	TTWO
20200214	Buy	2	113.16	USD	TTWO
20200214	Buy	100	113.16	USD	TTWO
20200214	Buy	39	113.15	USD	TTWO
20200214	Buy	20	113.15	USD	TTWO
20200214	Buy	20	113.15	USD	TTWO
20200214	Buy	10	113.15	USD	TTWO
20200214	Buy	11	113.15	USD	TTWO
20200214	Buy	40	113.12	USD	TTWO
20200214	Buy	100	113.135	USD	TTWO
20200214	Buy	4	113.12	USD	TTWO
20200214	Buy	4	113.12	USD	TTWO
20200214	Buy	96	113.12	USD	TTWO
20200214	Buy	5	113.12	USD	TTWO
20200214	Buy	38	113.12	USD	TTWO
20200214	Buy	60	113.12	USD	TTWO
20200214	Buy	53	113.12	USD	TTWO
20200214	Buy	23	113.11	USD	TTWO
20200214	Buy	77	113.11	USD	TTWO
20200214	Buy	100	113.06	USD	TTWO
20200214	Buy	100	113.05	USD	TTWO
20200214	Buy	100	113.02	USD	TTWO
20200214	Buy	100	113.04	USD	TTWO
20200214	Buy	100	113.08	USD	TTWO
20200214	Buy	1	113.08	USD	TTWO
20200214	Buy	98	113.08	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200214	Buy	1	113.08	USD	TTWO
20200214	Buy	46	113.06	USD	TTWO
20200214	Buy	54	113.06	USD	TTWO
20200214	Buy	100	113.06	USD	TTWO
20200214	Buy	100	113.04	USD	TTWO
20200214	Buy	100	113.085	USD	TTWO
20200214	Buy	16	113.13	USD	TTWO
20200214	Buy	84	113.15	USD	TTWO
20200214	Buy	100	113.15	USD	TTWO
20200214	Buy	100	113.18	USD	TTWO
20200214	Buy	100	113.18	USD	TTWO
20200214	Buy	100	113.18	USD	TTWO
20200214	Buy	100	113.215	USD	TTWO
20200214	Buy	100	113.205	USD	TTWO
20200214	Buy	100	113.215	USD	TTWO
20200214	Buy	100	113.17	USD	TTWO
20200214	Buy	100	113.17	USD	TTWO
20200214	Buy	100	113.165	USD	TTWO
20200214	Buy	100	113.175	USD	TTWO
20200214	Buy	100	113.175	USD	TTWO
20200214	Buy	100	113.175	USD	TTWO
20200214	Buy	100	113.175	USD	TTWO
20200214	Buy	1	113.16	USD	TTWO
20200214	Buy	98	113.16	USD	TTWO
20200214	Buy	2	113.16	USD	TTWO
20200214	Buy	99	113.16	USD	TTWO
20200214	Buy	14	113.15	USD	TTWO
20200214	Buy	14	113.15	USD	TTWO
20200214	Buy	72	113.15	USD	TTWO
20200214	Buy	100	113.14	USD	TTWO
20200214	Buy	100	113.14	USD	TTWO
20200214	Buy	100	113.1	USD	TTWO
20200214	Buy	100	113.1	USD	TTWO
20200214	Buy	90	113.04	USD	TTWO
20200214	Buy	10	113.04	USD	TTWO
20200214	Buy	99	113.08	USD	TTWO
20200214	Buy	1	113.08	USD	TTWO
20200214	Buy	100	113.07	USD	TTWO
20200214	Buy	100	113.04	USD	TTWO
20200214	Buy	100	113.045	USD	TTWO
20200214	Buy	100	113.05	USD	TTWO
20200214	Buy	73	113.03	USD	TTWO
20200214	Buy	27	113.03	USD	TTWO
20200214	Buy	100	113.02	USD	TTWO
20200214	Buy	200	113.05	USD	TTWO
20200214	Buy	100	113.05	USD	TTWO
20200214	Buy	100	113.065	USD	TTWO
20200214	Buy	100	113.065	USD	TTWO
20200214	Buy	100	113.06	USD	TTWO
20200214	Buy	100	113.145	USD	TTWO
20200214	Buy	90	113.14	USD	TTWO
20200214	Buy	10	113.14	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200214	Buy	20	113.14	USD	TTWO
20200214	Buy	20	113.14	USD	TTWO
20200214	Buy	60	113.14	USD	TTWO
20200214	Buy	100	113.13	USD	TTWO
20200214	Buy	100	113.16	USD	TTWO
20200214	Buy	32	113.22	USD	TTWO
20200214	Buy	34	113.2	USD	TTWO
20200214	Buy	2	113.21	USD	TTWO
20200214	Buy	1	113.2	USD	TTWO
20200214	Buy	16	113.2	USD	TTWO
20200214	Buy	14	113.21	USD	TTWO
20200214	Buy	1	113.21	USD	TTWO
20200214	Buy	20	113.18	USD	TTWO
20200214	Buy	100	113.195	USD	TTWO
20200214	Buy	1	113.18	USD	TTWO
20200214	Buy	100	113.195	USD	TTWO
20200214	Buy	1	113.18	USD	TTWO
20200214	Buy	98	113.18	USD	TTWO
20200214	Buy	100	113.31	USD	TTWO
20200214	Buy	100	113.35	USD	TTWO
20200214	Buy	100	113.295	USD	TTWO
20200214	Buy	100	113.25	USD	TTWO
20200214	Buy	100	113.245	USD	TTWO
20200214	Buy	10	113.25	USD	TTWO
20200214	Buy	90	113.25	USD	TTWO
20200214	Buy	100	113.23	USD	TTWO
20200214	Buy	100	113.29	USD	TTWO
20200214	Buy	4	113.23	USD	TTWO
20200214	Buy	7	113.2	USD	TTWO
20200214	Buy	96	113.23	USD	TTWO
20200214	Buy	100	113.26	USD	TTWO
20200214	Buy	100	113.27	USD	TTWO
20200214	Buy	100	113.25	USD	TTWO
20200214	Buy	93	113.2	USD	TTWO
20200214	Buy	100	113.2	USD	TTWO
20200214	Buy	100	113.2	USD	TTWO
20200214	Buy	100	113.18	USD	TTWO
20200214	Buy	62	113.25	USD	TTWO
20200214	Buy	100	113.29	USD	TTWO
20200214	Buy	20	113.33	USD	TTWO
20200214	Buy	62	113.33	USD	TTWO
20200214	Buy	3	113.35	USD	TTWO
20200214	Buy	1	113.35	USD	TTWO
20200214	Buy	12	113.35	USD	TTWO
20200214	Buy	100	113.35	USD	TTWO
20200214	Buy	2	113.35	USD	TTWO
20200214	Buy	100	113.37	USD	TTWO
20200214	Buy	100	113.37	USD	TTWO
20200214	Buy	100	113.38	USD	TTWO
20200214	Buy	100	113.41	USD	TTWO
20200214	Buy	100	113.41	USD	TTWO
20200214	Buy	20	113.42	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200214	Buy	80	113.42	USD	TTWO
20200214	Buy	100	113.42	USD	TTWO
20200214	Buy	2	113.42	USD	TTWO
20200214	Buy	27	113.42	USD	TTWO
20200214	Buy	100	113.42	USD	TTWO
20200214	Buy	29	113.42	USD	TTWO
20200214	Buy	3	113.42	USD	TTWO
20200214	Buy	39	113.42	USD	TTWO
20200214	Buy	195	113.45	USD	TTWO
20200214	Buy	5	113.45	USD	TTWO
20200214	Buy	100	113.44	USD	TTWO
20200214	Buy	17	113.42	USD	TTWO
20200214	Buy	7	113.42	USD	TTWO
20200214	Buy	8	113.42	USD	TTWO
20200214	Buy	3	113.42	USD	TTWO
20200214	Buy	4	113.42	USD	TTWO
20200214	Buy	5	113.42	USD	TTWO
20200214	Buy	56	113.42	USD	TTWO
20200214	Buy	100	113.42	USD	TTWO
20200214	Buy	38	113.42	USD	TTWO
20200214	Buy	100	113.38	USD	TTWO
20200214	Buy	100	113.38	USD	TTWO
20200214	Buy	100	113.4	USD	TTWO
20200214	Buy	100	113.42	USD	TTWO
20200214	Buy	100	113.48	USD	TTWO
20200214	Buy	88	113.49	USD	TTWO
20200214	Buy	60	113.48	USD	TTWO
20200214	Buy	1	113.48	USD	TTWO
20200214	Buy	1	113.48	USD	TTWO
20200214	Buy	52	113.47	USD	TTWO
20200214	Buy	48	113.48	USD	TTWO
20200214	Buy	100	113.48	USD	TTWO
20200214	Buy	18	113.48	USD	TTWO
20200214	Buy	64	113.48	USD	TTWO
20200214	Buy	18	113.48	USD	TTWO
20200214	Sell	16,130	113.5269256	USD	TTWO
20200214	Buy	1,700	113.78	USD	TTWO
20200214	Buy	2,475	112.59	USD	TTWO
20200214	Buy	5,100	112.59	USD	TTWO
20200214	Buy	100	113.85	USD	TTWO
20200214	Buy	100	113.88	USD	TTWO
20200214	Buy	100	113.55	USD	TTWO
20200214	Buy	100	113.235	USD	TTWO
20200214	Buy	100	112.99	USD	TTWO
20200214	Buy	200	113.235	USD	TTWO
20200214	Buy	300	112.9	USD	TTWO
20200218	Buy	68	113.24	USD	TTWO
20200218	Sell	839	113.24	USD	TTWO
20200218	Buy	68	113.24	USD	TTWO
20200218	Buy	3	112.82	USD	TTWO
20200218	Sell	100	112.59	USD	TTWO
20200218	Sell	100	112.7	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200218	Buy	3	112.89	USD	TTWO
20200218	Sell	100	112.75	USD	TTWO
20200218	Sell	100	112.89	USD	TTWO
20200218	Sell	100	113.17	USD	TTWO
20200218	Sell	2	113.33	USD	TTWO
20200218	Sell	21	113.33	USD	TTWO
20200218	Sell	11	113.33	USD	TTWO
20200218	Sell	22	113.33	USD	TTWO
20200218	Sell	40	113.33	USD	TTWO
20200218	Sell	4	113.33	USD	TTWO
20200218	Sell	31	113.43	USD	TTWO
20200218	Sell	20	113.43	USD	TTWO
20200218	Sell	20	113.43	USD	TTWO
20200218	Sell	40	113.43	USD	TTWO
20200218	Sell	89	113.43	USD	TTWO
20200218	Sell	100	113.435	USD	TTWO
20200218	Sell	100	113.435	USD	TTWO
20200218	Sell	100	113.435	USD	TTWO
20200218	Sell	100	113.455	USD	TTWO
20200218	Sell	100	113.455	USD	TTWO
20200218	Sell	100	113.455	USD	TTWO
20200218	Sell	100	113.455	USD	TTWO
20200218	Sell	100	113.455	USD	TTWO
20200218	Sell	100	113.455	USD	TTWO
20200218	Sell	100	113.455	USD	TTWO
20200218	Sell	100	113.455	USD	TTWO
20200218	Sell	100	113.455	USD	TTWO
20200218	Sell	100	113.455	USD	TTWO
20200218	Sell	100	113.455	USD	TTWO
20200218	Sell	100	113.455	USD	TTWO
20200218	Sell	100	113.455	USD	TTWO
20200218	Sell	200	113.455	USD	TTWO
20200218	Sell	100	113.455	USD	TTWO
20200218	Sell	100	113.43	USD	TTWO
20200218	Sell	100	113.45	USD	TTWO
20200218	Sell	100	113.45	USD	TTWO
20200218	Sell	100	113.45	USD	TTWO
20200218	Sell	100	113.45	USD	TTWO
20200218	Sell	100	113.45	USD	TTWO
20200218	Sell	100	113.45	USD	TTWO
20200218	Sell	100	113.45	USD	TTWO
20200218	Sell	100	113.45	USD	TTWO
20200218	Sell	300	113.45	USD	TTWO
20200218	Sell	113	113.45	USD	TTWO
20200218	Sell	100	113.45	USD	TTWO
20200218	Sell	200	113.45	USD	TTWO
20200218	Sell	200	113.45	USD	TTWO
20200218	Sell	100	113.45	USD	TTWO
20200218	Sell	200	113.45	USD	TTWO
20200218	Sell	200	113.45	USD	TTWO
20200218	Sell	100	113.45	USD	TTWO
20200218	Sell	100	113.45	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200218	Sell	100	113.45	USD	TTWO
20200218	Sell	100	113.51	USD	TTWO
20200218	Sell	100	113.51	USD	TTWO
20200218	Sell	54	113.47	USD	TTWO
20200218	Sell	143	113.475	USD	TTWO
20200218	Sell	100	113.475	USD	TTWO
20200218	Sell	100	113.475	USD	TTWO
20200218	Sell	100	113.475	USD	TTWO
20200218	Sell	100	113.475	USD	TTWO
20200218	Sell	100	113.475	USD	TTWO
20200218	Sell	100	113.465	USD	TTWO
20200218	Sell	100	113.465	USD	TTWO
20200218	Sell	200	113.465	USD	TTWO
20200218	Sell	200	113.465	USD	TTWO
20200218	Sell	200	113.465	USD	TTWO
20200218	Sell	200	113.465	USD	TTWO
20200218	Sell	200	113.465	USD	TTWO
20200218	Sell	200	113.465	USD	TTWO
20200218	Sell	200	113.465	USD	TTWO
20200218	Sell	200	113.465	USD	TTWO
20200218	Sell	100	113.465	USD	TTWO
20200218	Sell	100	113.465	USD	TTWO
20200218	Sell	199	113.465	USD	TTWO
20200218	Sell	100	113.465	USD	TTWO
20200218	Sell	100	113.465	USD	TTWO
20200218	Sell	100	113.465	USD	TTWO
20200218	Sell	100	113.56	USD	TTWO
20200218	Sell	100	113.56	USD	TTWO
20200218	Sell	100	113.585	USD	TTWO
20200218	Sell	100	113.595	USD	TTWO
20200218	Sell	400	113.595	USD	TTWO
20200218	Sell	100	113.585	USD	TTWO
20200218	Sell	100	113.58	USD	TTWO
20200218	Sell	100	113.52	USD	TTWO
20200218	Sell	100	113.55	USD	TTWO
20200218	Sell	100	113.55	USD	TTWO
20200218	Sell	100	113.65	USD	TTWO
20200218	Sell	100	113.68	USD	TTWO
20200218	Sell	200	113.68	USD	TTWO
20200218	Sell	100	113.66	USD	TTWO
20200218	Sell	100	113.66	USD	TTWO
20200218	Sell	100	113.66	USD	TTWO
20200218	Sell	100	113.615	USD	TTWO
20200218	Sell	100	113.72	USD	TTWO
20200218	Sell	100	113.675	USD	TTWO
20200218	Sell	100	113.675	USD	TTWO
20200218	Sell	100	113.675	USD	TTWO
20200218	Sell	100	113.625	USD	TTWO
20200218	Sell	100	113.6	USD	TTWO
20200218	Sell	100	113.5475	USD	TTWO
20200218	Sell	100	113.545	USD	TTWO
20200218	Sell	100	113.555	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200218	Sell	100	113.55	USD	TTWO
20200218	Sell	100	113.55	USD	TTWO
20200218	Sell	100	113.55	USD	TTWO
20200218	Sell	100	113.55	USD	TTWO
20200218	Sell	100	113.55	USD	TTWO
20200218	Sell	100	113.55	USD	TTWO
20200218	Sell	200	113.55	USD	TTWO
20200218	Sell	100	113.565	USD	TTWO
20200218	Sell	7	113.61	USD	TTWO
20200218	Sell	10	113.61	USD	TTWO
20200218	Sell	10	113.61	USD	TTWO
20200218	Sell	10	113.61	USD	TTWO
20200218	Sell	10	113.61	USD	TTWO
20200218	Sell	10	113.61	USD	TTWO
20200218	Sell	10	113.61	USD	TTWO
20200218	Sell	10	113.61	USD	TTWO
20200218	Sell	10	113.61	USD	TTWO
20200218	Sell	10	113.61	USD	TTWO
20200218	Sell	94	113.61	USD	TTWO
20200218	Sell	6	113.61	USD	TTWO
20200218	Sell	100	113.6	USD	TTWO
20200218	Sell	100	113.6	USD	TTWO
20200218	Sell	10	113.61	USD	TTWO
20200218	Sell	100	113.755	USD	TTWO
20200218	Sell	100	113.67	USD	TTWO
20200218	Sell	100	113.54	USD	TTWO
20200218	Sell	100	113.52	USD	TTWO
20200218	Sell	100	113.54	USD	TTWO
20200218	Sell	100	113.65	USD	TTWO
20200218	Sell	100	113.67	USD	TTWO
20200218	Sell	100	113.68	USD	TTWO
20200218	Sell	75	113.64	USD	TTWO
20200218	Sell	100	113.64	USD	TTWO
20200218	Sell	100	113.63	USD	TTWO
20200218	Sell	100	113.63	USD	TTWO
20200218	Sell	75	113.63	USD	TTWO
20200218	Sell	50	113.81	USD	TTWO
20200218	Sell	50	113.81	USD	TTWO
20200218	Sell	100	113.81	USD	TTWO
20200218	Sell	100	113.88	USD	TTWO
20200218	Sell	111	113.885	USD	TTWO
20200218	Sell	100	113.83	USD	TTWO
20200218	Sell	100	113.87	USD	TTWO
20200218	Sell	100	113.87	USD	TTWO
20200218	Sell	100	113.87	USD	TTWO
20200218	Sell	100	113.87	USD	TTWO
20200218	Sell	200	113.87	USD	TTWO
20200218	Sell	100	113.87	USD	TTWO
20200218	Sell	100	113.87	USD	TTWO
20200218	Sell	100	113.87	USD	TTWO
20200218	Sell	100	113.87	USD	TTWO
20200218	Sell	100	113.87	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200218	Sell	100	113.87	USD	TTWO
20200218	Sell	100	113.875	USD	TTWO
20200218	Sell	100	113.875	USD	TTWO
20200218	Sell	300	113.9	USD	TTWO
20200218	Sell	100	113.92	USD	TTWO
20200218	Sell	300	113.9	USD	TTWO
20200218	Sell	500	113.9	USD	TTWO
20200218	Sell	900	113.9	USD	TTWO
20200218	Sell	700	113.9	USD	TTWO
20200218	Sell	1	113.88	USD	TTWO
20200218	Sell	73	113.95	USD	TTWO
20200218	Sell	27	113.95	USD	TTWO
20200218	Sell	100	113.95	USD	TTWO
20200218	Sell	100	113.955	USD	TTWO
20200218	Sell	100	113.955	USD	TTWO
20200218	Sell	100	113.955	USD	TTWO
20200218	Sell	100	113.9775	USD	TTWO
20200218	Sell	100	114	USD	TTWO
20200218	Sell	80	114.01	USD	TTWO
20200218	Buy	74	114.06	USD	TTWO
20200218	Buy	26	114.06	USD	TTWO
20200218	Buy	26	114.06	USD	TTWO
20200218	Buy	26	114.06	USD	TTWO
20200218	Buy	26	114.06	USD	TTWO
20200218	Buy	45	114.06	USD	TTWO
20200218	Sell	7	114.05	USD	TTWO
20200218	Sell	10	114.05	USD	TTWO
20200218	Sell	6	114.05	USD	TTWO
20200218	Sell	2	114.05	USD	TTWO
20200218	Sell	10	114.05	USD	TTWO
20200218	Sell	40	114.05	USD	TTWO
20200218	Sell	47	114.05	USD	TTWO
20200218	Sell	3	114.05	USD	TTWO
20200218	Sell	60	114.05	USD	TTWO
20200218	Sell	15	114.05	USD	TTWO
20200218	Sell	73	114.03	USD	TTWO
20200218	Sell	2	114.03	USD	TTWO
20200218	Sell	2	114.03	USD	TTWO
20200218	Sell	23	114.02	USD	TTWO
20200218	Sell	100	113.99	USD	TTWO
20200218	Sell	100	114	USD	TTWO
20200218	Sell	100	114.03	USD	TTWO
20200218	Sell	100	114.03	USD	TTWO
20200218	Sell	37	114.08	USD	TTWO
20200218	Sell	18	114.08	USD	TTWO
20200218	Sell	100	114.08	USD	TTWO
20200218	Sell	20	114.09	USD	TTWO
20200218	Sell	100	114.09	USD	TTWO
20200218	Sell	45	114.08	USD	TTWO
20200218	Sell	57	114.09	USD	TTWO
20200218	Sell	37	114.09	USD	TTWO
20200218	Sell	43	114.09	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200218	Sell	100	114.08	USD	TTWO
20200218	Sell	43	114.09	USD	TTWO
20200218	Sell	51	114.1	USD	TTWO
20200218	Sell	37	114.1	USD	TTWO
20200218	Sell	1	114.1	USD	TTWO
20200218	Sell	37	114.1	USD	TTWO
20200218	Sell	48	114.1	USD	TTWO
20200218	Sell	26	114.1	USD	TTWO
20200218	Sell	200	114.02	USD	TTWO
20200218	Sell	100	113.96	USD	TTWO
20200218	Sell	100	113.99	USD	TTWO
20200218	Sell	4	114.02	USD	TTWO
20200218	Sell	100	113.985	USD	TTWO
20200218	Sell	100	113.985	USD	TTWO
20200218	Sell	100	113.955	USD	TTWO
20200218	Sell	100	113.955	USD	TTWO
20200218	Sell	100	113.955	USD	TTWO
20200218	Sell	100	113.955	USD	TTWO
20200218	Sell	100	113.975	USD	TTWO
20200218	Sell	100	113.975	USD	TTWO
20200218	Sell	96	114.02	USD	TTWO
20200218	Sell	100	114.025	USD	TTWO
20200218	Sell	100	114.01	USD	TTWO
20200218	Sell	100	114.03	USD	TTWO
20200218	Sell	17	114.06	USD	TTWO
20200218	Sell	2	114.06	USD	TTWO
20200218	Sell	64	114.06	USD	TTWO
20200218	Sell	15	114.06	USD	TTWO
20200218	Sell	2	114.06	USD	TTWO
20200218	Sell	20	114.07	USD	TTWO
20200218	Sell	100	114.06	USD	TTWO
20200218	Sell	1	114.06	USD	TTWO
20200218	Sell	100	114.06	USD	TTWO
20200218	Sell	50	114.06	USD	TTWO
20200218	Sell	99	114.06	USD	TTWO
20200218	Sell	50	114.06	USD	TTWO
20200218	Sell	25	114.07	USD	TTWO
20200218	Sell	55	114.07	USD	TTWO
20200218	Sell	200	114.06	USD	TTWO
20200218	Sell	100	114.06	USD	TTWO
20200218	Sell	100	113.995	USD	TTWO
20200218	Sell	50	114.05	USD	TTWO
20200218	Sell	50	114.05	USD	TTWO
20200218	Sell	8	114.05	USD	TTWO
20200218	Sell	37	114.05	USD	TTWO
20200218	Sell	55	114.05	USD	TTWO
20200218	Sell	200	113.955	USD	TTWO
20200218	Sell	100	113.83	USD	TTWO
20200218	Sell	75	113.86	USD	TTWO
20200218	Sell	100	113.83	USD	TTWO
20200218	Sell	200	113.81	USD	TTWO
20200218	Sell	100	113.77	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200218	Sell	100	113.75	USD	TTWO
20200218	Sell	13	113.79	USD	TTWO
20200218	Sell	87	113.79	USD	TTWO
20200218	Sell	200	113.78	USD	TTWO
20200218	Sell	100	113.76	USD	TTWO
20200218	Sell	100	113.76	USD	TTWO
20200218	Sell	100	113.76	USD	TTWO
20200218	Sell	100	113.76	USD	TTWO
20200218	Sell	100	113.71	USD	TTWO
20200218	Sell	100	113.69	USD	TTWO
20200218	Sell	99	113.6	USD	TTWO
20200218	Sell	2	113.6	USD	TTWO
20200218	Sell	2	113.6	USD	TTWO
20200218	Sell	97	113.6	USD	TTWO
20200218	Sell	100	113.6	USD	TTWO
20200218	Sell	100	113.62	USD	TTWO
20200218	Sell	100	113.61	USD	TTWO
20200218	Sell	99	113.6	USD	TTWO
20200218	Sell	100	113.6	USD	TTWO
20200218	Sell	100	113.6	USD	TTWO
20200218	Sell	1	113.6	USD	TTWO
20200218	Sell	100	113.54	USD	TTWO
20200218	Sell	100	113.54	USD	TTWO
20200218	Sell	84	113.54	USD	TTWO
20200218	Sell	100	113.54	USD	TTWO
20200218	Sell	100	113.54	USD	TTWO
20200218	Sell	125	113.54	USD	TTWO
20200218	Sell	16	113.54	USD	TTWO
20200218	Sell	100	113.52	USD	TTWO
20200218	Sell	100	113.56	USD	TTWO
20200218	Sell	100	113.56	USD	TTWO
20200218	Sell	100	113.56	USD	TTWO
20200218	Sell	100	113.56	USD	TTWO
20200218	Sell	100	113.56	USD	TTWO
20200218	Sell	100	113.515	USD	TTWO
20200218	Sell	100	113.49	USD	TTWO
20200218	Sell	100	113.45	USD	TTWO
20200218	Sell	2	113.42	USD	TTWO
20200218	Sell	2	113.42	USD	TTWO
20200218	Sell	2	113.42	USD	TTWO
20200218	Sell	2	113.42	USD	TTWO
20200218	Sell	92	113.41	USD	TTWO
20200218	Sell	100	113.47	USD	TTWO
20200218	Sell	100	113.47	USD	TTWO
20200218	Sell	20	113.47	USD	TTWO
20200218	Sell	20	113.47	USD	TTWO
20200218	Sell	60	113.47	USD	TTWO
20200218	Sell	100	113.455	USD	TTWO
20200218	Sell	100	113.27	USD	TTWO
20200218	Sell	100	113.27	USD	TTWO
20200218	Sell	400	113.265	USD	TTWO
20200218	Sell	100	113.26	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200218	Sell	200	113.26	USD	TTWO
20200218	Sell	200	113.26	USD	TTWO
20200218	Sell	40	113.29	USD	TTWO
20200218	Sell	100	113.29	USD	TTWO
20200218	Sell	103	113.255	USD	TTWO
20200218	Sell	100	113.26	USD	TTWO
20200218	Sell	100	113.26	USD	TTWO
20200218	Sell	100	113.16	USD	TTWO
20200218	Sell	500	113.155	USD	TTWO
20200218	Sell	100	113.135	USD	TTWO
20200218	Sell	100	113.09	USD	TTWO
20200218	Sell	1	113.1	USD	TTWO
20200218	Sell	99	113.1	USD	TTWO
20200218	Sell	200	113.125	USD	TTWO
20200218	Sell	100	113.125	USD	TTWO
20200218	Sell	100	113.1275	USD	TTWO
20200218	Sell	100	113.14	USD	TTWO
20200218	Sell	300	113.14	USD	TTWO
20200218	Sell	163	113.135	USD	TTWO
20200218	Sell	200	113.135	USD	TTWO
20200218	Sell	37	113.135	USD	TTWO
20200218	Sell	50	113.11	USD	TTWO
20200218	Sell	60	113.09	USD	TTWO
20200218	Sell	40	113.08	USD	TTWO
20200218	Sell	30	113.1	USD	TTWO
20200218	Sell	100	113.1	USD	TTWO
20200218	Sell	100	113.1	USD	TTWO
20200218	Sell	2	113.1	USD	TTWO
20200218	Sell	2	113.1	USD	TTWO
20200218	Sell	1	113.1	USD	TTWO
20200218	Sell	1	113.09	USD	TTWO
20200218	Sell	100	113.09	USD	TTWO
20200218	Sell	88	113.09	USD	TTWO
20200218	Sell	20	113.08	USD	TTWO
20200218	Sell	100	113.08	USD	TTWO
20200218	Sell	60	113.08	USD	TTWO
20200218	Sell	100	113.06	USD	TTWO
20200218	Sell	45	113.06	USD	TTWO
20200218	Sell	100	113.1	USD	TTWO
20200218	Sell	1	113.09	USD	TTWO
20200218	Sell	75	113.1	USD	TTWO
20200218	Sell	25	113.1	USD	TTWO
20200218	Sell	6	113.1	USD	TTWO
20200218	Sell	64	113.1	USD	TTWO
20200218	Sell	30	113.1	USD	TTWO
20200218	Sell	20	113.1	USD	TTWO
20200218	Sell	5	113.1	USD	TTWO
20200218	Sell	19	113.1	USD	TTWO
20200218	Sell	16	113.1	USD	TTWO
20200218	Sell	40	113.1	USD	TTWO
20200218	Sell	200	112.8	USD	TTWO
20200218	Sell	100	112.84	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200218	Sell	20	112.82	USD	TTWO
20200218	Sell	68	112.82	USD	TTWO
20200218	Sell	12	112.82	USD	TTWO
20200218	Sell	100	112.81	USD	TTWO
20200218	Sell	100	112.82	USD	TTWO
20200218	Sell	20	112.82	USD	TTWO
20200218	Sell	20	112.82	USD	TTWO
20200218	Sell	11	112.82	USD	TTWO
20200218	Sell	37	112.82	USD	TTWO
20200218	Sell	3	112.82	USD	TTWO
20200218	Sell	9	112.82	USD	TTWO
20200218	Sell	37	112.84	USD	TTWO
20200218	Sell	100	112.81	USD	TTWO
20200218	Sell	63	112.84	USD	TTWO
20200218	Sell	122	112.855	USD	TTWO
20200218	Sell	100	112.86	USD	TTWO
20200218	Sell	100	112.865	USD	TTWO
20200218	Sell	200	112.865	USD	TTWO
20200218	Sell	100	112.84	USD	TTWO
20200218	Sell	100	112.84	USD	TTWO
20200218	Sell	128	112.825	USD	TTWO
20200218	Sell	200	112.83	USD	TTWO
20200218	Sell	200	112.825	USD	TTWO
20200218	Sell	100	112.825	USD	TTWO
20200218	Sell	300	112.845	USD	TTWO
20200218	Sell	126	112.835	USD	TTWO
20200218	Sell	300	112.86	USD	TTWO
20200218	Sell	100	112.87	USD	TTWO
20200218	Sell	100	112.87	USD	TTWO
20200218	Sell	100	112.9	USD	TTWO
20200218	Sell	78	112.9	USD	TTWO
20200218	Sell	300	112.845	USD	TTWO
20200218	Sell	100	112.83	USD	TTWO
20200218	Sell	100	112.83	USD	TTWO
20200218	Sell	100	112.825	USD	TTWO
20200218	Sell	300	112.825	USD	TTWO
20200218	Sell	100	112.86	USD	TTWO
20200218	Sell	100	112.86	USD	TTWO
20200218	Sell	100	112.86	USD	TTWO
20200218	Sell	400	112.86	USD	TTWO
20200218	Sell	100	112.86	USD	TTWO
20200218	Sell	170	112.855	USD	TTWO
20200218	Sell	200	112.845	USD	TTWO
20200218	Sell	100	112.83	USD	TTWO
20200218	Sell	500	112.84	USD	TTWO
20200218	Sell	100	112.84	USD	TTWO
20200218	Sell	100	112.81	USD	TTWO
20200218	Sell	100	112.84	USD	TTWO
20200218	Sell	100	112.845	USD	TTWO
20200218	Sell	100	112.88	USD	TTWO
20200218	Sell	100	112.96	USD	TTWO
20200218	Sell	100	112.96	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200218	Sell	100	112.96	USD	TTWO
20200218	Sell	11	113.01	USD	TTWO
20200218	Sell	20	113.01	USD	TTWO
20200218	Sell	69	113.01	USD	TTWO
20200218	Sell	100	113.02	USD	TTWO
20200218	Sell	75	113.01	USD	TTWO
20200218	Sell	30	113.02	USD	TTWO
20200218	Sell	20	113.01	USD	TTWO
20200218	Sell	5	113.01	USD	TTWO
20200218	Sell	15	113.02	USD	TTWO
20200218	Sell	55	113.02	USD	TTWO
20200218	Sell	100	113.025	USD	TTWO
20200218	Sell	100	113.025	USD	TTWO
20200218	Sell	100	113.035	USD	TTWO
20200218	Sell	100	113.035	USD	TTWO
20200218	Sell	100	113.08	USD	TTWO
20200218	Sell	100	113.105	USD	TTWO
20200218	Sell	100	113.105	USD	TTWO
20200218	Sell	100	113.105	USD	TTWO
20200218	Sell	100	113.1175	USD	TTWO
20200218	Sell	100	113.115	USD	TTWO
20200218	Sell	100	113.115	USD	TTWO
20200218	Sell	100	113.115	USD	TTWO
20200218	Sell	17	113.19	USD	TTWO
20200218	Sell	100	113.16	USD	TTWO
20200218	Sell	200	113.16	USD	TTWO
20200218	Sell	100	113.16	USD	TTWO
20200218	Sell	100	113.16	USD	TTWO
20200218	Sell	300	113.095	USD	TTWO
20200218	Sell	300	113.095	USD	TTWO
20200218	Sell	100	113.075	USD	TTWO
20200218	Sell	100	113.025	USD	TTWO
20200218	Sell	300	112.985	USD	TTWO
20200218	Sell	1	112.94	USD	TTWO
20200218	Sell	99	112.94	USD	TTWO
20200218	Sell	100	112.885	USD	TTWO
20200218	Sell	100	112.885	USD	TTWO
20200218	Sell	100	112.86	USD	TTWO
20200218	Sell	200	112.86	USD	TTWO
20200218	Sell	100	112.86	USD	TTWO
20200218	Sell	5,000	112.94	USD	TTWO
20200218	Sell	100	112.955	USD	TTWO
20200218	Sell	100	112.955	USD	TTWO
20200218	Sell	100	112.96	USD	TTWO
20200218	Sell	100	112.96	USD	TTWO
20200218	Sell	100	112.87	USD	TTWO
20200218	Sell	100	112.89	USD	TTWO
20200218	Sell	200	112.89	USD	TTWO
20200218	Sell	100	112.89	USD	TTWO
20200218	Sell	100	112.885	USD	TTWO
20200218	Sell	500	112.885	USD	TTWO
20200218	Sell	70	112.83	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200218	Sell	100	112.83	USD	TTWO
20200218	Sell	100	112.77	USD	TTWO
20200218	Sell	22	112.76	USD	TTWO
20200218	Sell	100	112.71	USD	TTWO
20200218	Sell	100	112.71	USD	TTWO
20200218	Sell	100	112.7	USD	TTWO
20200218	Sell	100	112.7	USD	TTWO
20200218	Sell	100	112.685	USD	TTWO
20200218	Sell	800	112.685	USD	TTWO
20200218	Sell	20	112.67	USD	TTWO
20200218	Sell	19	112.76	USD	TTWO
20200218	Sell	53	112.76	USD	TTWO
20200218	Sell	20	112.76	USD	TTWO
20200218	Sell	8	112.76	USD	TTWO
20200218	Sell	13	112.76	USD	TTWO
20200218	Sell	21	112.76	USD	TTWO
20200218	Sell	12	112.76	USD	TTWO
20200218	Sell	5	112.76	USD	TTWO
20200218	Sell	100	112.76	USD	TTWO
20200218	Sell	7	112.76	USD	TTWO
20200218	Sell	36	112.76	USD	TTWO
20200218	Sell	57	112.76	USD	TTWO
20200218	Sell	10	112.76	USD	TTWO
20200218	Sell	63	112.76	USD	TTWO
20200218	Sell	19	112.76	USD	TTWO
20200218	Sell	18	112.76	USD	TTWO
20200218	Sell	100	112.815	USD	TTWO
20200218	Sell	100	112.815	USD	TTWO
20200218	Sell	100	112.815	USD	TTWO
20200218	Sell	100	112.815	USD	TTWO
20200218	Sell	100	112.87	USD	TTWO
20200218	Sell	100	112.87	USD	TTWO
20200218	Sell	20	112.9	USD	TTWO
20200218	Sell	23	112.9	USD	TTWO
20200218	Sell	8	112.9	USD	TTWO
20200218	Sell	12	112.9	USD	TTWO
20200218	Sell	21	112.91	USD	TTWO
20200218	Sell	21	112.9	USD	TTWO
20200218	Sell	33	112.91	USD	TTWO
20200218	Sell	16	112.9	USD	TTWO
20200218	Sell	15	112.91	USD	TTWO
20200218	Sell	31	112.91	USD	TTWO
20200218	Sell	100	112.93	USD	TTWO
20200218	Sell	100	112.93	USD	TTWO
20200218	Sell	100	112.92	USD	TTWO
20200218	Sell	100	112.82	USD	TTWO
20200218	Sell	100	112.75	USD	TTWO
20200218	Sell	100	112.75	USD	TTWO
20200218	Sell	60	112.77	USD	TTWO
20200218	Sell	35	112.75	USD	TTWO
20200218	Sell	5	112.77	USD	TTWO
20200218	Sell	100	112.745	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200218	Sell	5	112.7	USD	TTWO
20200218	Sell	90	112.77	USD	TTWO
20200218	Sell	40	112.78	USD	TTWO
20200218	Sell	10	112.77	USD	TTWO
20200218	Sell	60	112.78	USD	TTWO
20200218	Sell	100	112.77	USD	TTWO
20200218	Sell	73	112.78	USD	TTWO
20200218	Sell	16	112.78	USD	TTWO
20200218	Sell	11	112.78	USD	TTWO
20200218	Sell	100	112.81	USD	TTWO
20200218	Sell	100	112.755	USD	TTWO
20200218	Sell	100	112.78	USD	TTWO
20200218	Sell	100	112.72	USD	TTWO
20200218	Sell	100	112.76	USD	TTWO
20200218	Sell	4	112.81	USD	TTWO
20200218	Sell	40	112.81	USD	TTWO
20200218	Sell	1	112.81	USD	TTWO
20200218	Sell	12	112.81	USD	TTWO
20200218	Sell	43	112.81	USD	TTWO
20200218	Sell	100	112.845	USD	TTWO
20200218	Sell	75	112.89	USD	TTWO
20200218	Sell	100	112.89	USD	TTWO
20200218	Sell	25	112.89	USD	TTWO
20200218	Sell	12	112.89	USD	TTWO
20200218	Sell	44	112.89	USD	TTWO
20200218	Sell	88	112.89	USD	TTWO
20200218	Sell	56	112.89	USD	TTWO
20200218	Sell	100	112.905	USD	TTWO
20200218	Sell	6	112.92	USD	TTWO
20200218	Sell	94	112.92	USD	TTWO
20200218	Sell	100	112.92	USD	TTWO
20200218	Sell	20	112.95	USD	TTWO
20200218	Sell	100	112.94	USD	TTWO
20200218	Sell	80	112.95	USD	TTWO
20200218	Sell	100	112.97	USD	TTWO
20200218	Sell	100	112.83	USD	TTWO
20200218	Sell	100	112.94	USD	TTWO
20200218	Sell	1	112.94	USD	TTWO
20200218	Sell	99	112.94	USD	TTWO
20200218	Sell	100	112.91	USD	TTWO
20200218	Sell	100	112.9	USD	TTWO
20200218	Sell	44	112.9	USD	TTWO
20200218	Sell	100	112.95	USD	TTWO
20200218	Sell	100	112.95	USD	TTWO
20200218	Sell	100	112.96	USD	TTWO
20200218	Sell	100	112.94	USD	TTWO
20200218	Sell	100	112.92	USD	TTWO
20200218	Sell	100	112.92	USD	TTWO
20200218	Sell	2	112.82	USD	TTWO
20200218	Sell	2	112.82	USD	TTWO
20200218	Sell	96	112.82	USD	TTWO
20200218	Sell	100	112.79	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200218	Sell	100	112.79	USD	TTWO
20200218	Sell	100	112.79	USD	TTWO
20200218	Sell	1	112.79	USD	TTWO
20200218	Sell	20	112.79	USD	TTWO
20200218	Sell	79	112.79	USD	TTWO
20200218	Sell	100	112.795	USD	TTWO
20200218	Sell	100	112.775	USD	TTWO
20200218	Sell	100	112.74	USD	TTWO
20200218	Sell	100	112.74	USD	TTWO
20200218	Sell	100	112.77	USD	TTWO
20200218	Sell	100	112.8	USD	TTWO
20200218	Sell	100	112.8	USD	TTWO
20200218	Sell	100	112.81	USD	TTWO
20200218	Sell	4	112.82	USD	TTWO
20200218	Sell	100	112.81	USD	TTWO
20200218	Sell	2	112.82	USD	TTWO
20200218	Sell	31	112.82	USD	TTWO
20200218	Sell	3	112.82	USD	TTWO
20200218	Sell	40	112.82	USD	TTWO
20200218	Sell	60	112.82	USD	TTWO
20200218	Sell	37	112.82	USD	TTWO
20200218	Sell	100	112.82	USD	TTWO
20200218	Sell	23	112.82	USD	TTWO
20200218	Sell	100	112.82	USD	TTWO
20200218	Sell	100	112.82	USD	TTWO
20200218	Sell	12	112.83	USD	TTWO
20200218	Sell	20	112.83	USD	TTWO
20200218	Sell	20	112.83	USD	TTWO
20200218	Sell	37	112.83	USD	TTWO
20200218	Sell	11	112.83	USD	TTWO
20200218	Sell	100	112.83	USD	TTWO
20200218	Sell	100	112.85	USD	TTWO
20200218	Sell	100	112.85	USD	TTWO
20200218	Sell	100	112.83	USD	TTWO
20200218	Sell	100	112.83	USD	TTWO
20200218	Sell	100	112.83	USD	TTWO
20200218	Sell	2	112.815	USD	TTWO
20200218	Sell	10	112.79	USD	TTWO
20200218	Sell	100	112.79	USD	TTWO
20200218	Sell	88	112.78	USD	TTWO
20200218	Sell	100	112.81	USD	TTWO
20200218	Sell	100	112.81	USD	TTWO
20200218	Sell	100	112.81	USD	TTWO
20200218	Sell	100	112.81	USD	TTWO
20200218	Sell	100	112.88	USD	TTWO
20200218	Sell	100	112.88	USD	TTWO
20200218	Sell	100	112.88	USD	TTWO
20200218	Sell	100	112.78	USD	TTWO
20200218	Sell	100	112.73	USD	TTWO
20200218	Sell	100	112.76	USD	TTWO
20200218	Sell	10	112.76	USD	TTWO
20200218	Sell	90	112.76	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200218	Sell	100	112.76	USD	TTWO
20200218	Sell	79	112.73	USD	TTWO
20200218	Sell	21	112.73	USD	TTWO
20200218	Sell	100	112.73	USD	TTWO
20200218	Sell	100	112.73	USD	TTWO
20200218	Sell	100	112.68	USD	TTWO
20200218	Sell	100	112.7	USD	TTWO
20200218	Sell	62	112.67	USD	TTWO
20200218	Sell	38	112.67	USD	TTWO
20200218	Sell	25	112.67	USD	TTWO
20200218	Sell	75	112.67	USD	TTWO
20200218	Sell	10	112.72	USD	TTWO
20200218	Sell	90	112.72	USD	TTWO
20200218	Sell	100	112.72	USD	TTWO
20200218	Sell	12	112.73	USD	TTWO
20200218	Sell	37	112.73	USD	TTWO
20200218	Sell	51	112.73	USD	TTWO
20200218	Sell	37	112.73	USD	TTWO
20200218	Sell	52	112.73	USD	TTWO
20200218	Sell	3	112.73	USD	TTWO
20200218	Sell	8	112.73	USD	TTWO
20200218	Sell	100	112.76	USD	TTWO
20200218	Sell	100	112.76	USD	TTWO
20200218	Sell	100	112.8	USD	TTWO
20200218	Sell	13	112.83	USD	TTWO
20200218	Sell	100	112.82	USD	TTWO
20200218	Sell	13	112.83	USD	TTWO
20200218	Sell	6	112.83	USD	TTWO
20200218	Sell	68	112.83	USD	TTWO
20200218	Sell	100	112.81	USD	TTWO
20200218	Sell	40	112.82	USD	TTWO
20200218	Sell	20	112.82	USD	TTWO
20200218	Sell	40	112.82	USD	TTWO
20200218	Sell	6	112.94	USD	TTWO
20200218	Sell	3	112.94	USD	TTWO
20200218	Sell	3	112.94	USD	TTWO
20200218	Sell	19	112.94	USD	TTWO
20200218	Sell	7	112.94	USD	TTWO
20200218	Sell	20	112.94	USD	TTWO
20200218	Sell	81	112.94	USD	TTWO
20200218	Sell	16	112.94	USD	TTWO
20200218	Sell	45	112.94	USD	TTWO
20200218	Sell	20	112.9	USD	TTWO
20200218	Sell	20	112.9	USD	TTWO
20200218	Sell	20	112.9	USD	TTWO
20200218	Sell	20	112.9	USD	TTWO
20200218	Sell	20	112.9	USD	TTWO
20200218	Sell	100	112.875	USD	TTWO
20200218	Sell	100	112.875	USD	TTWO
20200218	Sell	100	112.9	USD	TTWO
20200218	Sell	100	112.8875	USD	TTWO
20200218	Sell	100	112.875	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200218	Sell	100	112.875	USD	TTWO
20200218	Sell	100	112.88	USD	TTWO
20200218	Sell	100	112.885	USD	TTWO
20200218	Sell	100	112.91	USD	TTWO
20200218	Sell	100	112.885	USD	TTWO
20200218	Sell	100	112.885	USD	TTWO
20200218	Sell	68	112.87	USD	TTWO
20200218	Sell	100	112.91	USD	TTWO
20200218	Sell	100	112.98	USD	TTWO
20200218	Sell	700	112.99	USD	TTWO
20200218	Sell	400	112.99	USD	TTWO
20200218	Sell	300	112.99	USD	TTWO
20200218	Sell	400	112.99	USD	TTWO
20200218	Sell	700	112.99	USD	TTWO
20200218	Sell	300	112.99	USD	TTWO
20200218	Sell	300	112.99	USD	TTWO
20200218	Sell	300	112.99	USD	TTWO
20200218	Sell	300	112.99	USD	TTWO
20200218	Sell	400	112.99	USD	TTWO
20200218	Sell	100	113.02	USD	TTWO
20200218	Sell	100	112.985	USD	TTWO
20200218	Sell	100	112.985	USD	TTWO
20200218	Sell	60	113	USD	TTWO
20200218	Sell	20	113	USD	TTWO
20200218	Sell	36	113	USD	TTWO
20200218	Sell	100	113	USD	TTWO
20200218	Sell	100	113	USD	TTWO
20200218	Sell	100	113	USD	TTWO
20200218	Sell	4	113	USD	TTWO
20200218	Sell	4	113	USD	TTWO
20200218	Sell	4	113	USD	TTWO
20200218	Sell	100	113	USD	TTWO
20200218	Sell	4	113	USD	TTWO
20200218	Sell	4	113	USD	TTWO
20200218	Sell	4	113	USD	TTWO
20200218	Sell	4	113	USD	TTWO
20200218	Sell	4	113	USD	TTWO
20200218	Sell	4	113	USD	TTWO
20200218	Sell	4	113	USD	TTWO
20200218	Sell	4	113	USD	TTWO
20200218	Sell	100	113.06	USD	TTWO
20200218	Sell	100	113.09	USD	TTWO
20200218	Sell	100	113.09	USD	TTWO
20200218	Sell	100	113.095	USD	TTWO
20200218	Sell	100	113.03	USD	TTWO
20200218	Sell	100	113	USD	TTWO
20200218	Sell	200	113	USD	TTWO
20200218	Sell	100	112.96	USD	TTWO
20200218	Sell	100	112.96	USD	TTWO
20200218	Sell	100	112.78	USD	TTWO
20200218	Sell	100	112.89	USD	TTWO
20200218	Sell	40	112.89	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200218	Sell	20	112.89	USD	TTWO
20200218	Sell	75	112.9	USD	TTWO
20200218	Sell	25	112.9	USD	TTWO
20200218	Sell	40	112.89	USD	TTWO
20200218	Sell	80	112.94	USD	TTWO
20200218	Sell	20	112.94	USD	TTWO
20200218	Sell	20	112.94	USD	TTWO
20200218	Sell	20	112.94	USD	TTWO
20200218	Sell	60	112.94	USD	TTWO
20200218	Sell	100	112.94	USD	TTWO
20200218	Sell	100	112.965	USD	TTWO
20200218	Sell	100	112.965	USD	TTWO
20200218	Sell	166	112.965	USD	TTWO
20200218	Sell	100	112.965	USD	TTWO
20200218	Sell	100	112.945	USD	TTWO
20200218	Sell	100	112.95	USD	TTWO
20200218	Sell	1	112.98	USD	TTWO
20200218	Sell	100	112.95	USD	TTWO
20200218	Sell	74	112.98	USD	TTWO
20200218	Sell	26	112.98	USD	TTWO
20200218	Sell	26	112.98	USD	TTWO
20200218	Sell	26	112.98	USD	TTWO
20200218	Sell	10	112.98	USD	TTWO
20200218	Sell	3	112.98	USD	TTWO
20200218	Sell	100	112.95	USD	TTWO
20200218	Sell	100	112.95	USD	TTWO
20200218	Sell	100	112.99	USD	TTWO
20200218	Sell	100	112.99	USD	TTWO
20200218	Sell	100	112.97	USD	TTWO
20200218	Sell	100	112.97	USD	TTWO
20200218	Sell	100	112.97	USD	TTWO
20200218	Sell	100	112.945	USD	TTWO
20200218	Sell	300	112.945	USD	TTWO
20200218	Sell	100	112.92	USD	TTWO
20200218	Sell	100	112.96	USD	TTWO
20200218	Sell	20	112.97	USD	TTWO
20200218	Sell	20	112.97	USD	TTWO
20200218	Sell	97	112.97	USD	TTWO
20200218	Sell	60	112.97	USD	TTWO
20200218	Sell	3	112.97	USD	TTWO
20200218	Sell	100	112.99	USD	TTWO
20200218	Sell	100	112.99	USD	TTWO
20200218	Sell	100	112.99	USD	TTWO
20200218	Sell	100	112.99	USD	TTWO
20200218	Sell	100	112.99	USD	TTWO
20200218	Sell	100	113.04	USD	TTWO
20200218	Sell	100	113.025	USD	TTWO
20200218	Sell	119	113.1	USD	TTWO
20200218	Sell	100	113.11	USD	TTWO
20200218	Sell	100	113.14	USD	TTWO
20200218	Sell	64	113.14	USD	TTWO
20200218	Sell	100	113.13	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200218	Sell	100	113.12	USD	TTWO
20200218	Sell	100	113.14	USD	TTWO
20200218	Sell	120	113.14	USD	TTWO
20200218	Sell	20	113.14	USD	TTWO
20200218	Sell	120	113.14	USD	TTWO
20200218	Sell	76	113.14	USD	TTWO
20200218	Sell	100	113.115	USD	TTWO
20200218	Sell	20	113.14	USD	TTWO
20200218	Sell	20	113.14	USD	TTWO
20200218	Sell	22	113.14	USD	TTWO
20200218	Sell	180	113.14	USD	TTWO
20200218	Sell	20	113.14	USD	TTWO
20200218	Sell	20	113.14	USD	TTWO
20200218	Sell	20	113.14	USD	TTWO
20200218	Sell	100	113.14	USD	TTWO
20200218	Sell	100	113.1225	USD	TTWO
20200218	Sell	100	113.12	USD	TTWO
20200218	Sell	100	113.15	USD	TTWO
20200218	Sell	100	113.105	USD	TTWO
20200218	Sell	100	113.105	USD	TTWO
20200218	Sell	117	113.06	USD	TTWO
20200218	Sell	100	113.04	USD	TTWO
20200218	Sell	100	113	USD	TTWO
20200218	Sell	100	113.025	USD	TTWO
20200218	Sell	100	113.025	USD	TTWO
20200218	Sell	100	113.025	USD	TTWO
20200218	Sell	100	113.025	USD	TTWO
20200218	Sell	100	113.025	USD	TTWO
20200218	Sell	125	113.025	USD	TTWO
20200218	Sell	100	113.025	USD	TTWO
20200218	Sell	100	113.025	USD	TTWO
20200218	Sell	100	113.025	USD	TTWO
20200218	Sell	100	113.02	USD	TTWO
20200218	Sell	100	113.01	USD	TTWO
20200218	Sell	100	112.99	USD	TTWO
20200218	Sell	100	112.99	USD	TTWO
20200218	Sell	100	113.005	USD	TTWO
20200218	Sell	100	113.005	USD	TTWO
20200218	Sell	51	113.03	USD	TTWO
20200218	Sell	1	113.03	USD	TTWO
20200218	Sell	100	113.06	USD	TTWO
20200218	Sell	100	113.025	USD	TTWO
20200218	Sell	100	113.05	USD	TTWO
20200218	Sell	75	113.08	USD	TTWO
20200218	Sell	25	113.08	USD	TTWO
20200218	Sell	27	113.09	USD	TTWO
20200218	Sell	73	113.09	USD	TTWO
20200218	Sell	100	113.09	USD	TTWO
20200218	Sell	100	113.115	USD	TTWO
20200218	Sell	100	113.125	USD	TTWO
20200218	Sell	100	113.16	USD	TTWO
20200218	Sell	100	113.16	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200218	Sell	100	113.16	USD	TTWO
20200218	Sell	100	113.21	USD	TTWO
20200218	Sell	100	113.185	USD	TTWO
20200218	Sell	100	113.16	USD	TTWO
20200218	Sell	100	113.08	USD	TTWO
20200218	Sell	100	113.07	USD	TTWO
20200218	Sell	100	113	USD	TTWO
20200218	Sell	100	113	USD	TTWO
20200218	Sell	600	113	USD	TTWO
20200218	Sell	100	113	USD	TTWO
20200218	Sell	100	113	USD	TTWO
20200218	Sell	100	113.02	USD	TTWO
20200218	Sell	100	113.02	USD	TTWO
20200218	Sell	100	113.06	USD	TTWO
20200218	Sell	90	113.06	USD	TTWO
20200218	Sell	100	113.06	USD	TTWO
20200218	Sell	4	113.06	USD	TTWO
20200218	Sell	100	113.06	USD	TTWO
20200218	Sell	100	113.06	USD	TTWO
20200218	Sell	100	113.06	USD	TTWO
20200218	Sell	100	113.08	USD	TTWO
20200218	Sell	100	113.22	USD	TTWO
20200218	Sell	100	113.125	USD	TTWO
20200218	Sell	50	112.98	USD	TTWO
20200218	Sell	1	112.98	USD	TTWO
20200218	Sell	14	112.98	USD	TTWO
20200218	Sell	7	112.97	USD	TTWO
20200218	Sell	2	112.97	USD	TTWO
20200218	Sell	26	112.97	USD	TTWO
20200218	Sell	100	113.03	USD	TTWO
20200218	Sell	100	113.015	USD	TTWO
20200218	Sell	100	113.01	USD	TTWO
20200218	Sell	86	113.07	USD	TTWO
20200218	Sell	14	113.07	USD	TTWO
20200218	Sell	100	113.07	USD	TTWO
20200218	Sell	100	113.07	USD	TTWO
20200218	Sell	100	113.03	USD	TTWO
20200218	Sell	100	113.03	USD	TTWO
20200218	Sell	1	113.03	USD	TTWO
20200218	Sell	99	113.02	USD	TTWO
20200218	Sell	100	113.005	USD	TTWO
20200218	Sell	61	113	USD	TTWO
20200218	Sell	100	113.01	USD	TTWO
20200218	Sell	25	113.07	USD	TTWO
20200218	Sell	70	113.07	USD	TTWO
20200218	Sell	25	113.07	USD	TTWO
20200218	Sell	25	113.07	USD	TTWO
20200218	Sell	100	113.09	USD	TTWO
20200218	Sell	100	113.02	USD	TTWO
20200218	Sell	100	113.1	USD	TTWO
20200218	Sell	100	113.1	USD	TTWO
20200218	Sell	9	113.11	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200218	Sell	91	113.1	USD	TTWO
20200218	Sell	9	113.1	USD	TTWO
20200218	Sell	94	113.1	USD	TTWO
20200218	Sell	206	113.1	USD	TTWO
20200218	Sell	100	113.1	USD	TTWO
20200218	Sell	100	113.005	USD	TTWO
20200218	Sell	100	112.96	USD	TTWO
20200218	Sell	4	112.94	USD	TTWO
20200218	Sell	100	112.96	USD	TTWO
20200218	Sell	100	112.94	USD	TTWO
20200218	Sell	1	112.94	USD	TTWO
20200218	Sell	100	112.96	USD	TTWO
20200218	Sell	20	112.95	USD	TTWO
20200218	Sell	2	112.95	USD	TTWO
20200218	Sell	2	112.95	USD	TTWO
20200218	Sell	2	112.95	USD	TTWO
20200218	Sell	1	112.94	USD	TTWO
20200218	Sell	1	112.94	USD	TTWO
20200218	Sell	12	112.96	USD	TTWO
20200218	Sell	55	112.95	USD	TTWO
20200218	Sell	37	112.95	USD	TTWO
20200218	Sell	37	112.95	USD	TTWO
20200218	Sell	63	112.95	USD	TTWO
20200218	Sell	14	112.95	USD	TTWO
20200218	Sell	85	112.95	USD	TTWO
20200218	Sell	55	112.95	USD	TTWO
20200218	Sell	37	112.95	USD	TTWO
20200218	Sell	63	112.95	USD	TTWO
20200218	Sell	20	112.95	USD	TTWO
20200218	Sell	100	112.95	USD	TTWO
20200218	Sell	80	112.95	USD	TTWO
20200218	Sell	8	112.95	USD	TTWO
20200218	Sell	92	112.95	USD	TTWO
20200218	Sell	23	112.95	USD	TTWO
20200218	Sell	1	112.95	USD	TTWO
20200218	Sell	75	112.95	USD	TTWO
20200218	Sell	1	112.95	USD	TTWO
20200218	Sell	100	112.98	USD	TTWO
20200218	Sell	300	112.945	USD	TTWO
20200218	Sell	300	112.9	USD	TTWO
20200218	Sell	100	112.905	USD	TTWO
20200218	Sell	100	112.905	USD	TTWO
20200218	Sell	100	112.905	USD	TTWO
20200218	Sell	9	112.94	USD	TTWO
20200218	Sell	100	112.94	USD	TTWO
20200218	Sell	91	112.94	USD	TTWO
20200218	Sell	109	112.94	USD	TTWO
20200218	Sell	100	112.94	USD	TTWO
20200218	Sell	100	112.94	USD	TTWO
20200218	Sell	13	112.94	USD	TTWO
20200218	Sell	78	112.94	USD	TTWO
20200218	Sell	100	112.95	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200218	Sell	100	112.93	USD	TTWO
20200218	Sell	100	112.93	USD	TTWO
20200218	Sell	100	112.93	USD	TTWO
20200218	Sell	100	112.97	USD	TTWO
20200218	Sell	100	112.92	USD	TTWO
20200218	Sell	100	112.935	USD	TTWO
20200218	Sell	100	112.935	USD	TTWO
20200218	Sell	200	112.945	USD	TTWO
20200218	Sell	200	112.96	USD	TTWO
20200218	Sell	1,900	112.96	USD	TTWO
20200218	Sell	100	112.98	USD	TTWO
20200218	Sell	1,100	113	USD	TTWO
20200218	Sell	1,200	112.985	USD	TTWO
20200218	Sell	50	112.96	USD	TTWO
20200218	Sell	100	113.01	USD	TTWO
20200218	Sell	100	113.01	USD	TTWO
20200218	Sell	100	113.02	USD	TTWO
20200218	Sell	7	113.04	USD	TTWO
20200218	Sell	100	113.01	USD	TTWO
20200218	Sell	100	113.01	USD	TTWO
20200218	Sell	7	113.04	USD	TTWO
20200218	Sell	93	113.04	USD	TTWO
20200218	Sell	93	113.04	USD	TTWO
20200218	Sell	100	113	USD	TTWO
20200218	Sell	100	112.99	USD	TTWO
20200218	Sell	75	113.05	USD	TTWO
20200218	Sell	72	113.06	USD	TTWO
20200218	Sell	25	113.05	USD	TTWO
20200218	Sell	27	113.06	USD	TTWO
20200218	Sell	1	113.06	USD	TTWO
20200218	Sell	100	113.04	USD	TTWO
20200218	Sell	20	113.04	USD	TTWO
20200218	Sell	80	113.04	USD	TTWO
20200218	Sell	1	113.05	USD	TTWO
20200218	Sell	100	113.05	USD	TTWO
20200218	Sell	99	113.05	USD	TTWO
20200218	Sell	100	113.09	USD	TTWO
20200218	Sell	87	113.1	USD	TTWO
20200218	Sell	13	113.1	USD	TTWO
20200218	Sell	80	113.14	USD	TTWO
20200218	Sell	20	113.14	USD	TTWO
20200218	Sell	37	113.22	USD	TTWO
20200218	Sell	20	113.22	USD	TTWO
20200218	Sell	3	113.22	USD	TTWO
20200218	Sell	35	113.22	USD	TTWO
20200218	Sell	40	113.22	USD	TTWO
20200218	Sell	37	113.22	USD	TTWO
20200218	Sell	20	113.22	USD	TTWO
20200218	Sell	4	113.22	USD	TTWO
20200218	Sell	4	113.22	USD	TTWO
20200218	Sell	100	113.23	USD	TTWO
20200218	Sell	100	113.15	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200218	Sell	86	113.09	USD	TTWO
20200218	Sell	10	113.1	USD	TTWO
20200218	Sell	2	113.1	USD	TTWO
20200218	Sell	2	113.1	USD	TTWO
20200218	Sell	100	113.05	USD	TTWO
20200218	Sell	100	113.04	USD	TTWO
20200218	Sell	98	113.1	USD	TTWO
20200218	Sell	98	113.1	USD	TTWO
20200218	Sell	2	113.1	USD	TTWO
20200218	Sell	2	113.1	USD	TTWO
20200218	Sell	10	113.08	USD	TTWO
20200218	Sell	90	113.07	USD	TTWO
20200218	Sell	100	113.08	USD	TTWO
20200218	Sell	2	113.07	USD	TTWO
20200218	Sell	2	113.07	USD	TTWO
20200218	Sell	96	113.07	USD	TTWO
20200218	Sell	110	113.045	USD	TTWO
20200218	Sell	100	113.015	USD	TTWO
20200218	Sell	40	113	USD	TTWO
20200218	Sell	50	113.01	USD	TTWO
20200218	Sell	95	113	USD	TTWO
20200218	Sell	5	113	USD	TTWO
20200218	Sell	2	112.99	USD	TTWO
20200218	Sell	2	112.99	USD	TTWO
20200218	Sell	100	112.99	USD	TTWO
20200218	Sell	100	112.96	USD	TTWO
20200218	Sell	5	112.96	USD	TTWO
20200218	Sell	5	112.96	USD	TTWO
20200218	Sell	10	112.95	USD	TTWO
20200218	Sell	44	112.95	USD	TTWO
20200218	Sell	200	112.9675	USD	TTWO
20200218	Sell	200	112.96	USD	TTWO
20200218	Sell	99	112.95	USD	TTWO
20200218	Sell	1	112.95	USD	TTWO
20200218	Sell	100	112.95	USD	TTWO
20200218	Sell	100	112.98	USD	TTWO
20200218	Sell	100	112.98	USD	TTWO
20200218	Sell	100	112.98	USD	TTWO
20200218	Sell	300	112.98	USD	TTWO
20200218	Sell	100	112.975	USD	TTWO
20200218	Sell	375	112.975	USD	TTWO
20200218	Sell	200	112.92	USD	TTWO
20200218	Sell	20	112.86	USD	TTWO
20200218	Sell	1	112.86	USD	TTWO
20200218	Sell	79	112.86	USD	TTWO
20200218	Sell	100	112.86	USD	TTWO
20200218	Sell	100	112.885	USD	TTWO
20200218	Sell	100	112.885	USD	TTWO
20200218	Sell	1,200	112.88	USD	TTWO
20200218	Sell	1,900	112.88	USD	TTWO
20200218	Sell	100	112.92	USD	TTWO
20200218	Sell	100	112.96	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200218	Sell	100	112.915	USD	TTWO
20200218	Sell	100	112.9075	USD	TTWO
20200218	Sell	100	112.9075	USD	TTWO
20200218	Sell	100	112.9075	USD	TTWO
20200218	Sell	100	112.91	USD	TTWO
20200218	Sell	100	112.91	USD	TTWO
20200218	Sell	100	112.89	USD	TTWO
20200218	Sell	100	112.89	USD	TTWO
20200218	Sell	40	112.89	USD	TTWO
20200218	Sell	100	112.88	USD	TTWO
20200218	Sell	100	112.88	USD	TTWO
20200218	Sell	100	112.88	USD	TTWO
20200218	Sell	100	112.88	USD	TTWO
20200218	Sell	50	112.89	USD	TTWO
20200218	Sell	150	112.88	USD	TTWO
20200218	Sell	100	112.88	USD	TTWO
20200218	Sell	60	112.89	USD	TTWO
20200218	Sell	1,300	112.88	USD	TTWO
20200218	Sell	10	112.83	USD	TTWO
20200218	Sell	2	112.83	USD	TTWO
20200218	Sell	1	112.82	USD	TTWO
20200218	Sell	15	112.82	USD	TTWO
20200218	Sell	100	112.75	USD	TTWO
20200218	Sell	100	112.8	USD	TTWO
20200218	Sell	100	112.8	USD	TTWO
20200218	Sell	99	112.82	USD	TTWO
20200218	Sell	100	112.82	USD	TTWO
20200218	Sell	1	112.82	USD	TTWO
20200218	Sell	100	112.845	USD	TTWO
20200218	Sell	100	112.845	USD	TTWO
20200218	Sell	2,500	112.845	USD	TTWO
20200218	Sell	400	112.845	USD	TTWO
20200218	Sell	2,100	112.845	USD	TTWO
20200218	Sell	2,400	112.845	USD	TTWO
20200218	Sell	80	112.87	USD	TTWO
20200218	Sell	100	112.87	USD	TTWO
20200218	Sell	100	112.87	USD	TTWO
20200218	Sell	88	112.88	USD	TTWO
20200218	Sell	100	112.88	USD	TTWO
20200218	Sell	100	112.88	USD	TTWO
20200218	Sell	100	112.88	USD	TTWO
20200218	Sell	100	112.88	USD	TTWO
20200218	Sell	12	112.88	USD	TTWO
20200218	Sell	1,400	112.88	USD	TTWO
20200218	Sell	1,200	112.88	USD	TTWO
20200218	Sell	1,100	112.88	USD	TTWO
20200218	Sell	900	112.88	USD	TTWO
20200218	Sell	300	112.81	USD	TTWO
20200218	Sell	900	112.81	USD	TTWO
20200218	Sell	100	112.815	USD	TTWO
20200218	Sell	200	112.815	USD	TTWO
20200218	Sell	200	112.815	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200218	Sell	700	112.815	USD	TTWO
20200218	Sell	600	112.815	USD	TTWO
20200218	Sell	500	112.815	USD	TTWO
20200218	Sell	100	112.815	USD	TTWO
20200218	Sell	100	112.815	USD	TTWO
20200218	Sell	400	112.815	USD	TTWO
20200218	Sell	400	112.815	USD	TTWO
20200218	Sell	100	112.79	USD	TTWO
20200218	Sell	500	112.815	USD	TTWO
20200218	Sell	100	112.815	USD	TTWO
20200218	Sell	100	112.84	USD	TTWO
20200218	Sell	102	112.855	USD	TTWO
20200218	Sell	198	112.865	USD	TTWO
20200218	Sell	20	112.86	USD	TTWO
20200218	Sell	100	112.88	USD	TTWO
20200218	Sell	10	112.88	USD	TTWO
20200218	Sell	90	112.88	USD	TTWO
20200218	Sell	100	112.88	USD	TTWO
20200218	Sell	50	112.93	USD	TTWO
20200218	Sell	1	112.93	USD	TTWO
20200218	Sell	100	112.93	USD	TTWO
20200218	Sell	99	112.93	USD	TTWO
20200218	Sell	100	112.93	USD	TTWO
20200218	Sell	100	112.93	USD	TTWO
20200218	Sell	50	112.93	USD	TTWO
20200218	Sell	69	113.03	USD	TTWO
20200218	Sell	31	113.03	USD	TTWO
20200218	Sell	100	113.03	USD	TTWO
20200218	Sell	9	113.03	USD	TTWO
20200218	Sell	25	113.03	USD	TTWO
20200218	Sell	8	113.03	USD	TTWO
20200218	Sell	100	113.03	USD	TTWO
20200218	Sell	58	113.03	USD	TTWO
20200218	Sell	100	113.03	USD	TTWO
20200218	Sell	100	113.09	USD	TTWO
20200218	Sell	100	113.09	USD	TTWO
20200218	Sell	4	113.09	USD	TTWO
20200218	Sell	96	113.09	USD	TTWO
20200218	Sell	2	113.15	USD	TTWO
20200218	Sell	100	113.15	USD	TTWO
20200218	Sell	98	113.15	USD	TTWO
20200218	Sell	100	113.16	USD	TTWO
20200218	Sell	100	113.16	USD	TTWO
20200218	Sell	100	113.16	USD	TTWO
20200218	Sell	99	113.15	USD	TTWO
20200218	Sell	1	113.15	USD	TTWO
20200218	Sell	100	113.2	USD	TTWO
20200218	Sell	100	113.13	USD	TTWO
20200218	Sell	100	113.18	USD	TTWO
20200218	Sell	20	113.19	USD	TTWO
20200218	Sell	80	113.19	USD	TTWO
20200218	Sell	100	113.18	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200218	Sell	95	113.21	USD	TTWO
20200218	Sell	100	113.19	USD	TTWO
20200218	Sell	100	113.21	USD	TTWO
20200218	Sell	5	113.21	USD	TTWO
20200218	Sell	100	113.21	USD	TTWO
20200218	Sell	21	113.25	USD	TTWO
20200218	Sell	38	113.25	USD	TTWO
20200218	Sell	21	113.25	USD	TTWO
20200218	Sell	15	113.25	USD	TTWO
20200218	Sell	79	113.25	USD	TTWO
20200218	Sell	47	113.25	USD	TTWO
20200218	Sell	79	113.25	USD	TTWO
20200218	Sell	100	113.24	USD	TTWO
20200218	Sell	29	113.33	USD	TTWO
20200218	Sell	22	113.33	USD	TTWO
20200218	Sell	71	113.33	USD	TTWO
20200218	Sell	78	113.33	USD	TTWO
20200218	Sell	100	113.31	USD	TTWO
20200218	Sell	100	113.27	USD	TTWO
20200218	Sell	100	113.27	USD	TTWO
20200218	Sell	200	113.31	USD	TTWO
20200218	Sell	100	113.325	USD	TTWO
20200218	Sell	100	113.295	USD	TTWO
20200218	Sell	100	113.35	USD	TTWO
20200218	Sell	13	113.36	USD	TTWO
20200218	Sell	87	113.36	USD	TTWO
20200218	Sell	10	113.38	USD	TTWO
20200218	Sell	63	113.38	USD	TTWO
20200218	Sell	100	113.34	USD	TTWO
20200218	Sell	10	113.32	USD	TTWO
20200218	Sell	1	113.31	USD	TTWO
20200218	Sell	20	113.32	USD	TTWO
20200218	Sell	69	113.3	USD	TTWO
20200218	Sell	100	113.31	USD	TTWO
20200218	Sell	100	113.35	USD	TTWO
20200218	Sell	100	113.38	USD	TTWO
20200218	Sell	27	113.38	USD	TTWO
20200218	Sell	100	113.38	USD	TTWO
20200218	Sell	100	113.43	USD	TTWO
20200218	Sell	100	113.29	USD	TTWO
20200218	Sell	75	113.37	USD	TTWO
20200218	Sell	25	113.37	USD	TTWO
20200218	Sell	100	113.35	USD	TTWO
20200218	Sell	100	113.38	USD	TTWO
20200218	Sell	100	113.38	USD	TTWO
20200218	Sell	100	113.35	USD	TTWO
20200218	Sell	43	113.41	USD	TTWO
20200218	Sell	100	113.4	USD	TTWO
20200218	Sell	57	113.41	USD	TTWO
20200218	Sell	100	113.42	USD	TTWO
20200218	Sell	20	113.42	USD	TTWO
20200218	Sell	3	113.42	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200218	Sell	40	113.42	USD	TTWO
20200218	Sell	37	113.42	USD	TTWO
20200218	Sell	100	113.35	USD	TTWO
20200218	Sell	100	113.255	USD	TTWO
20200218	Sell	24	113.21	USD	TTWO
20200218	Sell	20	113.21	USD	TTWO
20200218	Sell	13	113.21	USD	TTWO
20200218	Sell	7	113.21	USD	TTWO
20200218	Sell	9	113.21	USD	TTWO
20200218	Sell	60	113.21	USD	TTWO
20200218	Sell	1	113.21	USD	TTWO
20200218	Sell	66	113.21	USD	TTWO
20200218	Sell	100	113.24	USD	TTWO
20200218	Sell	100	113.205	USD	TTWO
20200218	Sell	100	113.2	USD	TTWO
20200218	Sell	1	113.07	USD	TTWO
20200218	Sell	5	113.08	USD	TTWO
20200218	Sell	20	113.08	USD	TTWO
20200218	Sell	10	113.07	USD	TTWO
20200218	Sell	64	113.07	USD	TTWO
20200218	Sell	100	113.12	USD	TTWO
20200218	Sell	100	113.13	USD	TTWO
20200218	Sell	12	113.14	USD	TTWO
20200218	Sell	21	113.14	USD	TTWO
20200218	Sell	67	113.14	USD	TTWO
20200218	Sell	8	113.14	USD	TTWO
20200218	Sell	9	113.14	USD	TTWO
20200218	Sell	20	113.14	USD	TTWO
20200218	Sell	100	113.14	USD	TTWO
20200218	Sell	2	113.14	USD	TTWO
20200218	Sell	80	113.14	USD	TTWO
20200218	Sell	63	113.14	USD	TTWO
20200218	Sell	18	113.14	USD	TTWO
20200218	Sell	65	113.15	USD	TTWO
20200218	Sell	100	113.15	USD	TTWO
20200218	Sell	1	113.15	USD	TTWO
20200218	Sell	34	113.15	USD	TTWO
20200218	Sell	100	113.18	USD	TTWO
20200218	Sell	100	113.18	USD	TTWO
20200218	Sell	100	113.21	USD	TTWO
20200218	Sell	100	113.21	USD	TTWO
20200218	Sell	70	113.19	USD	TTWO
20200218	Sell	30	113.19	USD	TTWO
20200218	Sell	19	113.2	USD	TTWO
20200218	Sell	81	113.2	USD	TTWO
20200218	Sell	100	113.24	USD	TTWO
20200218	Sell	4	113.26	USD	TTWO
20200218	Sell	20	113.26	USD	TTWO
20200218	Sell	76	113.26	USD	TTWO
20200218	Sell	13	113.32	USD	TTWO
20200218	Sell	71	113.32	USD	TTWO
20200218	Sell	16	113.32	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200218	Sell	100	113.33	USD	TTWO
20200218	Sell	100	113.25	USD	TTWO
20200218	Sell	1	113.32	USD	TTWO
20200218	Sell	99	113.32	USD	TTWO
20200218	Sell	15	113.32	USD	TTWO
20200218	Sell	40	113.32	USD	TTWO
20200218	Sell	40	113.32	USD	TTWO
20200218	Sell	5	113.32	USD	TTWO
20200218	Sell	39	113.32	USD	TTWO
20200218	Sell	69	113.32	USD	TTWO
20200218	Sell	41	113.32	USD	TTWO
20200218	Sell	31	113.32	USD	TTWO
20200218	Sell	20	113.32	USD	TTWO
20200218	Sell	100	113.34	USD	TTWO
20200218	Sell	8	113.34	USD	TTWO
20200218	Sell	5	113.34	USD	TTWO
20200218	Sell	100	113.34	USD	TTWO
20200218	Sell	43	113.34	USD	TTWO
20200218	Sell	44	113.34	USD	TTWO
20200218	Sell	100	113.37	USD	TTWO
20200218	Sell	4	113.3	USD	TTWO
20200218	Sell	96	113.3	USD	TTWO
20200218	Sell	100	113.27	USD	TTWO
20200218	Sell	100	113.275	USD	TTWO
20200218	Sell	100	113.3	USD	TTWO
20200218	Sell	37	113.3	USD	TTWO
20200218	Sell	63	113.3	USD	TTWO
20200218	Sell	100	113.27	USD	TTWO
20200218	Sell	100	113.205	USD	TTWO
20200218	Sell	100	113.18	USD	TTWO
20200218	Sell	25	113.23	USD	TTWO
20200218	Sell	50	113.23	USD	TTWO
20200218	Sell	10	113.23	USD	TTWO
20200218	Sell	15	113.23	USD	TTWO
20200218	Sell	37	113.23	USD	TTWO
20200218	Sell	63	113.23	USD	TTWO
20200218	Sell	100	113.23	USD	TTWO
20200218	Sell	100	113.23	USD	TTWO
20200218	Sell	100	113.3	USD	TTWO
20200218	Sell	8	113.37	USD	TTWO
20200218	Sell	100	113.38	USD	TTWO
20200218	Sell	92	113.37	USD	TTWO
20200218	Sell	100	113.38	USD	TTWO
20200218	Sell	100	113.38	USD	TTWO
20200218	Sell	100	113.43	USD	TTWO
20200218	Sell	89	113.48	USD	TTWO
20200218	Sell	11	113.48	USD	TTWO
20200218	Sell	100	113.57	USD	TTWO
20200218	Sell	100	113.59	USD	TTWO
20200218	Sell	100	113.6	USD	TTWO
20200218	Sell	89	113.57	USD	TTWO
20200218	Sell	11	113.57	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200218	Sell	100	113.57	USD	TTWO
20200218	Sell	100	113.53	USD	TTWO
20200218	Sell	2	113.52	USD	TTWO
20200218	Sell	100	113.53	USD	TTWO
20200218	Sell	2	113.52	USD	TTWO
20200218	Sell	100	113.41	USD	TTWO
20200218	Sell	100	113.41	USD	TTWO
20200218	Sell	100	113.47	USD	TTWO
20200218	Sell	100	113.46	USD	TTWO
20200218	Sell	100	113.46	USD	TTWO
20200218	Sell	100	113.47	USD	TTWO
20200218	Sell	37	113.47	USD	TTWO
20200218	Sell	63	113.47	USD	TTWO
20200218	Sell	100	113.47	USD	TTWO
20200218	Sell	100	113.47	USD	TTWO
20200218	Sell	100	113.45	USD	TTWO
20200218	Sell	100	113.46	USD	TTWO
20200218	Sell	100	113.49	USD	TTWO
20200218	Sell	29	113.49	USD	TTWO
20200218	Sell	98	113.49	USD	TTWO
20200218	Sell	71	113.49	USD	TTWO
20200218	Sell	2	113.49	USD	TTWO
20200218	Sell	32	113.54	USD	TTWO
20200218	Sell	100	113.52	USD	TTWO
20200218	Sell	59	113.54	USD	TTWO
20200218	Sell	100	113.5	USD	TTWO
20200218	Sell	100	113.52	USD	TTWO
20200218	Sell	100	113.51	USD	TTWO
20200218	Sell	100	113.54	USD	TTWO
20200218	Sell	9	113.54	USD	TTWO
20200218	Sell	7	113.55	USD	TTWO
20200218	Sell	93	113.55	USD	TTWO
20200218	Sell	100	113.56	USD	TTWO
20200218	Sell	100	113.61	USD	TTWO
20200218	Sell	100	113.61	USD	TTWO
20200218	Sell	90	113.61	USD	TTWO
20200218	Sell	2	113.61	USD	TTWO
20200218	Sell	8	113.61	USD	TTWO
20200218	Sell	15	113.61	USD	TTWO
20200218	Sell	85	113.61	USD	TTWO
20200218	Sell	95	113.61	USD	TTWO
20200218	Sell	5	113.61	USD	TTWO
20200218	Sell	1	113.65	USD	TTWO
20200218	Sell	21	113.65	USD	TTWO
20200218	Sell	78	113.65	USD	TTWO
20200218	Sell	92	113.55	USD	TTWO
20200218	Sell	8	113.55	USD	TTWO
20200218	Sell	26	113.58	USD	TTWO
20200218	Sell	100	113.58	USD	TTWO
20200218	Sell	74	113.58	USD	TTWO
20200218	Sell	75	113.58	USD	TTWO
20200218	Sell	25	113.58	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200218	Sell	100	113.62	USD	TTWO
20200218	Sell	67	113.65	USD	TTWO
20200218	Sell	100	113.65	USD	TTWO
20200218	Sell	100	113.65	USD	TTWO
20200218	Sell	15	113.65	USD	TTWO
20200218	Sell	82	113.65	USD	TTWO
20200218	Sell	18	113.65	USD	TTWO
20200218	Sell	18	113.65	USD	TTWO
20200218	Sell	100	113.54	USD	TTWO
20200218	Sell	100	113.53	USD	TTWO
20200218	Sell	2	113.44	USD	TTWO
20200218	Sell	1	113.44	USD	TTWO
20200218	Sell	4	113.44	USD	TTWO
20200218	Sell	1	113.43	USD	TTWO
20200218	Sell	1	113.43	USD	TTWO
20200218	Sell	11	113.42	USD	TTWO
20200218	Sell	100	113.43	USD	TTWO
20200218	Sell	100	113.41	USD	TTWO
20200218	Sell	100	113.41	USD	TTWO
20200218	Sell	100	113.39	USD	TTWO
20200218	Sell	17	113.41	USD	TTWO
20200218	Sell	28	113.41	USD	TTWO
20200218	Sell	38	113.41	USD	TTWO
20200218	Sell	20	113.41	USD	TTWO
20200218	Sell	20	113.41	USD	TTWO
20200218	Sell	4	113.41	USD	TTWO
20200218	Sell	1	113.41	USD	TTWO
20200218	Sell	3	113.41	USD	TTWO
20200218	Sell	6	113.41	USD	TTWO
20200218	Sell	3	113.41	USD	TTWO
20200218	Sell	5	113.41	USD	TTWO
20200218	Sell	1	113.41	USD	TTWO
20200218	Sell	54	113.41	USD	TTWO
20200218	Sell	24	113.45	USD	TTWO
20200218	Sell	7	113.45	USD	TTWO
20200218	Sell	69	113.45	USD	TTWO
20200218	Sell	100	113.45	USD	TTWO
20200218	Sell	100	113.45	USD	TTWO
20200218	Sell	21	113.45	USD	TTWO
20200218	Sell	58	113.45	USD	TTWO
20200218	Sell	4	113.45	USD	TTWO
20200218	Sell	17	113.45	USD	TTWO
20200218	Sell	40	113.5	USD	TTWO
20200218	Sell	100	113.5	USD	TTWO
20200218	Sell	18	113.5	USD	TTWO
20200218	Sell	42	113.5	USD	TTWO
20200218	Sell	70	113.57	USD	TTWO
20200218	Sell	30	113.57	USD	TTWO
20200218	Sell	15	113.59	USD	TTWO
20200218	Sell	100	113.59	USD	TTWO
20200218	Sell	3	113.59	USD	TTWO
20200218	Sell	82	113.59	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200218	Sell	100	113.59	USD	TTWO
20200218	Sell	37	113.64	USD	TTWO
20200218	Sell	34	113.64	USD	TTWO
20200218	Sell	63	113.64	USD	TTWO
20200218	Sell	40	113.64	USD	TTWO
20200218	Sell	26	113.64	USD	TTWO
20200218	Sell	100	113.68	USD	TTWO
20200218	Sell	100	113.69	USD	TTWO
20200218	Sell	100	113.71	USD	TTWO
20200218	Sell	3	113.74	USD	TTWO
20200218	Sell	100	113.66	USD	TTWO
20200218	Sell	100	113.66	USD	TTWO
20200218	Sell	100	113.66	USD	TTWO
20200218	Sell	68	113.64	USD	TTWO
20200218	Sell	129	113.64	USD	TTWO
20200218	Sell	100	113.65	USD	TTWO
20200218	Sell	55	113.65	USD	TTWO
20200218	Sell	100	113.6	USD	TTWO
20200218	Sell	100	113.6	USD	TTWO
20200218	Sell	40	113.6	USD	TTWO
20200218	Sell	100	113.6	USD	TTWO
20200218	Sell	60	113.6	USD	TTWO
20200218	Sell	100	113.59	USD	TTWO
20200218	Sell	90	113.49	USD	TTWO
20200218	Sell	10	113.49	USD	TTWO
20200218	Sell	20	113.44	USD	TTWO
20200218	Sell	80	113.44	USD	TTWO
20200218	Sell	100	113.44	USD	TTWO
20200218	Sell	100	113.41	USD	TTWO
20200218	Sell	100	113.41	USD	TTWO
20200218	Sell	100	113.41	USD	TTWO
20200218	Sell	100	113.38	USD	TTWO
20200218	Sell	100	113.445	USD	TTWO
20200218	Sell	100	113.46	USD	TTWO
20200218	Sell	100	113.46	USD	TTWO
20200218	Sell	61	113.46	USD	TTWO
20200218	Sell	39	113.46	USD	TTWO
20200218	Sell	5	113.46	USD	TTWO
20200218	Sell	20	113.49	USD	TTWO
20200218	Sell	37	113.49	USD	TTWO
20200218	Sell	2	113.49	USD	TTWO
20200218	Sell	41	113.49	USD	TTWO
20200218	Sell	100	113.49	USD	TTWO
20200218	Sell	100	113.42	USD	TTWO
20200218	Sell	100	113.46	USD	TTWO
20200218	Sell	45	113.46	USD	TTWO
20200218	Sell	100	113.47	USD	TTWO
20200218	Sell	100	113.47	USD	TTWO
20200218	Sell	5	113.52	USD	TTWO
20200218	Sell	100	113.52	USD	TTWO
20200218	Sell	95	113.52	USD	TTWO
20200218	Sell	100	113.49	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200218	Sell	100	113.45	USD	TTWO
20200218	Sell	8	113.44	USD	TTWO
20200218	Sell	92	113.44	USD	TTWO
20200218	Sell	24	113.44	USD	TTWO
20200218	Sell	76	113.44	USD	TTWO
20200218	Sell	100	113.44	USD	TTWO
20200218	Sell	100	113.44	USD	TTWO
20200218	Sell	84	113.44	USD	TTWO
20200218	Sell	16	113.44	USD	TTWO
20200218	Sell	36	113.44	USD	TTWO
20200218	Sell	36	113.44	USD	TTWO
20200218	Sell	17	113.44	USD	TTWO
20200218	Sell	11	113.44	USD	TTWO
20200218	Sell	6	113.49	USD	TTWO
20200218	Sell	100	113.48	USD	TTWO
20200218	Sell	94	113.49	USD	TTWO
20200218	Sell	100	113.47	USD	TTWO
20200218	Sell	50	113.5	USD	TTWO
20200218	Sell	50	113.5	USD	TTWO
20200218	Sell	100	113.52	USD	TTWO
20200218	Sell	100	113.52	USD	TTWO
20200218	Sell	5	113.55	USD	TTWO
20200218	Sell	100	113.55	USD	TTWO
20200218	Sell	100	113.55	USD	TTWO
20200218	Sell	95	113.55	USD	TTWO
20200218	Sell	100	113.6	USD	TTWO
20200218	Sell	13	113.58	USD	TTWO
20200218	Sell	78	113.58	USD	TTWO
20200218	Sell	9	113.58	USD	TTWO
20200218	Sell	100	113.6	USD	TTWO
20200218	Sell	10	113.6	USD	TTWO
20200218	Sell	90	113.6	USD	TTWO
20200218	Sell	3	113.62	USD	TTWO
20200218	Sell	97	113.62	USD	TTWO
20200218	Sell	3	113.55	USD	TTWO
20200218	Sell	26	113.55	USD	TTWO
20200218	Sell	14	113.55	USD	TTWO
20200218	Sell	44	113.56	USD	TTWO
20200218	Sell	1	113.56	USD	TTWO
20200218	Sell	10	113.53	USD	TTWO
20200218	Sell	190	113.53	USD	TTWO
20200218	Sell	100	113.425	USD	TTWO
20200218	Sell	100	113.395	USD	TTWO
20200218	Sell	100	113.42	USD	TTWO
20200218	Sell	43	113.44	USD	TTWO
20200218	Sell	57	113.44	USD	TTWO
20200218	Sell	100	113.44	USD	TTWO
20200218	Sell	100	113.42	USD	TTWO
20200218	Sell	100	113.42	USD	TTWO
20200218	Sell	25	113.42	USD	TTWO
20200218	Sell	26	113.42	USD	TTWO
20200218	Sell	49	113.42	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200218	Sell	95	113.42	USD	TTWO
20200218	Sell	5	113.42	USD	TTWO
20200218	Sell	99	113.4	USD	TTWO
20200218	Sell	100	113.4	USD	TTWO
20200218	Sell	100	113.4	USD	TTWO
20200218	Sell	1	113.4	USD	TTWO
20200218	Sell	100	113.43	USD	TTWO
20200218	Sell	5	113.43	USD	TTWO
20200218	Sell	95	113.43	USD	TTWO
20200218	Sell	100	113.44	USD	TTWO
20200218	Sell	100	113.445	USD	TTWO
20200218	Sell	100	113.42	USD	TTWO
20200218	Sell	100	113.385	USD	TTWO
20200218	Sell	100	113.4	USD	TTWO
20200218	Sell	100	113.35	USD	TTWO
20200218	Sell	100	113.4	USD	TTWO
20200218	Sell	100	113.395	USD	TTWO
20200218	Sell	18	113.41	USD	TTWO
20200218	Sell	5	113.41	USD	TTWO
20200218	Sell	176	113.41	USD	TTWO
20200218	Sell	100	113.395	USD	TTWO
20200218	Sell	100	113.395	USD	TTWO
20200218	Sell	85	113.4	USD	TTWO
20200218	Sell	15	113.4	USD	TTWO
20200218	Sell	100	113.375	USD	TTWO
20200218	Sell	100	113.375	USD	TTWO
20200218	Sell	100	113.37	USD	TTWO
20200218	Sell	100	113.365	USD	TTWO
20200218	Sell	100	113.39	USD	TTWO
20200218	Sell	100	113.38	USD	TTWO
20200218	Sell	34	113.42	USD	TTWO
20200218	Sell	66	113.42	USD	TTWO
20200218	Sell	1,800	113.41	USD	TTWO
20200218	Sell	150	113.41	USD	TTWO
20200218	Sell	2	113.42	USD	TTWO
20200218	Sell	9	113.42	USD	TTWO
20200218	Sell	97	113.4	USD	TTWO
20200218	Sell	3	113.4	USD	TTWO
20200218	Sell	95	113.4	USD	TTWO
20200218	Sell	2	113.4	USD	TTWO
20200218	Sell	231	113.43	USD	TTWO
20200218	Sell	1,000	113.43	USD	TTWO
20200218	Buy	11	113.43	USD	TTWO
20200218	Sell	3,300	113.43	USD	TTWO
20200218	Buy	187	113.43	USD	TTWO
20200218	Sell	518	113.43	USD	TTWO
20200218	Sell	28,080	113.264362	USD	TTWO
20200218	Buy	30	113.24	USD	TTWO
20200218	Buy	100	112.77	USD	TTWO
20200218	Buy	100	112.76	USD	TTWO
20200218	Buy	100	112.7567	USD	TTWO
20200218	Buy	100	112.72	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200218	Buy	100	112.83	USD	TTWO
20200218	Buy	100	112.8567	USD	TTWO
20200218	Buy	100	112.78	USD	TTWO
20200218	Buy	100	113.08	USD	TTWO
20200218	Buy	100	112.99	USD	TTWO
20200218	Buy	100	112.79	USD	TTWO
20200218	Buy	100	113.16	USD	TTWO
20200218	Buy	100	113.13	USD	TTWO
20200218	Buy	100	113.2	USD	TTWO
20200218	Buy	100	113.2233	USD	TTWO
20200218	Buy	100	113.29	USD	TTWO
20200218	Buy	100	113.35	USD	TTWO
20200218	Buy	100	113.35	USD	TTWO
20200218	Buy	100	113.255	USD	TTWO
20200218	Buy	100	113.27	USD	TTWO
20200218	Buy	100	113.18	USD	TTWO
20200218	Buy	100	113.41	USD	TTWO
20200218	Buy	100	113.51	USD	TTWO
20200218	Buy	100	113.56	USD	TTWO
20200218	Buy	100	113.54	USD	TTWO
20200218	Buy	100	113.53	USD	TTWO
20200218	Buy	100	113.66	USD	TTWO
20200218	Buy	100	113.38	USD	TTWO
20200218	Buy	100	113.4	USD	TTWO
20200218	Buy	300	112.945	USD	TTWO
20200218	Buy	300	112.98	USD	TTWO
20200219	Sell	100	114.1	USD	TTWO
20200219	Buy	150	114.1	USD	TTWO
20200219	Sell	100	114.4	USD	TTWO
20200219	Sell	100	114.4	USD	TTWO
20200219	Sell	100	114.4	USD	TTWO
20200219	Sell	100	114.4	USD	TTWO
20200219	Sell	100	114.4	USD	TTWO
20200219	Sell	100	114.395	USD	TTWO
20200219	Sell	100	114.395	USD	TTWO
20200219	Sell	100	114.39	USD	TTWO
20200219	Sell	100	114.385	USD	TTWO
20200219	Sell	100	114.385	USD	TTWO
20200219	Buy	100	114.33	USD	TTWO
20200219	Buy	30	114.33	USD	TTWO
20200219	Sell	100	114.11	USD	TTWO
20200219	Sell	100	114.165	USD	TTWO
20200219	Sell	225	114.18	USD	TTWO
20200219	Sell	100	114.14	USD	TTWO
20200219	Sell	40	114.16	USD	TTWO
20200219	Sell	20	114.16	USD	TTWO
20200219	Sell	20	114.16	USD	TTWO
20200219	Sell	20	114.16	USD	TTWO
20200219	Sell	100	114.165	USD	TTWO
20200219	Sell	100	114.12	USD	TTWO
20200219	Sell	100	114.12	USD	TTWO
20200219	Sell	100	114.13	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200219	Sell	100	114.12	USD	TTWO
20200219	Sell	100	114.17	USD	TTWO
20200219	Sell	100	114.25	USD	TTWO
20200219	Sell	100	114.26	USD	TTWO
20200219	Sell	100	114.26	USD	TTWO
20200219	Sell	50	114.25	USD	TTWO
20200219	Sell	1	114.22	USD	TTWO
20200219	Sell	100	114.23	USD	TTWO
20200219	Sell	100	114.23	USD	TTWO
20200219	Sell	1	114.24	USD	TTWO
20200219	Sell	2	114.23	USD	TTWO
20200219	Sell	3	114.23	USD	TTWO
20200219	Sell	2	114.23	USD	TTWO
20200219	Sell	92	114.22	USD	TTWO
20200219	Sell	100	114.09	USD	TTWO
20200219	Sell	100	114.18	USD	TTWO
20200219	Sell	2	114.25	USD	TTWO
20200219	Sell	98	114.25	USD	TTWO
20200219	Sell	100	114.45	USD	TTWO
20200219	Sell	98	114.49	USD	TTWO
20200219	Sell	2	114.49	USD	TTWO
20200219	Sell	100	114.65	USD	TTWO
20200219	Sell	99	114.65	USD	TTWO
20200219	Sell	1	114.65	USD	TTWO
20200219	Sell	7	114.3	USD	TTWO
20200219	Sell	93	114.3	USD	TTWO
20200219	Sell	100	114.125	USD	TTWO
20200219	Buy	100	114.125	USD	TTWO
20200219	Buy	100	114.195	USD	TTWO
20200219	Buy	1,000	114.17	USD	TTWO
20200219	Buy	1,000	114.17	USD	TTWO
20200219	Buy	500	114.17	USD	TTWO
20200219	Buy	1,000	114.17	USD	TTWO
20200219	Buy	1,500	114.17	USD	TTWO
20200219	Buy	1,000	114.165	USD	TTWO
20200219	Buy	1,000	114.165	USD	TTWO
20200219	Buy	500	114.165	USD	TTWO
20200219	Buy	35,300	114.165	USD	TTWO
20200219	Buy	3	114.12	USD	TTWO
20200219	Buy	20	114.12	USD	TTWO
20200219	Buy	7	114.12	USD	TTWO
20200219	Buy	500	114.16	USD	TTWO
20200219	Buy	1,000	114.16	USD	TTWO
20200219	Buy	1,000	114.16	USD	TTWO
20200219	Buy	100	114.165	USD	TTWO
20200219	Buy	100	114.16	USD	TTWO
20200219	Buy	100	114.155	USD	TTWO
20200219	Buy	100	114.155	USD	TTWO
20200219	Buy	100	114.155	USD	TTWO
20200219	Buy	100	114.155	USD	TTWO
20200219	Buy	100	114.15	USD	TTWO
20200219	Buy	69	114.12	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200219	Buy	31	114.12	USD	TTWO
20200219	Buy	100	114.13	USD	TTWO
20200219	Buy	100	114.05	USD	TTWO
20200219	Buy	41	114.05	USD	TTWO
20200219	Buy	159	114.05	USD	TTWO
20200219	Buy	100	114.05	USD	TTWO
20200219	Buy	100	114.05	USD	TTWO
20200219	Buy	100	114.05	USD	TTWO
20200219	Buy	100	114.05	USD	TTWO
20200219	Buy	60	114.05	USD	TTWO
20200219	Buy	20	114.05	USD	TTWO
20200219	Buy	20	114.05	USD	TTWO
20200219	Buy	75	114.05	USD	TTWO
20200219	Buy	25	114.05	USD	TTWO
20200219	Buy	100	114.05	USD	TTWO
20200219	Buy	100	114.05	USD	TTWO
20200219	Buy	100	114.05	USD	TTWO
20200219	Buy	100	114.05	USD	TTWO
20200219	Buy	16	114.05	USD	TTWO
20200219	Buy	84	114.05	USD	TTWO
20200219	Sell	100	114.15	USD	TTWO
20200219	Buy	100	114.13	USD	TTWO
20200219	Sell	100	114.13	USD	TTWO
20200219	Buy	100	114.19	USD	TTWO
20200219	Sell	60	114.28	USD	TTWO
20200219	Sell	40	114.28	USD	TTWO
20200219	Buy	100	114.28	USD	TTWO
20200219	Buy	100	114.225	USD	TTWO
20200219	Sell	100	114.31	USD	TTWO
20200219	Buy	100	114.27	USD	TTWO
20200219	Sell	100	114.31	USD	TTWO
20200219	Buy	100	114.31	USD	TTWO
20200219	Buy	100	114.26	USD	TTWO
20200219	Buy	100	114.19	USD	TTWO
20200219	Sell	100	114.14	USD	TTWO
20200219	Buy	100	114.14	USD	TTWO
20200219	Sell	57	114.23	USD	TTWO
20200219	Sell	100	114.23	USD	TTWO
20200219	Sell	100	114.23	USD	TTWO
20200219	Sell	43	114.23	USD	TTWO
20200219	Buy	100	114.25	USD	TTWO
20200219	Buy	101	114.22	USD	TTWO
20200219	Buy	100	114.31	USD	TTWO
20200219	Buy	400	114.31	USD	TTWO
20200219	Buy	990	114.31	USD	TTWO
20200219	Buy	199	114.31	USD	TTWO
20200219	Buy	100	114.305	USD	TTWO
20200219	Buy	100	114.305	USD	TTWO
20200219	Sell	100	114.4	USD	TTWO
20200219	Buy	6,100	114.255	USD	TTWO
20200219	Buy	100	114.19	USD	TTWO
20200219	Buy	30	114.19	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200219	Buy	300	114.15	USD	TTWO
20200219	Buy	100	114.145	USD	TTWO
20200219	Buy	100	114.145	USD	TTWO
20200219	Buy	100	114.135	USD	TTWO
20200219	Buy	100	114.135	USD	TTWO
20200219	Buy	100	114.19	USD	TTWO
20200219	Buy	100	114.19	USD	TTWO
20200219	Sell	10	114.23	USD	TTWO
20200219	Sell	20	114.23	USD	TTWO
20200219	Sell	20	114.23	USD	TTWO
20200219	Sell	19	114.23	USD	TTWO
20200219	Sell	31	114.23	USD	TTWO
20200219	Sell	35	114.23	USD	TTWO
20200219	Sell	20	114.23	USD	TTWO
20200219	Sell	45	114.23	USD	TTWO
20200219	Buy	100	114.29	USD	TTWO
20200219	Buy	180	114.255	USD	TTWO
20200219	Buy	100	114.25	USD	TTWO
20200219	Buy	100	114.25	USD	TTWO
20200219	Buy	100	114.25	USD	TTWO
20200219	Buy	100	114.24	USD	TTWO
20200219	Sell	100	114.27	USD	TTWO
20200219	Sell	100	114.31	USD	TTWO
20200219	Sell	4	114.34	USD	TTWO
20200219	Sell	75	114.34	USD	TTWO
20200219	Sell	17	114.34	USD	TTWO
20200219	Sell	4	114.34	USD	TTWO
20200219	Sell	100	114.54	USD	TTWO
20200219	Sell	100	114.42	USD	TTWO
20200219	Sell	96	114.54	USD	TTWO
20200219	Sell	100	114.54	USD	TTWO
20200219	Sell	4	114.54	USD	TTWO
20200219	Sell	300	114.42	USD	TTWO
20200219	Sell	100	114.42	USD	TTWO
20200219	Sell	8	114.415	USD	TTWO
20200219	Sell	96	114.38	USD	TTWO
20200219	Sell	48	114.39	USD	TTWO
20200219	Buy	100	114.36	USD	TTWO
20200219	Buy	30	114.36	USD	TTWO
20200219	Sell	100	114.45	USD	TTWO
20200219	Sell	64	114.51	USD	TTWO
20200219	Sell	36	114.51	USD	TTWO
20200219	Sell	90	114.5	USD	TTWO
20200219	Sell	10	114.5	USD	TTWO
20200219	Sell	100	114.54	USD	TTWO
20200219	Sell	30	114.56	USD	TTWO
20200219	Sell	70	114.56	USD	TTWO
20200219	Sell	100	114.56	USD	TTWO
20200219	Sell	85	114.54	USD	TTWO
20200219	Sell	15	114.54	USD	TTWO
20200219	Sell	95	114.37	USD	TTWO
20200219	Sell	5	114.37	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200219	Buy	3	114.51	USD	TTWO
20200219	Sell	100	114.54	USD	TTWO
20200219	Sell	100	114.31	USD	TTWO
20200219	Sell	100	114.4	USD	TTWO
20200219	Sell	48	114.4	USD	TTWO
20200219	Sell	52	114.4	USD	TTWO
20200219	Sell	6	114.44	USD	TTWO
20200219	Sell	16	114.44	USD	TTWO
20200219	Sell	78	114.44	USD	TTWO
20200219	Sell	100	114.5	USD	TTWO
20200219	Sell	100	114.365	USD	TTWO
20200219	Sell	100	114.38	USD	TTWO
20200219	Sell	3	114.41	USD	TTWO
20200219	Sell	97	114.41	USD	TTWO
20200219	Sell	100	114.45	USD	TTWO
20200219	Sell	50	114.41	USD	TTWO
20200219	Sell	49	114.38	USD	TTWO
20200219	Sell	1	114.4	USD	TTWO
20200219	Sell	100	114.43	USD	TTWO
20200219	Sell	100	114.45	USD	TTWO
20200219	Sell	100	114.48	USD	TTWO
20200219	Sell	72	114.45	USD	TTWO
20200219	Buy	2,200	114.255	USD	TTWO
20200219	Buy	100	114.225	USD	TTWO
20200219	Buy	1,000	114.22	USD	TTWO
20200219	Buy	5,400	114.22	USD	TTWO
20200219	Buy	50	114.22	USD	TTWO
20200219	Sell	82	114.27	USD	TTWO
20200219	Sell	8	114.27	USD	TTWO
20200219	Sell	18	114.27	USD	TTWO
20200219	Sell	36	114.27	USD	TTWO
20200219	Sell	56	114.27	USD	TTWO
20200219	Buy	20	114.05	USD	TTWO
20200219	Buy	20	114.05	USD	TTWO
20200219	Buy	20	114.05	USD	TTWO
20200219	Buy	100	114.05	USD	TTWO
20200219	Buy	100	114.05	USD	TTWO
20200219	Buy	40	114.05	USD	TTWO
20200219	Buy	3	114.05	USD	TTWO
20200219	Buy	20	114.05	USD	TTWO
20200219	Buy	19	114.05	USD	TTWO
20200219	Buy	100	114.05	USD	TTWO
20200219	Buy	58	114.05	USD	TTWO
20200219	Sell	100	114.065	USD	TTWO
20200219	Buy	100	114.05	USD	TTWO
20200219	Sell	79	114.18	USD	TTWO
20200219	Sell	100	114.18	USD	TTWO
20200219	Sell	21	114.18	USD	TTWO
20200219	Sell	81	114.22	USD	TTWO
20200219	Sell	14	114.22	USD	TTWO
20200219	Sell	8	114.22	USD	TTWO
20200219	Sell	12	114.22	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200219	Sell	13	114.22	USD	TTWO
20200219	Sell	100	114.22	USD	TTWO
20200219	Sell	100	114.18	USD	TTWO
20200219	Sell	100	114.09	USD	TTWO
20200219	Sell	17	114.18	USD	TTWO
20200219	Sell	97	114.13	USD	TTWO
20200219	Sell	30	114.13	USD	TTWO
20200219	Sell	12	114.13	USD	TTWO
20200219	Sell	10	114.13	USD	TTWO
20200219	Sell	27	114.13	USD	TTWO
20200219	Sell	7	114.13	USD	TTWO
20200219	Sell	100	114.07	USD	TTWO
20200219	Sell	100	114.1	USD	TTWO
20200219	Sell	75	114.11	USD	TTWO
20200219	Sell	25	114.11	USD	TTWO
20200219	Sell	15	114.12	USD	TTWO
20200219	Sell	100	114.12	USD	TTWO
20200219	Sell	20	114.08	USD	TTWO
20200219	Sell	150	114.08	USD	TTWO
20200219	Sell	15	114.08	USD	TTWO
20200219	Sell	200	114.03	USD	TTWO
20200219	Sell	60	114.08	USD	TTWO
20200219	Sell	10	114.08	USD	TTWO
20200219	Sell	90	114.08	USD	TTWO
20200219	Sell	8	114.08	USD	TTWO
20200219	Sell	32	114.08	USD	TTWO
20200219	Sell	99	114.09	USD	TTWO
20200219	Sell	1	114.09	USD	TTWO
20200219	Sell	6	114.07	USD	TTWO
20200219	Sell	41	114.07	USD	TTWO
20200219	Sell	53	114.07	USD	TTWO
20200219	Sell	97	114.09	USD	TTWO
20200219	Sell	3	114.09	USD	TTWO
20200219	Sell	8	113.99	USD	TTWO
20200219	Sell	38	113.99	USD	TTWO
20200219	Sell	54	113.99	USD	TTWO
20200219	Sell	100	114	USD	TTWO
20200219	Sell	18	113.95	USD	TTWO
20200219	Sell	82	113.95	USD	TTWO
20200219	Sell	95	113.95	USD	TTWO
20200219	Sell	5	113.95	USD	TTWO
20200219	Sell	100	113.93	USD	TTWO
20200219	Sell	1	113.96	USD	TTWO
20200219	Sell	100	113.945	USD	TTWO
20200219	Sell	35	113.96	USD	TTWO
20200219	Sell	100	113.895	USD	TTWO
20200219	Sell	100	113.895	USD	TTWO
20200219	Sell	100	113.895	USD	TTWO
20200219	Sell	200	113.89	USD	TTWO
20200219	Sell	115	113.89	USD	TTWO
20200219	Sell	85	113.86	USD	TTWO
20200219	Sell	43	113.82	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200219	Sell	10	113.88	USD	TTWO
20200219	Sell	46	113.88	USD	TTWO
20200219	Sell	5	113.88	USD	TTWO
20200219	Sell	100	113.88	USD	TTWO
20200219	Sell	100	113.88	USD	TTWO
20200219	Sell	50	113.74	USD	TTWO
20200219	Sell	33	113.73	USD	TTWO
20200219	Sell	79	113.8	USD	TTWO
20200219	Sell	19	113.8	USD	TTWO
20200219	Sell	86	113.78	USD	TTWO
20200219	Sell	45	113.76	USD	TTWO
20200219	Sell	80	113.72	USD	TTWO
20200219	Sell	92	113.72	USD	TTWO
20200219	Sell	78	113.77	USD	TTWO
20200219	Sell	48	113.82	USD	TTWO
20200219	Sell	48	113.78	USD	TTWO
20200219	Sell	48	113.87	USD	TTWO
20200219	Sell	41	113.83	USD	TTWO
20200219	Sell	3	113.82	USD	TTWO
20200219	Sell	15	113.82	USD	TTWO
20200219	Sell	2	113.82	USD	TTWO
20200219	Sell	8	113.82	USD	TTWO
20200219	Sell	5	113.82	USD	TTWO
20200219	Sell	30	113.82	USD	TTWO
20200219	Sell	48	113.88	USD	TTWO
20200219	Sell	35	113.83	USD	TTWO
20200219	Sell	5	113.82	USD	TTWO
20200219	Sell	100	113.84	USD	TTWO
20200219	Sell	100	113.84	USD	TTWO
20200219	Sell	100	113.84	USD	TTWO
20200219	Sell	100	113.84	USD	TTWO
20200219	Sell	39	113.84	USD	TTWO
20200219	Sell	45	113.83	USD	TTWO
20200219	Sell	9	113.9	USD	TTWO
20200219	Sell	18	113.9	USD	TTWO
20200219	Sell	9	113.9	USD	TTWO
20200219	Sell	4	113.9	USD	TTWO
20200219	Sell	1	113.98	USD	TTWO
20200219	Sell	1	113.98	USD	TTWO
20200219	Sell	1	113.98	USD	TTWO
20200219	Sell	1	113.98	USD	TTWO
20200219	Sell	12	113.98	USD	TTWO
20200219	Sell	25	113.98	USD	TTWO
20200219	Sell	54	114	USD	TTWO
20200219	Sell	46	114	USD	TTWO
20200219	Sell	43	113.89	USD	TTWO
20200219	Sell	48	113.68	USD	TTWO
20200219	Sell	40	113.71	USD	TTWO
20200219	Sell	9	113.79	USD	TTWO
20200219	Sell	99	113.79	USD	TTWO
20200219	Sell	45	113.86	USD	TTWO
20200219	Sell	38	113.86	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200219	Sell	12	113.86	USD	TTWO
20200219	Sell	40	113.85	USD	TTWO
20200219	Sell	17	113.78	USD	TTWO
20200219	Sell	19	113.78	USD	TTWO
20200219	Sell	8	113.81	USD	TTWO
20200219	Sell	45	113.72	USD	TTWO
20200219	Sell	46	113.75	USD	TTWO
20200219	Sell	73	113.84	USD	TTWO
20200219	Sell	44	113.78	USD	TTWO
20200219	Sell	49	113.82	USD	TTWO
20200219	Sell	1	113.85	USD	TTWO
20200219	Sell	50	113.85	USD	TTWO
20200219	Sell	41	113.97	USD	TTWO
20200219	Sell	41	113.79	USD	TTWO
20200219	Sell	43	113.82	USD	TTWO
20200219	Sell	26	113.83	USD	TTWO
20200219	Sell	21	113.83	USD	TTWO
20200219	Sell	52	113.88	USD	TTWO
20200219	Sell	18	113.88	USD	TTWO
20200219	Sell	1	113.88	USD	TTWO
20200219	Sell	12	113.88	USD	TTWO
20200219	Sell	82	113.81	USD	TTWO
20200219	Sell	2	113.73	USD	TTWO
20200219	Sell	13	113.73	USD	TTWO
20200219	Sell	16	113.67	USD	TTWO
20200219	Sell	2	113.66	USD	TTWO
20200219	Sell	6	113.67	USD	TTWO
20200219	Sell	28	113.68	USD	TTWO
20200219	Buy	100	113.77	USD	TTWO
20200219	Buy	100	113.73	USD	TTWO
20200219	Buy	100	113.8	USD	TTWO
20200219	Buy	200	113.6825	USD	TTWO
20200219	Buy	3	113.6	USD	TTWO
20200219	Buy	97	113.6	USD	TTWO
20200219	Buy	100	113.62	USD	TTWO
20200219	Buy	100	113.67	USD	TTWO
20200219	Buy	100	113.68	USD	TTWO
20200219	Buy	100	113.68	USD	TTWO
20200219	Buy	100	113.685	USD	TTWO
20200219	Buy	276	113.54	USD	TTWO
20200219	Buy	123	113.54	USD	TTWO
20200219	Buy	243	113.54	USD	TTWO
20200219	Sell	13,839	114.1988128	USD	TTWO
20200219	Buy	100	114.09	USD	TTWO
20200219	Buy	200	114.03	USD	TTWO
20200220	Sell	600	113.34	USD	TTWO
20200220	Buy	310	113.34	USD	TTWO
20200220	Sell	100	113.18	USD	TTWO
20200220	Sell	100	113.17	USD	TTWO
20200220	Sell	100	113.165	USD	TTWO
20200220	Sell	100	113.19	USD	TTWO
20200220	Sell	100	113.155	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200220	Sell	100	113.155	USD	TTWO
20200220	Sell	100	113.155	USD	TTWO
20200220	Sell	5	113.1	USD	TTWO
20200220	Sell	100	113.17	USD	TTWO
20200220	Sell	100	113.165	USD	TTWO
20200220	Sell	100	113.085	USD	TTWO
20200220	Sell	100	113.17	USD	TTWO
20200220	Sell	100	113.1225	USD	TTWO
20200220	Sell	100	113.17	USD	TTWO
20200220	Sell	100	113.17	USD	TTWO
20200220	Sell	100	113.085	USD	TTWO
20200220	Sell	100	113	USD	TTWO
20200220	Sell	100	113.01	USD	TTWO
20200220	Sell	20	113.02	USD	TTWO
20200220	Sell	100	112.86	USD	TTWO
20200220	Buy	100	113.57	USD	TTWO
20200220	Sell	100	113.52	USD	TTWO
20200220	Sell	16	113.51	USD	TTWO
20200220	Buy	100	113.585	USD	TTWO
20200220	Buy	100	113.585	USD	TTWO
20200220	Buy	154	113.54	USD	TTWO
20200220	Buy	46	113.54	USD	TTWO
20200220	Buy	100	113.58	USD	TTWO
20200220	Buy	100	113.54	USD	TTWO
20200220	Buy	100	113.55	USD	TTWO
20200220	Buy	100	113.55	USD	TTWO
20200220	Buy	100	113.56	USD	TTWO
20200220	Buy	100	113.48	USD	TTWO
20200220	Buy	100	113.435	USD	TTWO
20200220	Buy	100	113.435	USD	TTWO
20200220	Buy	35	113.33	USD	TTWO
20200220	Buy	46	113.33	USD	TTWO
20200220	Buy	66	113.33	USD	TTWO
20200220	Buy	32	113.33	USD	TTWO
20200220	Buy	21	113.33	USD	TTWO
20200220	Sell	10	113.39	USD	TTWO
20200220	Buy	100	113.43	USD	TTWO
20200220	Buy	100	113.43	USD	TTWO
20200220	Buy	100	113.43	USD	TTWO
20200220	Buy	100	113.455	USD	TTWO
20200220	Buy	75	113.4	USD	TTWO
20200220	Buy	100	113.53	USD	TTWO
20200220	Buy	100	113.54	USD	TTWO
20200220	Buy	95	113.36	USD	TTWO
20200220	Buy	5	113.36	USD	TTWO
20200220	Buy	99	113.4	USD	TTWO
20200220	Buy	100	113.415	USD	TTWO
20200220	Buy	100	113.38	USD	TTWO
20200220	Buy	100	113.38	USD	TTWO
20200220	Buy	27	113.34	USD	TTWO
20200220	Buy	47	113.34	USD	TTWO
20200220	Buy	52	113.34	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200220	Buy	100	113.4	USD	TTWO
20200220	Sell	10	113.66	USD	TTWO
20200220	Buy	100	113.88	USD	TTWO
20200220	Buy	100	114.1	USD	TTWO
20200220	Buy	88	114.1	USD	TTWO
20200220	Buy	86	114.09	USD	TTWO
20200220	Sell	10	113.98	USD	TTWO
20200220	Buy	100	114.185	USD	TTWO
20200220	Buy	200	114.19	USD	TTWO
20200220	Sell	15	113.94	USD	TTWO
20200220	Buy	90	113.88	USD	TTWO
20200220	Buy	100	113.905	USD	TTWO
20200220	Buy	100	114.12	USD	TTWO
20200220	Buy	100	114.13	USD	TTWO
20200220	Buy	100	114.005	USD	TTWO
20200220	Buy	100	114.08	USD	TTWO
20200220	Buy	100	114.09	USD	TTWO
20200220	Buy	100	114.15	USD	TTWO
20200220	Buy	1,200	114.17	USD	TTWO
20200220	Buy	10	114.21	USD	TTWO
20200220	Sell	13	114.2	USD	TTWO
20200220	Buy	100	114.21	USD	TTWO
20200220	Sell	10	114.28	USD	TTWO
20200220	Buy	100	114.26	USD	TTWO
20200220	Sell	12	114.4	USD	TTWO
20200220	Sell	9	114.63	USD	TTWO
20200220	Sell	10	114.57	USD	TTWO
20200220	Sell	10	114.54	USD	TTWO
20200220	Sell	10	114.77	USD	TTWO
20200220	Buy	100	114.84	USD	TTWO
20200220	Buy	100	114.885	USD	TTWO
20200220	Sell	12	114.5	USD	TTWO
20200220	Buy	78	114.22	USD	TTWO
20200220	Buy	22	114.22	USD	TTWO
20200220	Sell	3	114.25	USD	TTWO
20200220	Sell	6	114.25	USD	TTWO
20200220	Sell	3	114.25	USD	TTWO
20200220	Buy	100	114.27	USD	TTWO
20200220	Buy	100	114.275	USD	TTWO
20200220	Buy	100	114.285	USD	TTWO
20200220	Buy	100	114.245	USD	TTWO
20200220	Buy	100	114.21	USD	TTWO
20200220	Buy	100	114.195	USD	TTWO
20200220	Buy	100	114.175	USD	TTWO
20200220	Buy	1	114.13	USD	TTWO
20200220	Buy	1	114.13	USD	TTWO
20200220	Buy	99	114.13	USD	TTWO
20200220	Buy	99	114.13	USD	TTWO
20200220	Buy	25	114.13	USD	TTWO
20200220	Buy	100	114.13	USD	TTWO
20200220	Buy	100	114.13	USD	TTWO
20200220	Buy	100	114.13	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200220	Buy	100	113.92	USD	TTWO
20200220	Buy	100	113.92	USD	TTWO
20200220	Buy	87	113.91	USD	TTWO
20200220	Buy	100	113.91	USD	TTWO
20200220	Buy	13	113.92	USD	TTWO
20200220	Buy	100	113.885	USD	TTWO
20200220	Buy	100	113.91	USD	TTWO
20200220	Buy	100	113.82	USD	TTWO
20200220	Buy	100	113.82	USD	TTWO
20200220	Buy	100	113.82	USD	TTWO
20200220	Buy	100	113.82	USD	TTWO
20200220	Buy	1	113.81	USD	TTWO
20200220	Sell	12	113.68	USD	TTWO
20200220	Buy	48	113.36	USD	TTWO
20200220	Buy	90	113.25	USD	TTWO
20200220	Buy	20	113.1	USD	TTWO
20200220	Buy	18	113.1	USD	TTWO
20200220	Buy	100	112.92	USD	TTWO
20200220	Buy	75	112.92	USD	TTWO
20200220	Buy	25	112.92	USD	TTWO
20200220	Buy	6	112.8	USD	TTWO
20200220	Buy	100	112.9	USD	TTWO
20200220	Sell	10	113.08	USD	TTWO
20200220	Sell	11	113.24	USD	TTWO
20200220	Sell	11	113.09	USD	TTWO
20200220	Sell	11	113.02	USD	TTWO
20200220	Buy	100	113.145	USD	TTWO
20200220	Sell	100	113.3	USD	TTWO
20200220	Sell	63	113.29	USD	TTWO
20200220	Buy	100	113.27	USD	TTWO
20200220	Buy	7	113.28	USD	TTWO
20200220	Buy	38	113.25	USD	TTWO
20200220	Buy	37	113.25	USD	TTWO
20200220	Buy	62	113.25	USD	TTWO
20200220	Buy	100	113.27	USD	TTWO
20200220	Sell	10	113.36	USD	TTWO
20200220	Buy	100	113.3625	USD	TTWO
20200220	Buy	100	113.36	USD	TTWO
20200220	Buy	100	113.39	USD	TTWO
20200220	Buy	100	113.42	USD	TTWO
20200220	Sell	10	113.49	USD	TTWO
20200220	Buy	100	113.4575	USD	TTWO
20200220	Buy	100	113.4575	USD	TTWO
20200220	Buy	100	113.475	USD	TTWO
20200220	Buy	100	113.47	USD	TTWO
20200220	Buy	100	113.44	USD	TTWO
20200220	Buy	82	113.42	USD	TTWO
20200220	Buy	100	113.44	USD	TTWO
20200220	Buy	100	113.715	USD	TTWO
20200220	Buy	100	113.64	USD	TTWO
20200220	Sell	13	113.68	USD	TTWO
20200220	Buy	100	113.66	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200220	Buy	100	113.65	USD	TTWO
20200220	Buy	100	113.625	USD	TTWO
20200220	Buy	100	113.62	USD	TTWO
20200220	Buy	7	113.57	USD	TTWO
20200220	Buy	23	113.57	USD	TTWO
20200220	Buy	18	113.57	USD	TTWO
20200220	Buy	77	113.57	USD	TTWO
20200220	Buy	100	113.59	USD	TTWO
20200220	Buy	100	113.6225	USD	TTWO
20200220	Buy	100	113.625	USD	TTWO
20200220	Buy	100	113.61	USD	TTWO
20200220	Buy	100	113.66	USD	TTWO
20200220	Buy	21	113.64	USD	TTWO
20200220	Buy	21	113.64	USD	TTWO
20200220	Buy	20	113.64	USD	TTWO
20200220	Buy	100	113.7	USD	TTWO
20200220	Buy	100	113.72	USD	TTWO
20200220	Sell	1	113.75	USD	TTWO
20200220	Sell	12	113.75	USD	TTWO
20200220	Buy	100	113.82	USD	TTWO
20200220	Buy	3	113.78	USD	TTWO
20200220	Buy	1	113.78	USD	TTWO
20200220	Buy	89	113.8	USD	TTWO
20200220	Buy	11	113.8	USD	TTWO
20200220	Buy	43	113.8	USD	TTWO
20200220	Buy	28	113.77	USD	TTWO
20200220	Buy	72	113.77	USD	TTWO
20200220	Buy	10	113.71	USD	TTWO
20200220	Buy	90	113.71	USD	TTWO
20200220	Buy	72	113.71	USD	TTWO
20200220	Sell	1	113.95	USD	TTWO
20200220	Sell	10	114.17	USD	TTWO
20200220	Buy	100	114.125	USD	TTWO
20200220	Buy	100	114.24	USD	TTWO
20200220	Buy	100	114.24	USD	TTWO
20200220	Buy	100	114.215	USD	TTWO
20200220	Buy	69	114.15	USD	TTWO
20200220	Sell	1	114.01	USD	TTWO
20200220	Buy	82	113.98	USD	TTWO
20200220	Sell	5	113.95	USD	TTWO
20200220	Sell	1	114.04	USD	TTWO
20200220	Buy	14	114.06	USD	TTWO
20200220	Sell	5	114.11	USD	TTWO
20200220	Buy	100	114.085	USD	TTWO
20200220	Buy	70	113.97	USD	TTWO
20200220	Sell	5	114.03	USD	TTWO
20200220	Sell	1	113.98	USD	TTWO
20200220	Buy	100	114.07	USD	TTWO
20200220	Buy	100	114.07	USD	TTWO
20200220	Sell	5	114.11	USD	TTWO
20200220	Buy	100	114.135	USD	TTWO
20200220	Buy	100	114.155	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200220	Buy	200	114.15	USD	TTWO
20200220	Buy	100	114.18	USD	TTWO
20200220	Buy	100	114.19	USD	TTWO
20200220	Buy	100	114.19	USD	TTWO
20200220	Buy	100	114.19	USD	TTWO
20200220	Sell	1	114.21	USD	TTWO
20200220	Sell	5	114.28	USD	TTWO
20200220	Buy	100	114.23	USD	TTWO
20200220	Buy	100	114.205	USD	TTWO
20200220	Buy	100	114.195	USD	TTWO
20200220	Buy	100	114.24	USD	TTWO
20200220	Buy	100	114.24	USD	TTWO
20200220	Buy	20	114.17	USD	TTWO
20200220	Buy	30	114.17	USD	TTWO
20200220	Buy	50	114.18	USD	TTWO
20200220	Buy	50	114.18	USD	TTWO
20200220	Buy	100	114.18	USD	TTWO
20200220	Buy	100	114.175	USD	TTWO
20200220	Buy	100	114.175	USD	TTWO
20200220	Sell	3	114.23	USD	TTWO
20200220	Buy	100	114.2	USD	TTWO
20200220	Buy	100	114.1875	USD	TTWO
20200220	Buy	100	114.195	USD	TTWO
20200220	Sell	1	114.17	USD	TTWO
20200220	Buy	100	114.19	USD	TTWO
20200220	Buy	100	114.19	USD	TTWO
20200220	Buy	100	114.195	USD	TTWO
20200220	Buy	100	114.195	USD	TTWO
20200220	Buy	100	114.215	USD	TTWO
20200220	Buy	100	114.215	USD	TTWO
20200220	Buy	64	114.27	USD	TTWO
20200220	Buy	100	114.25	USD	TTWO
20200220	Buy	36	114.27	USD	TTWO
20200220	Buy	91	114.31	USD	TTWO
20200220	Sell	5	114.29	USD	TTWO
20200220	Buy	5	114.29	USD	TTWO
20200220	Buy	4	114.3	USD	TTWO
20200220	Sell	1	114.29	USD	TTWO
20200220	Sell	6	114.32	USD	TTWO
20200220	Sell	5	114.71	USD	TTWO
20200220	Sell	1	114.82	USD	TTWO
20200220	Sell	5	114.85	USD	TTWO
20200220	Sell	5	114.91	USD	TTWO
20200220	Sell	3	115	USD	TTWO
20200220	Sell	3	115	USD	TTWO
20200220	Sell	1	115	USD	TTWO
20200220	Sell	6	115.09	USD	TTWO
20200220	Sell	5	115.11	USD	TTWO
20200220	Sell	1	114.92	USD	TTWO
20200220	Buy	100	114.81	USD	TTWO
20200220	Sell	1	114.755	USD	TTWO
20200220	Sell	4	114.75	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200220	Sell	6	114.77	USD	TTWO
20200220	Sell	1	114.79	USD	TTWO
20200220	Sell	2	114.83	USD	TTWO
20200220	Sell	3	114.83	USD	TTWO
20200220	Sell	6	114.87	USD	TTWO
20200220	Sell	1	114.66	USD	TTWO
20200220	Sell	5	114.51	USD	TTWO
20200220	Sell	5	114.53	USD	TTWO
20200220	Sell	1	114.61	USD	TTWO
20200220	Sell	5	114.67	USD	TTWO
20200220	Sell	6	114.62	USD	TTWO
20200220	Sell	6	114.68	USD	TTWO
20200220	Sell	5	114.72	USD	TTWO
20200220	Buy	86	114.66	USD	TTWO
20200220	Buy	14	114.66	USD	TTWO
20200220	Sell	1	114.66	USD	TTWO
20200220	Sell	5	114.68	USD	TTWO
20200220	Sell	1	114.52	USD	TTWO
20200220	Sell	1	114.55	USD	TTWO
20200220	Sell	4	114.55	USD	TTWO
20200220	Sell	8	114.6	USD	TTWO
20200220	Sell	1	114.8	USD	TTWO
20200220	Sell	19	114.8	USD	TTWO
20200220	Sell	5	114.82	USD	TTWO
20200220	Sell	1	114.85	USD	TTWO
20200220	Sell	5	114.83	USD	TTWO
20200220	Sell	5	114.825	USD	TTWO
20200220	Sell	10	114.8	USD	TTWO
20200220	Sell	1	114.81	USD	TTWO
20200220	Sell	1	114.79	USD	TTWO
20200220	Sell	1	114.81	USD	TTWO
20200220	Sell	4	114.77	USD	TTWO
20200220	Sell	1	114.83	USD	TTWO
20200220	Sell	11	114.83	USD	TTWO
20200220	Sell	1	114.85	USD	TTWO
20200220	Sell	3	114.91	USD	TTWO
20200220	Sell	1	114.82	USD	TTWO
20200220	Sell	1	114.8	USD	TTWO
20200220	Sell	10	114.82	USD	TTWO
20200220	Sell	5	114.85	USD	TTWO
20200220	Sell	1	114.88	USD	TTWO
20200220	Sell	5	114.84	USD	TTWO
20200220	Sell	12	114.82	USD	TTWO
20200220	Sell	1	114.83	USD	TTWO
20200220	Sell	1	114.73	USD	TTWO
20200220	Sell	3	114.69	USD	TTWO
20200220	Sell	5	114.58	USD	TTWO
20200220	Sell	2	114.56	USD	TTWO
20200220	Sell	8	114.56	USD	TTWO
20200220	Sell	1	114.58	USD	TTWO
20200220	Sell	4	114.58	USD	TTWO
20200220	Sell	1	114.66	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200220	Sell	6	115.1	USD	TTWO
20200220	Sell	1	115.06	USD	TTWO
20200220	Sell	1	115.13	USD	TTWO
20200220	Sell	2	115.08	USD	TTWO
20200220	Sell	8	115.18	USD	TTWO
20200220	Sell	1	115.2	USD	TTWO
20200220	Sell	1	115.19	USD	TTWO
20200220	Sell	9	115.14	USD	TTWO
20200220	Sell	42	115.16	USD	TTWO
20200220	Sell	58	115.16	USD	TTWO
20200220	Sell	29	115.135	USD	TTWO
20200220	Sell	29	115.135	USD	TTWO
20200220	Sell	41	115.135	USD	TTWO
20200220	Sell	1	115.14	USD	TTWO
20200220	Sell	1	115.14	USD	TTWO
20200220	Sell	1	115.1	USD	TTWO
20200220	Sell	100	115.105	USD	TTWO
20200220	Sell	17	115.105	USD	TTWO
20200220	Sell	100	115.105	USD	TTWO
20200220	Sell	183	115.105	USD	TTWO
20200220	Sell	64	115.09	USD	TTWO
20200220	Sell	97	115.09	USD	TTWO
20200220	Sell	200	115.09	USD	TTWO
20200220	Sell	100	115.09	USD	TTWO
20200220	Sell	39	115.09	USD	TTWO
20200220	Sell	10	115.075	USD	TTWO
20200220	Sell	77	115.06	USD	TTWO
20200220	Sell	10	115.075	USD	TTWO
20200220	Sell	3	115.07	USD	TTWO
20200220	Sell	10	115.08	USD	TTWO
20200220	Sell	40	115.08	USD	TTWO
20200220	Sell	200	115.06	USD	TTWO
20200220	Sell	50	115.08	USD	TTWO
20200220	Sell	1	115.07	USD	TTWO
20200220	Sell	58	115.07	USD	TTWO
20200220	Sell	6	115.05	USD	TTWO
20200220	Buy	88	115.13	USD	TTWO
20200220	Sell	25	115.13	USD	TTWO
20200220	Buy	48	115.13	USD	TTWO
20200220	Sell	221	115.13	USD	TTWO
20200220	Sell	487	115.13	USD	TTWO
20200220	Buy	10,047	115.13	USD	TTWO
20200220	Sell	2	115.13	USD	TTWO
20200220	Buy	50	115.13	USD	TTWO
20200220	Buy	584	115.13	USD	TTWO
20200220	Buy	100	113	USD	TTWO
20200220	Buy	100	112.86	USD	TTWO
20200221	Buy	171	114.7	USD	TTWO
20200221	Buy	100	114.6	USD	TTWO
20200221	Buy	100	114.6	USD	TTWO
20200221	Buy	100	114.98	USD	TTWO
20200221	Buy	30	115	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200221	Buy	5	115	USD	TTWO
20200221	Buy	29	115	USD	TTWO
20200221	Buy	100	114.88	USD	TTWO
20200221	Buy	100	115.15	USD	TTWO
20200221	Buy	77	115.16	USD	TTWO
20200221	Buy	42	115.16	USD	TTWO
20200221	Buy	11	115.16	USD	TTWO
20200221	Buy	7	115.16	USD	TTWO
20200221	Buy	123	115.16	USD	TTWO
20200221	Buy	81	115.16	USD	TTWO
20200221	Buy	119	115.16	USD	TTWO
20200221	Buy	4	115.16	USD	TTWO
20200221	Buy	200	115.16	USD	TTWO
20200221	Buy	20	115.16	USD	TTWO
20200221	Buy	180	115.16	USD	TTWO
20200221	Buy	20	115.16	USD	TTWO
20200221	Buy	21	115.16	USD	TTWO
20200221	Buy	59	115.16	USD	TTWO
20200221	Buy	36	115.16	USD	TTWO
20200221	Buy	100	115.14	USD	TTWO
20200221	Buy	122	115	USD	TTWO
20200221	Buy	100	115	USD	TTWO
20200221	Buy	153	115	USD	TTWO
20200221	Buy	100	115	USD	TTWO
20200221	Buy	100	114.99	USD	TTWO
20200221	Buy	100	115	USD	TTWO
20200221	Buy	100	115	USD	TTWO
20200221	Buy	100	114.995	USD	TTWO
20200221	Buy	1	115.3	USD	TTWO
20200221	Buy	200	114.97	USD	TTWO
20200221	Buy	1	115.15	USD	TTWO
20200221	Buy	190	115.365	USD	TTWO
20200221	Buy	100	115.365	USD	TTWO
20200221	Buy	100	115.365	USD	TTWO
20200221	Buy	100	115.36	USD	TTWO
20200221	Buy	1	115.57	USD	TTWO
20200221	Buy	2	115.43	USD	TTWO
20200221	Buy	1	115.57	USD	TTWO
20200221	Buy	1	115.68	USD	TTWO
20200221	Buy	1	115.74	USD	TTWO
20200221	Buy	100	115.825	USD	TTWO
20200221	Buy	75	115.85	USD	TTWO
20200221	Buy	25	115.85	USD	TTWO
20200221	Buy	1	115.86	USD	TTWO
20200221	Buy	10	115.86	USD	TTWO
20200221	Buy	100	115.86	USD	TTWO
20200221	Buy	97	115.91	USD	TTWO
20200221	Buy	1	115.91	USD	TTWO
20200221	Buy	1	115.91	USD	TTWO
20200221	Buy	1	115.91	USD	TTWO
20200221	Buy	100	115.9	USD	TTWO
20200221	Buy	100	115.9	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200221	Buy	100	115.89	USD	TTWO
20200221	Buy	100	115.905	USD	TTWO
20200221	Buy	100	115.905	USD	TTWO
20200221	Buy	10	115.87	USD	TTWO
20200221	Buy	100	115.935	USD	TTWO
20200221	Buy	100	116	USD	TTWO
20200221	Buy	100	116	USD	TTWO
20200221	Buy	12	116	USD	TTWO
20200221	Buy	88	116	USD	TTWO
20200221	Buy	1	116	USD	TTWO
20200221	Buy	8	116	USD	TTWO
20200221	Buy	20	116	USD	TTWO
20200221	Buy	50	116	USD	TTWO
20200221	Buy	1	116	USD	TTWO
20200221	Buy	120	116	USD	TTWO
20200221	Buy	100	116	USD	TTWO
20200221	Buy	3	116	USD	TTWO
20200221	Buy	97	116	USD	TTWO
20200221	Buy	100	115.965	USD	TTWO
20200221	Buy	100	116.005	USD	TTWO
20200221	Buy	1	116	USD	TTWO
20200221	Buy	100	116.01	USD	TTWO
20200221	Buy	100	116.045	USD	TTWO
20200221	Buy	85	116.03	USD	TTWO
20200221	Buy	15	116.03	USD	TTWO
20200221	Buy	100	116.13	USD	TTWO
20200221	Buy	79	116.14	USD	TTWO
20200221	Buy	100	116.12	USD	TTWO
20200221	Buy	1	115.97	USD	TTWO
20200221	Buy	1	115.94	USD	TTWO
20200221	Buy	1	115.68	USD	TTWO
20200221	Sell	19	115.69	USD	TTWO
20200221	Buy	1	115.74	USD	TTWO
20200221	Sell	19	115.76	USD	TTWO
20200221	Buy	2	115.77	USD	TTWO
20200221	Buy	1	115.76	USD	TTWO
20200221	Sell	22	115.88	USD	TTWO
20200221	Buy	1	115.91	USD	TTWO
20200221	Buy	1	115.81	USD	TTWO
20200221	Sell	20	115.86	USD	TTWO
20200221	Sell	100	115.92	USD	TTWO
20200221	Buy	1	116.03	USD	TTWO
20200221	Sell	16	115.96	USD	TTWO
20200221	Buy	1	115.72	USD	TTWO
20200221	Sell	100	115.72	USD	TTWO
20200221	Buy	1	115.775	USD	TTWO
20200221	Sell	4	115.77	USD	TTWO
20200221	Buy	1	115.61	USD	TTWO
20200221	Sell	5	115.77	USD	TTWO
20200221	Sell	6	115.77	USD	TTWO
20200221	Buy	1	115.85	USD	TTWO
20200221	Sell	17	115.88	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200221	Sell	22	115.9	USD	TTWO
20200221	Buy	100	115.8	USD	TTWO
20200221	Buy	100	115.85	USD	TTWO
20200221	Buy	100	115.87	USD	TTWO
20200221	Buy	200	115.92	USD	TTWO
20200221	Buy	100	115.85	USD	TTWO
20200221	Buy	5,000	115.85	USD	TTWO
20200221	Buy	100	115.85	USD	TTWO
20200221	Buy	100	115.88	USD	TTWO
20200221	Buy	100	115.88	USD	TTWO
20200221	Buy	4	115.86	USD	TTWO
20200221	Buy	96	115.86	USD	TTWO
20200221	Buy	100	115.86	USD	TTWO
20200221	Buy	1	115.87	USD	TTWO
20200221	Buy	100	115.86	USD	TTWO
20200221	Buy	90	115.88	USD	TTWO
20200221	Buy	10	115.85	USD	TTWO
20200221	Buy	1	115.82	USD	TTWO
20200221	Buy	35	115.78	USD	TTWO
20200221	Buy	10	115.78	USD	TTWO
20200221	Buy	10	115.78	USD	TTWO
20200221	Buy	10	115.78	USD	TTWO
20200221	Buy	10	115.78	USD	TTWO
20200221	Buy	45	115.78	USD	TTWO
20200221	Buy	44	115.69	USD	TTWO
20200221	Sell	19	115.81	USD	TTWO
20200221	Buy	100	115.79	USD	TTWO
20200221	Buy	100	115.79	USD	TTWO
20200221	Sell	100	115.83	USD	TTWO
20200221	Buy	100	115.9	USD	TTWO
20200221	Buy	100	115.85	USD	TTWO
20200221	Buy	100	115.84	USD	TTWO
20200221	Buy	100	115.84	USD	TTWO
20200221	Buy	100	115.76	USD	TTWO
20200221	Buy	100	115.76	USD	TTWO
20200221	Buy	100	115.76	USD	TTWO
20200221	Buy	10	115.76	USD	TTWO
20200221	Buy	50	115.76	USD	TTWO
20200221	Buy	1	115.71	USD	TTWO
20200221	Buy	5,000	115.68	USD	TTWO
20200221	Buy	95	115.61	USD	TTWO
20200221	Buy	100	115.64	USD	TTWO
20200221	Buy	100	115.64	USD	TTWO
20200221	Buy	5	115.61	USD	TTWO
20200221	Buy	100	115.61	USD	TTWO
20200221	Buy	20	115.6	USD	TTWO
20200221	Buy	80	115.6	USD	TTWO
20200221	Sell	14	115.67	USD	TTWO
20200221	Sell	5	115.67	USD	TTWO
20200221	Buy	100	115.63	USD	TTWO
20200221	Buy	100	115.62	USD	TTWO
20200221	Buy	100	115.82	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200221	Buy	1	115.8	USD	TTWO
20200221	Buy	83	115.83	USD	TTWO
20200221	Buy	16	115.85	USD	TTWO
20200221	Buy	1	115.83	USD	TTWO
20200221	Buy	100	115.84	USD	TTWO
20200221	Buy	400	115.84	USD	TTWO
20200221	Buy	5,000	115.83	USD	TTWO
20200221	Buy	100	115.825	USD	TTWO
20200221	Buy	200	115.825	USD	TTWO
20200221	Buy	10	115.78	USD	TTWO
20200221	Buy	16	115.78	USD	TTWO
20200221	Sell	22	115.81	USD	TTWO
20200221	Buy	100	115.875	USD	TTWO
20200221	Buy	300	115.875	USD	TTWO
20200221	Buy	100	115.875	USD	TTWO
20200221	Buy	100	115.875	USD	TTWO
20200221	Buy	1	115.83	USD	TTWO
20200221	Buy	100	115.83	USD	TTWO
20200221	Buy	41	115.83	USD	TTWO
20200221	Buy	59	115.83	USD	TTWO
20200221	Buy	41	115.83	USD	TTWO
20200221	Buy	1	115.83	USD	TTWO
20200221	Buy	1	115.83	USD	TTWO
20200221	Buy	57	115.83	USD	TTWO
20200221	Buy	100	115.83	USD	TTWO
20200221	Buy	100	115.83	USD	TTWO
20200221	Buy	100	115.94	USD	TTWO
20200221	Buy	100	115.94	USD	TTWO
20200221	Buy	100	116	USD	TTWO
20200221	Buy	100	116	USD	TTWO
20200221	Buy	1	116.06	USD	TTWO
20200221	Buy	100	116.04	USD	TTWO
20200221	Buy	100	116.04	USD	TTWO
20200221	Buy	100	116.04	USD	TTWO
20200221	Sell	100	116.06	USD	TTWO
20200221	Buy	100	116.16	USD	TTWO
20200221	Buy	100	116.16	USD	TTWO
20200221	Buy	100	116.13	USD	TTWO
20200221	Buy	100	116.08	USD	TTWO
20200221	Buy	100	116.075	USD	TTWO
20200221	Buy	100	116.01	USD	TTWO
20200221	Buy	200	116	USD	TTWO
20200221	Buy	100	115.96	USD	TTWO
20200221	Buy	100	116.04	USD	TTWO
20200221	Sell	15	116.06	USD	TTWO
20200221	Buy	100	116.09	USD	TTWO
20200221	Buy	100	116.225	USD	TTWO
20200221	Buy	100	116.3	USD	TTWO
20200221	Buy	100	116.325	USD	TTWO
20200221	Buy	100	116.37	USD	TTWO
20200221	Buy	100	116.37	USD	TTWO
20200221	Buy	100	116.37	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200221	Buy	100	116.33	USD	TTWO
20200221	Buy	100	116.315	USD	TTWO
20200221	Buy	1	116.32	USD	TTWO
20200221	Buy	100	116.27	USD	TTWO
20200221	Buy	100	116.35	USD	TTWO
20200221	Buy	100	116.35	USD	TTWO
20200221	Buy	1	116.36	USD	TTWO
20200221	Buy	100	116.345	USD	TTWO
20200221	Sell	19	116.36	USD	TTWO
20200221	Buy	100	116.435	USD	TTWO
20200221	Buy	100	116.49	USD	TTWO
20200221	Buy	100	116.5	USD	TTWO
20200221	Buy	100	116.5	USD	TTWO
20200221	Buy	100	116.5	USD	TTWO
20200221	Buy	100	116.5	USD	TTWO
20200221	Buy	100	116.395	USD	TTWO
20200221	Buy	100	116.395	USD	TTWO
20200221	Buy	100	116.38	USD	TTWO
20200221	Buy	1	116.41	USD	TTWO
20200221	Buy	100	116.425	USD	TTWO
20200221	Buy	100	116.44	USD	TTWO
20200221	Buy	100	116.425	USD	TTWO
20200221	Buy	100	116.425	USD	TTWO
20200221	Buy	100	116.44	USD	TTWO
20200221	Sell	74	116.47	USD	TTWO
20200221	Sell	26	116.47	USD	TTWO
20200221	Sell	19	116.51	USD	TTWO
20200221	Buy	100	116.55	USD	TTWO
20200221	Buy	100	116.51	USD	TTWO
20200221	Buy	100	116.44	USD	TTWO
20200221	Buy	1	116.45	USD	TTWO
20200221	Buy	100	116.45	USD	TTWO
20200221	Buy	100	116.45	USD	TTWO
20200221	Buy	10	116.41	USD	TTWO
20200221	Buy	10	116.41	USD	TTWO
20200221	Buy	80	116.41	USD	TTWO
20200221	Buy	100	116.38	USD	TTWO
20200221	Buy	100	116.465	USD	TTWO
20200221	Buy	100	116.465	USD	TTWO
20200221	Buy	100	116.48	USD	TTWO
20200221	Buy	100	116.48	USD	TTWO
20200221	Buy	185	116.475	USD	TTWO
20200221	Buy	1	116.48	USD	TTWO
20200221	Buy	100	116.43	USD	TTWO
20200221	Buy	100	116.42	USD	TTWO
20200221	Buy	100	116.42	USD	TTWO
20200221	Sell	19	116.5	USD	TTWO
20200221	Buy	100	116.47	USD	TTWO
20200221	Buy	100	116.505	USD	TTWO
20200221	Buy	100	116.5	USD	TTWO
20200221	Buy	10	116.47	USD	TTWO
20200221	Buy	10	116.47	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200221	Buy	10	116.47	USD	TTWO
20200221	Buy	10	116.47	USD	TTWO
20200221	Buy	10	116.47	USD	TTWO
20200221	Buy	10	116.47	USD	TTWO
20200221	Buy	10	116.47	USD	TTWO
20200221	Buy	100	116.44	USD	TTWO
20200221	Buy	10	116.34	USD	TTWO
20200221	Buy	10	116.34	USD	TTWO
20200221	Buy	10	116.34	USD	TTWO
20200221	Buy	70	116.34	USD	TTWO
20200221	Buy	9	116.17	USD	TTWO
20200221	Buy	91	116.17	USD	TTWO
20200221	Buy	1	116.33	USD	TTWO
20200221	Buy	100	116.38	USD	TTWO
20200221	Buy	100	116.36	USD	TTWO
20200221	Buy	100	116.34	USD	TTWO
20200221	Buy	100	116.34	USD	TTWO
20200221	Buy	100	116.34	USD	TTWO
20200221	Buy	100	116.34	USD	TTWO
20200221	Buy	100	116.34	USD	TTWO
20200221	Sell	18	116.36	USD	TTWO
20200221	Buy	100	116.34	USD	TTWO
20200221	Buy	100	116.39	USD	TTWO
20200221	Buy	100	116.32	USD	TTWO
20200221	Buy	100	116.32	USD	TTWO
20200221	Buy	100	116.28	USD	TTWO
20200221	Buy	50	116.28	USD	TTWO
20200221	Buy	100	116.385	USD	TTWO
20200221	Buy	100	116.485	USD	TTWO
20200221	Buy	100	116.495	USD	TTWO
20200221	Buy	200	116.495	USD	TTWO
20200221	Buy	100	116.475	USD	TTWO
20200221	Buy	100	116.5	USD	TTWO
20200221	Buy	100	116.51	USD	TTWO
20200221	Buy	100	116.52	USD	TTWO
20200221	Buy	1	116.45	USD	TTWO
20200221	Buy	100	116.48	USD	TTWO
20200221	Buy	100	116.45	USD	TTWO
20200221	Buy	100	116.42	USD	TTWO
20200221	Buy	100	116.42	USD	TTWO
20200221	Buy	100	116.42	USD	TTWO
20200221	Buy	100	116.42	USD	TTWO
20200221	Buy	100	116.41	USD	TTWO
20200221	Buy	100	116.36	USD	TTWO
20200221	Buy	100	116.34	USD	TTWO
20200221	Sell	15	116.32	USD	TTWO
20200221	Buy	100	116.3	USD	TTWO
20200221	Buy	100	116.28	USD	TTWO
20200221	Buy	1	116.23	USD	TTWO
20200221	Buy	1	116.3	USD	TTWO
20200221	Sell	100	116.24	USD	TTWO
20200221	Sell	15	116.45	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200221	Buy	1	116.41	USD	TTWO
20200221	Sell	15	116.34	USD	TTWO
20200221	Sell	100	116.36	USD	TTWO
20200221	Sell	5	116.29	USD	TTWO
20200221	Sell	15	116.18	USD	TTWO
20200221	Sell	30	116.26	USD	TTWO
20200221	Sell	5	115.83	USD	TTWO
20200221	Sell	5	115.75	USD	TTWO
20200221	Sell	12	115.77	USD	TTWO
20200221	Sell	3	115.77	USD	TTWO
20200221	Sell	5	115.62	USD	TTWO
20200221	Sell	18	115.68	USD	TTWO
20200221	Sell	5	115.62	USD	TTWO
20200221	Sell	100	115.7	USD	TTWO
20200221	Sell	17	115.9	USD	TTWO
20200221	Sell	5	115.9	USD	TTWO
20200221	Sell	5	115.97	USD	TTWO
20200221	Sell	17	115.85	USD	TTWO
20200221	Sell	6	115.97	USD	TTWO
20200221	Sell	97	116.04	USD	TTWO
20200221	Sell	3	116.04	USD	TTWO
20200221	Sell	3	116.09	USD	TTWO
20200221	Sell	14	116.09	USD	TTWO
20200221	Sell	6	115.98	USD	TTWO
20200221	Sell	22	115.98	USD	TTWO
20200221	Sell	5	115.66	USD	TTWO
20200221	Sell	4	115.72	USD	TTWO
20200221	Sell	12	115.72	USD	TTWO
20200221	Sell	5	115.91	USD	TTWO
20200221	Sell	16	115.9	USD	TTWO
20200221	Sell	92	115.9	USD	TTWO
20200221	Sell	8	115.9	USD	TTWO
20200221	Sell	3	115.82	USD	TTWO
20200221	Sell	6	115.99	USD	TTWO
20200221	Sell	16	116	USD	TTWO
20200221	Sell	4	116.1	USD	TTWO
20200221	Sell	2	115.73	USD	TTWO
20200221	Sell	38	115.79	USD	TTWO
20200221	Sell	62	115.79	USD	TTWO
20200221	Sell	17	115.75	USD	TTWO
20200221	Sell	3	115.8	USD	TTWO
20200221	Sell	17	115.86	USD	TTWO
20200221	Sell	99	115.94	USD	TTWO
20200221	Sell	1	115.94	USD	TTWO
20200221	Sell	3	115.98	USD	TTWO
20200221	Sell	2	115.94	USD	TTWO
20200221	Sell	4	115.95	USD	TTWO
20200221	Sell	100	115.57	USD	TTWO
20200221	Sell	1	115.53	USD	TTWO
20200221	Sell	100	115.48	USD	TTWO
20200221	Sell	100	115.41	USD	TTWO
20200221	Sell	1	115.47	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200221	Sell	21	115.47	USD	TTWO
20200221	Sell	5	115.54	USD	TTWO
20200221	Sell	9	115.59	USD	TTWO
20200221	Sell	26	115.59	USD	TTWO
20200221	Sell	65	115.59	USD	TTWO
20200221	Sell	5	115.62	USD	TTWO
20200221	Sell	100	115.62	USD	TTWO
20200221	Sell	16	115.64	USD	TTWO
20200221	Sell	100	115.58	USD	TTWO
20200221	Sell	5	115.65	USD	TTWO
20200221	Sell	100	115.65	USD	TTWO
20200221	Sell	2	115.63	USD	TTWO
20200221	Sell	18	115.7	USD	TTWO
20200221	Sell	100	115.7	USD	TTWO
20200221	Sell	100	115.755	USD	TTWO
20200221	Sell	100	115.8	USD	TTWO
20200221	Sell	100	115.7	USD	TTWO
20200221	Sell	100	115.7	USD	TTWO
20200221	Sell	100	115.75	USD	TTWO
20200221	Sell	100	115.76	USD	TTWO
20200221	Sell	100	115.79	USD	TTWO
20200221	Sell	82	115.8	USD	TTWO
20200221	Sell	18	115.8	USD	TTWO
20200221	Sell	100	115.79	USD	TTWO
20200221	Sell	90	115.79	USD	TTWO
20200221	Sell	3	115.78	USD	TTWO
20200221	Sell	18	115.79	USD	TTWO
20200221	Sell	100	115.765	USD	TTWO
20200221	Sell	98	115.78	USD	TTWO
20200221	Sell	2	115.78	USD	TTWO
20200221	Sell	100	115.77	USD	TTWO
20200221	Sell	100	115.735	USD	TTWO
20200221	Sell	100	115.72	USD	TTWO
20200221	Sell	16	115.73	USD	TTWO
20200221	Sell	5	115.71	USD	TTWO
20200221	Sell	100	115.72	USD	TTWO
20200221	Sell	100	115.735	USD	TTWO
20200221	Sell	100	115.77	USD	TTWO
20200221	Sell	4	115.77	USD	TTWO
20200221	Sell	82	115.78	USD	TTWO
20200221	Sell	18	115.78	USD	TTWO
20200221	Sell	100	115.81	USD	TTWO
20200221	Sell	100	115.84	USD	TTWO
20200221	Sell	100	115.84	USD	TTWO
20200221	Sell	100	115.81	USD	TTWO
20200221	Sell	10	115.8	USD	TTWO
20200221	Sell	1	115.83	USD	TTWO
20200221	Sell	5	115.97	USD	TTWO
20200221	Sell	15	115.99	USD	TTWO
20200221	Sell	16	116.03	USD	TTWO
20200221	Sell	5	116.07	USD	TTWO
20200221	Sell	5	116.16	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200221	Sell	21	116.12	USD	TTWO
20200221	Sell	2	116.03	USD	TTWO
20200221	Sell	8	115.84	USD	TTWO
20200221	Sell	32	115.88	USD	TTWO
20200221	Sell	3	115.85	USD	TTWO
20200221	Sell	7	115.85	USD	TTWO
20200221	Sell	4	115.88	USD	TTWO
20200221	Sell	8	115.91	USD	TTWO
20200221	Sell	20	115.92	USD	TTWO
20200221	Sell	24	115.98	USD	TTWO
20200221	Buy	301	116.03	USD	TTWO
20200221	Sell	15	116.03	USD	TTWO
20200221	Sell	464	116.03	USD	TTWO
20200224	Buy	100	114.265	USD	TTWO
20200224	Buy	100	114.325	USD	TTWO
20200224	Buy	100	114.32	USD	TTWO
20200224	Buy	200	114.32	USD	TTWO
20200224	Buy	100	114.28	USD	TTWO
20200224	Buy	100	114.305	USD	TTWO
20200224	Buy	100	114.3	USD	TTWO
20200224	Sell	20	115.09	USD	TTWO
20200224	Sell	11,100	114.535	USD	TTWO
20200224	Buy	100	114.32	USD	TTWO
20200224	Sell	20	114.51	USD	TTWO
20200224	Buy	100	115.155	USD	TTWO
20200224	Buy	100	115.035	USD	TTWO
20200224	Buy	100	115.28	USD	TTWO
20200224	Buy	100	115.38	USD	TTWO
20200224	Buy	100	115.38	USD	TTWO
20200224	Buy	100	115.36	USD	TTWO
20200224	Buy	100	115.35	USD	TTWO
20200224	Buy	100	115.39	USD	TTWO
20200224	Buy	20	115.5	USD	TTWO
20200224	Buy	100	115.51	USD	TTWO
20200224	Buy	80	115.55	USD	TTWO
20200224	Buy	100	115.68	USD	TTWO
20200224	Sell	22	115.68	USD	TTWO
20200224	Buy	100	115.68	USD	TTWO
20200224	Buy	100	115.65	USD	TTWO
20200224	Buy	100	115.74	USD	TTWO
20200224	Buy	1	115.82	USD	TTWO
20200224	Buy	100	115.81	USD	TTWO
20200224	Buy	99	115.82	USD	TTWO
20200224	Buy	100	115.71	USD	TTWO
20200224	Buy	75	115.63	USD	TTWO
20200224	Buy	25	115.63	USD	TTWO
20200224	Buy	100	115.535	USD	TTWO
20200224	Buy	3	115.48	USD	TTWO
20200224	Buy	1	115.48	USD	TTWO
20200224	Buy	1	115.48	USD	TTWO
20200224	Buy	100	115.48	USD	TTWO
20200224	Buy	1	115.48	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200224	Buy	100	115.725	USD	TTWO
20200224	Buy	19	115.65	USD	TTWO
20200224	Buy	100	115.735	USD	TTWO
20200224	Buy	2	115.65	USD	TTWO
20200224	Buy	3	115.65	USD	TTWO
20200224	Buy	7	115.65	USD	TTWO
20200224	Buy	69	115.65	USD	TTWO
20200224	Buy	10	115.71	USD	TTWO
20200224	Buy	90	115.71	USD	TTWO
20200224	Buy	100	115.785	USD	TTWO
20200224	Buy	94	115.85	USD	TTWO
20200224	Buy	100	115.7	USD	TTWO
20200224	Buy	95	115.62	USD	TTWO
20200224	Buy	5	115.62	USD	TTWO
20200224	Buy	100	115.6	USD	TTWO
20200224	Buy	100	115.62	USD	TTWO
20200224	Buy	100	115.53	USD	TTWO
20200224	Buy	100	115.45	USD	TTWO
20200224	Buy	60	115.45	USD	TTWO
20200224	Buy	40	115.46	USD	TTWO
20200224	Buy	75	115.44	USD	TTWO
20200224	Buy	100	115.45	USD	TTWO
20200224	Buy	25	115.45	USD	TTWO
20200224	Sell	38	115.51	USD	TTWO
20200224	Buy	100	115.54	USD	TTWO
20200224	Buy	100	115.54	USD	TTWO
20200224	Buy	25	115.56	USD	TTWO
20200224	Buy	75	115.56	USD	TTWO
20200224	Buy	75	115.54	USD	TTWO
20200224	Buy	25	115.54	USD	TTWO
20200224	Buy	100	115.68	USD	TTWO
20200224	Buy	100	115.7	USD	TTWO
20200224	Buy	100	115.7	USD	TTWO
20200224	Buy	85	115.7	USD	TTWO
20200224	Buy	2	115.68	USD	TTWO
20200224	Buy	13	115.69	USD	TTWO
20200224	Buy	100	115.685	USD	TTWO
20200224	Buy	100	115.66	USD	TTWO
20200224	Buy	100	115.66	USD	TTWO
20200224	Buy	100	115.66	USD	TTWO
20200224	Buy	100	115.56	USD	TTWO
20200224	Buy	100	115.58	USD	TTWO
20200224	Buy	100	115.615	USD	TTWO
20200224	Buy	100	115.53	USD	TTWO
20200224	Buy	19	115.48	USD	TTWO
20200224	Buy	100	115.5	USD	TTWO
20200224	Buy	81	115.48	USD	TTWO
20200224	Buy	100	115.525	USD	TTWO
20200224	Buy	100	115.605	USD	TTWO
20200224	Buy	60	115.51	USD	TTWO
20200224	Buy	20	115.51	USD	TTWO
20200224	Buy	20	115.51	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200224	Buy	100	115.555	USD	TTWO
20200224	Buy	100	115.555	USD	TTWO
20200224	Buy	100	115.5475	USD	TTWO
20200224	Buy	100	115.58	USD	TTWO
20200224	Buy	100	115.6	USD	TTWO
20200224	Buy	100	115.595	USD	TTWO
20200224	Buy	100	115.6	USD	TTWO
20200224	Buy	100	115.58	USD	TTWO
20200224	Buy	100	115.5	USD	TTWO
20200224	Buy	100	115.5	USD	TTWO
20200224	Buy	100	115.48	USD	TTWO
20200224	Buy	100	115.505	USD	TTWO
20200224	Buy	100	115.465	USD	TTWO
20200224	Buy	200	115.59	USD	TTWO
20200224	Buy	100	115.695	USD	TTWO
20200224	Buy	100	115.725	USD	TTWO
20200224	Buy	100	115.855	USD	TTWO
20200224	Buy	100	115.895	USD	TTWO
20200224	Sell	21	115.93	USD	TTWO
20200224	Buy	100	116.16	USD	TTWO
20200224	Buy	100	116.305	USD	TTWO
20200224	Buy	100	116.5	USD	TTWO
20200224	Buy	1	116.25	USD	TTWO
20200224	Buy	100	116.395	USD	TTWO
20200224	Buy	100	116.21	USD	TTWO
20200224	Buy	100	116.09	USD	TTWO
20200224	Buy	100	116.09	USD	TTWO
20200224	Buy	20	115.93	USD	TTWO
20200224	Buy	100	115.94	USD	TTWO
20200224	Buy	1	115.94	USD	TTWO
20200224	Buy	100	115.94	USD	TTWO
20200224	Buy	1	115.94	USD	TTWO
20200224	Buy	100	115.9	USD	TTWO
20200224	Buy	78	115.94	USD	TTWO
20200224	Buy	100	115.85	USD	TTWO
20200224	Sell	21	115.93	USD	TTWO
20200224	Buy	100	115.93	USD	TTWO
20200224	Buy	100	116.055	USD	TTWO
20200224	Buy	100	116.01	USD	TTWO
20200224	Buy	100	116.065	USD	TTWO
20200224	Buy	100	115.94	USD	TTWO
20200224	Buy	100	116.025	USD	TTWO
20200224	Buy	100	116.015	USD	TTWO
20200224	Buy	12	115.93	USD	TTWO
20200224	Buy	88	115.93	USD	TTWO
20200224	Sell	100	116.03	USD	TTWO
20200224	Sell	100	116.03	USD	TTWO
20200224	Buy	100	116.06	USD	TTWO
20200224	Buy	100	116.08	USD	TTWO
20200224	Sell	100	116.08	USD	TTWO
20200224	Sell	108	116.07	USD	TTWO
20200224	Buy	100	115.99	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200224	Sell	200	115.99	USD	TTWO
20200224	Sell	103	115.975	USD	TTWO
20200224	Buy	100	115.92	USD	TTWO
20200224	Sell	100	115.91	USD	TTWO
20200224	Sell	102	115.91	USD	TTWO
20200224	Sell	100	115.91	USD	TTWO
20200224	Sell	100	115.925	USD	TTWO
20200224	Sell	100	115.9275	USD	TTWO
20200224	Sell	193	115.925	USD	TTWO
20200224	Sell	100	115.93	USD	TTWO
20200224	Sell	200	115.93	USD	TTWO
20200224	Sell	100	115.94	USD	TTWO
20200224	Sell	100	115.94	USD	TTWO
20200224	Sell	105	115.905	USD	TTWO
20200224	Sell	100	115.905	USD	TTWO
20200224	Sell	200	115.905	USD	TTWO
20200224	Sell	133	115.905	USD	TTWO
20200224	Sell	200	115.905	USD	TTWO
20200224	Sell	133	115.905	USD	TTWO
20200224	Sell	100	115.895	USD	TTWO
20200224	Buy	100	115.895	USD	TTWO
20200224	Sell	100	115.895	USD	TTWO
20200224	Sell	100	115.89	USD	TTWO
20200224	Buy	100	115.86	USD	TTWO
20200224	Sell	100	115.855	USD	TTWO
20200224	Buy	100	115.75	USD	TTWO
20200224	Buy	100	115.7	USD	TTWO
20200224	Buy	100	115.7	USD	TTWO
20200224	Buy	100	115.7	USD	TTWO
20200224	Sell	100	115.75	USD	TTWO
20200224	Sell	200	115.75	USD	TTWO
20200224	Sell	100	115.75	USD	TTWO
20200224	Sell	100	115.75	USD	TTWO
20200224	Sell	200	115.75	USD	TTWO
20200224	Sell	100	115.75	USD	TTWO
20200224	Sell	100	115.75	USD	TTWO
20200224	Buy	100	115.75	USD	TTWO
20200224	Sell	135	115.75	USD	TTWO
20200224	Sell	200	115.75	USD	TTWO
20200224	Sell	200	115.775	USD	TTWO
20200224	Sell	100	115.765	USD	TTWO
20200224	Buy	3	115.68	USD	TTWO
20200224	Buy	97	115.68	USD	TTWO
20200224	Sell	100	115.69	USD	TTWO
20200224	Sell	100	115.675	USD	TTWO
20200224	Buy	100	115.675	USD	TTWO
20200224	Sell	100	115.675	USD	TTWO
20200224	Buy	100	115.675	USD	TTWO
20200224	Sell	100	115.675	USD	TTWO
20200224	Buy	100	115.675	USD	TTWO
20200224	Sell	100	115.675	USD	TTWO
20200224	Buy	100	115.675	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200224	Sell	100	115.675	USD	TTWO
20200224	Sell	134	115.72	USD	TTWO
20200224	Sell	112	115.72	USD	TTWO
20200224	Sell	25	115.73	USD	TTWO
20200224	Sell	200	115.75	USD	TTWO
20200224	Sell	100	115.77	USD	TTWO
20200224	Sell	100	115.76	USD	TTWO
20200224	Sell	100	115.74	USD	TTWO
20200224	Buy	100	115.68	USD	TTWO
20200224	Sell	100	115.63	USD	TTWO
20200224	Buy	100	115.63	USD	TTWO
20200224	Sell	100	115.6	USD	TTWO
20200224	Sell	100	115.59	USD	TTWO
20200224	Buy	100	115.59	USD	TTWO
20200224	Buy	100	115.56	USD	TTWO
20200224	Buy	100	115.56	USD	TTWO
20200224	Sell	147	115.525	USD	TTWO
20200224	Sell	146	115.525	USD	TTWO
20200224	Sell	100	115.52	USD	TTWO
20200224	Sell	108	115.52	USD	TTWO
20200224	Sell	200	115.54	USD	TTWO
20200224	Sell	200	115.54	USD	TTWO
20200224	Sell	200	115.54	USD	TTWO
20200224	Sell	200	115.54	USD	TTWO
20200224	Buy	100	115.47	USD	TTWO
20200224	Buy	100	115.47	USD	TTWO
20200224	Buy	100	115.47	USD	TTWO
20200224	Sell	100	115.505	USD	TTWO
20200224	Sell	100	115.505	USD	TTWO
20200224	Buy	100	115.505	USD	TTWO
20200224	Buy	44	115.46	USD	TTWO
20200224	Buy	56	115.46	USD	TTWO
20200224	Buy	100	115.46	USD	TTWO
20200224	Buy	100	115.42	USD	TTWO
20200224	Buy	100	115.49	USD	TTWO
20200224	Buy	100	115.475	USD	TTWO
20200224	Sell	100	115.505	USD	TTWO
20200224	Sell	132	115.505	USD	TTWO
20200224	Sell	200	115.51	USD	TTWO
20200224	Sell	100	115.51	USD	TTWO
20200224	Sell	100	115.52	USD	TTWO
20200224	Sell	100	115.52	USD	TTWO
20200224	Sell	100	115.545	USD	TTWO
20200224	Sell	100	115.545	USD	TTWO
20200224	Sell	100	115.55	USD	TTWO
20200224	Sell	100	115.51	USD	TTWO
20200224	Buy	100	115.45	USD	TTWO
20200224	Buy	18	115.45	USD	TTWO
20200224	Buy	82	115.45	USD	TTWO
20200224	Buy	1	115.43	USD	TTWO
20200224	Buy	99	115.43	USD	TTWO
20200224	Buy	20	115.4	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200224	Buy	25	115.4	USD	TTWO
20200224	Buy	49	115.4	USD	TTWO
20200224	Buy	6	115.4	USD	TTWO
20200224	Buy	12	115.4	USD	TTWO
20200224	Buy	88	115.4	USD	TTWO
20200224	Buy	64	115.33	USD	TTWO
20200224	Buy	2	115.33	USD	TTWO
20200224	Buy	100	115.225	USD	TTWO
20200224	Buy	100	115.24	USD	TTWO
20200224	Sell	100	115.24	USD	TTWO
20200224	Sell	100	115.24	USD	TTWO
20200224	Sell	200	115.24	USD	TTWO
20200224	Sell	100	115.24	USD	TTWO
20200224	Sell	100	115.24	USD	TTWO
20200224	Sell	100	115.235	USD	TTWO
20200224	Buy	50	115.21	USD	TTWO
20200224	Buy	50	115.21	USD	TTWO
20200224	Buy	20	115.16	USD	TTWO
20200224	Buy	20	115.16	USD	TTWO
20200224	Buy	20	115.16	USD	TTWO
20200224	Buy	20	115.16	USD	TTWO
20200224	Buy	20	115.16	USD	TTWO
20200224	Sell	200	115.2	USD	TTWO
20200224	Sell	135	115.2	USD	TTWO
20200224	Sell	100	115.2	USD	TTWO
20200224	Sell	100	115.21	USD	TTWO
20200224	Sell	100	115.21	USD	TTWO
20200224	Sell	100	115.21	USD	TTWO
20200224	Buy	100	115.21	USD	TTWO
20200224	Sell	100	115.21	USD	TTWO
20200224	Sell	100	115.21	USD	TTWO
20200224	Sell	126	115.21	USD	TTWO
20200224	Sell	100	115.21	USD	TTWO
20200224	Sell	74	115.21	USD	TTWO
20200224	Sell	200	115.215	USD	TTWO
20200224	Buy	1	115.18	USD	TTWO
20200224	Buy	99	115.18	USD	TTWO
20200224	Buy	100	115.15	USD	TTWO
20200224	Sell	24	115.1	USD	TTWO
20200224	Buy	30	115.07	USD	TTWO
20200224	Buy	20	115.07	USD	TTWO
20200224	Buy	50	115.07	USD	TTWO
20200224	Buy	14	115	USD	TTWO
20200224	Buy	86	115	USD	TTWO
20200224	Buy	100	115	USD	TTWO
20200224	Buy	100	114.94	USD	TTWO
20200224	Sell	100	114.81	USD	TTWO
20200224	Sell	100	114.8	USD	TTWO
20200224	Sell	100	114.8	USD	TTWO
20200224	Sell	100	114.8	USD	TTWO
20200224	Sell	100	114.8	USD	TTWO
20200224	Sell	100	114.8175	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200224	Sell	100	114.8	USD	TTWO
20200224	Sell	100	114.8	USD	TTWO
20200224	Sell	100	114.8	USD	TTWO
20200224	Sell	500	114.795	USD	TTWO
20200224	Buy	100	114.795	USD	TTWO
20200224	Sell	100	114.795	USD	TTWO
20200224	Sell	300	114.76	USD	TTWO
20200224	Sell	300	114.795	USD	TTWO
20200224	Sell	300	114.795	USD	TTWO
20200224	Sell	300	114.795	USD	TTWO
20200224	Sell	200	114.7775	USD	TTWO
20200224	Sell	200	114.76	USD	TTWO
20200224	Sell	300	114.795	USD	TTWO
20200224	Sell	200	114.795	USD	TTWO
20200224	Sell	100	114.795	USD	TTWO
20200224	Sell	100	114.76	USD	TTWO
20200224	Sell	200	114.76	USD	TTWO
20200224	Sell	100	114.76	USD	TTWO
20200224	Sell	100	114.76	USD	TTWO
20200224	Sell	100	114.76	USD	TTWO
20200224	Buy	100	114.795	USD	TTWO
20200224	Sell	100	114.7775	USD	TTWO
20200224	Sell	100	114.78	USD	TTWO
20200224	Sell	134	114.76	USD	TTWO
20200224	Sell	100	114.77	USD	TTWO
20200224	Sell	102	114.77	USD	TTWO
20200224	Sell	100	114.78	USD	TTWO
20200224	Sell	100	114.78	USD	TTWO
20200224	Sell	100	114.78	USD	TTWO
20200224	Buy	100	114.76	USD	TTWO
20200224	Buy	100	114.76	USD	TTWO
20200224	Buy	100	114.72	USD	TTWO
20200224	Sell	100	114.7275	USD	TTWO
20200224	Sell	100	114.72	USD	TTWO
20200224	Sell	100	114.72	USD	TTWO
20200224	Sell	100	114.725	USD	TTWO
20200224	Sell	100	114.72	USD	TTWO
20200224	Sell	100	114.7225	USD	TTWO
20200224	Sell	100	114.72	USD	TTWO
20200224	Sell	100	114.725	USD	TTWO
20200224	Buy	100	114.835	USD	TTWO
20200224	Buy	100	114.88	USD	TTWO
20200224	Sell	34	114.92	USD	TTWO
20200224	Buy	100	114.85	USD	TTWO
20200224	Buy	80	114.83	USD	TTWO
20200224	Buy	20	114.83	USD	TTWO
20200224	Buy	100	114.7	USD	TTWO
20200224	Buy	100	114.69	USD	TTWO
20200224	Buy	100	114.69	USD	TTWO
20200224	Buy	100	114.65	USD	TTWO
20200224	Buy	100	114.625	USD	TTWO
20200224	Buy	7	114.58	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200224	Buy	27	114.58	USD	TTWO
20200224	Buy	20	114.58	USD	TTWO
20200224	Buy	20	114.58	USD	TTWO
20200224	Buy	73	114.58	USD	TTWO
20200224	Buy	53	114.58	USD	TTWO
20200224	Buy	52	114.54	USD	TTWO
20200224	Buy	100	114.7	USD	TTWO
20200224	Buy	100	114.68	USD	TTWO
20200224	Sell	100	114.65	USD	TTWO
20200224	Sell	100	114.65	USD	TTWO
20200224	Sell	100	114.65	USD	TTWO
20200224	Sell	100	114.65	USD	TTWO
20200224	Sell	100	114.65	USD	TTWO
20200224	Sell	100	114.68	USD	TTWO
20200224	Sell	100	114.65	USD	TTWO
20200224	Sell	100	114.63	USD	TTWO
20200224	Sell	100	114.67	USD	TTWO
20200224	Sell	100	114.66	USD	TTWO
20200224	Buy	50	114.62	USD	TTWO
20200224	Buy	50	114.62	USD	TTWO
20200224	Buy	100	114.62	USD	TTWO
20200224	Sell	100	114.605	USD	TTWO
20200224	Sell	100	114.58	USD	TTWO
20200224	Sell	120	114.57	USD	TTWO
20200224	Sell	100	114.57	USD	TTWO
20200224	Sell	100	114.55	USD	TTWO
20200224	Buy	60	114.55	USD	TTWO
20200224	Buy	40	114.55	USD	TTWO
20200224	Buy	100	114.55	USD	TTWO
20200224	Sell	74	114.55	USD	TTWO
20200224	Sell	20	114.55	USD	TTWO
20200224	Sell	100	114.55	USD	TTWO
20200224	Sell	6	114.55	USD	TTWO
20200224	Buy	100	114.54	USD	TTWO
20200224	Buy	82	114.54	USD	TTWO
20200224	Buy	95	114.54	USD	TTWO
20200224	Buy	5	114.54	USD	TTWO
20200224	Sell	100	114.45	USD	TTWO
20200224	Sell	100	114.45	USD	TTWO
20200224	Sell	100	114.45	USD	TTWO
20200224	Sell	38	114.45	USD	TTWO
20200224	Buy	20	114.45	USD	TTWO
20200224	Buy	80	114.45	USD	TTWO
20200224	Sell	100	114.36	USD	TTWO
20200224	Sell	100	114.335	USD	TTWO
20200224	Sell	75	114.33	USD	TTWO
20200224	Sell	100	114.32	USD	TTWO
20200224	Sell	25	114.31	USD	TTWO
20200224	Sell	100	114.31	USD	TTWO
20200224	Sell	100	114.31	USD	TTWO
20200224	Sell	80	114.33	USD	TTWO
20200224	Sell	75	114.31	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200224	Sell	100	114.31	USD	TTWO
20200224	Sell	25	114.31	USD	TTWO
20200224	Buy	100	114.31	USD	TTWO
20200224	Buy	100	114.44	USD	TTWO
20200224	Sell	38	114.46	USD	TTWO
20200224	Sell	19	114.46	USD	TTWO
20200224	Buy	100	114.51	USD	TTWO
20200224	Buy	100	114.53	USD	TTWO
20200224	Buy	100	114.42	USD	TTWO
20200224	Buy	100	114.515	USD	TTWO
20200224	Buy	31	114.45	USD	TTWO
20200224	Buy	100	114.45	USD	TTWO
20200224	Buy	69	114.45	USD	TTWO
20200224	Buy	1	114.45	USD	TTWO
20200224	Buy	20	114.41	USD	TTWO
20200224	Buy	8	114.41	USD	TTWO
20200224	Buy	6	114.41	USD	TTWO
20200224	Buy	66	114.41	USD	TTWO
20200224	Buy	98	114.41	USD	TTWO
20200224	Buy	2	114.41	USD	TTWO
20200224	Buy	100	114.45	USD	TTWO
20200224	Sell	35	114.49	USD	TTWO
20200224	Buy	20	114.51	USD	TTWO
20200224	Buy	58	114.51	USD	TTWO
20200224	Buy	22	114.51	USD	TTWO
20200224	Buy	20	114.51	USD	TTWO
20200224	Buy	40	114.51	USD	TTWO
20200224	Buy	23	114.51	USD	TTWO
20200224	Buy	17	114.51	USD	TTWO
20200224	Buy	100	114.43	USD	TTWO
20200224	Buy	100	114.43	USD	TTWO
20200224	Buy	100	114.41	USD	TTWO
20200224	Buy	42	114.36	USD	TTWO
20200224	Buy	20	114.36	USD	TTWO
20200224	Buy	20	114.36	USD	TTWO
20200224	Buy	18	114.36	USD	TTWO
20200224	Buy	100	114.36	USD	TTWO
20200224	Buy	100	114.29	USD	TTWO
20200224	Buy	100	114.31	USD	TTWO
20200224	Sell	61	114.38	USD	TTWO
20200224	Buy	100	114.24	USD	TTWO
20200224	Buy	100	114.2	USD	TTWO
20200224	Buy	100	114.2	USD	TTWO
20200224	Buy	100	114.2	USD	TTWO
20200224	Buy	100	114.41	USD	TTWO
20200224	Buy	100	114.39	USD	TTWO
20200224	Buy	100	114.33	USD	TTWO
20200224	Buy	100	114.33	USD	TTWO
20200224	Buy	100	114.41	USD	TTWO
20200224	Buy	100	114.46	USD	TTWO
20200224	Buy	100	114.39	USD	TTWO
20200224	Buy	24	114.31	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200224	Buy	1	114.31	USD	TTWO
20200224	Buy	18	114.31	USD	TTWO
20200224	Buy	3	114.31	USD	TTWO
20200224	Buy	8	114.31	USD	TTWO
20200224	Buy	46	114.31	USD	TTWO
20200224	Buy	100	114.31	USD	TTWO
20200224	Buy	100	114.34	USD	TTWO
20200224	Buy	100	114.34	USD	TTWO
20200224	Buy	18	114.3	USD	TTWO
20200224	Buy	69	114.3	USD	TTWO
20200224	Buy	13	114.3	USD	TTWO
20200224	Buy	18	114.29	USD	TTWO
20200224	Buy	100	114.29	USD	TTWO
20200224	Buy	13	114.29	USD	TTWO
20200224	Buy	25	114.29	USD	TTWO
20200224	Buy	82	114.29	USD	TTWO
20200224	Buy	19	114.29	USD	TTWO
20200224	Buy	17	114.29	USD	TTWO
20200224	Buy	26	114.29	USD	TTWO
20200224	Sell	3	113.83	USD	TTWO
20200224	Sell	60	113.83	USD	TTWO
20200224	Sell	8	113.98	USD	TTWO
20200224	Sell	12	113.98	USD	TTWO
20200224	Sell	5	114.04	USD	TTWO
20200224	Sell	62	114.04	USD	TTWO
20200224	Sell	2	113.09	USD	TTWO
20200224	Sell	8	113.09	USD	TTWO
20200224	Sell	13	113.09	USD	TTWO
20200224	Sell	3	113.09	USD	TTWO
20200224	Sell	64	113.08	USD	TTWO
20200224	Buy	1	113.47	USD	TTWO
20200224	Sell	64	113.51	USD	TTWO
20200224	Sell	22	113.46	USD	TTWO
20200224	Sell	17	113.62	USD	TTWO
20200224	Sell	4	113.62	USD	TTWO
20200224	Sell	26	113.62	USD	TTWO
20200224	Sell	17	113.62	USD	TTWO
20200224	Sell	55	114.04	USD	TTWO
20200224	Sell	32	113.94	USD	TTWO
20200224	Sell	55	113.89	USD	TTWO
20200224	Buy	93	113.65	USD	TTWO
20200224	Sell	56	113.66	USD	TTWO
20200224	Sell	24	113.71	USD	TTWO
20200224	Buy	1	113.72	USD	TTWO
20200224	Sell	57	113.37	USD	TTWO
20200224	Sell	65	113.47	USD	TTWO
20200224	Sell	23	113.47	USD	TTWO
20200224	Sell	56	113.68	USD	TTWO
20200224	Sell	24	112.99	USD	TTWO
20200224	Sell	55	113.12	USD	TTWO
20200224	Sell	20	113.11	USD	TTWO
20200224	Sell	20	113.11	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200224	Sell	20	113.11	USD	TTWO
20200224	Sell	1	113.11	USD	TTWO
20200224	Buy	1	113.17	USD	TTWO
20200224	Sell	24	113.11	USD	TTWO
20200224	Sell	13	113.28	USD	TTWO
20200224	Sell	47	113.28	USD	TTWO
20200224	Sell	26	113.24	USD	TTWO
20200224	Sell	34	113.24	USD	TTWO
20200224	Sell	21	113.23	USD	TTWO
20200224	Sell	3	113.4	USD	TTWO
20200224	Sell	21	113.4	USD	TTWO
20200224	Sell	44	113.4	USD	TTWO
20200224	Sell	22	113.44	USD	TTWO
20200224	Sell	64	113.3	USD	TTWO
20200224	Buy	1	113.26	USD	TTWO
20200224	Sell	20	113.23	USD	TTWO
20200224	Sell	69	112.85	USD	TTWO
20200224	Buy	1	113.01	USD	TTWO
20200224	Sell	20	113.09	USD	TTWO
20200224	Sell	67	113.07	USD	TTWO
20200224	Buy	1	113.04	USD	TTWO
20200224	Buy	1	113.21	USD	TTWO
20200224	Buy	2	113.12	USD	TTWO
20200224	Buy	1	113.08	USD	TTWO
20200224	Sell	56	113.04	USD	TTWO
20200224	Buy	1	113.26	USD	TTWO
20200224	Buy	2	113.15	USD	TTWO
20200224	Sell	16	113.12	USD	TTWO
20200224	Sell	4	113.12	USD	TTWO
20200224	Buy	1	113.41	USD	TTWO
20200224	Sell	56	113.42	USD	TTWO
20200224	Buy	3	113.5	USD	TTWO
20200224	Buy	1	113.5	USD	TTWO
20200224	Sell	20	113.64	USD	TTWO
20200224	Sell	6	113.61	USD	TTWO
20200224	Sell	50	113.61	USD	TTWO
20200224	Buy	1	113.55	USD	TTWO
20200224	Buy	1	113.63	USD	TTWO
20200224	Buy	1	113.74	USD	TTWO
20200224	Sell	13	113.84	USD	TTWO
20200224	Sell	9	113.84	USD	TTWO
20200224	Buy	1	113.9	USD	TTWO
20200224	Buy	1	113.88	USD	TTWO
20200224	Buy	1	113.79	USD	TTWO
20200224	Buy	1	113.62	USD	TTWO
20200224	Sell	84	113.72	USD	TTWO
20200224	Buy	1	113.72	USD	TTWO
20200224	Buy	1	113.66	USD	TTWO
20200224	Buy	1	113.84	USD	TTWO
20200224	Sell	55	113.83	USD	TTWO
20200224	Buy	1	113.78	USD	TTWO
20200224	Buy	1	113.73	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200224	Buy	1	113.73	USD	TTWO
20200224	Buy	1	113.75	USD	TTWO
20200224	Buy	1	113.62	USD	TTWO
20200224	Sell	7	113.62	USD	TTWO
20200224	Sell	13	113.62	USD	TTWO
20200224	Buy	1	113.62	USD	TTWO
20200224	Buy	1	113.55	USD	TTWO
20200224	Buy	1	113.56	USD	TTWO
20200224	Sell	55	113.65	USD	TTWO
20200224	Buy	1	113.68	USD	TTWO
20200224	Sell	23	113.62	USD	TTWO
20200224	Sell	55	113.62	USD	TTWO
20200224	Buy	2	113.76	USD	TTWO
20200224	Buy	1	114.02	USD	TTWO
20200224	Buy	100	114.06	USD	TTWO
20200224	Buy	100	114.08	USD	TTWO
20200224	Buy	100	113.96	USD	TTWO
20200224	Buy	1	114.05	USD	TTWO
20200224	Buy	100	114.05	USD	TTWO
20200224	Sell	55	114.12	USD	TTWO
20200224	Sell	23	114.23	USD	TTWO
20200224	Buy	100	114.215	USD	TTWO
20200224	Buy	100	114.21	USD	TTWO
20200224	Buy	4	114.26	USD	TTWO
20200224	Buy	100	114.18	USD	TTWO
20200224	Buy	100	114.18	USD	TTWO
20200224	Buy	1	114.14	USD	TTWO
20200224	Buy	100	114.19	USD	TTWO
20200224	Buy	1	114.2	USD	TTWO
20200224	Buy	1	114.2	USD	TTWO
20200224	Buy	10	114.21	USD	TTWO
20200224	Buy	100	114.21	USD	TTWO
20200224	Buy	88	114.21	USD	TTWO
20200224	Buy	100	114.18	USD	TTWO
20200224	Buy	1	114.26	USD	TTWO
20200224	Sell	55	114.28	USD	TTWO
20200224	Buy	1	114.32	USD	TTWO
20200224	Buy	5	114.27	USD	TTWO
20200224	Buy	95	114.27	USD	TTWO
20200224	Sell	15	114.31	USD	TTWO
20200224	Sell	18	114.31	USD	TTWO
20200224	Sell	22	114.31	USD	TTWO
20200224	Buy	100	114.24	USD	TTWO
20200224	Buy	1	114.24	USD	TTWO
20200224	Buy	100	114.24	USD	TTWO
20200224	Buy	1	114.21	USD	TTWO
20200224	Buy	1	114.18	USD	TTWO
20200224	Buy	100	114.16	USD	TTWO
20200224	Buy	100	114.135	USD	TTWO
20200224	Buy	100	114.125	USD	TTWO
20200224	Sell	20	114.15	USD	TTWO
20200224	Sell	7	114.15	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200224	Buy	1	114.13	USD	TTWO
20200224	Buy	1	114.25	USD	TTWO
20200224	Sell	55	114.25	USD	TTWO
20200224	Buy	1	114.28	USD	TTWO
20200224	Buy	100	114.25	USD	TTWO
20200224	Buy	1	114.17	USD	TTWO
20200224	Buy	100	114.16	USD	TTWO
20200224	Buy	1	114.31	USD	TTWO
20200224	Buy	1	114.27	USD	TTWO
20200224	Buy	1	114.27	USD	TTWO
20200224	Buy	100	114.22	USD	TTWO
20200224	Buy	99	114.2	USD	TTWO
20200224	Buy	1	114.2	USD	TTWO
20200224	Buy	1	114.23	USD	TTWO
20200224	Sell	55	114.29	USD	TTWO
20200224	Buy	1	114.28	USD	TTWO
20200224	Buy	1	114.21	USD	TTWO
20200224	Buy	100	114.19	USD	TTWO
20200224	Buy	60	114.06	USD	TTWO
20200224	Buy	13	114.06	USD	TTWO
20200224	Buy	27	114.06	USD	TTWO
20200224	Buy	1	114.06	USD	TTWO
20200224	Buy	61	114	USD	TTWO
20200224	Buy	100	114	USD	TTWO
20200224	Buy	1	113.9	USD	TTWO
20200224	Buy	100	113.92	USD	TTWO
20200224	Buy	1	113.85	USD	TTWO
20200224	Sell	21	113.82	USD	TTWO
20200224	Buy	100	113.775	USD	TTWO
20200224	Sell	55	113.71	USD	TTWO
20200224	Buy	1	113.74	USD	TTWO
20200224	Buy	100	113.84	USD	TTWO
20200224	Sell	26	113.85	USD	TTWO
20200224	Buy	100	113.84	USD	TTWO
20200224	Buy	1	113.79	USD	TTWO
20200224	Sell	65	113.86	USD	TTWO
20200224	Buy	100	113.855	USD	TTWO
20200224	Buy	1	113.83	USD	TTWO
20200224	Buy	100	113.915	USD	TTWO
20200224	Buy	100	113.925	USD	TTWO
20200224	Buy	1	113.92	USD	TTWO
20200224	Buy	1	113.93	USD	TTWO
20200224	Buy	1	113.84	USD	TTWO
20200224	Buy	100	113.76	USD	TTWO
20200224	Sell	66	113.81	USD	TTWO
20200224	Buy	1	113.75	USD	TTWO
20200224	Buy	1	113.84	USD	TTWO
20200224	Buy	100	113.805	USD	TTWO
20200224	Buy	200	113.845	USD	TTWO
20200224	Buy	1	113.85	USD	TTWO
20200224	Buy	297	113.865	USD	TTWO
20200224	Buy	3	113.87	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200224	Buy	1	113.84	USD	TTWO
20200224	Buy	100	113.8	USD	TTWO
20200224	Buy	100	113.79	USD	TTWO
20200224	Buy	46	113.76	USD	TTWO
20200224	Buy	54	113.76	USD	TTWO
20200224	Buy	1	113.73	USD	TTWO
20200224	Buy	100	113.775	USD	TTWO
20200224	Buy	100	113.79	USD	TTWO
20200224	Buy	100	113.79	USD	TTWO
20200224	Buy	100	113.83	USD	TTWO
20200224	Sell	57	113.85	USD	TTWO
20200224	Sell	22	113.87	USD	TTWO
20200224	Buy	100	113.905	USD	TTWO
20200224	Buy	2	113.86	USD	TTWO
20200224	Buy	100	113.82	USD	TTWO
20200224	Buy	100	113.85	USD	TTWO
20200224	Buy	100	113.84	USD	TTWO
20200224	Buy	100	113.8	USD	TTWO
20200224	Buy	100	113.785	USD	TTWO
20200224	Buy	1	113.79	USD	TTWO
20200224	Buy	100	113.77	USD	TTWO
20200224	Buy	100	113.72	USD	TTWO
20200224	Buy	100	113.72	USD	TTWO
20200224	Buy	100	113.72	USD	TTWO
20200224	Buy	100	113.76	USD	TTWO
20200224	Buy	100	113.69	USD	TTWO
20200224	Buy	2	113.69	USD	TTWO
20200224	Buy	4	113.69	USD	TTWO
20200224	Buy	3	113.69	USD	TTWO
20200224	Buy	1	113.69	USD	TTWO
20200224	Buy	8	113.69	USD	TTWO
20200224	Buy	9	113.69	USD	TTWO
20200224	Buy	1	113.69	USD	TTWO
20200224	Buy	1	113.69	USD	TTWO
20200224	Buy	100	113.69	USD	TTWO
20200224	Buy	100	113.69	USD	TTWO
20200224	Buy	1	113.69	USD	TTWO
20200224	Buy	2	113.69	USD	TTWO
20200224	Buy	2	113.69	USD	TTWO
20200224	Buy	80	113.69	USD	TTWO
20200224	Buy	26	113.69	USD	TTWO
20200224	Buy	60	113.69	USD	TTWO
20200224	Buy	100	113.69	USD	TTWO
20200224	Buy	100	113.69	USD	TTWO
20200224	Buy	100	113.67	USD	TTWO
20200224	Buy	1	113.64	USD	TTWO
20200224	Buy	100	113.635	USD	TTWO
20200224	Buy	1	113.61	USD	TTWO
20200224	Buy	100	113.59	USD	TTWO
20200224	Buy	100	113.59	USD	TTWO
20200224	Buy	100	113.625	USD	TTWO
20200224	Buy	100	113.665	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200224	Buy	100	113.61	USD	TTWO
20200224	Buy	100	113.6	USD	TTWO
20200224	Buy	1	113.58	USD	TTWO
20200224	Buy	99	113.57	USD	TTWO
20200224	Buy	60	113.57	USD	TTWO
20200224	Buy	41	113.57	USD	TTWO
20200224	Buy	100	113.5375	USD	TTWO
20200224	Sell	57	113.53	USD	TTWO
20200224	Buy	1	113.51	USD	TTWO
20200224	Buy	100	113.5425	USD	TTWO
20200224	Buy	100	113.51	USD	TTWO
20200224	Buy	200	113.48	USD	TTWO
20200224	Buy	2	113.47	USD	TTWO
20200224	Buy	206	113.43	USD	TTWO
20200224	Buy	100	113.44	USD	TTWO
20200224	Buy	100	113.39	USD	TTWO
20200224	Buy	100	113.39	USD	TTWO
20200224	Buy	100	113.385	USD	TTWO
20200224	Buy	200	113.385	USD	TTWO
20200224	Buy	100	113.325	USD	TTWO
20200224	Sell	88	113.37	USD	TTWO
20200224	Buy	100	113.385	USD	TTWO
20200224	Buy	200	113.385	USD	TTWO
20200224	Buy	200	113.37	USD	TTWO
20200224	Sell	21	113.38	USD	TTWO
20200224	Buy	100	113.385	USD	TTWO
20200224	Buy	100	113.385	USD	TTWO
20200224	Buy	100	113.385	USD	TTWO
20200224	Buy	100	113.385	USD	TTWO
20200224	Buy	100	113.385	USD	TTWO
20200224	Buy	100	113.39	USD	TTWO
20200224	Buy	2	113.37	USD	TTWO
20200224	Buy	100	113.395	USD	TTWO
20200224	Buy	300	113.485	USD	TTWO
20200224	Buy	4	113.51	USD	TTWO
20200224	Buy	100	113.51	USD	TTWO
20200224	Buy	100	113.575	USD	TTWO
20200224	Buy	100	113.54	USD	TTWO
20200224	Buy	100	113.54	USD	TTWO
20200224	Buy	1	113.63	USD	TTWO
20200224	Buy	94	113.63	USD	TTWO
20200224	Buy	100	113.63	USD	TTWO
20200224	Sell	64	113.65	USD	TTWO
20200224	Buy	100	113.67	USD	TTWO
20200224	Buy	100	113.67	USD	TTWO
20200224	Buy	69	113.57	USD	TTWO
20200224	Buy	69	113.57	USD	TTWO
20200224	Buy	62	113.57	USD	TTWO
20200224	Buy	1	113.57	USD	TTWO
20200224	Buy	100	113.56	USD	TTWO
20200224	Buy	68	113.54	USD	TTWO
20200224	Buy	16	113.54	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200224	Buy	16	113.54	USD	TTWO
20200224	Buy	2	113.41	USD	TTWO
20200224	Buy	100	113.42	USD	TTWO
20200224	Buy	200	113.415	USD	TTWO
20200224	Buy	16	113.41	USD	TTWO
20200224	Buy	49	113.41	USD	TTWO
20200224	Buy	3	113.41	USD	TTWO
20200224	Buy	13	113.4	USD	TTWO
20200224	Buy	200	113.37	USD	TTWO
20200224	Buy	200	113.37	USD	TTWO
20200224	Buy	100	113.39	USD	TTWO
20200224	Buy	100	113.375	USD	TTWO
20200224	Buy	1	113.34	USD	TTWO
20200224	Buy	100	113.38	USD	TTWO
20200224	Buy	100	113.355	USD	TTWO
20200224	Buy	100	113.355	USD	TTWO
20200224	Buy	100	113.355	USD	TTWO
20200224	Buy	100	113.26	USD	TTWO
20200224	Buy	100	113.295	USD	TTWO
20200224	Buy	100	113.295	USD	TTWO
20200224	Buy	100	113.295	USD	TTWO
20200224	Buy	100	113.295	USD	TTWO
20200224	Buy	100	113.28	USD	TTWO
20200224	Sell	31	113.26	USD	TTWO
20200224	Sell	6	113.27	USD	TTWO
20200224	Buy	100	113.28	USD	TTWO
20200224	Buy	100	113.28	USD	TTWO
20200224	Sell	58	113.29	USD	TTWO
20200224	Buy	100	113.33	USD	TTWO
20200224	Buy	100	113.33	USD	TTWO
20200224	Buy	100	113.33	USD	TTWO
20200224	Buy	100	113.31	USD	TTWO
20200224	Buy	100	113.32	USD	TTWO
20200224	Sell	5	113.33	USD	TTWO
20200224	Buy	1	113.35	USD	TTWO
20200224	Buy	100	113.25	USD	TTWO
20200224	Buy	100	113.25	USD	TTWO
20200224	Buy	100	113.255	USD	TTWO
20200224	Buy	100	113.235	USD	TTWO
20200224	Buy	2	113.22	USD	TTWO
20200224	Buy	1	113.21	USD	TTWO
20200224	Buy	100	113.205	USD	TTWO
20200224	Buy	100	113.24	USD	TTWO
20200224	Buy	100	113.23	USD	TTWO
20200224	Buy	100	113.245	USD	TTWO
20200224	Buy	100	113.26	USD	TTWO
20200224	Buy	25	113.26	USD	TTWO
20200224	Buy	100	113.24	USD	TTWO
20200224	Buy	123	113.21	USD	TTWO
20200224	Buy	100	113.18	USD	TTWO
20200224	Buy	100	113.18	USD	TTWO
20200224	Buy	1	113.09	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200224	Buy	100	113.12	USD	TTWO
20200224	Buy	100	113.11	USD	TTWO
20200224	Buy	100	113.11	USD	TTWO
20200224	Buy	100	113.14	USD	TTWO
20200224	Buy	100	113.14	USD	TTWO
20200224	Buy	100	113.135	USD	TTWO
20200224	Sell	6	113.08	USD	TTWO
20200224	Sell	7	113.08	USD	TTWO
20200224	Sell	42	113.08	USD	TTWO
20200224	Sell	33	113.11	USD	TTWO
20200224	Buy	5	113.1	USD	TTWO
20200224	Buy	100	113.12	USD	TTWO
20200224	Buy	100	113.11	USD	TTWO
20200224	Buy	100	113.115	USD	TTWO
20200224	Buy	1	113.08	USD	TTWO
20200224	Buy	100	113.105	USD	TTWO
20200224	Sell	6	113.11	USD	TTWO
20200224	Buy	100	113.12	USD	TTWO
20200224	Sell	51	113.14	USD	TTWO
20200224	Sell	69	113.14	USD	TTWO
20200224	Buy	3	113.12	USD	TTWO
20200224	Buy	100	113.075	USD	TTWO
20200224	Buy	2	113.16	USD	TTWO
20200224	Sell	16	113.17	USD	TTWO
20200224	Buy	100	113.16	USD	TTWO
20200224	Buy	100	113.155	USD	TTWO
20200224	Buy	100	113.155	USD	TTWO
20200224	Buy	100	113.15	USD	TTWO
20200224	Buy	1	113.18	USD	TTWO
20200224	Buy	1	113.18	USD	TTWO
20200224	Buy	100	113.175	USD	TTWO
20200224	Sell	2	113.2	USD	TTWO
20200224	Sell	2	113.18	USD	TTWO
20200224	Buy	100	113.16	USD	TTWO
20200224	Buy	100	113.155	USD	TTWO
20200224	Buy	100	113.15	USD	TTWO
20200224	Buy	100	113.15	USD	TTWO
20200224	Buy	3	113.16	USD	TTWO
20200224	Sell	87	113.18	USD	TTWO
20200224	Buy	100	113.15	USD	TTWO
20200224	Sell	23	113.14	USD	TTWO
20200224	Buy	1	113.13	USD	TTWO
20200224	Buy	1	113.14	USD	TTWO
20200224	Buy	2	113.15	USD	TTWO
20200224	Sell	40	113.13	USD	TTWO
20200224	Sell	8	113.13	USD	TTWO
20200224	Buy	100	113.155	USD	TTWO
20200224	Buy	100	113.05	USD	TTWO
20200224	Buy	400	113.05	USD	TTWO
20200224	Buy	300	113.05	USD	TTWO
20200224	Buy	100	113.05	USD	TTWO
20200224	Buy	100	113.05	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200224	Buy	148	113.02	USD	TTWO
20200224	Sell	230	113.02	USD	TTWO
20200224	Buy	472	113.02	USD	TTWO
20200224	Buy	10	113.02	USD	TTWO
20200224	Buy	80	113.02	USD	TTWO
20200224	Sell	36	113.02	USD	TTWO
20200224	Buy	97	113.02	USD	TTWO
20200224	Buy	105	113.02	USD	TTWO
20200225	Buy	79	113.76	USD	TTWO
20200225	Buy	21	113.76	USD	TTWO
20200225	Buy	100	113.69	USD	TTWO
20200225	Buy	45	113.77	USD	TTWO
20200225	Buy	55	113.77	USD	TTWO
20200225	Buy	100	113.99	USD	TTWO
20200225	Buy	100	113.88	USD	TTWO
20200225	Buy	70	114.02	USD	TTWO
20200225	Buy	30	114.02	USD	TTWO
20200225	Buy	100	113.93	USD	TTWO
20200225	Buy	34	114.14	USD	TTWO
20200225	Buy	66	114.14	USD	TTWO
20200225	Buy	36	114.12	USD	TTWO
20200225	Buy	106	114.12	USD	TTWO
20200225	Buy	12	114.12	USD	TTWO
20200225	Buy	45	114.12	USD	TTWO
20200225	Sell	40	114.05	USD	TTWO
20200225	Sell	20	114.05	USD	TTWO
20200225	Sell	20	114.05	USD	TTWO
20200225	Sell	20	114.05	USD	TTWO
20200225	Sell	100	114.05	USD	TTWO
20200225	Sell	75	114.05	USD	TTWO
20200225	Sell	25	114.05	USD	TTWO
20200225	Sell	100	114.05	USD	TTWO
20200225	Sell	100	114.05	USD	TTWO
20200225	Sell	19	114.05	USD	TTWO
20200225	Sell	100	114.05	USD	TTWO
20200225	Sell	63	114.05	USD	TTWO
20200225	Sell	18	114.05	USD	TTWO
20200225	Sell	100	114.05	USD	TTWO
20200225	Sell	100	114.05	USD	TTWO
20200225	Sell	3	114.05	USD	TTWO
20200225	Sell	97	114.05	USD	TTWO
20200225	Sell	86	114.07	USD	TTWO
20200225	Sell	100	113.615	USD	TTWO
20200225	Sell	100	113.615	USD	TTWO
20200225	Sell	100	113.61	USD	TTWO
20200225	Sell	100	113.555	USD	TTWO
20200225	Sell	100	113.565	USD	TTWO
20200225	Sell	100	113.595	USD	TTWO
20200225	Sell	152	113.56	USD	TTWO
20200225	Sell	200	113.475	USD	TTWO
20200225	Sell	148	113.49	USD	TTWO
20200225	Sell	144	113.455	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200225	Sell	200	113.46	USD	TTWO
20200225	Sell	100	113.46	USD	TTWO
20200225	Sell	100	113.38	USD	TTWO
20200225	Sell	200	113.365	USD	TTWO
20200225	Sell	140	113.365	USD	TTWO
20200225	Sell	140	113.365	USD	TTWO
20200225	Sell	100	113.19	USD	TTWO
20200225	Sell	100	113.13	USD	TTWO
20200225	Sell	200	113.1	USD	TTWO
20200225	Sell	200	113.17	USD	TTWO
20200225	Sell	133	113.315	USD	TTWO
20200225	Sell	100	113.22	USD	TTWO
20200225	Sell	100	113.1	USD	TTWO
20200225	Sell	134	113.11	USD	TTWO
20200225	Sell	200	113.11	USD	TTWO
20200225	Sell	100	113.095	USD	TTWO
20200225	Sell	100	113.09	USD	TTWO
20200225	Sell	100	113.09	USD	TTWO
20200225	Sell	200	113.09	USD	TTWO
20200225	Sell	113	113.115	USD	TTWO
20200225	Sell	132	113.115	USD	TTWO
20200225	Sell	100	113.095	USD	TTWO
20200225	Sell	100	113.185	USD	TTWO
20200225	Sell	132	113.175	USD	TTWO
20200225	Sell	132	113.175	USD	TTWO
20200225	Sell	200	113.175	USD	TTWO
20200225	Sell	100	113.215	USD	TTWO
20200225	Sell	100	113.28	USD	TTWO
20200225	Sell	128	113.28	USD	TTWO
20200225	Sell	188	113.16	USD	TTWO
20200225	Sell	117	113.15	USD	TTWO
20200225	Sell	123	113.145	USD	TTWO
20200225	Sell	100	113.08	USD	TTWO
20200225	Sell	100	112.975	USD	TTWO
20200225	Sell	100	112.975	USD	TTWO
20200225	Sell	100	112.975	USD	TTWO
20200225	Sell	100	112.975	USD	TTWO
20200225	Sell	100	112.975	USD	TTWO
20200225	Sell	2	113.01	USD	TTWO
20200225	Sell	100	112.97	USD	TTWO
20200225	Sell	100	112.97	USD	TTWO
20200225	Sell	300	112.96	USD	TTWO
20200225	Sell	100	112.955	USD	TTWO
20200225	Sell	100	112.955	USD	TTWO
20200225	Sell	100	112.955	USD	TTWO
20200225	Sell	100	112.98	USD	TTWO
20200225	Sell	100	112.975	USD	TTWO
20200225	Sell	100	112.98	USD	TTWO
20200225	Buy	100	113.17	USD	TTWO
20200225	Buy	100	113.3	USD	TTWO
20200225	Buy	100	113.515	USD	TTWO
20200225	Buy	100	113.515	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200225	Buy	100	113.44	USD	TTWO
20200225	Buy	100	113.35	USD	TTWO
20200225	Buy	5,000	113.235	USD	TTWO
20200225	Buy	100	113.27	USD	TTWO
20200225	Buy	100	113.11	USD	TTWO
20200225	Buy	100	113.11	USD	TTWO
20200225	Buy	50	113.11	USD	TTWO
20200225	Buy	70	113.16	USD	TTWO
20200225	Buy	20	113.16	USD	TTWO
20200225	Buy	70	113.16	USD	TTWO
20200225	Buy	70	113.16	USD	TTWO
20200225	Buy	10	113.16	USD	TTWO
20200225	Buy	10	113.16	USD	TTWO
20200225	Buy	30	113.16	USD	TTWO
20200225	Buy	10	113.16	USD	TTWO
20200225	Buy	20	113.16	USD	TTWO
20200225	Buy	90	113.16	USD	TTWO
20200225	Buy	20	113.08	USD	TTWO
20200225	Buy	100	113.14	USD	TTWO
20200225	Buy	100	113.03	USD	TTWO
20200225	Buy	100	113.04	USD	TTWO
20200225	Buy	100	113	USD	TTWO
20200225	Buy	100	112.99	USD	TTWO
20200225	Buy	200	112.99	USD	TTWO
20200225	Buy	10	112.96	USD	TTWO
20200225	Buy	90	112.96	USD	TTWO
20200225	Buy	100	112.94	USD	TTWO
20200225	Buy	18	113.01	USD	TTWO
20200225	Buy	2	113.01	USD	TTWO
20200225	Buy	4	113.01	USD	TTWO
20200225	Buy	4	113.01	USD	TTWO
20200225	Buy	100	113.04	USD	TTWO
20200225	Buy	60	113.04	USD	TTWO
20200225	Buy	40	113.05	USD	TTWO
20200225	Buy	100	113.04	USD	TTWO
20200225	Buy	60	113.04	USD	TTWO
20200225	Buy	40	113.05	USD	TTWO
20200225	Buy	100	113.04	USD	TTWO
20200225	Buy	100	113.05	USD	TTWO
20200225	Buy	72	113.01	USD	TTWO
20200225	Buy	100	113.01	USD	TTWO
20200225	Buy	43	112.95	USD	TTWO
20200225	Buy	100	112.95	USD	TTWO
20200225	Buy	100	112.895	USD	TTWO
20200225	Buy	100	112.89	USD	TTWO
20200225	Buy	100	112.94	USD	TTWO
20200225	Buy	100	112.84	USD	TTWO
20200225	Buy	100	112.84	USD	TTWO
20200225	Buy	100	112.84	USD	TTWO
20200225	Buy	100	113.05	USD	TTWO
20200225	Buy	5,000	113.13	USD	TTWO
20200225	Buy	100	113.13	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200225	Buy	200	113.13	USD	TTWO
20200225	Buy	100	113.32	USD	TTWO
20200225	Buy	100	113.37	USD	TTWO
20200225	Buy	100	113.37	USD	TTWO
20200225	Buy	100	113.37	USD	TTWO
20200225	Buy	100	113.4	USD	TTWO
20200225	Buy	100	113.28	USD	TTWO
20200225	Buy	100	113.44	USD	TTWO
20200225	Buy	100	113.5	USD	TTWO
20200225	Buy	100	113.5	USD	TTWO
20200225	Buy	100	113.5	USD	TTWO
20200225	Buy	100	113.5	USD	TTWO
20200225	Buy	100	113.5	USD	TTWO
20200225	Buy	100	113.5	USD	TTWO
20200225	Buy	100	113.5	USD	TTWO
20200225	Buy	100	113.51	USD	TTWO
20200225	Buy	100	113.51	USD	TTWO
20200225	Buy	100	113.51	USD	TTWO
20200225	Buy	100	113.51	USD	TTWO
20200225	Buy	100	113.55	USD	TTWO
20200225	Buy	100	113.495	USD	TTWO
20200225	Buy	100	113.57	USD	TTWO
20200225	Buy	100	113.47	USD	TTWO
20200225	Buy	100	113.44	USD	TTWO
20200225	Buy	100	113.44	USD	TTWO
20200225	Buy	100	113.51	USD	TTWO
20200225	Buy	100	113.52	USD	TTWO
20200225	Buy	88	113.52	USD	TTWO
20200225	Buy	100	113.52	USD	TTWO
20200225	Buy	12	113.52	USD	TTWO
20200225	Buy	100	113.46	USD	TTWO
20200225	Buy	100	113.43	USD	TTWO
20200225	Buy	100	113.39	USD	TTWO
20200225	Buy	75	113.39	USD	TTWO
20200225	Buy	25	113.39	USD	TTWO
20200225	Buy	75	113.39	USD	TTWO
20200225	Buy	75	113.39	USD	TTWO
20200225	Buy	10	113.39	USD	TTWO
20200225	Buy	10	113.39	USD	TTWO
20200225	Buy	10	113.39	USD	TTWO
20200225	Buy	10	113.39	USD	TTWO
20200225	Buy	5	113.39	USD	TTWO
20200225	Buy	5	113.39	USD	TTWO
20200225	Buy	50	113.38	USD	TTWO
20200225	Buy	50	113.38	USD	TTWO
20200225	Buy	5	113.28	USD	TTWO
20200225	Buy	50	113.28	USD	TTWO
20200225	Buy	16	113.28	USD	TTWO
20200225	Buy	1	113.28	USD	TTWO
20200225	Buy	3	113.28	USD	TTWO
20200225	Buy	20	113.28	USD	TTWO
20200225	Buy	5	113.28	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200225	Buy	100	113.28	USD	TTWO
20200225	Buy	100	113.28	USD	TTWO
20200225	Buy	100	113.28	USD	TTWO
20200225	Buy	40	113.21	USD	TTWO
20200225	Buy	100	113.2	USD	TTWO
20200225	Buy	20	113.21	USD	TTWO
20200225	Buy	20	113.21	USD	TTWO
20200225	Buy	20	113.21	USD	TTWO
20200225	Buy	100	113.21	USD	TTWO
20200225	Buy	100	113.21	USD	TTWO
20200225	Buy	100	113.17	USD	TTWO
20200225	Buy	100	113.21	USD	TTWO
20200225	Buy	12	113.22	USD	TTWO
20200225	Buy	88	113.21	USD	TTWO
20200225	Buy	100	113.21	USD	TTWO
20200225	Buy	100	113.16	USD	TTWO
20200225	Buy	100	113.16	USD	TTWO
20200225	Buy	100	113.15	USD	TTWO
20200225	Buy	100	113.16	USD	TTWO
20200225	Buy	100	113.11	USD	TTWO
20200225	Buy	100	113.13	USD	TTWO
20200225	Buy	100	113.13	USD	TTWO
20200225	Buy	100	113.145	USD	TTWO
20200225	Buy	100	113.34	USD	TTWO
20200225	Buy	100	113.37	USD	TTWO
20200225	Buy	100	113.34	USD	TTWO
20200225	Buy	100	113.34	USD	TTWO
20200225	Buy	5,000	113.22	USD	TTWO
20200225	Buy	75	113.19	USD	TTWO
20200225	Buy	20	113.19	USD	TTWO
20200225	Buy	5	113.19	USD	TTWO
20200225	Buy	2	112.92	USD	TTWO
20200225	Buy	2	112.92	USD	TTWO
20200225	Buy	2	112.92	USD	TTWO
20200225	Buy	2	112.92	USD	TTWO
20200225	Buy	2	112.92	USD	TTWO
20200225	Buy	2	112.92	USD	TTWO
20200225	Buy	88	112.92	USD	TTWO
20200225	Buy	100	112.92	USD	TTWO
20200225	Buy	5,000	113.055	USD	TTWO
20200225	Buy	100	113.09	USD	TTWO
20200225	Buy	100	113.1	USD	TTWO
20200225	Buy	100	113.18	USD	TTWO
20200225	Buy	50	113.08	USD	TTWO
20200225	Buy	50	113.08	USD	TTWO
20200225	Buy	70	113.08	USD	TTWO
20200225	Buy	30	113.08	USD	TTWO
20200225	Buy	70	113.08	USD	TTWO
20200225	Buy	100	113.08	USD	TTWO
20200225	Buy	100	113.06	USD	TTWO
20200225	Buy	100	113.07	USD	TTWO
20200225	Buy	100	113.07	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200225	Buy	100	113.07	USD	TTWO
20200225	Buy	100	113.04	USD	TTWO
20200225	Buy	100	113.07	USD	TTWO
20200225	Buy	100	113.07	USD	TTWO
20200225	Buy	100	113	USD	TTWO
20200225	Buy	100	113.17	USD	TTWO
20200225	Buy	11	113.18	USD	TTWO
20200225	Buy	100	113.08	USD	TTWO
20200225	Buy	100	113.08	USD	TTWO
20200225	Buy	10	113.08	USD	TTWO
20200225	Buy	10	113.08	USD	TTWO
20200225	Buy	10	113.08	USD	TTWO
20200225	Buy	10	113.08	USD	TTWO
20200225	Buy	10	113.08	USD	TTWO
20200225	Buy	80	113.08	USD	TTWO
20200225	Buy	10	113.08	USD	TTWO
20200225	Buy	10	113.08	USD	TTWO
20200225	Buy	10	113.08	USD	TTWO
20200225	Buy	10	113.08	USD	TTWO
20200225	Buy	10	113.08	USD	TTWO
20200225	Buy	10	113.08	USD	TTWO
20200225	Buy	10	113.08	USD	TTWO
20200225	Buy	10	113.05	USD	TTWO
20200225	Buy	5,000	113.17	USD	TTWO
20200225	Buy	100	113.17	USD	TTWO
20200225	Buy	100	113.06	USD	TTWO
20200225	Buy	100	113.06	USD	TTWO
20200225	Buy	100	113.06	USD	TTWO
20200225	Buy	70	113.05	USD	TTWO
20200225	Buy	30	113.05	USD	TTWO
20200225	Buy	100	113.06	USD	TTWO
20200225	Buy	10	113.06	USD	TTWO
20200225	Buy	90	113.06	USD	TTWO
20200225	Buy	100	112.98	USD	TTWO
20200225	Buy	75	112.98	USD	TTWO
20200225	Buy	20	112.91	USD	TTWO
20200225	Buy	100	112.9	USD	TTWO
20200225	Buy	70	112.89	USD	TTWO
20200225	Buy	30	112.89	USD	TTWO
20200225	Buy	3	112.81	USD	TTWO
20200225	Buy	3	112.81	USD	TTWO
20200225	Buy	100	112.81	USD	TTWO
20200225	Buy	30	112.81	USD	TTWO
20200225	Buy	97	112.81	USD	TTWO
20200225	Buy	67	112.81	USD	TTWO
20200225	Buy	100	112.81	USD	TTWO
20200225	Buy	100	112.87	USD	TTWO
20200225	Buy	10	112.87	USD	TTWO
20200225	Buy	90	112.87	USD	TTWO
20200225	Buy	100	112.87	USD	TTWO
20200225	Buy	100	112.87	USD	TTWO
20200225	Buy	100	112.86	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200225	Buy	100	112.79	USD	TTWO
20200225	Buy	100	112.78	USD	TTWO
20200225	Buy	100	112.78	USD	TTWO
20200225	Buy	60	112.78	USD	TTWO
20200225	Buy	40	112.79	USD	TTWO
20200225	Buy	100	112.78	USD	TTWO
20200225	Buy	11	112.78	USD	TTWO
20200225	Buy	100	112.89	USD	TTWO
20200225	Buy	75	112.88	USD	TTWO
20200225	Buy	57	112.83	USD	TTWO
20200225	Buy	10	112.91	USD	TTWO
20200225	Buy	10	112.91	USD	TTWO
20200225	Buy	100	112.91	USD	TTWO
20200225	Buy	80	112.91	USD	TTWO
20200225	Buy	20	112.91	USD	TTWO
20200225	Buy	100	112.98	USD	TTWO
20200225	Buy	100	113	USD	TTWO
20200225	Buy	300	113	USD	TTWO
20200225	Buy	6,500	112.97	USD	TTWO
20200225	Buy	100	112.94	USD	TTWO
20200225	Buy	100	112.93	USD	TTWO
20200225	Buy	200	112.855	USD	TTWO
20200225	Buy	200	112.855	USD	TTWO
20200225	Buy	11	112.86	USD	TTWO
20200225	Buy	100	112.86	USD	TTWO
20200225	Buy	89	112.86	USD	TTWO
20200225	Buy	100	112.86	USD	TTWO
20200225	Buy	100	112.86	USD	TTWO
20200225	Buy	100	112.86	USD	TTWO
20200225	Buy	100	112.9	USD	TTWO
20200225	Buy	200	112.92	USD	TTWO
20200225	Buy	200	112.92	USD	TTWO
20200225	Buy	100	112.92	USD	TTWO
20200225	Buy	200	112.92	USD	TTWO
20200225	Buy	100	112.92	USD	TTWO
20200225	Buy	100	112.92	USD	TTWO
20200225	Buy	200	112.92	USD	TTWO
20200225	Buy	100	112.925	USD	TTWO
20200225	Buy	100	112.95	USD	TTWO
20200225	Buy	2,100	112.95	USD	TTWO
20200225	Buy	54	112.98	USD	TTWO
20200225	Buy	100	112.92	USD	TTWO
20200225	Buy	100	112.92	USD	TTWO
20200225	Buy	100	112.89	USD	TTWO
20200225	Buy	100	112.89	USD	TTWO
20200225	Buy	100	112.99	USD	TTWO
20200225	Buy	100	112.99	USD	TTWO
20200225	Buy	100	112.99	USD	TTWO
20200225	Buy	100	112.99	USD	TTWO
20200225	Buy	100	112.98	USD	TTWO
20200225	Buy	100	113.02	USD	TTWO
20200225	Buy	10	112.99	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200225	Buy	100	112.9	USD	TTWO
20200225	Buy	100	112.8	USD	TTWO
20200225	Buy	100	112.8	USD	TTWO
20200225	Buy	10	112.9	USD	TTWO
20200225	Buy	100	112.9	USD	TTWO
20200225	Buy	20	112.9	USD	TTWO
20200225	Buy	20	112.9	USD	TTWO
20200225	Buy	100	112.9	USD	TTWO
20200225	Buy	50	112.9	USD	TTWO
20200225	Buy	100	112.9	USD	TTWO
20200225	Buy	100	112.9	USD	TTWO
20200225	Buy	86	112.82	USD	TTWO
20200225	Buy	14	112.82	USD	TTWO
20200225	Buy	10	112.82	USD	TTWO
20200225	Buy	90	112.8	USD	TTWO
20200225	Buy	100	112.97	USD	TTWO
20200225	Buy	100	112.9	USD	TTWO
20200225	Buy	100	112.9	USD	TTWO
20200225	Buy	100	112.86	USD	TTWO
20200225	Buy	100	112.95	USD	TTWO
20200225	Buy	42	112.97	USD	TTWO
20200225	Buy	100	112.97	USD	TTWO
20200225	Buy	100	112.99	USD	TTWO
20200225	Buy	14	113	USD	TTWO
20200225	Buy	175	113	USD	TTWO
20200225	Buy	100	112.99	USD	TTWO
20200225	Buy	11	113	USD	TTWO
20200225	Buy	100	113.03	USD	TTWO
20200225	Buy	100	112.98	USD	TTWO
20200225	Buy	300	112.98	USD	TTWO
20200225	Buy	100	112.98	USD	TTWO
20200225	Buy	100	112.98	USD	TTWO
20200225	Buy	100	112.98	USD	TTWO
20200225	Buy	100	112.94	USD	TTWO
20200225	Buy	100	112.94	USD	TTWO
20200225	Buy	100	112.81	USD	TTWO
20200225	Buy	100	112.81	USD	TTWO
20200225	Buy	100	113.06	USD	TTWO
20200225	Buy	100	112.97	USD	TTWO
20200225	Buy	100	112.97	USD	TTWO
20200225	Buy	100	112.97	USD	TTWO
20200225	Buy	100	112.94	USD	TTWO
20200225	Buy	100	112.94	USD	TTWO
20200225	Buy	100	113.115	USD	TTWO
20200225	Buy	100	113.115	USD	TTWO
20200225	Buy	100	113.115	USD	TTWO
20200225	Buy	100	113.15	USD	TTWO
20200225	Buy	100	113.15	USD	TTWO
20200225	Buy	50	113.04	USD	TTWO
20200225	Buy	100	113.07	USD	TTWO
20200225	Buy	20	113.04	USD	TTWO
20200225	Buy	2	113.04	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200225	Buy	10	113.03	USD	TTWO
20200225	Buy	10	113.03	USD	TTWO
20200225	Buy	10	113.03	USD	TTWO
20200225	Buy	100	113.065	USD	TTWO
20200225	Buy	100	113.065	USD	TTWO
20200225	Buy	45	113	USD	TTWO
20200225	Buy	55	113	USD	TTWO
20200225	Buy	100	112.85	USD	TTWO
20200225	Buy	25	112.85	USD	TTWO
20200225	Buy	25	112.85	USD	TTWO
20200225	Buy	25	112.85	USD	TTWO
20200225	Buy	20	112.85	USD	TTWO
20200225	Buy	5	112.85	USD	TTWO
20200225	Buy	100	112.85	USD	TTWO
20200225	Buy	100	112.77	USD	TTWO
20200225	Buy	40	112.77	USD	TTWO
20200225	Buy	13	112.77	USD	TTWO
20200225	Buy	20	112.77	USD	TTWO
20200225	Buy	100	112.73	USD	TTWO
20200225	Buy	2	112.67	USD	TTWO
20200225	Buy	3	112.67	USD	TTWO
20200225	Buy	2	112.67	USD	TTWO
20200225	Buy	100	112.73	USD	TTWO
20200225	Buy	40	112.73	USD	TTWO
20200225	Buy	8	112.73	USD	TTWO
20200225	Buy	52	112.73	USD	TTWO
20200225	Buy	100	112.73	USD	TTWO
20200225	Buy	100	112.85	USD	TTWO
20200225	Buy	2	112.85	USD	TTWO
20200225	Buy	73	112.85	USD	TTWO
20200225	Buy	48	112.85	USD	TTWO
20200225	Buy	25	112.85	USD	TTWO
20200225	Buy	100	112.85	USD	TTWO
20200225	Buy	21	112.84	USD	TTWO
20200225	Buy	29	112.84	USD	TTWO
20200225	Buy	23	112.84	USD	TTWO
20200225	Buy	52	112.85	USD	TTWO
20200225	Buy	10	112.85	USD	TTWO
20200225	Buy	10	112.85	USD	TTWO
20200225	Buy	75	112.85	USD	TTWO
20200225	Buy	90	112.85	USD	TTWO
20200225	Buy	100	112.975	USD	TTWO
20200225	Buy	100	112.975	USD	TTWO
20200225	Buy	100	113.22	USD	TTWO
20200225	Buy	100	113.2	USD	TTWO
20200225	Buy	100	113.125	USD	TTWO
20200225	Buy	100	113.09	USD	TTWO
20200225	Buy	100	113.105	USD	TTWO
20200225	Buy	100	113.125	USD	TTWO
20200225	Buy	100	113.195	USD	TTWO
20200225	Buy	100	113.19	USD	TTWO
20200225	Buy	100	113.11	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200225	Buy	600	113.11	USD	TTWO
20200225	Buy	20	113.08	USD	TTWO
20200225	Buy	45	113.1	USD	TTWO
20200225	Buy	55	113.1	USD	TTWO
20200225	Buy	100	113.1	USD	TTWO
20200225	Buy	55	113.08	USD	TTWO
20200225	Buy	100	113.1	USD	TTWO
20200225	Buy	100	113.1	USD	TTWO
20200225	Buy	67	113.08	USD	TTWO
20200225	Buy	100	113.04	USD	TTWO
20200225	Buy	7	113.04	USD	TTWO
20200225	Buy	93	113.04	USD	TTWO
20200225	Buy	68	112.95	USD	TTWO
20200225	Buy	32	112.95	USD	TTWO
20200225	Buy	100	113.06	USD	TTWO
20200225	Buy	100	113.06	USD	TTWO
20200225	Buy	100	113.045	USD	TTWO
20200225	Buy	100	112.99	USD	TTWO
20200225	Buy	60	112.98	USD	TTWO
20200225	Buy	100	113	USD	TTWO
20200225	Buy	100	113.1	USD	TTWO
20200225	Buy	100	113.1	USD	TTWO
20200225	Buy	100	113.03	USD	TTWO
20200225	Buy	100	113.03	USD	TTWO
20200225	Buy	100	113.03	USD	TTWO
20200225	Buy	20	112.96	USD	TTWO
20200225	Buy	5	112.96	USD	TTWO
20200225	Buy	75	112.96	USD	TTWO
20200225	Buy	100	112.95	USD	TTWO
20200225	Buy	60	112.91	USD	TTWO
20200225	Buy	100	112.95	USD	TTWO
20200225	Buy	75	112.79	USD	TTWO
20200225	Buy	100	112.74	USD	TTWO
20200225	Buy	78	112.69	USD	TTWO
20200225	Buy	100	112.79	USD	TTWO
20200225	Buy	20	112.79	USD	TTWO
20200225	Buy	80	112.79	USD	TTWO
20200225	Buy	72	112.76	USD	TTWO
20200225	Buy	21	112.77	USD	TTWO
20200225	Buy	79	112.77	USD	TTWO
20200225	Buy	70	112.6	USD	TTWO
20200225	Buy	100	112.59	USD	TTWO
20200225	Buy	100	112.59	USD	TTWO
20200225	Buy	70	112.59	USD	TTWO
20200225	Buy	30	112.59	USD	TTWO
20200225	Buy	100	112.55	USD	TTWO
20200225	Buy	100	112.49	USD	TTWO
20200225	Buy	100	112.63	USD	TTWO
20200225	Buy	100	112.63	USD	TTWO
20200225	Buy	100	112.63	USD	TTWO
20200225	Buy	100	112.63	USD	TTWO
20200225	Buy	40	112.54	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200225	Buy	1	112.66	USD	TTWO
20200225	Buy	100	112.68	USD	TTWO
20200225	Buy	79	112.66	USD	TTWO
20200225	Buy	95	112.68	USD	TTWO
20200225	Buy	100	112.68	USD	TTWO
20200225	Buy	5	112.68	USD	TTWO
20200225	Buy	100	112.59	USD	TTWO
20200225	Buy	100	112.65	USD	TTWO
20200225	Buy	100	112.75	USD	TTWO
20200225	Buy	100	112.78	USD	TTWO
20200225	Buy	8	112.72	USD	TTWO
20200225	Buy	9	112.72	USD	TTWO
20200225	Buy	2	112.72	USD	TTWO
20200225	Buy	89	112.72	USD	TTWO
20200225	Buy	10	112.72	USD	TTWO
20200225	Buy	78	112.68	USD	TTWO
20200225	Buy	10	112.72	USD	TTWO
20200225	Buy	10	112.72	USD	TTWO
20200225	Buy	10	112.72	USD	TTWO
20200225	Buy	52	112.72	USD	TTWO
20200225	Buy	38	112.73	USD	TTWO
20200225	Buy	33	112.73	USD	TTWO
20200225	Buy	100	112.73	USD	TTWO
20200225	Buy	10	112.73	USD	TTWO
20200225	Buy	9	112.73	USD	TTWO
20200225	Buy	90	112.73	USD	TTWO
20200225	Buy	100	112.76	USD	TTWO
20200225	Buy	50	112.76	USD	TTWO
20200225	Buy	1	112.76	USD	TTWO
20200225	Buy	99	112.76	USD	TTWO
20200225	Buy	50	112.76	USD	TTWO
20200225	Buy	100	112.91	USD	TTWO
20200225	Buy	100	112.92	USD	TTWO
20200225	Buy	100	112.92	USD	TTWO
20200225	Buy	100	112.92	USD	TTWO
20200225	Buy	64	113.13	USD	TTWO
20200225	Buy	100	113.13	USD	TTWO
20200225	Buy	100	113.04	USD	TTWO
20200225	Buy	100	113.04	USD	TTWO
20200225	Buy	100	113.04	USD	TTWO
20200225	Buy	100	112.81	USD	TTWO
20200225	Buy	37	112.79	USD	TTWO
20200225	Buy	37	112.79	USD	TTWO
20200225	Buy	12	112.79	USD	TTWO
20200225	Buy	75	112.68	USD	TTWO
20200225	Buy	6	112.53	USD	TTWO
20200225	Buy	9	112.53	USD	TTWO
20200225	Buy	75	112.53	USD	TTWO
20200225	Buy	91	112.53	USD	TTWO
20200225	Buy	1	112.53	USD	TTWO
20200225	Buy	100	112.52	USD	TTWO
20200225	Buy	5	112.44	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200225	Buy	5	112.44	USD	TTWO
20200225	Buy	5	112.44	USD	TTWO
20200225	Buy	5	112.44	USD	TTWO
20200225	Buy	5	112.44	USD	TTWO
20200225	Buy	5	112.44	USD	TTWO
20200225	Buy	5	112.44	USD	TTWO
20200225	Buy	5	112.44	USD	TTWO
20200225	Buy	5	112.44	USD	TTWO
20200225	Buy	5	112.44	USD	TTWO
20200225	Buy	5	112.44	USD	TTWO
20200225	Buy	5	112.44	USD	TTWO
20200225	Buy	5	112.44	USD	TTWO
20200225	Buy	5	112.44	USD	TTWO
20200225	Buy	5	112.44	USD	TTWO
20200225	Buy	5	112.44	USD	TTWO
20200225	Buy	5	112.44	USD	TTWO
20200225	Buy	5	112.44	USD	TTWO
20200225	Buy	18	112.44	USD	TTWO
20200225	Buy	5	112.44	USD	TTWO
20200225	Buy	5	112.44	USD	TTWO
20200225	Buy	9	112.44	USD	TTWO
20200225	Buy	9	112.44	USD	TTWO
20200225	Buy	100	112.44	USD	TTWO
20200225	Buy	64	112.44	USD	TTWO
20200225	Buy	100	112.45	USD	TTWO
20200225	Buy	100	112.44	USD	TTWO
20200225	Buy	30	112.44	USD	TTWO
20200225	Buy	20	112.44	USD	TTWO
20200225	Buy	50	112.44	USD	TTWO
20200225	Buy	3	112.35	USD	TTWO
20200225	Buy	75	112.35	USD	TTWO
20200225	Buy	22	112.35	USD	TTWO
20200225	Buy	71	112.47	USD	TTWO
20200225	Buy	69	112.45	USD	TTWO
20200225	Buy	10	112.2	USD	TTWO
20200225	Buy	60	112.2	USD	TTWO
20200225	Buy	11	112.14	USD	TTWO
20200225	Buy	49	112.14	USD	TTWO
20200225	Buy	72	112.14	USD	TTWO
20200225	Buy	63	112.15	USD	TTWO
20200225	Buy	63	111.91	USD	TTWO
20200225	Buy	1	111.61	USD	TTWO
20200225	Buy	62	111.61	USD	TTWO
20200225	Buy	50	111.58	USD	TTWO
20200225	Buy	21	111.58	USD	TTWO
20200225	Buy	78	111.61	USD	TTWO
20200225	Buy	70	111.44	USD	TTWO
20200225	Buy	64	111.39	USD	TTWO
20200225	Buy	20	111.61	USD	TTWO
20200225	Buy	42	111.61	USD	TTWO
20200225	Buy	66	111.71	USD	TTWO
20200225	Buy	64	111.56	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200225	Buy	64	111.38	USD	TTWO
20200225	Buy	64	111.14	USD	TTWO
20200225	Buy	20	111	USD	TTWO
20200225	Buy	80	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	75	111	USD	TTWO
20200225	Buy	25	111	USD	TTWO
20200225	Buy	75	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	25	111	USD	TTWO
20200225	Buy	75	111	USD	TTWO
20200225	Buy	20	111	USD	TTWO
20200225	Buy	5	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	300	110.975	USD	TTWO
20200225	Buy	16	111.15	USD	TTWO
20200225	Buy	35	111.15	USD	TTWO
20200225	Buy	13	111.15	USD	TTWO
20200225	Buy	72	110.89	USD	TTWO
20200225	Buy	30	111.27	USD	TTWO
20200225	Buy	13	111.27	USD	TTWO
20200225	Buy	11	110.87	USD	TTWO
20200225	Buy	66	110.87	USD	TTWO
20200225	Buy	63	111.08	USD	TTWO
20200225	Buy	75	110.78	USD	TTWO
20200225	Buy	2	110.86	USD	TTWO
20200225	Buy	60	110.86	USD	TTWO
20200225	Buy	60	110.86	USD	TTWO
20200225	Buy	71	111.43	USD	TTWO
20200225	Buy	9	111.52	USD	TTWO
20200225	Buy	60	111.52	USD	TTWO
20200225	Buy	100	111.61	USD	TTWO
20200225	Buy	15	111.61	USD	TTWO
20200225	Buy	100	111.61	USD	TTWO
20200225	Buy	100	111.62	USD	TTWO
20200225	Buy	100	111.62	USD	TTWO
20200225	Buy	35	111.62	USD	TTWO
20200225	Buy	100	111.63	USD	TTWO
20200225	Buy	100	111.63	USD	TTWO
20200225	Buy	20	111.63	USD	TTWO
20200225	Buy	20	111.63	USD	TTWO
20200225	Buy	100	111.58	USD	TTWO
20200225	Buy	60	111.58	USD	TTWO
20200225	Buy	100	111.775	USD	TTWO
20200225	Buy	100	111.8	USD	TTWO
20200225	Buy	78	111.74	USD	TTWO
20200225	Buy	9	111.78	USD	TTWO
20200225	Buy	41	111.75	USD	TTWO
20200225	Buy	102	111.71	USD	TTWO
20200225	Buy	14	111.8	USD	TTWO
20200225	Buy	100	111.9	USD	TTWO
20200225	Buy	100	111.9	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200225	Buy	70	111.89	USD	TTWO
20200225	Buy	102	111.79	USD	TTWO
20200225	Buy	47	111.8	USD	TTWO
20200225	Buy	18	111.8	USD	TTWO
20200225	Buy	75	111.8	USD	TTWO
20200225	Buy	4	111.8	USD	TTWO
20200225	Buy	76	111.83	USD	TTWO
20200225	Buy	10	111.75	USD	TTWO
20200225	Buy	20	111.75	USD	TTWO
20200225	Buy	62	111.74	USD	TTWO
20200225	Buy	134	111.74	USD	TTWO
20200225	Buy	81	111.74	USD	TTWO
20200225	Buy	8	111.75	USD	TTWO
20200225	Buy	7	111.79	USD	TTWO
20200225	Buy	20	111.79	USD	TTWO
20200225	Buy	100	111.27	USD	TTWO
20200225	Buy	100	111.27	USD	TTWO
20200225	Buy	99	111.27	USD	TTWO
20200225	Buy	1	111.27	USD	TTWO
20200225	Buy	100	111.27	USD	TTWO
20200225	Buy	100	111.27	USD	TTWO
20200225	Buy	100	111.27	USD	TTWO
20200225	Buy	100	111.27	USD	TTWO
20200225	Buy	100	111.27	USD	TTWO
20200225	Buy	100	111.27	USD	TTWO
20200225	Buy	100	111.27	USD	TTWO
20200225	Buy	100	111.03	USD	TTWO
20200225	Buy	100	111.03	USD	TTWO
20200225	Buy	100	111.03	USD	TTWO
20200225	Buy	100	111.03	USD	TTWO
20200225	Buy	100	111.03	USD	TTWO
20200225	Buy	97	111.03	USD	TTWO
20200225	Buy	100	111.03	USD	TTWO
20200225	Buy	3	111.03	USD	TTWO
20200225	Buy	100	111.03	USD	TTWO
20200225	Buy	10	111.03	USD	TTWO
20200225	Buy	100	111.03	USD	TTWO
20200225	Buy	90	111.03	USD	TTWO
20200225	Buy	100	110.885	USD	TTWO
20200225	Buy	50	110.91	USD	TTWO
20200225	Buy	100	110.92	USD	TTWO
20200225	Buy	60	110.92	USD	TTWO
20200225	Buy	200	110.92	USD	TTWO
20200225	Buy	49	110.93	USD	TTWO
20200225	Buy	50	110.91	USD	TTWO
20200225	Buy	25	110.92	USD	TTWO
20200225	Buy	75	110.91	USD	TTWO
20200225	Buy	91	110.92	USD	TTWO
20200225	Buy	100	110.93	USD	TTWO
20200225	Buy	200	110.945	USD	TTWO
20200225	Buy	100	110.895	USD	TTWO
20200225	Buy	100	110.96	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200225	Buy	100	110.97	USD	TTWO
20200225	Buy	100	110.9425	USD	TTWO
20200225	Buy	100	110.945	USD	TTWO
20200225	Buy	300	110.915	USD	TTWO
20200225	Buy	100	110.92	USD	TTWO
20200225	Buy	100	110.915	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	4	110.89	USD	TTWO
20200225	Buy	55	110.89	USD	TTWO
20200225	Buy	4	110.89	USD	TTWO
20200225	Buy	100	110.925	USD	TTWO
20200225	Buy	200	110.925	USD	TTWO
20200225	Buy	100	110.9	USD	TTWO
20200225	Buy	100	110.895	USD	TTWO
20200225	Buy	100	110.89	USD	TTWO
20200225	Buy	100	110.93	USD	TTWO
20200225	Buy	100	110.905	USD	TTWO
20200225	Buy	78	110.95	USD	TTWO
20200225	Buy	100	110.96	USD	TTWO
20200225	Buy	100	110.95	USD	TTWO
20200225	Buy	100	110.96	USD	TTWO
20200225	Buy	700	110.96	USD	TTWO
20200225	Buy	60	110.98	USD	TTWO
20200225	Buy	12	110.96	USD	TTWO
20200225	Buy	88	110.98	USD	TTWO
20200225	Buy	100	110.98	USD	TTWO
20200225	Buy	100	110.98	USD	TTWO
20200225	Buy	75	110.99	USD	TTWO
20200225	Buy	100	110.98	USD	TTWO
20200225	Buy	100	110.99	USD	TTWO
20200225	Buy	100	110.99	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	200	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	2	111	USD	TTWO
20200225	Buy	50	111	USD	TTWO
20200225	Buy	200	111	USD	TTWO
20200225	Buy	100	110.995	USD	TTWO
20200225	Buy	10	111	USD	TTWO
20200225	Buy	200	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	200	110.995	USD	TTWO
20200225	Buy	8	111	USD	TTWO
20200225	Buy	1	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	150	111	USD	TTWO
20200225	Buy	150	111	USD	TTWO
20200225	Buy	118	110.98	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	100	110.91	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200225	Buy	10	110.91	USD	TTWO
20200225	Buy	3	110.91	USD	TTWO
20200225	Buy	100	110.91	USD	TTWO
20200225	Buy	5	110.91	USD	TTWO
20200225	Buy	105	110.91	USD	TTWO
20200225	Buy	100	110.91	USD	TTWO
20200225	Buy	105	110.91	USD	TTWO
20200225	Buy	100	110.91	USD	TTWO
20200225	Buy	5	110.91	USD	TTWO
20200225	Buy	5	110.91	USD	TTWO
20200225	Buy	5	110.91	USD	TTWO
20200225	Buy	300	110.91	USD	TTWO
20200225	Buy	100	110.92	USD	TTWO
20200225	Buy	100	110.95	USD	TTWO
20200225	Buy	100	110.97	USD	TTWO
20200225	Buy	9	110.97	USD	TTWO
20200225	Buy	31	110.95	USD	TTWO
20200225	Buy	100	110.95	USD	TTWO
20200225	Buy	100	110.95	USD	TTWO
20200225	Buy	100	110.95	USD	TTWO
20200225	Buy	49	110.96	USD	TTWO
20200225	Buy	3	110.96	USD	TTWO
20200225	Buy	300	110.97	USD	TTWO
20200225	Buy	2	110.97	USD	TTWO
20200225	Buy	100	110.97	USD	TTWO
20200225	Buy	16	110.97	USD	TTWO
20200225	Buy	100	110.92	USD	TTWO
20200225	Buy	300	110.93	USD	TTWO
20200225	Buy	100	110.92	USD	TTWO
20200225	Buy	100	110.93	USD	TTWO
20200225	Buy	115	110.93	USD	TTWO
20200225	Buy	100	110.93	USD	TTWO
20200225	Buy	100	110.92	USD	TTWO
20200225	Buy	200	110.93	USD	TTWO
20200225	Buy	100	110.92	USD	TTWO
20200225	Buy	100	110.93	USD	TTWO
20200225	Buy	300	110.93	USD	TTWO
20200225	Buy	300	110.925	USD	TTWO
20200225	Buy	192	110.98	USD	TTWO
20200225	Buy	200	110.98	USD	TTWO
20200225	Buy	200	110.985	USD	TTWO
20200225	Buy	1	111	USD	TTWO
20200225	Buy	2	111	USD	TTWO
20200225	Buy	2	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	300	111	USD	TTWO
20200225	Buy	44	111	USD	TTWO
20200225	Buy	23	111	USD	TTWO
20200225	Buy	3	110.98	USD	TTWO
20200225	Buy	20	110.98	USD	TTWO
20200225	Buy	217	110.98	USD	TTWO
20200225	Buy	100	111	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200225	Buy	400	111	USD	TTWO
20200225	Buy	45	111	USD	TTWO
20200225	Buy	45	111	USD	TTWO
20200225	Buy	45	111	USD	TTWO
20200225	Buy	200	111	USD	TTWO
20200225	Buy	200	111	USD	TTWO
20200225	Buy	200	111	USD	TTWO
20200225	Buy	3	111	USD	TTWO
20200225	Buy	55	111	USD	TTWO
20200225	Buy	55	111	USD	TTWO
20200225	Buy	55	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	55	111	USD	TTWO
20200225	Buy	200	111	USD	TTWO
20200225	Buy	1	111	USD	TTWO
20200225	Buy	200	111	USD	TTWO
20200225	Buy	250	111	USD	TTWO
20200225	Buy	250	111	USD	TTWO
20200225	Buy	200	111	USD	TTWO
20200225	Buy	150	111	USD	TTWO
20200225	Buy	200	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	200	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	200	110.98	USD	TTWO
20200225	Buy	200	110.99	USD	TTWO
20200225	Buy	100	110.96	USD	TTWO
20200225	Buy	100	110.96	USD	TTWO
20200225	Buy	100	110.95	USD	TTWO
20200225	Buy	200	110.95	USD	TTWO
20200225	Buy	100	110.95	USD	TTWO
20200225	Buy	2	110.96	USD	TTWO
20200225	Buy	100	110.96	USD	TTWO
20200225	Buy	6	110.96	USD	TTWO
20200225	Buy	1	110.96	USD	TTWO
20200225	Buy	16	110.96	USD	TTWO
20200225	Buy	1	110.96	USD	TTWO
20200225	Buy	100	110.96	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	10	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	10	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	8	111	USD	TTWO
20200225	Buy	8	111	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200225	Buy	200	111	USD	TTWO
20200225	Buy	5	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	117	111	USD	TTWO
20200225	Buy	200	111	USD	TTWO
20200225	Buy	120	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	500	110.97	USD	TTWO
20200225	Buy	392	110.97	USD	TTWO
20200225	Buy	74	110.97	USD	TTWO
20200225	Buy	20	110.97	USD	TTWO
20200225	Buy	2,716	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	120	111	USD	TTWO
20200225	Buy	200	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	10	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	22	111	USD	TTWO
20200225	Buy	12	111	USD	TTWO
20200225	Buy	68	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	2	111	USD	TTWO
20200225	Buy	2	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	96	111	USD	TTWO
20200225	Buy	4	111	USD	TTWO
20200225	Buy	4	111	USD	TTWO
20200225	Buy	96	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	96	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	3,034	111	USD	TTWO
20200225	Buy	86	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	3,921	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	3,628	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	100	111	USD	TTWO
20200225	Buy	3,628	111	USD	TTWO
20200225	Sell	300	110.97	USD	TTWO
20200225	Sell	104	110.97	USD	TTWO
20200225	Sell	324	110.97	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200225	Sell	449	110.97	USD	TTWO
20200225	Buy	11	110.97	USD	TTWO
20200225	Sell	86	114.07	USD	TTWO
20200226	Buy	100	111.23	USD	TTWO
20200226	Sell	100	111.45	USD	TTWO
20200226	Sell	100	111.42	USD	TTWO
20200226	Sell	100	111.41	USD	TTWO
20200226	Sell	100	111.35	USD	TTWO
20200226	Sell	100	111.57	USD	TTWO
20200226	Sell	100	111.7	USD	TTWO
20200226	Sell	20	111.71	USD	TTWO
20200226	Sell	20	111.71	USD	TTWO
20200226	Sell	20	111.71	USD	TTWO
20200226	Sell	40	111.71	USD	TTWO
20200226	Sell	100	111.98	USD	TTWO
20200226	Sell	100	112.03	USD	TTWO
20200226	Sell	100	112.13	USD	TTWO
20200226	Sell	100	111.94	USD	TTWO
20200226	Sell	100	111.95	USD	TTWO
20200226	Sell	100	112.04	USD	TTWO
20200226	Sell	90	112.04	USD	TTWO
20200226	Sell	10	112.04	USD	TTWO
20200226	Sell	100	112	USD	TTWO
20200226	Sell	100	112	USD	TTWO
20200226	Sell	75	112	USD	TTWO
20200226	Sell	25	112	USD	TTWO
20200226	Sell	100	112	USD	TTWO
20200226	Sell	100	112.015	USD	TTWO
20200226	Sell	17	112	USD	TTWO
20200226	Sell	100	112	USD	TTWO
20200226	Sell	60	112	USD	TTWO
20200226	Sell	200	112	USD	TTWO
20200226	Sell	23	112	USD	TTWO
20200226	Sell	77	112	USD	TTWO
20200226	Sell	1	112	USD	TTWO
20200226	Sell	22	112	USD	TTWO
20200226	Sell	100	112.05	USD	TTWO
20200226	Sell	100	111.57	USD	TTWO
20200226	Sell	100	111.35	USD	TTWO
20200226	Sell	75	111.35	USD	TTWO
20200226	Sell	20	111.35	USD	TTWO
20200226	Sell	5	111.35	USD	TTWO
20200226	Sell	100	111.36	USD	TTWO
20200226	Sell	100	111.58	USD	TTWO
20200226	Sell	25	111.44	USD	TTWO
20200226	Sell	75	111.44	USD	TTWO
20200226	Sell	100	111.16	USD	TTWO
20200226	Buy	75	111	USD	TTWO
20200226	Buy	25	111	USD	TTWO
20200226	Buy	100	111	USD	TTWO
20200226	Buy	25	111	USD	TTWO
20200226	Buy	20	111	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200226	Buy	55	111	USD	TTWO
20200226	Buy	11	111	USD	TTWO
20200226	Buy	44	111	USD	TTWO
20200226	Buy	100	111	USD	TTWO
20200226	Buy	45	111	USD	TTWO
20200226	Buy	19	111	USD	TTWO
20200226	Buy	100	111	USD	TTWO
20200226	Sell	100	111.05	USD	TTWO
20200226	Sell	100	110.58	USD	TTWO
20200226	Sell	20	110.13	USD	TTWO
20200226	Sell	80	110.13	USD	TTWO
20200226	Sell	100	110.28	USD	TTWO
20200226	Sell	98	110.92	USD	TTWO
20200226	Sell	2	110.92	USD	TTWO
20200226	Buy	100	110.88	USD	TTWO
20200226	Buy	100	111.12	USD	TTWO
20200226	Buy	86	111.05	USD	TTWO
20200226	Buy	14	111.05	USD	TTWO
20200226	Buy	100	111.05	USD	TTWO
20200226	Sell	100	111.15	USD	TTWO
20200226	Buy	100	111.21	USD	TTWO
20200226	Buy	100	111.21	USD	TTWO
20200226	Buy	40	111.1	USD	TTWO
20200226	Buy	40	111.1	USD	TTWO
20200226	Buy	20	111.1	USD	TTWO
20200226	Buy	1	110.91	USD	TTWO
20200226	Buy	99	110.91	USD	TTWO
20200226	Buy	68	110.94	USD	TTWO
20200226	Buy	20	110.94	USD	TTWO
20200226	Buy	10	110.94	USD	TTWO
20200226	Buy	2	110.94	USD	TTWO
20200226	Buy	100	110.94	USD	TTWO
20200226	Buy	100	110.84	USD	TTWO
20200226	Buy	75	110.8	USD	TTWO
20200226	Buy	25	110.8	USD	TTWO
20200226	Buy	100	110.78	USD	TTWO
20200226	Buy	100	110.81	USD	TTWO
20200226	Sell	100	110.91	USD	TTWO
20200226	Buy	96	111.05	USD	TTWO
20200226	Buy	4	111.05	USD	TTWO
20200226	Buy	6	111.05	USD	TTWO
20200226	Buy	94	111.05	USD	TTWO
20200226	Buy	100	110.95	USD	TTWO
20200226	Buy	71	110.96	USD	TTWO
20200226	Buy	29	110.96	USD	TTWO
20200226	Buy	100	110.92	USD	TTWO
20200226	Buy	4	110.89	USD	TTWO
20200226	Buy	96	110.89	USD	TTWO
20200226	Buy	80	110.82	USD	TTWO
20200226	Sell	100	110.86	USD	TTWO
20200226	Buy	91	110.76	USD	TTWO
20200226	Buy	9	110.76	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200226	Buy	100	110.83	USD	TTWO
20200226	Buy	46	110.76	USD	TTWO
20200226	Buy	54	110.76	USD	TTWO
20200226	Buy	100	110.825	USD	TTWO
20200226	Sell	100	110.85	USD	TTWO
20200226	Buy	100	110.78	USD	TTWO
20200226	Buy	75	110.83	USD	TTWO
20200226	Buy	25	110.83	USD	TTWO
20200226	Buy	100	110.81	USD	TTWO
20200226	Buy	100	110.78	USD	TTWO
20200226	Buy	100	110.77	USD	TTWO
20200226	Buy	100	110.72	USD	TTWO
20200226	Buy	100	110.75	USD	TTWO
20200226	Buy	30	110.72	USD	TTWO
20200226	Buy	70	110.72	USD	TTWO
20200226	Buy	100	110.72	USD	TTWO
20200226	Buy	100	110.66	USD	TTWO
20200226	Sell	50	110.7	USD	TTWO
20200226	Sell	50	110.7	USD	TTWO
20200226	Buy	100	110.66	USD	TTWO
20200226	Buy	100	110.645	USD	TTWO
20200226	Buy	100	110.65	USD	TTWO
20200226	Buy	100	110.65	USD	TTWO
20200226	Buy	583	110.65	USD	TTWO
20200226	Buy	17	110.68	USD	TTWO
20200226	Buy	100	110.72	USD	TTWO
20200226	Buy	100	110.815	USD	TTWO
20200226	Sell	100	110.79	USD	TTWO
20200226	Buy	100	110.92	USD	TTWO
20200226	Buy	100	110.88	USD	TTWO
20200226	Buy	120	110.88	USD	TTWO
20200226	Buy	100	110.91	USD	TTWO
20200226	Buy	30	110.78	USD	TTWO
20200226	Buy	70	110.78	USD	TTWO
20200226	Buy	100	110.8025	USD	TTWO
20200226	Buy	100	110.805	USD	TTWO
20200226	Buy	100	110.86	USD	TTWO
20200226	Buy	100	110.86	USD	TTWO
20200226	Buy	100	110.845	USD	TTWO
20200226	Buy	100	110.835	USD	TTWO
20200226	Buy	20	110.86	USD	TTWO
20200226	Buy	20	110.86	USD	TTWO
20200226	Buy	60	110.86	USD	TTWO
20200226	Sell	18	110.78	USD	TTWO
20200226	Sell	62	110.78	USD	TTWO
20200226	Sell	20	110.78	USD	TTWO
20200226	Buy	100	110.99	USD	TTWO
20200226	Buy	100	110.99	USD	TTWO
20200226	Buy	100	110.905	USD	TTWO
20200226	Buy	100	110.905	USD	TTWO
20200226	Buy	100	110.88	USD	TTWO
20200226	Buy	20	110.85	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200226	Buy	80	110.85	USD	TTWO
20200226	Buy	75	110.83	USD	TTWO
20200226	Buy	25	110.83	USD	TTWO
20200226	Buy	100	110.79	USD	TTWO
20200226	Buy	100	110.72	USD	TTWO
20200226	Buy	75	110.7	USD	TTWO
20200226	Buy	50	110.7	USD	TTWO
20200226	Buy	25	110.7	USD	TTWO
20200226	Buy	50	110.7	USD	TTWO
20200226	Buy	91	110.54	USD	TTWO
20200226	Buy	9	110.54	USD	TTWO
20200226	Buy	91	110.46	USD	TTWO
20200226	Buy	9	110.46	USD	TTWO
20200226	Buy	100	110.23	USD	TTWO
20200226	Buy	100	110.17	USD	TTWO
20200226	Buy	100	110.05	USD	TTWO
20200226	Buy	100	110.05	USD	TTWO
20200226	Buy	100	110.01	USD	TTWO
20200226	Buy	100	110.01	USD	TTWO
20200226	Buy	100	110.01	USD	TTWO
20200226	Buy	54	110	USD	TTWO
20200226	Buy	46	110	USD	TTWO
20200226	Buy	100	110.06	USD	TTWO
20200226	Buy	100	110.06	USD	TTWO
20200226	Buy	100	110.125	USD	TTWO
20200226	Buy	100	110.175	USD	TTWO
20200226	Buy	100	110.19	USD	TTWO
20200226	Buy	100	110.12	USD	TTWO
20200226	Buy	100	110.12	USD	TTWO
20200226	Buy	100	110.04	USD	TTWO
20200226	Buy	100	110.04	USD	TTWO
20200226	Sell	75	110.05	USD	TTWO
20200226	Sell	25	110.03	USD	TTWO
20200226	Sell	100	110.08	USD	TTWO
20200226	Buy	96	110	USD	TTWO
20200226	Buy	4	110.06	USD	TTWO
20200226	Sell	100	110.69	USD	TTWO
20200226	Sell	100	110.28	USD	TTWO
20200226	Sell	100	110.175	USD	TTWO
20200226	Sell	100	110.17	USD	TTWO
20200226	Sell	100	110.1	USD	TTWO
20200226	Sell	100	110.1	USD	TTWO
20200226	Sell	20	110.11	USD	TTWO
20200226	Sell	38	110.1	USD	TTWO
20200226	Sell	100	110.42	USD	TTWO
20200226	Sell	20	110.54	USD	TTWO
20200226	Sell	20	110.54	USD	TTWO
20200226	Sell	1	110.54	USD	TTWO
20200226	Sell	100	110.53	USD	TTWO
20200226	Sell	100	110.53	USD	TTWO
20200226	Sell	100	110.53	USD	TTWO
20200226	Sell	100	110.52	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200226	Sell	11	110.49	USD	TTWO
20200226	Sell	6	110.52	USD	TTWO
20200226	Sell	19	110.31	USD	TTWO
20200226	Sell	181	110.42	USD	TTWO
20200226	Sell	50	110.8	USD	TTWO
20200226	Sell	50	110.8	USD	TTWO
20200226	Sell	100	110.62	USD	TTWO
20200226	Sell	300	110.62	USD	TTWO
20200226	Sell	200	110.62	USD	TTWO
20200226	Sell	12	110.58	USD	TTWO
20200226	Sell	62	110.4	USD	TTWO
20200226	Sell	138	110.33	USD	TTWO
20200226	Sell	100	110.47	USD	TTWO
20200226	Sell	100	110.48	USD	TTWO
20200226	Sell	106	110.75	USD	TTWO
20200226	Sell	100	110.75	USD	TTWO
20200226	Sell	100	110.76	USD	TTWO
20200226	Sell	100	110.79	USD	TTWO
20200226	Sell	100	110.85	USD	TTWO
20200226	Sell	100	110.865	USD	TTWO
20200226	Sell	99	110.84	USD	TTWO
20200226	Sell	7	110.84	USD	TTWO
20200226	Sell	40	110.85	USD	TTWO
20200226	Sell	60	110.85	USD	TTWO
20200226	Sell	100	110.64	USD	TTWO
20200226	Sell	100	110.62	USD	TTWO
20200226	Sell	100	110.605	USD	TTWO
20200226	Sell	100	110.61	USD	TTWO
20200226	Sell	100	110.61	USD	TTWO
20200226	Sell	100	110.61	USD	TTWO
20200226	Sell	100	110.61	USD	TTWO
20200226	Sell	100	110.63	USD	TTWO
20200226	Sell	100	110.63	USD	TTWO
20200226	Sell	100	110.65	USD	TTWO
20200226	Sell	100	110.655	USD	TTWO
20200226	Sell	100	110.655	USD	TTWO
20200226	Sell	8	110.69	USD	TTWO
20200226	Sell	100	110.665	USD	TTWO
20200226	Sell	70	110.67	USD	TTWO
20200226	Sell	70	110.67	USD	TTWO
20200226	Sell	100	110.695	USD	TTWO
20200226	Sell	100	110.75	USD	TTWO
20200226	Sell	100	110.51	USD	TTWO
20200226	Sell	100	110.51	USD	TTWO
20200226	Sell	100	110.55	USD	TTWO
20200226	Sell	100	110.565	USD	TTWO
20200226	Sell	100	110.58	USD	TTWO
20200226	Sell	100	110.635	USD	TTWO
20200226	Sell	9	110.65	USD	TTWO
20200226	Sell	100	110.63	USD	TTWO
20200226	Sell	7	110.65	USD	TTWO
20200226	Sell	60	110.63	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200226	Sell	100	110.63	USD	TTWO
20200226	Sell	100	110.68	USD	TTWO
20200226	Sell	100	110.68	USD	TTWO
20200226	Sell	100	110.68	USD	TTWO
20200226	Sell	100	110.67	USD	TTWO
20200226	Sell	100	110.54	USD	TTWO
20200226	Buy	100	110.44	USD	TTWO
20200226	Buy	100	110.47	USD	TTWO
20200226	Sell	100	110.47	USD	TTWO
20200226	Buy	100	110.52	USD	TTWO
20200226	Buy	100	110.52	USD	TTWO
20200226	Buy	100	110.42	USD	TTWO
20200226	Buy	91	110.38	USD	TTWO
20200226	Buy	9	110.38	USD	TTWO
20200226	Buy	100	110.37	USD	TTWO
20200226	Buy	100	110.37	USD	TTWO
20200226	Buy	100	110.36	USD	TTWO
20200226	Buy	90	110.35	USD	TTWO
20200226	Buy	10	110.35	USD	TTWO
20200226	Buy	99	110.31	USD	TTWO
20200226	Buy	1	110.31	USD	TTWO
20200226	Buy	100	110.575	USD	TTWO
20200226	Buy	100	110.575	USD	TTWO
20200226	Buy	25	110.59	USD	TTWO
20200226	Sell	100	110.48	USD	TTWO
20200226	Sell	100	110.08	USD	TTWO
20200226	Sell	14	110.03	USD	TTWO
20200226	Sell	86	110.03	USD	TTWO
20200226	Sell	100	110.02	USD	TTWO
20200226	Sell	100	110.01	USD	TTWO
20200226	Buy	442	109.82	USD	TTWO
20200226	Buy	400	109.82	USD	TTWO
20200226	Buy	100	109.83	USD	TTWO
20200226	Buy	3	109.83	USD	TTWO
20200226	Buy	100	109.83	USD	TTWO
20200226	Buy	100	109.83	USD	TTWO
20200226	Buy	200	109.83	USD	TTWO
20200226	Buy	200	109.83	USD	TTWO
20200226	Buy	1,400	109.84	USD	TTWO
20200226	Buy	100	109.84	USD	TTWO
20200226	Buy	4	109.84	USD	TTWO
20200226	Buy	277	109.85	USD	TTWO
20200226	Buy	100	109.85	USD	TTWO
20200226	Buy	100	109.85	USD	TTWO
20200226	Buy	100	109.85	USD	TTWO
20200226	Buy	1	109.85	USD	TTWO
20200226	Buy	1	109.85	USD	TTWO
20200226	Buy	1	109.85	USD	TTWO
20200226	Buy	4	109.85	USD	TTWO
20200226	Buy	300	109.85	USD	TTWO
20200226	Buy	100	109.85	USD	TTWO
20200226	Buy	3,200	109.86	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200226	Buy	100	109.86	USD	TTWO
20200226	Buy	50	109.86	USD	TTWO
20200226	Buy	200	109.86	USD	TTWO
20200226	Buy	100	109.86	USD	TTWO
20200226	Buy	50	109.86	USD	TTWO
20200226	Buy	16	109.87	USD	TTWO
20200226	Buy	100	109.87	USD	TTWO
20200226	Buy	100	109.87	USD	TTWO
20200226	Buy	100	109.87	USD	TTWO
20200226	Buy	100	109.88	USD	TTWO
20200226	Buy	100	109.88	USD	TTWO
20200226	Buy	100	109.88	USD	TTWO
20200226	Buy	100	109.88	USD	TTWO
20200226	Buy	80	109.89	USD	TTWO
20200226	Buy	100	109.89	USD	TTWO
20200226	Buy	100	109.89	USD	TTWO
20200226	Buy	100	109.89	USD	TTWO
20200226	Buy	100	109.89	USD	TTWO
20200226	Buy	100	109.89	USD	TTWO
20200226	Buy	100	109.89	USD	TTWO
20200226	Buy	100	109.89	USD	TTWO
20200226	Buy	100	109.9	USD	TTWO
20200226	Buy	100	109.9	USD	TTWO
20200226	Buy	9	109.9	USD	TTWO
20200226	Buy	100	109.91	USD	TTWO
20200226	Buy	100	109.91	USD	TTWO
20200226	Buy	400	109.91	USD	TTWO
20200226	Buy	100	109.91	USD	TTWO
20200226	Buy	100	109.92	USD	TTWO
20200226	Buy	10	109.91	USD	TTWO
20200226	Buy	100	109.91	USD	TTWO
20200226	Buy	100	109.92	USD	TTWO
20200226	Buy	60	109.93	USD	TTWO
20200226	Buy	100	109.91	USD	TTWO
20200226	Buy	400	109.91	USD	TTWO
20200226	Buy	100	109.92	USD	TTWO
20200226	Buy	100	109.91	USD	TTWO
20200226	Buy	12	109.92	USD	TTWO
20200226	Buy	100	109.92	USD	TTWO
20200226	Buy	100	109.93	USD	TTWO
20200226	Buy	100	109.93	USD	TTWO
20200226	Buy	500	109.93	USD	TTWO
20200226	Buy	100	109.93	USD	TTWO
20200226	Buy	400	109.94	USD	TTWO
20200226	Buy	300	109.94	USD	TTWO
20200226	Buy	100	109.94	USD	TTWO
20200226	Buy	100	109.94	USD	TTWO
20200226	Buy	100	109.94	USD	TTWO
20200226	Buy	100	109.94	USD	TTWO
20200226	Buy	300	109.94	USD	TTWO
20200226	Buy	300	109.94	USD	TTWO
20200226	Buy	100	109.94	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200226	Buy	600	109.94	USD	TTWO
20200226	Buy	480	109.95	USD	TTWO
20200226	Sell	100	109.67	USD	TTWO
20200226	Sell	100	109.67	USD	TTWO
20200226	Buy	704	109.47	USD	TTWO
20200226	Buy	2,677	109.47	USD	TTWO
20200226	Sell	205	109.47	USD	TTWO
20200226	Sell	898	109.47	USD	TTWO
20200226	Sell	500	109.47	USD	TTWO
20200226	Buy	818	109.47	USD	TTWO
20200226	Sell	3,056	110.5662795	USD	TTWO
20200226	Buy	100	110.63	USD	TTWO
20200226	Buy	100	110.65	USD	TTWO
20200227	Sell	225	107.56	USD	TTWO
20200227	Buy	100	109.49	USD	TTWO
20200227	Buy	100	109.49	USD	TTWO
20200227	Buy	200	109.49	USD	TTWO
20200227	Sell	100	110.195	USD	TTWO
20200227	Sell	100	110.195	USD	TTWO
20200227	Sell	100	110.17	USD	TTWO
20200227	Sell	100	110.165	USD	TTWO
20200227	Sell	1,400	110.165	USD	TTWO
20200227	Sell	2,300	110.2	USD	TTWO
20200227	Sell	100	110.2	USD	TTWO
20200227	Sell	100	110.2	USD	TTWO
20200227	Sell	100	110.205	USD	TTWO
20200227	Sell	100	110.215	USD	TTWO
20200227	Sell	100	110.235	USD	TTWO
20200227	Sell	100	110.235	USD	TTWO
20200227	Sell	100	110.26	USD	TTWO
20200227	Sell	100	110.335	USD	TTWO
20200227	Sell	100	110.365	USD	TTWO
20200227	Sell	100	110.315	USD	TTWO
20200227	Sell	100	110.265	USD	TTWO
20200227	Sell	100	110.295	USD	TTWO
20200227	Sell	100	110.145	USD	TTWO
20200227	Sell	100	110.135	USD	TTWO
20200227	Sell	100	110.095	USD	TTWO
20200227	Sell	100	110.055	USD	TTWO
20200227	Sell	131	109.95	USD	TTWO
20200227	Sell	100	109.95	USD	TTWO
20200227	Sell	100	109.95	USD	TTWO
20200227	Sell	112	110.04	USD	TTWO
20200227	Sell	100	109.975	USD	TTWO
20200227	Sell	101	110.06	USD	TTWO
20200227	Sell	200	110.155	USD	TTWO
20200227	Sell	200	110.2	USD	TTWO
20200227	Sell	100	110.26	USD	TTWO
20200227	Sell	100	110.27	USD	TTWO
20200227	Sell	100	110.42	USD	TTWO
20200227	Sell	100	110.42	USD	TTWO
20200227	Sell	100	110.335	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200227	Sell	200	110.22	USD	TTWO
20200227	Sell	100	110.15	USD	TTWO
20200227	Sell	100	110.15	USD	TTWO
20200227	Sell	100	109.95	USD	TTWO
20200227	Sell	100	109.95	USD	TTWO
20200227	Sell	100	109.94	USD	TTWO
20200227	Sell	100	109.99	USD	TTWO
20200227	Sell	100	109.975	USD	TTWO
20200227	Sell	100	109.98	USD	TTWO
20200227	Sell	100	109.875	USD	TTWO
20200227	Sell	100	109.8	USD	TTWO
20200227	Sell	100	109.8	USD	TTWO
20200227	Sell	100	109.8	USD	TTWO
20200227	Sell	100	109.625	USD	TTWO
20200227	Sell	300	109.67	USD	TTWO
20200227	Sell	41	109.67	USD	TTWO
20200227	Buy	341	109.992	USD	TTWO
20200227	Buy	44	107.84	USD	TTWO
20200227	Buy	43	107.84	USD	TTWO
20200227	Sell	11	111.56	USD	TTWO
20200227	Buy	6,100	107.84	USD	TTWO
20200227	Buy	6,100	107.84	USD	TTWO
20200228	Buy	3	107.8	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	18	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	200	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	200	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	200	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	5	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	40	108	USD	TTWO
20200228	Buy	60	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	74	108	USD	TTWO
20200228	Buy	5	106.92	USD	TTWO
20200228	Buy	205	106.92	USD	TTWO
20200228	Buy	50	107.92	USD	TTWO
20200228	Buy	202	107.99	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200228	Buy	84	107.87	USD	TTWO
20200228	Buy	801	107.95	USD	TTWO
20200228	Buy	400	107.95	USD	TTWO
20200228	Buy	100	107.98	USD	TTWO
20200228	Buy	550	107.99	USD	TTWO
20200228	Buy	3	107.99	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	50	108	USD	TTWO
20200228	Buy	40	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	66	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	50	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	5	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	73	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	50	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	36	108	USD	TTWO
20200228	Buy	500	107.89	USD	TTWO
20200228	Buy	47	108	USD	TTWO
20200228	Buy	53	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	347	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	2,258	108	USD	TTWO
20200228	Buy	100	107.74	USD	TTWO
20200228	Buy	100	107.92	USD	TTWO
20200228	Buy	50	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	50	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	81	108	USD	TTWO
20200228	Buy	19	108	USD	TTWO
20200228	Buy	81	108	USD	TTWO
20200228	Buy	1	108	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200228	Buy	3	108	USD	TTWO
20200228	Buy	15	108	USD	TTWO
20200228	Buy	51	108	USD	TTWO
20200228	Buy	25	108	USD	TTWO
20200228	Buy	24	108	USD	TTWO
20200228	Buy	76	108	USD	TTWO
20200228	Buy	24	108	USD	TTWO
20200228	Buy	76	108	USD	TTWO
20200228	Buy	24	108	USD	TTWO
20200228	Buy	76	108	USD	TTWO
20200228	Buy	24	108	USD	TTWO
20200228	Buy	76	108	USD	TTWO
20200228	Buy	24	108	USD	TTWO
20200228	Buy	76	108	USD	TTWO
20200228	Buy	24	108	USD	TTWO
20200228	Buy	76	108	USD	TTWO
20200228	Buy	4	108	USD	TTWO
20200228	Buy	20	108	USD	TTWO
20200228	Buy	5	108	USD	TTWO
20200228	Buy	95	108	USD	TTWO
20200228	Buy	5	108	USD	TTWO
20200228	Buy	95	108	USD	TTWO
20200228	Buy	5	108	USD	TTWO
20200228	Buy	95	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	85	108	USD	TTWO
20200228	Buy	8	108	USD	TTWO
20200228	Buy	7	108	USD	TTWO
20200228	Buy	42	108	USD	TTWO
20200228	Buy	58	108	USD	TTWO
20200228	Buy	42	108	USD	TTWO
20200228	Buy	50	108	USD	TTWO
20200228	Buy	8	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	104	108	USD	TTWO
20200228	Buy	8	108	USD	TTWO
20200228	Buy	92	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	319	108	USD	TTWO
20200228	Buy	100	108	USD	TTWO
20200228	Buy	82	108	USD	TTWO
20200228	Buy	76	106.56	USD	TTWO
20200228	Sell	150	106.56	USD	TTWO
20200228	Sell	5	106.56	USD	TTWO
20200228	Buy	100	107.28	USD	TTWO
20200228	Buy	83	107.78	USD	TTWO
20200228	Buy	17	107.78	USD	TTWO
20200228	Buy	55	108.36	USD	TTWO
20200228	Buy	45	108.36	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200228	Buy	100	109.04	USD	TTWO
20200228	Buy	75	108.69	USD	TTWO
20200228	Buy	25	108.69	USD	TTWO
20200228	Buy	100	108.5	USD	TTWO
20200228	Buy	62	108.5	USD	TTWO
20200228	Buy	124	108.5	USD	TTWO
20200228	Buy	100	108.5	USD	TTWO
20200228	Buy	100	108.5	USD	TTWO
20200228	Buy	14	108.5	USD	TTWO
20200228	Buy	75	108.71	USD	TTWO
20200228	Buy	25	108.71	USD	TTWO
20200228	Buy	100	108.09	USD	TTWO
20200228	Buy	13	107.8	USD	TTWO
20200228	Buy	70	107.8	USD	TTWO
20200228	Buy	15	107.8	USD	TTWO
20200228	Buy	100	107.8	USD	TTWO
20200228	Buy	1	107.8	USD	TTWO
20200228	Buy	1	107.8	USD	TTWO
20200228	Buy	11	108.13	USD	TTWO
20200228	Buy	92	108.14	USD	TTWO
20200228	Buy	101	108.02	USD	TTWO
20200228	Buy	100	107.905	USD	TTWO
20200228	Buy	100	107.905	USD	TTWO
20200228	Buy	100	107.8775	USD	TTWO
20200228	Buy	1,300	107.835	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	60	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	88	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	3	107.61	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	1	107.61	USD	TTWO
20200228	Buy	100	107.59	USD	TTWO
20200228	Buy	100	107.61	USD	TTWO
20200228	Buy	100	107.805	USD	TTWO
20200228	Buy	100	107.715	USD	TTWO
20200228	Buy	100	107.91	USD	TTWO
20200228	Buy	100	107.89	USD	TTWO
20200228	Buy	109	107.66	USD	TTWO
20200228	Buy	75	107.57	USD	TTWO
20200228	Buy	3	107.57	USD	TTWO
20200228	Buy	50	107.57	USD	TTWO
20200228	Buy	4	107.57	USD	TTWO
20200228	Buy	100	107.57	USD	TTWO
20200228	Buy	200	107.7	USD	TTWO
20200228	Buy	100	107.69	USD	TTWO
20200228	Buy	7	107.7	USD	TTWO
20200228	Buy	100	107.73	USD	TTWO
20200228	Buy	100	107.69	USD	TTWO
20200228	Buy	5	107.71	USD	TTWO
20200228	Buy	5	107.72	USD	TTWO
20200228	Buy	100	107.91	USD	TTWO
20200228	Buy	100	107.79	USD	TTWO
20200228	Buy	22	107.71	USD	TTWO
20200228	Buy	27	107.71	USD	TTWO
20200228	Buy	3	107.71	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200228	Buy	20	107.71	USD	TTWO
20200228	Buy	28	107.71	USD	TTWO
20200228	Buy	100	107.79	USD	TTWO
20200228	Buy	200	107.785	USD	TTWO
20200228	Buy	100	107.73	USD	TTWO
20200228	Buy	96	107.75	USD	TTWO
20200228	Buy	1	107.77	USD	TTWO
20200228	Buy	100	107.62	USD	TTWO
20200228	Buy	100	107.665	USD	TTWO
20200228	Buy	100	107.6	USD	TTWO
20200228	Buy	20	107.49	USD	TTWO
20200228	Buy	100	107.5425	USD	TTWO
20200228	Buy	74	107.49	USD	TTWO
20200228	Buy	19	107.41	USD	TTWO
20200228	Buy	9	107.41	USD	TTWO
20200228	Buy	9	107.41	USD	TTWO
20200228	Buy	100	107.41	USD	TTWO
20200228	Buy	100	107.41	USD	TTWO
20200228	Buy	63	107.41	USD	TTWO
20200228	Buy	10	107.14	USD	TTWO
20200228	Buy	82	107.14	USD	TTWO
20200228	Buy	20	107.25	USD	TTWO
20200228	Buy	20	107.25	USD	TTWO
20200228	Buy	17	107.25	USD	TTWO
20200228	Buy	20	107.25	USD	TTWO
20200228	Buy	20	107.25	USD	TTWO
20200228	Buy	20	107.25	USD	TTWO
20200228	Buy	100	107.245	USD	TTWO
20200228	Buy	89	107.25	USD	TTWO
20200228	Buy	20	107.25	USD	TTWO
20200228	Buy	84	107.25	USD	TTWO
20200228	Buy	75	107.7	USD	TTWO
20200228	Buy	25	107.7	USD	TTWO
20200228	Buy	100	107.89	USD	TTWO
20200228	Buy	14	107.4	USD	TTWO
20200228	Buy	20	107.4	USD	TTWO
20200228	Buy	20	107.4	USD	TTWO
20200228	Buy	46	107.4	USD	TTWO
20200228	Buy	20	108.23	USD	TTWO
20200228	Buy	40	108.23	USD	TTWO
20200228	Buy	20	108.23	USD	TTWO
20200228	Buy	20	108.23	USD	TTWO
20200228	Buy	100	107.9	USD	TTWO
20200228	Buy	100	107.745	USD	TTWO
20200228	Buy	90	107.51	USD	TTWO
20200228	Buy	90	106.42	USD	TTWO
20200228	Buy	110	106.95	USD	TTWO
20200228	Buy	100	106.78	USD	TTWO
20200228	Buy	100	106.45	USD	TTWO
20200228	Buy	10	106.45	USD	TTWO
20200228	Buy	7	106.37	USD	TTWO
20200228	Buy	93	106.37	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200228	Sell	100	106.94	USD	TTWO
20200228	Buy	48	106.92	USD	TTWO
20200228	Buy	48	106.92	USD	TTWO
20200228	Buy	100	106.76	USD	TTWO
20200228	Buy	4	106.76	USD	TTWO
20200228	Buy	2	106.44	USD	TTWO
20200228	Buy	98	106.44	USD	TTWO
20200228	Buy	100	106.46	USD	TTWO
20200228	Sell	100	106.47	USD	TTWO
20200228	Buy	91	106.64	USD	TTWO
20200228	Buy	13	106.64	USD	TTWO
20200228	Buy	89	107.28	USD	TTWO
20200228	Buy	1	107.32	USD	TTWO
20200228	Buy	99	107.32	USD	TTWO
20200228	Buy	17	107.74	USD	TTWO
20200228	Sell	100	107.75	USD	TTWO
20200228	Buy	100	107.83	USD	TTWO
20200228	Buy	100	107.895	USD	TTWO
20200228	Buy	100	107.9	USD	TTWO
20200228	Buy	200	107.9	USD	TTWO
20200228	Buy	38	107.95	USD	TTWO
20200228	Buy	60	108.07	USD	TTWO
20200228	Buy	26	108.08	USD	TTWO
20200228	Buy	21	108.16	USD	TTWO
20200228	Buy	100	108.16	USD	TTWO
20200228	Buy	23	108.75	USD	TTWO
20200228	Buy	23	107.89	USD	TTWO
20200228	Buy	77	107.89	USD	TTWO
20200228	Buy	85	107.78	USD	TTWO
20200228	Sell	61	107.59	USD	TTWO
20200228	Sell	39	107.59	USD	TTWO
20200228	Buy	100	107.67	USD	TTWO
20200228	Buy	3	107.67	USD	TTWO
20200228	Sell	1	107.7	USD	TTWO
20200228	Buy	112	107.57	USD	TTWO
20200228	Sell	1	107.48	USD	TTWO
20200228	Buy	1	107.21	USD	TTWO
20200228	Buy	99	107.21	USD	TTWO
20200228	Sell	3	106.89	USD	TTWO
20200228	Sell	1	107.17	USD	TTWO
20200228	Buy	20	107.05	USD	TTWO
20200228	Buy	75	107.05	USD	TTWO
20200228	Sell	100	107.22	USD	TTWO
20200228	Sell	1	106.96	USD	TTWO
20200228	Sell	1	106.91	USD	TTWO
20200228	Buy	100	107.04	USD	TTWO
20200228	Buy	4	107.04	USD	TTWO
20200228	Sell	1	107.32	USD	TTWO
20200228	Sell	1	107.49	USD	TTWO
20200228	Buy	93	107.54	USD	TTWO
20200228	Sell	1	107.45	USD	TTWO
20200228	Sell	1	107.43	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200228	Sell	1	107.41	USD	TTWO
20200228	Buy	91	107.38	USD	TTWO
20200228	Sell	1	107.22	USD	TTWO
20200228	Sell	100	107.09	USD	TTWO
20200228	Sell	1	107.1	USD	TTWO
20200228	Buy	17	107.32	USD	TTWO
20200228	Sell	1	107.38	USD	TTWO
20200228	Buy	24	107.47	USD	TTWO
20200228	Buy	6	107.39	USD	TTWO
20200228	Buy	47	107.35	USD	TTWO
20200228	Buy	8	107.45	USD	TTWO
20200228	Sell	1	107.38	USD	TTWO
20200228	Sell	4	107.18	USD	TTWO
20200228	Sell	1	107.3	USD	TTWO
20200228	Sell	1	107.11	USD	TTWO
20200228	Sell	1	106.84	USD	TTWO
20200228	Sell	91	107.02	USD	TTWO
20200228	Sell	9	107.02	USD	TTWO
20200228	Sell	2	106.8	USD	TTWO
20200228	Sell	1	106.93	USD	TTWO
20200228	Sell	1	106.38	USD	TTWO
20200228	Sell	2	106.2	USD	TTWO
20200228	Sell	1	106.13	USD	TTWO
20200228	Sell	2	105.61	USD	TTWO
20200228	Sell	1	105.88	USD	TTWO
20200228	Sell	1	106.23	USD	TTWO
20200228	Sell	1	106.03	USD	TTWO
20200228	Sell	1	105.77	USD	TTWO
20200228	Sell	1	105.58	USD	TTWO
20200228	Sell	1	105.78	USD	TTWO
20200228	Sell	1	106.07	USD	TTWO
20200228	Sell	75	106.33	USD	TTWO
20200228	Sell	25	106.33	USD	TTWO
20200228	Sell	100	106.175	USD	TTWO
20200228	Sell	100	106.235	USD	TTWO
20200228	Sell	100	106.215	USD	TTWO
20200228	Sell	100	106.33	USD	TTWO
20200228	Sell	100	106.38	USD	TTWO
20200228	Sell	100	106.35	USD	TTWO
20200228	Sell	1	106.2	USD	TTWO
20200228	Sell	100	106.195	USD	TTWO
20200228	Sell	100	106.105	USD	TTWO
20200228	Sell	100	106.155	USD	TTWO
20200228	Sell	100	106.16	USD	TTWO
20200228	Sell	100	106.19	USD	TTWO
20200228	Sell	100	106.175	USD	TTWO
20200228	Sell	1	106.12	USD	TTWO
20200228	Sell	100	106.175	USD	TTWO
20200228	Sell	100	106.12	USD	TTWO
20200228	Sell	100	106.16	USD	TTWO
20200228	Sell	100	106.24	USD	TTWO
20200228	Sell	100	106.155	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200228	Sell	100	106.155	USD	TTWO
20200228	Sell	100	106.05	USD	TTWO
20200228	Sell	100	106.36	USD	TTWO
20200228	Sell	100	106.31	USD	TTWO
20200228	Sell	100	106.36	USD	TTWO
20200228	Sell	100	106.42	USD	TTWO
20200228	Sell	100	106.38	USD	TTWO
20200228	Sell	100	106.5	USD	TTWO
20200228	Sell	1	106.53	USD	TTWO
20200228	Sell	97	106.55	USD	TTWO
20200228	Sell	1	106.25	USD	TTWO
20200228	Sell	1	106.3	USD	TTWO
20200228	Sell	15	106.76	USD	TTWO
20200228	Sell	1	106.49	USD	TTWO
20200228	Sell	1	106.12	USD	TTWO
20200228	Sell	17	106.37	USD	TTWO
20200228	Sell	1	106.35	USD	TTWO
20200228	Sell	16	106.75	USD	TTWO
20200228	Sell	16	107.17	USD	TTWO
20200228	Sell	1	107.19	USD	TTWO
20200228	Sell	1	107.09	USD	TTWO
20200228	Sell	21	107.04	USD	TTWO
20200228	Sell	17	106.87	USD	TTWO
20200228	Sell	1	106.89	USD	TTWO
20200228	Sell	1	106.98	USD	TTWO
20200228	Sell	17	106.78	USD	TTWO
20200228	Sell	1	106.48	USD	TTWO
20200228	Sell	15	106.7	USD	TTWO
20200228	Sell	17	106.29	USD	TTWO
20200228	Sell	19	106.17	USD	TTWO
20200228	Sell	1	106.36	USD	TTWO
20200228	Sell	3	106.32	USD	TTWO
20200228	Sell	17	106.58	USD	TTWO
20200228	Sell	17	106.39	USD	TTWO
20200228	Sell	1	106.36	USD	TTWO
20200228	Sell	17	106.4	USD	TTWO
20200228	Sell	1	106.49	USD	TTWO
20200228	Sell	1	106.57	USD	TTWO
20200228	Sell	17	106.49	USD	TTWO
20200228	Sell	11	106.97	USD	TTWO
20200228	Sell	1	106.95	USD	TTWO
20200228	Sell	11	107.07	USD	TTWO
20200228	Sell	12	106.85	USD	TTWO
20200228	Sell	12	106.73	USD	TTWO
20200228	Sell	2	106.56	USD	TTWO
20200228	Sell	10	106.63	USD	TTWO
20200228	Sell	4	106.56	USD	TTWO
20200228	Sell	6	106.56	USD	TTWO
20200228	Sell	11	106.66	USD	TTWO
20200228	Sell	1	106.58	USD	TTWO
20200228	Sell	1	106.28	USD	TTWO
20200228	Sell	11	106.27	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200228	Sell	1	106.23	USD	TTWO
20200228	Sell	13	106.15	USD	TTWO
20200228	Sell	26	106.1	USD	TTWO
20200228	Sell	100	106.145	USD	TTWO
20200228	Sell	900	106.12	USD	TTWO
20200228	Sell	10	106.31	USD	TTWO
20200228	Sell	1	106.27	USD	TTWO
20200228	Sell	10	106.36	USD	TTWO
20200228	Sell	10	106.13	USD	TTWO
20200228	Sell	1	106.22	USD	TTWO
20200228	Sell	13	106.11	USD	TTWO
20200228	Sell	100	106.1	USD	TTWO
20200228	Sell	100	106.05	USD	TTWO
20200228	Sell	10	106.1	USD	TTWO
20200228	Sell	100	106.05	USD	TTWO
20200228	Sell	100	105.96	USD	TTWO
20200228	Sell	10	105.96	USD	TTWO
20200228	Sell	20	105.95	USD	TTWO
20200228	Sell	100	105.94	USD	TTWO
20200228	Sell	100	105.94	USD	TTWO
20200228	Sell	60	105.94	USD	TTWO
20200228	Sell	100	105.825	USD	TTWO
20200228	Sell	100	105.84	USD	TTWO
20200228	Sell	100	105.84	USD	TTWO
20200228	Sell	11	105.98	USD	TTWO
20200228	Sell	2	106	USD	TTWO
20200228	Sell	100	105.945	USD	TTWO
20200228	Sell	12	105.98	USD	TTWO
20200228	Sell	100	106.01	USD	TTWO
20200228	Sell	100	105.96	USD	TTWO
20200228	Sell	100	105.96	USD	TTWO
20200228	Sell	12	106	USD	TTWO
20200228	Sell	100	106.05	USD	TTWO
20200228	Sell	100	106.055	USD	TTWO
20200228	Sell	100	105.955	USD	TTWO
20200228	Sell	100	106.015	USD	TTWO
20200228	Sell	100	106.015	USD	TTWO
20200228	Sell	12	106.06	USD	TTWO
20200228	Sell	1	105.98	USD	TTWO
20200228	Sell	10	106.09	USD	TTWO
20200228	Sell	100	106.115	USD	TTWO
20200228	Sell	12	106.14	USD	TTWO
20200228	Sell	10	106.12	USD	TTWO
20200228	Sell	1	106.14	USD	TTWO
20200228	Sell	10	106.06	USD	TTWO
20200228	Sell	10	106.07	USD	TTWO
20200228	Sell	10	106	USD	TTWO
20200228	Sell	10	105.91	USD	TTWO
20200228	Sell	2	105.91	USD	TTWO
20200228	Sell	10	105.66	USD	TTWO
20200228	Sell	1	105.89	USD	TTWO
20200228	Sell	13	105.97	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200228	Sell	18	106.17	USD	TTWO
20200228	Sell	1	106.16	USD	TTWO
20200228	Sell	10	106.5	USD	TTWO
20200228	Sell	1	106.35	USD	TTWO
20200228	Sell	10	106.52	USD	TTWO
20200228	Sell	10	106.61	USD	TTWO
20200228	Sell	5	106.59	USD	TTWO
20200228	Sell	9	106.59	USD	TTWO
20200228	Sell	1	106.65	USD	TTWO
20200228	Sell	11	106.73	USD	TTWO
20200228	Sell	11	106.66	USD	TTWO
20200228	Sell	2	106.5	USD	TTWO
20200228	Sell	11	106.48	USD	TTWO
20200228	Sell	13	106.52	USD	TTWO
20200228	Sell	12	106.52	USD	TTWO
20200228	Sell	1	106.68	USD	TTWO
20200228	Sell	10	106.62	USD	TTWO
20200228	Sell	1	106.62	USD	TTWO
20200228	Sell	1	106.62	USD	TTWO
20200228	Sell	24	106.6	USD	TTWO
20200228	Sell	1	106.63	USD	TTWO
20200228	Sell	5	106.63	USD	TTWO
20200228	Sell	7	106.64	USD	TTWO
20200228	Sell	4	106.63	USD	TTWO
20200228	Sell	6	106.64	USD	TTWO
20200228	Sell	4	106.68	USD	TTWO
20200228	Sell	1	106.84	USD	TTWO
20200228	Sell	2	106.87	USD	TTWO
20200228	Sell	9	106.91	USD	TTWO
20200228	Sell	2	106.97	USD	TTWO
20200228	Sell	14	107.07	USD	TTWO
20200228	Sell	10	107.04	USD	TTWO
20200228	Sell	26	107.02	USD	TTWO
20200228	Sell	4	106.98	USD	TTWO
20200228	Sell	2	107	USD	TTWO
20200228	Sell	2	107	USD	TTWO
20200228	Sell	1	107.04	USD	TTWO
20200228	Sell	1	107.09	USD	TTWO
20200228	Sell	2	107.34	USD	TTWO
20200228	Sell	1	107.38	USD	TTWO
20200228	Sell	32	107.48	USD	TTWO
20200228	Sell	350	107.48	USD	TTWO
20200228	Sell	16	107.48	USD	TTWO
20200228	Buy	186	107.48	USD	TTWO
20200228	Buy	6,100	107.84	USD	TTWO
20200228	Sell	25	108.3	USD	TTWO
20200228	Sell	30	108.3	USD	TTWO
20200228	Sell	100	108.3	USD	TTWO
20200228	Buy	100	106.33	USD	TTWO
20200228	Buy	100	106.26	USD	TTWO
20200228	Buy	100	106.2267	USD	TTWO
20200228	Buy	100	106.31	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200228	Buy	6,100	107.84	USD	TTWO
20200302	Sell	3	108.99	USD	TTWO
20200302	Sell	8	109.45	USD	TTWO
20200302	Sell	62	109.45	USD	TTWO
20200302	Sell	17	109.45	USD	TTWO
20200302	Sell	13	109.45	USD	TTWO
20200302	Sell	100	109.45	USD	TTWO
20200302	Sell	100	109.45	USD	TTWO
20200302	Sell	100	109.45	USD	TTWO
20200302	Sell	40	109.45	USD	TTWO
20200302	Sell	60	109.45	USD	TTWO
20200302	Sell	15	109.45	USD	TTWO
20200302	Sell	100	109.45	USD	TTWO
20200302	Sell	7	109.45	USD	TTWO
20200302	Sell	3	109.45	USD	TTWO
20200302	Sell	2	109.45	USD	TTWO
20200302	Sell	32	109.45	USD	TTWO
20200302	Sell	1	109.45	USD	TTWO
20200302	Sell	100	109.45	USD	TTWO
20200302	Sell	100	109.45	USD	TTWO
20200302	Sell	100	109.45	USD	TTWO
20200302	Sell	20	109.45	USD	TTWO
20200302	Sell	20	109.45	USD	TTWO
20200302	Sell	100	109.57	USD	TTWO
20200302	Sell	100	109.06	USD	TTWO
20200302	Sell	75	109.24	USD	TTWO
20200302	Sell	25	109.24	USD	TTWO
20200302	Sell	100	109.335	USD	TTWO
20200302	Sell	100	108.35	USD	TTWO
20200302	Sell	75	108.32	USD	TTWO
20200302	Sell	25	108.32	USD	TTWO
20200302	Sell	100	108.32	USD	TTWO
20200302	Sell	100	108.42	USD	TTWO
20200302	Sell	100	107.99	USD	TTWO
20200302	Sell	100	108.06	USD	TTWO
20200302	Sell	100	108.34	USD	TTWO
20200302	Sell	100	108.64	USD	TTWO
20200302	Sell	100	108.95	USD	TTWO
20200302	Sell	100	108.91	USD	TTWO
20200302	Sell	75	108.61	USD	TTWO
20200302	Sell	25	108.61	USD	TTWO
20200302	Sell	100	108.43	USD	TTWO
20200302	Sell	80	108.65	USD	TTWO
20200302	Sell	20	108.65	USD	TTWO
20200302	Sell	25	108.62	USD	TTWO
20200302	Sell	75	108.62	USD	TTWO
20200302	Sell	50	108.47	USD	TTWO
20200302	Sell	50	108.47	USD	TTWO
20200302	Sell	20	108.76	USD	TTWO
20200302	Sell	75	108.76	USD	TTWO
20200302	Sell	5	108.76	USD	TTWO
20200302	Sell	100	109.115	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200302	Sell	100	109.66	USD	TTWO
20200302	Sell	39	109.93	USD	TTWO
20200302	Sell	56	109.93	USD	TTWO
20200302	Sell	5	109.93	USD	TTWO
20200302	Sell	300	110.2	USD	TTWO
20200302	Sell	700	110.19	USD	TTWO
20200302	Sell	50	110.56	USD	TTWO
20200302	Sell	50	110.56	USD	TTWO
20200302	Sell	100	110.76	USD	TTWO
20200302	Sell	75	110.17	USD	TTWO
20200302	Sell	25	110.17	USD	TTWO
20200302	Sell	100	110.15	USD	TTWO
20200302	Sell	5	110.1	USD	TTWO
20200302	Sell	95	110.1	USD	TTWO
20200302	Sell	100	110.09	USD	TTWO
20200302	Sell	1	110.95	USD	TTWO
20200302	Sell	99	110.95	USD	TTWO
20200302	Sell	80	111	USD	TTWO
20200302	Sell	20	111	USD	TTWO
20200302	Sell	5	111.14	USD	TTWO
20200302	Sell	4	111.14	USD	TTWO
20200302	Sell	91	111.14	USD	TTWO
20200302	Sell	50	111	USD	TTWO
20200302	Sell	20	111	USD	TTWO
20200302	Sell	30	111	USD	TTWO
20200302	Sell	20	111.08	USD	TTWO
20200302	Sell	20	111.08	USD	TTWO
20200302	Sell	60	111.08	USD	TTWO
20200302	Sell	100	111.07	USD	TTWO
20200302	Sell	100	110.84	USD	TTWO
20200302	Sell	50	110.84	USD	TTWO
20200302	Sell	50	110.84	USD	TTWO
20200302	Sell	100	110.82	USD	TTWO
20200302	Sell	100	111.18	USD	TTWO
20200302	Sell	100	111.18	USD	TTWO
20200302	Sell	20	111.07	USD	TTWO
20200302	Sell	80	111.07	USD	TTWO
20200302	Sell	1	110.85	USD	TTWO
20200302	Sell	54	110.85	USD	TTWO
20200302	Sell	100	110.85	USD	TTWO
20200302	Sell	45	110.85	USD	TTWO
20200302	Sell	3	110.68	USD	TTWO
20200302	Sell	75	110.68	USD	TTWO
20200302	Sell	22	110.68	USD	TTWO
20200302	Sell	100	110.77	USD	TTWO
20200302	Sell	100	111.02	USD	TTWO
20200302	Sell	100	111.06	USD	TTWO
20200302	Sell	42	110.88	USD	TTWO
20200302	Sell	58	110.88	USD	TTWO
20200302	Sell	100	111.15	USD	TTWO
20200302	Sell	100	111.14	USD	TTWO
20200302	Sell	2	111.09	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200302	Sell	73	111.09	USD	TTWO
20200302	Sell	25	111.09	USD	TTWO
20200302	Sell	100	110.89	USD	TTWO
20200302	Buy	1	110.78	USD	TTWO
20200302	Sell	100	110.78	USD	TTWO
20200302	Buy	1	110.52	USD	TTWO
20200302	Sell	100	110.5	USD	TTWO
20200302	Sell	100	110.39	USD	TTWO
20200302	Buy	1	110.44	USD	TTWO
20200302	Sell	100	110.325	USD	TTWO
20200302	Sell	100	110.325	USD	TTWO
20200302	Sell	100	110.325	USD	TTWO
20200302	Sell	100	110.325	USD	TTWO
20200302	Sell	100	110.32	USD	TTWO
20200302	Sell	100	110.32	USD	TTWO
20200302	Sell	100	110.3	USD	TTWO
20200302	Sell	100	110.245	USD	TTWO
20200302	Sell	98	110.36	USD	TTWO
20200302	Sell	2	110.36	USD	TTWO
20200302	Sell	100	110.3925	USD	TTWO
20200302	Sell	10	110.34	USD	TTWO
20200302	Sell	35	110.34	USD	TTWO
20200302	Buy	1	110.56	USD	TTWO
20200302	Sell	100	110.62	USD	TTWO
20200302	Buy	1	110.61	USD	TTWO
20200302	Buy	1	110.3	USD	TTWO
20200302	Buy	1	110.26	USD	TTWO
20200302	Sell	100	110.27	USD	TTWO
20200302	Sell	100	110.11	USD	TTWO
20200302	Sell	90	110.29	USD	TTWO
20200302	Sell	7	110.29	USD	TTWO
20200302	Sell	1	110.29	USD	TTWO
20200302	Sell	2	110.29	USD	TTWO
20200302	Buy	1	110.28	USD	TTWO
20200302	Sell	100	110.38	USD	TTWO
20200302	Buy	1	110.47	USD	TTWO
20200302	Sell	65	110.46	USD	TTWO
20200302	Sell	35	110.46	USD	TTWO
20200302	Buy	1	110.46	USD	TTWO
20200302	Sell	75	110.22	USD	TTWO
20200302	Sell	25	110.22	USD	TTWO
20200302	Buy	1	110.26	USD	TTWO
20200302	Buy	1	109.98	USD	TTWO
20200302	Sell	100	110	USD	TTWO
20200302	Sell	23	109.79	USD	TTWO
20200302	Sell	77	109.79	USD	TTWO
20200302	Buy	1	109.73	USD	TTWO
20200302	Buy	1	109.35	USD	TTWO
20200302	Sell	1	109.26	USD	TTWO
20200302	Sell	59	109.26	USD	TTWO
20200302	Sell	40	109.26	USD	TTWO
20200302	Sell	75	109.21	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200302	Sell	25	109.21	USD	TTWO
20200302	Buy	1	109.51	USD	TTWO
20200302	Sell	100	109.36	USD	TTWO
20200302	Buy	1	109.53	USD	TTWO
20200302	Sell	80	109.61	USD	TTWO
20200302	Sell	100	109.45	USD	TTWO
20200302	Buy	1	109.27	USD	TTWO
20200302	Sell	75	109.55	USD	TTWO
20200302	Sell	25	109.55	USD	TTWO
20200302	Buy	1	109.8	USD	TTWO
20200302	Sell	100	110.01	USD	TTWO
20200302	Buy	1	109.93	USD	TTWO
20200302	Sell	100	109.91	USD	TTWO
20200302	Buy	1	109.94	USD	TTWO
20200302	Sell	25	110.02	USD	TTWO
20200302	Sell	75	110.02	USD	TTWO
20200302	Buy	1	110.08	USD	TTWO
20200302	Sell	100	110.08	USD	TTWO
20200302	Buy	1	110.48	USD	TTWO
20200302	Sell	100	110.46	USD	TTWO
20200302	Buy	1	110.49	USD	TTWO
20200302	Sell	39	110.38	USD	TTWO
20200302	Sell	61	110.38	USD	TTWO
20200302	Buy	1	110.3	USD	TTWO
20200302	Sell	41	110.37	USD	TTWO
20200302	Sell	7	110.37	USD	TTWO
20200302	Sell	52	110.37	USD	TTWO
20200302	Buy	1	110.29	USD	TTWO
20200302	Sell	100	110.33	USD	TTWO
20200302	Buy	1	110.51	USD	TTWO
20200302	Sell	2	110.67	USD	TTWO
20200302	Sell	98	110.67	USD	TTWO
20200302	Buy	1	110.65	USD	TTWO
20200302	Sell	100	110.69	USD	TTWO
20200302	Buy	1	110.64	USD	TTWO
20200302	Sell	15	110.83	USD	TTWO
20200302	Sell	85	110.83	USD	TTWO
20200302	Sell	100	111.04	USD	TTWO
20200302	Buy	1	111.06	USD	TTWO
20200302	Buy	1	111.13	USD	TTWO
20200302	Buy	1	111.45	USD	TTWO
20200302	Sell	99	111.45	USD	TTWO
20200302	Sell	1	111.45	USD	TTWO
20200302	Sell	13	111.57	USD	TTWO
20200302	Sell	87	111.57	USD	TTWO
20200302	Buy	1	111.4	USD	TTWO
20200302	Sell	100	111.63	USD	TTWO
20200302	Sell	97	111.74	USD	TTWO
20200302	Sell	3	111.74	USD	TTWO
20200302	Buy	2	111.93	USD	TTWO
20200302	Sell	100	111.93	USD	TTWO
20200302	Sell	100	112.08	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200302	Buy	2	112.02	USD	TTWO
20200302	Sell	100	112	USD	TTWO
20200302	Buy	1	111.87	USD	TTWO
20200302	Buy	1	111.79	USD	TTWO
20200302	Buy	2	111.77	USD	TTWO
20200302	Sell	19	111.77	USD	TTWO
20200302	Sell	81	111.76	USD	TTWO
20200302	Sell	100	111.76	USD	TTWO
20200302	Sell	100	111.79	USD	TTWO
20200302	Sell	145	111.79	USD	TTWO
20200302	Sell	75	111.85	USD	TTWO
20200302	Sell	25	111.85	USD	TTWO
20200302	Sell	100	111.86	USD	TTWO
20200302	Sell	75	111.86	USD	TTWO
20200302	Sell	25	111.86	USD	TTWO
20200302	Sell	75	111.86	USD	TTWO
20200302	Sell	60	111.86	USD	TTWO
20200302	Sell	60	111.86	USD	TTWO
20200302	Sell	100	111.82	USD	TTWO
20200302	Sell	44	111.84	USD	TTWO
20200302	Sell	45	112.06	USD	TTWO
20200302	Buy	8	112.06	USD	TTWO
20200302	Buy	6	112.06	USD	TTWO
20200302	Sell	800	112.06	USD	TTWO
20200302	Buy	100	109.06	USD	TTWO
20200302	Buy	300	110.2	USD	TTWO
20200303	Sell	137	111.75	USD	TTWO
20200303	Buy	1	111.47	USD	TTWO
20200303	Buy	3	111.47	USD	TTWO
20200303	Buy	4	111.55	USD	TTWO
20200303	Buy	2	111.37	USD	TTWO
20200303	Buy	6	111.37	USD	TTWO
20200303	Buy	3	111.72	USD	TTWO
20200303	Buy	6	111.64	USD	TTWO
20200303	Buy	4	111.57	USD	TTWO
20200303	Buy	1	113.89	USD	TTWO
20200303	Buy	10	113.89	USD	TTWO
20200303	Buy	3	114.15	USD	TTWO
20200303	Buy	5	113.9	USD	TTWO
20200303	Buy	8	113.82	USD	TTWO
20200303	Buy	8	113.75	USD	TTWO
20200303	Buy	3	114.09	USD	TTWO
20200303	Buy	3	113.43	USD	TTWO
20200303	Buy	3	113.35	USD	TTWO
20200303	Buy	5	113.83	USD	TTWO
20200303	Buy	4	113.82	USD	TTWO
20200303	Buy	5	113.76	USD	TTWO
20200303	Buy	2	113.95	USD	TTWO
20200303	Buy	3	114.04	USD	TTWO
20200303	Buy	4	114.57	USD	TTWO
20200303	Buy	5	114.53	USD	TTWO
20200303	Buy	4	114.36	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200303	Buy	7	114.17	USD	TTWO
20200303	Buy	1	114.56	USD	TTWO
20200303	Buy	2	114.56	USD	TTWO
20200303	Buy	1	114.56	USD	TTWO
20200303	Buy	1	113.46	USD	TTWO
20200303	Buy	1	113.46	USD	TTWO
20200303	Buy	1	113.46	USD	TTWO
20200303	Buy	13	113.4	USD	TTWO
20200303	Buy	4	113.21	USD	TTWO
20200303	Buy	6	113.69	USD	TTWO
20200303	Buy	11	113.86	USD	TTWO
20200303	Buy	4	113.63	USD	TTWO
20200303	Buy	4	113.68	USD	TTWO
20200303	Buy	4	114.41	USD	TTWO
20200303	Buy	3	114.27	USD	TTWO
20200303	Buy	6	114.21	USD	TTWO
20200303	Buy	4	114.34	USD	TTWO
20200303	Buy	8	113.86	USD	TTWO
20200303	Buy	6	113.63	USD	TTWO
20200303	Buy	3	113.55	USD	TTWO
20200303	Buy	13	113.56	USD	TTWO
20200303	Sell	14	113.69	USD	TTWO
20200303	Sell	7	113.73	USD	TTWO
20200303	Sell	7	113.54	USD	TTWO
20200303	Buy	3	113.72	USD	TTWO
20200303	Buy	22	113.61	USD	TTWO
20200303	Buy	5	113.61	USD	TTWO
20200303	Buy	22	113.46	USD	TTWO
20200303	Buy	22	113.16	USD	TTWO
20200303	Sell	3	113.16	USD	TTWO
20200303	Sell	2	112.84	USD	TTWO
20200303	Buy	34	112.76	USD	TTWO
20200303	Buy	10	112.42	USD	TTWO
20200303	Buy	10	112.33	USD	TTWO
20200303	Buy	11	112.33	USD	TTWO
20200303	Buy	3	112.48	USD	TTWO
20200303	Buy	10	112.37	USD	TTWO
20200303	Buy	26	111.94	USD	TTWO
20200303	Buy	2	111.98	USD	TTWO
20200303	Buy	20	112.46	USD	TTWO
20200303	Buy	1	112.46	USD	TTWO
20200303	Buy	11	112.32	USD	TTWO
20200303	Buy	10	112.32	USD	TTWO
20200303	Buy	4	112.35	USD	TTWO
20200303	Buy	3	112.22	USD	TTWO
20200303	Buy	6	112.29	USD	TTWO
20200303	Buy	3	112.26	USD	TTWO
20200303	Buy	24	111.78	USD	TTWO
20200303	Buy	1	111.14	USD	TTWO
20200303	Buy	23	111.14	USD	TTWO
20200303	Buy	10	110.63	USD	TTWO
20200303	Buy	36	110.56	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200303	Buy	10	110.58	USD	TTWO
20200303	Buy	12	110.58	USD	TTWO
20200303	Buy	1	110.51	USD	TTWO
20200303	Buy	6	110.51	USD	TTWO
20200303	Buy	20	110.35	USD	TTWO
20200303	Buy	5	110.4	USD	TTWO
20200303	Buy	21	110.88	USD	TTWO
20200303	Buy	10	111.11	USD	TTWO
20200303	Buy	1	110.89	USD	TTWO
20200303	Buy	2	110.89	USD	TTWO
20200303	Buy	1	111.03	USD	TTWO
20200303	Buy	20	111.03	USD	TTWO
20200303	Buy	20	111.01	USD	TTWO
20200303	Buy	5	110.96	USD	TTWO
20200303	Buy	21	110.88	USD	TTWO
20200303	Buy	10	110.92	USD	TTWO
20200303	Buy	2	111.11	USD	TTWO
20200303	Buy	10	111.22	USD	TTWO
20200303	Buy	25	111.32	USD	TTWO
20200303	Buy	27	110.98	USD	TTWO
20200303	Buy	4	111.33	USD	TTWO
20200303	Buy	21	111.31	USD	TTWO
20200303	Buy	100	111.32	USD	TTWO
20200303	Buy	100	111.32	USD	TTWO
20200303	Buy	100	111.32	USD	TTWO
20200303	Buy	100	111.32	USD	TTWO
20200303	Buy	75	111.37	USD	TTWO
20200303	Buy	5	111.5	USD	TTWO
20200303	Buy	1	112.08	USD	TTWO
20200303	Buy	3	111.9	USD	TTWO
20200303	Buy	2	111.89	USD	TTWO
20200303	Buy	21	111.75	USD	TTWO
20200303	Buy	2	111.75	USD	TTWO
20200303	Buy	2	111.76	USD	TTWO
20200303	Buy	26	111.74	USD	TTWO
20200303	Buy	3	111.91	USD	TTWO
20200303	Buy	26	111.33	USD	TTWO
20200303	Buy	75	111.25	USD	TTWO
20200303	Buy	75	111.25	USD	TTWO
20200303	Buy	50	111.24	USD	TTWO
20200303	Buy	100	111.1	USD	TTWO
20200303	Buy	100	111.15	USD	TTWO
20200303	Buy	1	111.39	USD	TTWO
20200303	Buy	30	111.39	USD	TTWO
20200303	Buy	16	111.9	USD	TTWO
20200303	Buy	4	111.85	USD	TTWO
20200303	Buy	5	111.87	USD	TTWO
20200303	Buy	20	111.89	USD	TTWO
20200303	Buy	4	111.73	USD	TTWO
20200303	Buy	6	111.54	USD	TTWO
20200303	Buy	2	111.45	USD	TTWO
20200303	Buy	27	111.35	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200303	Buy	9	111.58	USD	TTWO
20200303	Buy	3	111.52	USD	TTWO
20200303	Buy	6	111.41	USD	TTWO
20200303	Buy	4	111.38	USD	TTWO
20200303	Buy	20	111.34	USD	TTWO
20200303	Buy	21	111.4	USD	TTWO
20200303	Buy	26	111.67	USD	TTWO
20200303	Buy	4	111.39	USD	TTWO
20200303	Buy	2	111.74	USD	TTWO
20200303	Buy	100	111.985	USD	TTWO
20200303	Buy	100	111.97	USD	TTWO
20200303	Buy	100	111.95	USD	TTWO
20200303	Buy	100	111.92	USD	TTWO
20200303	Buy	100	111.92	USD	TTWO
20200303	Buy	24	111.78	USD	TTWO
20200303	Buy	100	111.775	USD	TTWO
20200303	Buy	100	111.75	USD	TTWO
20200303	Buy	100	111.755	USD	TTWO
20200303	Buy	100	111.79	USD	TTWO
20200303	Buy	100	111.65	USD	TTWO
20200303	Buy	100	111.66	USD	TTWO
20200303	Buy	100	111.735	USD	TTWO
20200303	Buy	100	111.6	USD	TTWO
20200303	Buy	100	111.52	USD	TTWO
20200303	Buy	10	111.22	USD	TTWO
20200303	Buy	21	111.1	USD	TTWO
20200303	Buy	10	110.98	USD	TTWO
20200303	Buy	11	110.93	USD	TTWO
20200303	Buy	11	111.14	USD	TTWO
20200303	Buy	11	110.98	USD	TTWO
20200303	Buy	24	110.89	USD	TTWO
20200303	Buy	11	110.95	USD	TTWO
20200303	Buy	26	110.87	USD	TTWO
20200303	Buy	3	110.83	USD	TTWO
20200303	Buy	9	110.83	USD	TTWO
20200303	Sell	100	110.91	USD	TTWO
20200303	Buy	2	110.89	USD	TTWO
20200303	Buy	10	110.89	USD	TTWO
20200303	Sell	64	111.05	USD	TTWO
20200303	Buy	11	111.03	USD	TTWO
20200303	Buy	13	111.37	USD	TTWO
20200303	Buy	21	111.43	USD	TTWO
20200303	Buy	11	111.48	USD	TTWO
20200303	Buy	10	111.61	USD	TTWO
20200303	Buy	6	111.66	USD	TTWO
20200303	Buy	24	111.66	USD	TTWO
20200303	Buy	33	111.61	USD	TTWO
20200303	Buy	6	111.62	USD	TTWO
20200303	Buy	37	111.51	USD	TTWO
20200303	Buy	13	111.41	USD	TTWO
20200303	Buy	10	111.36	USD	TTWO
20200303	Buy	12	111.34	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200303	Buy	13	111.39	USD	TTWO
20200303	Buy	2	111.38	USD	TTWO
20200303	Buy	20	111.38	USD	TTWO
20200303	Buy	2	111.42	USD	TTWO
20200303	Buy	10	111.42	USD	TTWO
20200303	Buy	44	111.31	USD	TTWO
20200303	Buy	10	111.37	USD	TTWO
20200303	Buy	10	111.29	USD	TTWO
20200303	Buy	12	111.31	USD	TTWO
20200303	Buy	13	111.34	USD	TTWO
20200303	Buy	12	111.28	USD	TTWO
20200303	Buy	2	111.27	USD	TTWO
20200303	Buy	12	111.46	USD	TTWO
20200303	Buy	1	111.5	USD	TTWO
20200303	Buy	11	111.26	USD	TTWO
20200303	Buy	16	111.24	USD	TTWO
20200303	Buy	20	111.25	USD	TTWO
20200303	Buy	32	111.24	USD	TTWO
20200303	Buy	10	111.24	USD	TTWO
20200303	Buy	20	111.43	USD	TTWO
20200303	Buy	6	111.42	USD	TTWO
20200303	Buy	10	111.42	USD	TTWO
20200303	Buy	11	111.37	USD	TTWO
20200303	Buy	9	111.37	USD	TTWO
20200303	Buy	19	111.26	USD	TTWO
20200303	Buy	7	111.3	USD	TTWO
20200303	Buy	34	111.29	USD	TTWO
20200303	Buy	6	111.22	USD	TTWO
20200303	Sell	625	111.22	USD	TTWO
20200303	Buy	95	111.22	USD	TTWO
20200303	Buy	123	111.22	USD	TTWO
20200303	Buy	89	111.22	USD	TTWO
20200303	Buy	48	111.22	USD	TTWO
20200303	Buy	11	111.22	USD	TTWO
20200303	Buy	91	111.22	USD	TTWO
20200304	Sell	893	113.44	USD	TTWO
20200304	Buy	5	113.44	USD	TTWO
20200304	Buy	2,800	113.44	USD	TTWO
20200304	Buy	100	113.955	USD	TTWO
20200304	Buy	100	113.955	USD	TTWO
20200304	Buy	100	113.785	USD	TTWO
20200304	Buy	100	113.785	USD	TTWO
20200304	Buy	100	113.675	USD	TTWO
20200304	Buy	300	113.72	USD	TTWO
20200304	Buy	200	113.635	USD	TTWO
20200304	Buy	100	113.715	USD	TTWO
20200304	Buy	10	114.96	USD	TTWO
20200304	Buy	14	115.2	USD	TTWO
20200304	Buy	15	115.18	USD	TTWO
20200304	Buy	11	115.2	USD	TTWO
20200304	Buy	3	115.57	USD	TTWO
20200304	Buy	9	115.57	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200304	Buy	80	115.36	USD	TTWO
20200304	Buy	20	115.36	USD	TTWO
20200304	Buy	11	115.15	USD	TTWO
20200304	Buy	100	115.46	USD	TTWO
20200304	Buy	11	115.74	USD	TTWO
20200304	Buy	100	116.61	USD	TTWO
20200304	Buy	15	116.6	USD	TTWO
20200304	Buy	7	116.25	USD	TTWO
20200304	Buy	93	116.25	USD	TTWO
20200304	Buy	100	116.59	USD	TTWO
20200304	Buy	20	116.35	USD	TTWO
20200304	Buy	11	116.34	USD	TTWO
20200304	Buy	8	116.46	USD	TTWO
20200304	Buy	92	116.46	USD	TTWO
20200304	Buy	9	116.53	USD	TTWO
20200304	Buy	1	116.53	USD	TTWO
20200304	Buy	1	116.52	USD	TTWO
20200304	Buy	99	116.52	USD	TTWO
20200304	Buy	80	116.27	USD	TTWO
20200304	Buy	100	116.27	USD	TTWO
20200304	Buy	20	116.27	USD	TTWO
20200304	Buy	100	116.305	USD	TTWO
20200304	Buy	100	116.26	USD	TTWO
20200304	Buy	1	116.24	USD	TTWO
20200304	Buy	78	116.19	USD	TTWO
20200304	Buy	2	116.27	USD	TTWO
20200304	Buy	2	116.27	USD	TTWO
20200304	Buy	2	116.27	USD	TTWO
20200304	Buy	94	116.27	USD	TTWO
20200304	Buy	89	116.21	USD	TTWO
20200304	Buy	11	116.21	USD	TTWO
20200304	Buy	100	116.205	USD	TTWO
20200304	Buy	100	116.24	USD	TTWO
20200304	Buy	100	116.175	USD	TTWO
20200304	Buy	100	116.525	USD	TTWO
20200304	Buy	100	116.455	USD	TTWO
20200304	Buy	11	116.35	USD	TTWO
20200304	Buy	23	116.33	USD	TTWO
20200304	Buy	77	116.33	USD	TTWO
20200304	Buy	100	116.405	USD	TTWO
20200304	Buy	100	116.51	USD	TTWO
20200304	Buy	100	116.685	USD	TTWO
20200304	Buy	100	116.735	USD	TTWO
20200304	Buy	66	116.58	USD	TTWO
20200304	Buy	34	116.58	USD	TTWO
20200304	Buy	100	116.46	USD	TTWO
20200304	Buy	59	116.37	USD	TTWO
20200304	Buy	14	116.14	USD	TTWO
20200304	Buy	100	115.91	USD	TTWO
20200304	Buy	6	115.76	USD	TTWO
20200304	Buy	94	115.76	USD	TTWO
20200304	Buy	13	115.75	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200304	Buy	33	115.75	USD	TTWO
20200304	Buy	37	115.75	USD	TTWO
20200304	Buy	30	115.75	USD	TTWO
20200304	Buy	100	116.12	USD	TTWO
20200304	Buy	9	116.11	USD	TTWO
20200304	Buy	4	116.11	USD	TTWO
20200304	Buy	100	115.83	USD	TTWO
20200304	Buy	4	116.11	USD	TTWO
20200304	Buy	15	116.11	USD	TTWO
20200304	Buy	3	116.11	USD	TTWO
20200304	Buy	12	116.11	USD	TTWO
20200304	Buy	12	116.11	USD	TTWO
20200304	Buy	66	116.11	USD	TTWO
20200304	Buy	72	115.9	USD	TTWO
20200304	Buy	12	115.9	USD	TTWO
20200304	Buy	4	115.9	USD	TTWO
20200304	Buy	12	115.9	USD	TTWO
20200304	Buy	12	115.44	USD	TTWO
20200304	Buy	100	115.47	USD	TTWO
20200304	Buy	100	115.8	USD	TTWO
20200304	Buy	12	116.01	USD	TTWO
20200304	Buy	100	116.4	USD	TTWO
20200304	Buy	100	116.43	USD	TTWO
20200304	Buy	10	116.42	USD	TTWO
20200304	Buy	11	116.46	USD	TTWO
20200304	Buy	89	116.46	USD	TTWO
20200304	Buy	13	116.39	USD	TTWO
20200304	Buy	100	116.72	USD	TTWO
20200304	Buy	10	116.67	USD	TTWO
20200304	Buy	100	117.955	USD	TTWO
20200304	Buy	100	117.95	USD	TTWO
20200304	Buy	100	117.99	USD	TTWO
20200304	Buy	100	117.99	USD	TTWO
20200304	Buy	100	117.965	USD	TTWO
20200304	Buy	33	117.99	USD	TTWO
20200304	Buy	7	117.99	USD	TTWO
20200304	Buy	67	117.99	USD	TTWO
20200304	Buy	20	117.99	USD	TTWO
20200304	Buy	100	117.99	USD	TTWO
20200304	Buy	100	117.99	USD	TTWO
20200304	Buy	3	117.99	USD	TTWO
20200304	Buy	7	117.99	USD	TTWO
20200304	Buy	7	117.99	USD	TTWO
20200304	Buy	7	117.99	USD	TTWO
20200304	Buy	7	117.99	USD	TTWO
20200304	Buy	7	117.99	USD	TTWO
20200304	Buy	100	117.99	USD	TTWO
20200304	Buy	7	117.99	USD	TTWO
20200304	Buy	7	117.99	USD	TTWO
20200304	Buy	100	117.98	USD	TTWO
20200304	Buy	10	117.93	USD	TTWO
20200304	Buy	194	117.955	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200304	Buy	100	117.93	USD	TTWO
20200304	Buy	200	117.935	USD	TTWO
20200304	Buy	100	117.93	USD	TTWO
20200304	Buy	100	117.9	USD	TTWO
20200304	Buy	2	117.9	USD	TTWO
20200304	Buy	100	117.9	USD	TTWO
20200304	Buy	100	117.9	USD	TTWO
20200304	Buy	100	117.9	USD	TTWO
20200304	Buy	100	117.84	USD	TTWO
20200304	Buy	100	117.84	USD	TTWO
20200304	Buy	100	117.84	USD	TTWO
20200304	Buy	100	117.84	USD	TTWO
20200304	Buy	100	117.84	USD	TTWO
20200304	Buy	100	117.84	USD	TTWO
20200304	Buy	52	117.97	USD	TTWO
20200304	Buy	6	117.97	USD	TTWO
20200304	Buy	198	117.91	USD	TTWO
20200304	Buy	40	117.91	USD	TTWO
20200304	Buy	40	117.91	USD	TTWO
20200304	Buy	14	117.91	USD	TTWO
20200304	Buy	4	117.91	USD	TTWO
20200304	Buy	40	117.91	USD	TTWO
20200304	Buy	278	117.91	USD	TTWO
20200304	Buy	40	117.91	USD	TTWO
20200304	Buy	40	117.91	USD	TTWO
20200304	Buy	40	117.91	USD	TTWO
20200304	Buy	4	117.91	USD	TTWO
20200304	Buy	300	117.99	USD	TTWO
20200304	Buy	100	117.98	USD	TTWO
20200304	Buy	100	117.98	USD	TTWO
20200304	Buy	100	117.98	USD	TTWO
20200304	Buy	37	118.12	USD	TTWO
20200304	Buy	15	118.12	USD	TTWO
20200304	Buy	10	118.26	USD	TTWO
20200304	Buy	100	118.21	USD	TTWO
20200304	Buy	269	117.92	USD	TTWO
20200304	Buy	200	117.92	USD	TTWO
20200304	Buy	100	117.845	USD	TTWO
20200304	Buy	100	117.83	USD	TTWO
20200304	Buy	100	117.81	USD	TTWO
20200304	Buy	100	117.815	USD	TTWO
20200304	Buy	110	117.79	USD	TTWO
20200304	Buy	110	117.79	USD	TTWO
20200304	Buy	100	117.815	USD	TTWO
20200304	Buy	100	117.81	USD	TTWO
20200304	Buy	100	117.79	USD	TTWO
20200304	Buy	171	117.805	USD	TTWO
20200304	Buy	23	118.23	USD	TTWO
20200304	Buy	20	118.23	USD	TTWO
20200304	Buy	12	118.23	USD	TTWO
20200304	Buy	33	118.23	USD	TTWO
20200304	Buy	12	118.23	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200304	Buy	5	118.24	USD	TTWO
20200304	Buy	5	118.24	USD	TTWO
20200304	Buy	100	118.125	USD	TTWO
20200304	Buy	100	118.215	USD	TTWO
20200304	Buy	10	118.4	USD	TTWO
20200304	Buy	75	118.3	USD	TTWO
20200304	Buy	73	118.3	USD	TTWO
20200304	Buy	100	118.24	USD	TTWO
20200304	Buy	100	118.25	USD	TTWO
20200304	Buy	100	118.23	USD	TTWO
20200304	Buy	20	118.22	USD	TTWO
20200304	Buy	6	118.22	USD	TTWO
20200304	Buy	100	118.23	USD	TTWO
20200304	Buy	100	118.23	USD	TTWO
20200304	Buy	100	118.225	USD	TTWO
20200304	Buy	100	118.23	USD	TTWO
20200304	Buy	100	118.21	USD	TTWO
20200304	Buy	2	118.23	USD	TTWO
20200304	Buy	2	118.23	USD	TTWO
20200304	Buy	24	118.23	USD	TTWO
20200304	Buy	27	118.23	USD	TTWO
20200304	Buy	100	118.25	USD	TTWO
20200304	Buy	43	118.23	USD	TTWO
20200304	Buy	100	118.23	USD	TTWO
20200304	Buy	1	118.23	USD	TTWO
20200304	Buy	100	118.23	USD	TTWO
20200304	Buy	100	118.23	USD	TTWO
20200304	Buy	48	118.23	USD	TTWO
20200304	Buy	100	118.23	USD	TTWO
20200304	Buy	1	118.19	USD	TTWO
20200304	Buy	1	118.19	USD	TTWO
20200304	Buy	1	118.19	USD	TTWO
20200304	Buy	1	118.19	USD	TTWO
20200304	Buy	10	118.19	USD	TTWO
20200304	Buy	1	118.19	USD	TTWO
20200304	Buy	62	118.19	USD	TTWO
20200304	Buy	100	118.19	USD	TTWO
20200304	Buy	8	118.19	USD	TTWO
20200304	Buy	100	118.19	USD	TTWO
20200304	Buy	100	118.19	USD	TTWO
20200304	Buy	20	118.22	USD	TTWO
20200304	Buy	30	118.22	USD	TTWO
20200304	Buy	70	118.22	USD	TTWO
20200304	Buy	60	118.22	USD	TTWO
20200304	Buy	100	118.22	USD	TTWO
20200304	Buy	200	118.22	USD	TTWO
20200304	Buy	270	118.125	USD	TTWO
20200304	Buy	100	118.145	USD	TTWO
20200304	Buy	100	118.215	USD	TTWO
20200304	Buy	45	118.39	USD	TTWO
20200304	Buy	28	118.39	USD	TTWO
20200304	Buy	27	118.39	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200304	Buy	2	118.32	USD	TTWO
20200304	Buy	1	118.32	USD	TTWO
20200304	Buy	5	118.32	USD	TTWO
20200304	Buy	2	118.32	USD	TTWO
20200304	Buy	81	118.55	USD	TTWO
20200304	Buy	19	118.55	USD	TTWO
20200304	Buy	10	118.4	USD	TTWO
20200304	Buy	15	118.49	USD	TTWO
20200304	Buy	75	118.49	USD	TTWO
20200304	Buy	10	118.49	USD	TTWO
20200304	Buy	12	118.48	USD	TTWO
20200304	Sell	600	118.475	USD	TTWO
20200304	Sell	100	118.475	USD	TTWO
20200304	Sell	600	118.475	USD	TTWO
20200304	Sell	500	118.475	USD	TTWO
20200304	Sell	100	118.475	USD	TTWO
20200304	Sell	97	118.45	USD	TTWO
20200304	Sell	200	118.385	USD	TTWO
20200304	Sell	100	118.385	USD	TTWO
20200304	Sell	100	118.385	USD	TTWO
20200304	Sell	700	118.385	USD	TTWO
20200304	Sell	600	118.385	USD	TTWO
20200304	Sell	1	118.38	USD	TTWO
20200304	Sell	20	118.37	USD	TTWO
20200304	Sell	75	118.36	USD	TTWO
20200304	Sell	200	118.385	USD	TTWO
20200304	Buy	100	118.2	USD	TTWO
20200304	Buy	100	118.39	USD	TTWO
20200304	Buy	12	118.21	USD	TTWO
20200304	Buy	100	118.46	USD	TTWO
20200304	Buy	12	118.3	USD	TTWO
20200304	Buy	100	118.32	USD	TTWO
20200304	Buy	14	118.14	USD	TTWO
20200304	Buy	100	118.07	USD	TTWO
20200304	Sell	100	118.15	USD	TTWO
20200304	Sell	100	118.13	USD	TTWO
20200304	Buy	10	118.05	USD	TTWO
20200304	Buy	200	118.04	USD	TTWO
20200304	Buy	100	118.02	USD	TTWO
20200304	Buy	200	118.02	USD	TTWO
20200304	Buy	100	118.005	USD	TTWO
20200304	Sell	100	118.01	USD	TTWO
20200304	Buy	100	118.01	USD	TTWO
20200304	Buy	3	117.99	USD	TTWO
20200304	Buy	100	118.015	USD	TTWO
20200304	Buy	2	117.99	USD	TTWO
20200304	Buy	2	117.99	USD	TTWO
20200304	Buy	2	117.99	USD	TTWO
20200304	Buy	2	117.93	USD	TTWO
20200304	Buy	82	117.93	USD	TTWO
20200304	Buy	1	117.93	USD	TTWO
20200304	Buy	62	117.93	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200304	Buy	2	117.93	USD	TTWO
20200304	Buy	82	117.93	USD	TTWO
20200304	Buy	3	117.93	USD	TTWO
20200304	Buy	1	117.93	USD	TTWO
20200304	Buy	100	117.955	USD	TTWO
20200304	Sell	100	117.945	USD	TTWO
20200304	Buy	100	117.945	USD	TTWO
20200304	Buy	200	118.105	USD	TTWO
20200304	Buy	100	118.105	USD	TTWO
20200304	Buy	100	118.105	USD	TTWO
20200304	Buy	100	118.11	USD	TTWO
20200304	Buy	100	118.11	USD	TTWO
20200304	Buy	100	118.11	USD	TTWO
20200304	Buy	100	118.1125	USD	TTWO
20200304	Buy	100	118.135	USD	TTWO
20200304	Buy	100	118.17	USD	TTWO
20200304	Sell	200	118.165	USD	TTWO
20200304	Buy	200	118.165	USD	TTWO
20200304	Buy	2,100	118.165	USD	TTWO
20200304	Sell	100	118.2	USD	TTWO
20200304	Sell	100	118.2	USD	TTWO
20200304	Sell	100	118.18	USD	TTWO
20200304	Buy	100	118.18	USD	TTWO
20200304	Buy	100	118.18	USD	TTWO
20200304	Buy	100	118.18	USD	TTWO
20200304	Buy	100	118.18	USD	TTWO
20200304	Buy	100	118.18	USD	TTWO
20200304	Buy	100	118.225	USD	TTWO
20200304	Buy	100	118.225	USD	TTWO
20200304	Sell	100	118.225	USD	TTWO
20200304	Buy	100	118.225	USD	TTWO
20200304	Buy	100	118.23	USD	TTWO
20200304	Buy	100	118.23	USD	TTWO
20200304	Buy	100	118.22	USD	TTWO
20200304	Sell	100	118.22	USD	TTWO
20200304	Sell	100	118.245	USD	TTWO
20200304	Sell	100	118.245	USD	TTWO
20200304	Sell	100	118.22	USD	TTWO
20200304	Sell	100	118.22	USD	TTWO
20200304	Sell	100	118.185	USD	TTWO
20200304	Sell	100	118.2	USD	TTWO
20200304	Sell	100	118.2	USD	TTWO
20200304	Sell	100	118.1975	USD	TTWO
20200304	Sell	100	118.1975	USD	TTWO
20200304	Sell	100	118.185	USD	TTWO
20200304	Buy	75	118.17	USD	TTWO
20200304	Sell	100	118.155	USD	TTWO
20200304	Buy	1	118.17	USD	TTWO
20200304	Buy	100	118.17	USD	TTWO
20200304	Sell	100	118.155	USD	TTWO
20200304	Sell	100	118.145	USD	TTWO
20200304	Buy	100	118.11	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200304	Buy	3	118.13	USD	TTWO
20200304	Buy	200	118.13	USD	TTWO
20200304	Buy	200	118.13	USD	TTWO
20200304	Buy	100	118.13	USD	TTWO
20200304	Buy	100	118.13	USD	TTWO
20200304	Sell	100	118.12	USD	TTWO
20200304	Sell	100	118.12	USD	TTWO
20200304	Sell	200	118.07	USD	TTWO
20200304	Sell	100	118.07	USD	TTWO
20200304	Sell	100	118.085	USD	TTWO
20200304	Buy	100	118.085	USD	TTWO
20200304	Sell	88	118.09	USD	TTWO
20200304	Buy	300	118.13	USD	TTWO
20200304	Buy	200	118.13	USD	TTWO
20200304	Sell	100	118.13	USD	TTWO
20200304	Buy	100	118.13	USD	TTWO
20200304	Buy	100	118.13	USD	TTWO
20200304	Sell	100	118.13	USD	TTWO
20200304	Buy	200	118.16	USD	TTWO
20200304	Buy	100	118.15	USD	TTWO
20200304	Buy	100	118.15	USD	TTWO
20200304	Buy	100	118.14	USD	TTWO
20200304	Buy	100	118.15	USD	TTWO
20200304	Sell	100	118.13	USD	TTWO
20200304	Buy	100	118.11	USD	TTWO
20200304	Buy	100	118.14	USD	TTWO
20200304	Sell	100	118.14	USD	TTWO
20200304	Sell	100	118.215	USD	TTWO
20200304	Sell	100	118.06	USD	TTWO
20200304	Buy	100	118.06	USD	TTWO
20200304	Buy	100	118.09	USD	TTWO
20200304	Buy	100	118.095	USD	TTWO
20200304	Sell	100	118.1	USD	TTWO
20200304	Buy	100	118.1	USD	TTWO
20200304	Buy	100	118.105	USD	TTWO
20200304	Buy	100	118.14	USD	TTWO
20200304	Buy	100	118.13	USD	TTWO
20200304	Buy	75	118.12	USD	TTWO
20200304	Buy	5	118.12	USD	TTWO
20200304	Buy	100	118.12	USD	TTWO
20200304	Sell	100	118.105	USD	TTWO
20200304	Buy	100	118.105	USD	TTWO
20200304	Buy	100	118.2	USD	TTWO
20200304	Sell	100	118.22	USD	TTWO
20200304	Sell	100	118.255	USD	TTWO
20200304	Sell	100	118.235	USD	TTWO
20200304	Buy	100	118.23	USD	TTWO
20200304	Buy	20	118.22	USD	TTWO
20200304	Buy	121	118.22	USD	TTWO
20200304	Buy	75	118.22	USD	TTWO
20200304	Buy	100	118.23	USD	TTWO
20200304	Buy	100	118.23	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200304	Buy	115	118.22	USD	TTWO
20200304	Buy	100	118.23	USD	TTWO
20200304	Buy	100	118.23	USD	TTWO
20200304	Buy	100	118.23	USD	TTWO
20200304	Sell	100	118.23	USD	TTWO
20200304	Buy	100	118.23	USD	TTWO
20200304	Buy	52	118.22	USD	TTWO
20200304	Buy	100	118.23	USD	TTWO
20200304	Buy	100	118.22	USD	TTWO
20200304	Buy	100	118.23	USD	TTWO
20200304	Sell	100	118.24	USD	TTWO
20200304	Buy	100	118.24	USD	TTWO
20200304	Buy	100	118.24	USD	TTWO
20200304	Buy	100	118.22	USD	TTWO
20200304	Buy	100	118.21	USD	TTWO
20200304	Buy	100	118.21	USD	TTWO
20200304	Buy	100	118.22	USD	TTWO
20200304	Buy	100	118.22	USD	TTWO
20200304	Buy	100	118.22	USD	TTWO
20200304	Buy	100	118.22	USD	TTWO
20200304	Sell	100	118.22	USD	TTWO
20200304	Sell	100	118.255	USD	TTWO
20200304	Buy	101	118.255	USD	TTWO
20200304	Buy	100	118.295	USD	TTWO
20200304	Sell	100	118.295	USD	TTWO
20200304	Buy	100	118.295	USD	TTWO
20200304	Sell	100	118.295	USD	TTWO
20200304	Buy	100	118.335	USD	TTWO
20200304	Buy	200	118.335	USD	TTWO
20200304	Buy	100	118.335	USD	TTWO
20200304	Buy	100	118.35	USD	TTWO
20200304	Sell	100	118.34	USD	TTWO
20200304	Buy	100	118.34	USD	TTWO
20200304	Buy	200	118.345	USD	TTWO
20200304	Buy	100	118.345	USD	TTWO
20200304	Buy	100	118.3275	USD	TTWO
20200304	Buy	200	118.32	USD	TTWO
20200304	Buy	100	118.335	USD	TTWO
20200304	Buy	100	118.3275	USD	TTWO
20200304	Sell	100	118.32	USD	TTWO
20200304	Buy	100	118.32	USD	TTWO
20200304	Buy	100	118.28	USD	TTWO
20200304	Buy	100	118.28	USD	TTWO
20200304	Buy	100	118.31	USD	TTWO
20200304	Sell	100	118.31	USD	TTWO
20200304	Buy	100	118.3	USD	TTWO
20200304	Buy	100	118.26	USD	TTWO
20200304	Buy	100	118.27	USD	TTWO
20200304	Buy	7	118.25	USD	TTWO
20200304	Buy	101	118.25	USD	TTWO
20200304	Buy	1	118.25	USD	TTWO
20200304	Buy	1	118.25	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200304	Buy	1	118.25	USD	TTWO
20200304	Buy	46	118.25	USD	TTWO
20200304	Buy	101	118.25	USD	TTWO
20200304	Buy	75	118.25	USD	TTWO
20200304	Buy	1	118.25	USD	TTWO
20200304	Buy	26	118.25	USD	TTWO
20200304	Buy	26	118.25	USD	TTWO
20200304	Buy	100	118.255	USD	TTWO
20200304	Buy	101	118.25	USD	TTWO
20200304	Buy	1	118.25	USD	TTWO
20200304	Buy	9	118.25	USD	TTWO
20200304	Buy	3	118.25	USD	TTWO
20200304	Buy	100	118.24	USD	TTWO
20200304	Buy	100	118.25	USD	TTWO
20200304	Buy	100	118.25	USD	TTWO
20200304	Buy	10	118.25	USD	TTWO
20200304	Buy	100	118.275	USD	TTWO
20200304	Sell	100	118.275	USD	TTWO
20200304	Sell	100	118.325	USD	TTWO
20200304	Buy	2	118.24	USD	TTWO
20200304	Buy	100	118.235	USD	TTWO
20200304	Buy	100	118.235	USD	TTWO
20200304	Buy	100	118.235	USD	TTWO
20200304	Buy	100	118.18	USD	TTWO
20200304	Sell	100	118.18	USD	TTWO
20200304	Buy	100	118.2	USD	TTWO
20200304	Buy	100	118.2	USD	TTWO
20200304	Buy	100	118.205	USD	TTWO
20200304	Sell	100	118.205	USD	TTWO
20200304	Sell	100	118.195	USD	TTWO
20200304	Buy	100	118.195	USD	TTWO
20200304	Buy	2	118.19	USD	TTWO
20200304	Buy	2	118.19	USD	TTWO
20200304	Buy	2	118.19	USD	TTWO
20200304	Buy	100	118.18	USD	TTWO
20200304	Buy	100	118.235	USD	TTWO
20200304	Sell	100	118.235	USD	TTWO
20200304	Buy	100	118.21	USD	TTWO
20200304	Buy	100	118.275	USD	TTWO
20200304	Sell	100	118.275	USD	TTWO
20200304	Buy	100	118.275	USD	TTWO
20200304	Buy	100	118.325	USD	TTWO
20200304	Buy	100	118.32	USD	TTWO
20200304	Sell	100	118.32	USD	TTWO
20200304	Buy	100	118.355	USD	TTWO
20200304	Buy	10	118.46	USD	TTWO
20200304	Sell	10	118.39	USD	TTWO
20200304	Sell	2	118.38	USD	TTWO
20200304	Sell	20	118.38	USD	TTWO
20200304	Sell	2	118.38	USD	TTWO
20200304	Buy	100	118.405	USD	TTWO
20200304	Buy	100	118.4	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200304	Buy	100	118.375	USD	TTWO
20200304	Buy	94	118.36	USD	TTWO
20200304	Buy	100	118.35	USD	TTWO
20200304	Buy	100	118.355	USD	TTWO
20200304	Buy	100	118.3	USD	TTWO
20200304	Buy	100	118.31	USD	TTWO
20200304	Buy	100	118.3125	USD	TTWO
20200304	Buy	100	118.33	USD	TTWO
20200304	Buy	100	118.415	USD	TTWO
20200304	Buy	100	118.425	USD	TTWO
20200304	Buy	100	118.425	USD	TTWO
20200304	Buy	100	118.375	USD	TTWO
20200304	Buy	100	118.395	USD	TTWO
20200304	Buy	100	118.41	USD	TTWO
20200304	Buy	100	118.36	USD	TTWO
20200304	Buy	56	118.36	USD	TTWO
20200304	Buy	52	118.36	USD	TTWO
20200304	Buy	92	118.36	USD	TTWO
20200304	Buy	100	118.335	USD	TTWO
20200304	Buy	100	118.35	USD	TTWO
20200304	Buy	100	118.34	USD	TTWO
20200304	Buy	100	118.33	USD	TTWO
20200304	Buy	200	118.44	USD	TTWO
20200304	Buy	100	118.485	USD	TTWO
20200304	Buy	100	118.51	USD	TTWO
20200304	Buy	13	118.57	USD	TTWO
20200304	Buy	100	118.575	USD	TTWO
20200304	Buy	100	118.71	USD	TTWO
20200304	Buy	100	118.7	USD	TTWO
20200304	Buy	100	118.695	USD	TTWO
20200304	Buy	100	118.665	USD	TTWO
20200304	Buy	100	118.665	USD	TTWO
20200304	Buy	100	118.6575	USD	TTWO
20200304	Buy	100	118.665	USD	TTWO
20200304	Buy	100	118.69	USD	TTWO
20200304	Buy	100	118.67	USD	TTWO
20200304	Buy	100	118.86	USD	TTWO
20200304	Buy	100	118.98	USD	TTWO
20200304	Buy	100	118.975	USD	TTWO
20200304	Buy	100	118.975	USD	TTWO
20200304	Buy	100	118.955	USD	TTWO
20200304	Buy	5	119.19	USD	TTWO
20200304	Buy	14	119.25	USD	TTWO
20200304	Buy	100	119.27	USD	TTWO
20200304	Buy	100	119.27	USD	TTWO
20200304	Buy	84	119.33	USD	TTWO
20200304	Buy	16	119.33	USD	TTWO
20200304	Buy	100	119.33	USD	TTWO
20200304	Buy	10	119.33	USD	TTWO
20200304	Buy	10	119.33	USD	TTWO
20200304	Buy	10	119.33	USD	TTWO
20200304	Buy	70	119.31	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200304	Buy	7	119.39	USD	TTWO
20200304	Buy	93	119.39	USD	TTWO
20200304	Buy	9	119.34	USD	TTWO
20200304	Buy	18	119.34	USD	TTWO
20200304	Buy	5	119.34	USD	TTWO
20200304	Buy	4	119.09	USD	TTWO
20200304	Buy	6	119.13	USD	TTWO
20200304	Buy	6	119.53	USD	TTWO
20200304	Buy	100	119.535	USD	TTWO
20200304	Buy	100	119.51	USD	TTWO
20200304	Buy	100	119.55	USD	TTWO
20200304	Buy	100	119.63	USD	TTWO
20200304	Buy	100	119.77	USD	TTWO
20200304	Buy	100	119.76	USD	TTWO
20200304	Buy	100	119.77	USD	TTWO
20200304	Buy	100	119.72	USD	TTWO
20200304	Buy	6	119.65	USD	TTWO
20200304	Buy	100	119.75	USD	TTWO
20200304	Buy	100	119.74	USD	TTWO
20200304	Buy	100	119.71	USD	TTWO
20200304	Buy	100	119.705	USD	TTWO
20200304	Buy	6	119.62	USD	TTWO
20200304	Buy	100	119.68	USD	TTWO
20200304	Sell	100	119.7	USD	TTWO
20200304	Buy	100	119.78	USD	TTWO
20200304	Buy	100	119.765	USD	TTWO
20200304	Buy	100	119.7	USD	TTWO
20200304	Sell	200	119.73	USD	TTWO
20200304	Buy	100	119.665	USD	TTWO
20200304	Sell	100	119.64	USD	TTWO
20200304	Sell	1	119.67	USD	TTWO
20200304	Sell	199	119.67	USD	TTWO
20200304	Buy	100	119.67	USD	TTWO
20200304	Sell	100	119.65	USD	TTWO
20200304	Sell	100	119.65	USD	TTWO
20200304	Sell	15	119.64	USD	TTWO
20200304	Sell	100	119.66	USD	TTWO
20200304	Sell	100	119.65	USD	TTWO
20200304	Sell	85	119.65	USD	TTWO
20200304	Sell	100	119.66	USD	TTWO
20200304	Buy	12	119.63	USD	TTWO
20200304	Buy	100	119.645	USD	TTWO
20200304	Sell	100	119.64	USD	TTWO
20200304	Sell	100	119.63	USD	TTWO
20200304	Sell	100	119.63	USD	TTWO
20200304	Buy	100	119.64	USD	TTWO
20200304	Sell	200	119.65	USD	TTWO
20200304	Buy	100	119.655	USD	TTWO
20200304	Sell	92	119.61	USD	TTWO
20200304	Sell	1	119.62	USD	TTWO
20200304	Sell	3	119.61	USD	TTWO
20200304	Sell	100	119.59	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200304	Sell	4	119.61	USD	TTWO
20200304	Sell	100	119.61	USD	TTWO
20200304	Sell	75	119.59	USD	TTWO
20200304	Sell	25	119.59	USD	TTWO
20200304	Sell	100	119.62	USD	TTWO
20200304	Sell	100	119.63	USD	TTWO
20200304	Sell	100	119.63	USD	TTWO
20200304	Buy	100	119.65	USD	TTWO
20200304	Sell	40	119.63	USD	TTWO
20200304	Sell	100	119.62	USD	TTWO
20200304	Sell	20	119.63	USD	TTWO
20200304	Sell	40	119.63	USD	TTWO
20200304	Sell	20	119.62	USD	TTWO
20200304	Sell	80	119.62	USD	TTWO
20200304	Sell	100	119.63	USD	TTWO
20200304	Buy	100	119.63	USD	TTWO
20200304	Sell	100	119.63	USD	TTWO
20200304	Buy	58	119.64	USD	TTWO
20200304	Sell	100	119.61	USD	TTWO
20200304	Sell	100	119.63	USD	TTWO
20200304	Sell	100	119.62	USD	TTWO
20200304	Sell	100	119.62	USD	TTWO
20200304	Sell	100	119.62	USD	TTWO
20200304	Sell	50	119.62	USD	TTWO
20200304	Sell	50	119.62	USD	TTWO
20200304	Sell	95	119.63	USD	TTWO
20200304	Sell	5	119.63	USD	TTWO
20200304	Sell	100	119.63	USD	TTWO
20200304	Sell	100	119.63	USD	TTWO
20200304	Sell	100	119.63	USD	TTWO
20200304	Sell	100	119.625	USD	TTWO
20200304	Sell	1	119.62	USD	TTWO
20200304	Sell	95	119.62	USD	TTWO
20200304	Sell	4	119.61	USD	TTWO
20200304	Sell	6	119.64	USD	TTWO
20200304	Sell	94	119.64	USD	TTWO
20200304	Buy	4	119.61	USD	TTWO
20200304	Buy	6	119.67	USD	TTWO
20200304	Buy	10	119.69	USD	TTWO
20200304	Sell	100	119.6	USD	TTWO
20200304	Sell	100	119.56	USD	TTWO
20200304	Sell	275	119.6	USD	TTWO
20200304	Sell	100	119.56	USD	TTWO
20200304	Sell	100	119.56	USD	TTWO
20200304	Sell	216	119.6	USD	TTWO
20200304	Sell	100	119.56	USD	TTWO
20200304	Sell	60	119.56	USD	TTWO
20200304	Sell	49	119.55	USD	TTWO
20200304	Sell	100	119.44	USD	TTWO
20200304	Sell	11	119.44	USD	TTWO
20200304	Sell	4	119.44	USD	TTWO
20200304	Sell	83	119.43	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200304	Sell	83	119.39	USD	TTWO
20200304	Sell	100	119.39	USD	TTWO
20200304	Sell	100	119.38	USD	TTWO
20200304	Sell	100	119.43	USD	TTWO
20200304	Sell	100	119.43	USD	TTWO
20200304	Sell	100	119.43	USD	TTWO
20200304	Sell	100	119.39	USD	TTWO
20200304	Sell	20	119.38	USD	TTWO
20200304	Sell	100	119.38	USD	TTWO
20200304	Sell	100	119.41	USD	TTWO
20200304	Sell	83	119.41	USD	TTWO
20200304	Sell	16	119.4	USD	TTWO
20200304	Sell	90	119.46	USD	TTWO
20200304	Sell	10	119.46	USD	TTWO
20200304	Sell	100	119.4	USD	TTWO
20200304	Sell	131	119.44	USD	TTWO
20200304	Sell	100	119.4	USD	TTWO
20200304	Sell	100	119.41	USD	TTWO
20200304	Sell	96	119.45	USD	TTWO
20200304	Sell	100	119.44	USD	TTWO
20200304	Sell	100	119.4	USD	TTWO
20200304	Sell	73	119.4	USD	TTWO
20200304	Sell	100	119.46	USD	TTWO
20200304	Sell	100	119.45	USD	TTWO
20200304	Sell	100	119.43	USD	TTWO
20200304	Sell	100	119.43	USD	TTWO
20200304	Sell	100	119.43	USD	TTWO
20200304	Sell	100	119.43	USD	TTWO
20200304	Sell	100	119.43	USD	TTWO
20200304	Sell	100	119.43	USD	TTWO
20200304	Sell	100	119.43	USD	TTWO
20200304	Sell	100	119.43	USD	TTWO
20200304	Sell	200	119.5	USD	TTWO
20200304	Sell	100	119.46	USD	TTWO
20200304	Sell	200	119.48	USD	TTWO
20200304	Sell	100	119.48	USD	TTWO
20200304	Sell	200	119.47	USD	TTWO
20200304	Sell	100	119.46	USD	TTWO
20200304	Sell	100	119.46	USD	TTWO
20200304	Sell	60	119.47	USD	TTWO
20200304	Sell	100	119.46	USD	TTWO
20200304	Sell	40	119.46	USD	TTWO
20200304	Sell	75	119.47	USD	TTWO
20200304	Sell	75	119.47	USD	TTWO
20200304	Sell	200	119.46	USD	TTWO
20200304	Sell	125	119.47	USD	TTWO
20200304	Sell	25	119.47	USD	TTWO
20200304	Sell	100	119.47	USD	TTWO
20200304	Sell	100	119.47	USD	TTWO
20200304	Sell	60	119.46	USD	TTWO
20200304	Sell	100	119.45	USD	TTWO
20200304	Sell	100	119.45	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200304	Sell	200	119.45	USD	TTWO
20200304	Sell	100	119.43	USD	TTWO
20200304	Sell	83	119.41	USD	TTWO
20200304	Sell	75	119.47	USD	TTWO
20200304	Sell	25	119.46	USD	TTWO
20200304	Sell	75	119.47	USD	TTWO
20200304	Sell	25	119.46	USD	TTWO
20200304	Sell	200	119.48	USD	TTWO
20200304	Sell	200	119.47	USD	TTWO
20200304	Sell	100	119.47	USD	TTWO
20200304	Sell	100	119.47	USD	TTWO
20200304	Sell	200	119.48	USD	TTWO
20200304	Sell	100	119.48	USD	TTWO
20200304	Sell	200	119.47	USD	TTWO
20200304	Sell	200	119.48	USD	TTWO
20200304	Sell	200	119.47	USD	TTWO
20200304	Sell	100	119.47	USD	TTWO
20200304	Sell	100	119.46	USD	TTWO
20200304	Sell	100	119.47	USD	TTWO
20200304	Sell	100	119.46	USD	TTWO
20200304	Sell	50	119.47	USD	TTWO
20200304	Sell	100	119.46	USD	TTWO
20200304	Sell	50	119.41	USD	TTWO
20200304	Sell	100	119.46	USD	TTWO
20200304	Sell	100	119.46	USD	TTWO
20200304	Sell	113	119.46	USD	TTWO
20200304	Sell	100	119.45	USD	TTWO
20200304	Sell	100	119.43	USD	TTWO
20200304	Sell	17	119.41	USD	TTWO
20200304	Sell	71	119.41	USD	TTWO
20200304	Sell	100	119.46	USD	TTWO
20200304	Buy	112	119.42	USD	TTWO
20200304	Sell	3,993	118.428858	USD	TTWO
20200305	Sell	300	115.97	USD	TTWO
20200305	Sell	100	116.035	USD	TTWO
20200305	Sell	5	116.36	USD	TTWO
20200305	Sell	95	116.36	USD	TTWO
20200305	Sell	100	116.36	USD	TTWO
20200305	Sell	98	116.69	USD	TTWO
20200305	Sell	2	116.69	USD	TTWO
20200305	Sell	100	116.88	USD	TTWO
20200305	Sell	40	117.22	USD	TTWO
20200305	Sell	60	117.22	USD	TTWO
20200305	Sell	100	117.835	USD	TTWO
20200305	Sell	80	118	USD	TTWO
20200305	Sell	100	118	USD	TTWO
20200305	Sell	20	118	USD	TTWO
20200305	Sell	100	117.61	USD	TTWO
20200305	Sell	100	117.82	USD	TTWO
20200305	Sell	100	118	USD	TTWO
20200305	Sell	100	118.185	USD	TTWO
20200305	Sell	50	118.44	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200305	Sell	75	118.44	USD	TTWO
20200305	Sell	50	118.44	USD	TTWO
20200305	Sell	25	118.44	USD	TTWO
20200305	Sell	100	118.4	USD	TTWO
20200305	Sell	100	118	USD	TTWO
20200305	Sell	100	117.715	USD	TTWO
20200305	Sell	95	117.83	USD	TTWO
20200305	Sell	5	117.83	USD	TTWO
20200305	Sell	99	117.95	USD	TTWO
20200305	Sell	1	117.95	USD	TTWO
20200305	Sell	100	117.95	USD	TTWO
20200305	Sell	100	117.41	USD	TTWO
20200305	Sell	100	117.32	USD	TTWO
20200305	Sell	100	117.065	USD	TTWO
20200305	Sell	100	116.93	USD	TTWO
20200305	Sell	39	117.22	USD	TTWO
20200305	Sell	100	117.095	USD	TTWO
20200305	Sell	8	117.22	USD	TTWO
20200305	Sell	100	117.25	USD	TTWO
20200305	Sell	100	117.25	USD	TTWO
20200305	Sell	22	117.22	USD	TTWO
20200305	Sell	31	117.22	USD	TTWO
20200305	Sell	100	117.51	USD	TTWO
20200305	Sell	100	117.39	USD	TTWO
20200305	Sell	100	116.74	USD	TTWO
20200305	Sell	20	116.72	USD	TTWO
20200305	Sell	80	116.71	USD	TTWO
20200305	Sell	20	116.71	USD	TTWO
20200305	Sell	6	116.71	USD	TTWO
20200305	Sell	74	116.71	USD	TTWO
20200305	Sell	100	116.68	USD	TTWO
20200305	Sell	100	116.64	USD	TTWO
20200305	Sell	100	116.69	USD	TTWO
20200305	Sell	1	116.78	USD	TTWO
20200305	Sell	100	116.84	USD	TTWO
20200305	Sell	100	116.84	USD	TTWO
20200305	Sell	100	116.865	USD	TTWO
20200305	Sell	100	116.97	USD	TTWO
20200305	Sell	100	116.97	USD	TTWO
20200305	Sell	100	117.06	USD	TTWO
20200305	Sell	1	116.43	USD	TTWO
20200305	Sell	100	116.44	USD	TTWO
20200305	Sell	8	116.64	USD	TTWO
20200305	Sell	1	116.62	USD	TTWO
20200305	Sell	100	116.62	USD	TTWO
20200305	Sell	8	116.64	USD	TTWO
20200305	Sell	100	116.62	USD	TTWO
20200305	Sell	41	116.64	USD	TTWO
20200305	Sell	43	116.64	USD	TTWO
20200305	Sell	8	116.64	USD	TTWO
20200305	Sell	42	116.64	USD	TTWO
20200305	Sell	46	116.64	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200305	Sell	40	116.64	USD	TTWO
20200305	Sell	54	116.64	USD	TTWO
20200305	Sell	10	116.64	USD	TTWO
20200305	Sell	44	116.64	USD	TTWO
20200305	Sell	56	116.64	USD	TTWO
20200305	Sell	100	116.62	USD	TTWO
20200305	Sell	100	116.62	USD	TTWO
20200305	Sell	52	116.69	USD	TTWO
20200305	Sell	48	116.69	USD	TTWO
20200305	Sell	100	116.69	USD	TTWO
20200305	Sell	100	116.69	USD	TTWO
20200305	Sell	64	116.69	USD	TTWO
20200305	Sell	36	116.69	USD	TTWO
20200305	Sell	100	116.91	USD	TTWO
20200305	Sell	1	116.78	USD	TTWO
20200305	Sell	75	116.9	USD	TTWO
20200305	Sell	25	116.9	USD	TTWO
20200305	Sell	75	116.92	USD	TTWO
20200305	Sell	25	116.92	USD	TTWO
20200305	Sell	75	117.1	USD	TTWO
20200305	Sell	25	117.1	USD	TTWO
20200305	Sell	100	117.15	USD	TTWO
20200305	Sell	1	116.94	USD	TTWO
20200305	Buy	16	116.93	USD	TTWO
20200305	Buy	20	116.93	USD	TTWO
20200305	Buy	64	116.93	USD	TTWO
20200305	Sell	100	116.79	USD	TTWO
20200305	Sell	100	116.92	USD	TTWO
20200305	Sell	100	116.92	USD	TTWO
20200305	Sell	90	117.06	USD	TTWO
20200305	Sell	10	117.06	USD	TTWO
20200305	Buy	100	117.105	USD	TTWO
20200305	Sell	1	117.2	USD	TTWO
20200305	Buy	89	117.08	USD	TTWO
20200305	Buy	11	117.08	USD	TTWO
20200305	Buy	100	117.08	USD	TTWO
20200305	Sell	1	117.12	USD	TTWO
20200305	Buy	100	117.05	USD	TTWO
20200305	Buy	100	117.05	USD	TTWO
20200305	Sell	100	117.12	USD	TTWO
20200305	Buy	200	117.14	USD	TTWO
20200305	Sell	75	117.15	USD	TTWO
20200305	Sell	7	117.15	USD	TTWO
20200305	Sell	75	117.15	USD	TTWO
20200305	Sell	18	117.15	USD	TTWO
20200305	Sell	22	117.15	USD	TTWO
20200305	Sell	3	117.15	USD	TTWO
20200305	Sell	96	117.19	USD	TTWO
20200305	Sell	4	117.19	USD	TTWO
20200305	Buy	100	117.155	USD	TTWO
20200305	Buy	300	117.155	USD	TTWO
20200305	Sell	99	117.2	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200305	Buy	95	117.13	USD	TTWO
20200305	Buy	28	117.13	USD	TTWO
20200305	Buy	5	117.13	USD	TTWO
20200305	Buy	72	117.13	USD	TTWO
20200305	Sell	6	117.25	USD	TTWO
20200305	Sell	94	117.25	USD	TTWO
20200305	Buy	100	117.215	USD	TTWO
20200305	Buy	300	117.325	USD	TTWO
20200305	Buy	100	117.38	USD	TTWO
20200305	Sell	1	117.35	USD	TTWO
20200305	Buy	500	117.355	USD	TTWO
20200305	Sell	100	117.4	USD	TTWO
20200305	Buy	100	117.29	USD	TTWO
20200305	Buy	100	117.31	USD	TTWO
20200305	Buy	9	117.31	USD	TTWO
20200305	Buy	41	117.31	USD	TTWO
20200305	Buy	50	117.31	USD	TTWO
20200305	Buy	100	117.31	USD	TTWO
20200305	Buy	100	117.29	USD	TTWO
20200305	Buy	50	117.29	USD	TTWO
20200305	Buy	25	117.29	USD	TTWO
20200305	Buy	25	117.29	USD	TTWO
20200305	Buy	100	117.27	USD	TTWO
20200305	Buy	100	117.385	USD	TTWO
20200305	Buy	100	117.385	USD	TTWO
20200305	Buy	100	117.41	USD	TTWO
20200305	Sell	100	117.41	USD	TTWO
20200305	Buy	100	117.33	USD	TTWO
20200305	Buy	100	117.37	USD	TTWO
20200305	Buy	100	117.23	USD	TTWO
20200305	Buy	81	117.19	USD	TTWO
20200305	Buy	100	117.22	USD	TTWO
20200305	Buy	19	117.19	USD	TTWO
20200305	Buy	99	117.23	USD	TTWO
20200305	Buy	1	117.23	USD	TTWO
20200305	Buy	100	117.15	USD	TTWO
20200305	Buy	100	117.14	USD	TTWO
20200305	Sell	100	117.22	USD	TTWO
20200305	Buy	100	117.07	USD	TTWO
20200305	Buy	100	117.06	USD	TTWO
20200305	Sell	1	117.01	USD	TTWO
20200305	Buy	100	116.97	USD	TTWO
20200305	Buy	100	116.81	USD	TTWO
20200305	Sell	100	116.87	USD	TTWO
20200305	Sell	100	116.915	USD	TTWO
20200305	Buy	100	116.915	USD	TTWO
20200305	Buy	100	116.86	USD	TTWO
20200305	Sell	98	116.93	USD	TTWO
20200305	Buy	100	116.9	USD	TTWO
20200305	Sell	11	116.93	USD	TTWO
20200305	Sell	89	116.93	USD	TTWO
20200305	Sell	2	116.93	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200305	Sell	100	117.05	USD	TTWO
20200305	Buy	100	117.12	USD	TTWO
20200305	Sell	1	117.12	USD	TTWO
20200305	Buy	26	116.98	USD	TTWO
20200305	Buy	3	116.98	USD	TTWO
20200305	Buy	22	116.98	USD	TTWO
20200305	Buy	49	116.98	USD	TTWO
20200305	Buy	100	117.005	USD	TTWO
20200305	Sell	100	117.17	USD	TTWO
20200305	Sell	2	117.19	USD	TTWO
20200305	Sell	24	117.19	USD	TTWO
20200305	Sell	72	117.19	USD	TTWO
20200305	Sell	2	117.19	USD	TTWO
20200305	Buy	100	117.275	USD	TTWO
20200305	Buy	100	117.31	USD	TTWO
20200305	Buy	37	117.27	USD	TTWO
20200305	Buy	100	117.3125	USD	TTWO
20200305	Buy	63	117.27	USD	TTWO
20200305	Buy	100	117.32	USD	TTWO
20200305	Buy	73	117.27	USD	TTWO
20200305	Buy	27	117.27	USD	TTWO
20200305	Buy	80	117.25	USD	TTWO
20200305	Buy	20	117.25	USD	TTWO
20200305	Buy	97	117.1	USD	TTWO
20200305	Buy	3	117.1	USD	TTWO
20200305	Sell	38	117.2	USD	TTWO
20200305	Sell	62	117.2	USD	TTWO
20200305	Buy	40	117.16	USD	TTWO
20200305	Buy	60	117.16	USD	TTWO
20200305	Buy	100	117.14	USD	TTWO
20200305	Buy	200	117.14	USD	TTWO
20200305	Buy	40	117.06	USD	TTWO
20200305	Buy	13	117.06	USD	TTWO
20200305	Buy	47	117.06	USD	TTWO
20200305	Buy	100	117.09	USD	TTWO
20200305	Buy	100	117.06	USD	TTWO
20200305	Buy	100	117.095	USD	TTWO
20200305	Buy	100	117.0925	USD	TTWO
20200305	Sell	1	117.02	USD	TTWO
20200305	Sell	68	117.11	USD	TTWO
20200305	Sell	32	117.11	USD	TTWO
20200305	Sell	100	117.14	USD	TTWO
20200305	Buy	100	117.14	USD	TTWO
20200305	Buy	100	117.19	USD	TTWO
20200305	Buy	95	117.08	USD	TTWO
20200305	Buy	5	117.08	USD	TTWO
20200305	Buy	55	117.08	USD	TTWO
20200305	Buy	45	117.08	USD	TTWO
20200305	Buy	100	117.155	USD	TTWO
20200305	Sell	47	117.22	USD	TTWO
20200305	Sell	40	117.22	USD	TTWO
20200305	Sell	13	117.22	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200305	Sell	100	117.28	USD	TTWO
20200305	Sell	100	117.67	USD	TTWO
20200305	Buy	100	117.83	USD	TTWO
20200305	Sell	1	117.84	USD	TTWO
20200305	Sell	97	117.88	USD	TTWO
20200305	Sell	3	117.88	USD	TTWO
20200305	Sell	81	118	USD	TTWO
20200305	Sell	19	118	USD	TTWO
20200305	Buy	100	118.055	USD	TTWO
20200305	Buy	100	118.055	USD	TTWO
20200305	Buy	100	118.03	USD	TTWO
20200305	Buy	100	117.94	USD	TTWO
20200305	Sell	99	118.22	USD	TTWO
20200305	Sell	1	118.22	USD	TTWO
20200305	Buy	100	118.22	USD	TTWO
20200305	Buy	41	118.23	USD	TTWO
20200305	Buy	100	118.34	USD	TTWO
20200305	Buy	100	118.34	USD	TTWO
20200305	Sell	56	118.34	USD	TTWO
20200305	Sell	44	118.34	USD	TTWO
20200305	Buy	100	118.2	USD	TTWO
20200305	Sell	1	118.07	USD	TTWO
20200305	Buy	100	118.16	USD	TTWO
20200305	Buy	100	118.16	USD	TTWO
20200305	Sell	44	118.03	USD	TTWO
20200305	Sell	56	118.03	USD	TTWO
20200305	Sell	4	118.03	USD	TTWO
20200305	Sell	96	118.03	USD	TTWO
20200305	Sell	100	118.1	USD	TTWO
20200305	Sell	8	118.14	USD	TTWO
20200305	Sell	28	118.14	USD	TTWO
20200305	Sell	64	118.14	USD	TTWO
20200305	Sell	14	118.28	USD	TTWO
20200305	Sell	8	118.28	USD	TTWO
20200305	Sell	39	118.28	USD	TTWO
20200305	Sell	12	118.28	USD	TTWO
20200305	Sell	27	118.28	USD	TTWO
20200305	Sell	1	118.38	USD	TTWO
20200305	Sell	100	118.24	USD	TTWO
20200305	Sell	31	118.32	USD	TTWO
20200305	Sell	69	118.32	USD	TTWO
20200305	Sell	100	118.32	USD	TTWO
20200305	Sell	94	118.45	USD	TTWO
20200305	Sell	1	118.18	USD	TTWO
20200305	Buy	100	118.05	USD	TTWO
20200305	Buy	9	117.98	USD	TTWO
20200305	Buy	8	117.98	USD	TTWO
20200305	Buy	100	117.985	USD	TTWO
20200305	Buy	100	117.98	USD	TTWO
20200305	Buy	100	117.98	USD	TTWO
20200305	Buy	100	117.98	USD	TTWO
20200305	Buy	3	117.98	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200305	Buy	100	117.935	USD	TTWO
20200305	Buy	100	117.96	USD	TTWO
20200305	Buy	100	117.97	USD	TTWO
20200305	Buy	100	117.835	USD	TTWO
20200305	Buy	100	117.72	USD	TTWO
20200305	Buy	1	117.73	USD	TTWO
20200305	Buy	100	117.655	USD	TTWO
20200305	Buy	100	117.66	USD	TTWO
20200305	Buy	100	117.66	USD	TTWO
20200305	Buy	100	117.66	USD	TTWO
20200305	Sell	20	117.75	USD	TTWO
20200305	Sell	51	117.75	USD	TTWO
20200305	Sell	2	117.75	USD	TTWO
20200305	Sell	56	117.75	USD	TTWO
20200305	Sell	9	117.75	USD	TTWO
20200305	Sell	7	117.75	USD	TTWO
20200305	Sell	5	117.75	USD	TTWO
20200305	Sell	49	117.75	USD	TTWO
20200305	Sell	1	117.75	USD	TTWO
20200305	Sell	106	117.75	USD	TTWO
20200305	Buy	100	117.76	USD	TTWO
20200305	Buy	100	117.8	USD	TTWO
20200305	Buy	100	117.805	USD	TTWO
20200305	Buy	100	117.805	USD	TTWO
20200305	Sell	100	117.83	USD	TTWO
20200305	Sell	69	117.88	USD	TTWO
20200305	Sell	31	117.88	USD	TTWO
20200305	Buy	100	117.87	USD	TTWO
20200305	Buy	100	117.935	USD	TTWO
20200305	Buy	100	117.935	USD	TTWO
20200305	Sell	1	117.9	USD	TTWO
20200305	Buy	100	118.085	USD	TTWO
20200305	Buy	100	118.125	USD	TTWO
20200305	Buy	100	118.095	USD	TTWO
20200305	Sell	100	118.13	USD	TTWO
20200305	Buy	200	118.18	USD	TTWO
20200305	Sell	98	118.18	USD	TTWO
20200305	Sell	2	118.18	USD	TTWO
20200305	Buy	100	118.1525	USD	TTWO
20200305	Buy	100	118.28	USD	TTWO
20200305	Buy	100	118.28	USD	TTWO
20200305	Buy	100	118.28	USD	TTWO
20200305	Buy	100	118.28	USD	TTWO
20200305	Buy	400	118.28	USD	TTWO
20200305	Buy	100	118.28	USD	TTWO
20200305	Buy	100	118.28	USD	TTWO
20200305	Buy	100	118.34	USD	TTWO
20200305	Buy	100	118.34	USD	TTWO
20200305	Buy	12	118.34	USD	TTWO
20200305	Buy	100	118.35	USD	TTWO
20200305	Buy	100	118.35	USD	TTWO
20200305	Buy	100	118.35	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200305	Buy	100	118.36	USD	TTWO
20200305	Buy	100	118.36	USD	TTWO
20200305	Buy	45	118.36	USD	TTWO
20200305	Buy	2,500	118.38	USD	TTWO
20200305	Buy	100	118.39	USD	TTWO
20200305	Buy	100	118.39	USD	TTWO
20200305	Buy	1	118.39	USD	TTWO
20200305	Buy	100	118.39	USD	TTWO
20200305	Buy	100	118.39	USD	TTWO
20200305	Buy	100	118.39	USD	TTWO
20200305	Buy	100	118.39	USD	TTWO
20200305	Buy	100	118.39	USD	TTWO
20200305	Buy	200	118.4	USD	TTWO
20200305	Buy	100	118.4	USD	TTWO
20200305	Buy	100	118.4	USD	TTWO
20200305	Buy	100	118.4	USD	TTWO
20200305	Buy	100	118.4	USD	TTWO
20200305	Buy	100	118.42	USD	TTWO
20200305	Buy	100	118.42	USD	TTWO
20200305	Buy	8,446	118.41	USD	TTWO
20200305	Buy	19	118.41	USD	TTWO
20200305	Buy	40	118.41	USD	TTWO
20200305	Buy	84	118.41	USD	TTWO
20200305	Buy	200	118.41	USD	TTWO
20200305	Buy	100	118.34	USD	TTWO
20200305	Buy	100	118.36	USD	TTWO
20200305	Buy	84	118.37	USD	TTWO
20200305	Buy	84	118.37	USD	TTWO
20200305	Buy	100	118.37	USD	TTWO
20200305	Buy	100	118.33	USD	TTWO
20200305	Buy	100	118.37	USD	TTWO
20200305	Buy	84	118.38	USD	TTWO
20200305	Buy	100	118.38	USD	TTWO
20200305	Buy	1,880	118.39	USD	TTWO
20200305	Sell	100	118.35	USD	TTWO
20200305	Sell	72	118.43	USD	TTWO
20200305	Sell	28	118.43	USD	TTWO
20200305	Sell	1	118.34	USD	TTWO
20200305	Buy	10	118.29	USD	TTWO
20200305	Sell	22	118.25	USD	TTWO
20200305	Sell	78	118.25	USD	TTWO
20200305	Sell	100	118.305	USD	TTWO
20200305	Sell	100	118.35	USD	TTWO
20200305	Sell	100	118.41	USD	TTWO
20200305	Sell	1	118.43	USD	TTWO
20200305	Sell	100	118.43	USD	TTWO
20200305	Buy	12	118.35	USD	TTWO
20200305	Sell	12	118.35	USD	TTWO
20200305	Sell	11	118.35	USD	TTWO
20200305	Sell	77	118.35	USD	TTWO
20200305	Sell	15	118.34	USD	TTWO
20200305	Sell	85	118.34	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200305	Sell	1	118.3	USD	TTWO
20200305	Sell	100	118.39	USD	TTWO
20200305	Sell	100	118.41	USD	TTWO
20200305	Sell	75	118.46	USD	TTWO
20200305	Sell	25	118.46	USD	TTWO
20200305	Sell	99	118.75	USD	TTWO
20200305	Sell	1	118.75	USD	TTWO
20200305	Buy	1	118.66	USD	TTWO
20200305	Buy	1	118.66	USD	TTWO
20200305	Buy	7	118.66	USD	TTWO
20200305	Buy	2	118.66	USD	TTWO
20200305	Sell	100	118.68	USD	TTWO
20200305	Sell	1	118.81	USD	TTWO
20200305	Sell	100	118.93	USD	TTWO
20200305	Buy	17	118.83	USD	TTWO
20200305	Sell	100	118.82	USD	TTWO
20200305	Sell	6	118.83	USD	TTWO
20200305	Sell	75	118.83	USD	TTWO
20200305	Sell	19	118.83	USD	TTWO
20200305	Sell	100	118.88	USD	TTWO
20200305	Sell	1	118.9	USD	TTWO
20200305	Sell	100	118.98	USD	TTWO
20200305	Sell	100	118.98	USD	TTWO
20200305	Buy	10	118.88	USD	TTWO
20200305	Sell	20	118.97	USD	TTWO
20200305	Sell	27	118.97	USD	TTWO
20200305	Sell	53	118.97	USD	TTWO
20200305	Sell	100	118.98	USD	TTWO
20200305	Buy	10	118.97	USD	TTWO
20200305	Sell	1	118.87	USD	TTWO
20200305	Sell	100	118.395	USD	TTWO
20200305	Sell	100	118.505	USD	TTWO
20200305	Buy	10	118.47	USD	TTWO
20200305	Sell	100	118.55	USD	TTWO
20200305	Sell	1	118.54	USD	TTWO
20200305	Sell	70	118.61	USD	TTWO
20200305	Sell	30	118.61	USD	TTWO
20200305	Sell	72	118.61	USD	TTWO
20200305	Sell	28	118.61	USD	TTWO
20200305	Buy	10	118.53	USD	TTWO
20200305	Sell	100	118.63	USD	TTWO
20200305	Sell	93	118.63	USD	TTWO
20200305	Sell	7	118.63	USD	TTWO
20200305	Sell	1	118.55	USD	TTWO
20200305	Buy	10	118.51	USD	TTWO
20200305	Sell	100	118.54	USD	TTWO
20200305	Sell	100	118.54	USD	TTWO
20200305	Sell	1	118.13	USD	TTWO
20200305	Sell	100	117.8	USD	TTWO
20200305	Sell	200	117.8	USD	TTWO
20200305	Sell	100	117.79	USD	TTWO
20200305	Buy	13	117.87	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200305	Sell	100	117.865	USD	TTWO
20200305	Sell	100	117.865	USD	TTWO
20200305	Sell	100	117.91	USD	TTWO
20200305	Sell	100	117.91	USD	TTWO
20200305	Sell	100	117.89	USD	TTWO
20200305	Sell	1	118.06	USD	TTWO
20200305	Buy	17	117.65	USD	TTWO
20200305	Sell	99	117.67	USD	TTWO
20200305	Sell	100	117.67	USD	TTWO
20200305	Sell	1	117.67	USD	TTWO
20200305	Sell	100	117.77	USD	TTWO
20200305	Sell	100	117.77	USD	TTWO
20200305	Sell	85	117.77	USD	TTWO
20200305	Sell	15	117.77	USD	TTWO
20200305	Sell	1	117.43	USD	TTWO
20200305	Buy	10	117.47	USD	TTWO
20200305	Sell	1	117.17	USD	TTWO
20200305	Sell	200	117.15	USD	TTWO
20200305	Sell	100	117.12	USD	TTWO
20200305	Sell	100	117.18	USD	TTWO
20200305	Sell	100	117.26	USD	TTWO
20200305	Sell	100	117.26	USD	TTWO
20200305	Sell	100	117.3	USD	TTWO
20200305	Sell	1	117.27	USD	TTWO
20200305	Buy	10	117.14	USD	TTWO
20200305	Sell	100	117.17	USD	TTWO
20200305	Sell	99	117.17	USD	TTWO
20200305	Sell	1	117.17	USD	TTWO
20200305	Sell	80	117.2	USD	TTWO
20200305	Sell	20	117.2	USD	TTWO
20200305	Sell	75	117.2	USD	TTWO
20200305	Sell	25	117.2	USD	TTWO
20200305	Sell	1	117.14	USD	TTWO
20200305	Buy	10	117.21	USD	TTWO
20200305	Sell	100	117.045	USD	TTWO
20200305	Buy	15	116.98	USD	TTWO
20200305	Sell	1	116.45	USD	TTWO
20200305	Sell	100	116.4	USD	TTWO
20200305	Sell	300	116.4	USD	TTWO
20200305	Sell	20	116.36	USD	TTWO
20200305	Sell	80	116.35	USD	TTWO
20200305	Sell	100	116.18	USD	TTWO
20200305	Sell	1	116.18	USD	TTWO
20200305	Sell	199	116.18	USD	TTWO
20200305	Sell	1	116.31	USD	TTWO
20200305	Sell	100	116.33	USD	TTWO
20200305	Sell	100	116.33	USD	TTWO
20200305	Sell	100	116.5	USD	TTWO
20200305	Sell	29	116.5	USD	TTWO
20200305	Sell	71	116.5	USD	TTWO
20200305	Sell	10	116.62	USD	TTWO
20200305	Buy	11	116.67	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200305	Buy	14	116.84	USD	TTWO
20200305	Sell	1	116.92	USD	TTWO
20200305	Sell	100	116.79	USD	TTWO
20200305	Sell	100	116.79	USD	TTWO
20200305	Buy	20	116.7	USD	TTWO
20200305	Sell	100	116.715	USD	TTWO
20200305	Sell	100	116.53	USD	TTWO
20200305	Sell	100	116.68	USD	TTWO
20200305	Buy	11	116.66	USD	TTWO
20200305	Sell	100	116.575	USD	TTWO
20200305	Sell	100	116.62	USD	TTWO
20200305	Sell	90	116.62	USD	TTWO
20200305	Sell	98	116.62	USD	TTWO
20200305	Sell	2	116.62	USD	TTWO
20200305	Sell	100	116.62	USD	TTWO
20200305	Sell	12	116.76	USD	TTWO
20200305	Sell	88	116.76	USD	TTWO
20200305	Sell	100	116.7	USD	TTWO
20200305	Sell	100	116.58	USD	TTWO
20200305	Sell	100	116.51	USD	TTWO
20200305	Buy	19	116.53	USD	TTWO
20200305	Sell	100	116.59	USD	TTWO
20200305	Sell	100	116.65	USD	TTWO
20200305	Sell	100	116.57	USD	TTWO
20200305	Sell	100	116.7	USD	TTWO
20200305	Buy	10	116.51	USD	TTWO
20200305	Sell	100	116.51	USD	TTWO
20200305	Sell	100	116.71	USD	TTWO
20200305	Sell	99	116.62	USD	TTWO
20200305	Sell	1	116.62	USD	TTWO
20200305	Sell	100	116.73	USD	TTWO
20200305	Sell	24	116.92	USD	TTWO
20200305	Sell	20	116.92	USD	TTWO
20200305	Sell	56	116.92	USD	TTWO
20200305	Sell	100	117	USD	TTWO
20200305	Buy	11	116.96	USD	TTWO
20200305	Sell	100	117.06	USD	TTWO
20200305	Sell	100	116.37	USD	TTWO
20200305	Buy	13	116.29	USD	TTWO
20200305	Sell	100	116.38	USD	TTWO
20200305	Sell	80	116.48	USD	TTWO
20200305	Sell	20	116.48	USD	TTWO
20200305	Sell	100	116.48	USD	TTWO
20200305	Sell	100	116.81	USD	TTWO
20200305	Sell	98	116.89	USD	TTWO
20200305	Sell	2	116.89	USD	TTWO
20200305	Buy	13	116.7	USD	TTWO
20200305	Sell	72	116.68	USD	TTWO
20200305	Sell	28	116.68	USD	TTWO
20200305	Sell	100	116.67	USD	TTWO
20200305	Sell	100	116.725	USD	TTWO
20200305	Sell	100	116.695	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200305	Buy	9	116.46	USD	TTWO
20200305	Buy	2	116.46	USD	TTWO
20200305	Sell	100	116.14	USD	TTWO
20200305	Sell	100	116.43	USD	TTWO
20200305	Sell	100	116.43	USD	TTWO
20200305	Sell	10	116.54	USD	TTWO
20200305	Sell	90	116.54	USD	TTWO
20200305	Buy	12	116.46	USD	TTWO
20200305	Sell	6	116.51	USD	TTWO
20200305	Sell	61	116.51	USD	TTWO
20200305	Sell	33	116.51	USD	TTWO
20200305	Sell	13	116.64	USD	TTWO
20200305	Sell	49	116.64	USD	TTWO
20200305	Sell	38	116.64	USD	TTWO
20200305	Sell	25	116.69	USD	TTWO
20200305	Sell	45	116.69	USD	TTWO
20200305	Sell	29	116.69	USD	TTWO
20200305	Sell	1	116.69	USD	TTWO
20200305	Sell	2	116.86	USD	TTWO
20200305	Sell	98	116.86	USD	TTWO
20200305	Sell	5	116.75	USD	TTWO
20200305	Sell	4	116.75	USD	TTWO
20200305	Sell	90	116.75	USD	TTWO
20200305	Sell	1	116.75	USD	TTWO
20200305	Buy	10	116.67	USD	TTWO
20200305	Sell	100	116.54	USD	TTWO
20200305	Sell	93	116.34	USD	TTWO
20200305	Sell	7	116.34	USD	TTWO
20200305	Sell	3	116.34	USD	TTWO
20200305	Sell	97	116.34	USD	TTWO
20200305	Sell	100	116.38	USD	TTWO
20200305	Sell	100	116.23	USD	TTWO
20200305	Sell	100	116.38	USD	TTWO
20200305	Sell	99	116.47	USD	TTWO
20200305	Sell	1	116.47	USD	TTWO
20200305	Buy	1	116.58	USD	TTWO
20200305	Buy	10	116.58	USD	TTWO
20200305	Sell	31	116.56	USD	TTWO
20200305	Sell	69	116.56	USD	TTWO
20200305	Sell	1	116.58	USD	TTWO
20200305	Sell	24	116.58	USD	TTWO
20200305	Sell	75	116.58	USD	TTWO
20200305	Sell	93	116.86	USD	TTWO
20200305	Sell	7	116.86	USD	TTWO
20200305	Sell	21	117.01	USD	TTWO
20200305	Sell	6	117.01	USD	TTWO
20200305	Sell	20	117.01	USD	TTWO
20200305	Sell	53	117.01	USD	TTWO
20200305	Sell	100	117	USD	TTWO
20200305	Buy	2	116.75	USD	TTWO
20200305	Buy	3	116.75	USD	TTWO
20200305	Buy	6	116.75	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200305	Buy	5	116.75	USD	TTWO
20200305	Buy	3	116.75	USD	TTWO
20200305	Sell	100	116.74	USD	TTWO
20200305	Sell	81	116.75	USD	TTWO
20200305	Sell	19	116.75	USD	TTWO
20200305	Buy	10	116.71	USD	TTWO
20200305	Sell	23	116.7	USD	TTWO
20200305	Sell	77	116.7	USD	TTWO
20200305	Sell	99	116.72	USD	TTWO
20200305	Sell	1	116.72	USD	TTWO
20200305	Sell	100	116.625	USD	TTWO
20200305	Buy	10	116.55	USD	TTWO
20200305	Sell	100	116.565	USD	TTWO
20200305	Sell	100	116.6	USD	TTWO
20200305	Sell	100	116.68	USD	TTWO
20200305	Sell	100	116.73	USD	TTWO
20200305	Buy	16	116.7	USD	TTWO
20200305	Sell	100	116.625	USD	TTWO
20200305	Sell	100	116.64	USD	TTWO
20200305	Sell	85	116.67	USD	TTWO
20200305	Sell	15	116.67	USD	TTWO
20200305	Sell	98	116.72	USD	TTWO
20200305	Sell	2	116.72	USD	TTWO
20200305	Sell	100	116.58	USD	TTWO
20200305	Buy	10	116.81	USD	TTWO
20200305	Sell	75	116.86	USD	TTWO
20200305	Sell	25	116.86	USD	TTWO
20200305	Buy	2	116.81	USD	TTWO
20200305	Sell	100	116.72	USD	TTWO
20200305	Sell	100	116.77	USD	TTWO
20200305	Buy	12	116.36	USD	TTWO
20200305	Sell	100	116.33	USD	TTWO
20200305	Sell	20	116.41	USD	TTWO
20200305	Sell	80	116.41	USD	TTWO
20200305	Sell	75	116.41	USD	TTWO
20200305	Sell	25	116.41	USD	TTWO
20200305	Sell	86	116.32	USD	TTWO
20200305	Sell	14	116.32	USD	TTWO
20200305	Sell	100	116.32	USD	TTWO
20200305	Sell	31	116.4	USD	TTWO
20200305	Sell	69	116.4	USD	TTWO
20200305	Sell	100	116.44	USD	TTWO
20200305	Buy	12	116.42	USD	TTWO
20200305	Sell	99	116.21	USD	TTWO
20200305	Sell	1	116.21	USD	TTWO
20200305	Sell	100	116.05	USD	TTWO
20200305	Sell	100	116.08	USD	TTWO
20200305	Sell	100	116.15	USD	TTWO
20200305	Sell	100	116.21	USD	TTWO
20200305	Buy	18	116.23	USD	TTWO
20200305	Sell	100	116.28	USD	TTWO
20200305	Sell	100	116.29	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200305	Sell	100	116.29	USD	TTWO
20200305	Sell	100	116.52	USD	TTWO
20200305	Sell	31	116.72	USD	TTWO
20200305	Sell	69	116.72	USD	TTWO
20200305	Sell	43	116.81	USD	TTWO
20200305	Sell	57	116.81	USD	TTWO
20200305	Buy	10	117.05	USD	TTWO
20200305	Sell	12	117.06	USD	TTWO
20200305	Sell	15	117.06	USD	TTWO
20200305	Sell	15	117.06	USD	TTWO
20200305	Sell	8	117.06	USD	TTWO
20200305	Sell	43	117.06	USD	TTWO
20200305	Sell	7	117.06	USD	TTWO
20200305	Buy	13	117	USD	TTWO
20200305	Sell	100	117	USD	TTWO
20200305	Sell	100	116.87	USD	TTWO
20200305	Sell	100	116.89	USD	TTWO
20200305	Sell	100	116.8	USD	TTWO
20200305	Sell	100	116.85	USD	TTWO
20200305	Sell	97	116.75	USD	TTWO
20200305	Sell	3	116.75	USD	TTWO
20200305	Sell	7	116.82	USD	TTWO
20200305	Sell	4	116.82	USD	TTWO
20200305	Sell	87	116.82	USD	TTWO
20200305	Sell	2	116.82	USD	TTWO
20200305	Buy	11	116.72	USD	TTWO
20200305	Sell	47	116.66	USD	TTWO
20200305	Sell	53	116.66	USD	TTWO
20200305	Sell	51	116.92	USD	TTWO
20200305	Sell	49	116.92	USD	TTWO
20200305	Sell	100	117.06	USD	TTWO
20200305	Sell	99	116.82	USD	TTWO
20200305	Sell	1	116.82	USD	TTWO
20200305	Sell	100	116.95	USD	TTWO
20200305	Sell	100	116.99	USD	TTWO
20200305	Buy	16	116.99	USD	TTWO
20200305	Sell	100	117	USD	TTWO
20200305	Sell	50	117.04	USD	TTWO
20200305	Sell	50	117.04	USD	TTWO
20200305	Sell	100	116.95	USD	TTWO
20200305	Sell	100	117.19	USD	TTWO
20200305	Buy	10	117.02	USD	TTWO
20200305	Sell	100	116.885	USD	TTWO
20200305	Sell	100	116.97	USD	TTWO
20200305	Sell	100	117.1	USD	TTWO
20200305	Sell	14	117.14	USD	TTWO
20200305	Sell	13	117.14	USD	TTWO
20200305	Sell	73	117.14	USD	TTWO
20200305	Buy	7	117.17	USD	TTWO
20200305	Buy	13	117.13	USD	TTWO
20200305	Sell	9	117.16	USD	TTWO
20200305	Sell	91	117.16	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200305	Sell	100	117.26	USD	TTWO
20200305	Buy	3	116.92	USD	TTWO
20200305	Sell	100	117.01	USD	TTWO
20200305	Sell	100	117.01	USD	TTWO
20200305	Sell	15	117.03	USD	TTWO
20200305	Sell	85	117.04	USD	TTWO
20200305	Buy	100	117.11	USD	TTWO
20200305	Buy	100	117.11	USD	TTWO
20200305	Buy	100	117.11	USD	TTWO
20200305	Buy	100	117.11	USD	TTWO
20200305	Buy	100	117.12	USD	TTWO
20200305	Buy	100	117.13	USD	TTWO
20200305	Buy	100	117.11	USD	TTWO
20200305	Buy	100	117.12	USD	TTWO
20200305	Buy	23	117.12	USD	TTWO
20200305	Buy	77	117.13	USD	TTWO
20200305	Buy	100	117.13	USD	TTWO
20200305	Buy	100	117.11	USD	TTWO
20200305	Buy	100	117.11	USD	TTWO
20200305	Buy	200	117.11	USD	TTWO
20200305	Buy	100	117.11	USD	TTWO
20200305	Sell	100	117.095	USD	TTWO
20200305	Buy	100	117.095	USD	TTWO
20200305	Sell	100	117.09	USD	TTWO
20200305	Buy	100	117.11	USD	TTWO
20200305	Buy	100	117.11	USD	TTWO
20200305	Sell	7	117.11	USD	TTWO
20200305	Sell	100	117.125	USD	TTWO
20200305	Buy	100	117.11	USD	TTWO
20200305	Buy	100	117.11	USD	TTWO
20200305	Buy	100	117.08	USD	TTWO
20200305	Buy	100	117.08	USD	TTWO
20200305	Buy	200	117.08	USD	TTWO
20200305	Buy	100	117.08	USD	TTWO
20200305	Buy	100	117.08	USD	TTWO
20200305	Buy	100	117.08	USD	TTWO
20200305	Buy	200	117.08	USD	TTWO
20200305	Sell	93	117.11	USD	TTWO
20200305	Buy	100	117.16	USD	TTWO
20200305	Buy	100	117.18	USD	TTWO
20200305	Buy	100	117.165	USD	TTWO
20200305	Buy	100	117.18	USD	TTWO
20200305	Sell	100	117.2	USD	TTWO
20200305	Buy	98	117.2	USD	TTWO
20200305	Buy	2	117.2	USD	TTWO
20200305	Buy	100	117.2	USD	TTWO
20200305	Buy	100	117.2	USD	TTWO
20200305	Buy	200	117.2	USD	TTWO
20200305	Buy	100	117.235	USD	TTWO
20200305	Buy	100	117.24	USD	TTWO
20200305	Sell	100	117.27	USD	TTWO
20200305	Buy	100	117.235	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200305	Buy	85	117.23	USD	TTWO
20200305	Buy	15	117.23	USD	TTWO
20200305	Buy	74	117.24	USD	TTWO
20200305	Buy	26	117.19	USD	TTWO
20200305	Sell	100	117.23	USD	TTWO
20200305	Buy	1	117.19	USD	TTWO
20200305	Sell	100	117.21	USD	TTWO
20200305	Sell	99	117.26	USD	TTWO
20200305	Sell	1	117.26	USD	TTWO
20200305	Sell	100	117.25	USD	TTWO
20200305	Sell	1	117.32	USD	TTWO
20200305	Sell	8	117.32	USD	TTWO
20200305	Sell	6	117.32	USD	TTWO
20200305	Sell	5	117.32	USD	TTWO
20200305	Sell	6	117.32	USD	TTWO
20200305	Sell	5	117.32	USD	TTWO
20200305	Sell	64	117.32	USD	TTWO
20200305	Sell	4	117.32	USD	TTWO
20200305	Sell	1	117.32	USD	TTWO
20200305	Sell	100	117.32	USD	TTWO
20200305	Sell	100	117.335	USD	TTWO
20200305	Sell	100	117.39	USD	TTWO
20200305	Buy	100	117.36	USD	TTWO
20200305	Buy	100	117.36	USD	TTWO
20200305	Sell	100	117.4	USD	TTWO
20200305	Buy	20	117.48	USD	TTWO
20200305	Buy	5	117.45	USD	TTWO
20200305	Buy	45	117.45	USD	TTWO
20200305	Buy	87	117.45	USD	TTWO
20200305	Buy	53	117.45	USD	TTWO
20200305	Buy	10	117.45	USD	TTWO
20200305	Buy	20	117.46	USD	TTWO
20200305	Sell	100	117.43	USD	TTWO
20200305	Sell	200	117.4	USD	TTWO
20200305	Buy	100	117.45	USD	TTWO
20200305	Buy	100	117.43	USD	TTWO
20200305	Sell	83	117.42	USD	TTWO
20200305	Sell	117	117.4	USD	TTWO
20200305	Buy	100	117.42	USD	TTWO
20200305	Buy	75	117.41	USD	TTWO
20200305	Buy	25	117.42	USD	TTWO
20200305	Buy	175	117.42	USD	TTWO
20200305	Buy	14	117.42	USD	TTWO
20200305	Buy	100	117.385	USD	TTWO
20200305	Buy	8	117.27	USD	TTWO
20200305	Sell	123	117.27	USD	TTWO
20200305	Buy	100	117.27	USD	TTWO
20200305	Sell	52	117.27	USD	TTWO
20200305	Sell	3,500	117.27	USD	TTWO
20200305	Buy	52	117.27	USD	TTWO
20200306	Buy	2	113.7	USD	TTWO
20200306	Buy	6	117.56	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200306	Buy	5	118.24	USD	TTWO
20200306	Buy	5	117.15	USD	TTWO
20200306	Buy	5	117.4	USD	TTWO
20200306	Buy	10	116.76	USD	TTWO
20200306	Buy	5	116.46	USD	TTWO
20200306	Buy	5	116.62	USD	TTWO
20200306	Buy	4	116.21	USD	TTWO
20200306	Buy	96	116.21	USD	TTWO
20200306	Buy	1	116.85	USD	TTWO
20200306	Buy	6	117.34	USD	TTWO
20200306	Buy	20	117.75	USD	TTWO
20200306	Buy	40	117.75	USD	TTWO
20200306	Buy	5	117.75	USD	TTWO
20200306	Buy	35	117.75	USD	TTWO
20200306	Buy	5	117.18	USD	TTWO
20200306	Buy	6	117.35	USD	TTWO
20200306	Buy	100	117.35	USD	TTWO
20200306	Buy	100	118	USD	TTWO
20200306	Buy	5	118.2	USD	TTWO
20200306	Buy	2	118.17	USD	TTWO
20200306	Buy	3	118.17	USD	TTWO
20200306	Buy	1	118.15	USD	TTWO
20200306	Buy	3	118.15	USD	TTWO
20200306	Buy	96	118.15	USD	TTWO
20200306	Buy	6	118.37	USD	TTWO
20200306	Buy	5	118.33	USD	TTWO
20200306	Buy	100	118.33	USD	TTWO
20200306	Buy	7	117.64	USD	TTWO
20200306	Buy	12	117.52	USD	TTWO
20200306	Buy	56	117.52	USD	TTWO
20200306	Buy	32	117.52	USD	TTWO
20200306	Buy	100	117.53	USD	TTWO
20200306	Buy	165	117.61	USD	TTWO
20200306	Buy	100	117.61	USD	TTWO
20200306	Buy	35	117.63	USD	TTWO
20200306	Buy	100	117.63	USD	TTWO
20200306	Buy	100	117.645	USD	TTWO
20200306	Buy	100	117.64	USD	TTWO
20200306	Buy	26	117.38	USD	TTWO
20200306	Buy	74	117.38	USD	TTWO
20200306	Buy	100	117.735	USD	TTWO
20200306	Buy	100	117.8	USD	TTWO
20200306	Buy	5	117.76	USD	TTWO
20200306	Buy	43	117.68	USD	TTWO
20200306	Buy	32	117.68	USD	TTWO
20200306	Buy	1	117.68	USD	TTWO
20200306	Buy	10	117.68	USD	TTWO
20200306	Buy	14	117.68	USD	TTWO
20200306	Buy	41	117.68	USD	TTWO
20200306	Buy	59	117.68	USD	TTWO
20200306	Buy	43	117.6	USD	TTWO
20200306	Buy	57	117.6	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200306	Buy	8	117.6	USD	TTWO
20200306	Buy	92	117.6	USD	TTWO
20200306	Buy	100	117.76	USD	TTWO
20200306	Buy	100	117.76	USD	TTWO
20200306	Buy	100	117.77	USD	TTWO
20200306	Buy	100	117.77	USD	TTWO
20200306	Buy	100	117.77	USD	TTWO
20200306	Buy	100	117.78	USD	TTWO
20200306	Buy	1	117.78	USD	TTWO
20200306	Buy	100	117.8	USD	TTWO
20200306	Buy	1	117.8	USD	TTWO
20200306	Buy	100	117.8	USD	TTWO
20200306	Buy	100	117.8	USD	TTWO
20200306	Buy	100	117.8	USD	TTWO
20200306	Buy	100	117.82	USD	TTWO
20200306	Buy	100	117.83	USD	TTWO
20200306	Buy	100	117.83	USD	TTWO
20200306	Buy	73	117.83	USD	TTWO
20200306	Buy	45	117.83	USD	TTWO
20200306	Buy	100	117.84	USD	TTWO
20200306	Buy	100	117.84	USD	TTWO
20200306	Buy	100	117.85	USD	TTWO
20200306	Buy	100	117.86	USD	TTWO
20200306	Buy	100	117.87	USD	TTWO
20200306	Buy	20	117.91	USD	TTWO
20200306	Buy	100	117.91	USD	TTWO
20200306	Buy	100	117.92	USD	TTWO
20200306	Buy	20	117.91	USD	TTWO
20200306	Buy	100	117.91	USD	TTWO
20200306	Buy	100	117.92	USD	TTWO
20200306	Buy	100	117.92	USD	TTWO
20200306	Buy	100	117.92	USD	TTWO
20200306	Buy	100	117.92	USD	TTWO
20200306	Buy	12	117.93	USD	TTWO
20200306	Buy	100	117.92	USD	TTWO
20200306	Buy	100	117.93	USD	TTWO
20200306	Buy	100	117.93	USD	TTWO
20200306	Buy	200	117.93	USD	TTWO
20200306	Buy	100	117.93	USD	TTWO
20200306	Buy	200	117.94	USD	TTWO
20200306	Buy	100	117.98	USD	TTWO
20200306	Buy	100	117.97	USD	TTWO
20200306	Buy	21	117.99	USD	TTWO
20200306	Buy	200	117.99	USD	TTWO
20200306	Buy	100	118	USD	TTWO
20200306	Buy	100	117.99	USD	TTWO
20200306	Buy	200	118	USD	TTWO
20200306	Buy	100	118	USD	TTWO
20200306	Buy	100	117.98	USD	TTWO
20200306	Buy	100	117.99	USD	TTWO
20200306	Buy	101	117.99	USD	TTWO
20200306	Buy	100	118	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200306	Buy	100	118	USD	TTWO
20200306	Buy	99	117.99	USD	TTWO
20200306	Buy	100	117.99	USD	TTWO
20200306	Buy	1	118	USD	TTWO
20200306	Buy	100	118.01	USD	TTWO
20200306	Buy	35	118.01	USD	TTWO
20200306	Buy	65	118.01	USD	TTWO
20200306	Buy	35	118.01	USD	TTWO
20200306	Buy	100	118.01	USD	TTWO
20200306	Buy	165	118.02	USD	TTWO
20200306	Buy	100	118.02	USD	TTWO
20200306	Buy	5	117.99	USD	TTWO
20200306	Buy	100	117.93	USD	TTWO
20200306	Buy	5	117.83	USD	TTWO
20200306	Buy	100	118.08	USD	TTWO
20200306	Buy	5	117.83	USD	TTWO
20200306	Buy	5	116.89	USD	TTWO
20200306	Buy	25	116.93	USD	TTWO
20200306	Buy	75	116.93	USD	TTWO
20200306	Buy	5	116.93	USD	TTWO
20200306	Buy	5	116.9	USD	TTWO
20200306	Buy	20	116.89	USD	TTWO
20200306	Buy	80	116.89	USD	TTWO
20200306	Buy	5	116.96	USD	TTWO
20200306	Buy	100	117.01	USD	TTWO
20200306	Buy	5	116.99	USD	TTWO
20200306	Buy	5	116.84	USD	TTWO
20200306	Buy	100	116.83	USD	TTWO
20200306	Sell	17	116.68	USD	TTWO
20200306	Sell	8	116.68	USD	TTWO
20200306	Sell	8	116.59	USD	TTWO
20200306	Buy	5	116.53	USD	TTWO
20200306	Buy	100	116.6	USD	TTWO
20200306	Buy	5	116.42	USD	TTWO
20200306	Buy	5	116.61	USD	TTWO
20200306	Buy	42	116.44	USD	TTWO
20200306	Buy	33	116.44	USD	TTWO
20200306	Buy	5	116.33	USD	TTWO
20200306	Buy	1	116.96	USD	TTWO
20200306	Buy	4	116.96	USD	TTWO
20200306	Buy	19	116.91	USD	TTWO
20200306	Buy	99	116.88	USD	TTWO
20200306	Buy	1	116.88	USD	TTWO
20200306	Buy	100	117.01	USD	TTWO
20200306	Buy	6	116.82	USD	TTWO
20200306	Buy	100	116.43	USD	TTWO
20200306	Buy	1	116.22	USD	TTWO
20200306	Buy	4	116.22	USD	TTWO
20200306	Buy	6	116.02	USD	TTWO
20200306	Buy	100	116.37	USD	TTWO
20200306	Buy	8	116.11	USD	TTWO
20200306	Buy	5	115.94	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200306	Buy	5	115.9	USD	TTWO
20200306	Sell	96	115.85	USD	TTWO
20200306	Sell	4	115.85	USD	TTWO
20200306	Sell	100	115.48	USD	TTWO
20200306	Sell	200	115.405	USD	TTWO
20200306	Sell	100	115.335	USD	TTWO
20200306	Sell	100	115.335	USD	TTWO
20200306	Sell	100	115.36	USD	TTWO
20200306	Sell	100	115.36	USD	TTWO
20200306	Sell	100	115.29	USD	TTWO
20200306	Sell	100	115.3	USD	TTWO
20200306	Sell	100	115.16	USD	TTWO
20200306	Buy	5	115.12	USD	TTWO
20200306	Sell	100	115.07	USD	TTWO
20200306	Sell	100	115.07	USD	TTWO
20200306	Sell	100	115.06	USD	TTWO
20200306	Sell	86	115.05	USD	TTWO
20200306	Sell	14	115.05	USD	TTWO
20200306	Sell	100	115.085	USD	TTWO
20200306	Sell	100	115.08	USD	TTWO
20200306	Sell	100	115.13	USD	TTWO
20200306	Sell	14	115.01	USD	TTWO
20200306	Sell	86	115.01	USD	TTWO
20200306	Sell	20	115.01	USD	TTWO
20200306	Sell	100	115.01	USD	TTWO
20200306	Sell	80	115.01	USD	TTWO
20200306	Sell	100	115.01	USD	TTWO
20200306	Sell	100	115.055	USD	TTWO
20200306	Sell	100	115.09	USD	TTWO
20200306	Sell	31	115.09	USD	TTWO
20200306	Sell	69	115.09	USD	TTWO
20200306	Sell	100	115.12	USD	TTWO
20200306	Buy	3	114.94	USD	TTWO
20200306	Sell	100	115.03	USD	TTWO
20200306	Sell	100	115.03	USD	TTWO
20200306	Sell	100	115.17	USD	TTWO
20200306	Sell	100	115.17	USD	TTWO
20200306	Buy	2	115.13	USD	TTWO
20200306	Sell	14	115.22	USD	TTWO
20200306	Sell	86	115.22	USD	TTWO
20200306	Sell	52	115.25	USD	TTWO
20200306	Sell	48	115.25	USD	TTWO
20200306	Sell	100	115.25	USD	TTWO
20200306	Sell	14	115.25	USD	TTWO
20200306	Sell	86	115.25	USD	TTWO
20200306	Sell	100	115.22	USD	TTWO
20200306	Sell	100	115.36	USD	TTWO
20200306	Sell	100	115.38	USD	TTWO
20200306	Sell	100	115.4	USD	TTWO
20200306	Sell	100	115.42	USD	TTWO
20200306	Sell	100	115.49	USD	TTWO
20200306	Buy	100	115.42	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200306	Sell	100	115.39	USD	TTWO
20200306	Sell	100	115.385	USD	TTWO
20200306	Sell	100	115.41	USD	TTWO
20200306	Sell	100	115.49	USD	TTWO
20200306	Sell	100	115.48	USD	TTWO
20200306	Buy	4	115.45	USD	TTWO
20200306	Sell	100	115.38	USD	TTWO
20200306	Sell	100	115.22	USD	TTWO
20200306	Sell	100	115.255	USD	TTWO
20200306	Sell	100	115.29	USD	TTWO
20200306	Sell	75	115.36	USD	TTWO
20200306	Sell	24	115.36	USD	TTWO
20200306	Sell	1	115.36	USD	TTWO
20200306	Sell	100	115.3	USD	TTWO
20200306	Sell	3	115.36	USD	TTWO
20200306	Sell	100	115.39	USD	TTWO
20200306	Sell	100	115.39	USD	TTWO
20200306	Sell	100	115.39	USD	TTWO
20200306	Sell	197	115.46	USD	TTWO
20200306	Sell	100	115.48	USD	TTWO
20200306	Sell	40	115.53	USD	TTWO
20200306	Sell	60	115.53	USD	TTWO
20200306	Sell	100	115.64	USD	TTWO
20200306	Sell	100	115.62	USD	TTWO
20200306	Buy	1	115.55	USD	TTWO
20200306	Sell	100	115.55	USD	TTWO
20200306	Sell	1	115.62	USD	TTWO
20200306	Sell	11	115.62	USD	TTWO
20200306	Sell	188	115.43	USD	TTWO
20200306	Sell	100	115.43	USD	TTWO
20200306	Sell	100	115.2525	USD	TTWO
20200306	Sell	100	115.27	USD	TTWO
20200306	Sell	90	115.27	USD	TTWO
20200306	Sell	18	115.27	USD	TTWO
20200306	Sell	7	115.27	USD	TTWO
20200306	Sell	75	115.27	USD	TTWO
20200306	Sell	10	115.27	USD	TTWO
20200306	Sell	100	115.245	USD	TTWO
20200306	Sell	100	115.15	USD	TTWO
20200306	Sell	100	115.235	USD	TTWO
20200306	Buy	5	115.12	USD	TTWO
20200306	Sell	100	115.04	USD	TTWO
20200306	Sell	44	115.04	USD	TTWO
20200306	Buy	5	115.02	USD	TTWO
20200306	Buy	1	115.14	USD	TTWO
20200306	Buy	100	115.11	USD	TTWO
20200306	Buy	6	115.03	USD	TTWO
20200306	Buy	3	115.11	USD	TTWO
20200306	Buy	3	115.02	USD	TTWO
20200306	Buy	2	115.05	USD	TTWO
20200306	Buy	100	115.08	USD	TTWO
20200306	Buy	100	115.1	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200306	Buy	100	115.12	USD	TTWO
20200306	Buy	100	115.16	USD	TTWO
20200306	Buy	100	115.185	USD	TTWO
20200306	Buy	100	115.23	USD	TTWO
20200306	Buy	100	115.16	USD	TTWO
20200306	Buy	100	115.82	USD	TTWO
20200306	Buy	100	115.82	USD	TTWO
20200306	Buy	100	115.83	USD	TTWO
20200306	Buy	100	115.83	USD	TTWO
20200306	Buy	100	115.84	USD	TTWO
20200306	Buy	100	115.84	USD	TTWO
20200306	Buy	100	115.805	USD	TTWO
20200306	Buy	100	115.895	USD	TTWO
20200306	Buy	100	115.895	USD	TTWO
20200306	Buy	100	116.015	USD	TTWO
20200306	Buy	100	115.995	USD	TTWO
20200306	Buy	100	115.99	USD	TTWO
20200306	Buy	100	115.99	USD	TTWO
20200306	Buy	100	115.98	USD	TTWO
20200306	Buy	100	115.9	USD	TTWO
20200306	Buy	100	115.9	USD	TTWO
20200306	Buy	100	116.02	USD	TTWO
20200306	Buy	77	115.87	USD	TTWO
20200306	Buy	100	115.89	USD	TTWO
20200306	Buy	100	115.865	USD	TTWO
20200306	Buy	100	115.89	USD	TTWO
20200306	Buy	100	115.89	USD	TTWO
20200306	Buy	100	115.98	USD	TTWO
20200306	Buy	100	115.98	USD	TTWO
20200306	Buy	100	116.06	USD	TTWO
20200306	Buy	200	116.075	USD	TTWO
20200306	Buy	100	116.02	USD	TTWO
20200306	Buy	100	116.01	USD	TTWO
20200306	Buy	104	115.965	USD	TTWO
20200306	Buy	100	115.9825	USD	TTWO
20200306	Buy	100	115.97	USD	TTWO
20200306	Buy	100	115.98	USD	TTWO
20200306	Buy	100	115.97	USD	TTWO
20200306	Buy	100	115.965	USD	TTWO
20200306	Buy	4	115.85	USD	TTWO
20200306	Buy	100	115.85	USD	TTWO
20200306	Buy	3	115.85	USD	TTWO
20200306	Buy	1	115.85	USD	TTWO
20200306	Buy	3	115.85	USD	TTWO
20200306	Buy	200	115.85	USD	TTWO
20200306	Buy	100	115.845	USD	TTWO
20200306	Buy	100	115.845	USD	TTWO
20200306	Buy	100	115.85	USD	TTWO
20200306	Buy	100	115.85	USD	TTWO
20200306	Buy	100	115.83	USD	TTWO
20200306	Buy	100	115.83	USD	TTWO
20200306	Buy	100	115.8	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200306	Buy	100	115.8	USD	TTWO
20200306	Buy	100	115.805	USD	TTWO
20200306	Buy	100	115.88	USD	TTWO
20200306	Buy	100	115.88	USD	TTWO
20200306	Buy	100	115.88	USD	TTWO
20200306	Buy	4	115.82	USD	TTWO
20200306	Buy	1	115.78	USD	TTWO
20200306	Buy	1	115.78	USD	TTWO
20200306	Buy	1	115.78	USD	TTWO
20200306	Buy	100	115.8	USD	TTWO
20200306	Buy	100	115.825	USD	TTWO
20200306	Buy	10	115.8	USD	TTWO
20200306	Buy	10	115.8	USD	TTWO
20200306	Buy	10	115.8	USD	TTWO
20200306	Buy	100	115.71	USD	TTWO
20200306	Buy	60	115.71	USD	TTWO
20200306	Buy	100	115.71	USD	TTWO
20200306	Buy	31	115.71	USD	TTWO
20200306	Buy	9	115.71	USD	TTWO
20200306	Buy	10	115.71	USD	TTWO
20200306	Buy	10	115.71	USD	TTWO
20200306	Buy	100	115.755	USD	TTWO
20200306	Buy	100	115.82	USD	TTWO
20200306	Buy	100	115.855	USD	TTWO
20200306	Buy	100	115.855	USD	TTWO
20200306	Buy	300	115.875	USD	TTWO
20200306	Buy	100	115.875	USD	TTWO
20200306	Buy	100	115.93	USD	TTWO
20200306	Buy	100	115.98	USD	TTWO
20200306	Buy	22	116.15	USD	TTWO
20200306	Buy	75	116.15	USD	TTWO
20200306	Buy	3	116.15	USD	TTWO
20200306	Buy	100	116.15	USD	TTWO
20200306	Buy	55	116.15	USD	TTWO
20200306	Buy	100	116.095	USD	TTWO
20200306	Buy	6	116.14	USD	TTWO
20200306	Buy	100	116.09	USD	TTWO
20200306	Buy	100	116.08	USD	TTWO
20200306	Buy	1	116.09	USD	TTWO
20200306	Buy	5	116.09	USD	TTWO
20200306	Buy	94	116.09	USD	TTWO
20200306	Buy	100	116.07	USD	TTWO
20200306	Buy	100	116.05	USD	TTWO
20200306	Buy	100	115.93	USD	TTWO
20200306	Buy	100	115.93	USD	TTWO
20200306	Buy	100	115.93	USD	TTWO
20200306	Buy	100	115.93	USD	TTWO
20200306	Buy	100	116.385	USD	TTWO
20200306	Buy	100	116.56	USD	TTWO
20200306	Buy	88	116.6	USD	TTWO
20200306	Buy	100	116.49	USD	TTWO
20200306	Buy	100	116.59	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200306	Buy	100	116.575	USD	TTWO
20200306	Buy	5	116.52	USD	TTWO
20200306	Buy	100	116.505	USD	TTWO
20200306	Buy	100	116.79	USD	TTWO
20200306	Buy	100	116.785	USD	TTWO
20200306	Buy	100	116.735	USD	TTWO
20200306	Buy	1	116.65	USD	TTWO
20200306	Buy	100	116.745	USD	TTWO
20200306	Buy	100	116.79	USD	TTWO
20200306	Buy	7	116.63	USD	TTWO
20200306	Buy	70	116.63	USD	TTWO
20200306	Buy	100	116.725	USD	TTWO
20200306	Buy	100	116.7	USD	TTWO
20200306	Buy	100	116.69	USD	TTWO
20200306	Buy	94	116.7	USD	TTWO
20200306	Buy	6	116.7	USD	TTWO
20200306	Buy	4	116.37	USD	TTWO
20200306	Buy	2	116.91	USD	TTWO
20200306	Buy	6	116.85	USD	TTWO
20200306	Buy	6	117.56	USD	TTWO
20200306	Buy	6	117.81	USD	TTWO
20200306	Buy	5	117.92	USD	TTWO
20200306	Buy	1	118.01	USD	TTWO
20200306	Buy	4	117.98	USD	TTWO
20200306	Buy	2	117.88	USD	TTWO
20200306	Buy	4	117.78	USD	TTWO
20200306	Sell	100	117.72	USD	TTWO
20200306	Sell	100	117.7	USD	TTWO
20200306	Sell	100	117.81	USD	TTWO
20200306	Sell	100	117.76	USD	TTWO
20200306	Sell	100	117.76	USD	TTWO
20200306	Sell	85	117.69	USD	TTWO
20200306	Buy	380	117.69	USD	TTWO
20200306	Sell	123	117.69	USD	TTWO
20200306	Buy	100	115.36	USD	TTWO
20200306	Buy	100	115.39	USD	TTWO
20200306	Buy	200	115.405	USD	TTWO
20200309	Buy	3,750	109.96	USD	TTWO
20200309	Sell	100	113.8	USD	TTWO
20200309	Sell	100	113.78	USD	TTWO
20200309	Sell	100	115.51	USD	TTWO
20200309	Sell	65	113.11	USD	TTWO
20200309	Sell	35	113.11	USD	TTWO
20200309	Sell	100	114.79	USD	TTWO
20200309	Sell	100	113.16	USD	TTWO
20200309	Sell	100	113.58	USD	TTWO
20200309	Sell	75	113.55	USD	TTWO
20200309	Sell	25	113.55	USD	TTWO
20200309	Sell	100	113.89	USD	TTWO
20200309	Sell	66	113.8	USD	TTWO
20200309	Sell	34	113.8	USD	TTWO
20200309	Sell	4	113.83	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200309	Sell	28	113.83	USD	TTWO
20200309	Sell	68	113.83	USD	TTWO
20200309	Sell	100	113.93	USD	TTWO
20200309	Sell	100	113.69	USD	TTWO
20200309	Sell	100	113.34	USD	TTWO
20200309	Sell	45	113.52	USD	TTWO
20200309	Sell	55	113.52	USD	TTWO
20200309	Sell	10	113.57	USD	TTWO
20200309	Sell	90	113.57	USD	TTWO
20200309	Sell	100	114.32	USD	TTWO
20200309	Sell	100	114.72	USD	TTWO
20200309	Sell	31	114.97	USD	TTWO
20200309	Sell	62	114.97	USD	TTWO
20200309	Sell	7	114.97	USD	TTWO
20200309	Sell	100	115.45	USD	TTWO
20200309	Sell	75	116.13	USD	TTWO
20200309	Sell	25	116.13	USD	TTWO
20200309	Sell	25	115.98	USD	TTWO
20200309	Sell	75	115.98	USD	TTWO
20200309	Sell	100	116.09	USD	TTWO
20200309	Sell	100	116.13	USD	TTWO
20200309	Sell	100	116.13	USD	TTWO
20200309	Sell	100	116.07	USD	TTWO
20200309	Sell	100	116.09	USD	TTWO
20200309	Sell	100	116.065	USD	TTWO
20200309	Sell	100	116.04	USD	TTWO
20200309	Sell	100	115.84	USD	TTWO
20200309	Buy	100	115.96	USD	TTWO
20200309	Buy	100	115.95	USD	TTWO
20200309	Buy	100	115.95	USD	TTWO
20200309	Buy	100	115.935	USD	TTWO
20200309	Buy	100	115.95	USD	TTWO
20200309	Buy	100	115.93	USD	TTWO
20200309	Buy	100	115.885	USD	TTWO
20200309	Buy	200	115.875	USD	TTWO
20200309	Buy	100	115.81	USD	TTWO
20200309	Buy	100	115.74	USD	TTWO
20200309	Buy	100	115.74	USD	TTWO
20200309	Buy	100	115.74	USD	TTWO
20200309	Buy	100	115.74	USD	TTWO
20200309	Buy	100	115.73	USD	TTWO
20200309	Buy	100	115.8	USD	TTWO
20200309	Buy	200	115.8	USD	TTWO
20200309	Buy	100	115.785	USD	TTWO
20200309	Buy	200	115.785	USD	TTWO
20200309	Buy	100	115.955	USD	TTWO
20200309	Buy	200	115.955	USD	TTWO
20200309	Buy	100	115.925	USD	TTWO
20200309	Sell	100	115.925	USD	TTWO
20200309	Buy	100	115.925	USD	TTWO
20200309	Buy	200	115.925	USD	TTWO
20200309	Buy	100	115.905	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200309	Buy	400	115.905	USD	TTWO
20200309	Buy	200	115.82	USD	TTWO
20200309	Buy	100	115.82	USD	TTWO
20200309	Buy	100	115.815	USD	TTWO
20200309	Buy	200	115.765	USD	TTWO
20200309	Sell	100	115.765	USD	TTWO
20200309	Buy	100	115.765	USD	TTWO
20200309	Sell	100	115.795	USD	TTWO
20200309	Sell	200	115.82	USD	TTWO
20200309	Sell	100	115.895	USD	TTWO
20200309	Sell	100	115.745	USD	TTWO
20200309	Sell	100	115.745	USD	TTWO
20200309	Sell	100	115.685	USD	TTWO
20200309	Sell	100	115.685	USD	TTWO
20200309	Sell	100	115.625	USD	TTWO
20200309	Sell	100	115.625	USD	TTWO
20200309	Sell	39	115.76	USD	TTWO
20200309	Sell	61	115.76	USD	TTWO
20200309	Sell	100	115.805	USD	TTWO
20200309	Sell	100	115.75	USD	TTWO
20200309	Sell	53	115.56	USD	TTWO
20200309	Sell	40	115.41	USD	TTWO
20200309	Sell	60	115.41	USD	TTWO
20200309	Sell	100	114.865	USD	TTWO
20200309	Sell	100	114.865	USD	TTWO
20200309	Sell	200	114.865	USD	TTWO
20200309	Sell	100	114.865	USD	TTWO
20200309	Sell	6	114.97	USD	TTWO
20200309	Sell	3	114.99	USD	TTWO
20200309	Sell	3	115.03	USD	TTWO
20200309	Sell	100	115.17	USD	TTWO
20200309	Sell	100	114.81	USD	TTWO
20200309	Sell	100	114.81	USD	TTWO
20200309	Sell	100	114.94	USD	TTWO
20200309	Sell	100	114.97	USD	TTWO
20200309	Sell	72	115.08	USD	TTWO
20200309	Sell	100	115.08	USD	TTWO
20200309	Sell	28	115.08	USD	TTWO
20200309	Sell	100	115.2	USD	TTWO
20200309	Sell	100	115.25	USD	TTWO
20200309	Sell	100	115.34	USD	TTWO
20200309	Sell	100	115.38	USD	TTWO
20200309	Sell	100	115.36	USD	TTWO
20200309	Sell	100	115.125	USD	TTWO
20200309	Sell	100	115.125	USD	TTWO
20200309	Sell	100	115.15	USD	TTWO
20200309	Sell	100	115.15	USD	TTWO
20200309	Sell	19	115.39	USD	TTWO
20200309	Sell	81	115.39	USD	TTWO
20200309	Sell	100	115.395	USD	TTWO
20200309	Sell	100	115.44	USD	TTWO
20200309	Sell	100	115.44	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200309	Sell	100	115.47	USD	TTWO
20200309	Sell	100	115.38	USD	TTWO
20200309	Sell	100	115.35	USD	TTWO
20200309	Sell	100	115.385	USD	TTWO
20200309	Sell	100	115.35	USD	TTWO
20200309	Sell	100	115.35	USD	TTWO
20200309	Sell	100	115.305	USD	TTWO
20200309	Sell	100	115.305	USD	TTWO
20200309	Sell	100	115.33	USD	TTWO
20200309	Sell	100	115.4	USD	TTWO
20200309	Sell	75	115.56	USD	TTWO
20200309	Sell	100	115.5	USD	TTWO
20200309	Sell	100	115.4	USD	TTWO
20200309	Sell	100	115.4	USD	TTWO
20200309	Sell	6	115.48	USD	TTWO
20200309	Sell	75	115.48	USD	TTWO
20200309	Sell	19	115.48	USD	TTWO
20200309	Sell	10	115.48	USD	TTWO
20200309	Sell	90	115.48	USD	TTWO
20200309	Sell	100	115.435	USD	TTWO
20200309	Sell	100	115.48	USD	TTWO
20200309	Sell	100	115.47	USD	TTWO
20200309	Sell	100	115.45	USD	TTWO
20200309	Sell	100	115.45	USD	TTWO
20200309	Sell	100	115.405	USD	TTWO
20200309	Sell	100	115.405	USD	TTWO
20200309	Sell	100	115.475	USD	TTWO
20200309	Sell	100	115.56	USD	TTWO
20200309	Sell	100	115.53	USD	TTWO
20200309	Sell	200	115.46	USD	TTWO
20200309	Sell	100	115.335	USD	TTWO
20200309	Sell	100	115.335	USD	TTWO
20200309	Sell	100	115.315	USD	TTWO
20200309	Sell	100	115.305	USD	TTWO
20200309	Sell	75	115.35	USD	TTWO
20200309	Sell	25	115.35	USD	TTWO
20200309	Sell	100	115.37	USD	TTWO
20200309	Sell	100	115.37	USD	TTWO
20200309	Sell	100	115.31	USD	TTWO
20200309	Sell	100	115.26	USD	TTWO
20200309	Sell	100	115.265	USD	TTWO
20200309	Sell	100	115.265	USD	TTWO
20200309	Sell	100	115.225	USD	TTWO
20200309	Sell	100	115.24	USD	TTWO
20200309	Sell	100	115.28	USD	TTWO
20200309	Sell	100	115.28	USD	TTWO
20200309	Sell	100	115.28	USD	TTWO
20200309	Sell	100	115.28	USD	TTWO
20200309	Sell	100	115.15	USD	TTWO
20200309	Sell	100	115.15	USD	TTWO
20200309	Sell	100	115.16	USD	TTWO
20200309	Sell	100	115.295	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200309	Sell	100	115.2	USD	TTWO
20200309	Sell	100	115.21	USD	TTWO
20200309	Sell	100	115.21	USD	TTWO
20200309	Sell	100	115.245	USD	TTWO
20200309	Sell	100	115.185	USD	TTWO
20200309	Sell	100	115.15	USD	TTWO
20200309	Sell	100	115.11	USD	TTWO
20200309	Sell	100	115.205	USD	TTWO
20200309	Sell	100	115.21	USD	TTWO
20200309	Sell	100	115.21	USD	TTWO
20200309	Sell	100	115.185	USD	TTWO
20200309	Sell	100	115.16	USD	TTWO
20200309	Sell	77	115.11	USD	TTWO
20200309	Sell	100	115.195	USD	TTWO
20200309	Sell	100	115.135	USD	TTWO
20200309	Sell	100	115.17	USD	TTWO
20200309	Sell	100	115.19	USD	TTWO
20200309	Sell	100	115.27	USD	TTWO
20200309	Sell	100	115.24	USD	TTWO
20200309	Sell	100	115.24	USD	TTWO
20200309	Sell	100	115.175	USD	TTWO
20200309	Sell	100	115.21	USD	TTWO
20200309	Sell	100	115.28	USD	TTWO
20200309	Sell	100	115.215	USD	TTWO
20200309	Sell	25	115.19	USD	TTWO
20200309	Sell	100	115.215	USD	TTWO
20200309	Sell	53	115.15	USD	TTWO
20200309	Sell	100	115.18	USD	TTWO
20200309	Sell	100	115.22	USD	TTWO
20200309	Sell	100	115.42	USD	TTWO
20200309	Sell	100	115.225	USD	TTWO
20200309	Sell	100	115.205	USD	TTWO
20200309	Sell	100	115.21	USD	TTWO
20200309	Sell	3	115.07	USD	TTWO
20200309	Sell	100	115.1	USD	TTWO
20200309	Sell	100	115.1	USD	TTWO
20200309	Sell	100	115.1	USD	TTWO
20200309	Sell	97	115.1	USD	TTWO
20200309	Sell	90	114.3	USD	TTWO
20200309	Sell	10	114.3	USD	TTWO
20200309	Sell	100	114.35	USD	TTWO
20200309	Sell	91	113.76	USD	TTWO
20200309	Sell	9	113.76	USD	TTWO
20200309	Sell	75	114.44	USD	TTWO
20200309	Sell	25	114.44	USD	TTWO
20200309	Sell	6	114.07	USD	TTWO
20200309	Sell	40	114.07	USD	TTWO
20200309	Sell	9	114.07	USD	TTWO
20200309	Sell	20	114.07	USD	TTWO
20200309	Sell	25	114.07	USD	TTWO
20200309	Sell	100	114.27	USD	TTWO
20200309	Sell	50	114.22	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200309	Sell	50	114.22	USD	TTWO
20200309	Sell	100	114.67	USD	TTWO
20200309	Sell	100	114.34	USD	TTWO
20200309	Sell	100	114.57	USD	TTWO
20200309	Sell	5	114.37	USD	TTWO
20200309	Sell	100	114.4	USD	TTWO
20200309	Sell	100	114.4	USD	TTWO
20200309	Sell	100	114.4	USD	TTWO
20200309	Sell	45	114.29	USD	TTWO
20200309	Sell	30	114.24	USD	TTWO
20200309	Sell	100	114.83	USD	TTWO
20200309	Sell	100	114.93	USD	TTWO
20200309	Sell	100	114.65	USD	TTWO
20200309	Sell	100	114.96	USD	TTWO
20200309	Sell	100	114.99	USD	TTWO
20200309	Sell	100	114.87	USD	TTWO
20200309	Sell	100	114.87	USD	TTWO
20200309	Sell	61	114.83	USD	TTWO
20200309	Sell	5	114.86	USD	TTWO
20200309	Sell	34	114.85	USD	TTWO
20200309	Sell	100	114.83	USD	TTWO
20200309	Sell	100	114.825	USD	TTWO
20200309	Sell	100	114.875	USD	TTWO
20200309	Sell	100	114.84	USD	TTWO
20200309	Sell	100	114.8	USD	TTWO
20200309	Sell	100	114.805	USD	TTWO
20200309	Sell	100	114.79	USD	TTWO
20200309	Sell	100	114.735	USD	TTWO
20200309	Sell	100	114.735	USD	TTWO
20200309	Sell	100	114.69	USD	TTWO
20200309	Sell	100	114.64	USD	TTWO
20200309	Sell	100	114.66	USD	TTWO
20200309	Sell	100	114.645	USD	TTWO
20200309	Sell	200	114.625	USD	TTWO
20200309	Sell	100	114.625	USD	TTWO
20200309	Sell	100	114.575	USD	TTWO
20200309	Sell	100	114.56	USD	TTWO
20200309	Sell	100	114.555	USD	TTWO
20200309	Sell	100	114.57	USD	TTWO
20200309	Sell	100	114.56	USD	TTWO
20200309	Sell	100	114.56	USD	TTWO
20200309	Sell	100	114.565	USD	TTWO
20200309	Sell	100	114.56	USD	TTWO
20200309	Sell	200	114.57	USD	TTWO
20200309	Sell	200	114.57	USD	TTWO
20200309	Sell	100	114.575	USD	TTWO
20200309	Sell	68	114.54	USD	TTWO
20200309	Sell	100	114.33	USD	TTWO
20200309	Sell	41	114.15	USD	TTWO
20200309	Sell	80	114.2	USD	TTWO
20200309	Sell	300	113.88	USD	TTWO
20200309	Sell	3	113.77	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200309	Sell	5	113.88	USD	TTWO
20200309	Sell	61	113.88	USD	TTWO
20200309	Sell	27	109.22	USD	TTWO
20200309	Sell	100	109.22	USD	TTWO
20200309	Buy	100	116.07	USD	TTWO
20200309	Buy	100	115.38	USD	TTWO
20200309	Buy	100	115.37	USD	TTWO
20200309	Buy	100	115.3567	USD	TTWO
20200309	Buy	100	115.4	USD	TTWO
20200309	Buy	100	115.21	USD	TTWO
20200309	Buy	100	115.135	USD	TTWO
20200309	Buy	200	115.9033	USD	TTWO
20200309	Buy	200	115.46	USD	TTWO
20200310	Sell	27	113.88	USD	TTWO
20200310	Sell	100	118.6	USD	TTWO
20200310	Buy	300	118.6	USD	TTWO
20200310	Sell	26	118.6	USD	TTWO
20200310	Buy	91	118.28	USD	TTWO
20200310	Buy	5	118.29	USD	TTWO
20200310	Buy	39	118.19	USD	TTWO
20200310	Buy	100	117.95	USD	TTWO
20200310	Buy	54	118.06	USD	TTWO
20200310	Buy	10	116.7	USD	TTWO
20200310	Buy	90	116.7	USD	TTWO
20200310	Buy	6	116.79	USD	TTWO
20200310	Buy	68	116.75	USD	TTWO
20200310	Buy	30	117.15	USD	TTWO
20200310	Buy	96	117.31	USD	TTWO
20200310	Buy	4	116.95	USD	TTWO
20200310	Sell	100	117.29	USD	TTWO
20200310	Buy	6	117.2	USD	TTWO
20200310	Buy	53	116.94	USD	TTWO
20200310	Buy	52	116.96	USD	TTWO
20200310	Buy	85	117.06	USD	TTWO
20200310	Sell	300	117.5	USD	TTWO
20200310	Sell	100	117.5	USD	TTWO
20200310	Sell	100	117.5	USD	TTWO
20200310	Sell	400	117.5	USD	TTWO
20200310	Sell	100	117.5	USD	TTWO
20200310	Sell	300	117.5	USD	TTWO
20200310	Sell	100	117.5	USD	TTWO
20200310	Sell	300	117.5	USD	TTWO
20200310	Sell	100	117.5	USD	TTWO
20200310	Sell	300	117.5	USD	TTWO
20200310	Sell	100	117.5	USD	TTWO
20200310	Sell	300	117.5	USD	TTWO
20200310	Sell	100	117.5	USD	TTWO
20200310	Sell	300	117.5	USD	TTWO
20200310	Sell	100	117.5	USD	TTWO
20200310	Sell	100	117.5	USD	TTWO
20200310	Sell	100	117.5	USD	TTWO
20200310	Sell	200	117.5	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200310	Sell	1,500	117.5	USD	TTWO
20200310	Sell	100	117.5	USD	TTWO
20200310	Sell	100	117.5	USD	TTWO
20200310	Sell	100	117.5	USD	TTWO
20200310	Sell	100	117.5	USD	TTWO
20200310	Sell	900	117.5	USD	TTWO
20200310	Sell	100	117.51	USD	TTWO
20200310	Sell	100	117.51	USD	TTWO
20200310	Sell	100	117.61	USD	TTWO
20200310	Sell	100	117.54	USD	TTWO
20200310	Sell	100	117.49	USD	TTWO
20200310	Sell	100	117.35	USD	TTWO
20200310	Sell	200	117.34	USD	TTWO
20200310	Sell	100	117.435	USD	TTWO
20200310	Sell	100	117.365	USD	TTWO
20200310	Sell	100	117.42	USD	TTWO
20200310	Sell	100	117.445	USD	TTWO
20200310	Sell	1	117.25	USD	TTWO
20200310	Sell	100	117.195	USD	TTWO
20200310	Sell	200	117.2	USD	TTWO
20200310	Buy	5	116.95	USD	TTWO
20200310	Sell	1	116.95	USD	TTWO
20200310	Buy	5	116.95	USD	TTWO
20200310	Buy	14	116.92	USD	TTWO
20200310	Buy	100	116.8	USD	TTWO
20200310	Buy	50	116.83	USD	TTWO
20200310	Buy	26	116.84	USD	TTWO
20200310	Sell	1	116.62	USD	TTWO
20200310	Sell	1	116.74	USD	TTWO
20200310	Sell	1	116.79	USD	TTWO
20200310	Sell	1	116.5	USD	TTWO
20200310	Sell	100	116.305	USD	TTWO
20200310	Sell	4	116.16	USD	TTWO
20200310	Buy	4	116	USD	TTWO
20200310	Buy	96	116	USD	TTWO
20200310	Buy	10	116.08	USD	TTWO
20200310	Buy	100	116.4	USD	TTWO
20200310	Buy	4	116.4	USD	TTWO
20200310	Buy	20	116.39	USD	TTWO
20200310	Buy	50	116.39	USD	TTWO
20200310	Buy	16	116.4	USD	TTWO
20200310	Sell	1	116.29	USD	TTWO
20200310	Sell	1	115.58	USD	TTWO
20200310	Sell	3	115.66	USD	TTWO
20200310	Sell	100	115.84	USD	TTWO
20200310	Sell	1	115.97	USD	TTWO
20200310	Sell	1	116.08	USD	TTWO
20200310	Sell	1	116.18	USD	TTWO
20200310	Sell	60	116.2	USD	TTWO
20200310	Sell	40	116.2	USD	TTWO
20200310	Sell	1	116.19	USD	TTWO
20200310	Sell	1	115.87	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200310	Sell	100	115.65	USD	TTWO
20200310	Sell	1	115.41	USD	TTWO
20200310	Sell	100	115.46	USD	TTWO
20200310	Sell	1	115.24	USD	TTWO
20200310	Sell	100	115.29	USD	TTWO
20200310	Sell	96	115.37	USD	TTWO
20200310	Sell	4	115.37	USD	TTWO
20200310	Sell	1	115.31	USD	TTWO
20200310	Sell	1	115.26	USD	TTWO
20200310	Sell	1	115.43	USD	TTWO
20200310	Sell	100	115.46	USD	TTWO
20200310	Sell	1	115.66	USD	TTWO
20200310	Sell	100	115.47	USD	TTWO
20200310	Sell	1	115.06	USD	TTWO
20200310	Sell	1	115.27	USD	TTWO
20200310	Sell	100	114.83	USD	TTWO
20200310	Sell	1	114.74	USD	TTWO
20200310	Sell	1	113.92	USD	TTWO
20200310	Sell	75	113.92	USD	TTWO
20200310	Sell	25	113.92	USD	TTWO
20200310	Sell	100	114.19	USD	TTWO
20200310	Sell	1	113.41	USD	TTWO
20200310	Sell	100	113.64	USD	TTWO
20200310	Sell	1	113.59	USD	TTWO
20200310	Sell	1	113.61	USD	TTWO
20200310	Sell	1	113.8	USD	TTWO
20200310	Sell	75	114.27	USD	TTWO
20200310	Sell	25	114.27	USD	TTWO
20200310	Sell	1	113.94	USD	TTWO
20200310	Sell	1	114.04	USD	TTWO
20200310	Sell	1	113.53	USD	TTWO
20200310	Sell	9	113.54	USD	TTWO
20200310	Sell	76	113.54	USD	TTWO
20200310	Sell	15	113.54	USD	TTWO
20200310	Sell	1	114.72	USD	TTWO
20200310	Sell	20	114.68	USD	TTWO
20200310	Sell	75	114.68	USD	TTWO
20200310	Sell	5	114.68	USD	TTWO
20200310	Sell	1	114.53	USD	TTWO
20200310	Sell	1	114.91	USD	TTWO
20200310	Sell	1	115.57	USD	TTWO
20200310	Sell	40	115.56	USD	TTWO
20200310	Sell	40	115.56	USD	TTWO
20200310	Sell	20	115.56	USD	TTWO
20200310	Sell	1	115.85	USD	TTWO
20200310	Sell	100	116.15	USD	TTWO
20200310	Sell	1	116.25	USD	TTWO
20200310	Buy	1	115.41	USD	TTWO
20200310	Sell	1	115.12	USD	TTWO
20200310	Sell	1	115.01	USD	TTWO
20200310	Sell	100	115.39	USD	TTWO
20200310	Sell	1	114.81	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200310	Buy	1	115.27	USD	TTWO
20200310	Sell	1	115.44	USD	TTWO
20200310	Sell	100	115.58	USD	TTWO
20200310	Buy	1	115.45	USD	TTWO
20200310	Sell	1	115.73	USD	TTWO
20200310	Sell	1	115.77	USD	TTWO
20200310	Buy	100	115.95	USD	TTWO
20200310	Buy	100	115.96	USD	TTWO
20200310	Buy	100	115.96	USD	TTWO
20200310	Buy	100	115.96	USD	TTWO
20200310	Buy	100	115.97	USD	TTWO
20200310	Buy	1	115.99	USD	TTWO
20200310	Buy	100	116	USD	TTWO
20200310	Buy	5	116	USD	TTWO
20200310	Buy	2	116	USD	TTWO
20200310	Buy	50	116	USD	TTWO
20200310	Buy	50	116	USD	TTWO
20200310	Buy	100	116.005	USD	TTWO
20200310	Buy	100	116.04	USD	TTWO
20200310	Buy	100	116.05	USD	TTWO
20200310	Buy	100	116.05	USD	TTWO
20200310	Buy	100	116.05	USD	TTWO
20200310	Buy	100	116.05	USD	TTWO
20200310	Buy	100	116.05	USD	TTWO
20200310	Buy	100	116.05	USD	TTWO
20200310	Buy	100	116.05	USD	TTWO
20200310	Buy	100	116.05	USD	TTWO
20200310	Buy	100	116.05	USD	TTWO
20200310	Buy	1,200	116.13	USD	TTWO
20200310	Buy	100	116.14	USD	TTWO
20200310	Buy	100	116.08	USD	TTWO
20200310	Buy	100	116.09	USD	TTWO
20200310	Buy	100	116.09	USD	TTWO
20200310	Buy	100	116.09	USD	TTWO
20200310	Buy	100	116.11	USD	TTWO
20200310	Buy	100	116.11	USD	TTWO
20200310	Buy	1	116.08	USD	TTWO
20200310	Buy	100	116.14	USD	TTWO
20200310	Buy	100	116.15	USD	TTWO
20200310	Buy	100	116.19	USD	TTWO
20200310	Buy	100	116.14	USD	TTWO
20200310	Buy	100	116.19	USD	TTWO
20200310	Buy	100	116.19	USD	TTWO
20200310	Buy	100	116.19	USD	TTWO
20200310	Buy	100	116.15	USD	TTWO
20200310	Buy	100	116.15	USD	TTWO
20200310	Buy	100	115.96	USD	TTWO
20200310	Buy	100	116.175	USD	TTWO
20200310	Buy	92	116.14	USD	TTWO
20200310	Buy	100	116.11	USD	TTWO
20200310	Buy	1	115.6	USD	TTWO
20200310	Sell	100	115.45	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200310	Buy	1	115.64	USD	TTWO
20200310	Sell	100	115.88	USD	TTWO
20200310	Buy	1	116.1	USD	TTWO
20200310	Buy	1	116.47	USD	TTWO
20200310	Sell	100	116.84	USD	TTWO
20200310	Buy	1	116.78	USD	TTWO
20200310	Buy	1	116.63	USD	TTWO
20200310	Sell	16	116.3	USD	TTWO
20200310	Sell	80	116.3	USD	TTWO
20200310	Sell	4	116.3	USD	TTWO
20200310	Sell	100	114.4	USD	TTWO
20200310	Sell	100	114.73	USD	TTWO
20200310	Sell	100	114.94	USD	TTWO
20200310	Sell	87	115.74	USD	TTWO
20200310	Sell	3	115.74	USD	TTWO
20200310	Sell	10	115.74	USD	TTWO
20200310	Sell	100	116.29	USD	TTWO
20200310	Sell	100	117	USD	TTWO
20200310	Sell	20	117.6	USD	TTWO
20200310	Sell	40	117.6	USD	TTWO
20200310	Sell	40	117.6	USD	TTWO
20200310	Sell	100	118.35	USD	TTWO
20200310	Sell	88	117.86	USD	TTWO
20200310	Sell	12	117.86	USD	TTWO
20200310	Sell	16	117.97	USD	TTWO
20200310	Sell	84	117.97	USD	TTWO
20200310	Sell	29	118.15	USD	TTWO
20200310	Sell	71	118.15	USD	TTWO
20200310	Sell	99	118.19	USD	TTWO
20200310	Sell	1	118.19	USD	TTWO
20200310	Sell	155	118.15	USD	TTWO
20200310	Sell	100	118.15	USD	TTWO
20200310	Sell	1,000	118.15	USD	TTWO
20200310	Sell	100	118.075	USD	TTWO
20200310	Sell	100	117.93	USD	TTWO
20200310	Sell	100	117.885	USD	TTWO
20200310	Sell	100	117.885	USD	TTWO
20200310	Sell	100	117.885	USD	TTWO
20200310	Sell	100	117.885	USD	TTWO
20200310	Sell	100	117.885	USD	TTWO
20200310	Sell	100	117.885	USD	TTWO
20200310	Sell	100	117.885	USD	TTWO
20200310	Sell	100	117.885	USD	TTWO
20200310	Sell	100	117.895	USD	TTWO
20200310	Sell	200	117.835	USD	TTWO
20200310	Sell	100	117.86	USD	TTWO
20200310	Sell	100	117.73	USD	TTWO
20200310	Sell	200	117.755	USD	TTWO
20200310	Sell	100	117.78	USD	TTWO
20200310	Buy	31	117.61	USD	TTWO
20200310	Sell	100	117.625	USD	TTWO
20200310	Buy	15	117.61	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200310	Sell	200	117.615	USD	TTWO
20200310	Sell	100	117.645	USD	TTWO
20200310	Buy	8	117.55	USD	TTWO
20200310	Sell	100	117.545	USD	TTWO
20200310	Sell	100	117.565	USD	TTWO
20200310	Sell	100	117.565	USD	TTWO
20200310	Sell	100	117.565	USD	TTWO
20200310	Sell	100	117.59	USD	TTWO
20200310	Sell	100	117.59	USD	TTWO
20200310	Sell	100	117.59	USD	TTWO
20200310	Sell	100	117.59	USD	TTWO
20200310	Sell	1	117.55	USD	TTWO
20200310	Buy	4	117.51	USD	TTWO
20200310	Buy	4	117.49	USD	TTWO
20200310	Sell	10	117.5	USD	TTWO
20200310	Sell	10	117.49	USD	TTWO
20200310	Sell	52	117.29	USD	TTWO
20200310	Sell	100	117.36	USD	TTWO
20200310	Sell	100	117.33	USD	TTWO
20200310	Sell	75	117.38	USD	TTWO
20200310	Sell	25	117.38	USD	TTWO
20200310	Sell	100	117.3	USD	TTWO
20200310	Sell	100	117.37	USD	TTWO
20200310	Sell	100	117.59	USD	TTWO
20200310	Sell	100	117.64	USD	TTWO
20200310	Sell	99	117.71	USD	TTWO
20200310	Sell	100	117.6575	USD	TTWO
20200310	Sell	75	117.76	USD	TTWO
20200310	Sell	25	117.79	USD	TTWO
20200310	Sell	85	117.82	USD	TTWO
20200310	Sell	15	117.82	USD	TTWO
20200310	Sell	60	117.86	USD	TTWO
20200310	Sell	17	117.85	USD	TTWO
20200310	Sell	27	117.96	USD	TTWO
20200310	Sell	25	117.96	USD	TTWO
20200310	Sell	27	117.96	USD	TTWO
20200310	Sell	75	117.96	USD	TTWO
20200310	Sell	27	117.96	USD	TTWO
20200310	Sell	27	117.96	USD	TTWO
20200310	Sell	75	117.96	USD	TTWO
20200310	Sell	17	117.96	USD	TTWO
20200310	Sell	1	117.95	USD	TTWO
20200310	Sell	34	117.63	USD	TTWO
20200310	Sell	66	117.63	USD	TTWO
20200310	Sell	100	117.8	USD	TTWO
20200310	Sell	100	117.99	USD	TTWO
20200310	Sell	100	118.06	USD	TTWO
20200310	Sell	100	118.11	USD	TTWO
20200310	Sell	100	118.14	USD	TTWO
20200310	Sell	99	118.22	USD	TTWO
20200310	Sell	1	118.22	USD	TTWO
20200310	Sell	100	118.24	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200310	Sell	100	118.23	USD	TTWO
20200310	Sell	100	118.15	USD	TTWO
20200310	Sell	100	117.99	USD	TTWO
20200310	Sell	100	118.07	USD	TTWO
20200310	Sell	100	118.07	USD	TTWO
20200310	Sell	100	118.12	USD	TTWO
20200310	Sell	100	118.12	USD	TTWO
20200310	Sell	100	118.14	USD	TTWO
20200310	Sell	100	118.22	USD	TTWO
20200310	Sell	51	118.29	USD	TTWO
20200310	Sell	49	118.29	USD	TTWO
20200310	Sell	67	118.29	USD	TTWO
20200310	Sell	33	118.29	USD	TTWO
20200310	Sell	100	118.29	USD	TTWO
20200310	Sell	100	118.3	USD	TTWO
20200310	Sell	100	118.21	USD	TTWO
20200310	Sell	100	118.3	USD	TTWO
20200310	Sell	100	118.29	USD	TTWO
20200310	Sell	100	118.265	USD	TTWO
20200310	Sell	100	118.135	USD	TTWO
20200310	Sell	100	118.15	USD	TTWO
20200310	Sell	100	118.18	USD	TTWO
20200310	Sell	100	118.145	USD	TTWO
20200310	Sell	100	118.15	USD	TTWO
20200310	Sell	100	118.11	USD	TTWO
20200310	Sell	100	118.175	USD	TTWO
20200310	Sell	100	118.14	USD	TTWO
20200310	Sell	100	118.14	USD	TTWO
20200310	Sell	100	118.14	USD	TTWO
20200310	Sell	100	118.15	USD	TTWO
20200310	Sell	100	118.23	USD	TTWO
20200310	Sell	99	118.32	USD	TTWO
20200310	Sell	1	118.32	USD	TTWO
20200310	Sell	100	118.31	USD	TTWO
20200310	Sell	100	118.36	USD	TTWO
20200310	Sell	74	118.35	USD	TTWO
20200310	Sell	100	118.15	USD	TTWO
20200310	Sell	100	118.27	USD	TTWO
20200310	Sell	100	118.27	USD	TTWO
20200310	Sell	100	118.37	USD	TTWO
20200310	Sell	100	118.145	USD	TTWO
20200310	Sell	100	118.26	USD	TTWO
20200310	Sell	100	118.27	USD	TTWO
20200310	Sell	100	118.255	USD	TTWO
20200310	Sell	24	118.09	USD	TTWO
20200310	Sell	32	118.09	USD	TTWO
20200310	Sell	44	118.09	USD	TTWO
20200310	Sell	100	118.05	USD	TTWO
20200310	Sell	100	118.05	USD	TTWO
20200310	Sell	100	118.325	USD	TTWO
20200310	Sell	100	118.335	USD	TTWO
20200310	Sell	100	118.41	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200310	Sell	100	118.43	USD	TTWO
20200310	Sell	9	118.48	USD	TTWO
20200310	Sell	91	118.48	USD	TTWO
20200310	Sell	26	118.48	USD	TTWO
20200310	Sell	74	118.48	USD	TTWO
20200310	Sell	3	118.48	USD	TTWO
20200310	Sell	97	118.48	USD	TTWO
20200310	Sell	100	118.49	USD	TTWO
20200310	Sell	100	118.51	USD	TTWO
20200310	Sell	100	118.275	USD	TTWO
20200310	Sell	100	118.42	USD	TTWO
20200310	Sell	100	118.42	USD	TTWO
20200310	Sell	100	118.405	USD	TTWO
20200310	Sell	98	118.43	USD	TTWO
20200310	Sell	2	118.43	USD	TTWO
20200310	Sell	100	118.49	USD	TTWO
20200310	Sell	5	118.44	USD	TTWO
20200310	Sell	95	118.44	USD	TTWO
20200310	Sell	100	118.58	USD	TTWO
20200310	Sell	100	118.58	USD	TTWO
20200310	Sell	100	118.58	USD	TTWO
20200310	Sell	60	118.58	USD	TTWO
20200310	Sell	40	118.58	USD	TTWO
20200310	Sell	100	118.58	USD	TTWO
20200310	Sell	100	118.58	USD	TTWO
20200310	Sell	100	118.58	USD	TTWO
20200310	Sell	97	118.57	USD	TTWO
20200310	Sell	43	118.57	USD	TTWO
20200310	Sell	49	118.75	USD	TTWO
20200310	Buy	15	118.75	USD	TTWO
20200310	Sell	410	118.75	USD	TTWO
20200310	Sell	288	118.75	USD	TTWO
20200310	Sell	854	118.75	USD	TTWO
20200310	Buy	11	118.75	USD	TTWO
20200310	Buy	6	118.75	USD	TTWO
20200310	Buy	71	118.75	USD	TTWO
20200310	Buy	127	115.48	USD	TTWO
20200310	Sell	127	115.48	USD	TTWO
20200310	Buy	104	116.299	USD	TTWO
20200310	Buy	100	114.83	USD	TTWO
20200311	Buy	200	116.27	USD	TTWO
20200311	Sell	100	116.34	USD	TTWO
20200311	Sell	100	116.275	USD	TTWO
20200311	Buy	100	116.21	USD	TTWO
20200311	Buy	20	116.22	USD	TTWO
20200311	Buy	19	116.26	USD	TTWO
20200311	Buy	100	116.05	USD	TTWO
20200311	Buy	100	116.195	USD	TTWO
20200311	Buy	100	116.13	USD	TTWO
20200311	Buy	100	116.555	USD	TTWO
20200311	Buy	100	116.55	USD	TTWO
20200311	Buy	100	116.655	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200311	Buy	100	116.85	USD	TTWO
20200311	Buy	100	116.85	USD	TTWO
20200311	Buy	100	116.85	USD	TTWO
20200311	Buy	100	116.85	USD	TTWO
20200311	Buy	100	116.86	USD	TTWO
20200311	Buy	100	116.89	USD	TTWO
20200311	Buy	100	116.81	USD	TTWO
20200311	Buy	75	116.73	USD	TTWO
20200311	Buy	75	116.74	USD	TTWO
20200311	Buy	25	116.74	USD	TTWO
20200311	Buy	100	116.73	USD	TTWO
20200311	Buy	100	116.675	USD	TTWO
20200311	Buy	100	116.675	USD	TTWO
20200311	Buy	100	116.605	USD	TTWO
20200311	Buy	100	116.62	USD	TTWO
20200311	Buy	100	116.64	USD	TTWO
20200311	Buy	100	116.64	USD	TTWO
20200311	Buy	100	116.69	USD	TTWO
20200311	Buy	100	116.69	USD	TTWO
20200311	Buy	100	116.71	USD	TTWO
20200311	Buy	100	117.03	USD	TTWO
20200311	Buy	100	117.18	USD	TTWO
20200311	Buy	100	117.18	USD	TTWO
20200311	Buy	100	117.19	USD	TTWO
20200311	Buy	100	116.85	USD	TTWO
20200311	Buy	20	116.57	USD	TTWO
20200311	Buy	75	116.57	USD	TTWO
20200311	Buy	105	116.57	USD	TTWO
20200311	Buy	100	116.88	USD	TTWO
20200311	Buy	100	116.76	USD	TTWO
20200311	Buy	100	116.98	USD	TTWO
20200311	Buy	100	117.015	USD	TTWO
20200311	Buy	25	116.97	USD	TTWO
20200311	Buy	100	116.85	USD	TTWO
20200311	Buy	100	116.83	USD	TTWO
20200311	Buy	100	116.73	USD	TTWO
20200311	Buy	100	116.75	USD	TTWO
20200311	Buy	100	116.76	USD	TTWO
20200311	Buy	100	116.695	USD	TTWO
20200311	Buy	100	116.9	USD	TTWO
20200311	Buy	100	116.84	USD	TTWO
20200311	Buy	100	117.1	USD	TTWO
20200311	Buy	100	117.05	USD	TTWO
20200311	Buy	70	116.95	USD	TTWO
20200311	Buy	70	116.95	USD	TTWO
20200311	Buy	70	116.95	USD	TTWO
20200311	Buy	30	116.95	USD	TTWO
20200311	Buy	30	116.95	USD	TTWO
20200311	Buy	100	117.995	USD	TTWO
20200311	Buy	100	118.125	USD	TTWO
20200311	Buy	100	118.155	USD	TTWO
20200311	Buy	100	118.275	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200311	Buy	100	117.975	USD	TTWO
20200311	Buy	100	118.18	USD	TTWO
20200311	Buy	100	118.15	USD	TTWO
20200311	Buy	100	118.15	USD	TTWO
20200311	Buy	30	118.19	USD	TTWO
20200311	Buy	62	117.67	USD	TTWO
20200311	Sell	100	117.44	USD	TTWO
20200311	Sell	100	117.51	USD	TTWO
20200311	Sell	100	117.45	USD	TTWO
20200311	Sell	30	117.44	USD	TTWO
20200311	Sell	24	117.44	USD	TTWO
20200311	Sell	20	117.45	USD	TTWO
20200311	Sell	26	117.44	USD	TTWO
20200311	Sell	100	117.38	USD	TTWO
20200311	Sell	1	116.73	USD	TTWO
20200311	Sell	1	116.99	USD	TTWO
20200311	Sell	1	117.34	USD	TTWO
20200311	Sell	1	117.75	USD	TTWO
20200311	Sell	1	117.84	USD	TTWO
20200311	Sell	1	117.82	USD	TTWO
20200311	Sell	1	117.94	USD	TTWO
20200311	Sell	1	117.5	USD	TTWO
20200311	Sell	1	116.92	USD	TTWO
20200311	Sell	1	116.89	USD	TTWO
20200311	Sell	1	116.7	USD	TTWO
20200311	Sell	1	116.76	USD	TTWO
20200311	Sell	1	116.49	USD	TTWO
20200311	Sell	1	117.14	USD	TTWO
20200311	Sell	1	117.51	USD	TTWO
20200311	Buy	100	118.055	USD	TTWO
20200311	Buy	100	118.07	USD	TTWO
20200311	Buy	100	118.055	USD	TTWO
20200311	Sell	1	118.08	USD	TTWO
20200311	Buy	100	118.235	USD	TTWO
20200311	Buy	100	118.28	USD	TTWO
20200311	Sell	1	118.23	USD	TTWO
20200311	Buy	100	118.425	USD	TTWO
20200311	Buy	100	118.34	USD	TTWO
20200311	Buy	100	118.4	USD	TTWO
20200311	Buy	100	118.66	USD	TTWO
20200311	Buy	100	118.655	USD	TTWO
20200311	Buy	100	118.55	USD	TTWO
20200311	Buy	100	118.5	USD	TTWO
20200311	Buy	100	118.47	USD	TTWO
20200311	Buy	100	118.515	USD	TTWO
20200311	Buy	100	118.505	USD	TTWO
20200311	Buy	100	118.56	USD	TTWO
20200311	Sell	1	118.43	USD	TTWO
20200311	Buy	100	118.55	USD	TTWO
20200311	Buy	100	118.655	USD	TTWO
20200311	Buy	100	118.68	USD	TTWO
20200311	Buy	100	118.845	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200311	Buy	100	118.775	USD	TTWO
20200311	Buy	19	118.76	USD	TTWO
20200311	Sell	1	118.78	USD	TTWO
20200311	Sell	1	118.68	USD	TTWO
20200311	Sell	1	118.92	USD	TTWO
20200311	Sell	1	118.87	USD	TTWO
20200311	Sell	1	118.83	USD	TTWO
20200311	Sell	1	119.24	USD	TTWO
20200311	Sell	1	119.46	USD	TTWO
20200311	Sell	2	119.4	USD	TTWO
20200311	Sell	1	119.38	USD	TTWO
20200311	Sell	100	119.43	USD	TTWO
20200311	Sell	100	119.35	USD	TTWO
20200311	Sell	100	119.395	USD	TTWO
20200311	Sell	100	119.39	USD	TTWO
20200311	Sell	100	119.375	USD	TTWO
20200311	Sell	100	119.3875	USD	TTWO
20200311	Sell	100	119.375	USD	TTWO
20200311	Sell	100	119.23	USD	TTWO
20200311	Sell	1	119.21	USD	TTWO
20200311	Sell	100	119.18	USD	TTWO
20200311	Sell	100	119.2075	USD	TTWO
20200311	Sell	100	119.25	USD	TTWO
20200311	Sell	100	119.275	USD	TTWO
20200311	Sell	100	119.305	USD	TTWO
20200311	Sell	100	119.305	USD	TTWO
20200311	Sell	100	119.305	USD	TTWO
20200311	Sell	100	119.225	USD	TTWO
20200311	Sell	100	119.185	USD	TTWO
20200311	Sell	100	119.235	USD	TTWO
20200311	Sell	1	119.32	USD	TTWO
20200311	Sell	31	119.35	USD	TTWO
20200311	Sell	62	119.34	USD	TTWO
20200311	Sell	100	119.26	USD	TTWO
20200311	Sell	100	119.26	USD	TTWO
20200311	Sell	1	119.28	USD	TTWO
20200311	Sell	2	119.21	USD	TTWO
20200311	Sell	7	119.05	USD	TTWO
20200311	Sell	57	119.05	USD	TTWO
20200311	Buy	39	119.05	USD	TTWO
20200311	Buy	5	119.05	USD	TTWO
20200311	Sell	83	119.05	USD	TTWO
20200311	Buy	14	119.05	USD	TTWO
20200311	Buy	100	117.44	USD	TTWO
20200311	Buy	100	117.38	USD	TTWO
20200311	Buy	20	116.22	USD	TTWO
20200311	Buy	19	116.26	USD	TTWO
20200312	Buy	2	112	USD	TTWO
20200312	Sell	200	112	USD	TTWO
20200312	Sell	1	112	USD	TTWO
20200312	Buy	5	111.64	USD	TTWO
20200312	Sell	1	111.49	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200312	Sell	7	111.83	USD	TTWO
20200312	Buy	15	112.7	USD	TTWO
20200312	Buy	5	111.81	USD	TTWO
20200312	Sell	1	111.48	USD	TTWO
20200312	Sell	1	112.77	USD	TTWO
20200312	Buy	100	113.53	USD	TTWO
20200312	Buy	52	113.64	USD	TTWO
20200312	Buy	48	113.64	USD	TTWO
20200312	Buy	100	113.835	USD	TTWO
20200312	Buy	100	113.835	USD	TTWO
20200312	Buy	100	113.955	USD	TTWO
20200312	Sell	1	114.28	USD	TTWO
20200312	Buy	100	114.4325	USD	TTWO
20200312	Buy	100	114.49	USD	TTWO
20200312	Buy	100	114.755	USD	TTWO
20200312	Buy	100	114.85	USD	TTWO
20200312	Buy	100	114.555	USD	TTWO
20200312	Sell	1	114.4	USD	TTWO
20200312	Buy	100	114.27	USD	TTWO
20200312	Buy	6	114.34	USD	TTWO
20200312	Buy	100	114.39	USD	TTWO
20200312	Buy	100	114.4	USD	TTWO
20200312	Buy	100	114.3175	USD	TTWO
20200312	Buy	100	114.34	USD	TTWO
20200312	Buy	100	114.405	USD	TTWO
20200312	Buy	100	114.43	USD	TTWO
20200312	Buy	100	114.105	USD	TTWO
20200312	Sell	1	114.56	USD	TTWO
20200312	Buy	100	114.415	USD	TTWO
20200312	Buy	100	114.28	USD	TTWO
20200312	Buy	9	114.08	USD	TTWO
20200312	Buy	100	113.98	USD	TTWO
20200312	Buy	10	114	USD	TTWO
20200312	Buy	1	114	USD	TTWO
20200312	Buy	30	114	USD	TTWO
20200312	Buy	70	114.01	USD	TTWO
20200312	Sell	1	114.01	USD	TTWO
20200312	Buy	2	114.06	USD	TTWO
20200312	Buy	3	114.06	USD	TTWO
20200312	Sell	1	114.85	USD	TTWO
20200312	Sell	1	115.28	USD	TTWO
20200312	Buy	5	115.79	USD	TTWO
20200312	Sell	1	115.23	USD	TTWO
20200312	Sell	1	114.49	USD	TTWO
20200312	Buy	5	114.66	USD	TTWO
20200312	Sell	1	114.91	USD	TTWO
20200312	Sell	1	115.64	USD	TTWO
20200312	Buy	5	115.31	USD	TTWO
20200312	Sell	1	114.99	USD	TTWO
20200312	Buy	5	115.06	USD	TTWO
20200312	Sell	1	115.33	USD	TTWO
20200312	Sell	1	115.39	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200312	Buy	5	115.47	USD	TTWO
20200312	Buy	1	115	USD	TTWO
20200312	Sell	1	115.06	USD	TTWO
20200312	Buy	5	115.17	USD	TTWO
20200312	Sell	1	115.22	USD	TTWO
20200312	Sell	1	115.95	USD	TTWO
20200312	Buy	1	116.12	USD	TTWO
20200312	Sell	1	116.42	USD	TTWO
20200312	Buy	5	116.27	USD	TTWO
20200312	Buy	1	115.99	USD	TTWO
20200312	Buy	5	115.9	USD	TTWO
20200312	Sell	1	115.93	USD	TTWO
20200312	Buy	1	115.36	USD	TTWO
20200312	Sell	1	115.33	USD	TTWO
20200312	Buy	1	115.31	USD	TTWO
20200312	Sell	1	115.09	USD	TTWO
20200312	Buy	5	115.01	USD	TTWO
20200312	Buy	1	115.06	USD	TTWO
20200312	Sell	1	115.13	USD	TTWO
20200312	Buy	5	115.08	USD	TTWO
20200312	Buy	1	115.38	USD	TTWO
20200312	Sell	1	114.99	USD	TTWO
20200312	Buy	1	115.37	USD	TTWO
20200312	Buy	5	115.35	USD	TTWO
20200312	Sell	1	115.44	USD	TTWO
20200312	Buy	1	115.42	USD	TTWO
20200312	Sell	1	115.33	USD	TTWO
20200312	Buy	1	115.5	USD	TTWO
20200312	Buy	5	114.81	USD	TTWO
20200312	Sell	1	114.64	USD	TTWO
20200312	Buy	1	114.19	USD	TTWO
20200312	Buy	5	113.27	USD	TTWO
20200312	Sell	1	113.17	USD	TTWO
20200312	Buy	1	112.96	USD	TTWO
20200312	Sell	1	112.57	USD	TTWO
20200312	Buy	1	112.22	USD	TTWO
20200312	Buy	1	112.14	USD	TTWO
20200312	Buy	4	112.14	USD	TTWO
20200312	Sell	1	112.14	USD	TTWO
20200312	Buy	1	112.62	USD	TTWO
20200312	Sell	1	112.25	USD	TTWO
20200312	Buy	1	112.31	USD	TTWO
20200312	Buy	5	112.24	USD	TTWO
20200312	Sell	1	111.79	USD	TTWO
20200312	Buy	1	112.03	USD	TTWO
20200312	Sell	1	111.39	USD	TTWO
20200312	Buy	6	111.54	USD	TTWO
20200312	Sell	1	111.78	USD	TTWO
20200312	Buy	1	111.93	USD	TTWO
20200312	Sell	1	111.73	USD	TTWO
20200312	Buy	1	111.9	USD	TTWO
20200312	Buy	6	111.88	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200312	Sell	1	111.94	USD	TTWO
20200312	Buy	1	111.86	USD	TTWO
20200312	Sell	1	111.62	USD	TTWO
20200312	Buy	1	111.84	USD	TTWO
20200312	Buy	6	111.62	USD	TTWO
20200312	Sell	1	111.48	USD	TTWO
20200312	Buy	1	111.92	USD	TTWO
20200312	Sell	1	111.52	USD	TTWO
20200312	Buy	1	113.12	USD	TTWO
20200312	Sell	1	113.04	USD	TTWO
20200312	Buy	6	113.58	USD	TTWO
20200312	Buy	6	115.57	USD	TTWO
20200312	Sell	100	114.275	USD	TTWO
20200312	Sell	75	114.71	USD	TTWO
20200312	Sell	25	114.71	USD	TTWO
20200312	Sell	100	114.295	USD	TTWO
20200312	Sell	100	114.29	USD	TTWO
20200312	Sell	101	114.72	USD	TTWO
20200312	Sell	75	114.72	USD	TTWO
20200312	Sell	24	114.72	USD	TTWO
20200312	Buy	5	113.69	USD	TTWO
20200312	Sell	100	114.03	USD	TTWO
20200312	Sell	100	114.04	USD	TTWO
20200312	Sell	100	114.05	USD	TTWO
20200312	Sell	100	113.87	USD	TTWO
20200312	Sell	100	113.82	USD	TTWO
20200312	Sell	200	113.845	USD	TTWO
20200312	Sell	200	113.845	USD	TTWO
20200312	Sell	100	113.895	USD	TTWO
20200312	Sell	100	113.91	USD	TTWO
20200312	Sell	100	113.99	USD	TTWO
20200312	Sell	100	113.93	USD	TTWO
20200312	Sell	100	113.92	USD	TTWO
20200312	Sell	100	113.92	USD	TTWO
20200312	Sell	100	113.905	USD	TTWO
20200312	Sell	200	113.925	USD	TTWO
20200312	Sell	100	113.28	USD	TTWO
20200312	Sell	100	113.29	USD	TTWO
20200312	Sell	200	113.395	USD	TTWO
20200312	Sell	100	113.25	USD	TTWO
20200312	Sell	100	113.25	USD	TTWO
20200312	Sell	100	113.42	USD	TTWO
20200312	Sell	100	113.42	USD	TTWO
20200312	Sell	100	113.495	USD	TTWO
20200312	Sell	100	113.305	USD	TTWO
20200312	Sell	100	113.23	USD	TTWO
20200312	Sell	100	113.37	USD	TTWO
20200312	Sell	100	113.68	USD	TTWO
20200312	Sell	100	113.285	USD	TTWO
20200312	Sell	100	113.47	USD	TTWO
20200312	Buy	1	113.27	USD	TTWO
20200312	Sell	100	113.22	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200312	Buy	4	112.83	USD	TTWO
20200312	Buy	2	112.44	USD	TTWO
20200312	Sell	200	111.905	USD	TTWO
20200312	Sell	72	111.56	USD	TTWO
20200312	Sell	100	111.17	USD	TTWO
20200312	Buy	3	110.79	USD	TTWO
20200312	Buy	3	111.84	USD	TTWO
20200312	Buy	2	111.38	USD	TTWO
20200312	Buy	16	111.69	USD	TTWO
20200312	Buy	9	111.69	USD	TTWO
20200312	Buy	25	111.61	USD	TTWO
20200312	Buy	4	111.56	USD	TTWO
20200312	Buy	1	111.29	USD	TTWO
20200312	Buy	25	111.26	USD	TTWO
20200312	Buy	5	111.14	USD	TTWO
20200312	Buy	20	111.14	USD	TTWO
20200312	Buy	25	111.29	USD	TTWO
20200312	Buy	5	111.21	USD	TTWO
20200312	Buy	9	110.87	USD	TTWO
20200312	Buy	16	110.87	USD	TTWO
20200312	Buy	25	110.84	USD	TTWO
20200312	Buy	1	110.85	USD	TTWO
20200312	Buy	5	110.68	USD	TTWO
20200312	Buy	25	110.44	USD	TTWO
20200312	Buy	1	110.18	USD	TTWO
20200312	Buy	15	109.85	USD	TTWO
20200312	Buy	10	109.85	USD	TTWO
20200312	Buy	1	109.86	USD	TTWO
20200312	Buy	25	109.81	USD	TTWO
20200312	Buy	26	109.9	USD	TTWO
20200312	Buy	200	111.07	USD	TTWO
20200312	Buy	200	111.08	USD	TTWO
20200312	Buy	100	111.11	USD	TTWO
20200312	Buy	30	111.1	USD	TTWO
20200312	Buy	60	111.11	USD	TTWO
20200312	Buy	1	111.11	USD	TTWO
20200312	Buy	100	111.11	USD	TTWO
20200312	Buy	100	111.11	USD	TTWO
20200312	Buy	200	111.15	USD	TTWO
20200312	Buy	1	111.15	USD	TTWO
20200312	Buy	2	111.15	USD	TTWO
20200312	Buy	100	111.25	USD	TTWO
20200312	Buy	6	111.29	USD	TTWO
20200312	Buy	31	111.27	USD	TTWO
20200312	Buy	100	111.23	USD	TTWO
20200312	Buy	75	111.59	USD	TTWO
20200312	Buy	100	111.66	USD	TTWO
20200312	Buy	25	111.72	USD	TTWO
20200312	Buy	100	111.25	USD	TTWO
20200312	Buy	98	111.25	USD	TTWO
20200312	Buy	2	111.25	USD	TTWO
20200312	Buy	100	111.38	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200312	Buy	100	111.38	USD	TTWO
20200312	Buy	90	111.27	USD	TTWO
20200312	Buy	2	111.27	USD	TTWO
20200312	Buy	10	111.27	USD	TTWO
20200312	Buy	98	111.27	USD	TTWO
20200312	Buy	3	111.27	USD	TTWO
20200312	Buy	97	111.27	USD	TTWO
20200312	Buy	19	111.35	USD	TTWO
20200312	Buy	100	111.35	USD	TTWO
20200312	Buy	81	111.35	USD	TTWO
20200312	Buy	100	111.35	USD	TTWO
20200312	Buy	100	111.28	USD	TTWO
20200312	Buy	29	111.18	USD	TTWO
20200312	Buy	100	111.2	USD	TTWO
20200312	Buy	100	111.18	USD	TTWO
20200312	Buy	100	111.215	USD	TTWO
20200312	Buy	3	111.1	USD	TTWO
20200312	Buy	3	111.1	USD	TTWO
20200312	Buy	3	111.1	USD	TTWO
20200312	Buy	3	111.1	USD	TTWO
20200312	Buy	3	111.1	USD	TTWO
20200312	Buy	85	111.1	USD	TTWO
20200312	Buy	100	111.265	USD	TTWO
20200312	Buy	100	111.29	USD	TTWO
20200312	Buy	100	111.23	USD	TTWO
20200312	Buy	100	111.125	USD	TTWO
20200312	Buy	75	111.02	USD	TTWO
20200312	Buy	100	111.05	USD	TTWO
20200312	Buy	25	111.02	USD	TTWO
20200312	Buy	100	111.05	USD	TTWO
20200312	Buy	4	111.01	USD	TTWO
20200312	Buy	100	111.19	USD	TTWO
20200312	Buy	60	110.94	USD	TTWO
20200312	Buy	40	110.94	USD	TTWO
20200312	Buy	100	110.965	USD	TTWO
20200312	Buy	100	111.01	USD	TTWO
20200312	Buy	100	110.88	USD	TTWO
20200312	Buy	100	110.88	USD	TTWO
20200312	Buy	90	110.88	USD	TTWO
20200312	Buy	10	110.88	USD	TTWO
20200312	Buy	100	110.5	USD	TTWO
20200312	Buy	82	110.5	USD	TTWO
20200312	Buy	18	110.5	USD	TTWO
20200312	Buy	28	110.45	USD	TTWO
20200312	Buy	100	110.45	USD	TTWO
20200312	Buy	2	110.45	USD	TTWO
20200312	Buy	100	110.545	USD	TTWO
20200312	Buy	6	110.65	USD	TTWO
20200312	Buy	100	110.65	USD	TTWO
20200312	Buy	94	110.66	USD	TTWO
20200312	Buy	3	110.58	USD	TTWO
20200312	Buy	100	110.9	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200312	Buy	26	110.39	USD	TTWO
20200312	Sell	100	109.85	USD	TTWO
20200312	Sell	100	109.86	USD	TTWO
20200312	Sell	100	109.87	USD	TTWO
20200312	Sell	100	109.85	USD	TTWO
20200312	Sell	20	109.84	USD	TTWO
20200312	Buy	3	110.36	USD	TTWO
20200312	Buy	7	110.35	USD	TTWO
20200312	Buy	18	110.35	USD	TTWO
20200312	Buy	26	110.26	USD	TTWO
20200312	Buy	2	109.99	USD	TTWO
20200312	Buy	6	109.94	USD	TTWO
20200312	Buy	28	109.94	USD	TTWO
20200312	Sell	100	110.94	USD	TTWO
20200312	Sell	100	110.94	USD	TTWO
20200312	Sell	100	110.795	USD	TTWO
20200312	Sell	100	110.76	USD	TTWO
20200312	Sell	3	110.74	USD	TTWO
20200312	Sell	200	110.795	USD	TTWO
20200312	Sell	200	110.795	USD	TTWO
20200312	Sell	200	110.795	USD	TTWO
20200312	Sell	100	110.925	USD	TTWO
20200312	Sell	100	110.945	USD	TTWO
20200312	Sell	100	110.945	USD	TTWO
20200312	Sell	200	110.96	USD	TTWO
20200312	Sell	200	110.965	USD	TTWO
20200312	Sell	200	110.965	USD	TTWO
20200312	Sell	200	110.965	USD	TTWO
20200312	Sell	100	111.125	USD	TTWO
20200312	Sell	100	111.1	USD	TTWO
20200312	Sell	100	111.1	USD	TTWO
20200312	Sell	100	111.1	USD	TTWO
20200312	Sell	200	111.155	USD	TTWO
20200312	Sell	200	111.17	USD	TTWO
20200312	Sell	1	111.2	USD	TTWO
20200312	Sell	199	111.2	USD	TTWO
20200312	Sell	100	111.18	USD	TTWO
20200312	Sell	200	111.12	USD	TTWO
20200312	Sell	100	111.1	USD	TTWO
20200312	Sell	100	111.07	USD	TTWO
20200312	Sell	200	111.08	USD	TTWO
20200312	Sell	200	111.08	USD	TTWO
20200312	Sell	100	111.09	USD	TTWO
20200312	Sell	100	111.09	USD	TTWO
20200312	Buy	28	111.03	USD	TTWO
20200312	Sell	100	110.8	USD	TTWO
20200312	Sell	200	110.8	USD	TTWO
20200312	Sell	200	110.77	USD	TTWO
20200312	Sell	100	110.765	USD	TTWO
20200312	Sell	100	110.765	USD	TTWO
20200312	Sell	100	110.775	USD	TTWO
20200312	Sell	100	110.775	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200312	Sell	200	110.775	USD	TTWO
20200312	Buy	28	110.88	USD	TTWO
20200312	Sell	200	110.59	USD	TTWO
20200312	Sell	100	110.73	USD	TTWO
20200312	Sell	100	110.765	USD	TTWO
20200312	Sell	100	110.7775	USD	TTWO
20200312	Buy	4	110.45	USD	TTWO
20200312	Sell	159	110.48	USD	TTWO
20200312	Sell	200	110.42	USD	TTWO
20200312	Sell	200	110.31	USD	TTWO
20200312	Buy	1	110.21	USD	TTWO
20200312	Sell	100	110.27	USD	TTWO
20200312	Sell	100	110.27	USD	TTWO
20200312	Sell	100	110.295	USD	TTWO
20200312	Sell	100	110.115	USD	TTWO
20200312	Sell	30	110.09	USD	TTWO
20200312	Sell	67	110.12	USD	TTWO
20200312	Sell	200	110.17	USD	TTWO
20200312	Buy	28	110.11	USD	TTWO
20200312	Sell	100	110.205	USD	TTWO
20200312	Sell	100	110.2	USD	TTWO
20200312	Sell	100	110.2	USD	TTWO
20200312	Sell	100	110.23	USD	TTWO
20200312	Sell	200	110.21	USD	TTWO
20200312	Sell	200	110.215	USD	TTWO
20200312	Sell	200	110.26	USD	TTWO
20200312	Sell	100	110.195	USD	TTWO
20200312	Sell	100	110.095	USD	TTWO
20200312	Sell	100	110.09	USD	TTWO
20200312	Sell	100	110.095	USD	TTWO
20200312	Sell	100	110.08	USD	TTWO
20200312	Sell	100	110.05	USD	TTWO
20200312	Sell	100	110.06	USD	TTWO
20200312	Sell	100	110.06	USD	TTWO
20200312	Sell	100	110.06	USD	TTWO
20200312	Sell	200	110.14	USD	TTWO
20200312	Sell	100	110.145	USD	TTWO
20200312	Sell	100	110.145	USD	TTWO
20200312	Sell	100	110.13	USD	TTWO
20200312	Sell	100	110.13	USD	TTWO
20200312	Sell	100	110.13	USD	TTWO
20200312	Sell	100	110.145	USD	TTWO
20200312	Buy	27	110.09	USD	TTWO
20200312	Sell	100	110.055	USD	TTWO
20200312	Sell	19	110.02	USD	TTWO
20200312	Sell	22	110.08	USD	TTWO
20200312	Sell	100	110.01	USD	TTWO
20200312	Buy	30	109.94	USD	TTWO
20200312	Buy	28	109.77	USD	TTWO
20200312	Buy	27	109.81	USD	TTWO
20200312	Buy	5	109.78	USD	TTWO
20200312	Buy	28	109.95	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200312	Buy	31	110.24	USD	TTWO
20200312	Buy	6	110.42	USD	TTWO
20200312	Buy	1	110.29	USD	TTWO
20200312	Buy	7	110.14	USD	TTWO
20200312	Buy	20	110.14	USD	TTWO
20200312	Buy	25	110.14	USD	TTWO
20200312	Buy	3	110.51	USD	TTWO
20200312	Buy	43	110.28	USD	TTWO
20200312	Buy	2	110.3	USD	TTWO
20200312	Buy	2	110.61	USD	TTWO
20200312	Buy	1	111.18	USD	TTWO
20200312	Buy	2	111.41	USD	TTWO
20200312	Buy	4	111.2	USD	TTWO
20200312	Buy	26	111.35	USD	TTWO
20200312	Buy	2	111.13	USD	TTWO
20200312	Buy	3	110.91	USD	TTWO
20200312	Buy	33	110.81	USD	TTWO
20200312	Buy	1	111.01	USD	TTWO
20200312	Buy	1	110.99	USD	TTWO
20200312	Buy	2	111.12	USD	TTWO
20200312	Buy	25	111.11	USD	TTWO
20200312	Buy	3	111.16	USD	TTWO
20200312	Buy	27	110.74	USD	TTWO
20200312	Buy	2	110.75	USD	TTWO
20200312	Buy	2	110.84	USD	TTWO
20200312	Buy	3	110.68	USD	TTWO
20200312	Buy	26	110.68	USD	TTWO
20200312	Buy	26	111.17	USD	TTWO
20200312	Buy	5	111.36	USD	TTWO
20200312	Buy	3	111.36	USD	TTWO
20200312	Buy	3	111.81	USD	TTWO
20200312	Buy	30	111.61	USD	TTWO
20200312	Buy	2	111.65	USD	TTWO
20200312	Buy	2	111.42	USD	TTWO
20200312	Buy	2	111.28	USD	TTWO
20200312	Buy	25	111.14	USD	TTWO
20200312	Buy	2	110.91	USD	TTWO
20200312	Sell	1	110.89	USD	TTWO
20200312	Sell	2	110.97	USD	TTWO
20200312	Sell	4	110.88	USD	TTWO
20200312	Sell	4	110.64	USD	TTWO
20200312	Sell	6	110.26	USD	TTWO
20200312	Buy	29	110.24	USD	TTWO
20200312	Buy	4	110.26	USD	TTWO
20200312	Sell	9	110.25	USD	TTWO
20200312	Sell	6	110.03	USD	TTWO
20200312	Buy	8	110.01	USD	TTWO
20200312	Sell	3	109.88	USD	TTWO
20200312	Sell	1	109.88	USD	TTWO
20200312	Buy	5	109.88	USD	TTWO
20200312	Sell	5	109.88	USD	TTWO
20200312	Buy	1	109.84	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200312	Buy	3	109.76	USD	TTWO
20200312	Sell	7	109.46	USD	TTWO
20200312	Buy	4	109.5	USD	TTWO
20200312	Sell	7	109.49	USD	TTWO
20200312	Sell	5	109.62	USD	TTWO
20200312	Sell	1	109.5	USD	TTWO
20200312	Buy	5	109.37	USD	TTWO
20200312	Sell	7	109.37	USD	TTWO
20200312	Sell	5	109.52	USD	TTWO
20200312	Sell	2	109.62	USD	TTWO
20200312	Sell	4	109.65	USD	TTWO
20200312	Sell	1	109.6	USD	TTWO
20200312	Sell	5	109.4	USD	TTWO
20200312	Buy	8	109.26	USD	TTWO
20200312	Sell	5	109.3	USD	TTWO
20200312	Buy	10	109.28	USD	TTWO
20200312	Buy	10	109.34	USD	TTWO
20200312	Sell	6	109.38	USD	TTWO
20200312	Sell	7	109.27	USD	TTWO
20200312	Sell	9	109.25	USD	TTWO
20200312	Buy	13	109.25	USD	TTWO
20200312	Sell	9	108.98	USD	TTWO
20200312	Buy	5	108.98	USD	TTWO
20200312	Buy	9	108.96	USD	TTWO
20200312	Buy	16	108.98	USD	TTWO
20200312	Sell	6	108.96	USD	TTWO
20200312	Sell	17	109.12	USD	TTWO
20200312	Sell	632	108.36	USD	TTWO
20200312	Sell	159	108.36	USD	TTWO
20200312	Sell	408	108.36	USD	TTWO
20200312	Buy	45	108.36	USD	TTWO
20200312	Sell	804	108.36	USD	TTWO
20200312	Buy	100	114.04	USD	TTWO
20200312	Buy	100	113.895	USD	TTWO
20200312	Buy	100	113.99	USD	TTWO
20200312	Buy	100	111.17	USD	TTWO
20200313	Buy	6	112.7	USD	TTWO
20200313	Buy	6	112.65	USD	TTWO
20200313	Sell	96	112.15	USD	TTWO
20200313	Sell	100	112.235	USD	TTWO
20200313	Sell	2	112.16	USD	TTWO
20200313	Sell	92	112.33	USD	TTWO
20200313	Sell	96	112.19	USD	TTWO
20200313	Buy	6	112.14	USD	TTWO
20200313	Sell	100	112.19	USD	TTWO
20200313	Sell	100	112.02	USD	TTWO
20200313	Sell	92	112	USD	TTWO
20200313	Sell	5	112.15	USD	TTWO
20200313	Sell	100	112	USD	TTWO
20200313	Sell	100	112	USD	TTWO
20200313	Sell	84	111.96	USD	TTWO
20200313	Sell	100	111.96	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200313	Sell	100	111.96	USD	TTWO
20200313	Sell	32	111.9	USD	TTWO
20200313	Sell	75	112.15	USD	TTWO
20200313	Sell	7	112.15	USD	TTWO
20200313	Sell	74	112.28	USD	TTWO
20200313	Sell	25	112.28	USD	TTWO
20200313	Sell	60	112.5	USD	TTWO
20200313	Sell	100	112.59	USD	TTWO
20200313	Sell	100	112.59	USD	TTWO
20200313	Sell	2	112.64	USD	TTWO
20200313	Sell	100	112.59	USD	TTWO
20200313	Sell	100	112.59	USD	TTWO
20200313	Sell	100	112.59	USD	TTWO
20200313	Sell	100	112.59	USD	TTWO
20200313	Buy	7	112.54	USD	TTWO
20200313	Sell	2	112.05	USD	TTWO
20200313	Sell	2	112.03	USD	TTWO
20200313	Sell	60	111.96	USD	TTWO
20200313	Sell	2	111.92	USD	TTWO
20200313	Sell	20	111.91	USD	TTWO
20200313	Sell	54	111.88	USD	TTWO
20200313	Sell	33	111.79	USD	TTWO
20200313	Sell	85	111.73	USD	TTWO
20200313	Buy	5	112.53	USD	TTWO
20200313	Buy	6	112.19	USD	TTWO
20200313	Buy	9	111.74	USD	TTWO
20200313	Buy	5	113.45	USD	TTWO
20200313	Buy	5	113.22	USD	TTWO
20200313	Buy	5	113.51	USD	TTWO
20200313	Buy	5	113.29	USD	TTWO
20200313	Buy	3	113.3	USD	TTWO
20200313	Buy	4	113.3	USD	TTWO
20200313	Buy	8	112.53	USD	TTWO
20200313	Buy	5	112.35	USD	TTWO
20200313	Buy	5	111.47	USD	TTWO
20200313	Buy	5	112.01	USD	TTWO
20200313	Buy	5	111.78	USD	TTWO
20200313	Sell	100	111.78	USD	TTWO
20200313	Sell	100	111.71	USD	TTWO
20200313	Sell	100	111.66	USD	TTWO
20200313	Buy	5	111.59	USD	TTWO
20200313	Sell	5	111.86	USD	TTWO
20200313	Sell	60	111.83	USD	TTWO
20200313	Sell	35	111.83	USD	TTWO
20200313	Sell	100	112.065	USD	TTWO
20200313	Sell	100	112.02	USD	TTWO
20200313	Sell	1	111.7	USD	TTWO
20200313	Sell	1	111.7	USD	TTWO
20200313	Sell	3	111.7	USD	TTWO
20200313	Sell	1	111.7	USD	TTWO
20200313	Sell	100	111.51	USD	TTWO
20200313	Sell	100	111.61	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200313	Sell	100	111.605	USD	TTWO
20200313	Sell	100	111.66	USD	TTWO
20200313	Sell	100	111.695	USD	TTWO
20200313	Buy	5	111.58	USD	TTWO
20200313	Sell	100	111.57	USD	TTWO
20200313	Sell	100	111.365	USD	TTWO
20200313	Sell	100	111.375	USD	TTWO
20200313	Sell	75	110.96	USD	TTWO
20200313	Sell	25	110.96	USD	TTWO
20200313	Sell	100	110.92	USD	TTWO
20200313	Sell	100	110.955	USD	TTWO
20200313	Buy	4	110.82	USD	TTWO
20200313	Sell	1	110.82	USD	TTWO
20200313	Sell	1	110.82	USD	TTWO
20200313	Sell	98	110.81	USD	TTWO
20200313	Buy	1	110.82	USD	TTWO
20200313	Sell	100	110.785	USD	TTWO
20200313	Sell	100	110.325	USD	TTWO
20200313	Sell	100	110.235	USD	TTWO
20200313	Sell	100	110.37	USD	TTWO
20200313	Sell	100	110.07	USD	TTWO
20200313	Sell	100	110.28	USD	TTWO
20200313	Sell	100	110.67	USD	TTWO
20200313	Sell	49	110.64	USD	TTWO
20200313	Buy	5	110.21	USD	TTWO
20200313	Buy	5	110.16	USD	TTWO
20200313	Buy	5	110.03	USD	TTWO
20200313	Buy	5	110.12	USD	TTWO
20200313	Buy	5	109.87	USD	TTWO
20200313	Buy	5	110.14	USD	TTWO
20200313	Sell	100	109.865	USD	TTWO
20200313	Sell	200	109.865	USD	TTWO
20200313	Sell	100	109.9275	USD	TTWO
20200313	Sell	100	109.8175	USD	TTWO
20200313	Sell	200	109.785	USD	TTWO
20200313	Buy	5	109.71	USD	TTWO
20200313	Sell	200	109.65	USD	TTWO
20200313	Sell	200	109.65	USD	TTWO
20200313	Sell	200	109.65	USD	TTWO
20200313	Sell	100	109.77	USD	TTWO
20200313	Sell	100	109.77	USD	TTWO
20200313	Sell	100	109.825	USD	TTWO
20200313	Sell	100	109.83	USD	TTWO
20200313	Sell	200	109.83	USD	TTWO
20200313	Sell	200	109.84	USD	TTWO
20200313	Sell	100	109.935	USD	TTWO
20200313	Sell	100	109.955	USD	TTWO
20200313	Sell	100	109.955	USD	TTWO
20200313	Sell	100	110.035	USD	TTWO
20200313	Sell	200	109.755	USD	TTWO
20200313	Sell	100	109.755	USD	TTWO
20200313	Sell	100	109.875	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200313	Sell	100	109.835	USD	TTWO
20200313	Sell	200	109.845	USD	TTWO
20200313	Sell	100	110.11	USD	TTWO
20200313	Sell	100	110.11	USD	TTWO
20200313	Sell	200	110.11	USD	TTWO
20200313	Sell	100	110.17	USD	TTWO
20200313	Sell	100	110.35	USD	TTWO
20200313	Sell	100	110.35	USD	TTWO
20200313	Sell	75	110.35	USD	TTWO
20200313	Sell	100	110.36	USD	TTWO
20200313	Sell	60	110.35	USD	TTWO
20200313	Sell	100	110.34	USD	TTWO
20200313	Sell	100	110.31	USD	TTWO
20200313	Sell	100	110.32	USD	TTWO
20200313	Sell	100	110.32	USD	TTWO
20200313	Sell	100	110.31	USD	TTWO
20200313	Sell	100	110.31	USD	TTWO
20200313	Sell	75	110.32	USD	TTWO
20200313	Sell	60	110.31	USD	TTWO
20200313	Sell	100	110.29	USD	TTWO
20200313	Sell	100	110.29	USD	TTWO
20200313	Sell	15	110.29	USD	TTWO
20200313	Sell	100	110.3	USD	TTWO
20200313	Sell	30	110.29	USD	TTWO
20200313	Sell	100	110.37	USD	TTWO
20200313	Sell	100	110.33	USD	TTWO
20200313	Sell	75	110.33	USD	TTWO
20200313	Sell	100	110.33	USD	TTWO
20200313	Sell	75	110.29	USD	TTWO
20200313	Sell	15	110.32	USD	TTWO
20200313	Sell	30	110.3	USD	TTWO
20200313	Sell	100	110.36	USD	TTWO
20200313	Sell	100	110.34	USD	TTWO
20200313	Sell	100	110.34	USD	TTWO
20200313	Sell	100	110.29	USD	TTWO
20200313	Sell	100	110.36	USD	TTWO
20200313	Sell	100	110.32	USD	TTWO
20200313	Sell	75	110.32	USD	TTWO
20200313	Sell	100	110.31	USD	TTWO
20200313	Sell	100	110.29	USD	TTWO
20200313	Sell	100	110.28	USD	TTWO
20200313	Sell	100	110.35	USD	TTWO
20200313	Sell	75	110.35	USD	TTWO
20200313	Sell	100	110.31	USD	TTWO
20200313	Sell	100	110.3	USD	TTWO
20200313	Sell	100	110.29	USD	TTWO
20200313	Sell	50	110.28	USD	TTWO
20200313	Sell	100	110.28	USD	TTWO
20200313	Sell	75	110.28	USD	TTWO
20200313	Sell	100	110.28	USD	TTWO
20200313	Sell	100	110.26	USD	TTWO
20200313	Sell	100	110.25	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200313	Sell	5	110.23	USD	TTWO
20200313	Sell	100	110.11	USD	TTWO
20200313	Sell	100	110.13	USD	TTWO
20200313	Sell	100	110.08	USD	TTWO
20200313	Sell	4	110.07	USD	TTWO
20200313	Sell	100	110.28	USD	TTWO
20200313	Sell	200	110.27	USD	TTWO
20200313	Sell	100	110.25	USD	TTWO
20200313	Sell	100	110.15	USD	TTWO
20200313	Sell	100	110.15	USD	TTWO
20200313	Sell	100	110.14	USD	TTWO
20200313	Sell	100	110.12	USD	TTWO
20200313	Sell	200	110.12	USD	TTWO
20200313	Sell	100	110.07	USD	TTWO
20200313	Sell	200	110.12	USD	TTWO
20200313	Sell	4	110.08	USD	TTWO
20200313	Sell	100	110.14	USD	TTWO
20200313	Sell	100	110.14	USD	TTWO
20200313	Sell	15	110.18	USD	TTWO
20200313	Sell	10	110.14	USD	TTWO
20200313	Sell	185	110.07	USD	TTWO
20200313	Sell	4	110.05	USD	TTWO
20200313	Sell	100	110.08	USD	TTWO
20200313	Sell	15	110.07	USD	TTWO
20200313	Sell	100	110.47	USD	TTWO
20200313	Sell	200	110.65	USD	TTWO
20200313	Sell	200	110.65	USD	TTWO
20200313	Sell	100	110.8	USD	TTWO
20200313	Sell	100	110.82	USD	TTWO
20200313	Sell	100	110.8	USD	TTWO
20200313	Sell	17	110.82	USD	TTWO
20200313	Sell	11	110.82	USD	TTWO
20200313	Sell	7	110.82	USD	TTWO
20200313	Sell	7	110.82	USD	TTWO
20200313	Sell	58	110.82	USD	TTWO
20200313	Sell	58	110.83	USD	TTWO
20200313	Sell	58	110.83	USD	TTWO
20200313	Sell	68	110.83	USD	TTWO
20200313	Sell	58	110.83	USD	TTWO
20200313	Sell	58	110.83	USD	TTWO
20200313	Sell	100	110.83	USD	TTWO
20200313	Sell	100	110.765	USD	TTWO
20200313	Sell	1	110.83	USD	TTWO
20200313	Sell	1	110.83	USD	TTWO
20200313	Sell	1	110.83	USD	TTWO
20200313	Sell	1	110.83	USD	TTWO
20200313	Sell	3	110.83	USD	TTWO
20200313	Sell	1	110.83	USD	TTWO
20200313	Sell	3	110.83	USD	TTWO
20200313	Sell	100	110.61	USD	TTWO
20200313	Sell	100	110.405	USD	TTWO
20200313	Sell	100	110.46	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200313	Sell	200	110.55	USD	TTWO
20200313	Sell	300	110.55	USD	TTWO
20200313	Sell	200	110.66	USD	TTWO
20200313	Sell	100	110.675	USD	TTWO
20200313	Sell	100	110.605	USD	TTWO
20200313	Sell	100	110.75	USD	TTWO
20200313	Buy	5	110.95	USD	TTWO
20200313	Sell	100	110.86	USD	TTWO
20200313	Sell	300	110.835	USD	TTWO
20200313	Sell	200	110.9375	USD	TTWO
20200313	Sell	300	110.91	USD	TTWO
20200313	Sell	500	110.91	USD	TTWO
20200313	Sell	26	111.11	USD	TTWO
20200313	Sell	12	111.11	USD	TTWO
20200313	Sell	75	111.11	USD	TTWO
20200313	Sell	37	111.11	USD	TTWO
20200313	Sell	5	111.11	USD	TTWO
20200313	Sell	100	110.93	USD	TTWO
20200313	Buy	7	110.84	USD	TTWO
20200313	Sell	200	110.845	USD	TTWO
20200313	Sell	100	110.725	USD	TTWO
20200313	Sell	100	110.725	USD	TTWO
20200313	Sell	100	110.72	USD	TTWO
20200313	Sell	200	110.715	USD	TTWO
20200313	Sell	200	110.82	USD	TTWO
20200313	Sell	200	110.575	USD	TTWO
20200313	Sell	100	110.68	USD	TTWO
20200313	Sell	200	110.535	USD	TTWO
20200313	Sell	100	110.53	USD	TTWO
20200313	Sell	100	110.78	USD	TTWO
20200313	Sell	100	110.865	USD	TTWO
20200313	Sell	100	110.785	USD	TTWO
20200313	Sell	100	110.775	USD	TTWO
20200313	Sell	100	110.9	USD	TTWO
20200313	Sell	100	111.095	USD	TTWO
20200313	Sell	100	111.08	USD	TTWO
20200313	Sell	100	111.13	USD	TTWO
20200313	Sell	100	111.35	USD	TTWO
20200313	Sell	100	111.3	USD	TTWO
20200313	Sell	100	111.05	USD	TTWO
20200313	Sell	100	110.96	USD	TTWO
20200313	Sell	100	111.05	USD	TTWO
20200313	Sell	100	110.95	USD	TTWO
20200313	Sell	100	110.76	USD	TTWO
20200313	Sell	100	110.655	USD	TTWO
20200313	Sell	100	110.79	USD	TTWO
20200313	Sell	100	110.72	USD	TTWO
20200313	Sell	100	110.745	USD	TTWO
20200313	Sell	100	110.785	USD	TTWO
20200313	Sell	200	110.785	USD	TTWO
20200313	Sell	100	110.7175	USD	TTWO
20200313	Sell	100	110.73	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200313	Sell	100	110.77	USD	TTWO
20200313	Sell	100	110.59	USD	TTWO
20200313	Sell	100	110.59	USD	TTWO
20200313	Sell	200	110.615	USD	TTWO
20200313	Sell	100	110.695	USD	TTWO
20200313	Sell	100	110.73	USD	TTWO
20200313	Buy	6	110.59	USD	TTWO
20200313	Sell	100	110.585	USD	TTWO
20200313	Sell	200	110.62	USD	TTWO
20200313	Sell	100	110.64	USD	TTWO
20200313	Sell	278	110.64	USD	TTWO
20200313	Sell	100	110.54	USD	TTWO
20200313	Sell	100	110.5325	USD	TTWO
20200313	Sell	100	110.36	USD	TTWO
20200313	Sell	200	110.32	USD	TTWO
20200313	Sell	1	110.34	USD	TTWO
20200313	Sell	4	110.34	USD	TTWO
20200313	Sell	1	110.33	USD	TTWO
20200313	Sell	1	110.32	USD	TTWO
20200313	Sell	22	110.32	USD	TTWO
20200313	Buy	6	110.08	USD	TTWO
20200313	Buy	6	110.11	USD	TTWO
20200313	Buy	6	110.77	USD	TTWO
20200313	Buy	6	111.71	USD	TTWO
20200313	Buy	6	112.03	USD	TTWO
20200313	Buy	6	111.58	USD	TTWO
20200313	Buy	6	111.19	USD	TTWO
20200313	Buy	5	110.72	USD	TTWO
20200313	Buy	1	110.69	USD	TTWO
20200313	Buy	4	110.22	USD	TTWO
20200313	Sell	200	110.52	USD	TTWO
20200313	Sell	220	110.52	USD	TTWO
20200313	Sell	100	110.54	USD	TTWO
20200313	Sell	100	110.565	USD	TTWO
20200313	Sell	100	110.565	USD	TTWO
20200313	Sell	300	110.53	USD	TTWO
20200313	Sell	98	110.62	USD	TTWO
20200313	Sell	200	110.59	USD	TTWO
20200313	Sell	200	110.545	USD	TTWO
20200313	Buy	2	109.93	USD	TTWO
20200313	Buy	3	109.92	USD	TTWO
20200313	Buy	3	110.4	USD	TTWO
20200313	Buy	2	110.03	USD	TTWO
20200313	Buy	4	110.53	USD	TTWO
20200313	Buy	1	110.47	USD	TTWO
20200313	Buy	5	110.67	USD	TTWO
20200313	Sell	200	110.635	USD	TTWO
20200313	Sell	100	110.62	USD	TTWO
20200313	Sell	200	110.64	USD	TTWO
20200313	Sell	100	110.6625	USD	TTWO
20200313	Sell	200	110.64	USD	TTWO
20200313	Sell	100	110.64	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200313	Sell	200	110.64	USD	TTWO
20200313	Sell	200	110.64	USD	TTWO
20200313	Sell	200	110.635	USD	TTWO
20200313	Sell	100	110.66	USD	TTWO
20200313	Sell	100	110.64	USD	TTWO
20200313	Sell	200	110.65	USD	TTWO
20200313	Sell	100	110.6275	USD	TTWO
20200313	Sell	100	110.6525	USD	TTWO
20200313	Sell	100	110.6475	USD	TTWO
20200313	Sell	100	110.69	USD	TTWO
20200313	Sell	100	110.705	USD	TTWO
20200313	Sell	100	110.705	USD	TTWO
20200313	Sell	100	110.74	USD	TTWO
20200313	Sell	100	110.67	USD	TTWO
20200313	Sell	100	110.705	USD	TTWO
20200313	Sell	100	110.71	USD	TTWO
20200313	Sell	200	110.715	USD	TTWO
20200313	Sell	200	110.715	USD	TTWO
20200313	Sell	200	110.715	USD	TTWO
20200313	Sell	100	110.705	USD	TTWO
20200313	Sell	100	110.74	USD	TTWO
20200313	Sell	70	110.74	USD	TTWO
20200313	Sell	10	110.74	USD	TTWO
20200313	Sell	10	110.74	USD	TTWO
20200313	Sell	10	110.74	USD	TTWO
20200313	Sell	100	110.98	USD	TTWO
20200313	Sell	10	110.98	USD	TTWO
20200313	Sell	100	110.98	USD	TTWO
20200313	Sell	100	110.985	USD	TTWO
20200313	Sell	100	111.03	USD	TTWO
20200313	Sell	100	111.03	USD	TTWO
20200313	Sell	100	111.03	USD	TTWO
20200313	Sell	200	111.07	USD	TTWO
20200313	Sell	200	111.07	USD	TTWO
20200313	Sell	100	111.02	USD	TTWO
20200313	Sell	100	111.045	USD	TTWO
20200313	Sell	365	111.09	USD	TTWO
20200313	Sell	35	111.09	USD	TTWO
20200313	Sell	100	111.09	USD	TTWO
20200313	Sell	100	111.09	USD	TTWO
20200313	Sell	200	111.09	USD	TTWO
20200313	Sell	100	111.09	USD	TTWO
20200313	Sell	100	111.09	USD	TTWO
20200313	Sell	200	111.09	USD	TTWO
20200313	Sell	100	111.09	USD	TTWO
20200313	Sell	10	111.09	USD	TTWO
20200313	Sell	10	111.09	USD	TTWO
20200313	Sell	100	111.09	USD	TTWO
20200313	Sell	100	111.09	USD	TTWO
20200313	Sell	80	111.09	USD	TTWO
20200313	Sell	100	111.21	USD	TTWO
20200313	Sell	100	111.21	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200313	Sell	200	111.19	USD	TTWO
20200313	Sell	200	111.22	USD	TTWO
20200313	Sell	100	111.52	USD	TTWO
20200313	Sell	100	111.485	USD	TTWO
20200313	Sell	100	111.52	USD	TTWO
20200313	Sell	100	111.48	USD	TTWO
20200313	Sell	100	111.48	USD	TTWO
20200313	Sell	100	111.48	USD	TTWO
20200313	Sell	100	111.49	USD	TTWO
20200313	Sell	100	111.52	USD	TTWO
20200313	Sell	100	111.52	USD	TTWO
20200313	Sell	100	111.52	USD	TTWO
20200313	Sell	200	111.43	USD	TTWO
20200313	Sell	100	111.405	USD	TTWO
20200313	Sell	100	111.52	USD	TTWO
20200313	Sell	100	111.52	USD	TTWO
20200313	Sell	100	111.52	USD	TTWO
20200313	Sell	100	111.52	USD	TTWO
20200313	Sell	200	111.43	USD	TTWO
20200313	Sell	200	111.43	USD	TTWO
20200313	Sell	100	111.35	USD	TTWO
20200313	Sell	100	111.35	USD	TTWO
20200313	Sell	200	111.35	USD	TTWO
20200313	Sell	200	111.35	USD	TTWO
20200313	Sell	100	111.21	USD	TTWO
20200313	Sell	200	111.135	USD	TTWO
20200313	Sell	100	111.1	USD	TTWO
20200313	Sell	100	111.14	USD	TTWO
20200313	Sell	100	111.09	USD	TTWO
20200313	Sell	100	111.25	USD	TTWO
20200313	Sell	100	111.1375	USD	TTWO
20200313	Sell	100	111.1425	USD	TTWO
20200313	Sell	100	111.115	USD	TTWO
20200313	Sell	100	111.21	USD	TTWO
20200313	Sell	100	111.23	USD	TTWO
20200313	Buy	6	110.97	USD	TTWO
20200313	Sell	100	111.04	USD	TTWO
20200313	Sell	200	111.06	USD	TTWO
20200313	Sell	100	110.98	USD	TTWO
20200313	Sell	100	110.785	USD	TTWO
20200313	Sell	100	110.9	USD	TTWO
20200313	Sell	100	110.9375	USD	TTWO
20200313	Sell	100	110.9375	USD	TTWO
20200313	Sell	100	110.9375	USD	TTWO
20200313	Sell	100	110.9375	USD	TTWO
20200313	Sell	100	110.935	USD	TTWO
20200313	Sell	100	110.95	USD	TTWO
20200313	Sell	100	111.025	USD	TTWO
20200313	Sell	100	110.91	USD	TTWO
20200313	Sell	200	110.985	USD	TTWO
20200313	Sell	100	110.805	USD	TTWO
20200313	Sell	100	110.81	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200313	Sell	100	110.815	USD	TTWO
20200313	Sell	100	110.81	USD	TTWO
20200313	Sell	75	111.13	USD	TTWO
20200313	Sell	11	111.13	USD	TTWO
20200313	Buy	4	110.97	USD	TTWO
20200313	Sell	110	111.115	USD	TTWO
20200313	Sell	100	111.14	USD	TTWO
20200313	Sell	100	111.13	USD	TTWO
20200313	Sell	10	111.2	USD	TTWO
20200313	Sell	10	111.2	USD	TTWO
20200313	Sell	100	111.2	USD	TTWO
20200313	Sell	100	111.2	USD	TTWO
20200313	Sell	100	111.2	USD	TTWO
20200313	Sell	100	111.15	USD	TTWO
20200313	Sell	100	111.295	USD	TTWO
20200313	Sell	100	111.45	USD	TTWO
20200313	Sell	100	111.44	USD	TTWO
20200313	Sell	100	111.535	USD	TTWO
20200313	Sell	200	111.6	USD	TTWO
20200313	Sell	100	111.5875	USD	TTWO
20200313	Sell	100	111.565	USD	TTWO
20200313	Sell	100	111.57	USD	TTWO
20200313	Sell	91	111.64	USD	TTWO
20200313	Sell	89	111.64	USD	TTWO
20200313	Sell	89	111.66	USD	TTWO
20200313	Sell	100	111.645	USD	TTWO
20200313	Sell	100	111.655	USD	TTWO
20200313	Sell	100	111.655	USD	TTWO
20200313	Sell	100	111.655	USD	TTWO
20200313	Sell	100	111.68	USD	TTWO
20200313	Sell	75	111.72	USD	TTWO
20200313	Sell	100	111.705	USD	TTWO
20200313	Sell	75	111.72	USD	TTWO
20200313	Sell	50	111.72	USD	TTWO
20200313	Sell	100	111.69	USD	TTWO
20200313	Sell	100	111.7	USD	TTWO
20200313	Sell	100	111.72	USD	TTWO
20200313	Sell	100	111.72	USD	TTWO
20200313	Sell	75	111.72	USD	TTWO
20200313	Sell	25	111.72	USD	TTWO
20200313	Sell	100	111.735	USD	TTWO
20200313	Sell	100	111.72	USD	TTWO
20200313	Sell	100	111.72	USD	TTWO
20200313	Sell	100	111.72	USD	TTWO
20200313	Sell	200	111.72	USD	TTWO
20200313	Sell	100	111.795	USD	TTWO
20200313	Sell	100	111.795	USD	TTWO
20200313	Sell	10	111.85	USD	TTWO
20200313	Sell	18	111.85	USD	TTWO
20200313	Sell	100	111.825	USD	TTWO
20200313	Sell	90	111.85	USD	TTWO
20200313	Sell	200	111.82	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200313	Sell	100	111.88	USD	TTWO
20200313	Sell	72	111.88	USD	TTWO
20200313	Sell	28	111.88	USD	TTWO
20200313	Sell	100	111.88	USD	TTWO
20200313	Sell	83	112.2	USD	TTWO
20200313	Sell	100	111.96	USD	TTWO
20200313	Sell	24	111.92	USD	TTWO
20200313	Sell	12	112.01	USD	TTWO
20200313	Sell	13	111.99	USD	TTWO
20200313	Buy	2	112.02	USD	TTWO
20200313	Buy	3	111.89	USD	TTWO
20200313	Buy	3	112.07	USD	TTWO
20200313	Buy	2	111.32	USD	TTWO
20200313	Buy	5	111.85	USD	TTWO
20200313	Buy	5	112.74	USD	TTWO
20200313	Buy	21	113.09	USD	TTWO
20200313	Buy	23	113.33	USD	TTWO
20200313	Buy	1	113.33	USD	TTWO
20200313	Buy	24	113.22	USD	TTWO
20200313	Buy	100	113.365	USD	TTWO
20200313	Buy	14	113.34	USD	TTWO
20200313	Buy	75	113.34	USD	TTWO
20200313	Buy	100	113.33	USD	TTWO
20200313	Buy	11	113.34	USD	TTWO
20200313	Buy	300	113.79	USD	TTWO
20200313	Buy	198	113.88	USD	TTWO
20200313	Buy	2	113.88	USD	TTWO
20200313	Buy	60	113.88	USD	TTWO
20200313	Buy	12	113.88	USD	TTWO
20200313	Buy	23	113.86	USD	TTWO
20200313	Buy	25	113.79	USD	TTWO
20200313	Buy	6	113.54	USD	TTWO
20200313	Buy	24	113.65	USD	TTWO
20200313	Buy	35	113.68	USD	TTWO
20200313	Buy	20	114.04	USD	TTWO
20200313	Buy	20	113.88	USD	TTWO
20200313	Buy	11	113.88	USD	TTWO
20200313	Buy	10	113.88	USD	TTWO
20200313	Buy	22	114.29	USD	TTWO
20200313	Buy	22	114.35	USD	TTWO
20200313	Buy	4	114.34	USD	TTWO
20200313	Buy	27	114.68	USD	TTWO
20200313	Buy	22	114.51	USD	TTWO
20200313	Buy	100	114.585	USD	TTWO
20200313	Buy	22	114.69	USD	TTWO
20200313	Buy	100	114.7	USD	TTWO
20200313	Buy	100	114.7	USD	TTWO
20200313	Buy	100	114.795	USD	TTWO
20200313	Buy	22	114.8	USD	TTWO
20200313	Buy	20	114.72	USD	TTWO
20200313	Buy	100	114.87	USD	TTWO
20200313	Buy	100	115.1	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200313	Buy	194	115.215	USD	TTWO
20200313	Buy	6	115.29	USD	TTWO
20200313	Buy	20	115.41	USD	TTWO
20200313	Buy	27	115.3	USD	TTWO
20200313	Buy	32	115.3	USD	TTWO
20200313	Buy	41	115.3	USD	TTWO
20200313	Buy	100	115.355	USD	TTWO
20200313	Buy	100	115.43	USD	TTWO
20200313	Buy	100	115.465	USD	TTWO
20200313	Buy	100	115.65	USD	TTWO
20200313	Buy	100	115.86	USD	TTWO
20200313	Buy	100	115.755	USD	TTWO
20200313	Buy	51	115.81	USD	TTWO
20200313	Buy	1	115.82	USD	TTWO
20200313	Buy	100	115.765	USD	TTWO
20200313	Buy	100	115.605	USD	TTWO
20200313	Buy	100	115.605	USD	TTWO
20200313	Buy	22	115.44	USD	TTWO
20200313	Buy	100	115.53	USD	TTWO
20200313	Buy	100	115.56	USD	TTWO
20200313	Buy	100	115.445	USD	TTWO
20200313	Buy	100	115.43	USD	TTWO
20200313	Buy	44	115.35	USD	TTWO
20200313	Buy	100	115.38	USD	TTWO
20200313	Buy	100	115.37	USD	TTWO
20200313	Buy	100	115.375	USD	TTWO
20200313	Buy	100	115.345	USD	TTWO
20200313	Buy	100	115.33	USD	TTWO
20200313	Buy	10	115.29	USD	TTWO
20200313	Buy	24	115.33	USD	TTWO
20200313	Buy	22	115.28	USD	TTWO
20200313	Buy	100	115.435	USD	TTWO
20200313	Buy	100	115.4	USD	TTWO
20200313	Buy	100	115.42	USD	TTWO
20200313	Buy	75	115.49	USD	TTWO
20200313	Buy	25	115.49	USD	TTWO
20200313	Buy	100	115.57	USD	TTWO
20200313	Buy	100	115.8	USD	TTWO
20200313	Buy	66	115.9	USD	TTWO
20200313	Buy	100	116.015	USD	TTWO
20200313	Buy	100	115.965	USD	TTWO
20200313	Buy	100	116.02	USD	TTWO
20200313	Buy	100	116.025	USD	TTWO
20200313	Buy	100	116	USD	TTWO
20200313	Buy	100	116.005	USD	TTWO
20200313	Buy	44	115.92	USD	TTWO
20200313	Buy	100	115.94	USD	TTWO
20200313	Buy	56	115.92	USD	TTWO
20200313	Buy	45	116.02	USD	TTWO
20200313	Buy	1	116	USD	TTWO
20200313	Buy	100	116	USD	TTWO
20200313	Buy	100	116.07	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200313	Buy	100	116.33	USD	TTWO
20200313	Buy	100	116.305	USD	TTWO
20200313	Buy	100	116.21	USD	TTWO
20200313	Buy	100	116.22	USD	TTWO
20200313	Buy	3	116.22	USD	TTWO
20200313	Buy	97	116.22	USD	TTWO
20200313	Buy	100	116.155	USD	TTWO
20200313	Buy	100	116.075	USD	TTWO
20200313	Buy	36	116.02	USD	TTWO
20200313	Buy	100	115.985	USD	TTWO
20200313	Buy	100	116.22	USD	TTWO
20200313	Buy	100	116.155	USD	TTWO
20200313	Buy	23	116.31	USD	TTWO
20200313	Buy	100	116.34	USD	TTWO
20200313	Buy	100	116.35	USD	TTWO
20200313	Buy	100	116.18	USD	TTWO
20200313	Buy	100	116.265	USD	TTWO
20200313	Buy	100	116.28	USD	TTWO
20200313	Buy	100	116.115	USD	TTWO
20200313	Buy	33	115.91	USD	TTWO
20200313	Buy	4	115.91	USD	TTWO
20200313	Buy	100	115.83	USD	TTWO
20200313	Buy	100	115.865	USD	TTWO
20200313	Buy	11	116.12	USD	TTWO
20200313	Buy	7	116.12	USD	TTWO
20200313	Buy	4	116.12	USD	TTWO
20200313	Buy	6	116.12	USD	TTWO
20200313	Buy	72	116.12	USD	TTWO
20200313	Buy	6	116.12	USD	TTWO
20200313	Buy	100	116.23	USD	TTWO
20200313	Buy	100	116.205	USD	TTWO
20200313	Buy	100	116.2	USD	TTWO
20200313	Buy	100	116.2	USD	TTWO
20200313	Buy	25	116.22	USD	TTWO
20200313	Buy	14	116.34	USD	TTWO
20200313	Buy	86	116.34	USD	TTWO
20200313	Buy	100	116.41	USD	TTWO
20200313	Buy	100	116.73	USD	TTWO
20200313	Buy	100	116.69	USD	TTWO
20200313	Buy	1	116.69	USD	TTWO
20200313	Buy	1	116.69	USD	TTWO
20200313	Buy	1	116.69	USD	TTWO
20200313	Buy	5	116.69	USD	TTWO
20200313	Buy	1	116.69	USD	TTWO
20200313	Buy	1	116.69	USD	TTWO
20200313	Buy	1	116.69	USD	TTWO
20200313	Buy	1	116.69	USD	TTWO
20200313	Buy	88	116.69	USD	TTWO
20200313	Buy	100	116.68	USD	TTWO
20200313	Buy	100	116.67	USD	TTWO
20200313	Buy	9	116.7	USD	TTWO
20200313	Buy	100	116.68	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200313	Buy	100	116.68	USD	TTWO
20200313	Buy	58	116.63	USD	TTWO
20200313	Buy	90	116.3	USD	TTWO
20200313	Buy	65	116.3	USD	TTWO
20200313	Buy	38	116.15	USD	TTWO
20200313	Sell	11	116.62	USD	TTWO
20200313	Sell	92	116.62	USD	TTWO
20200313	Buy	25	116.62	USD	TTWO
20200313	Buy	27	116.62	USD	TTWO
20200313	Buy	232	116.62	USD	TTWO
20200313	Buy	40	116.62	USD	TTWO
20200313	Sell	2,209	116.62	USD	TTWO
20200313	Buy	2,300	112.208	USD	TTWO
20200313	Sell	49	111.9606122	USD	TTWO
20200313	Sell	20	113.77	USD	TTWO
20200313	Buy	100	110.5333	USD	TTWO
20200313	Buy	200	110.535	USD	TTWO
20200313	Buy	300	110.835	USD	TTWO
20200313	Buy	300	110.53	USD	TTWO
20200316	Sell	20	105.57	USD	TTWO
20200316	Buy	60	106.64	USD	TTWO
20200316	Buy	34	106.66	USD	TTWO
20200316	Buy	100	106.01	USD	TTWO
20200316	Buy	100	106.61	USD	TTWO
20200316	Buy	7	106	USD	TTWO
20200316	Buy	93	106	USD	TTWO
20200316	Buy	100	105.845	USD	TTWO
20200316	Buy	90	105.85	USD	TTWO
20200316	Buy	10	105.92	USD	TTWO
20200316	Buy	90	105.85	USD	TTWO
20200316	Buy	10	105.97	USD	TTWO
20200316	Buy	25	105.96	USD	TTWO
20200316	Buy	60	105.97	USD	TTWO
20200316	Buy	115	105.98	USD	TTWO
20200316	Buy	100	105.37	USD	TTWO
20200316	Sell	75	105.03	USD	TTWO
20200316	Buy	100	105.575	USD	TTWO
20200316	Buy	100	105.86	USD	TTWO
20200316	Buy	10	105.93	USD	TTWO
20200316	Buy	90	105.93	USD	TTWO
20200316	Buy	7	105.95	USD	TTWO
20200316	Buy	14	105.95	USD	TTWO
20200316	Buy	10	105.9	USD	TTWO
20200316	Buy	4	105.95	USD	TTWO
20200316	Buy	65	105.95	USD	TTWO
20200316	Buy	100	105.95	USD	TTWO
20200316	Buy	100	105.95	USD	TTWO
20200316	Buy	100	105.83	USD	TTWO
20200316	Buy	100	105.94	USD	TTWO
20200316	Buy	100	105.83	USD	TTWO
20200316	Sell	15	105.98	USD	TTWO
20200316	Buy	200	106.365	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200316	Buy	100	106.66	USD	TTWO
20200316	Buy	100	106.66	USD	TTWO
20200316	Buy	100	106.74	USD	TTWO
20200316	Buy	100	106.76	USD	TTWO
20200316	Buy	100	106.72	USD	TTWO
20200316	Buy	200	107	USD	TTWO
20200316	Buy	100	106.735	USD	TTWO
20200316	Buy	2	106.735	USD	TTWO
20200316	Buy	98	107	USD	TTWO
20200316	Buy	100	106.83	USD	TTWO
20200316	Buy	100	106.74	USD	TTWO
20200316	Buy	100	106.66	USD	TTWO
20200316	Buy	100	106.685	USD	TTWO
20200316	Buy	100	106.74	USD	TTWO
20200316	Buy	100	106.71	USD	TTWO
20200316	Buy	100	106.66	USD	TTWO
20200316	Buy	100	106.69	USD	TTWO
20200316	Buy	100	106.71	USD	TTWO
20200316	Buy	100	106.92	USD	TTWO
20200316	Buy	51	106.78	USD	TTWO
20200316	Buy	100	106.81	USD	TTWO
20200316	Buy	200	107.2	USD	TTWO
20200316	Buy	200	107.2	USD	TTWO
20200316	Buy	100	107.22	USD	TTWO
20200316	Buy	100	107.255	USD	TTWO
20200316	Buy	100	107.275	USD	TTWO
20200316	Buy	100	107.32	USD	TTWO
20200316	Buy	100	107.225	USD	TTWO
20200316	Buy	100	107.21	USD	TTWO
20200316	Sell	16	107.71	USD	TTWO
20200316	Buy	40	108.39	USD	TTWO
20200316	Buy	100	108.4	USD	TTWO
20200316	Buy	100	108.4	USD	TTWO
20200316	Buy	460	108.4	USD	TTWO
20200316	Buy	100	108.395	USD	TTWO
20200316	Buy	100	108.77	USD	TTWO
20200316	Buy	100	108.77	USD	TTWO
20200316	Buy	100	108.77	USD	TTWO
20200316	Buy	86	108.77	USD	TTWO
20200316	Buy	100	108.77	USD	TTWO
20200316	Buy	600	109.35	USD	TTWO
20200316	Sell	100	109.09	USD	TTWO
20200316	Sell	100	109.35	USD	TTWO
20200316	Sell	100	109.33	USD	TTWO
20200316	Sell	100	109.33	USD	TTWO
20200316	Sell	100	109.33	USD	TTWO
20200316	Sell	100	109.33	USD	TTWO
20200316	Buy	100	109.215	USD	TTWO
20200316	Buy	75	108.9	USD	TTWO
20200316	Buy	100	108.92	USD	TTWO
20200316	Buy	100	108.94	USD	TTWO
20200316	Buy	300	108.95	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200316	Buy	225	108.95	USD	TTWO
20200316	Sell	100	109.225	USD	TTWO
20200316	Sell	100	109.18	USD	TTWO
20200316	Sell	100	109.21	USD	TTWO
20200316	Sell	400	109.21	USD	TTWO
20200316	Buy	200	109.02	USD	TTWO
20200316	Buy	155	109.02	USD	TTWO
20200316	Buy	24	109.02	USD	TTWO
20200316	Buy	100	109.02	USD	TTWO
20200316	Buy	2	109.02	USD	TTWO
20200316	Buy	198	109.02	USD	TTWO
20200316	Buy	21	109.02	USD	TTWO
20200316	Buy	14	109	USD	TTWO
20200316	Sell	100	109.08	USD	TTWO
20200316	Sell	100	109.08	USD	TTWO
20200316	Sell	200	109.225	USD	TTWO
20200316	Sell	100	109.225	USD	TTWO
20200316	Sell	100	109.225	USD	TTWO
20200316	Sell	100	109.235	USD	TTWO
20200316	Sell	100	109.235	USD	TTWO
20200316	Sell	100	109.2	USD	TTWO
20200316	Buy	67	109	USD	TTWO
20200316	Sell	100	108.93	USD	TTWO
20200316	Sell	22	109.08	USD	TTWO
20200316	Sell	100	109.08	USD	TTWO
20200316	Sell	100	109.21	USD	TTWO
20200316	Sell	100	109.21	USD	TTWO
20200316	Sell	100	109.54	USD	TTWO
20200316	Sell	100	109.69	USD	TTWO
20200316	Sell	32	109.69	USD	TTWO
20200316	Sell	100	109.685	USD	TTWO
20200316	Sell	100	109.36	USD	TTWO
20200316	Sell	100	109.36	USD	TTWO
20200316	Sell	75	109.32	USD	TTWO
20200316	Sell	25	109.3	USD	TTWO
20200316	Sell	100	109.53	USD	TTWO
20200316	Sell	300	110.06	USD	TTWO
20200316	Sell	100	110.06	USD	TTWO
20200316	Sell	100	111.54	USD	TTWO
20200316	Sell	100	111.535	USD	TTWO
20200316	Sell	130	111.535	USD	TTWO
20200316	Sell	70	111.5	USD	TTWO
20200316	Sell	100	111.575	USD	TTWO
20200316	Buy	46	111.44	USD	TTWO
20200316	Sell	100	111.305	USD	TTWO
20200316	Sell	100	111.18	USD	TTWO
20200316	Sell	19	111.46	USD	TTWO
20200316	Sell	100	111.335	USD	TTWO
20200316	Sell	100	111.3	USD	TTWO
20200316	Sell	100	111.3	USD	TTWO
20200316	Sell	17	111.27	USD	TTWO
20200316	Sell	100	112.5	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200316	Sell	100	112.5	USD	TTWO
20200316	Sell	100	112.33	USD	TTWO
20200316	Buy	200	112.185	USD	TTWO
20200316	Buy	17	111.86	USD	TTWO
20200316	Sell	100	111.92	USD	TTWO
20200316	Sell	100	111.92	USD	TTWO
20200316	Buy	46	111.76	USD	TTWO
20200316	Buy	8	111.76	USD	TTWO
20200316	Buy	9	111.74	USD	TTWO
20200316	Buy	9	111.73	USD	TTWO
20200316	Sell	20	111.26	USD	TTWO
20200316	Sell	75	111.26	USD	TTWO
20200316	Sell	100	111.29	USD	TTWO
20200316	Sell	100	111.29	USD	TTWO
20200316	Sell	100	111.535	USD	TTWO
20200316	Sell	100	111.12	USD	TTWO
20200316	Sell	100	111.12	USD	TTWO
20200316	Sell	100	110.74	USD	TTWO
20200316	Sell	100	110.74	USD	TTWO
20200316	Sell	10	110.65	USD	TTWO
20200316	Sell	100	110.55	USD	TTWO
20200316	Sell	100	110.54	USD	TTWO
20200316	Sell	100	110.54	USD	TTWO
20200316	Sell	62	110.46	USD	TTWO
20200316	Sell	28	110.46	USD	TTWO
20200316	Sell	100	110.58	USD	TTWO
20200316	Sell	100	110.58	USD	TTWO
20200316	Sell	4	110.69	USD	TTWO
20200316	Sell	31	110.69	USD	TTWO
20200316	Sell	31	110.69	USD	TTWO
20200316	Sell	31	110.69	USD	TTWO
20200316	Sell	3	110.69	USD	TTWO
20200316	Sell	100	110.69	USD	TTWO
20200316	Sell	100	110.74	USD	TTWO
20200316	Sell	100	110.83	USD	TTWO
20200316	Sell	100	110.93	USD	TTWO
20200316	Sell	75	110.82	USD	TTWO
20200316	Sell	25	110.8	USD	TTWO
20200316	Sell	100	110.54	USD	TTWO
20200316	Sell	100	110.54	USD	TTWO
20200316	Sell	100	110.2	USD	TTWO
20200316	Sell	100	110.2	USD	TTWO
20200316	Sell	300	110	USD	TTWO
20200316	Sell	100	110.14	USD	TTWO
20200316	Sell	100	110.14	USD	TTWO
20200316	Sell	100	110.14	USD	TTWO
20200316	Sell	100	110.14	USD	TTWO
20200316	Sell	16	110.23	USD	TTWO
20200316	Sell	100	110.23	USD	TTWO
20200316	Sell	100	110.27	USD	TTWO
20200316	Sell	100	110.23	USD	TTWO
20200316	Sell	17	110.87	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200316	Sell	97	110.87	USD	TTWO
20200316	Sell	3	110.87	USD	TTWO
20200316	Sell	2	110.87	USD	TTWO
20200316	Sell	98	110.87	USD	TTWO
20200316	Sell	10	110.87	USD	TTWO
20200316	Sell	90	110.87	USD	TTWO
20200316	Sell	100	110.98	USD	TTWO
20200316	Sell	100	110.98	USD	TTWO
20200316	Sell	100	110.96	USD	TTWO
20200316	Sell	100	110.95	USD	TTWO
20200316	Sell	100	111	USD	TTWO
20200316	Sell	100	111	USD	TTWO
20200316	Sell	100	111	USD	TTWO
20200316	Sell	100	111	USD	TTWO
20200316	Sell	75	111	USD	TTWO
20200316	Sell	25	111	USD	TTWO
20200316	Sell	100	111.16	USD	TTWO
20200316	Sell	100	111.19	USD	TTWO
20200316	Buy	56	111.58	USD	TTWO
20200316	Sell	100	111.475	USD	TTWO
20200316	Sell	100	111.41	USD	TTWO
20200316	Sell	100	111.19	USD	TTWO
20200316	Sell	100	111.16	USD	TTWO
20200316	Sell	200	111.455	USD	TTWO
20200316	Sell	100	111.52	USD	TTWO
20200316	Sell	100	111.455	USD	TTWO
20200316	Sell	100	111.32	USD	TTWO
20200316	Sell	100	111.32	USD	TTWO
20200316	Sell	100	111.39	USD	TTWO
20200316	Sell	100	111.39	USD	TTWO
20200316	Sell	100	111.39	USD	TTWO
20200316	Sell	100	111.4	USD	TTWO
20200316	Sell	100	111.39	USD	TTWO
20200316	Sell	100	111.41	USD	TTWO
20200316	Sell	100	111.7	USD	TTWO
20200316	Sell	100	111.6	USD	TTWO
20200316	Sell	100	111.58	USD	TTWO
20200316	Sell	17	111.84	USD	TTWO
20200316	Sell	100	111.92	USD	TTWO
20200316	Sell	100	111.79	USD	TTWO
20200316	Sell	100	111.93	USD	TTWO
20200316	Sell	100	112.125	USD	TTWO
20200316	Sell	100	111.82	USD	TTWO
20200316	Sell	90	111.79	USD	TTWO
20200316	Sell	10	111.88	USD	TTWO
20200316	Sell	100	111.885	USD	TTWO
20200316	Sell	100	111.905	USD	TTWO
20200316	Sell	20	111.92	USD	TTWO
20200316	Sell	80	111.91	USD	TTWO
20200316	Sell	100	111.9	USD	TTWO
20200316	Sell	100	112.175	USD	TTWO
20200316	Sell	100	112.2	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200316	Sell	100	112.23	USD	TTWO
20200316	Sell	100	112.23	USD	TTWO
20200316	Sell	100	112.23	USD	TTWO
20200316	Sell	100	112.45	USD	TTWO
20200316	Sell	100	112.27	USD	TTWO
20200316	Sell	50	112.22	USD	TTWO
20200316	Sell	50	112.33	USD	TTWO
20200316	Sell	100	112.47	USD	TTWO
20200316	Sell	100	112.435	USD	TTWO
20200316	Sell	100	112.31	USD	TTWO
20200316	Sell	100	112.31	USD	TTWO
20200316	Sell	103	112.31	USD	TTWO
20200316	Sell	97	112.4	USD	TTWO
20200316	Buy	53	112.17	USD	TTWO
20200316	Sell	20	111.75	USD	TTWO
20200316	Sell	180	111.74	USD	TTWO
20200316	Sell	100	111.36	USD	TTWO
20200316	Sell	100	111.29	USD	TTWO
20200316	Sell	17	111.64	USD	TTWO
20200316	Sell	100	111.68	USD	TTWO
20200316	Sell	100	111.71	USD	TTWO
20200316	Sell	100	111.63	USD	TTWO
20200316	Sell	100	111.46	USD	TTWO
20200316	Buy	47	111.45	USD	TTWO
20200316	Sell	100	111.45	USD	TTWO
20200316	Sell	47	111.45	USD	TTWO
20200316	Sell	100	111.08	USD	TTWO
20200316	Sell	21	111.28	USD	TTWO
20200316	Sell	9	111.27	USD	TTWO
20200316	Sell	9	111.27	USD	TTWO
20200316	Sell	9	111.27	USD	TTWO
20200316	Sell	2	111.27	USD	TTWO
20200316	Sell	5	111.27	USD	TTWO
20200316	Sell	9	111.27	USD	TTWO
20200316	Sell	9	111.27	USD	TTWO
20200316	Sell	9	111.27	USD	TTWO
20200316	Sell	9	111.27	USD	TTWO
20200316	Sell	7	111.27	USD	TTWO
20200316	Sell	9	111.27	USD	TTWO
20200316	Sell	200	111.27	USD	TTWO
20200316	Sell	9	111.27	USD	TTWO
20200316	Sell	5	111.27	USD	TTWO
20200316	Sell	100	111.13	USD	TTWO
20200316	Sell	100	111.25	USD	TTWO
20200316	Sell	100	111.245	USD	TTWO
20200316	Sell	100	111.24	USD	TTWO
20200316	Sell	200	111.305	USD	TTWO
20200316	Sell	200	111.45	USD	TTWO
20200316	Sell	100	111.49	USD	TTWO
20200316	Sell	100	110.4	USD	TTWO
20200316	Sell	75	110.44	USD	TTWO
20200316	Sell	25	110.44	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200316	Sell	91	110.7	USD	TTWO
20200316	Sell	9	110.7	USD	TTWO
20200316	Sell	100	110.82	USD	TTWO
20200316	Sell	100	110.12	USD	TTWO
20200316	Sell	100	110.11	USD	TTWO
20200316	Sell	100	110.11	USD	TTWO
20200316	Sell	100	110.11	USD	TTWO
20200316	Sell	100	110.11	USD	TTWO
20200316	Sell	100	110.1	USD	TTWO
20200316	Sell	100	110.1	USD	TTWO
20200316	Sell	100	110.11	USD	TTWO
20200316	Sell	200	110.1	USD	TTWO
20200316	Sell	100	110.09	USD	TTWO
20200316	Sell	18	110.09	USD	TTWO
20200316	Sell	200	110.09	USD	TTWO
20200316	Sell	100	110.08	USD	TTWO
20200316	Sell	82	110.08	USD	TTWO
20200316	Sell	18	110.08	USD	TTWO
20200316	Sell	100	110.08	USD	TTWO
20200316	Sell	100	110.1	USD	TTWO
20200316	Sell	82	110.08	USD	TTWO
20200316	Sell	100	110.25	USD	TTWO
20200316	Sell	8	110.28	USD	TTWO
20200316	Sell	10	110.28	USD	TTWO
20200316	Sell	100	110.31	USD	TTWO
20200316	Sell	100	110.31	USD	TTWO
20200316	Sell	100	110.31	USD	TTWO
20200316	Sell	100	110.58	USD	TTWO
20200316	Sell	100	110.58	USD	TTWO
20200316	Sell	100	110.585	USD	TTWO
20200316	Sell	100	110.59	USD	TTWO
20200316	Sell	13	110.78	USD	TTWO
20200316	Sell	87	110.78	USD	TTWO
20200316	Sell	23	110.97	USD	TTWO
20200316	Sell	25	110.97	USD	TTWO
20200316	Sell	52	110.97	USD	TTWO
20200316	Sell	100	111.24	USD	TTWO
20200316	Sell	100	111.725	USD	TTWO
20200316	Sell	16	111.8	USD	TTWO
20200316	Buy	32	111.61	USD	TTWO
20200316	Buy	20	111.61	USD	TTWO
20200316	Sell	100	111.6	USD	TTWO
20200316	Sell	100	111.69	USD	TTWO
20200316	Sell	100	112.47	USD	TTWO
20200316	Sell	100	112.47	USD	TTWO
20200316	Sell	100	112.49	USD	TTWO
20200316	Sell	100	113.3	USD	TTWO
20200316	Sell	100	113.24	USD	TTWO
20200316	Sell	100	113.32	USD	TTWO
20200316	Sell	100	113.29	USD	TTWO
20200316	Sell	100	113.205	USD	TTWO
20200316	Sell	16	112.92	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200316	Sell	100	112.54	USD	TTWO
20200316	Sell	200	112.03	USD	TTWO
20200316	Sell	100	112.14	USD	TTWO
20200316	Sell	200	112.32	USD	TTWO
20200316	Sell	100	112.31	USD	TTWO
20200316	Sell	53	112.31	USD	TTWO
20200316	Sell	47	112.31	USD	TTWO
20200316	Sell	1	112.3	USD	TTWO
20200316	Sell	52	112.1	USD	TTWO
20200316	Sell	21	112.29	USD	TTWO
20200316	Buy	52	111.87	USD	TTWO
20200316	Sell	17	113.1	USD	TTWO
20200316	Buy	38	113.41	USD	TTWO
20200316	Buy	10	113.41	USD	TTWO
20200316	Buy	5	113.58	USD	TTWO
20200316	Sell	15	113.37	USD	TTWO
20200316	Sell	17	113.8	USD	TTWO
20200316	Buy	52	114.34	USD	TTWO
20200316	Buy	7	114.2	USD	TTWO
20200316	Sell	100	112.835	USD	TTWO
20200316	Sell	17	112.76	USD	TTWO
20200316	Sell	100	112.55	USD	TTWO
20200316	Sell	100	112.55	USD	TTWO
20200316	Sell	100	112.55	USD	TTWO
20200316	Sell	100	112.54	USD	TTWO
20200316	Sell	100	112.26	USD	TTWO
20200316	Sell	100	112.26	USD	TTWO
20200316	Sell	100	112.34	USD	TTWO
20200316	Sell	100	112.335	USD	TTWO
20200316	Sell	100	112.55	USD	TTWO
20200316	Sell	100	112.69	USD	TTWO
20200316	Sell	100	112.69	USD	TTWO
20200316	Sell	100	112.68	USD	TTWO
20200316	Sell	100	112.68	USD	TTWO
20200316	Buy	48	112.54	USD	TTWO
20200316	Sell	100	112.6	USD	TTWO
20200316	Sell	100	112.4	USD	TTWO
20200316	Sell	100	112.5	USD	TTWO
20200316	Sell	100	112.005	USD	TTWO
20200316	Sell	100	111.68	USD	TTWO
20200316	Sell	100	111.645	USD	TTWO
20200316	Sell	6	111.6	USD	TTWO
20200316	Sell	15	111.6	USD	TTWO
20200316	Sell	9	111.6	USD	TTWO
20200316	Sell	1	111.6	USD	TTWO
20200316	Buy	6	112.53	USD	TTWO
20200316	Sell	15	112.57	USD	TTWO
20200316	Buy	48	112.76	USD	TTWO
20200316	Buy	6	112.43	USD	TTWO
20200316	Sell	5	113.15	USD	TTWO
20200316	Sell	12	113.15	USD	TTWO
20200316	Buy	5	114	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200316	Sell	15	114.14	USD	TTWO
20200316	Buy	48	114.72	USD	TTWO
20200316	Sell	17	114.57	USD	TTWO
20200316	Buy	18	114.7	USD	TTWO
20200316	Buy	29	114.7	USD	TTWO
20200316	Buy	4	114.7	USD	TTWO
20200316	Buy	5	114.65	USD	TTWO
20200316	Sell	5	114.34	USD	TTWO
20200316	Sell	7	114.34	USD	TTWO
20200316	Sell	4	114.34	USD	TTWO
20200316	Sell	200	114.44	USD	TTWO
20200316	Sell	35	114.13	USD	TTWO
20200316	Buy	6	114.19	USD	TTWO
20200316	Buy	37	114.18	USD	TTWO
20200316	Buy	2	114.18	USD	TTWO
20200316	Buy	12	114.18	USD	TTWO
20200316	Sell	15	113.17	USD	TTWO
20200316	Sell	25	114.44	USD	TTWO
20200316	Buy	1	114.16	USD	TTWO
20200316	Buy	4	114.16	USD	TTWO
20200316	Buy	9	113.78	USD	TTWO
20200316	Buy	12	113.78	USD	TTWO
20200316	Sell	300	113.45	USD	TTWO
20200316	Sell	100	113.45	USD	TTWO
20200316	Sell	200	113.47	USD	TTWO
20200316	Sell	100	113.45	USD	TTWO
20200316	Sell	100	113.45	USD	TTWO
20200316	Sell	100	113.45	USD	TTWO
20200316	Sell	100	113.39	USD	TTWO
20200316	Sell	26	113.39	USD	TTWO
20200316	Sell	100	113.39	USD	TTWO
20200316	Sell	35	113.39	USD	TTWO
20200316	Sell	8	113.39	USD	TTWO
20200316	Sell	57	113.39	USD	TTWO
20200316	Sell	43	113.39	USD	TTWO
20200316	Sell	57	113.39	USD	TTWO
20200316	Sell	33	113.39	USD	TTWO
20200316	Sell	67	113.39	USD	TTWO
20200316	Sell	33	113.39	USD	TTWO
20200316	Sell	100	113.25	USD	TTWO
20200316	Sell	200	113.24	USD	TTWO
20200316	Sell	100	113.23	USD	TTWO
20200316	Sell	100	113.275	USD	TTWO
20200316	Sell	200	113.23	USD	TTWO
20200316	Sell	100	113.23	USD	TTWO
20200316	Sell	200	113.22	USD	TTWO
20200316	Sell	100	113.22	USD	TTWO
20200316	Sell	200	113.23	USD	TTWO
20200316	Sell	100	113.23	USD	TTWO
20200316	Sell	100	113.22	USD	TTWO
20200316	Sell	200	113.3	USD	TTWO
20200316	Sell	200	113.23	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200316	Sell	200	113.23	USD	TTWO
20200316	Buy	44	113.22	USD	TTWO
20200316	Buy	4	113.22	USD	TTWO
20200316	Sell	15	113.58	USD	TTWO
20200316	Buy	25	113.76	USD	TTWO
20200316	Buy	5	114.2	USD	TTWO
20200316	Sell	12	114.2	USD	TTWO
20200316	Sell	4	114.2	USD	TTWO
20200316	Sell	100	113.89	USD	TTWO
20200316	Sell	100	114.23	USD	TTWO
20200316	Sell	100	114.33	USD	TTWO
20200316	Sell	50	114.42	USD	TTWO
20200316	Sell	50	114.42	USD	TTWO
20200316	Sell	100	114.34	USD	TTWO
20200316	Sell	100	114.43	USD	TTWO
20200316	Sell	100	114.43	USD	TTWO
20200316	Buy	50	114.3	USD	TTWO
20200316	Buy	7	114.3	USD	TTWO
20200316	Sell	100	114.22	USD	TTWO
20200316	Sell	67	114.23	USD	TTWO
20200316	Buy	25	114.34	USD	TTWO
20200316	Sell	16	114.17	USD	TTWO
20200316	Sell	2	114.17	USD	TTWO
20200316	Buy	5	114.22	USD	TTWO
20200316	Buy	20	114.4	USD	TTWO
20200316	Sell	100	114.175	USD	TTWO
20200316	Sell	100	114.3	USD	TTWO
20200316	Sell	100	114.3	USD	TTWO
20200316	Sell	100	114.155	USD	TTWO
20200316	Sell	100	114.155	USD	TTWO
20200316	Sell	100	114.12	USD	TTWO
20200316	Sell	100	114.07	USD	TTWO
20200316	Buy	57	114.07	USD	TTWO
20200316	Buy	23	114.01	USD	TTWO
20200316	Sell	100	114.045	USD	TTWO
20200316	Sell	100	114.08	USD	TTWO
20200316	Sell	100	114.14	USD	TTWO
20200316	Buy	5	114.06	USD	TTWO
20200316	Sell	100	114	USD	TTWO
20200316	Sell	100	114	USD	TTWO
20200316	Sell	100	114.05	USD	TTWO
20200316	Sell	5	114.23	USD	TTWO
20200316	Sell	100	114.09	USD	TTWO
20200316	Sell	100	114.085	USD	TTWO
20200316	Sell	17	113.91	USD	TTWO
20200316	Sell	15	113.92	USD	TTWO
20200316	Sell	35	114	USD	TTWO
20200316	Sell	65	114	USD	TTWO
20200316	Buy	23	113.8	USD	TTWO
20200316	Sell	3	113.52	USD	TTWO
20200316	Buy	5	113.29	USD	TTWO
20200316	Buy	45	113.25	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200316	Sell	17	113.19	USD	TTWO
20200316	Sell	10	113.25	USD	TTWO
20200316	Buy	5	113.04	USD	TTWO
20200316	Sell	9	113.28	USD	TTWO
20200316	Sell	7	113.25	USD	TTWO
20200316	Buy	24	113.15	USD	TTWO
20200316	Buy	12	113.04	USD	TTWO
20200316	Buy	30	113.02	USD	TTWO
20200316	Buy	11	113.04	USD	TTWO
20200316	Buy	7	113.02	USD	TTWO
20200316	Buy	8	113.02	USD	TTWO
20200316	Sell	3	113.58	USD	TTWO
20200316	Sell	15	113.86	USD	TTWO
20200316	Buy	5	113.75	USD	TTWO
20200316	Buy	15	113.71	USD	TTWO
20200316	Buy	6	113.71	USD	TTWO
20200316	Sell	300	113.67	USD	TTWO
20200316	Sell	30	113.63	USD	TTWO
20200316	Buy	45	113.55	USD	TTWO
20200316	Buy	21	113.55	USD	TTWO
20200316	Buy	5	113.43	USD	TTWO
20200316	Sell	11	113.24	USD	TTWO
20200316	Sell	13	113.02	USD	TTWO
20200316	Sell	2	113	USD	TTWO
20200316	Buy	45	112.85	USD	TTWO
20200316	Sell	100	112.885	USD	TTWO
20200316	Sell	100	112.885	USD	TTWO
20200316	Buy	1	112.74	USD	TTWO
20200316	Buy	5	112.8	USD	TTWO
20200316	Buy	20	112.74	USD	TTWO
20200316	Sell	100	112.72	USD	TTWO
20200316	Sell	100	112.76	USD	TTWO
20200316	Sell	100	112.755	USD	TTWO
20200316	Sell	58	112.86	USD	TTWO
20200316	Sell	42	112.86	USD	TTWO
20200316	Sell	41	112.86	USD	TTWO
20200316	Sell	3	112.86	USD	TTWO
20200316	Sell	56	112.86	USD	TTWO
20200316	Sell	100	112.9	USD	TTWO
20200316	Sell	100	112.9	USD	TTWO
20200316	Sell	100	112.795	USD	TTWO
20200316	Buy	6	112.77	USD	TTWO
20200316	Buy	37	112.77	USD	TTWO
20200316	Buy	2	112.77	USD	TTWO
20200316	Sell	100	112.78	USD	TTWO
20200316	Sell	100	112.78	USD	TTWO
20200316	Buy	25	112.75	USD	TTWO
20200316	Buy	23	112.67	USD	TTWO
20200316	Sell	200	112.575	USD	TTWO
20200316	Sell	100	112.585	USD	TTWO
20200316	Sell	100	112.58	USD	TTWO
20200316	Sell	200	112.37	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200316	Sell	100	112.65	USD	TTWO
20200316	Sell	100	112.65	USD	TTWO
20200316	Sell	100	112.65	USD	TTWO
20200316	Sell	6	112.65	USD	TTWO
20200316	Sell	100	112.65	USD	TTWO
20200316	Sell	94	112.65	USD	TTWO
20200316	Sell	100	112.73	USD	TTWO
20200316	Sell	100	113	USD	TTWO
20200316	Buy	5	112.95	USD	TTWO
20200316	Sell	19	112.99	USD	TTWO
20200316	Sell	56	112.99	USD	TTWO
20200316	Sell	44	112.99	USD	TTWO
20200316	Sell	50	112.99	USD	TTWO
20200316	Sell	31	112.99	USD	TTWO
20200316	Sell	100	112.99	USD	TTWO
20200316	Sell	50	113	USD	TTWO
20200316	Sell	100	112.76	USD	TTWO
20200316	Sell	100	112.73	USD	TTWO
20200316	Sell	100	112.885	USD	TTWO
20200316	Buy	45	112.83	USD	TTWO
20200316	Sell	100	112.895	USD	TTWO
20200316	Sell	100	112.885	USD	TTWO
20200316	Sell	100	112.805	USD	TTWO
20200316	Sell	200	112.805	USD	TTWO
20200316	Sell	100	112.82	USD	TTWO
20200316	Sell	100	112.815	USD	TTWO
20200316	Sell	100	112.835	USD	TTWO
20200316	Sell	57	112.89	USD	TTWO
20200316	Sell	43	112.89	USD	TTWO
20200316	Sell	100	112.89	USD	TTWO
20200316	Sell	125	112.96	USD	TTWO
20200316	Sell	25	112.96	USD	TTWO
20200316	Sell	100	112.96	USD	TTWO
20200316	Sell	100	112.98	USD	TTWO
20200316	Sell	100	113.045	USD	TTWO
20200316	Sell	100	113.065	USD	TTWO
20200316	Buy	5	113.07	USD	TTWO
20200316	Sell	100	113.17	USD	TTWO
20200316	Buy	20	113.24	USD	TTWO
20200316	Sell	100	113.41	USD	TTWO
20200316	Sell	100	113.445	USD	TTWO
20200316	Buy	20	113.39	USD	TTWO
20200316	Buy	5	113.39	USD	TTWO
20200316	Sell	100	113.49	USD	TTWO
20200316	Sell	100	113.46	USD	TTWO
20200316	Sell	98	113.44	USD	TTWO
20200316	Sell	2	113.44	USD	TTWO
20200316	Sell	100	113.44	USD	TTWO
20200316	Sell	100	113.4	USD	TTWO
20200316	Sell	100	113.435	USD	TTWO
20200316	Sell	100	113.465	USD	TTWO
20200316	Sell	100	113.42	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200316	Sell	100	113.47	USD	TTWO
20200316	Buy	45	113.38	USD	TTWO
20200316	Sell	100	113.42	USD	TTWO
20200316	Buy	18	113.37	USD	TTWO
20200316	Buy	10	113.37	USD	TTWO
20200316	Sell	100	113.3575	USD	TTWO
20200316	Sell	100	113.34	USD	TTWO
20200316	Sell	100	113.055	USD	TTWO
20200316	Sell	100	112.925	USD	TTWO
20200316	Sell	200	112.84	USD	TTWO
20200316	Sell	100	112.89	USD	TTWO
20200316	Sell	100	112.63	USD	TTWO
20200316	Buy	5	112.61	USD	TTWO
20200316	Sell	100	112.45	USD	TTWO
20200316	Sell	200	112.56	USD	TTWO
20200316	Sell	19	112.7	USD	TTWO
20200316	Sell	100	112.7	USD	TTWO
20200316	Sell	81	112.7	USD	TTWO
20200316	Sell	92	112.7	USD	TTWO
20200316	Sell	8	112.7	USD	TTWO
20200316	Sell	100	112.72	USD	TTWO
20200316	Sell	100	112.99	USD	TTWO
20200316	Sell	100	112.715	USD	TTWO
20200316	Sell	92	112.79	USD	TTWO
20200316	Sell	100	112.725	USD	TTWO
20200316	Sell	8	112.79	USD	TTWO
20200316	Sell	100	112.78	USD	TTWO
20200316	Buy	5	112.64	USD	TTWO
20200316	Sell	100	112.75	USD	TTWO
20200316	Sell	100	112.82	USD	TTWO
20200316	Sell	7	112.97	USD	TTWO
20200316	Sell	100	112.82	USD	TTWO
20200316	Sell	100	112.785	USD	TTWO
20200316	Buy	32	112.74	USD	TTWO
20200316	Buy	45	112.72	USD	TTWO
20200316	Sell	100	112.76	USD	TTWO
20200316	Sell	100	112.85	USD	TTWO
20200316	Sell	100	112.91	USD	TTWO
20200316	Sell	100	112.785	USD	TTWO
20200316	Sell	100	112.56	USD	TTWO
20200316	Sell	100	112.57	USD	TTWO
20200316	Sell	100	112.64	USD	TTWO
20200316	Sell	18	112.64	USD	TTWO
20200316	Sell	82	112.64	USD	TTWO
20200316	Sell	68	112.64	USD	TTWO
20200316	Sell	32	112.64	USD	TTWO
20200316	Sell	193	112.64	USD	TTWO
20200316	Sell	39	112.74	USD	TTWO
20200316	Sell	6	112.74	USD	TTWO
20200316	Sell	43	112.74	USD	TTWO
20200316	Buy	20	112.68	USD	TTWO
20200316	Sell	100	112.46	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200316	Sell	100	112.46	USD	TTWO
20200316	Sell	38	112.5	USD	TTWO
20200316	Sell	62	112.5	USD	TTWO
20200316	Sell	11	112.5	USD	TTWO
20200316	Sell	53	112.5	USD	TTWO
20200316	Sell	36	112.5	USD	TTWO
20200316	Buy	42	112.33	USD	TTWO
20200316	Buy	3	112.33	USD	TTWO
20200316	Sell	100	112.33	USD	TTWO
20200316	Sell	300	112.05	USD	TTWO
20200316	Sell	200	112.08	USD	TTWO
20200316	Sell	100	112.07	USD	TTWO
20200316	Buy	3	112.07	USD	TTWO
20200316	Sell	300	111.41	USD	TTWO
20200316	Sell	100	111.44	USD	TTWO
20200316	Sell	100	111.43	USD	TTWO
20200316	Sell	50	111.42	USD	TTWO
20200316	Sell	150	111.41	USD	TTWO
20200316	Sell	100	111.595	USD	TTWO
20200316	Buy	3	110.66	USD	TTWO
20200316	Sell	100	110.135	USD	TTWO
20200316	Sell	100	109.68	USD	TTWO
20200316	Buy	200	109.72	USD	TTWO
20200316	Buy	100	109.72	USD	TTWO
20200316	Buy	766	109.72	USD	TTWO
20200316	Sell	55	109.88	USD	TTWO
20200316	Sell	100	109.88	USD	TTWO
20200316	Sell	45	109.88	USD	TTWO
20200316	Sell	112	109.88	USD	TTWO
20200316	Sell	38	109.88	USD	TTWO
20200316	Sell	62	109.88	USD	TTWO
20200316	Buy	100	110.015	USD	TTWO
20200316	Sell	100	110.015	USD	TTWO
20200316	Buy	200	110.015	USD	TTWO
20200316	Buy	200	110.015	USD	TTWO
20200316	Buy	200	110.015	USD	TTWO
20200316	Buy	200	110.015	USD	TTWO
20200316	Buy	200	110.015	USD	TTWO
20200316	Buy	200	110.015	USD	TTWO
20200316	Sell	100	110.17	USD	TTWO
20200316	Buy	100	110.16	USD	TTWO
20200316	Buy	20	110.81	USD	TTWO
20200316	Buy	28	110.45	USD	TTWO
20200316	Buy	4	110.45	USD	TTWO
20200316	Buy	45	110.7	USD	TTWO
20200316	Buy	100	110.695	USD	TTWO
20200316	Buy	100	110.71	USD	TTWO
20200316	Buy	100	110.68	USD	TTWO
20200316	Buy	100	110.69	USD	TTWO
20200316	Buy	100	110.645	USD	TTWO
20200316	Buy	93	110.77	USD	TTWO
20200316	Buy	100	110.81	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200316	Buy	5	110.81	USD	TTWO
20200316	Buy	100	110.79	USD	TTWO
20200316	Buy	100	110.87	USD	TTWO
20200316	Buy	100	110.98	USD	TTWO
20200316	Buy	100	110.69	USD	TTWO
20200316	Buy	23	110.61	USD	TTWO
20200316	Buy	20	110.61	USD	TTWO
20200316	Buy	57	110.61	USD	TTWO
20200316	Buy	26	110.46	USD	TTWO
20200316	Buy	5	110.47	USD	TTWO
20200316	Buy	3	110.41	USD	TTWO
20200316	Buy	59	110.41	USD	TTWO
20200316	Buy	38	110.41	USD	TTWO
20200316	Buy	45	110.32	USD	TTWO
20200316	Buy	55	110.32	USD	TTWO
20200316	Buy	45	110.32	USD	TTWO
20200316	Buy	100	110.17	USD	TTWO
20200316	Buy	100	110.265	USD	TTWO
20200316	Buy	100	110.02	USD	TTWO
20200316	Buy	200	110.445	USD	TTWO
20200316	Buy	100	110.69	USD	TTWO
20200316	Buy	200	110.57	USD	TTWO
20200316	Buy	100	110.8	USD	TTWO
20200316	Buy	2	110.62	USD	TTWO
20200316	Buy	100	110.62	USD	TTWO
20200316	Buy	100	110.62	USD	TTWO
20200316	Buy	5	110.62	USD	TTWO
20200316	Buy	46	110.62	USD	TTWO
20200316	Buy	47	110.62	USD	TTWO
20200316	Buy	26	110.5	USD	TTWO
20200316	Buy	100	110.625	USD	TTWO
20200316	Buy	5	110.57	USD	TTWO
20200316	Buy	100	110.635	USD	TTWO
20200316	Buy	100	110.635	USD	TTWO
20200316	Buy	18	110.75	USD	TTWO
20200316	Buy	100	111.32	USD	TTWO
20200316	Buy	45	111.33	USD	TTWO
20200316	Buy	1	111.19	USD	TTWO
20200316	Buy	20	110.96	USD	TTWO
20200316	Buy	100	111.03	USD	TTWO
20200316	Buy	27	110.87	USD	TTWO
20200316	Buy	68	110.87	USD	TTWO
20200316	Buy	5	110.87	USD	TTWO
20200316	Buy	42	110.69	USD	TTWO
20200316	Buy	58	110.69	USD	TTWO
20200316	Buy	10	110.62	USD	TTWO
20200316	Buy	19	110.62	USD	TTWO
20200316	Buy	71	110.62	USD	TTWO
20200316	Buy	100	110.65	USD	TTWO
20200316	Buy	20	110.57	USD	TTWO
20200316	Buy	2	110.57	USD	TTWO
20200316	Buy	190	110.91	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200316	Buy	8	110.91	USD	TTWO
20200316	Buy	4	110.64	USD	TTWO
20200316	Buy	100	110.83	USD	TTWO
20200316	Buy	60	111.4	USD	TTWO
20200316	Buy	40	111.41	USD	TTWO
20200316	Buy	2	111.84	USD	TTWO
20200316	Buy	100	111.65	USD	TTWO
20200316	Buy	94	111.46	USD	TTWO
20200316	Buy	20	111.42	USD	TTWO
20200316	Buy	6	111.46	USD	TTWO
20200316	Buy	100	111.46	USD	TTWO
20200316	Buy	100	111.52	USD	TTWO
20200316	Buy	58	111.52	USD	TTWO
20200316	Buy	3	111.37	USD	TTWO
20200316	Buy	100	111.265	USD	TTWO
20200316	Buy	100	111.265	USD	TTWO
20200316	Buy	400	111.295	USD	TTWO
20200316	Buy	200	111.26	USD	TTWO
20200316	Buy	100	111.56	USD	TTWO
20200316	Buy	150	111.58	USD	TTWO
20200316	Buy	92	111.55	USD	TTWO
20200316	Buy	100	111.59	USD	TTWO
20200316	Buy	50	111.63	USD	TTWO
20200316	Buy	3	111.73	USD	TTWO
20200316	Buy	20	111.66	USD	TTWO
20200316	Buy	2	111.43	USD	TTWO
20200316	Buy	100	111.955	USD	TTWO
20200316	Sell	1	111.84	USD	TTWO
20200316	Buy	1	111.81	USD	TTWO
20200316	Buy	10	111.82	USD	TTWO
20200316	Buy	14	111.82	USD	TTWO
20200316	Buy	9	111.74	USD	TTWO
20200316	Buy	37	111.74	USD	TTWO
20200316	Buy	25	111.72	USD	TTWO
20200316	Sell	1	111.81	USD	TTWO
20200316	Buy	100	112.02	USD	TTWO
20200316	Sell	1	111.92	USD	TTWO
20200316	Sell	1	111.9	USD	TTWO
20200316	Buy	100	111.96	USD	TTWO
20200316	Sell	1	112.13	USD	TTWO
20200316	Buy	100	112.26	USD	TTWO
20200316	Buy	4	112.36	USD	TTWO
20200316	Buy	26	112.13	USD	TTWO
20200316	Buy	1	112.1	USD	TTWO
20200316	Sell	2	112.28	USD	TTWO
20200316	Buy	174	112.01	USD	TTWO
20200316	Sell	1	111.89	USD	TTWO
20200316	Buy	100	112.13	USD	TTWO
20200316	Sell	2	111.85	USD	TTWO
20200316	Buy	54	111.89	USD	TTWO
20200316	Buy	100	112	USD	TTWO
20200316	Sell	1	112.14	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200316	Sell	1	112.24	USD	TTWO
20200316	Sell	1	112.39	USD	TTWO
20200316	Buy	100	112.43	USD	TTWO
20200316	Buy	11	112.71	USD	TTWO
20200316	Buy	100	112.71	USD	TTWO
20200316	Buy	89	112.71	USD	TTWO
20200316	Sell	1	112.59	USD	TTWO
20200316	Sell	1	112.58	USD	TTWO
20200316	Sell	1	112.56	USD	TTWO
20200316	Buy	100	112.52	USD	TTWO
20200316	Buy	100	112.55	USD	TTWO
20200316	Sell	2	112.79	USD	TTWO
20200316	Buy	100	112.805	USD	TTWO
20200316	Buy	5	112.87	USD	TTWO
20200316	Buy	26	112.7	USD	TTWO
20200316	Sell	2	112.55	USD	TTWO
20200316	Sell	1	112.85	USD	TTWO
20200316	Buy	100	112.73	USD	TTWO
20200316	Buy	100	112.73	USD	TTWO
20200316	Buy	100	112.755	USD	TTWO
20200316	Sell	1	112.65	USD	TTWO
20200316	Buy	100	112.865	USD	TTWO
20200316	Buy	91	112.78	USD	TTWO
20200316	Buy	100	112.785	USD	TTWO
20200316	Buy	100	112.7675	USD	TTWO
20200316	Buy	100	112.785	USD	TTWO
20200316	Buy	100	112.76	USD	TTWO
20200316	Buy	100	112.73	USD	TTWO
20200316	Buy	47	112.67	USD	TTWO
20200316	Sell	2	112.63	USD	TTWO
20200316	Buy	60	112.61	USD	TTWO
20200316	Buy	100	112.71	USD	TTWO
20200316	Sell	1	112.49	USD	TTWO
20200316	Buy	64	112.47	USD	TTWO
20200316	Buy	98	112.47	USD	TTWO
20200316	Buy	9	112.47	USD	TTWO
20200316	Buy	64	112.47	USD	TTWO
20200316	Buy	8	112.47	USD	TTWO
20200316	Buy	21	112.47	USD	TTWO
20200316	Sell	1	112.45	USD	TTWO
20200316	Sell	1	112.49	USD	TTWO
20200316	Buy	5	112.52	USD	TTWO
20200316	Buy	63	112.37	USD	TTWO
20200316	Sell	1	112.19	USD	TTWO
20200316	Buy	26	112.1	USD	TTWO
20200316	Buy	65	111.9	USD	TTWO
20200316	Buy	68	111.71	USD	TTWO
20200316	Buy	12	111.71	USD	TTWO
20200316	Buy	4	111.71	USD	TTWO
20200316	Sell	1	111.68	USD	TTWO
20200316	Buy	1	111.64	USD	TTWO
20200316	Buy	62	111.59	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200316	Buy	1	111.59	USD	TTWO
20200316	Buy	6	111.4	USD	TTWO
20200316	Buy	67	111.4	USD	TTWO
20200316	Buy	16	111.4	USD	TTWO
20200316	Buy	22	111.16	USD	TTWO
20200316	Buy	8	111.16	USD	TTWO
20200316	Buy	8	111.16	USD	TTWO
20200316	Buy	9	111.16	USD	TTWO
20200316	Buy	8	111.16	USD	TTWO
20200316	Buy	12	111.16	USD	TTWO
20200316	Sell	5	111.11	USD	TTWO
20200316	Sell	100	111.13	USD	TTWO
20200316	Sell	1	111.2	USD	TTWO
20200316	Buy	67	111.14	USD	TTWO
20200316	Sell	1	110.9	USD	TTWO
20200316	Sell	1	111.13	USD	TTWO
20200316	Buy	71	111.32	USD	TTWO
20200316	Sell	1	111.14	USD	TTWO
20200316	Sell	1	111.16	USD	TTWO
20200316	Buy	4	111.13	USD	TTWO
20200316	Buy	83	111.06	USD	TTWO
20200316	Buy	72	110.87	USD	TTWO
20200316	Buy	55	110.87	USD	TTWO
20200316	Buy	2	110.84	USD	TTWO
20200316	Buy	6	110.81	USD	TTWO
20200316	Buy	19	110.81	USD	TTWO
20200316	Buy	70	110.26	USD	TTWO
20200316	Buy	56	110.19	USD	TTWO
20200316	Buy	56	109.87	USD	TTWO
20200316	Buy	57	109.63	USD	TTWO
20200316	Buy	47	109.51	USD	TTWO
20200316	Buy	60	109.98	USD	TTWO
20200316	Buy	30	109.78	USD	TTWO
20200316	Buy	20	109.78	USD	TTWO
20200316	Buy	2	109.78	USD	TTWO
20200316	Buy	53	109.78	USD	TTWO
20200316	Buy	68	110.1	USD	TTWO
20200316	Buy	22	109.68	USD	TTWO
20200316	Buy	3	109.75	USD	TTWO
20200316	Buy	100	110.545	USD	TTWO
20200316	Buy	22	110.54	USD	TTWO
20200316	Buy	141	110.27	USD	TTWO
20200316	Buy	91	109.78	USD	TTWO
20200316	Buy	71	109.7	USD	TTWO
20200316	Buy	3	109.55	USD	TTWO
20200316	Buy	47	109.47	USD	TTWO
20200316	Buy	55	109.73	USD	TTWO
20200316	Buy	90	109.62	USD	TTWO
20200316	Buy	25	110	USD	TTWO
20200316	Buy	64	110.03	USD	TTWO
20200316	Buy	6	109.71	USD	TTWO
20200316	Buy	67	109.56	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200316	Buy	2	109.28	USD	TTWO
20200316	Buy	54	109.28	USD	TTWO
20200316	Buy	1	109.13	USD	TTWO
20200316	Buy	55	109.01	USD	TTWO
20200316	Buy	76	108.88	USD	TTWO
20200316	Buy	56	108.9	USD	TTWO
20200316	Buy	43	108.95	USD	TTWO
20200316	Buy	16	108.95	USD	TTWO
20200316	Buy	50	108.87	USD	TTWO
20200316	Buy	46	108.94	USD	TTWO
20200316	Buy	11	108.95	USD	TTWO
20200316	Buy	24	108.95	USD	TTWO
20200316	Buy	200	108.965	USD	TTWO
20200316	Buy	96	108.97	USD	TTWO
20200316	Buy	57	108.96	USD	TTWO
20200316	Buy	5	108.93	USD	TTWO
20200316	Buy	24	108.88	USD	TTWO
20200316	Buy	52	108.39	USD	TTWO
20200316	Buy	7	108.39	USD	TTWO
20200316	Buy	39	108.39	USD	TTWO
20200316	Buy	6	108.23	USD	TTWO
20200316	Buy	15	108.23	USD	TTWO
20200316	Buy	11	107.83	USD	TTWO
20200316	Buy	7	107.83	USD	TTWO
20200316	Buy	33	107.84	USD	TTWO
20200316	Buy	6	107.85	USD	TTWO
20200316	Buy	4	107.85	USD	TTWO
20200316	Buy	3	107.87	USD	TTWO
20200316	Buy	5	107.85	USD	TTWO
20200316	Buy	43	107.85	USD	TTWO
20200316	Buy	8	107.94	USD	TTWO
20200316	Buy	2	107.88	USD	TTWO
20200316	Buy	40	107.89	USD	TTWO
20200316	Buy	30	107.9	USD	TTWO
20200316	Buy	30	108.01	USD	TTWO
20200316	Buy	149	108.01	USD	TTWO
20200316	Buy	200	108.01	USD	TTWO
20200316	Sell	10	108.01	USD	TTWO
20200316	Sell	1,664	108.01	USD	TTWO
20200316	Sell	70	108.01	USD	TTWO
20200316	Buy	121	108.01	USD	TTWO
20200316	Sell	1,664	108.01	USD	TTWO
20200316	Buy	100	113.89	USD	TTWO
20200316	Buy	100	114.115	USD	TTWO
20200316	Buy	100	114.15	USD	TTWO
20200316	Buy	100	114.07	USD	TTWO
20200316	Buy	100	112.72	USD	TTWO
20200316	Buy	100	112.73	USD	TTWO
20200316	Buy	100	112.63	USD	TTWO
20200316	Buy	100	112.56	USD	TTWO
20200316	Buy	200	112.4867	USD	TTWO
20200316	Buy	200	112.5833	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200316	Buy	300	113.45	USD	TTWO
20200316	Buy	300	112.05	USD	TTWO
20200316	Buy	300	111.41	USD	TTWO
20200317	Buy	100	107.7	USD	TTWO
20200317	Buy	100	107.44	USD	TTWO
20200317	Buy	100	107.28	USD	TTWO
20200317	Buy	100	107.19	USD	TTWO
20200317	Buy	100	107.43	USD	TTWO
20200317	Buy	20	107.3	USD	TTWO
20200317	Buy	20	107.3	USD	TTWO
20200317	Buy	20	107.3	USD	TTWO
20200317	Buy	20	107.3	USD	TTWO
20200317	Buy	20	107.3	USD	TTWO
20200317	Buy	3	107.19	USD	TTWO
20200317	Buy	3	107.19	USD	TTWO
20200317	Buy	3	107.19	USD	TTWO
20200317	Buy	3	107.19	USD	TTWO
20200317	Sell	100	107.17	USD	TTWO
20200317	Sell	38	107.25	USD	TTWO
20200317	Sell	62	107.25	USD	TTWO
20200317	Buy	100	107.425	USD	TTWO
20200317	Sell	100	107.47	USD	TTWO
20200317	Sell	60	107.41	USD	TTWO
20200317	Sell	40	107.37	USD	TTWO
20200317	Sell	100	107.445	USD	TTWO
20200317	Sell	100	107.455	USD	TTWO
20200317	Sell	100	107.56	USD	TTWO
20200317	Sell	100	107.97	USD	TTWO
20200317	Sell	14	108.09	USD	TTWO
20200317	Sell	86	108.09	USD	TTWO
20200317	Sell	100	108.54	USD	TTWO
20200317	Sell	200	108.61	USD	TTWO
20200317	Sell	100	108.635	USD	TTWO
20200317	Sell	36	108.42	USD	TTWO
20200317	Sell	64	108.42	USD	TTWO
20200317	Sell	100	108.42	USD	TTWO
20200317	Sell	100	108.42	USD	TTWO
20200317	Sell	100	108.385	USD	TTWO
20200317	Buy	100	108.42	USD	TTWO
20200317	Buy	100	108.44	USD	TTWO
20200317	Buy	100	108.44	USD	TTWO
20200317	Buy	100	108.45	USD	TTWO
20200317	Sell	100	108.38	USD	TTWO
20200317	Buy	100	108.38	USD	TTWO
20200317	Buy	200	108.38	USD	TTWO
20200317	Sell	100	108.385	USD	TTWO
20200317	Buy	100	108.385	USD	TTWO
20200317	Buy	100	108.39	USD	TTWO
20200317	Buy	100	108.4	USD	TTWO
20200317	Buy	300	108.4	USD	TTWO
20200317	Sell	100	108.175	USD	TTWO
20200317	Sell	100	108.13	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200317	Sell	100	108.11	USD	TTWO
20200317	Sell	100	108.18	USD	TTWO
20200317	Sell	100	108.18	USD	TTWO
20200317	Sell	100	108.26	USD	TTWO
20200317	Sell	100	108.555	USD	TTWO
20200317	Sell	100	108.565	USD	TTWO
20200317	Sell	100	108.675	USD	TTWO
20200317	Sell	21	108.61	USD	TTWO
20200317	Buy	5	108.18	USD	TTWO
20200317	Buy	100	108.18	USD	TTWO
20200317	Buy	10	108.18	USD	TTWO
20200317	Buy	85	108.18	USD	TTWO
20200317	Buy	100	108.18	USD	TTWO
20200317	Buy	100	108.415	USD	TTWO
20200317	Buy	100	108.415	USD	TTWO
20200317	Buy	100	108.415	USD	TTWO
20200317	Buy	100	108.64	USD	TTWO
20200317	Buy	100	109.495	USD	TTWO
20200317	Buy	100	109.185	USD	TTWO
20200317	Buy	200	109.055	USD	TTWO
20200317	Buy	138	109.055	USD	TTWO
20200317	Buy	100	108.73	USD	TTWO
20200317	Buy	100	108.94	USD	TTWO
20200317	Buy	100	109.12	USD	TTWO
20200317	Buy	100	109.345	USD	TTWO
20200317	Buy	100	109.365	USD	TTWO
20200317	Buy	100	109.365	USD	TTWO
20200317	Buy	100	109.57	USD	TTWO
20200317	Buy	100	109.58	USD	TTWO
20200317	Buy	100	109.625	USD	TTWO
20200317	Buy	100	109.63	USD	TTWO
20200317	Buy	100	109.555	USD	TTWO
20200317	Buy	100	109.645	USD	TTWO
20200317	Buy	100	109.665	USD	TTWO
20200317	Buy	100	109.56	USD	TTWO
20200317	Buy	100	109.595	USD	TTWO
20200317	Buy	100	109.595	USD	TTWO
20200317	Buy	20	109.48	USD	TTWO
20200317	Buy	54	109.48	USD	TTWO
20200317	Buy	26	109.48	USD	TTWO
20200317	Buy	100	109.54	USD	TTWO
20200317	Buy	50	109.55	USD	TTWO
20200317	Buy	100	109.52	USD	TTWO
20200317	Buy	100	109.48	USD	TTWO
20200317	Buy	96	110.13	USD	TTWO
20200317	Buy	4	110.13	USD	TTWO
20200317	Buy	100	112.14	USD	TTWO
20200317	Buy	64	113.03	USD	TTWO
20200317	Buy	36	113.03	USD	TTWO
20200317	Buy	100	113.32	USD	TTWO
20200317	Buy	9	113.45	USD	TTWO
20200317	Buy	91	113.45	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200317	Buy	18	113.31	USD	TTWO
20200317	Buy	5	113.31	USD	TTWO
20200317	Buy	5	113.31	USD	TTWO
20200317	Buy	28	113.31	USD	TTWO
20200317	Buy	5	113.31	USD	TTWO
20200317	Buy	5	113.31	USD	TTWO
20200317	Buy	34	113.31	USD	TTWO
20200317	Sell	3	113.11	USD	TTWO
20200317	Sell	3	113.18	USD	TTWO
20200317	Buy	46	114.39	USD	TTWO
20200317	Buy	54	114.39	USD	TTWO
20200317	Buy	99	114	USD	TTWO
20200317	Buy	1	114	USD	TTWO
20200317	Buy	201	114.45	USD	TTWO
20200317	Buy	100	114.45	USD	TTWO
20200317	Buy	100	114.45	USD	TTWO
20200317	Buy	100	114.45	USD	TTWO
20200317	Buy	207	114.45	USD	TTWO
20200317	Buy	200	114.44	USD	TTWO
20200317	Buy	100	114.445	USD	TTWO
20200317	Buy	200	114.43	USD	TTWO
20200317	Buy	200	114.43	USD	TTWO
20200317	Buy	200	114.43	USD	TTWO
20200317	Buy	1	114.36	USD	TTWO
20200317	Buy	101	114.36	USD	TTWO
20200317	Buy	90	114.36	USD	TTWO
20200317	Buy	100	114.295	USD	TTWO
20200317	Buy	200	114.305	USD	TTWO
20200317	Buy	200	114.305	USD	TTWO
20200317	Buy	280	114.21	USD	TTWO
20200317	Buy	200	114.265	USD	TTWO
20200317	Buy	1,400	114.34	USD	TTWO
20200317	Buy	1,400	114.34	USD	TTWO
20200317	Buy	500	114.34	USD	TTWO
20200317	Buy	100	114.34	USD	TTWO
20200317	Buy	400	114.225	USD	TTWO
20200317	Buy	100	114.16	USD	TTWO
20200317	Buy	200	114.365	USD	TTWO
20200317	Buy	200	114.365	USD	TTWO
20200317	Buy	200	114.31	USD	TTWO
20200317	Buy	100	114.37	USD	TTWO
20200317	Buy	200	114.37	USD	TTWO
20200317	Buy	200	114.365	USD	TTWO
20200317	Buy	200	114.365	USD	TTWO
20200317	Buy	100	114.36	USD	TTWO
20200317	Buy	100	114.36	USD	TTWO
20200317	Buy	100	114.34	USD	TTWO
20200317	Buy	100	114.35	USD	TTWO
20200317	Buy	100	114.36	USD	TTWO
20200317	Buy	100	114.36	USD	TTWO
20200317	Buy	200	114.36	USD	TTWO
20200317	Buy	200	114.36	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200317	Buy	200	114.36	USD	TTWO
20200317	Buy	100	114.36	USD	TTWO
20200317	Buy	200	114.36	USD	TTWO
20200317	Buy	100	114.3575	USD	TTWO
20200317	Buy	100	114.365	USD	TTWO
20200317	Buy	100	114.365	USD	TTWO
20200317	Buy	100	114.365	USD	TTWO
20200317	Buy	100	114.365	USD	TTWO
20200317	Buy	200	114.365	USD	TTWO
20200317	Buy	100	114.365	USD	TTWO
20200317	Buy	100	114.365	USD	TTWO
20200317	Buy	100	114.365	USD	TTWO
20200317	Buy	100	114.365	USD	TTWO
20200317	Buy	100	114.365	USD	TTWO
20200317	Buy	100	114.365	USD	TTWO
20200317	Buy	498	114.325	USD	TTWO
20200317	Buy	200	114.31	USD	TTWO
20200317	Buy	200	114.195	USD	TTWO
20200317	Buy	100	114.185	USD	TTWO
20200317	Buy	100	114.285	USD	TTWO
20200317	Buy	100	114.43	USD	TTWO
20200317	Buy	100	114.43	USD	TTWO
20200317	Buy	100	114.43	USD	TTWO
20200317	Buy	100	114.43	USD	TTWO
20200317	Buy	300	114.43	USD	TTWO
20200317	Buy	700	114.43	USD	TTWO
20200317	Buy	800	114.43	USD	TTWO
20200317	Buy	100	114.875	USD	TTWO
20200317	Buy	100	115.025	USD	TTWO
20200317	Buy	100	115.095	USD	TTWO
20200317	Buy	100	115.07	USD	TTWO
20200317	Buy	200	115.045	USD	TTWO
20200317	Buy	100	114.99	USD	TTWO
20200317	Buy	200	115.045	USD	TTWO
20200317	Buy	200	115.07	USD	TTWO
20200317	Buy	200	115.07	USD	TTWO
20200317	Buy	200	115.07	USD	TTWO
20200317	Buy	200	115.05	USD	TTWO
20200317	Buy	200	115.07	USD	TTWO
20200317	Buy	100	114.925	USD	TTWO
20200317	Buy	100	114.95	USD	TTWO
20200317	Buy	700	115.345	USD	TTWO
20200317	Buy	700	115.345	USD	TTWO
20200317	Buy	500	115.345	USD	TTWO
20200317	Buy	800	115.345	USD	TTWO
20200317	Buy	1,600	115.345	USD	TTWO
20200317	Sell	100	115.22	USD	TTWO
20200317	Sell	400	115.335	USD	TTWO
20200317	Buy	400	115.335	USD	TTWO
20200317	Buy	100	115.32	USD	TTWO
20200317	Sell	100	115.32	USD	TTWO
20200317	Buy	100	115.32	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200317	Sell	100	115.32	USD	TTWO
20200317	Sell	100	115.325	USD	TTWO
20200317	Buy	200	115.3	USD	TTWO
20200317	Buy	200	115.3	USD	TTWO
20200317	Buy	200	115.3	USD	TTWO
20200317	Sell	200	115.215	USD	TTWO
20200317	Buy	200	115.215	USD	TTWO
20200317	Sell	100	115.215	USD	TTWO
20200317	Buy	100	115.215	USD	TTWO
20200317	Sell	100	115.16	USD	TTWO
20200317	Buy	100	115.16	USD	TTWO
20200317	Sell	100	115.16	USD	TTWO
20200317	Buy	100	115.16	USD	TTWO
20200317	Sell	100	115.3	USD	TTWO
20200317	Buy	100	115.3	USD	TTWO
20200317	Sell	100	115.305	USD	TTWO
20200317	Buy	100	115.305	USD	TTWO
20200317	Buy	100	115.195	USD	TTWO
20200317	Buy	98	115.05	USD	TTWO
20200317	Buy	2	115.05	USD	TTWO
20200317	Sell	100	114.95	USD	TTWO
20200317	Sell	100	115.03	USD	TTWO
20200317	Buy	100	115.03	USD	TTWO
20200317	Sell	100	115.03	USD	TTWO
20200317	Buy	100	115.03	USD	TTWO
20200317	Sell	100	115.03	USD	TTWO
20200317	Buy	100	115.03	USD	TTWO
20200317	Sell	100	115.15	USD	TTWO
20200317	Buy	100	115.15	USD	TTWO
20200317	Buy	200	115.155	USD	TTWO
20200317	Sell	28	115.21	USD	TTWO
20200317	Sell	72	115.21	USD	TTWO
20200317	Sell	60	115.23	USD	TTWO
20200317	Sell	10	115.21	USD	TTWO
20200317	Buy	100	115.375	USD	TTWO
20200317	Buy	100	115.295	USD	TTWO
20200317	Buy	100	115.3	USD	TTWO
20200317	Buy	100	115.345	USD	TTWO
20200317	Buy	100	115.345	USD	TTWO
20200317	Buy	100	115.345	USD	TTWO
20200317	Buy	200	115.48	USD	TTWO
20200317	Buy	200	115.465	USD	TTWO
20200317	Buy	37	115.41	USD	TTWO
20200317	Buy	63	115.41	USD	TTWO
20200317	Buy	200	115.4	USD	TTWO
20200317	Buy	200	115.4	USD	TTWO
20200317	Buy	100	115.43	USD	TTWO
20200317	Buy	100	115.88	USD	TTWO
20200317	Buy	100	115.88	USD	TTWO
20200317	Buy	100	115.88	USD	TTWO
20200317	Buy	156	115.875	USD	TTWO
20200317	Buy	200	115.875	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200317	Buy	200	115.77	USD	TTWO
20200317	Buy	100	116.09	USD	TTWO
20200317	Buy	100	116.325	USD	TTWO
20200317	Buy	100	116.33	USD	TTWO
20200317	Buy	100	116.37	USD	TTWO
20200317	Buy	100	116.38	USD	TTWO
20200317	Buy	100	116.35	USD	TTWO
20200317	Buy	100	116.475	USD	TTWO
20200317	Buy	100	116.585	USD	TTWO
20200317	Buy	100	116.765	USD	TTWO
20200317	Buy	100	116.775	USD	TTWO
20200317	Buy	200	116.685	USD	TTWO
20200317	Buy	100	116.63	USD	TTWO
20200317	Buy	100	116.6	USD	TTWO
20200317	Buy	100	116.605	USD	TTWO
20200317	Buy	200	116.56	USD	TTWO
20200317	Buy	200	116.56	USD	TTWO
20200317	Buy	200	116.51	USD	TTWO
20200317	Buy	100	116.86	USD	TTWO
20200317	Buy	100	116.86	USD	TTWO
20200317	Buy	100	116.86	USD	TTWO
20200317	Buy	100	116.86	USD	TTWO
20200317	Buy	200	116.89	USD	TTWO
20200317	Buy	200	116.835	USD	TTWO
20200317	Buy	200	116.765	USD	TTWO
20200317	Buy	100	116.685	USD	TTWO
20200317	Buy	100	116.79	USD	TTWO
20200317	Buy	100	116.845	USD	TTWO
20200317	Buy	100	116.845	USD	TTWO
20200317	Buy	100	116.82	USD	TTWO
20200317	Buy	100	116.835	USD	TTWO
20200317	Buy	100	116.9	USD	TTWO
20200317	Buy	100	116.77	USD	TTWO
20200317	Buy	100	116.69	USD	TTWO
20200317	Buy	200	116.785	USD	TTWO
20200317	Buy	98	116.64	USD	TTWO
20200317	Buy	2	116.64	USD	TTWO
20200317	Buy	100	116.44	USD	TTWO
20200317	Buy	100	116.45	USD	TTWO
20200317	Buy	100	115.855	USD	TTWO
20200317	Buy	99	116.02	USD	TTWO
20200317	Buy	100	116.225	USD	TTWO
20200317	Buy	66	116.27	USD	TTWO
20200317	Buy	1	116.02	USD	TTWO
20200317	Buy	100	116.62	USD	TTWO
20200317	Buy	73	117.81	USD	TTWO
20200317	Buy	27	117.81	USD	TTWO
20200317	Buy	10	117.6	USD	TTWO
20200317	Buy	90	117.6	USD	TTWO
20200317	Buy	79	116.87	USD	TTWO
20200317	Buy	21	116.87	USD	TTWO
20200317	Buy	6	116.72	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200317	Buy	18	116.72	USD	TTWO
20200317	Buy	4	116.72	USD	TTWO
20200317	Buy	60	116.72	USD	TTWO
20200317	Buy	12	116.72	USD	TTWO
20200317	Buy	28	116.05	USD	TTWO
20200317	Buy	72	116.05	USD	TTWO
20200317	Buy	7	116.34	USD	TTWO
20200317	Buy	92	116.34	USD	TTWO
20200317	Buy	1	116.34	USD	TTWO
20200317	Buy	22	115.84	USD	TTWO
20200317	Buy	78	115.84	USD	TTWO
20200317	Buy	100	115.43	USD	TTWO
20200317	Buy	200	115.34	USD	TTWO
20200317	Buy	200	115.34	USD	TTWO
20200317	Buy	500	115.34	USD	TTWO
20200317	Buy	100	115.36	USD	TTWO
20200317	Buy	100	115.37	USD	TTWO
20200317	Buy	100	115.39	USD	TTWO
20200317	Buy	100	115.4	USD	TTWO
20200317	Buy	200	115.34	USD	TTWO
20200317	Buy	100	115.36	USD	TTWO
20200317	Buy	100	115.4	USD	TTWO
20200317	Buy	100	115.37	USD	TTWO
20200317	Buy	100	115.395	USD	TTWO
20200317	Buy	100	115.4	USD	TTWO
20200317	Buy	2	115.4	USD	TTWO
20200317	Buy	60	115.39	USD	TTWO
20200317	Buy	219	115.4	USD	TTWO
20200317	Buy	58	115.39	USD	TTWO
20200317	Buy	42	115.4	USD	TTWO
20200317	Buy	100	115.02	USD	TTWO
20200317	Buy	100	115.74	USD	TTWO
20200317	Buy	100	115.7	USD	TTWO
20200317	Buy	99	114.75	USD	TTWO
20200317	Buy	1	114.75	USD	TTWO
20200317	Sell	40	113.84	USD	TTWO
20200317	Buy	13	112.62	USD	TTWO
20200317	Buy	87	112.62	USD	TTWO
20200317	Buy	100	113.49	USD	TTWO
20200317	Buy	100	113.5	USD	TTWO
20200317	Buy	100	113.5	USD	TTWO
20200317	Buy	100	113.49	USD	TTWO
20200317	Buy	100	113.47	USD	TTWO
20200317	Buy	200	113.43	USD	TTWO
20200317	Buy	100	113.44	USD	TTWO
20200317	Buy	100	113.45	USD	TTWO
20200317	Buy	100	113.5	USD	TTWO
20200317	Buy	100	114.03	USD	TTWO
20200317	Buy	100	113.5	USD	TTWO
20200317	Buy	100	113.575	USD	TTWO
20200317	Buy	100	113.62	USD	TTWO
20200317	Buy	100	113.59	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200317	Buy	100	113.6	USD	TTWO
20200317	Buy	100	113.62	USD	TTWO
20200317	Buy	100	113.62	USD	TTWO
20200317	Buy	23	113.63	USD	TTWO
20200317	Buy	100	113.63	USD	TTWO
20200317	Buy	137	113.63	USD	TTWO
20200317	Buy	24	113.63	USD	TTWO
20200317	Buy	100	113.63	USD	TTWO
20200317	Buy	163	113.63	USD	TTWO
20200317	Buy	13	113.66	USD	TTWO
20200317	Buy	100	113.555	USD	TTWO
20200317	Buy	100	113.485	USD	TTWO
20200317	Buy	61	113.48	USD	TTWO
20200317	Buy	39	113.48	USD	TTWO
20200317	Buy	100	113.96	USD	TTWO
20200317	Buy	100	115.19	USD	TTWO
20200317	Sell	29	114.95	USD	TTWO
20200317	Sell	71	114.95	USD	TTWO
20200317	Sell	88	115.09	USD	TTWO
20200317	Sell	12	115.09	USD	TTWO
20200317	Sell	100	115.64	USD	TTWO
20200317	Sell	300	115.64	USD	TTWO
20200317	Sell	100	115.64	USD	TTWO
20200317	Sell	100	115.64	USD	TTWO
20200317	Sell	54	115.69	USD	TTWO
20200317	Sell	10	115.69	USD	TTWO
20200317	Sell	3	115.69	USD	TTWO
20200317	Sell	3	115.69	USD	TTWO
20200317	Sell	30	115.69	USD	TTWO
20200317	Sell	100	115.645	USD	TTWO
20200317	Sell	200	115.69	USD	TTWO
20200317	Sell	100	115.81	USD	TTWO
20200317	Sell	100	115.81	USD	TTWO
20200317	Sell	89	115.76	USD	TTWO
20200317	Sell	11	115.76	USD	TTWO
20200317	Sell	100	115.76	USD	TTWO
20200317	Sell	100	115.715	USD	TTWO
20200317	Sell	100	115.715	USD	TTWO
20200317	Sell	100	115.705	USD	TTWO
20200317	Sell	100	115.705	USD	TTWO
20200317	Sell	200	115.64	USD	TTWO
20200317	Sell	35	115.61	USD	TTWO
20200317	Sell	18	115.61	USD	TTWO
20200317	Sell	9	115.61	USD	TTWO
20200317	Sell	400	115.6	USD	TTWO
20200317	Sell	100	115.6	USD	TTWO
20200317	Sell	8	115.7	USD	TTWO
20200317	Sell	92	115.7	USD	TTWO
20200317	Sell	8	115.7	USD	TTWO
20200317	Buy	100	115.58	USD	TTWO
20200317	Sell	45	115.67	USD	TTWO
20200317	Sell	100	115.67	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200317	Sell	55	115.67	USD	TTWO
20200317	Sell	100	115.91	USD	TTWO
20200317	Buy	100	115.88	USD	TTWO
20200317	Sell	100	115.96	USD	TTWO
20200317	Sell	100	115.71	USD	TTWO
20200317	Sell	100	115.79	USD	TTWO
20200317	Sell	100	115.72	USD	TTWO
20200317	Sell	100	115.77	USD	TTWO
20200317	Buy	100	115.69	USD	TTWO
20200317	Sell	100	115.705	USD	TTWO
20200317	Sell	200	115.55	USD	TTWO
20200317	Sell	100	115.49	USD	TTWO
20200317	Sell	100	115.03	USD	TTWO
20200317	Sell	60	114.98	USD	TTWO
20200317	Sell	40	114.97	USD	TTWO
20200317	Sell	100	114.99	USD	TTWO
20200317	Sell	100	114.965	USD	TTWO
20200317	Sell	100	114.97	USD	TTWO
20200317	Sell	100	114.91	USD	TTWO
20200317	Sell	100	115.29	USD	TTWO
20200317	Sell	100	115.15	USD	TTWO
20200317	Sell	1	115.13	USD	TTWO
20200317	Sell	99	115.13	USD	TTWO
20200317	Sell	100	115.13	USD	TTWO
20200317	Sell	100	115.22	USD	TTWO
20200317	Sell	100	115.42	USD	TTWO
20200317	Sell	100	115.43	USD	TTWO
20200317	Sell	23	115.61	USD	TTWO
20200317	Sell	77	115.61	USD	TTWO
20200317	Sell	100	115.67	USD	TTWO
20200317	Sell	100	115.68	USD	TTWO
20200317	Buy	100	115.6	USD	TTWO
20200317	Sell	100	115.495	USD	TTWO
20200317	Sell	100	115.57	USD	TTWO
20200317	Sell	100	115.57	USD	TTWO
20200317	Sell	100	115.68	USD	TTWO
20200317	Sell	100	115.77	USD	TTWO
20200317	Sell	100	115.84	USD	TTWO
20200317	Sell	100	115.89	USD	TTWO
20200317	Sell	100	115.89	USD	TTWO
20200317	Sell	23	116.04	USD	TTWO
20200317	Sell	13	116.04	USD	TTWO
20200317	Sell	6	116.04	USD	TTWO
20200317	Sell	3	116.04	USD	TTWO
20200317	Sell	2	116.04	USD	TTWO
20200317	Sell	1	116.04	USD	TTWO
20200317	Sell	52	116.04	USD	TTWO
20200317	Sell	100	116.35	USD	TTWO
20200317	Sell	100	116.48	USD	TTWO
20200317	Sell	16	116.48	USD	TTWO
20200317	Sell	100	116.365	USD	TTWO
20200317	Sell	100	116.44	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200317	Sell	74	116.48	USD	TTWO
20200317	Sell	10	116.48	USD	TTWO
20200317	Sell	100	116.235	USD	TTWO
20200317	Sell	100	116.31	USD	TTWO
20200317	Sell	100	116.3	USD	TTWO
20200317	Sell	100	116.36	USD	TTWO
20200317	Sell	100	116.46	USD	TTWO
20200317	Sell	100	116.46	USD	TTWO
20200317	Sell	100	116.53	USD	TTWO
20200317	Sell	100	116.53	USD	TTWO
20200317	Sell	90	116.6	USD	TTWO
20200317	Sell	10	116.6	USD	TTWO
20200317	Sell	100	116.8	USD	TTWO
20200317	Buy	100	116.88	USD	TTWO
20200317	Sell	51	116.9	USD	TTWO
20200317	Sell	18	116.9	USD	TTWO
20200317	Sell	49	116.9	USD	TTWO
20200317	Sell	82	116.9	USD	TTWO
20200317	Sell	100	116.95	USD	TTWO
20200317	Buy	5	116.51	USD	TTWO
20200317	Buy	66	116.51	USD	TTWO
20200317	Buy	29	116.51	USD	TTWO
20200317	Buy	41	116.44	USD	TTWO
20200317	Buy	59	116.44	USD	TTWO
20200317	Sell	100	116.09	USD	TTWO
20200317	Sell	100	116.09	USD	TTWO
20200317	Sell	50	116.02	USD	TTWO
20200317	Sell	14	116.02	USD	TTWO
20200317	Sell	36	116.02	USD	TTWO
20200317	Sell	100	115.89	USD	TTWO
20200317	Sell	100	115.97	USD	TTWO
20200317	Sell	61	116.05	USD	TTWO
20200317	Sell	39	116.05	USD	TTWO
20200317	Sell	100	116.05	USD	TTWO
20200317	Sell	100	116.39	USD	TTWO
20200317	Sell	100	116.39	USD	TTWO
20200317	Sell	1	116.39	USD	TTWO
20200317	Sell	58	116.39	USD	TTWO
20200317	Sell	41	116.39	USD	TTWO
20200317	Sell	100	116.345	USD	TTWO
20200317	Sell	100	116.38	USD	TTWO
20200317	Sell	39	116.53	USD	TTWO
20200317	Sell	50	116.52	USD	TTWO
20200317	Sell	50	116.52	USD	TTWO
20200317	Sell	14	116.53	USD	TTWO
20200317	Sell	1	116.53	USD	TTWO
20200317	Sell	46	116.53	USD	TTWO
20200317	Sell	100	116.42	USD	TTWO
20200317	Sell	16	116.54	USD	TTWO
20200317	Sell	84	116.54	USD	TTWO
20200317	Buy	100	116.74	USD	TTWO
20200317	Sell	100	116.47	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200317	Sell	100	116.705	USD	TTWO
20200317	Sell	100	116.705	USD	TTWO
20200317	Sell	200	116.705	USD	TTWO
20200317	Sell	8	116.76	USD	TTWO
20200317	Sell	92	116.76	USD	TTWO
20200317	Sell	100	116.76	USD	TTWO
20200317	Sell	100	116.77	USD	TTWO
20200317	Sell	100	116.84	USD	TTWO
20200317	Sell	100	116.84	USD	TTWO
20200317	Sell	13	116.87	USD	TTWO
20200317	Sell	87	116.87	USD	TTWO
20200317	Sell	100	116.87	USD	TTWO
20200317	Sell	7	116.89	USD	TTWO
20200317	Sell	93	116.89	USD	TTWO
20200317	Sell	100	116.98	USD	TTWO
20200317	Sell	59	117	USD	TTWO
20200317	Sell	41	117	USD	TTWO
20200317	Sell	13	117	USD	TTWO
20200317	Sell	87	117	USD	TTWO
20200317	Sell	100	117.155	USD	TTWO
20200317	Sell	50	117.1	USD	TTWO
20200317	Sell	50	117.1	USD	TTWO
20200317	Sell	100	117.1	USD	TTWO
20200317	Buy	100	116.97	USD	TTWO
20200317	Sell	12	117.12	USD	TTWO
20200317	Sell	100	117.115	USD	TTWO
20200317	Sell	100	117.12	USD	TTWO
20200317	Sell	88	117.12	USD	TTWO
20200317	Sell	85	117.12	USD	TTWO
20200317	Sell	15	117.12	USD	TTWO
20200317	Sell	100	117.21	USD	TTWO
20200317	Sell	100	117.075	USD	TTWO
20200317	Sell	100	117.29	USD	TTWO
20200317	Sell	100	117.265	USD	TTWO
20200317	Sell	94	117.29	USD	TTWO
20200317	Sell	100	117.23	USD	TTWO
20200317	Sell	20	117.29	USD	TTWO
20200317	Sell	44	117.29	USD	TTWO
20200317	Sell	80	117.29	USD	TTWO
20200317	Sell	56	117.29	USD	TTWO
20200317	Sell	100	117.29	USD	TTWO
20200317	Sell	6	117.29	USD	TTWO
20200317	Sell	100	117.29	USD	TTWO
20200317	Sell	100	117.31	USD	TTWO
20200317	Sell	100	116.995	USD	TTWO
20200317	Sell	100	117.05	USD	TTWO
20200317	Sell	100	117.05	USD	TTWO
20200317	Sell	100	117.11	USD	TTWO
20200317	Sell	100	117.11	USD	TTWO
20200317	Sell	79	117.14	USD	TTWO
20200317	Sell	21	117.14	USD	TTWO
20200317	Sell	79	117.14	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200317	Sell	21	117.14	USD	TTWO
20200317	Buy	90	116.99	USD	TTWO
20200317	Buy	10	116.99	USD	TTWO
20200317	Sell	100	117.03	USD	TTWO
20200317	Sell	100	117.07	USD	TTWO
20200317	Sell	100	117.07	USD	TTWO
20200317	Sell	100	116.965	USD	TTWO
20200317	Sell	100	116.91	USD	TTWO
20200317	Sell	100	116.91	USD	TTWO
20200317	Sell	100	116.94	USD	TTWO
20200317	Sell	100	116.96	USD	TTWO
20200317	Sell	100	116.96	USD	TTWO
20200317	Sell	100	116.96	USD	TTWO
20200317	Sell	100	116.95	USD	TTWO
20200317	Sell	100	116.95	USD	TTWO
20200317	Sell	100	116.33	USD	TTWO
20200317	Sell	100	116.18	USD	TTWO
20200317	Sell	100	116.21	USD	TTWO
20200317	Sell	49	116.32	USD	TTWO
20200317	Sell	51	116.32	USD	TTWO
20200317	Sell	100	116.54	USD	TTWO
20200317	Buy	100	116.29	USD	TTWO
20200317	Sell	100	116.26	USD	TTWO
20200317	Sell	100	116.26	USD	TTWO
20200317	Sell	100	116.26	USD	TTWO
20200317	Sell	100	116.28	USD	TTWO
20200317	Sell	81	115.99	USD	TTWO
20200317	Sell	25	115.96	USD	TTWO
20200317	Sell	100	115.99	USD	TTWO
20200317	Sell	75	115.96	USD	TTWO
20200317	Sell	19	115.99	USD	TTWO
20200317	Sell	100	115.96	USD	TTWO
20200317	Sell	100	115.855	USD	TTWO
20200317	Sell	7	115.92	USD	TTWO
20200317	Sell	93	115.92	USD	TTWO
20200317	Sell	49	115.92	USD	TTWO
20200317	Sell	51	115.92	USD	TTWO
20200317	Sell	100	116.11	USD	TTWO
20200317	Sell	50	116.15	USD	TTWO
20200317	Sell	50	116.15	USD	TTWO
20200317	Sell	100	116.21	USD	TTWO
20200317	Sell	100	116.2	USD	TTWO
20200317	Sell	100	116.025	USD	TTWO
20200317	Buy	100	115.97	USD	TTWO
20200317	Sell	100	115.91	USD	TTWO
20200317	Sell	100	116	USD	TTWO
20200317	Sell	100	115.96	USD	TTWO
20200317	Sell	92	116.08	USD	TTWO
20200317	Sell	8	116.08	USD	TTWO
20200317	Sell	55	116.08	USD	TTWO
20200317	Sell	45	116.08	USD	TTWO
20200317	Sell	6	116.07	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200317	Sell	27	116.07	USD	TTWO
20200317	Sell	67	116.07	USD	TTWO
20200317	Sell	100	116.03	USD	TTWO
20200317	Sell	100	116.11	USD	TTWO
20200317	Sell	100	116.12	USD	TTWO
20200317	Sell	100	116.065	USD	TTWO
20200317	Sell	100	116.1	USD	TTWO
20200317	Sell	100	116.11	USD	TTWO
20200317	Sell	100	116.02	USD	TTWO
20200317	Sell	100	116.02	USD	TTWO
20200317	Sell	100	116.04	USD	TTWO
20200317	Sell	100	116.01	USD	TTWO
20200317	Sell	100	116.01	USD	TTWO
20200317	Sell	100	116.01	USD	TTWO
20200317	Sell	200	116.01	USD	TTWO
20200317	Sell	100	115.94	USD	TTWO
20200317	Sell	100	115.95	USD	TTWO
20200317	Sell	100	115.94	USD	TTWO
20200317	Sell	100	115.98	USD	TTWO
20200317	Sell	100	116.06	USD	TTWO
20200317	Sell	100	115.99	USD	TTWO
20200317	Sell	100	115.99	USD	TTWO
20200317	Sell	100	116	USD	TTWO
20200317	Sell	100	116	USD	TTWO
20200317	Sell	100	115.99	USD	TTWO
20200317	Sell	100	116.01	USD	TTWO
20200317	Sell	100	116	USD	TTWO
20200317	Sell	92	116	USD	TTWO
20200317	Sell	8	116	USD	TTWO
20200317	Sell	56	115.96	USD	TTWO
20200317	Sell	40	116.04	USD	TTWO
20200317	Sell	40	116.04	USD	TTWO
20200317	Sell	20	116.04	USD	TTWO
20200317	Sell	100	115.98	USD	TTWO
20200317	Sell	300	115.865	USD	TTWO
20200317	Sell	100	115.84	USD	TTWO
20200317	Sell	100	115.84	USD	TTWO
20200317	Sell	100	115.84	USD	TTWO
20200317	Sell	100	115.83	USD	TTWO
20200317	Sell	100	115.83	USD	TTWO
20200317	Sell	51	115.9	USD	TTWO
20200317	Sell	49	115.9	USD	TTWO
20200317	Sell	100	115.9	USD	TTWO
20200317	Sell	75	115.75	USD	TTWO
20200317	Sell	12	115.75	USD	TTWO
20200317	Sell	25	115.75	USD	TTWO
20200317	Sell	88	115.75	USD	TTWO
20200317	Sell	100	115.8	USD	TTWO
20200317	Sell	100	115.415	USD	TTWO
20200317	Sell	100	115.18	USD	TTWO
20200317	Sell	100	115.18	USD	TTWO
20200317	Sell	100	115.295	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200317	Sell	50	114.77	USD	TTWO
20200317	Sell	100	114.685	USD	TTWO
20200317	Sell	50	114.77	USD	TTWO
20200317	Sell	100	114.7	USD	TTWO
20200317	Sell	100	114.74	USD	TTWO
20200317	Sell	50	114.77	USD	TTWO
20200317	Sell	50	114.77	USD	TTWO
20200317	Sell	100	114.87	USD	TTWO
20200317	Sell	100	114.87	USD	TTWO
20200317	Sell	100	114.7775	USD	TTWO
20200317	Sell	36	114.83	USD	TTWO
20200317	Sell	100	114.81	USD	TTWO
20200317	Sell	4	114.83	USD	TTWO
20200317	Sell	60	114.83	USD	TTWO
20200317	Sell	3	114.96	USD	TTWO
20200317	Sell	100	114.92	USD	TTWO
20200317	Sell	3	114.93	USD	TTWO
20200317	Sell	3	114.93	USD	TTWO
20200317	Sell	94	114.93	USD	TTWO
20200317	Sell	14	114.96	USD	TTWO
20200317	Sell	28	114.96	USD	TTWO
20200317	Sell	2	114.96	USD	TTWO
20200317	Sell	53	114.96	USD	TTWO
20200317	Buy	100	114.98	USD	TTWO
20200317	Sell	100	114.735	USD	TTWO
20200317	Sell	100	114.46	USD	TTWO
20200317	Sell	100	114.325	USD	TTWO
20200317	Sell	59	114.22	USD	TTWO
20200317	Sell	41	114.22	USD	TTWO
20200317	Sell	40	114.22	USD	TTWO
20200317	Sell	60	114.22	USD	TTWO
20200317	Sell	100	114.275	USD	TTWO
20200317	Sell	100	114.28	USD	TTWO
20200317	Sell	100	114.335	USD	TTWO
20200317	Sell	100	114.315	USD	TTWO
20200317	Sell	100	114.315	USD	TTWO
20200317	Sell	100	114.31	USD	TTWO
20200317	Sell	100	114.4	USD	TTWO
20200317	Sell	100	114	USD	TTWO
20200317	Sell	30	114.03	USD	TTWO
20200317	Sell	70	114.03	USD	TTWO
20200317	Sell	100	114.03	USD	TTWO
20200317	Sell	100	114.15	USD	TTWO
20200317	Sell	100	114.15	USD	TTWO
20200317	Sell	100	114.15	USD	TTWO
20200317	Buy	100	114.01	USD	TTWO
20200317	Sell	100	114.08	USD	TTWO
20200317	Sell	100	114.105	USD	TTWO
20200317	Sell	50	114.18	USD	TTWO
20200317	Sell	50	114.18	USD	TTWO
20200317	Sell	50	114.26	USD	TTWO
20200317	Sell	50	114.26	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200317	Sell	100	114.3	USD	TTWO
20200317	Sell	50	114.65	USD	TTWO
20200317	Sell	50	114.65	USD	TTWO
20200317	Sell	100	114.65	USD	TTWO
20200317	Sell	100	114.68	USD	TTWO
20200317	Sell	100	114.99	USD	TTWO
20200317	Sell	54	114.91	USD	TTWO
20200317	Sell	46	114.91	USD	TTWO
20200317	Sell	100	114.91	USD	TTWO
20200317	Sell	100	114.99	USD	TTWO
20200317	Sell	100	114.98	USD	TTWO
20200317	Sell	100	115.05	USD	TTWO
20200317	Sell	100	115.2	USD	TTWO
20200317	Sell	99	115.2	USD	TTWO
20200317	Sell	1	115.2	USD	TTWO
20200317	Sell	100	115.33	USD	TTWO
20200317	Sell	100	115.31	USD	TTWO
20200317	Sell	32	115.57	USD	TTWO
20200317	Sell	68	115.57	USD	TTWO
20200317	Sell	100	115.6	USD	TTWO
20200317	Sell	15	115.51	USD	TTWO
20200317	Sell	85	115.51	USD	TTWO
20200317	Sell	60	115.51	USD	TTWO
20200317	Sell	40	115.51	USD	TTWO
20200317	Buy	28	115.39	USD	TTWO
20200317	Buy	72	115.39	USD	TTWO
20200317	Sell	100	115.43	USD	TTWO
20200317	Sell	8	115.59	USD	TTWO
20200317	Sell	46	115.59	USD	TTWO
20200317	Sell	73	115.59	USD	TTWO
20200317	Sell	15	115.59	USD	TTWO
20200317	Sell	7	115.59	USD	TTWO
20200317	Sell	12	115.59	USD	TTWO
20200317	Sell	31	115.59	USD	TTWO
20200317	Sell	8	115.59	USD	TTWO
20200317	Sell	33	115.66	USD	TTWO
20200317	Sell	34	115.66	USD	TTWO
20200317	Sell	8	115.66	USD	TTWO
20200317	Sell	25	115.66	USD	TTWO
20200317	Sell	100	115.51	USD	TTWO
20200317	Sell	96	115.57	USD	TTWO
20200317	Sell	4	115.57	USD	TTWO
20200317	Sell	100	115.47	USD	TTWO
20200317	Sell	100	115.54	USD	TTWO
20200317	Sell	100	115.58	USD	TTWO
20200317	Sell	100	115.29	USD	TTWO
20200317	Sell	6	115.35	USD	TTWO
20200317	Sell	94	115.35	USD	TTWO
20200317	Sell	100	115.35	USD	TTWO
20200317	Sell	100	115.35	USD	TTWO
20200317	Sell	100	115.48	USD	TTWO
20200317	Sell	100	115.48	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200317	Buy	32	115.51	USD	TTWO
20200317	Buy	35	115.51	USD	TTWO
20200317	Buy	6	115.51	USD	TTWO
20200317	Buy	27	115.51	USD	TTWO
20200317	Sell	100	115.41	USD	TTWO
20200317	Sell	61	115.49	USD	TTWO
20200317	Sell	39	115.49	USD	TTWO
20200317	Sell	100	115.545	USD	TTWO
20200317	Sell	100	115.64	USD	TTWO
20200317	Sell	100	115.615	USD	TTWO
20200317	Sell	100	115.48	USD	TTWO
20200317	Sell	100	115.48	USD	TTWO
20200317	Sell	100	115.635	USD	TTWO
20200317	Sell	100	115.54	USD	TTWO
20200317	Sell	46	115.54	USD	TTWO
20200317	Sell	54	115.54	USD	TTWO
20200317	Sell	71	115.54	USD	TTWO
20200317	Sell	29	115.54	USD	TTWO
20200317	Sell	100	115.61	USD	TTWO
20200317	Sell	25	115.7	USD	TTWO
20200317	Sell	75	115.7	USD	TTWO
20200317	Sell	5	115.15	USD	TTWO
20200317	Sell	15	115.15	USD	TTWO
20200317	Sell	12	115.15	USD	TTWO
20200317	Sell	68	115.15	USD	TTWO
20200317	Sell	100	115.15	USD	TTWO
20200317	Sell	30	115.24	USD	TTWO
20200317	Sell	70	115.24	USD	TTWO
20200317	Sell	100	115.24	USD	TTWO
20200317	Sell	100	115.23	USD	TTWO
20200317	Sell	2	115.29	USD	TTWO
20200317	Sell	98	115.29	USD	TTWO
20200317	Sell	35	115.36	USD	TTWO
20200317	Sell	65	115.36	USD	TTWO
20200317	Sell	100	115.3	USD	TTWO
20200317	Sell	100	115.3	USD	TTWO
20200317	Sell	50	115.3	USD	TTWO
20200317	Sell	100	115.3	USD	TTWO
20200317	Sell	50	115.3	USD	TTWO
20200317	Sell	100	115.27	USD	TTWO
20200317	Sell	100	115.33	USD	TTWO
20200317	Sell	100	115.42	USD	TTWO
20200317	Sell	96	115.42	USD	TTWO
20200317	Sell	4	115.42	USD	TTWO
20200317	Sell	96	115.57	USD	TTWO
20200317	Sell	4	115.57	USD	TTWO
20200317	Buy	100	115.41	USD	TTWO
20200317	Sell	100	115.37	USD	TTWO
20200317	Buy	100	115.19	USD	TTWO
20200317	Sell	100	114.98	USD	TTWO
20200317	Sell	100	114.87	USD	TTWO
20200317	Sell	40	115	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200317	Sell	52	115	USD	TTWO
20200317	Sell	8	115	USD	TTWO
20200317	Sell	100	114.93	USD	TTWO
20200317	Sell	65	114.97	USD	TTWO
20200317	Sell	35	114.97	USD	TTWO
20200317	Sell	100	114.96	USD	TTWO
20200317	Sell	100	114.94	USD	TTWO
20200317	Sell	100	114.915	USD	TTWO
20200317	Sell	100	114.82	USD	TTWO
20200317	Sell	49	114.87	USD	TTWO
20200317	Sell	51	114.87	USD	TTWO
20200317	Sell	100	114.86	USD	TTWO
20200317	Sell	6	114.93	USD	TTWO
20200317	Sell	94	114.93	USD	TTWO
20200317	Sell	100	114.825	USD	TTWO
20200317	Sell	100	114.91	USD	TTWO
20200317	Sell	30	114.94	USD	TTWO
20200317	Sell	16	114.94	USD	TTWO
20200317	Sell	14	114.94	USD	TTWO
20200317	Sell	100	114.96	USD	TTWO
20200317	Sell	58	114.95	USD	TTWO
20200317	Sell	40	114.94	USD	TTWO
20200317	Sell	42	114.95	USD	TTWO
20200317	Sell	54	115	USD	TTWO
20200317	Sell	22	114.98	USD	TTWO
20200317	Sell	78	114.98	USD	TTWO
20200317	Buy	84	114.87	USD	TTWO
20200317	Buy	16	114.87	USD	TTWO
20200317	Sell	100	114.77	USD	TTWO
20200317	Sell	100	114.77	USD	TTWO
20200317	Sell	100	114.84	USD	TTWO
20200317	Sell	20	114.84	USD	TTWO
20200317	Sell	80	114.84	USD	TTWO
20200317	Sell	100	114.84	USD	TTWO
20200317	Sell	100	114.84	USD	TTWO
20200317	Sell	100	114.99	USD	TTWO
20200317	Sell	46	115	USD	TTWO
20200317	Sell	40	114.99	USD	TTWO
20200317	Sell	100	114.99	USD	TTWO
20200317	Sell	60	114.99	USD	TTWO
20200317	Sell	100	115.11	USD	TTWO
20200317	Buy	100	115	USD	TTWO
20200317	Sell	100	115.07	USD	TTWO
20200317	Sell	100	115.18	USD	TTWO
20200317	Sell	34	115.18	USD	TTWO
20200317	Sell	66	115.18	USD	TTWO
20200317	Sell	64	115.29	USD	TTWO
20200317	Sell	36	115.29	USD	TTWO
20200317	Sell	100	115.29	USD	TTWO
20200317	Sell	7	115.3	USD	TTWO
20200317	Sell	60	115.3	USD	TTWO
20200317	Sell	33	115.3	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200317	Sell	100	115.37	USD	TTWO
20200317	Sell	100	115.57	USD	TTWO
20200317	Sell	100	115.85	USD	TTWO
20200317	Sell	8	115.76	USD	TTWO
20200317	Sell	1	115.76	USD	TTWO
20200317	Sell	9	115.76	USD	TTWO
20200317	Sell	50	115.68	USD	TTWO
20200317	Sell	50	115.68	USD	TTWO
20200317	Sell	50	115.68	USD	TTWO
20200317	Sell	50	115.68	USD	TTWO
20200317	Sell	82	115.76	USD	TTWO
20200317	Sell	50	115.89	USD	TTWO
20200317	Sell	50	115.89	USD	TTWO
20200317	Sell	100	115.99	USD	TTWO
20200317	Sell	100	115.99	USD	TTWO
20200317	Sell	100	116.04	USD	TTWO
20200317	Sell	100	116.11	USD	TTWO
20200317	Sell	100	116.11	USD	TTWO
20200317	Sell	100	116.06	USD	TTWO
20200317	Sell	100	116.1	USD	TTWO
20200317	Sell	100	116.15	USD	TTWO
20200317	Sell	100	116.15	USD	TTWO
20200317	Sell	100	116.15	USD	TTWO
20200317	Sell	95	116.15	USD	TTWO
20200317	Sell	5	116.15	USD	TTWO
20200317	Sell	100	116.14	USD	TTWO
20200317	Sell	100	116.19	USD	TTWO
20200317	Sell	100	116.19	USD	TTWO
20200317	Sell	100	116.24	USD	TTWO
20200317	Sell	100	116.3	USD	TTWO
20200317	Sell	50	116.3	USD	TTWO
20200317	Sell	50	116.3	USD	TTWO
20200317	Sell	100	116.4	USD	TTWO
20200317	Sell	100	116.4	USD	TTWO
20200317	Sell	100	116.39	USD	TTWO
20200317	Buy	100	116.33	USD	TTWO
20200317	Sell	100	116.49	USD	TTWO
20200317	Sell	100	116.68	USD	TTWO
20200317	Sell	95	116.73	USD	TTWO
20200317	Sell	99	116.73	USD	TTWO
20200317	Sell	5	116.73	USD	TTWO
20200317	Sell	1	116.73	USD	TTWO
20200317	Sell	77	116.77	USD	TTWO
20200317	Sell	23	116.77	USD	TTWO
20200317	Sell	45	116.77	USD	TTWO
20200317	Sell	55	116.77	USD	TTWO
20200317	Sell	19	116.77	USD	TTWO
20200317	Sell	22	116.77	USD	TTWO
20200317	Sell	59	116.77	USD	TTWO
20200317	Sell	100	116.805	USD	TTWO
20200317	Sell	100	116.8	USD	TTWO
20200317	Sell	100	116.79	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200317	Sell	100	116.68	USD	TTWO
20200317	Sell	82	116.68	USD	TTWO
20200317	Sell	18	116.68	USD	TTWO
20200317	Sell	96	116.75	USD	TTWO
20200317	Sell	67	116.75	USD	TTWO
20200317	Sell	27	116.75	USD	TTWO
20200317	Sell	6	116.75	USD	TTWO
20200317	Sell	4	116.75	USD	TTWO
20200317	Sell	96	116.75	USD	TTWO
20200317	Sell	2	116.75	USD	TTWO
20200317	Sell	2	116.75	USD	TTWO
20200317	Sell	100	116.79	USD	TTWO
20200317	Sell	99	116.84	USD	TTWO
20200317	Sell	1	116.84	USD	TTWO
20200317	Sell	100	116.86	USD	TTWO
20200317	Sell	100	116.84	USD	TTWO
20200317	Sell	7	116.89	USD	TTWO
20200317	Sell	93	116.89	USD	TTWO
20200317	Sell	100	116.98	USD	TTWO
20200317	Sell	100	116.885	USD	TTWO
20200317	Buy	100	116.885	USD	TTWO
20200317	Sell	100	116.95	USD	TTWO
20200317	Sell	18	116.91	USD	TTWO
20200317	Sell	24	116.91	USD	TTWO
20200317	Sell	58	116.91	USD	TTWO
20200317	Sell	100	116.895	USD	TTWO
20200317	Sell	100	116.93	USD	TTWO
20200317	Sell	100	117	USD	TTWO
20200317	Sell	100	117.065	USD	TTWO
20200317	Sell	100	116.9975	USD	TTWO
20200317	Buy	17	116.96	USD	TTWO
20200317	Buy	83	116.96	USD	TTWO
20200317	Sell	97	116.96	USD	TTWO
20200317	Sell	3	116.96	USD	TTWO
20200317	Sell	79	116.96	USD	TTWO
20200317	Sell	21	116.96	USD	TTWO
20200317	Buy	24	116.91	USD	TTWO
20200317	Buy	55	116.91	USD	TTWO
20200317	Buy	21	116.91	USD	TTWO
20200317	Sell	100	116.86	USD	TTWO
20200317	Sell	100	116.515	USD	TTWO
20200317	Sell	100	116.475	USD	TTWO
20200317	Sell	100	116.44	USD	TTWO
20200317	Sell	200	116.44	USD	TTWO
20200317	Sell	100	116.43	USD	TTWO
20200317	Sell	200	116.38	USD	TTWO
20200317	Sell	100	116.38	USD	TTWO
20200317	Sell	100	116.38	USD	TTWO
20200317	Sell	100	116.59	USD	TTWO
20200317	Sell	100	116.59	USD	TTWO
20200317	Sell	80	116.59	USD	TTWO
20200317	Sell	100	116.59	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200317	Sell	20	116.59	USD	TTWO
20200317	Sell	199	116.59	USD	TTWO
20200317	Sell	1	116.59	USD	TTWO
20200317	Sell	100	116.59	USD	TTWO
20200317	Sell	200	116.59	USD	TTWO
20200317	Sell	200	116.62	USD	TTWO
20200317	Sell	100	116.63	USD	TTWO
20200317	Sell	5	116.65	USD	TTWO
20200317	Sell	18	116.65	USD	TTWO
20200317	Sell	100	116.63	USD	TTWO
20200317	Sell	56	116.64	USD	TTWO
20200317	Sell	44	116.64	USD	TTWO
20200317	Sell	100	116.605	USD	TTWO
20200317	Sell	100	116.55	USD	TTWO
20200317	Sell	100	116.63	USD	TTWO
20200317	Sell	77	116.65	USD	TTWO
20200317	Sell	100	116.815	USD	TTWO
20200317	Sell	100	116.845	USD	TTWO
20200317	Sell	100	116.74	USD	TTWO
20200317	Sell	100	116.72	USD	TTWO
20200317	Sell	100	116.745	USD	TTWO
20200317	Buy	79	116.69	USD	TTWO
20200317	Buy	21	116.69	USD	TTWO
20200317	Sell	100	116.535	USD	TTWO
20200317	Sell	100	116.32	USD	TTWO
20200317	Sell	100	116.27	USD	TTWO
20200317	Sell	60	116.26	USD	TTWO
20200317	Sell	40	116.24	USD	TTWO
20200317	Sell	100	116.33	USD	TTWO
20200317	Sell	100	116.33	USD	TTWO
20200317	Sell	100	116.33	USD	TTWO
20200317	Sell	100	116.33	USD	TTWO
20200317	Sell	100	116.33	USD	TTWO
20200317	Sell	100	116.33	USD	TTWO
20200317	Sell	100	116.34	USD	TTWO
20200317	Sell	100	116.295	USD	TTWO
20200317	Sell	17	116.4	USD	TTWO
20200317	Sell	100	116.27	USD	TTWO
20200317	Sell	100	115.985	USD	TTWO
20200317	Sell	100	115.77	USD	TTWO
20200317	Sell	100	115.76	USD	TTWO
20200317	Sell	100	115.76	USD	TTWO
20200317	Sell	100	115.75	USD	TTWO
20200317	Sell	10	115.75	USD	TTWO
20200317	Sell	10	115.75	USD	TTWO
20200317	Sell	1	115.73	USD	TTWO
20200317	Sell	10	115.73	USD	TTWO
20200317	Sell	10	115.73	USD	TTWO
20200317	Sell	59	115.71	USD	TTWO
20200317	Sell	100	116.12	USD	TTWO
20200317	Sell	100	116.12	USD	TTWO
20200317	Sell	199	116.12	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200317	Sell	1	116.12	USD	TTWO
20200317	Sell	100	116.12	USD	TTWO
20200317	Sell	100	116.145	USD	TTWO
20200317	Sell	200	116.15	USD	TTWO
20200317	Sell	100	116.15	USD	TTWO
20200317	Sell	75	115.67	USD	TTWO
20200317	Sell	125	115.65	USD	TTWO
20200317	Sell	100	116	USD	TTWO
20200317	Sell	100	116.14	USD	TTWO
20200317	Sell	100	116.07	USD	TTWO
20200317	Sell	100	116.01	USD	TTWO
20200317	Sell	100	116.01	USD	TTWO
20200317	Sell	100	116.14	USD	TTWO
20200317	Sell	200	116	USD	TTWO
20200317	Sell	95	115.86	USD	TTWO
20200317	Sell	5	115.86	USD	TTWO
20200317	Sell	100	115.86	USD	TTWO
20200317	Sell	100	115.86	USD	TTWO
20200317	Sell	200	115.785	USD	TTWO
20200317	Sell	200	115.785	USD	TTWO
20200317	Sell	200	115.785	USD	TTWO
20200317	Sell	100	115.785	USD	TTWO
20200317	Sell	100	115.79	USD	TTWO
20200317	Sell	100	115.81	USD	TTWO
20200317	Sell	100	115.79	USD	TTWO
20200317	Sell	200	115.71	USD	TTWO
20200317	Sell	200	115.705	USD	TTWO
20200317	Sell	200	115.705	USD	TTWO
20200317	Sell	200	115.705	USD	TTWO
20200317	Sell	200	115.755	USD	TTWO
20200317	Sell	200	115.71	USD	TTWO
20200317	Sell	200	115.89	USD	TTWO
20200317	Sell	100	115.865	USD	TTWO
20200317	Sell	100	115.965	USD	TTWO
20200317	Sell	100	115.97	USD	TTWO
20200317	Sell	200	115.84	USD	TTWO
20200317	Sell	100	115.86	USD	TTWO
20200317	Sell	100	115.85	USD	TTWO
20200317	Sell	200	115.84	USD	TTWO
20200317	Sell	100	115.84	USD	TTWO
20200317	Sell	200	115.83	USD	TTWO
20200317	Sell	100	115.945	USD	TTWO
20200317	Sell	100	115.925	USD	TTWO
20200317	Sell	100	115.83	USD	TTWO
20200317	Sell	1	115.84	USD	TTWO
20200317	Sell	36	115.83	USD	TTWO
20200317	Sell	4	115.83	USD	TTWO
20200317	Sell	3	115.83	USD	TTWO
20200317	Sell	100	115.83	USD	TTWO
20200317	Sell	56	115.83	USD	TTWO
20200317	Sell	100	115.805	USD	TTWO
20200317	Sell	100	115.71	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200317	Sell	200	115.71	USD	TTWO
20200317	Sell	200	115.64	USD	TTWO
20200317	Sell	100	115.72	USD	TTWO
20200317	Sell	100	115.665	USD	TTWO
20200317	Sell	100	115.67	USD	TTWO
20200317	Buy	100	115.62	USD	TTWO
20200317	Buy	97	115.55	USD	TTWO
20200317	Buy	3	115.55	USD	TTWO
20200317	Sell	200	115.46	USD	TTWO
20200317	Sell	100	115.43	USD	TTWO
20200317	Sell	100	115.44	USD	TTWO
20200317	Sell	100	115.42	USD	TTWO
20200317	Sell	100	115.43	USD	TTWO
20200317	Sell	100	115.42	USD	TTWO
20200317	Sell	100	115.47	USD	TTWO
20200317	Sell	100	115.47	USD	TTWO
20200317	Sell	100	115.42	USD	TTWO
20200317	Sell	100	115.41	USD	TTWO
20200317	Sell	60	115.41	USD	TTWO
20200317	Sell	140	115.4	USD	TTWO
20200317	Sell	4	115.41	USD	TTWO
20200317	Sell	1	115.41	USD	TTWO
20200317	Sell	1	115.41	USD	TTWO
20200317	Sell	194	115.4	USD	TTWO
20200317	Sell	100	115.64	USD	TTWO
20200317	Sell	100	115.65	USD	TTWO
20200317	Sell	9	115.67	USD	TTWO
20200317	Sell	10	115.67	USD	TTWO
20200317	Sell	10	115.67	USD	TTWO
20200317	Sell	8	115.67	USD	TTWO
20200317	Sell	100	115.63	USD	TTWO
20200317	Sell	18	115.67	USD	TTWO
20200317	Sell	2	115.67	USD	TTWO
20200317	Sell	43	115.67	USD	TTWO
20200317	Sell	200	115.67	USD	TTWO
20200317	Sell	83	115.67	USD	TTWO
20200317	Sell	200	115.705	USD	TTWO
20200317	Sell	200	115.72	USD	TTWO
20200317	Sell	200	115.7	USD	TTWO
20200317	Sell	200	115.73	USD	TTWO
20200317	Sell	100	115.855	USD	TTWO
20200317	Sell	100	115.855	USD	TTWO
20200317	Sell	62	116.03	USD	TTWO
20200317	Sell	100	116	USD	TTWO
20200317	Sell	100	116.03	USD	TTWO
20200317	Sell	100	116.025	USD	TTWO
20200317	Sell	100	115.955	USD	TTWO
20200317	Sell	100	115.99	USD	TTWO
20200317	Sell	100	116	USD	TTWO
20200317	Sell	22	116.03	USD	TTWO
20200317	Sell	9	116.03	USD	TTWO
20200317	Sell	100	116.03	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200317	Sell	37	116.03	USD	TTWO
20200317	Sell	100	115.97	USD	TTWO
20200317	Sell	69	116.03	USD	TTWO
20200317	Sell	1	116.04	USD	TTWO
20200317	Sell	100	116.04	USD	TTWO
20200317	Sell	5	116.05	USD	TTWO
20200317	Sell	100	116.03	USD	TTWO
20200317	Sell	100	116.03	USD	TTWO
20200317	Sell	1	116.02	USD	TTWO
20200317	Sell	1	116.02	USD	TTWO
20200317	Sell	100	116.06	USD	TTWO
20200317	Sell	100	116.04	USD	TTWO
20200317	Sell	93	116.03	USD	TTWO
20200317	Sell	200	116.18	USD	TTWO
20200317	Sell	200	116.205	USD	TTWO
20200317	Sell	100	116.255	USD	TTWO
20200317	Sell	100	116.19	USD	TTWO
20200317	Sell	100	116.33	USD	TTWO
20200317	Sell	100	116.19	USD	TTWO
20200317	Sell	100	116.18	USD	TTWO
20200317	Sell	100	116.18	USD	TTWO
20200317	Sell	100	116.255	USD	TTWO
20200317	Sell	200	116.255	USD	TTWO
20200317	Sell	100	116.25	USD	TTWO
20200317	Sell	100	116.22	USD	TTWO
20200317	Sell	100	116.22	USD	TTWO
20200317	Sell	65	116.34	USD	TTWO
20200317	Sell	35	116.34	USD	TTWO
20200317	Sell	100	116.395	USD	TTWO
20200317	Buy	100	116.395	USD	TTWO
20200317	Sell	100	116.27	USD	TTWO
20200317	Sell	100	116.265	USD	TTWO
20200317	Sell	200	116.265	USD	TTWO
20200317	Sell	64	116.24	USD	TTWO
20200317	Sell	100	116.25	USD	TTWO
20200317	Sell	100	116.25	USD	TTWO
20200317	Sell	100	116.21	USD	TTWO
20200317	Sell	100	115.81	USD	TTWO
20200317	Sell	100	115.925	USD	TTWO
20200317	Sell	100	116.09	USD	TTWO
20200317	Sell	100	116.09	USD	TTWO
20200317	Sell	100	116.09	USD	TTWO
20200317	Sell	100	116.02	USD	TTWO
20200317	Sell	100	116.09	USD	TTWO
20200317	Sell	100	116.08	USD	TTWO
20200317	Sell	100	116.025	USD	TTWO
20200317	Sell	100	115.99	USD	TTWO
20200317	Sell	100	115.99	USD	TTWO
20200317	Sell	100	115.9275	USD	TTWO
20200317	Sell	100	115.965	USD	TTWO
20200317	Sell	12	116.16	USD	TTWO
20200317	Sell	88	116.16	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200317	Sell	100	116.15	USD	TTWO
20200317	Buy	100	116.15	USD	TTWO
20200317	Sell	100	116.15	USD	TTWO
20200317	Sell	100	116.05	USD	TTWO
20200317	Sell	100	116.045	USD	TTWO
20200317	Sell	100	116.025	USD	TTWO
20200317	Sell	5	116.21	USD	TTWO
20200317	Sell	1	116.21	USD	TTWO
20200317	Sell	84	116.21	USD	TTWO
20200317	Sell	34	116.21	USD	TTWO
20200317	Sell	60	116.21	USD	TTWO
20200317	Sell	16	116.21	USD	TTWO
20200317	Sell	100	116.21	USD	TTWO
20200317	Sell	1	116.21	USD	TTWO
20200317	Sell	84	116.21	USD	TTWO
20200317	Sell	15	116.21	USD	TTWO
20200317	Sell	100	116.335	USD	TTWO
20200317	Sell	100	116.35	USD	TTWO
20200317	Sell	100	116.43	USD	TTWO
20200317	Sell	100	116.285	USD	TTWO
20200317	Buy	100	116.25	USD	TTWO
20200317	Sell	100	116.26	USD	TTWO
20200317	Sell	100	116.355	USD	TTWO
20200317	Sell	100	116.3	USD	TTWO
20200317	Sell	8	116.44	USD	TTWO
20200317	Sell	38	116.44	USD	TTWO
20200317	Sell	28	116.44	USD	TTWO
20200317	Sell	26	116.44	USD	TTWO
20200317	Sell	100	116.44	USD	TTWO
20200317	Sell	100	116.44	USD	TTWO
20200317	Sell	100	116.44	USD	TTWO
20200317	Sell	100	116.44	USD	TTWO
20200317	Sell	100	116.41	USD	TTWO
20200317	Sell	100	116.41	USD	TTWO
20200317	Buy	5	116.28	USD	TTWO
20200317	Buy	9	116.28	USD	TTWO
20200317	Buy	19	116.28	USD	TTWO
20200317	Buy	5	116.28	USD	TTWO
20200317	Buy	62	116.28	USD	TTWO
20200317	Buy	100	116.27	USD	TTWO
20200317	Sell	100	116.27	USD	TTWO
20200317	Sell	100	116.275	USD	TTWO
20200317	Sell	100	116.245	USD	TTWO
20200317	Sell	100	116.245	USD	TTWO
20200317	Sell	100	116.275	USD	TTWO
20200317	Sell	100	116.27	USD	TTWO
20200317	Sell	100	116.265	USD	TTWO
20200317	Sell	100	116.265	USD	TTWO
20200317	Sell	50	116.25	USD	TTWO
20200317	Sell	150	116.24	USD	TTWO
20200317	Sell	100	116.31	USD	TTWO
20200317	Sell	54	116.31	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200317	Sell	4	116.31	USD	TTWO
20200317	Sell	7	116.31	USD	TTWO
20200317	Sell	2	116.31	USD	TTWO
20200317	Sell	100	116.31	USD	TTWO
20200317	Sell	27	116.31	USD	TTWO
20200317	Sell	11	116.31	USD	TTWO
20200317	Sell	49	116.31	USD	TTWO
20200317	Sell	37	116.31	USD	TTWO
20200317	Sell	47	116.31	USD	TTWO
20200317	Sell	13	116.31	USD	TTWO
20200317	Sell	99	116.31	USD	TTWO
20200317	Sell	50	116.31	USD	TTWO
20200317	Sell	100	116.375	USD	TTWO
20200317	Sell	100	116.375	USD	TTWO
20200317	Sell	100	116.375	USD	TTWO
20200317	Sell	100	116.375	USD	TTWO
20200317	Sell	100	116.375	USD	TTWO
20200317	Sell	35	116.43	USD	TTWO
20200317	Sell	18	116.43	USD	TTWO
20200317	Sell	15	116.43	USD	TTWO
20200317	Sell	100	116.43	USD	TTWO
20200317	Buy	1	116.42	USD	TTWO
20200317	Buy	37	116.39	USD	TTWO
20200317	Buy	134	116.41	USD	TTWO
20200317	Sell	32	116.43	USD	TTWO
20200317	Buy	2	116.43	USD	TTWO
20200317	Buy	8	116.43	USD	TTWO
20200317	Buy	8	116.43	USD	TTWO
20200317	Buy	17	116.43	USD	TTWO
20200317	Buy	18	116.43	USD	TTWO
20200317	Buy	47	116.43	USD	TTWO
20200317	Sell	100	116.415	USD	TTWO
20200317	Sell	100	116.43	USD	TTWO
20200317	Sell	120	116.46	USD	TTWO
20200317	Sell	36	116.45	USD	TTWO
20200317	Sell	48	116.45	USD	TTWO
20200317	Sell	20,800	116.47	USD	TTWO
20200317	Buy	21	116.47	USD	TTWO
20200317	Buy	29	116.47	USD	TTWO
20200317	Buy	10,000	116.47	USD	TTWO
20200317	Buy	7	116.47	USD	TTWO
20200317	Buy	100	115.22	USD	TTWO
20200317	Buy	100	114.95	USD	TTWO
20200318	Sell	100	109.3	USD	TTWO
20200318	Sell	100	109.3	USD	TTWO
20200318	Sell	300	109.76	USD	TTWO
20200318	Sell	400	109.76	USD	TTWO
20200318	Sell	100	109.02	USD	TTWO
20200318	Sell	100	109.02	USD	TTWO
20200318	Sell	100	110.05	USD	TTWO
20200318	Sell	400	109.9	USD	TTWO
20200318	Sell	100	110.08	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200318	Sell	20	109.9	USD	TTWO
20200318	Sell	80	109.9	USD	TTWO
20200318	Sell	100	109.85	USD	TTWO
20200318	Sell	100	109.23	USD	TTWO
20200318	Sell	100	109.21	USD	TTWO
20200318	Sell	100	110.5	USD	TTWO
20200318	Sell	100	110.5	USD	TTWO
20200318	Sell	100	110.5	USD	TTWO
20200318	Sell	400	110.82	USD	TTWO
20200318	Sell	100	110.82	USD	TTWO
20200318	Sell	100	110.82	USD	TTWO
20200318	Sell	100	111.28	USD	TTWO
20200318	Sell	100	110.82	USD	TTWO
20200318	Sell	100	110.82	USD	TTWO
20200318	Sell	100	111.28	USD	TTWO
20200318	Sell	100	111.28	USD	TTWO
20200318	Sell	100	112.445	USD	TTWO
20200318	Sell	100	111.94	USD	TTWO
20200318	Sell	100	111.94	USD	TTWO
20200318	Sell	100	111.94	USD	TTWO
20200318	Sell	100	112.445	USD	TTWO
20200318	Sell	100	112.445	USD	TTWO
20200318	Sell	100	112.445	USD	TTWO
20200318	Sell	100	112.45	USD	TTWO
20200318	Sell	100	112.45	USD	TTWO
20200318	Sell	100	112.45	USD	TTWO
20200318	Sell	100	112.15	USD	TTWO
20200318	Sell	100	112.15	USD	TTWO
20200318	Sell	100	112.155	USD	TTWO
20200318	Sell	100	112.155	USD	TTWO
20200318	Sell	100	112.08	USD	TTWO
20200318	Sell	100	111.89	USD	TTWO
20200318	Sell	90	112.09	USD	TTWO
20200318	Sell	1	112	USD	TTWO
20200318	Sell	4	111.89	USD	TTWO
20200318	Sell	100	111.89	USD	TTWO
20200318	Sell	105	111.87	USD	TTWO
20200318	Sell	100	111.89	USD	TTWO
20200318	Sell	100	112	USD	TTWO
20200318	Sell	100	112.33	USD	TTWO
20200318	Sell	100	112.12	USD	TTWO
20200318	Sell	100	112.425	USD	TTWO
20200318	Sell	100	112.33	USD	TTWO
20200318	Sell	100	112.58	USD	TTWO
20200318	Sell	100	113	USD	TTWO
20200318	Sell	100	113	USD	TTWO
20200318	Sell	100	112.62	USD	TTWO
20200318	Sell	100	112.335	USD	TTWO
20200318	Sell	100	112.335	USD	TTWO
20200318	Sell	100	112.335	USD	TTWO
20200318	Sell	100	112.22	USD	TTWO
20200318	Sell	100	112.32	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200318	Sell	100	112.32	USD	TTWO
20200318	Sell	75	112.08	USD	TTWO
20200318	Sell	100	111.95	USD	TTWO
20200318	Sell	25	111.95	USD	TTWO
20200318	Sell	200	111.84	USD	TTWO
20200318	Sell	100	111.98	USD	TTWO
20200318	Sell	60	111.92	USD	TTWO
20200318	Sell	40	111.84	USD	TTWO
20200318	Sell	100	112.22	USD	TTWO
20200318	Sell	100	112.33	USD	TTWO
20200318	Sell	200	112.33	USD	TTWO
20200318	Sell	100	112.19	USD	TTWO
20200318	Sell	100	112.19	USD	TTWO
20200318	Sell	100	112.19	USD	TTWO
20200318	Sell	10	112.54	USD	TTWO
20200318	Sell	90	112.54	USD	TTWO
20200318	Sell	100	112.7	USD	TTWO
20200318	Sell	100	112.54	USD	TTWO
20200318	Sell	18	112.81	USD	TTWO
20200318	Sell	100	112.81	USD	TTWO
20200318	Sell	82	112.81	USD	TTWO
20200318	Sell	10	112.54	USD	TTWO
20200318	Sell	90	112.54	USD	TTWO
20200318	Sell	51	112.81	USD	TTWO
20200318	Sell	66	112.81	USD	TTWO
20200318	Sell	7	112.81	USD	TTWO
20200318	Sell	34	112.81	USD	TTWO
20200318	Sell	15	112.81	USD	TTWO
20200318	Sell	34	112.81	USD	TTWO
20200318	Sell	93	112.81	USD	TTWO
20200318	Sell	100	112.805	USD	TTWO
20200318	Sell	100	113.15	USD	TTWO
20200318	Sell	80	113.15	USD	TTWO
20200318	Sell	20	113.15	USD	TTWO
20200318	Sell	100	112.88	USD	TTWO
20200318	Sell	100	113.43	USD	TTWO
20200318	Sell	100	113.43	USD	TTWO
20200318	Sell	100	113.305	USD	TTWO
20200318	Sell	100	113.33	USD	TTWO
20200318	Sell	100	113.33	USD	TTWO
20200318	Sell	100	113.21	USD	TTWO
20200318	Sell	100	113.21	USD	TTWO
20200318	Sell	100	113.16	USD	TTWO
20200318	Sell	100	113.16	USD	TTWO
20200318	Sell	100	113.145	USD	TTWO
20200318	Sell	100	113.145	USD	TTWO
20200318	Sell	100	113.095	USD	TTWO
20200318	Sell	100	113.15	USD	TTWO
20200318	Sell	100	113.07	USD	TTWO
20200318	Sell	25	113.29	USD	TTWO
20200318	Sell	75	113.29	USD	TTWO
20200318	Sell	77	113.38	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200318	Sell	100	113.38	USD	TTWO
20200318	Sell	23	113.38	USD	TTWO
20200318	Sell	21	113.29	USD	TTWO
20200318	Sell	79	113.29	USD	TTWO
20200318	Sell	100	113.345	USD	TTWO
20200318	Sell	100	113.5	USD	TTWO
20200318	Sell	100	113.5	USD	TTWO
20200318	Sell	100	113.66	USD	TTWO
20200318	Sell	100	113.74	USD	TTWO
20200318	Sell	100	113.74	USD	TTWO
20200318	Sell	100	113.77	USD	TTWO
20200318	Sell	100	113.745	USD	TTWO
20200318	Buy	100	113.99	USD	TTWO
20200318	Buy	200	113.99	USD	TTWO
20200318	Sell	100	113.77	USD	TTWO
20200318	Sell	100	113.5475	USD	TTWO
20200318	Sell	100	113.66	USD	TTWO
20200318	Sell	100	113.56	USD	TTWO
20200318	Sell	100	113.56	USD	TTWO
20200318	Sell	100	113.55	USD	TTWO
20200318	Sell	75	113.58	USD	TTWO
20200318	Sell	100	113.55	USD	TTWO
20200318	Sell	100	113.54	USD	TTWO
20200318	Sell	100	113.54	USD	TTWO
20200318	Sell	100	113.54	USD	TTWO
20200318	Sell	25	113.54	USD	TTWO
20200318	Buy	500	113.72	USD	TTWO
20200318	Sell	100	112.825	USD	TTWO
20200318	Sell	100	112.815	USD	TTWO
20200318	Sell	100	112.09	USD	TTWO
20200318	Sell	100	111.7	USD	TTWO
20200318	Sell	100	111.705	USD	TTWO
20200318	Buy	40	111.95	USD	TTWO
20200318	Sell	100	111.735	USD	TTWO
20200318	Sell	100	111.735	USD	TTWO
20200318	Sell	23	111.31	USD	TTWO
20200318	Sell	100	111.35	USD	TTWO
20200318	Sell	30	111.32	USD	TTWO
20200318	Sell	100	111.32	USD	TTWO
20200318	Sell	100	111.31	USD	TTWO
20200318	Sell	100	111.31	USD	TTWO
20200318	Sell	100	111.31	USD	TTWO
20200318	Sell	200	111.31	USD	TTWO
20200318	Sell	170	111.31	USD	TTWO
20200318	Sell	200	111.32	USD	TTWO
20200318	Sell	100	111.31	USD	TTWO
20200318	Sell	400	111.31	USD	TTWO
20200318	Sell	100	111.33	USD	TTWO
20200318	Sell	500	111.33	USD	TTWO
20200318	Sell	100	111.36	USD	TTWO
20200318	Sell	100	111.35	USD	TTWO
20200318	Sell	100	111.48	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200318	Sell	100	111.5	USD	TTWO
20200318	Sell	50	111.64	USD	TTWO
20200318	Sell	50	111.64	USD	TTWO
20200318	Sell	100	111.63	USD	TTWO
20200318	Sell	100	111.63	USD	TTWO
20200318	Sell	100	111.63	USD	TTWO
20200318	Sell	100	111.26	USD	TTWO
20200318	Sell	100	111.26	USD	TTWO
20200318	Sell	200	111.14	USD	TTWO
20200318	Sell	100	111.16	USD	TTWO
20200318	Sell	100	111.16	USD	TTWO
20200318	Sell	100	110.66	USD	TTWO
20200318	Sell	100	110.65	USD	TTWO
20200318	Sell	100	110.65	USD	TTWO
20200318	Sell	60	110.65	USD	TTWO
20200318	Sell	100	110.6	USD	TTWO
20200318	Sell	100	110.6	USD	TTWO
20200318	Sell	100	110.8	USD	TTWO
20200318	Sell	100	110.81	USD	TTWO
20200318	Sell	100	110.6	USD	TTWO
20200318	Sell	100	110.7525	USD	TTWO
20200318	Sell	100	110.6	USD	TTWO
20200318	Sell	100	110.9	USD	TTWO
20200318	Sell	54	110.81	USD	TTWO
20200318	Sell	202	110.81	USD	TTWO
20200318	Sell	44	110.81	USD	TTWO
20200318	Sell	100	110.91	USD	TTWO
20200318	Sell	100	111.09	USD	TTWO
20200318	Sell	100	111.005	USD	TTWO
20200318	Sell	100	111.01	USD	TTWO
20200318	Sell	100	111.005	USD	TTWO
20200318	Sell	100	111.005	USD	TTWO
20200318	Sell	100	111.0075	USD	TTWO
20200318	Sell	100	111.01	USD	TTWO
20200318	Buy	100	111.19	USD	TTWO
20200318	Sell	100	111.18	USD	TTWO
20200318	Buy	25	110.91	USD	TTWO
20200318	Sell	100	110.6	USD	TTWO
20200318	Sell	80	110.66	USD	TTWO
20200318	Sell	20	110.6	USD	TTWO
20200318	Buy	25	110.91	USD	TTWO
20200318	Sell	100	110.795	USD	TTWO
20200318	Sell	100	110.98	USD	TTWO
20200318	Sell	200	110.805	USD	TTWO
20200318	Sell	100	110.98	USD	TTWO
20200318	Sell	100	110.805	USD	TTWO
20200318	Sell	100	111.055	USD	TTWO
20200318	Sell	100	110.98	USD	TTWO
20200318	Sell	100	111.26	USD	TTWO
20200318	Sell	100	111.21	USD	TTWO
20200318	Sell	200	111.21	USD	TTWO
20200318	Sell	100	111.1	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200318	Sell	200	111.1	USD	TTWO
20200318	Sell	100	111.12	USD	TTWO
20200318	Sell	100	111.32	USD	TTWO
20200318	Sell	100	111.32	USD	TTWO
20200318	Sell	5,000	111.475	USD	TTWO
20200318	Sell	17,500	111.475	USD	TTWO
20200318	Sell	100	111.49	USD	TTWO
20200318	Sell	100	111.61	USD	TTWO
20200318	Sell	100	111.555	USD	TTWO
20200318	Sell	100	111.63	USD	TTWO
20200318	Sell	100	111.63	USD	TTWO
20200318	Sell	100	111.63	USD	TTWO
20200318	Sell	100	111.62	USD	TTWO
20200318	Sell	100	111.56	USD	TTWO
20200318	Sell	75	111.65	USD	TTWO
20200318	Sell	25	111.65	USD	TTWO
20200318	Sell	100	111.85	USD	TTWO
20200318	Sell	100	111.85	USD	TTWO
20200318	Sell	100	111.76	USD	TTWO
20200318	Sell	100	111.765	USD	TTWO
20200318	Sell	100	111.765	USD	TTWO
20200318	Sell	100	111.94	USD	TTWO
20200318	Sell	100	111.96	USD	TTWO
20200318	Sell	100	111.94	USD	TTWO
20200318	Sell	100	111.94	USD	TTWO
20200318	Sell	100	111.96	USD	TTWO
20200318	Sell	100	111.94	USD	TTWO
20200318	Sell	100	111.98	USD	TTWO
20200318	Sell	100	111.94	USD	TTWO
20200318	Sell	24	111.96	USD	TTWO
20200318	Sell	34	111.96	USD	TTWO
20200318	Sell	42	111.96	USD	TTWO
20200318	Sell	100	112.16	USD	TTWO
20200318	Sell	140	112.21	USD	TTWO
20200318	Sell	60	112.21	USD	TTWO
20200318	Sell	100	112.21	USD	TTWO
20200318	Sell	100	112.21	USD	TTWO
20200318	Sell	100	112.21	USD	TTWO
20200318	Sell	60	112.22	USD	TTWO
20200318	Sell	100	112.16	USD	TTWO
20200318	Sell	40	112.22	USD	TTWO
20200318	Sell	100	112.21	USD	TTWO
20200318	Sell	5	112.18	USD	TTWO
20200318	Sell	35	112.1	USD	TTWO
20200318	Sell	100	112.215	USD	TTWO
20200318	Sell	100	112.215	USD	TTWO
20200318	Sell	100	112.215	USD	TTWO
20200318	Sell	100	112.45	USD	TTWO
20200318	Sell	100	112.45	USD	TTWO
20200318	Sell	100	112.45	USD	TTWO
20200318	Sell	100	112.45	USD	TTWO
20200318	Sell	100	112.45	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200318	Sell	100	112.45	USD	TTWO
20200318	Sell	75	112.48	USD	TTWO
20200318	Sell	100	112.48	USD	TTWO
20200318	Sell	100	112.44	USD	TTWO
20200318	Sell	100	112.42	USD	TTWO
20200318	Sell	28	112.25	USD	TTWO
20200318	Sell	100	112.25	USD	TTWO
20200318	Sell	297	112.25	USD	TTWO
20200318	Sell	60	112.52	USD	TTWO
20200318	Sell	100	112.5	USD	TTWO
20200318	Sell	100	112.47	USD	TTWO
20200318	Sell	60	112.46	USD	TTWO
20200318	Sell	80	112.46	USD	TTWO
20200318	Sell	75	112.5	USD	TTWO
20200318	Sell	100	112.48	USD	TTWO
20200318	Sell	75	112.44	USD	TTWO
20200318	Sell	100	112.43	USD	TTWO
20200318	Sell	100	112.42	USD	TTWO
20200318	Sell	28	112.25	USD	TTWO
20200318	Sell	5	112.25	USD	TTWO
20200318	Sell	17	112.25	USD	TTWO
20200318	Sell	3	112.98	USD	TTWO
20200318	Sell	20	112.98	USD	TTWO
20200318	Sell	100	112.955	USD	TTWO
20200318	Sell	39	113.09	USD	TTWO
20200318	Sell	17	113.09	USD	TTWO
20200318	Sell	44	113.09	USD	TTWO
20200318	Sell	100	112.99	USD	TTWO
20200318	Sell	100	112.99	USD	TTWO
20200318	Sell	9	113.09	USD	TTWO
20200318	Sell	200	113.09	USD	TTWO
20200318	Sell	91	113.09	USD	TTWO
20200318	Sell	100	112.9	USD	TTWO
20200318	Sell	100	113.045	USD	TTWO
20200318	Sell	100	113.045	USD	TTWO
20200318	Sell	100	113.0475	USD	TTWO
20200318	Sell	100	113.045	USD	TTWO
20200318	Sell	200	113.145	USD	TTWO
20200318	Sell	100	113.145	USD	TTWO
20200318	Sell	100	112.825	USD	TTWO
20200318	Sell	100	112.83	USD	TTWO
20200318	Sell	100	112.83	USD	TTWO
20200318	Sell	100	112.835	USD	TTWO
20200318	Sell	100	112.8	USD	TTWO
20200318	Sell	100	112.8	USD	TTWO
20200318	Sell	200	112.8	USD	TTWO
20200318	Sell	48	112.99	USD	TTWO
20200318	Sell	100	113.06	USD	TTWO
20200318	Sell	100	113.06	USD	TTWO
20200318	Sell	100	112.58	USD	TTWO
20200318	Sell	100	112.58	USD	TTWO
20200318	Sell	100	112.385	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200318	Sell	100	112.49	USD	TTWO
20200318	Sell	100	112.5775	USD	TTWO
20200318	Sell	100	112.5725	USD	TTWO
20200318	Sell	52	112.56	USD	TTWO
20200318	Sell	100	112.58	USD	TTWO
20200318	Sell	100	113.03	USD	TTWO
20200318	Sell	100	113.24	USD	TTWO
20200318	Sell	100	112.86	USD	TTWO
20200318	Sell	100	112.73	USD	TTWO
20200318	Sell	100	112.76	USD	TTWO
20200318	Sell	100	112.82	USD	TTWO
20200318	Sell	45	112.84	USD	TTWO
20200318	Sell	45	112.84	USD	TTWO
20200318	Sell	10	112.84	USD	TTWO
20200318	Sell	74	112.99	USD	TTWO
20200318	Sell	26	112.99	USD	TTWO
20200318	Sell	75	113.23	USD	TTWO
20200318	Sell	100	112.98	USD	TTWO
20200318	Sell	15	113.43	USD	TTWO
20200318	Sell	50	113.43	USD	TTWO
20200318	Sell	60	113.43	USD	TTWO
20200318	Sell	100	113.47	USD	TTWO
20200318	Sell	100	113.78	USD	TTWO
20200318	Sell	75	113.8	USD	TTWO
20200318	Sell	25	113.8	USD	TTWO
20200318	Sell	100	113.37	USD	TTWO
20200318	Sell	100	113.57	USD	TTWO
20200318	Sell	100	113.65	USD	TTWO
20200318	Sell	100	113.69	USD	TTWO
20200318	Sell	100	113.69	USD	TTWO
20200318	Sell	87	113.82	USD	TTWO
20200318	Sell	13	113.82	USD	TTWO
20200318	Sell	60	113.87	USD	TTWO
20200318	Sell	40	113.87	USD	TTWO
20200318	Sell	100	113.99	USD	TTWO
20200318	Sell	100	114.07	USD	TTWO
20200318	Sell	100	113.82	USD	TTWO
20200318	Sell	100	113.815	USD	TTWO
20200318	Sell	100	113.9	USD	TTWO
20200318	Sell	100	113.83	USD	TTWO
20200318	Sell	100	113.37	USD	TTWO
20200318	Sell	75	113.48	USD	TTWO
20200318	Sell	100	113.48	USD	TTWO
20200318	Sell	100	113.48	USD	TTWO
20200318	Sell	25	113.48	USD	TTWO
20200318	Sell	79	113.48	USD	TTWO
20200318	Sell	21	113.48	USD	TTWO
20200318	Sell	100	113.48	USD	TTWO
20200318	Sell	100	113.99	USD	TTWO
20200318	Sell	100	113.595	USD	TTWO
20200318	Sell	100	113.585	USD	TTWO
20200318	Sell	100	113.725	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200318	Sell	75	113.9	USD	TTWO
20200318	Sell	25	113.9	USD	TTWO
20200318	Sell	100	113.87	USD	TTWO
20200318	Sell	9	113.95	USD	TTWO
20200318	Sell	91	113.95	USD	TTWO
20200318	Sell	100	113.98	USD	TTWO
20200318	Sell	87	113.9	USD	TTWO
20200318	Sell	13	113.9	USD	TTWO
20200318	Sell	100	114.19	USD	TTWO
20200318	Sell	100	113.645	USD	TTWO
20200318	Sell	100	113.28	USD	TTWO
20200318	Sell	100	112.775	USD	TTWO
20200318	Buy	200	112.68	USD	TTWO
20200318	Sell	100	112.665	USD	TTWO
20200318	Sell	100	112.73	USD	TTWO
20200318	Sell	100	112.73	USD	TTWO
20200318	Buy	100	112.84	USD	TTWO
20200318	Buy	100	112.755	USD	TTWO
20200318	Sell	100	112.9	USD	TTWO
20200318	Sell	85	112.96	USD	TTWO
20200318	Sell	15	112.96	USD	TTWO
20200318	Sell	40	112.96	USD	TTWO
20200318	Sell	60	112.96	USD	TTWO
20200318	Buy	100	113.08	USD	TTWO
20200318	Buy	100	113.08	USD	TTWO
20200318	Sell	100	113.08	USD	TTWO
20200318	Sell	100	113.08	USD	TTWO
20200318	Sell	100	113.14	USD	TTWO
20200318	Sell	100	113.16	USD	TTWO
20200318	Sell	100	113.13	USD	TTWO
20200318	Buy	100	113.13	USD	TTWO
20200318	Sell	100	113.125	USD	TTWO
20200318	Sell	38	113.27	USD	TTWO
20200318	Sell	75	113.19	USD	TTWO
20200318	Sell	31	113.27	USD	TTWO
20200318	Sell	25	113.19	USD	TTWO
20200318	Sell	9	113.27	USD	TTWO
20200318	Sell	22	113.27	USD	TTWO
20200318	Buy	200	113.21	USD	TTWO
20200318	Buy	100	113.31	USD	TTWO
20200318	Sell	7	113.32	USD	TTWO
20200318	Sell	8	113.32	USD	TTWO
20200318	Sell	60	113.32	USD	TTWO
20200318	Sell	1	113.32	USD	TTWO
20200318	Sell	24	113.32	USD	TTWO
20200318	Sell	100	113.31	USD	TTWO
20200318	Sell	100	113.46	USD	TTWO
20200318	Buy	100	113.65	USD	TTWO
20200318	Sell	36	113.8	USD	TTWO
20200318	Sell	64	113.8	USD	TTWO
20200318	Sell	75	113.8	USD	TTWO
20200318	Sell	25	113.8	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200318	Buy	100	113.69	USD	TTWO
20200318	Buy	100	113.71	USD	TTWO
20200318	Buy	100	113.72	USD	TTWO
20200318	Sell	100	113.585	USD	TTWO
20200318	Sell	100	113.73	USD	TTWO
20200318	Buy	100	113.82	USD	TTWO
20200318	Buy	100	113.515	USD	TTWO
20200318	Buy	100	113.565	USD	TTWO
20200318	Buy	500	113.565	USD	TTWO
20200318	Buy	100	113.555	USD	TTWO
20200318	Buy	100	113.17	USD	TTWO
20200318	Sell	53	113.32	USD	TTWO
20200318	Sell	47	113.32	USD	TTWO
20200318	Sell	100	113.62	USD	TTWO
20200318	Buy	100	113.71	USD	TTWO
20200318	Buy	100	113.71	USD	TTWO
20200318	Buy	100	113.72	USD	TTWO
20200318	Buy	200	113.72	USD	TTWO
20200318	Buy	95	113.68	USD	TTWO
20200318	Buy	100	113.69	USD	TTWO
20200318	Buy	5	113.69	USD	TTWO
20200318	Sell	10	113.87	USD	TTWO
20200318	Sell	100	113.85	USD	TTWO
20200318	Sell	90	113.87	USD	TTWO
20200318	Buy	400	113.92	USD	TTWO
20200318	Buy	100	113.91	USD	TTWO
20200318	Buy	300	113.885	USD	TTWO
20200318	Buy	200	113.885	USD	TTWO
20200318	Buy	100	114.2	USD	TTWO
20200318	Buy	100	114.16	USD	TTWO
20200318	Buy	100	114.2	USD	TTWO
20200318	Buy	100	114.17	USD	TTWO
20200318	Buy	200	114.125	USD	TTWO
20200318	Buy	100	114.085	USD	TTWO
20200318	Buy	100	114.075	USD	TTWO
20200318	Buy	100	114.08	USD	TTWO
20200318	Buy	300	114.08	USD	TTWO
20200318	Buy	200	114.08	USD	TTWO
20200318	Buy	200	114.035	USD	TTWO
20200318	Sell	48	114.11	USD	TTWO
20200318	Sell	52	114.11	USD	TTWO
20200318	Sell	100	114.12	USD	TTWO
20200318	Buy	100	114.19	USD	TTWO
20200318	Buy	200	114.27	USD	TTWO
20200318	Sell	98	114.36	USD	TTWO
20200318	Sell	2	114.36	USD	TTWO
20200318	Buy	100	114.525	USD	TTWO
20200318	Buy	100	114.61	USD	TTWO
20200318	Buy	100	114.58	USD	TTWO
20200318	Buy	100	114.54	USD	TTWO
20200318	Buy	100	114.94	USD	TTWO
20200318	Buy	100	114.95	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200318	Buy	60	114.95	USD	TTWO
20200318	Buy	100	114.97	USD	TTWO
20200318	Buy	100	114.97	USD	TTWO
20200318	Buy	100	114.97	USD	TTWO
20200318	Buy	100	114.97	USD	TTWO
20200318	Buy	100	114.99	USD	TTWO
20200318	Buy	100	114.98	USD	TTWO
20200318	Buy	40	114.99	USD	TTWO
20200318	Buy	75	114.93	USD	TTWO
20200318	Buy	25	114.94	USD	TTWO
20200318	Buy	100	114.98	USD	TTWO
20200318	Buy	100	114.875	USD	TTWO
20200318	Buy	121	114.875	USD	TTWO
20200318	Buy	100	114.87	USD	TTWO
20200318	Buy	100	114.86	USD	TTWO
20200318	Buy	100	114.88	USD	TTWO
20200318	Buy	100	114.89	USD	TTWO
20200318	Buy	100	114.945	USD	TTWO
20200318	Buy	100	114.8425	USD	TTWO
20200318	Buy	100	114.825	USD	TTWO
20200318	Buy	100	114.82	USD	TTWO
20200318	Buy	100	114.855	USD	TTWO
20200318	Sell	100	115.09	USD	TTWO
20200318	Sell	75	115.18	USD	TTWO
20200318	Sell	25	115.18	USD	TTWO
20200318	Buy	400	115.45	USD	TTWO
20200318	Buy	100	115.45	USD	TTWO
20200318	Buy	1,400	115.45	USD	TTWO
20200318	Buy	116	115.805	USD	TTWO
20200318	Buy	284	115.735	USD	TTWO
20200318	Buy	100	115.615	USD	TTWO
20200318	Buy	100	115.615	USD	TTWO
20200318	Buy	600	115.615	USD	TTWO
20200318	Buy	300	115.5	USD	TTWO
20200318	Buy	13	115.67	USD	TTWO
20200318	Buy	400	115.595	USD	TTWO
20200318	Buy	400	115.455	USD	TTWO
20200318	Buy	100	115.43	USD	TTWO
20200318	Buy	100	115.43	USD	TTWO
20200318	Buy	200	115.43	USD	TTWO
20200318	Buy	600	115.43	USD	TTWO
20200318	Buy	100	115.37	USD	TTWO
20200318	Buy	100	115.38	USD	TTWO
20200318	Buy	200	115.365	USD	TTWO
20200318	Buy	503	115.365	USD	TTWO
20200318	Buy	100	115.47	USD	TTWO
20200318	Buy	600	115.47	USD	TTWO
20200318	Buy	100	115.5	USD	TTWO
20200318	Buy	100	115.325	USD	TTWO
20200318	Sell	100	115.245	USD	TTWO
20200318	Sell	100	115.5	USD	TTWO
20200318	Sell	100	115.75	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200318	Buy	100	116.09	USD	TTWO
20200318	Sell	100	116.05	USD	TTWO
20200318	Sell	100	116.51	USD	TTWO
20200318	Sell	100	116.84	USD	TTWO
20200318	Sell	20	116.93	USD	TTWO
20200318	Sell	76	116.93	USD	TTWO
20200318	Sell	4	116.93	USD	TTWO
20200318	Sell	97	116.95	USD	TTWO
20200318	Sell	100	116.95	USD	TTWO
20200318	Sell	3	116.95	USD	TTWO
20200318	Buy	100	116.99	USD	TTWO
20200318	Buy	100	116.88	USD	TTWO
20200318	Sell	100	117.17	USD	TTWO
20200318	Sell	100	117.47	USD	TTWO
20200318	Sell	100	117.64	USD	TTWO
20200318	Buy	100	117.9	USD	TTWO
20200318	Buy	100	117.91	USD	TTWO
20200318	Buy	100	117.86	USD	TTWO
20200318	Buy	100	117.86	USD	TTWO
20200318	Buy	100	117.86	USD	TTWO
20200318	Buy	75	117.86	USD	TTWO
20200318	Buy	15	117.86	USD	TTWO
20200318	Buy	100	117.86	USD	TTWO
20200318	Buy	100	117.86	USD	TTWO
20200318	Buy	10	117.86	USD	TTWO
20200318	Buy	1	117.86	USD	TTWO
20200318	Sell	97	117.8	USD	TTWO
20200318	Sell	3	117.8	USD	TTWO
20200318	Sell	91	117.8	USD	TTWO
20200318	Sell	100	117.78	USD	TTWO
20200318	Sell	9	117.8	USD	TTWO
20200318	Sell	65	117.87	USD	TTWO
20200318	Sell	35	117.87	USD	TTWO
20200318	Sell	100	117.87	USD	TTWO
20200318	Sell	100	116.8	USD	TTWO
20200318	Sell	100	116.58	USD	TTWO
20200318	Sell	100	116.73	USD	TTWO
20200318	Sell	100	116.505	USD	TTWO
20200318	Sell	100	115.85	USD	TTWO
20200318	Sell	100	115.59	USD	TTWO
20200318	Sell	100	115.59	USD	TTWO
20200318	Sell	100	115.22	USD	TTWO
20200318	Sell	300	114.47	USD	TTWO
20200318	Sell	100	114.625	USD	TTWO
20200318	Sell	100	114.48	USD	TTWO
20200318	Sell	200	114.72	USD	TTWO
20200318	Sell	100	115.09	USD	TTWO
20200318	Sell	100	115.1	USD	TTWO
20200318	Sell	100	115.215	USD	TTWO
20200318	Sell	100	115.2	USD	TTWO
20200318	Sell	100	115.29	USD	TTWO
20200318	Sell	25	115.29	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200318	Sell	75	115.29	USD	TTWO
20200318	Sell	1	115.38	USD	TTWO
20200318	Sell	99	115.38	USD	TTWO
20200318	Sell	14	115.67	USD	TTWO
20200318	Sell	3	115.67	USD	TTWO
20200318	Sell	3	115.67	USD	TTWO
20200318	Sell	80	115.67	USD	TTWO
20200318	Sell	100	115.75	USD	TTWO
20200318	Sell	52	115.78	USD	TTWO
20200318	Sell	48	115.78	USD	TTWO
20200318	Sell	100	115.75	USD	TTWO
20200318	Sell	100	115.92	USD	TTWO
20200318	Sell	100	115.89	USD	TTWO
20200318	Sell	100	115.88	USD	TTWO
20200318	Sell	100	115.99	USD	TTWO
20200318	Sell	100	115.58	USD	TTWO
20200318	Sell	100	115.25	USD	TTWO
20200318	Sell	100	114.92	USD	TTWO
20200318	Sell	200	114.93	USD	TTWO
20200318	Sell	100	115.155	USD	TTWO
20200318	Sell	56	115.39	USD	TTWO
20200318	Sell	25	115.39	USD	TTWO
20200318	Sell	19	115.39	USD	TTWO
20200318	Sell	100	115.39	USD	TTWO
20200318	Sell	100	115.53	USD	TTWO
20200318	Sell	81	115.59	USD	TTWO
20200318	Sell	100	115.6	USD	TTWO
20200318	Sell	19	115.59	USD	TTWO
20200318	Sell	93	115.59	USD	TTWO
20200318	Sell	7	115.59	USD	TTWO
20200318	Sell	100	115.7	USD	TTWO
20200318	Sell	100	115.71	USD	TTWO
20200318	Sell	100	115.705	USD	TTWO
20200318	Sell	100	115.82	USD	TTWO
20200318	Sell	100	115.8	USD	TTWO
20200318	Sell	100	115.555	USD	TTWO
20200318	Sell	300	115.27	USD	TTWO
20200318	Sell	100	115.4775	USD	TTWO
20200318	Sell	100	115.455	USD	TTWO
20200318	Sell	100	115.4	USD	TTWO
20200318	Sell	97	115.45	USD	TTWO
20200318	Sell	97	115.45	USD	TTWO
20200318	Sell	3	115.45	USD	TTWO
20200318	Sell	3	115.45	USD	TTWO
20200318	Sell	100	115.49	USD	TTWO
20200318	Sell	14	115.49	USD	TTWO
20200318	Sell	86	115.49	USD	TTWO
20200318	Sell	100	115.56	USD	TTWO
20200318	Sell	300	115.53	USD	TTWO
20200318	Sell	100	115.57	USD	TTWO
20200318	Sell	100	115.57	USD	TTWO
20200318	Sell	100	115.57	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200318	Sell	100	115.62	USD	TTWO
20200318	Sell	70	115.61	USD	TTWO
20200318	Sell	100	115.62	USD	TTWO
20200318	Sell	30	115.61	USD	TTWO
20200318	Sell	100	115.53	USD	TTWO
20200318	Sell	100	115.66	USD	TTWO
20200318	Sell	75	115.64	USD	TTWO
20200318	Sell	25	115.64	USD	TTWO
20200318	Sell	100	115.73	USD	TTWO
20200318	Sell	100	115.87	USD	TTWO
20200318	Sell	100	115.46	USD	TTWO
20200318	Sell	100	115.615	USD	TTWO
20200318	Sell	100	115.74	USD	TTWO
20200318	Sell	100	115.64	USD	TTWO
20200318	Sell	100	115.62	USD	TTWO
20200318	Sell	100	115.35	USD	TTWO
20200318	Sell	100	115.455	USD	TTWO
20200318	Sell	100	115.345	USD	TTWO
20200318	Sell	100	115.345	USD	TTWO
20200318	Sell	100	115.45	USD	TTWO
20200318	Sell	97	115.56	USD	TTWO
20200318	Sell	47	115.56	USD	TTWO
20200318	Sell	100	115.56	USD	TTWO
20200318	Sell	53	115.56	USD	TTWO
20200318	Sell	3	115.56	USD	TTWO
20200318	Sell	100	115.86	USD	TTWO
20200318	Sell	154	115.95	USD	TTWO
20200318	Sell	46	115.95	USD	TTWO
20200318	Buy	46	115.95	USD	TTWO
20200318	Buy	54	115.95	USD	TTWO
20200318	Buy	9	115.82	USD	TTWO
20200318	Buy	91	115.82	USD	TTWO
20200318	Buy	100	115.73	USD	TTWO
20200318	Buy	131	115.72	USD	TTWO
20200318	Sell	100	115.61	USD	TTWO
20200318	Sell	300	115.45	USD	TTWO
20200318	Sell	100	115.5	USD	TTWO
20200318	Sell	100	115.48	USD	TTWO
20200318	Sell	300	115.37	USD	TTWO
20200318	Sell	100	115.485	USD	TTWO
20200318	Sell	100	115.51	USD	TTWO
20200318	Sell	3	115.6	USD	TTWO
20200318	Sell	97	115.6	USD	TTWO
20200318	Sell	300	115.42	USD	TTWO
20200318	Sell	100	115.515	USD	TTWO
20200318	Sell	100	115.465	USD	TTWO
20200318	Sell	100	115.465	USD	TTWO
20200318	Sell	100	115.465	USD	TTWO
20200318	Sell	100	115.465	USD	TTWO
20200318	Sell	100	115.59	USD	TTWO
20200318	Sell	100	115.59	USD	TTWO
20200318	Sell	19	115.61	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200318	Sell	75	115.61	USD	TTWO
20200318	Sell	6	115.61	USD	TTWO
20200318	Sell	100	115.69	USD	TTWO
20200318	Sell	100	115.76	USD	TTWO
20200318	Sell	100	115.74	USD	TTWO
20200318	Sell	100	115.87	USD	TTWO
20200318	Sell	100	115.9	USD	TTWO
20200318	Sell	100	115.87	USD	TTWO
20200318	Sell	100	115.91	USD	TTWO
20200318	Sell	100	115.89	USD	TTWO
20200318	Sell	100	115.97	USD	TTWO
20200318	Sell	100	115.865	USD	TTWO
20200318	Sell	100	115.865	USD	TTWO
20200318	Sell	100	115.865	USD	TTWO
20200318	Sell	24	115.88	USD	TTWO
20200318	Sell	100	115.97	USD	TTWO
20200318	Sell	29	115.88	USD	TTWO
20200318	Sell	47	115.88	USD	TTWO
20200318	Sell	97	116.11	USD	TTWO
20200318	Sell	3	116.11	USD	TTWO
20200318	Sell	100	116.32	USD	TTWO
20200318	Sell	36	116.28	USD	TTWO
20200318	Sell	100	116.25	USD	TTWO
20200318	Sell	64	116.23	USD	TTWO
20200318	Sell	100	116.23	USD	TTWO
20200318	Sell	100	116.28	USD	TTWO
20200318	Sell	62	116.4	USD	TTWO
20200318	Sell	38	116.4	USD	TTWO
20200318	Sell	100	116.39	USD	TTWO
20200318	Sell	100	116.46	USD	TTWO
20200318	Sell	100	116.115	USD	TTWO
20200318	Sell	100	116.115	USD	TTWO
20200318	Sell	23	116.22	USD	TTWO
20200318	Sell	97	116.21	USD	TTWO
20200318	Sell	3	116.21	USD	TTWO
20200318	Sell	75	116.22	USD	TTWO
20200318	Sell	2	116.22	USD	TTWO
20200318	Sell	100	116.265	USD	TTWO
20200318	Sell	100	116.365	USD	TTWO
20200318	Sell	100	116.59	USD	TTWO
20200318	Sell	50	116.59	USD	TTWO
20200318	Sell	50	116.59	USD	TTWO
20200318	Sell	100	116.505	USD	TTWO
20200318	Sell	10	116.65	USD	TTWO
20200318	Sell	90	116.65	USD	TTWO
20200318	Sell	100	116.72	USD	TTWO
20200318	Sell	100	116.73	USD	TTWO
20200318	Sell	100	116.72	USD	TTWO
20200318	Sell	100	116.77	USD	TTWO
20200318	Sell	100	116.76	USD	TTWO
20200318	Sell	100	116.76	USD	TTWO
20200318	Sell	100	117.3	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200318	Sell	100	117.49	USD	TTWO
20200318	Sell	100	117.37	USD	TTWO
20200318	Sell	100	116.66	USD	TTWO
20200318	Sell	300	116.46	USD	TTWO
20200318	Sell	100	116.475	USD	TTWO
20200318	Sell	100	116.475	USD	TTWO
20200318	Sell	100	116.6	USD	TTWO
20200318	Sell	100	116.6	USD	TTWO
20200318	Sell	70	116.6	USD	TTWO
20200318	Sell	99	116.6	USD	TTWO
20200318	Sell	30	116.6	USD	TTWO
20200318	Sell	1	116.6	USD	TTWO
20200318	Sell	65	116.6	USD	TTWO
20200318	Sell	35	116.6	USD	TTWO
20200318	Sell	100	116.39	USD	TTWO
20200318	Sell	100	116.355	USD	TTWO
20200318	Sell	5	116.55	USD	TTWO
20200318	Sell	95	116.55	USD	TTWO
20200318	Sell	100	116.6	USD	TTWO
20200318	Sell	100	116.62	USD	TTWO
20200318	Sell	100	116.62	USD	TTWO
20200318	Sell	44	116.62	USD	TTWO
20200318	Sell	56	116.62	USD	TTWO
20200318	Sell	100	116.845	USD	TTWO
20200318	Sell	100	116.67	USD	TTWO
20200318	Sell	100	116.325	USD	TTWO
20200318	Sell	100	116.46	USD	TTWO
20200318	Sell	24	116.46	USD	TTWO
20200318	Sell	58	116.46	USD	TTWO
20200318	Sell	8	116.46	USD	TTWO
20200318	Sell	6	116.46	USD	TTWO
20200318	Sell	4	116.46	USD	TTWO
20200318	Sell	100	116.47	USD	TTWO
20200318	Sell	100	116.47	USD	TTWO
20200318	Sell	100	116.58	USD	TTWO
20200318	Sell	100	116.58	USD	TTWO
20200318	Sell	8	116.95	USD	TTWO
20200318	Sell	92	116.95	USD	TTWO
20200318	Sell	100	116.97	USD	TTWO
20200318	Sell	100	116.97	USD	TTWO
20200318	Sell	100	116.95	USD	TTWO
20200318	Sell	99	116.95	USD	TTWO
20200318	Sell	1	116.95	USD	TTWO
20200318	Sell	100	117	USD	TTWO
20200318	Sell	13	117.15	USD	TTWO
20200318	Sell	100	117.11	USD	TTWO
20200318	Sell	87	117.15	USD	TTWO
20200318	Sell	100	117.15	USD	TTWO
20200318	Sell	100	117.255	USD	TTWO
20200318	Sell	100	117.4	USD	TTWO
20200318	Sell	81	117.33	USD	TTWO
20200318	Sell	19	117.33	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200318	Sell	100	117.34	USD	TTWO
20200318	Sell	100	117.47	USD	TTWO
20200318	Sell	100	117.49	USD	TTWO
20200318	Sell	100	117.535	USD	TTWO
20200318	Sell	100	117.395	USD	TTWO
20200318	Sell	100	117.52	USD	TTWO
20200318	Sell	100	117.6	USD	TTWO
20200318	Sell	50	117.6	USD	TTWO
20200318	Sell	50	117.6	USD	TTWO
20200318	Sell	80	117.99	USD	TTWO
20200318	Sell	20	117.99	USD	TTWO
20200318	Sell	18	118	USD	TTWO
20200318	Sell	100	118.03	USD	TTWO
20200318	Sell	100	118.16	USD	TTWO
20200318	Buy	100	118.23	USD	TTWO
20200318	Sell	100	118.23	USD	TTWO
20200318	Sell	34	118.49	USD	TTWO
20200318	Sell	29	118.49	USD	TTWO
20200318	Sell	33	118.49	USD	TTWO
20200318	Sell	4	118.49	USD	TTWO
20200318	Sell	100	118.49	USD	TTWO
20200318	Sell	100	118.56	USD	TTWO
20200318	Sell	100	118.78	USD	TTWO
20200318	Sell	100	118.58	USD	TTWO
20200318	Buy	100	118.78	USD	TTWO
20200318	Buy	100	118.78	USD	TTWO
20200318	Buy	100	118.78	USD	TTWO
20200318	Sell	100	118.8	USD	TTWO
20200318	Sell	100	118.55	USD	TTWO
20200318	Sell	59	118.69	USD	TTWO
20200318	Sell	41	118.69	USD	TTWO
20200318	Sell	100	118.93	USD	TTWO
20200318	Sell	100	118.955	USD	TTWO
20200318	Buy	100	118.94	USD	TTWO
20200318	Buy	100	118.94	USD	TTWO
20200318	Buy	100	118.94	USD	TTWO
20200318	Buy	100	118.94	USD	TTWO
20200318	Sell	100	119.12	USD	TTWO
20200318	Sell	100	118.88	USD	TTWO
20200318	Sell	100	118.85	USD	TTWO
20200318	Sell	100	118.845	USD	TTWO
20200318	Sell	59	118.73	USD	TTWO
20200318	Sell	41	118.73	USD	TTWO
20200318	Buy	200	118.86	USD	TTWO
20200318	Buy	200	118.86	USD	TTWO
20200318	Buy	100	118.87	USD	TTWO
20200318	Buy	100	118.87	USD	TTWO
20200318	Sell	100	118.68	USD	TTWO
20200318	Sell	100	118.68	USD	TTWO
20200318	Sell	100	118.68	USD	TTWO
20200318	Sell	100	118.68	USD	TTWO
20200318	Sell	100	118.68	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200318	Sell	100	118.65	USD	TTWO
20200318	Sell	100	118.65	USD	TTWO
20200318	Buy	100	118.64	USD	TTWO
20200318	Buy	100	118.62	USD	TTWO
20200318	Buy	100	118.585	USD	TTWO
20200318	Buy	100	118.62	USD	TTWO
20200318	Buy	100	118.585	USD	TTWO
20200318	Sell	100	118.3	USD	TTWO
20200318	Sell	100	118.47	USD	TTWO
20200318	Sell	100	118.47	USD	TTWO
20200318	Buy	100	118.575	USD	TTWO
20200318	Sell	100	118.575	USD	TTWO
20200318	Buy	100	118.575	USD	TTWO
20200318	Sell	75	118.71	USD	TTWO
20200318	Sell	100	118.7	USD	TTWO
20200318	Sell	25	118.71	USD	TTWO
20200318	Sell	48	118.76	USD	TTWO
20200318	Sell	12	118.76	USD	TTWO
20200318	Sell	40	118.76	USD	TTWO
20200318	Sell	15	118.85	USD	TTWO
20200318	Sell	85	118.85	USD	TTWO
20200318	Buy	100	118.795	USD	TTWO
20200318	Sell	75	118.93	USD	TTWO
20200318	Sell	100	118.93	USD	TTWO
20200318	Sell	25	118.93	USD	TTWO
20200318	Sell	100	118.93	USD	TTWO
20200318	Sell	100	119.04	USD	TTWO
20200318	Sell	100	119.17	USD	TTWO
20200318	Sell	100	119.44	USD	TTWO
20200318	Sell	50	119.44	USD	TTWO
20200318	Sell	30	119.44	USD	TTWO
20200318	Sell	20	119.44	USD	TTWO
20200318	Sell	100	119.44	USD	TTWO
20200318	Sell	100	119.99	USD	TTWO
20200318	Sell	100	120.095	USD	TTWO
20200318	Sell	100	120.065	USD	TTWO
20200318	Sell	1	120.24	USD	TTWO
20200318	Buy	100	119.885	USD	TTWO
20200318	Sell	100	119.885	USD	TTWO
20200318	Sell	100	119.885	USD	TTWO
20200318	Sell	100	119.885	USD	TTWO
20200318	Buy	100	119.885	USD	TTWO
20200318	Sell	25	120.01	USD	TTWO
20200318	Sell	75	120.01	USD	TTWO
20200318	Sell	100	120.01	USD	TTWO
20200318	Buy	100	120.03	USD	TTWO
20200318	Buy	100	120.03	USD	TTWO
20200318	Buy	100	120.03	USD	TTWO
20200318	Buy	300	120.095	USD	TTWO
20200318	Buy	1,000	120.095	USD	TTWO
20200318	Sell	100	120.105	USD	TTWO
20200318	Sell	100	120.09	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200318	Sell	100	120.09	USD	TTWO
20200318	Sell	100	120.015	USD	TTWO
20200318	Sell	100	120.02	USD	TTWO
20200318	Sell	100	120.08	USD	TTWO
20200318	Sell	100	120.0175	USD	TTWO
20200318	Sell	96	120.08	USD	TTWO
20200318	Sell	4	120.08	USD	TTWO
20200318	Sell	100	119.655	USD	TTWO
20200318	Sell	100	119.465	USD	TTWO
20200318	Sell	100	119.465	USD	TTWO
20200318	Sell	100	119.4725	USD	TTWO
20200318	Sell	77	119.65	USD	TTWO
20200318	Sell	23	119.65	USD	TTWO
20200318	Sell	96	119.65	USD	TTWO
20200318	Sell	4	119.65	USD	TTWO
20200318	Sell	100	119.75	USD	TTWO
20200318	Sell	32	119.76	USD	TTWO
20200318	Sell	10	119.76	USD	TTWO
20200318	Sell	100	119.76	USD	TTWO
20200318	Sell	58	119.76	USD	TTWO
20200318	Sell	199	119.76	USD	TTWO
20200318	Sell	100	119.705	USD	TTWO
20200318	Sell	100	119.695	USD	TTWO
20200318	Sell	100	119.695	USD	TTWO
20200318	Sell	100	119.7375	USD	TTWO
20200318	Sell	100	119.695	USD	TTWO
20200318	Sell	100	119.695	USD	TTWO
20200318	Sell	84	119.78	USD	TTWO
20200318	Sell	16	119.78	USD	TTWO
20200318	Sell	3	119.99	USD	TTWO
20200318	Sell	7	119.99	USD	TTWO
20200318	Sell	93	119.99	USD	TTWO
20200318	Sell	29	119.99	USD	TTWO
20200318	Sell	26	119.99	USD	TTWO
20200318	Sell	42	119.99	USD	TTWO
20200318	Sell	100	119.99	USD	TTWO
20200318	Sell	100	120.09	USD	TTWO
20200318	Sell	100	120.32	USD	TTWO
20200318	Sell	100	120.32	USD	TTWO
20200318	Sell	100	120.33	USD	TTWO
20200318	Sell	100	120.37	USD	TTWO
20200318	Sell	6	120.42	USD	TTWO
20200318	Sell	10	120.42	USD	TTWO
20200318	Sell	100	120.19	USD	TTWO
20200318	Sell	100	120.19	USD	TTWO
20200318	Sell	12	120.37	USD	TTWO
20200318	Sell	88	120.37	USD	TTWO
20200318	Sell	84	120.42	USD	TTWO
20200318	Sell	3	120.44	USD	TTWO
20200318	Sell	100	120.42	USD	TTWO
20200318	Sell	97	120.44	USD	TTWO
20200318	Sell	100	120.42	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200318	Sell	100	120.41	USD	TTWO
20200318	Sell	100	120.485	USD	TTWO
20200318	Sell	100	120.48	USD	TTWO
20200318	Sell	100	120.405	USD	TTWO
20200318	Sell	100	120.41	USD	TTWO
20200318	Sell	100	120.285	USD	TTWO
20200318	Sell	100	120.285	USD	TTWO
20200318	Sell	100	120.39	USD	TTWO
20200318	Sell	20	120.39	USD	TTWO
20200318	Sell	42	120.39	USD	TTWO
20200318	Sell	38	120.39	USD	TTWO
20200318	Sell	100	120.39	USD	TTWO
20200318	Sell	100	120.02	USD	TTWO
20200318	Sell	100	120.0075	USD	TTWO
20200318	Sell	100	119.92	USD	TTWO
20200318	Sell	100	119.92	USD	TTWO
20200318	Sell	100	119.92	USD	TTWO
20200318	Sell	144	119.725	USD	TTWO
20200318	Sell	122	119.725	USD	TTWO
20200318	Sell	100	119.725	USD	TTWO
20200318	Sell	144	119.725	USD	TTWO
20200318	Sell	100	119.565	USD	TTWO
20200318	Sell	100	119.565	USD	TTWO
20200318	Sell	100	119.565	USD	TTWO
20200318	Sell	100	119.66	USD	TTWO
20200318	Sell	50	119.69	USD	TTWO
20200318	Sell	50	119.69	USD	TTWO
20200318	Sell	20	119.69	USD	TTWO
20200318	Sell	75	119.69	USD	TTWO
20200318	Sell	5	119.69	USD	TTWO
20200318	Sell	100	119.67	USD	TTWO
20200318	Sell	100	119.785	USD	TTWO
20200318	Sell	100	119.785	USD	TTWO
20200318	Sell	100	119.785	USD	TTWO
20200318	Sell	74	119.84	USD	TTWO
20200318	Sell	100	119.82	USD	TTWO
20200318	Sell	26	119.84	USD	TTWO
20200318	Sell	100	119.82	USD	TTWO
20200318	Sell	100	119.85	USD	TTWO
20200318	Sell	75	119.85	USD	TTWO
20200318	Sell	75	119.85	USD	TTWO
20200318	Sell	50	119.85	USD	TTWO
20200318	Sell	35	119.85	USD	TTWO
20200318	Sell	65	119.85	USD	TTWO
20200318	Sell	100	119.995	USD	TTWO
20200318	Sell	1	120.08	USD	TTWO
20200318	Sell	19	120.08	USD	TTWO
20200318	Sell	2	120.08	USD	TTWO
20200318	Sell	1	120.08	USD	TTWO
20200318	Sell	100	119.94	USD	TTWO
20200318	Sell	52	120.08	USD	TTWO
20200318	Sell	12	120.08	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200318	Sell	38	120.08	USD	TTWO
20200318	Sell	10	120.08	USD	TTWO
20200318	Sell	61	120.08	USD	TTWO
20200318	Sell	27	120.08	USD	TTWO
20200318	Sell	167	120.08	USD	TTWO
20200318	Sell	100	120.14	USD	TTWO
20200318	Sell	64	120.13	USD	TTWO
20200318	Sell	40	120.13	USD	TTWO
20200318	Sell	36	120.13	USD	TTWO
20200318	Sell	44	120.13	USD	TTWO
20200318	Sell	16	120.13	USD	TTWO
20200318	Sell	100	120.13	USD	TTWO
20200318	Sell	100	120.13	USD	TTWO
20200318	Sell	100	119.88	USD	TTWO
20200318	Sell	25	119.98	USD	TTWO
20200318	Sell	75	119.98	USD	TTWO
20200318	Sell	100	120.11	USD	TTWO
20200318	Sell	100	120.11	USD	TTWO
20200318	Sell	56	120.11	USD	TTWO
20200318	Sell	40	120.11	USD	TTWO
20200318	Sell	100	120	USD	TTWO
20200318	Sell	100	119.95	USD	TTWO
20200318	Sell	90	120	USD	TTWO
20200318	Sell	100	120	USD	TTWO
20200318	Sell	10	120	USD	TTWO
20200318	Sell	100	119.95	USD	TTWO
20200318	Sell	100	119.95	USD	TTWO
20200318	Sell	100	119.95	USD	TTWO
20200318	Sell	100	120.03	USD	TTWO
20200318	Sell	92	120.03	USD	TTWO
20200318	Sell	8	120.03	USD	TTWO
20200318	Sell	4	120.11	USD	TTWO
20200318	Sell	78	120.15	USD	TTWO
20200318	Sell	42	120.21	USD	TTWO
20200318	Sell	2	120.21	USD	TTWO
20200318	Sell	56	120.21	USD	TTWO
20200318	Sell	100	119.84	USD	TTWO
20200318	Sell	100	119.84	USD	TTWO
20200318	Sell	100	119.83	USD	TTWO
20200318	Sell	100	119.83	USD	TTWO
20200318	Sell	100	120.14	USD	TTWO
20200318	Sell	30	120.08	USD	TTWO
20200318	Sell	70	120.08	USD	TTWO
20200318	Sell	100	120.14	USD	TTWO
20200318	Sell	85	120.24	USD	TTWO
20200318	Sell	15	120.24	USD	TTWO
20200318	Sell	100	120.24	USD	TTWO
20200318	Sell	100	119.795	USD	TTWO
20200318	Sell	100	119.61	USD	TTWO
20200318	Sell	100	119.61	USD	TTWO
20200318	Sell	150	119.61	USD	TTWO
20200318	Sell	100	119.44	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200318	Sell	100	119.37	USD	TTWO
20200318	Sell	100	119.4	USD	TTWO
20200318	Sell	100	119.395	USD	TTWO
20200318	Sell	200	119.395	USD	TTWO
20200318	Sell	100	119.43	USD	TTWO
20200318	Sell	100	119.43	USD	TTWO
20200318	Sell	100	119.49	USD	TTWO
20200318	Sell	100	119.49	USD	TTWO
20200318	Sell	100	119.51	USD	TTWO
20200318	Sell	100	119.51	USD	TTWO
20200318	Sell	100	119.83	USD	TTWO
20200318	Sell	100	119.83	USD	TTWO
20200318	Sell	42	119.83	USD	TTWO
20200318	Sell	100	119.83	USD	TTWO
20200318	Sell	100	119.83	USD	TTWO
20200318	Sell	58	119.83	USD	TTWO
20200318	Sell	100	119.83	USD	TTWO
20200318	Sell	100	120.38	USD	TTWO
20200318	Sell	100	119.815	USD	TTWO
20200318	Sell	88	119.6	USD	TTWO
20200318	Sell	8	119.6	USD	TTWO
20200318	Sell	4	119.6	USD	TTWO
20200318	Sell	100	119.485	USD	TTWO
20200318	Sell	100	119.485	USD	TTWO
20200318	Sell	49	119.73	USD	TTWO
20200318	Sell	100	119.74	USD	TTWO
20200318	Sell	51	119.73	USD	TTWO
20200318	Sell	90	119.74	USD	TTWO
20200318	Sell	29	119.73	USD	TTWO
20200318	Sell	60	119.74	USD	TTWO
20200318	Sell	71	119.73	USD	TTWO
20200318	Sell	100	119.74	USD	TTWO
20200318	Sell	100	119.73	USD	TTWO
20200318	Sell	100	119.81	USD	TTWO
20200318	Sell	100	119.81	USD	TTWO
20200318	Sell	100	119.7	USD	TTWO
20200318	Sell	100	119.84	USD	TTWO
20200318	Sell	100	118.535	USD	TTWO
20200318	Sell	100	118.155	USD	TTWO
20200318	Sell	100	118.12	USD	TTWO
20200318	Sell	100	118.28	USD	TTWO
20200318	Sell	100	118.4	USD	TTWO
20200318	Sell	100	118.7	USD	TTWO
20200318	Sell	100	118.7	USD	TTWO
20200318	Sell	100	118.455	USD	TTWO
20200318	Sell	100	118.445	USD	TTWO
20200318	Sell	100	118.12	USD	TTWO
20200318	Sell	100	118.21	USD	TTWO
20200318	Sell	100	118.245	USD	TTWO
20200318	Sell	100	118.245	USD	TTWO
20200318	Sell	100	118.245	USD	TTWO
20200318	Sell	100	118.245	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200318	Sell	100	118.245	USD	TTWO
20200318	Sell	100	118.245	USD	TTWO
20200318	Sell	100	118.245	USD	TTWO
20200318	Sell	100	118.08	USD	TTWO
20200318	Sell	100	118.19	USD	TTWO
20200318	Sell	46	118.32	USD	TTWO
20200318	Sell	54	118.32	USD	TTWO
20200318	Sell	100	118.36	USD	TTWO
20200318	Sell	72	118.42	USD	TTWO
20200318	Sell	28	118.42	USD	TTWO
20200318	Sell	100	118.43	USD	TTWO
20200318	Sell	100	118.42	USD	TTWO
20200318	Sell	100	118.58	USD	TTWO
20200318	Sell	100	118.58	USD	TTWO
20200318	Sell	100	118.58	USD	TTWO
20200318	Sell	100	118.55	USD	TTWO
20200318	Sell	100	118.55	USD	TTWO
20200318	Sell	100	118.55	USD	TTWO
20200318	Sell	133	118.55	USD	TTWO
20200318	Sell	24	118.68	USD	TTWO
20200318	Sell	15	118.68	USD	TTWO
20200318	Sell	33	118.68	USD	TTWO
20200318	Sell	28	118.68	USD	TTWO
20200318	Sell	100	118.69	USD	TTWO
20200318	Sell	100	118.615	USD	TTWO
20200318	Sell	100	118.645	USD	TTWO
20200318	Sell	67	118.75	USD	TTWO
20200318	Sell	100	118.75	USD	TTWO
20200318	Sell	100	118.75	USD	TTWO
20200318	Sell	100	118.99	USD	TTWO
20200318	Sell	100	119.07	USD	TTWO
20200318	Sell	100	117.665	USD	TTWO
20200318	Sell	100	117.79	USD	TTWO
20200318	Sell	100	117.77	USD	TTWO
20200318	Sell	100	117.79	USD	TTWO
20200318	Sell	30	117.78	USD	TTWO
20200318	Sell	70	117.78	USD	TTWO
20200318	Sell	50	117.74	USD	TTWO
20200318	Sell	100	117.705	USD	TTWO
20200318	Sell	100	117.705	USD	TTWO
20200318	Sell	100	117.705	USD	TTWO
20200318	Sell	100	117.815	USD	TTWO
20200318	Sell	98	117.61	USD	TTWO
20200318	Sell	2	117.61	USD	TTWO
20200318	Sell	100	117.18	USD	TTWO
20200318	Sell	100	117.17	USD	TTWO
20200318	Sell	100	117.145	USD	TTWO
20200318	Sell	100	116.785	USD	TTWO
20200318	Sell	75	116.64	USD	TTWO
20200318	Sell	100	116.62	USD	TTWO
20200318	Sell	25	116.61	USD	TTWO
20200318	Sell	100	115.54	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200318	Sell	100	115.5	USD	TTWO
20200318	Sell	100	115.315	USD	TTWO
20200318	Sell	100	115.2	USD	TTWO
20200318	Sell	100	115.15	USD	TTWO
20200318	Sell	100	115.245	USD	TTWO
20200318	Sell	100	115.245	USD	TTWO
20200318	Sell	100	115.245	USD	TTWO
20200318	Sell	100	115.24	USD	TTWO
20200318	Sell	100	115.3	USD	TTWO
20200318	Sell	100	114.89	USD	TTWO
20200318	Sell	100	114.79	USD	TTWO
20200318	Sell	100	114.805	USD	TTWO
20200318	Sell	53	114.99	USD	TTWO
20200318	Sell	48	114.99	USD	TTWO
20200318	Sell	47	114.99	USD	TTWO
20200318	Sell	36	114.99	USD	TTWO
20200318	Sell	66	114.99	USD	TTWO
20200318	Sell	100	114.99	USD	TTWO
20200318	Sell	100	115.16	USD	TTWO
20200318	Sell	100	115.16	USD	TTWO
20200318	Sell	100	115.2	USD	TTWO
20200318	Sell	83	115.2	USD	TTWO
20200318	Sell	100	115.2	USD	TTWO
20200318	Sell	17	115.2	USD	TTWO
20200318	Sell	100	115.2	USD	TTWO
20200318	Sell	6	115.52	USD	TTWO
20200318	Sell	100	115.52	USD	TTWO
20200318	Sell	94	115.52	USD	TTWO
20200318	Sell	6	115.52	USD	TTWO
20200318	Sell	94	115.52	USD	TTWO
20200318	Sell	11	115.52	USD	TTWO
20200318	Sell	100	115.585	USD	TTWO
20200318	Sell	100	115.72	USD	TTWO
20200318	Sell	100	115.72	USD	TTWO
20200318	Sell	8	116.06	USD	TTWO
20200318	Sell	75	116.06	USD	TTWO
20200318	Sell	17	116.06	USD	TTWO
20200318	Sell	50	116.06	USD	TTWO
20200318	Sell	50	116.06	USD	TTWO
20200318	Sell	13	116.26	USD	TTWO
20200318	Sell	16	116.26	USD	TTWO
20200318	Sell	71	116.26	USD	TTWO
20200318	Sell	100	116.03	USD	TTWO
20200318	Sell	100	115.705	USD	TTWO
20200318	Sell	37	115.94	USD	TTWO
20200318	Sell	63	115.94	USD	TTWO
20200318	Sell	28	115.33	USD	TTWO
20200318	Sell	72	115.33	USD	TTWO
20200318	Sell	100	114.78	USD	TTWO
20200318	Sell	100	114.63	USD	TTWO
20200318	Sell	100	114.52	USD	TTWO
20200318	Sell	16	113.92	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200318	Sell	80	113.92	USD	TTWO
20200318	Sell	4	113.92	USD	TTWO
20200318	Sell	100	113.92	USD	TTWO
20200318	Sell	100	113.99	USD	TTWO
20200318	Sell	100	113.99	USD	TTWO
20200318	Sell	100	114	USD	TTWO
20200318	Sell	33	113.73	USD	TTWO
20200318	Sell	67	113.73	USD	TTWO
20200318	Sell	100	113.32	USD	TTWO
20200318	Sell	100	113.71	USD	TTWO
20200318	Sell	100	113.71	USD	TTWO
20200318	Sell	100	113.72	USD	TTWO
20200318	Sell	100	113.77	USD	TTWO
20200318	Sell	100	113.86	USD	TTWO
20200318	Sell	79	114.16	USD	TTWO
20200318	Sell	21	114.16	USD	TTWO
20200318	Sell	50	114.42	USD	TTWO
20200318	Sell	50	114.42	USD	TTWO
20200318	Sell	98	113	USD	TTWO
20200318	Sell	2	113	USD	TTWO
20200318	Sell	100	113.54	USD	TTWO
20200318	Sell	100	113.38	USD	TTWO
20200318	Sell	114	113.34	USD	TTWO
20200318	Sell	100	113.34	USD	TTWO
20200318	Sell	2	113.34	USD	TTWO
20200318	Sell	100	113.34	USD	TTWO
20200318	Sell	100	113.01	USD	TTWO
20200318	Sell	100	113.08	USD	TTWO
20200318	Sell	100	113.07	USD	TTWO
20200318	Sell	100	113.11	USD	TTWO
20200318	Sell	100	113.11	USD	TTWO
20200318	Sell	150	113.12	USD	TTWO
20200318	Sell	100	113.295	USD	TTWO
20200318	Sell	100	113.295	USD	TTWO
20200318	Sell	100	113.11	USD	TTWO
20200318	Sell	200	113.19	USD	TTWO
20200318	Sell	100	113.13	USD	TTWO
20200318	Sell	100	113.13	USD	TTWO
20200318	Sell	100	113.11	USD	TTWO
20200318	Sell	100	113.13	USD	TTWO
20200318	Sell	100	113.14	USD	TTWO
20200318	Sell	100	113.16	USD	TTWO
20200318	Sell	100	113.16	USD	TTWO
20200318	Sell	1,000	113.16	USD	TTWO
20200318	Sell	800	113.16	USD	TTWO
20200318	Sell	300	113.16	USD	TTWO
20200318	Sell	53	113.17	USD	TTWO
20200318	Sell	100	112.31	USD	TTWO
20200318	Sell	1,300	111.64	USD	TTWO
20200318	Sell	61	112.15	USD	TTWO
20200318	Sell	39	112.15	USD	TTWO
20200318	Sell	75	112.17	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200318	Sell	50	112.17	USD	TTWO
20200318	Sell	69	112.17	USD	TTWO
20200318	Sell	6	112.17	USD	TTWO
20200318	Sell	100	112.38	USD	TTWO
20200318	Sell	100	112.47	USD	TTWO
20200318	Sell	100	112.47	USD	TTWO
20200318	Sell	100	112.74	USD	TTWO
20200318	Sell	100	111.57	USD	TTWO
20200318	Sell	100	111.81	USD	TTWO
20200318	Sell	100	111.85	USD	TTWO
20200318	Sell	100	111.85	USD	TTWO
20200318	Sell	14	112.13	USD	TTWO
20200318	Sell	86	112.13	USD	TTWO
20200318	Sell	100	112.16	USD	TTWO
20200318	Sell	95	110.81	USD	TTWO
20200318	Sell	5	110.81	USD	TTWO
20200318	Sell	100	110.14	USD	TTWO
20200318	Sell	41	110.32	USD	TTWO
20200318	Sell	59	110.32	USD	TTWO
20200318	Sell	100	110.32	USD	TTWO
20200318	Sell	96	109.82	USD	TTWO
20200318	Sell	4	109.82	USD	TTWO
20200318	Sell	100	110.02	USD	TTWO
20200318	Buy	100	109.685	USD	TTWO
20200318	Buy	100	109.69	USD	TTWO
20200318	Buy	100	109.69	USD	TTWO
20200318	Buy	100	109.69	USD	TTWO
20200318	Buy	100	109.69	USD	TTWO
20200318	Buy	100	109.665	USD	TTWO
20200318	Buy	100	109.61	USD	TTWO
20200318	Buy	100	109.61	USD	TTWO
20200318	Buy	100	109.61	USD	TTWO
20200318	Buy	1,800	109.61	USD	TTWO
20200318	Buy	500	109.61	USD	TTWO
20200318	Buy	100	109.61	USD	TTWO
20200318	Buy	200	109.6	USD	TTWO
20200318	Buy	100	109.605	USD	TTWO
20200318	Buy	100	109.6	USD	TTWO
20200318	Buy	100	109.47	USD	TTWO
20200318	Buy	100	109.525	USD	TTWO
20200318	Buy	800	109.565	USD	TTWO
20200318	Buy	57	109.64	USD	TTWO
20200318	Buy	40	109.65	USD	TTWO
20200318	Sell	100	108.08	USD	TTWO
20200318	Sell	100	107.45	USD	TTWO
20200318	Sell	8	107.86	USD	TTWO
20200318	Sell	92	107.86	USD	TTWO
20200318	Sell	8	108.21	USD	TTWO
20200318	Sell	100	108.58	USD	TTWO
20200318	Sell	47	108.58	USD	TTWO
20200318	Sell	145	108.58	USD	TTWO
20200318	Sell	99	108.9	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200318	Sell	1	108.9	USD	TTWO
20200318	Sell	94	110.48	USD	TTWO
20200318	Sell	6	110.48	USD	TTWO
20200318	Sell	100	110.54	USD	TTWO
20200318	Sell	89	109.88	USD	TTWO
20200318	Sell	11	109.88	USD	TTWO
20200318	Sell	60	110.46	USD	TTWO
20200318	Sell	40	110.46	USD	TTWO
20200318	Sell	100	110.78	USD	TTWO
20200318	Sell	100	111	USD	TTWO
20200318	Sell	11	109.4	USD	TTWO
20200318	Sell	75	109.4	USD	TTWO
20200318	Sell	14	109.4	USD	TTWO
20200318	Sell	8	109.86	USD	TTWO
20200318	Sell	6	109.87	USD	TTWO
20200318	Sell	92	109.86	USD	TTWO
20200318	Sell	94	109.87	USD	TTWO
20200318	Sell	100	109.15	USD	TTWO
20200318	Sell	14	109.23	USD	TTWO
20200318	Sell	9	109.23	USD	TTWO
20200318	Sell	7	106.75	USD	TTWO
20200318	Sell	93	106.73	USD	TTWO
20200318	Sell	10	106.16	USD	TTWO
20200318	Sell	90	106.15	USD	TTWO
20200318	Sell	9	105.56	USD	TTWO
20200318	Sell	84	105.56	USD	TTWO
20200318	Sell	84	105.56	USD	TTWO
20200318	Sell	75	105.58	USD	TTWO
20200318	Sell	25	105.58	USD	TTWO
20200318	Sell	100	105.58	USD	TTWO
20200318	Sell	100	105.6	USD	TTWO
20200318	Sell	100	105.79	USD	TTWO
20200318	Sell	14	104.38	USD	TTWO
20200318	Sell	42	104.38	USD	TTWO
20200318	Sell	44	104.38	USD	TTWO
20200318	Sell	100	104.7	USD	TTWO
20200318	Sell	100	104.49	USD	TTWO
20200318	Sell	80	104.45	USD	TTWO
20200318	Sell	20	104.45	USD	TTWO
20200318	Sell	100	104.565	USD	TTWO
20200318	Sell	100	104.65	USD	TTWO
20200318	Sell	100	104.65	USD	TTWO
20200318	Sell	29	104.95	USD	TTWO
20200318	Sell	14	104.95	USD	TTWO
20200318	Sell	57	104.95	USD	TTWO
20200318	Sell	100	105.18	USD	TTWO
20200318	Sell	100	104.2	USD	TTWO
20200318	Sell	100	103.335	USD	TTWO
20200318	Sell	100	103.95	USD	TTWO
20200318	Sell	100	103.95	USD	TTWO
20200318	Sell	100	103.9	USD	TTWO
20200318	Sell	100	103.89	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200318	Sell	100	103.89	USD	TTWO
20200318	Sell	100	104.19	USD	TTWO
20200318	Sell	100	104.19	USD	TTWO
20200318	Sell	100	104.19	USD	TTWO
20200318	Sell	100	104.19	USD	TTWO
20200318	Sell	100	104.19	USD	TTWO
20200318	Sell	100	104.35	USD	TTWO
20200318	Sell	100	104.415	USD	TTWO
20200318	Sell	100	104.325	USD	TTWO
20200318	Sell	100	103.825	USD	TTWO
20200318	Sell	100	103.815	USD	TTWO
20200318	Sell	300	103.815	USD	TTWO
20200318	Sell	100	103.815	USD	TTWO
20200318	Sell	100	103.42	USD	TTWO
20200318	Sell	100	103.56	USD	TTWO
20200318	Sell	14	103.72	USD	TTWO
20200318	Sell	37	103.72	USD	TTWO
20200318	Sell	19	103.72	USD	TTWO
20200318	Sell	2	103.72	USD	TTWO
20200318	Sell	12	103.72	USD	TTWO
20200318	Sell	16	103.72	USD	TTWO
20200318	Sell	26	103.99	USD	TTWO
20200318	Sell	5	103.99	USD	TTWO
20200318	Sell	69	103.99	USD	TTWO
20200318	Sell	100	103.56	USD	TTWO
20200318	Sell	100	103.67	USD	TTWO
20200318	Sell	100	103.67	USD	TTWO
20200318	Sell	100	103.92	USD	TTWO
20200318	Sell	50	104.09	USD	TTWO
20200318	Sell	50	104.09	USD	TTWO
20200318	Sell	100	104.27	USD	TTWO
20200318	Sell	39	103.93	USD	TTWO
20200318	Sell	100	104.14	USD	TTWO
20200318	Sell	100	104.36	USD	TTWO
20200318	Sell	10	105.85	USD	TTWO
20200318	Sell	5	105.85	USD	TTWO
20200318	Sell	85	105.85	USD	TTWO
20200318	Sell	50	105.57	USD	TTWO
20200318	Sell	50	105.575	USD	TTWO
20200318	Sell	100	105.97	USD	TTWO
20200318	Sell	36	105.97	USD	TTWO
20200318	Sell	100	105.97	USD	TTWO
20200318	Sell	15	105.97	USD	TTWO
20200318	Sell	49	105.97	USD	TTWO
20200318	Sell	11	106.53	USD	TTWO
20200318	Sell	3	106.53	USD	TTWO
20200318	Sell	86	106.53	USD	TTWO
20200318	Sell	15	106.59	USD	TTWO
20200318	Sell	100	106.42	USD	TTWO
20200318	Sell	100	106.27	USD	TTWO
20200318	Sell	1	106.16	USD	TTWO
20200318	Sell	184	106.16	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200318	Sell	100	106.16	USD	TTWO
20200318	Sell	93	105.57	USD	TTWO
20200318	Sell	100	105.57	USD	TTWO
20200318	Sell	7	105.57	USD	TTWO
20200318	Sell	67	105.76	USD	TTWO
20200318	Sell	33	105.76	USD	TTWO
20200318	Sell	11	105.77	USD	TTWO
20200318	Sell	100	105.77	USD	TTWO
20200318	Sell	89	105.77	USD	TTWO
20200318	Sell	100	105.8	USD	TTWO
20200318	Sell	100	105.8	USD	TTWO
20200318	Sell	28	105.92	USD	TTWO
20200318	Sell	72	105.92	USD	TTWO
20200318	Sell	73	105.97	USD	TTWO
20200318	Sell	27	105.97	USD	TTWO
20200318	Sell	100	106.82	USD	TTWO
20200318	Sell	68	107.29	USD	TTWO
20200318	Sell	32	107.29	USD	TTWO
20200318	Sell	1	108	USD	TTWO
20200318	Sell	84	108	USD	TTWO
20200318	Sell	15	108	USD	TTWO
20200318	Sell	100	108.33	USD	TTWO
20200318	Sell	75	108.14	USD	TTWO
20200318	Sell	25	108.14	USD	TTWO
20200318	Sell	100	108.35	USD	TTWO
20200318	Sell	22	108.55	USD	TTWO
20200318	Sell	78	108.55	USD	TTWO
20200318	Sell	100	107.325	USD	TTWO
20200318	Sell	60	107.47	USD	TTWO
20200318	Sell	60	107.47	USD	TTWO
20200318	Sell	40	107.47	USD	TTWO
20200318	Sell	7	107.47	USD	TTWO
20200318	Sell	33	107.47	USD	TTWO
20200318	Sell	100	107.58	USD	TTWO
20200318	Sell	100	107.57	USD	TTWO
20200318	Sell	9	107.94	USD	TTWO
20200318	Sell	8	107.94	USD	TTWO
20200318	Sell	5	107.94	USD	TTWO
20200318	Sell	61	107.94	USD	TTWO
20200318	Sell	100	107.94	USD	TTWO
20200318	Sell	22	107.94	USD	TTWO
20200318	Sell	95	107.94	USD	TTWO
20200318	Sell	100	107.76	USD	TTWO
20200318	Sell	16	108.18	USD	TTWO
20200318	Sell	84	108.18	USD	TTWO
20200318	Sell	100	108.44	USD	TTWO
20200318	Sell	66	108.63	USD	TTWO
20200318	Sell	34	108.63	USD	TTWO
20200318	Sell	68	108.15	USD	TTWO
20200318	Sell	32	108.15	USD	TTWO
20200318	Sell	85	108.23	USD	TTWO
20200318	Sell	5	108.23	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200318	Sell	1	108.23	USD	TTWO
20200318	Sell	100	107.57	USD	TTWO
20200318	Sell	9	107.89	USD	TTWO
20200318	Sell	34	107.89	USD	TTWO
20200318	Sell	100	106.11	USD	TTWO
20200318	Sell	100	105.42	USD	TTWO
20200318	Sell	100	105.05	USD	TTWO
20200318	Buy	100	104.53	USD	TTWO
20200318	Buy	100	104.62	USD	TTWO
20200318	Buy	100	104.68	USD	TTWO
20200318	Buy	100	104.64	USD	TTWO
20200318	Buy	149	104.69	USD	TTWO
20200318	Buy	100	104.69	USD	TTWO
20200318	Buy	50	104.69	USD	TTWO
20200318	Buy	68	104.54	USD	TTWO
20200318	Buy	32	104.65	USD	TTWO
20200318	Buy	200	104.67	USD	TTWO
20200318	Buy	1	104.69	USD	TTWO
20200318	Sell	100	104.17	USD	TTWO
20200318	Sell	100	104.17	USD	TTWO
20200318	Sell	100	104.17	USD	TTWO
20200318	Sell	100	103.21	USD	TTWO
20200318	Sell	100	103.24	USD	TTWO
20200318	Sell	100	103.21	USD	TTWO
20200318	Sell	84	103.21	USD	TTWO
20200318	Sell	16	103.21	USD	TTWO
20200318	Sell	100	103.24	USD	TTWO
20200318	Sell	100	103.21	USD	TTWO
20200318	Sell	20	103.21	USD	TTWO
20200318	Sell	46	103.21	USD	TTWO
20200318	Sell	100	103.34	USD	TTWO
20200318	Sell	84	103.16	USD	TTWO
20200318	Sell	16	103.16	USD	TTWO
20200318	Buy	11	103.5	USD	TTWO
20200318	Buy	20	103.27	USD	TTWO
20200318	Sell	100	103	USD	TTWO
20200318	Sell	100	103.24	USD	TTWO
20200318	Sell	100	103.24	USD	TTWO
20200318	Sell	100	103.25	USD	TTWO
20200318	Sell	100	103.05	USD	TTWO
20200318	Buy	13	103.02	USD	TTWO
20200318	Sell	16	103.1	USD	TTWO
20200318	Sell	28	103.1	USD	TTWO
20200318	Sell	56	103.1	USD	TTWO
20200318	Sell	100	103.1	USD	TTWO
20200318	Sell	52	103.38	USD	TTWO
20200318	Sell	48	103.38	USD	TTWO
20200318	Buy	10	103.71	USD	TTWO
20200318	Sell	89	103.88	USD	TTWO
20200318	Sell	8	103.88	USD	TTWO
20200318	Sell	3	103.88	USD	TTWO
20200318	Buy	14	103.63	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200318	Buy	12	103.47	USD	TTWO
20200318	Sell	100	103.34	USD	TTWO
20200318	Sell	100	103.34	USD	TTWO
20200318	Sell	100	103.3	USD	TTWO
20200318	Sell	100	103.32	USD	TTWO
20200318	Sell	100	103.21	USD	TTWO
20200318	Buy	100	103.23	USD	TTWO
20200318	Buy	100	103.23	USD	TTWO
20200318	Buy	47	103.13	USD	TTWO
20200318	Buy	10	103.16	USD	TTWO
20200318	Buy	47	103.15	USD	TTWO
20200318	Buy	10	102.83	USD	TTWO
20200318	Buy	8	102.68	USD	TTWO
20200318	Buy	8	102.68	USD	TTWO
20200318	Sell	100	102.825	USD	TTWO
20200318	Sell	81	102.825	USD	TTWO
20200318	Sell	19	102.74	USD	TTWO
20200318	Buy	12	102.72	USD	TTWO
20200318	Buy	12	102.69	USD	TTWO
20200318	Buy	12	101.8	USD	TTWO
20200318	Sell	200	101.85	USD	TTWO
20200318	Sell	100	101.81	USD	TTWO
20200318	Sell	100	102.17	USD	TTWO
20200318	Sell	100	102.17	USD	TTWO
20200318	Sell	100	102.53	USD	TTWO
20200318	Sell	100	102.53	USD	TTWO
20200318	Sell	100	102.53	USD	TTWO
20200318	Sell	100	102.6	USD	TTWO
20200318	Sell	100	102.6	USD	TTWO
20200318	Buy	10	102.67	USD	TTWO
20200318	Buy	13	102.47	USD	TTWO
20200318	Sell	50	102.73	USD	TTWO
20200318	Sell	50	102.73	USD	TTWO
20200318	Sell	100	102.86	USD	TTWO
20200318	Sell	100	102.94	USD	TTWO
20200318	Buy	11	103.69	USD	TTWO
20200318	Sell	9	103.84	USD	TTWO
20200318	Sell	8	103.84	USD	TTWO
20200318	Sell	3	103.84	USD	TTWO
20200318	Sell	22	103.84	USD	TTWO
20200318	Sell	5	103.84	USD	TTWO
20200318	Sell	3	103.84	USD	TTWO
20200318	Sell	50	103.84	USD	TTWO
20200318	Sell	100	103.79	USD	TTWO
20200318	Sell	32	103.79	USD	TTWO
20200318	Buy	12	103.79	USD	TTWO
20200318	Sell	10	103.79	USD	TTWO
20200318	Sell	43	103.79	USD	TTWO
20200318	Sell	15	103.79	USD	TTWO
20200318	Buy	12	104.16	USD	TTWO
20200318	Buy	4	104	USD	TTWO
20200318	Sell	100	104.1	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200318	Buy	26	104.15	USD	TTWO
20200318	Sell	100	104.32	USD	TTWO
20200318	Buy	10	104.37	USD	TTWO
20200318	Sell	99	104.44	USD	TTWO
20200318	Sell	1	104.44	USD	TTWO
20200318	Sell	1	104.44	USD	TTWO
20200318	Sell	99	104.44	USD	TTWO
20200318	Buy	15	104	USD	TTWO
20200318	Sell	100	103.98	USD	TTWO
20200318	Sell	97	104.06	USD	TTWO
20200318	Sell	52	104.09	USD	TTWO
20200318	Sell	3	104.06	USD	TTWO
20200318	Sell	48	104.09	USD	TTWO
20200318	Sell	100	104.22	USD	TTWO
20200318	Buy	4	104.14	USD	TTWO
20200318	Buy	9	104.14	USD	TTWO
20200318	Sell	99	104.22	USD	TTWO
20200318	Sell	1	104.22	USD	TTWO
20200318	Sell	100	104.36	USD	TTWO
20200318	Buy	50	104.94	USD	TTWO
20200318	Buy	10	104.96	USD	TTWO
20200318	Sell	35	105.09	USD	TTWO
20200318	Sell	65	105.09	USD	TTWO
20200318	Buy	12	105.15	USD	TTWO
20200318	Sell	100	105.06	USD	TTWO
20200318	Sell	100	105.35	USD	TTWO
20200318	Buy	10	105.17	USD	TTWO
20200318	Buy	10	105.2	USD	TTWO
20200318	Sell	100	105.15	USD	TTWO
20200318	Sell	18	105.25	USD	TTWO
20200318	Sell	82	105.25	USD	TTWO
20200318	Buy	12	104.93	USD	TTWO
20200318	Sell	100	105.04	USD	TTWO
20200318	Buy	13	104.98	USD	TTWO
20200318	Sell	89	105.01	USD	TTWO
20200318	Sell	11	105.01	USD	TTWO
20200318	Sell	5	105.01	USD	TTWO
20200318	Sell	95	105.01	USD	TTWO
20200318	Sell	100	105.18	USD	TTWO
20200318	Sell	17	105.19	USD	TTWO
20200318	Sell	83	105.19	USD	TTWO
20200318	Sell	100	105.25	USD	TTWO
20200318	Buy	25	105.17	USD	TTWO
20200318	Buy	10	105.05	USD	TTWO
20200318	Sell	100	105.13	USD	TTWO
20200318	Sell	100	105.13	USD	TTWO
20200318	Sell	100	105.13	USD	TTWO
20200318	Sell	100	105.25	USD	TTWO
20200318	Sell	40	105.25	USD	TTWO
20200318	Sell	60	105.25	USD	TTWO
20200318	Buy	11	105.24	USD	TTWO
20200318	Sell	100	104.92	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200318	Sell	1	104.92	USD	TTWO
20200318	Sell	100	105.03	USD	TTWO
20200318	Buy	19	105.11	USD	TTWO
20200318	Sell	100	105.25	USD	TTWO
20200318	Sell	100	105.7	USD	TTWO
20200318	Buy	33	105.93	USD	TTWO
20200318	Buy	37	105.89	USD	TTWO
20200318	Buy	10	105.41	USD	TTWO
20200318	Sell	100	105.32	USD	TTWO
20200318	Buy	6	105.33	USD	TTWO
20200318	Buy	5	105.33	USD	TTWO
20200318	Buy	12	105.09	USD	TTWO
20200318	Buy	8	104.58	USD	TTWO
20200318	Buy	5	104.58	USD	TTWO
20200318	Sell	200	104.5	USD	TTWO
20200318	Sell	200	104.505	USD	TTWO
20200318	Sell	100	104.58	USD	TTWO
20200318	Sell	100	104.6	USD	TTWO
20200318	Sell	25	104.72	USD	TTWO
20200318	Sell	75	104.72	USD	TTWO
20200318	Buy	13	105.18	USD	TTWO
20200318	Sell	100	105.29	USD	TTWO
20200318	Buy	13	104.86	USD	TTWO
20200318	Sell	100	105.025	USD	TTWO
20200318	Sell	100	105.025	USD	TTWO
20200318	Sell	100	105.025	USD	TTWO
20200318	Sell	100	105.04	USD	TTWO
20200318	Sell	100	105.075	USD	TTWO
20200318	Buy	28	105.04	USD	TTWO
20200318	Sell	21	105.17	USD	TTWO
20200318	Sell	79	105.17	USD	TTWO
20200318	Sell	60	105.13	USD	TTWO
20200318	Sell	100	105.09	USD	TTWO
20200318	Sell	40	105.06	USD	TTWO
20200318	Sell	75	105.15	USD	TTWO
20200318	Sell	100	105.09	USD	TTWO
20200318	Sell	100	105.06	USD	TTWO
20200318	Sell	25	105.04	USD	TTWO
20200318	Sell	60	105.14	USD	TTWO
20200318	Sell	100	105.13	USD	TTWO
20200318	Sell	40	105.09	USD	TTWO
20200318	Sell	100	105.23	USD	TTWO
20200318	Buy	60	105.38	USD	TTWO
20200318	Buy	25	105.39	USD	TTWO
20200318	Buy	4	105.4	USD	TTWO
20200318	Sell	96	106.62	USD	TTWO
20200318	Sell	21	106.62	USD	TTWO
20200318	Sell	3,100	106.62	USD	TTWO
20200318	Sell	39	106.62	USD	TTWO
20200318	Buy	44	106.62	USD	TTWO
20200318	Buy	8	111.65	USD	TTWO
20200318	Buy	100	111	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200318	Buy	300	111	USD	TTWO
20200318	Buy	100	116.58	USD	TTWO
20200318	Buy	100	116.215	USD	TTWO
20200318	Buy	100	116.0067	USD	TTWO
20200318	Buy	100	114.92	USD	TTWO
20200318	Buy	100	115.46	USD	TTWO
20200318	Buy	100	115.55	USD	TTWO
20200318	Buy	100	115.4833	USD	TTWO
20200318	Buy	200	114.72	USD	TTWO
20200318	Buy	200	114.9267	USD	TTWO
20200318	Buy	300	114.47	USD	TTWO
20200318	Buy	300	115.27	USD	TTWO
20200318	Buy	300	115.53	USD	TTWO
20200318	Buy	300	115.45	USD	TTWO
20200318	Buy	300	115.37	USD	TTWO
20200318	Buy	300	115.42	USD	TTWO
20200318	Buy	300	116.46	USD	TTWO
20200318	Sell	39	103.93	USD	TTWO
20200319	Sell	800	107.26	USD	TTWO
20200319	Sell	100	107.125	USD	TTWO
20200319	Sell	100	107.125	USD	TTWO
20200319	Sell	100	107.125	USD	TTWO
20200319	Sell	100	106.11	USD	TTWO
20200319	Sell	100	106.08	USD	TTWO
20200319	Sell	100	105.53	USD	TTWO
20200319	Sell	100	105.53	USD	TTWO
20200319	Sell	100	106.27	USD	TTWO
20200319	Sell	100	105.69	USD	TTWO
20200319	Sell	100	105.69	USD	TTWO
20200319	Sell	200	105.695	USD	TTWO
20200319	Sell	100	105.71	USD	TTWO
20200319	Sell	100	105.8	USD	TTWO
20200319	Sell	10	106.42	USD	TTWO
20200319	Sell	100	106.075	USD	TTWO
20200319	Sell	100	106.785	USD	TTWO
20200319	Sell	100	106.69	USD	TTWO
20200319	Sell	100	106.725	USD	TTWO
20200319	Sell	100	105.46	USD	TTWO
20200319	Sell	100	105.46	USD	TTWO
20200319	Sell	100	105.78	USD	TTWO
20200319	Sell	100	105.78	USD	TTWO
20200319	Sell	100	105.47	USD	TTWO
20200319	Sell	600	105.47	USD	TTWO
20200319	Sell	100	105.475	USD	TTWO
20200319	Sell	100	105.475	USD	TTWO
20200319	Sell	100	105.4875	USD	TTWO
20200319	Sell	100	105.475	USD	TTWO
20200319	Sell	100	105.475	USD	TTWO
20200319	Sell	100	105.475	USD	TTWO
20200319	Sell	100	105.48	USD	TTWO
20200319	Sell	100	105.48	USD	TTWO
20200319	Sell	100	105.475	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Sell	100	105.465	USD	TTWO
20200319	Sell	100	105.48	USD	TTWO
20200319	Sell	100	105.48	USD	TTWO
20200319	Sell	100	105.5	USD	TTWO
20200319	Sell	100	105.48	USD	TTWO
20200319	Sell	100	105.48	USD	TTWO
20200319	Sell	200	105.47	USD	TTWO
20200319	Sell	100	105.47	USD	TTWO
20200319	Sell	100	105.425	USD	TTWO
20200319	Sell	200	103.67	USD	TTWO
20200319	Sell	100	103.575	USD	TTWO
20200319	Sell	200	103.555	USD	TTWO
20200319	Sell	200	103.555	USD	TTWO
20200319	Sell	200	103.555	USD	TTWO
20200319	Sell	100	103.555	USD	TTWO
20200319	Sell	100	103.555	USD	TTWO
20200319	Sell	100	103.555	USD	TTWO
20200319	Sell	100	103.56	USD	TTWO
20200319	Sell	100	103.585	USD	TTWO
20200319	Sell	100	103.555	USD	TTWO
20200319	Sell	100	103.46	USD	TTWO
20200319	Sell	100	103.43	USD	TTWO
20200319	Sell	100	103.43	USD	TTWO
20200319	Sell	100	103.49	USD	TTWO
20200319	Sell	100	103.435	USD	TTWO
20200319	Sell	100	103.49	USD	TTWO
20200319	Sell	279	103.44	USD	TTWO
20200319	Sell	100	103.505	USD	TTWO
20200319	Sell	400	103.51	USD	TTWO
20200319	Sell	100	103.455	USD	TTWO
20200319	Sell	100	103.555	USD	TTWO
20200319	Sell	100	103.715	USD	TTWO
20200319	Sell	200	103.71	USD	TTWO
20200319	Sell	100	104.045	USD	TTWO
20200319	Sell	100	104.41	USD	TTWO
20200319	Sell	100	104.045	USD	TTWO
20200319	Sell	200	104.04	USD	TTWO
20200319	Sell	100	104.035	USD	TTWO
20200319	Sell	100	104.11	USD	TTWO
20200319	Buy	100	104.4	USD	TTWO
20200319	Sell	100	104.38	USD	TTWO
20200319	Buy	100	104.13	USD	TTWO
20200319	Buy	69	103.68	USD	TTWO
20200319	Buy	31	103.68	USD	TTWO
20200319	Sell	100	103.64	USD	TTWO
20200319	Sell	100	103.64	USD	TTWO
20200319	Buy	100	103.64	USD	TTWO
20200319	Sell	100	103.56	USD	TTWO
20200319	Buy	100	103.56	USD	TTWO
20200319	Sell	100	103.685	USD	TTWO
20200319	Sell	100	103.56	USD	TTWO
20200319	Sell	100	103.56	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Buy	100	103.54	USD	TTWO
20200319	Sell	100	103.52	USD	TTWO
20200319	Sell	100	103.51	USD	TTWO
20200319	Sell	100	103.5	USD	TTWO
20200319	Sell	100	103.88	USD	TTWO
20200319	Sell	100	103.85	USD	TTWO
20200319	Sell	100	103.85	USD	TTWO
20200319	Sell	100	104.065	USD	TTWO
20200319	Buy	100	104.065	USD	TTWO
20200319	Sell	100	103.8	USD	TTWO
20200319	Sell	100	104.03	USD	TTWO
20200319	Sell	100	103.63	USD	TTWO
20200319	Sell	100	103.4725	USD	TTWO
20200319	Buy	100	103.42	USD	TTWO
20200319	Sell	100	103.8	USD	TTWO
20200319	Sell	100	103.8	USD	TTWO
20200319	Sell	100	103.8	USD	TTWO
20200319	Sell	100	103.8	USD	TTWO
20200319	Sell	100	103.82	USD	TTWO
20200319	Sell	400	103.99	USD	TTWO
20200319	Sell	100	103.82	USD	TTWO
20200319	Buy	100	103.91	USD	TTWO
20200319	Sell	100	103.91	USD	TTWO
20200319	Buy	100	103.83	USD	TTWO
20200319	Sell	100	103.83	USD	TTWO
20200319	Sell	100	103.91	USD	TTWO
20200319	Sell	100	103.965	USD	TTWO
20200319	Sell	100	104.035	USD	TTWO
20200319	Sell	100	104.59	USD	TTWO
20200319	Buy	100	104.59	USD	TTWO
20200319	Sell	100	104.665	USD	TTWO
20200319	Sell	100	104.665	USD	TTWO
20200319	Sell	100	104.665	USD	TTWO
20200319	Sell	100	104.665	USD	TTWO
20200319	Sell	100	105.145	USD	TTWO
20200319	Sell	100	104.915	USD	TTWO
20200319	Buy	100	104.915	USD	TTWO
20200319	Sell	5	104.72	USD	TTWO
20200319	Sell	100	104.15	USD	TTWO
20200319	Sell	100	104.15	USD	TTWO
20200319	Sell	100	104.15	USD	TTWO
20200319	Sell	100	104.145	USD	TTWO
20200319	Sell	100	104.145	USD	TTWO
20200319	Sell	100	104.145	USD	TTWO
20200319	Sell	100	104.145	USD	TTWO
20200319	Sell	300	104.145	USD	TTWO
20200319	Sell	100	104.145	USD	TTWO
20200319	Sell	100	104.145	USD	TTWO
20200319	Sell	300	104.195	USD	TTWO
20200319	Sell	100	104.195	USD	TTWO
20200319	Sell	100	104.335	USD	TTWO
20200319	Buy	100	104.19	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Buy	1	103.83	USD	TTWO
20200319	Buy	99	103.83	USD	TTWO
20200319	Sell	100	103.965	USD	TTWO
20200319	Sell	100	104.47	USD	TTWO
20200319	Buy	100	104.47	USD	TTWO
20200319	Sell	5	104.26	USD	TTWO
20200319	Sell	100	104.605	USD	TTWO
20200319	Sell	100	104.72	USD	TTWO
20200319	Sell	100	104.78	USD	TTWO
20200319	Sell	100	104.78	USD	TTWO
20200319	Buy	100	104.8	USD	TTWO
20200319	Sell	100	104.675	USD	TTWO
20200319	Sell	100	104.675	USD	TTWO
20200319	Sell	100	104.675	USD	TTWO
20200319	Sell	200	104.61	USD	TTWO
20200319	Sell	200	104.61	USD	TTWO
20200319	Sell	400	104.61	USD	TTWO
20200319	Sell	100	104.605	USD	TTWO
20200319	Sell	100	104.845	USD	TTWO
20200319	Sell	100	105.87	USD	TTWO
20200319	Sell	100	105.85	USD	TTWO
20200319	Buy	100	105.85	USD	TTWO
20200319	Sell	100	105.855	USD	TTWO
20200319	Sell	100	105.855	USD	TTWO
20200319	Sell	100	105.855	USD	TTWO
20200319	Sell	100	105.855	USD	TTWO
20200319	Sell	100	105.855	USD	TTWO
20200319	Sell	100	105.855	USD	TTWO
20200319	Buy	100	105.87	USD	TTWO
20200319	Sell	100	105.87	USD	TTWO
20200319	Sell	100	105.595	USD	TTWO
20200319	Sell	100	105.595	USD	TTWO
20200319	Sell	100	105.655	USD	TTWO
20200319	Sell	100	105.655	USD	TTWO
20200319	Sell	200	105.655	USD	TTWO
20200319	Sell	100	105.59	USD	TTWO
20200319	Buy	100	105.535	USD	TTWO
20200319	Sell	100	105.535	USD	TTWO
20200319	Sell	100	105.545	USD	TTWO
20200319	Sell	100	105.545	USD	TTWO
20200319	Sell	100	106.22	USD	TTWO
20200319	Buy	100	106.22	USD	TTWO
20200319	Buy	100	106.685	USD	TTWO
20200319	Sell	5	106.43	USD	TTWO
20200319	Buy	100	106.735	USD	TTWO
20200319	Sell	100	106.735	USD	TTWO
20200319	Buy	100	106.625	USD	TTWO
20200319	Sell	100	106.625	USD	TTWO
20200319	Buy	70	106.44	USD	TTWO
20200319	Buy	30	106.44	USD	TTWO
20200319	Buy	100	106.535	USD	TTWO
20200319	Sell	100	106.535	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Sell	100	106.545	USD	TTWO
20200319	Sell	100	106.545	USD	TTWO
20200319	Buy	100	106.545	USD	TTWO
20200319	Buy	100	106.555	USD	TTWO
20200319	Buy	100	106.555	USD	TTWO
20200319	Buy	100	106.515	USD	TTWO
20200319	Buy	100	106.33	USD	TTWO
20200319	Sell	200	106.135	USD	TTWO
20200319	Sell	200	106.135	USD	TTWO
20200319	Sell	200	106.13	USD	TTWO
20200319	Sell	100	106.13	USD	TTWO
20200319	Sell	100	106.13	USD	TTWO
20200319	Buy	100	106.67	USD	TTWO
20200319	Buy	100	106.67	USD	TTWO
20200319	Buy	100	106.58	USD	TTWO
20200319	Buy	100	106.58	USD	TTWO
20200319	Buy	100	106.405	USD	TTWO
20200319	Sell	100	106.405	USD	TTWO
20200319	Buy	100	106.405	USD	TTWO
20200319	Sell	100	106.415	USD	TTWO
20200319	Buy	100	106.415	USD	TTWO
20200319	Sell	100	106.415	USD	TTWO
20200319	Buy	100	106.415	USD	TTWO
20200319	Sell	100	106.21	USD	TTWO
20200319	Buy	100	106.21	USD	TTWO
20200319	Sell	100	106.21	USD	TTWO
20200319	Buy	100	106.21	USD	TTWO
20200319	Sell	100	105.83	USD	TTWO
20200319	Sell	100	105.84	USD	TTWO
20200319	Sell	100	105.84	USD	TTWO
20200319	Sell	100	106.03	USD	TTWO
20200319	Sell	100	105.86	USD	TTWO
20200319	Sell	100	105.86	USD	TTWO
20200319	Sell	100	105.86	USD	TTWO
20200319	Buy	100	106.02	USD	TTWO
20200319	Buy	100	106.02	USD	TTWO
20200319	Buy	100	106.02	USD	TTWO
20200319	Buy	100	106.07	USD	TTWO
20200319	Buy	100	106.07	USD	TTWO
20200319	Buy	100	106.1	USD	TTWO
20200319	Buy	100	106.46	USD	TTWO
20200319	Buy	100	106.46	USD	TTWO
20200319	Sell	12	106.38	USD	TTWO
20200319	Sell	100	106.24	USD	TTWO
20200319	Buy	100	106.59	USD	TTWO
20200319	Sell	100	106.54	USD	TTWO
20200319	Sell	152	106.43	USD	TTWO
20200319	Sell	100	106.42	USD	TTWO
20200319	Buy	100	106.42	USD	TTWO
20200319	Sell	100	106.41	USD	TTWO
20200319	Buy	100	106.415	USD	TTWO
20200319	Sell	100	106.415	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Sell	100	106.425	USD	TTWO
20200319	Sell	100	106.425	USD	TTWO
20200319	Sell	100	106.455	USD	TTWO
20200319	Buy	100	106.455	USD	TTWO
20200319	Buy	100	106.13	USD	TTWO
20200319	Buy	100	106.135	USD	TTWO
20200319	Buy	100	106.05	USD	TTWO
20200319	Sell	100	106.05	USD	TTWO
20200319	Sell	100	106.045	USD	TTWO
20200319	Sell	100	106.045	USD	TTWO
20200319	Buy	100	106.045	USD	TTWO
20200319	Sell	100	105.94	USD	TTWO
20200319	Sell	100	105.69	USD	TTWO
20200319	Buy	100	105.68	USD	TTWO
20200319	Buy	100	105.68	USD	TTWO
20200319	Sell	100	105.44	USD	TTWO
20200319	Buy	100	105.44	USD	TTWO
20200319	Sell	100	105.44	USD	TTWO
20200319	Buy	100	105.44	USD	TTWO
20200319	Buy	100	105.43	USD	TTWO
20200319	Sell	100	105.43	USD	TTWO
20200319	Buy	100	105.43	USD	TTWO
20200319	Sell	100	105.43	USD	TTWO
20200319	Sell	100	105.26	USD	TTWO
20200319	Sell	100	105.25	USD	TTWO
20200319	Sell	100	105.28	USD	TTWO
20200319	Buy	100	105.28	USD	TTWO
20200319	Sell	100	105.34	USD	TTWO
20200319	Sell	99	105.11	USD	TTWO
20200319	Sell	1	105.11	USD	TTWO
20200319	Buy	100	105.3	USD	TTWO
20200319	Sell	100	105.355	USD	TTWO
20200319	Sell	100	105.355	USD	TTWO
20200319	Sell	100	105.355	USD	TTWO
20200319	Buy	100	105.355	USD	TTWO
20200319	Sell	100	105.3575	USD	TTWO
20200319	Sell	100	105.355	USD	TTWO
20200319	Sell	100	105.355	USD	TTWO
20200319	Buy	100	105.465	USD	TTWO
20200319	Sell	100	105.465	USD	TTWO
20200319	Sell	100	105.465	USD	TTWO
20200319	Buy	100	105.465	USD	TTWO
20200319	Sell	100	105.47	USD	TTWO
20200319	Sell	200	105.37	USD	TTWO
20200319	Sell	100	105.47	USD	TTWO
20200319	Buy	100	105.47	USD	TTWO
20200319	Buy	100	105.47	USD	TTWO
20200319	Sell	100	105.47	USD	TTWO
20200319	Sell	100	105.5	USD	TTWO
20200319	Sell	99	105.57	USD	TTWO
20200319	Sell	1	105.57	USD	TTWO
20200319	Buy	100	105.47	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Sell	100	105.47	USD	TTWO
20200319	Sell	100	105.47	USD	TTWO
20200319	Sell	100	105.47	USD	TTWO
20200319	Sell	100	105.47	USD	TTWO
20200319	Sell	100	105.57	USD	TTWO
20200319	Sell	100	105.545	USD	TTWO
20200319	Buy	100	105.545	USD	TTWO
20200319	Buy	200	105.65	USD	TTWO
20200319	Sell	100	105.635	USD	TTWO
20200319	Sell	69	105.62	USD	TTWO
20200319	Sell	100	105.59	USD	TTWO
20200319	Sell	100	105.63	USD	TTWO
20200319	Sell	6	105.58	USD	TTWO
20200319	Sell	22	105.54	USD	TTWO
20200319	Sell	100	105.54	USD	TTWO
20200319	Sell	72	105.54	USD	TTWO
20200319	Buy	100	105.58	USD	TTWO
20200319	Buy	100	105.645	USD	TTWO
20200319	Buy	38	105.66	USD	TTWO
20200319	Buy	100	105.71	USD	TTWO
20200319	Sell	200	105.24	USD	TTWO
20200319	Sell	97	105.44	USD	TTWO
20200319	Sell	100	105.46	USD	TTWO
20200319	Sell	3	105.44	USD	TTWO
20200319	Buy	100	105.445	USD	TTWO
20200319	Sell	100	105.37	USD	TTWO
20200319	Sell	100	105.35	USD	TTWO
20200319	Sell	100	105.33	USD	TTWO
20200319	Sell	200	105.02	USD	TTWO
20200319	Sell	107	105.26	USD	TTWO
20200319	Sell	2	105.28	USD	TTWO
20200319	Sell	7	105.28	USD	TTWO
20200319	Sell	16	105.28	USD	TTWO
20200319	Sell	33	105.28	USD	TTWO
20200319	Sell	24	105.28	USD	TTWO
20200319	Sell	3	105.28	USD	TTWO
20200319	Sell	15	105.28	USD	TTWO
20200319	Sell	100	105.28	USD	TTWO
20200319	Buy	100	105.36	USD	TTWO
20200319	Sell	100	105.365	USD	TTWO
20200319	Sell	200	105.61	USD	TTWO
20200319	Sell	100	105.61	USD	TTWO
20200319	Sell	100	105.61	USD	TTWO
20200319	Buy	100	105.695	USD	TTWO
20200319	Sell	100	105.56	USD	TTWO
20200319	Sell	100	104.615	USD	TTWO
20200319	Sell	100	104.72	USD	TTWO
20200319	Sell	100	104.65	USD	TTWO
20200319	Buy	100	104.755	USD	TTWO
20200319	Sell	96	104.89	USD	TTWO
20200319	Sell	4	104.89	USD	TTWO
20200319	Buy	100	105.015	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Sell	20	105.16	USD	TTWO
20200319	Sell	69	105.16	USD	TTWO
20200319	Sell	11	105.16	USD	TTWO
20200319	Sell	23	105.1	USD	TTWO
20200319	Sell	1	105.17	USD	TTWO
20200319	Sell	12	105.17	USD	TTWO
20200319	Buy	100	105.62	USD	TTWO
20200319	Buy	100	105.735	USD	TTWO
20200319	Buy	100	105.96	USD	TTWO
20200319	Buy	3	105.97	USD	TTWO
20200319	Buy	100	105.59	USD	TTWO
20200319	Buy	100	105.27	USD	TTWO
20200319	Buy	5	104.73	USD	TTWO
20200319	Buy	5	104.73	USD	TTWO
20200319	Buy	9	104.73	USD	TTWO
20200319	Buy	9	104.73	USD	TTWO
20200319	Buy	5	104.73	USD	TTWO
20200319	Buy	67	104.73	USD	TTWO
20200319	Buy	100	104.865	USD	TTWO
20200319	Sell	10	105.28	USD	TTWO
20200319	Buy	100	105.49	USD	TTWO
20200319	Buy	100	105.545	USD	TTWO
20200319	Sell	4	105.6	USD	TTWO
20200319	Sell	100	105.6	USD	TTWO
20200319	Sell	196	105.6	USD	TTWO
20200319	Buy	100	105.89	USD	TTWO
20200319	Buy	100	105.76	USD	TTWO
20200319	Buy	100	105.73	USD	TTWO
20200319	Buy	100	105.55	USD	TTWO
20200319	Buy	100	105.255	USD	TTWO
20200319	Sell	100	105.35	USD	TTWO
20200319	Sell	100	105.35	USD	TTWO
20200319	Sell	100	105.35	USD	TTWO
20200319	Sell	100	105.35	USD	TTWO
20200319	Buy	7	105.35	USD	TTWO
20200319	Buy	93	105.35	USD	TTWO
20200319	Buy	100	105.35	USD	TTWO
20200319	Buy	100	105.35	USD	TTWO
20200319	Buy	100	105.405	USD	TTWO
20200319	Buy	100	105.67	USD	TTWO
20200319	Buy	100	105.69	USD	TTWO
20200319	Sell	100	105.69	USD	TTWO
20200319	Buy	100	105.69	USD	TTWO
20200319	Buy	100	105.705	USD	TTWO
20200319	Sell	200	105.705	USD	TTWO
20200319	Sell	100	105.705	USD	TTWO
20200319	Sell	100	105.7	USD	TTWO
20200319	Buy	100	105.7	USD	TTWO
20200319	Buy	100	105.7	USD	TTWO
20200319	Sell	100	105.7	USD	TTWO
20200319	Buy	100	105.58	USD	TTWO
20200319	Sell	300	105.57	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Sell	199	105.57	USD	TTWO
20200319	Sell	200	105.57	USD	TTWO
20200319	Sell	100	105.57	USD	TTWO
20200319	Sell	75	105.57	USD	TTWO
20200319	Sell	20	105.57	USD	TTWO
20200319	Sell	100	105.57	USD	TTWO
20200319	Sell	100	105.57	USD	TTWO
20200319	Sell	100	105.57	USD	TTWO
20200319	Sell	100	105.57	USD	TTWO
20200319	Sell	100	105.57	USD	TTWO
20200319	Sell	1	105.57	USD	TTWO
20200319	Sell	20	105.57	USD	TTWO
20200319	Sell	100	105.57	USD	TTWO
20200319	Sell	100	105.57	USD	TTWO
20200319	Sell	100	105.57	USD	TTWO
20200319	Sell	100	105.57	USD	TTWO
20200319	Sell	100	105.57	USD	TTWO
20200319	Sell	100	105.58	USD	TTWO
20200319	Sell	100	105.56	USD	TTWO
20200319	Sell	100	105.58	USD	TTWO
20200319	Buy	100	105.51	USD	TTWO
20200319	Buy	100	105.58	USD	TTWO
20200319	Buy	34	105.58	USD	TTWO
20200319	Buy	100	105.985	USD	TTWO
20200319	Buy	100	106.12	USD	TTWO
20200319	Sell	200	106.075	USD	TTWO
20200319	Sell	200	106.075	USD	TTWO
20200319	Sell	100	106.075	USD	TTWO
20200319	Sell	100	106.28	USD	TTWO
20200319	Buy	6	106.49	USD	TTWO
20200319	Buy	100	106.43	USD	TTWO
20200319	Buy	100	106.45	USD	TTWO
20200319	Buy	60	106.48	USD	TTWO
20200319	Buy	100	106.5	USD	TTWO
20200319	Buy	34	106.6	USD	TTWO
20200319	Buy	100	106.525	USD	TTWO
20200319	Buy	100	106.43	USD	TTWO
20200319	Buy	100	106.39	USD	TTWO
20200319	Sell	100	106.335	USD	TTWO
20200319	Buy	100	106.335	USD	TTWO
20200319	Buy	90	106.41	USD	TTWO
20200319	Buy	100	106.335	USD	TTWO
20200319	Sell	100	106.335	USD	TTWO
20200319	Sell	100	106.145	USD	TTWO
20200319	Sell	200	106.135	USD	TTWO
20200319	Buy	100	106.09	USD	TTWO
20200319	Sell	100	106.09	USD	TTWO
20200319	Sell	100	106.11	USD	TTWO
20200319	Buy	100	106.135	USD	TTWO
20200319	Sell	100	106.135	USD	TTWO
20200319	Buy	100	106.855	USD	TTWO
20200319	Sell	100	106.84	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Sell	100	106.9	USD	TTWO
20200319	Sell	200	106.9	USD	TTWO
20200319	Sell	100	106.9	USD	TTWO
20200319	Sell	100	106.93	USD	TTWO
20200319	Sell	32	107.31	USD	TTWO
20200319	Buy	100	107.34	USD	TTWO
20200319	Sell	100	107.34	USD	TTWO
20200319	Sell	100	107.275	USD	TTWO
20200319	Sell	566	107.045	USD	TTWO
20200319	Sell	100	107.045	USD	TTWO
20200319	Sell	100	107	USD	TTWO
20200319	Sell	100	107	USD	TTWO
20200319	Sell	100	107.055	USD	TTWO
20200319	Buy	100	107.055	USD	TTWO
20200319	Buy	5	106.91	USD	TTWO
20200319	Buy	95	106.91	USD	TTWO
20200319	Sell	6	106.47	USD	TTWO
20200319	Sell	100	106.475	USD	TTWO
20200319	Sell	100	106.475	USD	TTWO
20200319	Sell	100	106.475	USD	TTWO
20200319	Sell	100	106.475	USD	TTWO
20200319	Buy	100	106.59	USD	TTWO
20200319	Sell	100	106.59	USD	TTWO
20200319	Sell	100	106.6	USD	TTWO
20200319	Buy	100	106.83	USD	TTWO
20200319	Sell	100	106.7	USD	TTWO
20200319	Buy	100	106.7	USD	TTWO
20200319	Sell	100	106.485	USD	TTWO
20200319	Buy	100	106.485	USD	TTWO
20200319	Sell	200	106.54	USD	TTWO
20200319	Sell	100	106.5125	USD	TTWO
20200319	Sell	200	106.54	USD	TTWO
20200319	Sell	3	106.54	USD	TTWO
20200319	Sell	61	106.54	USD	TTWO
20200319	Sell	100	106.485	USD	TTWO
20200319	Sell	100	106.49	USD	TTWO
20200319	Sell	100	106.49	USD	TTWO
20200319	Sell	100	106.49	USD	TTWO
20200319	Sell	100	106.5	USD	TTWO
20200319	Sell	100	106.395	USD	TTWO
20200319	Sell	100	106.415	USD	TTWO
20200319	Sell	100	106.49	USD	TTWO
20200319	Sell	3	106.49	USD	TTWO
20200319	Sell	3	106.49	USD	TTWO
20200319	Sell	100	106.415	USD	TTWO
20200319	Sell	100	106.45	USD	TTWO
20200319	Sell	100	106.45	USD	TTWO
20200319	Sell	100	106.45	USD	TTWO
20200319	Sell	100	106.4375	USD	TTWO
20200319	Sell	100	106.415	USD	TTWO
20200319	Sell	100	106.335	USD	TTWO
20200319	Buy	100	106.315	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Sell	100	106.315	USD	TTWO
20200319	Sell	100	106.315	USD	TTWO
20200319	Sell	6	106.25	USD	TTWO
20200319	Buy	100	106.315	USD	TTWO
20200319	Buy	100	106.21	USD	TTWO
20200319	Sell	100	106.045	USD	TTWO
20200319	Sell	100	106	USD	TTWO
20200319	Sell	200	106.1	USD	TTWO
20200319	Sell	200	106.1	USD	TTWO
20200319	Sell	100	106.1	USD	TTWO
20200319	Sell	100	106.12	USD	TTWO
20200319	Buy	100	106.255	USD	TTWO
20200319	Sell	100	106.255	USD	TTWO
20200319	Sell	100	106.21	USD	TTWO
20200319	Sell	100	106.17	USD	TTWO
20200319	Sell	100	106.18	USD	TTWO
20200319	Sell	100	106.19	USD	TTWO
20200319	Sell	100	106.25	USD	TTWO
20200319	Buy	100	106.28	USD	TTWO
20200319	Sell	100	106.28	USD	TTWO
20200319	Sell	200	106.185	USD	TTWO
20200319	Sell	200	106.185	USD	TTWO
20200319	Sell	200	105.94	USD	TTWO
20200319	Sell	200	105.945	USD	TTWO
20200319	Sell	100	106	USD	TTWO
20200319	Sell	100	105.945	USD	TTWO
20200319	Sell	100	106.01	USD	TTWO
20200319	Sell	100	106	USD	TTWO
20200319	Sell	100	105.96	USD	TTWO
20200319	Sell	100	106.03	USD	TTWO
20200319	Buy	100	106.085	USD	TTWO
20200319	Sell	100	106.155	USD	TTWO
20200319	Buy	100	106.155	USD	TTWO
20200319	Sell	200	106.16	USD	TTWO
20200319	Sell	200	106.16	USD	TTWO
20200319	Sell	71	106.24	USD	TTWO
20200319	Sell	1	106.24	USD	TTWO
20200319	Sell	100	106.24	USD	TTWO
20200319	Sell	1	106.24	USD	TTWO
20200319	Sell	100	106.24	USD	TTWO
20200319	Sell	3	106.24	USD	TTWO
20200319	Sell	100	106.24	USD	TTWO
20200319	Sell	3	106.24	USD	TTWO
20200319	Sell	1	106.24	USD	TTWO
20200319	Sell	1	106.24	USD	TTWO
20200319	Sell	170	106.24	USD	TTWO
20200319	Sell	20	106.16	USD	TTWO
20200319	Sell	80	106.09	USD	TTWO
20200319	Sell	100	106.29	USD	TTWO
20200319	Sell	6	106.05	USD	TTWO
20200319	Sell	100	106.195	USD	TTWO
20200319	Sell	100	106.145	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Sell	100	106.24	USD	TTWO
20200319	Sell	100	106.16	USD	TTWO
20200319	Sell	100	106.24	USD	TTWO
20200319	Sell	100	106.18	USD	TTWO
20200319	Sell	300	106.425	USD	TTWO
20200319	Sell	500	106.51	USD	TTWO
20200319	Sell	200	106.54	USD	TTWO
20200319	Sell	100	106.51	USD	TTWO
20200319	Sell	300	106.41	USD	TTWO
20200319	Sell	12	106.52	USD	TTWO
20200319	Sell	100	106.51	USD	TTWO
20200319	Sell	100	106.4775	USD	TTWO
20200319	Sell	100	106.51	USD	TTWO
20200319	Sell	100	106.51	USD	TTWO
20200319	Sell	100	106.51	USD	TTWO
20200319	Sell	300	106.53	USD	TTWO
20200319	Sell	6	106.52	USD	TTWO
20200319	Sell	100	106.51	USD	TTWO
20200319	Sell	100	106.51	USD	TTWO
20200319	Buy	100	106.54	USD	TTWO
20200319	Sell	100	106.235	USD	TTWO
20200319	Sell	200	106.185	USD	TTWO
20200319	Sell	100	106.19	USD	TTWO
20200319	Sell	100	106.19	USD	TTWO
20200319	Sell	100	106.295	USD	TTWO
20200319	Buy	100	106.295	USD	TTWO
20200319	Sell	100	106.19	USD	TTWO
20200319	Sell	100	106.19	USD	TTWO
20200319	Sell	200	106.19	USD	TTWO
20200319	Sell	100	106.255	USD	TTWO
20200319	Sell	7	106.27	USD	TTWO
20200319	Sell	100	106.27	USD	TTWO
20200319	Sell	100	106.27	USD	TTWO
20200319	Sell	100	106.27	USD	TTWO
20200319	Sell	10	106.27	USD	TTWO
20200319	Sell	3	106.27	USD	TTWO
20200319	Sell	200	106.27	USD	TTWO
20200319	Sell	93	106.27	USD	TTWO
20200319	Sell	2	106.27	USD	TTWO
20200319	Sell	10	106.27	USD	TTWO
20200319	Sell	10	106.27	USD	TTWO
20200319	Sell	20	106.27	USD	TTWO
20200319	Sell	100	106.29	USD	TTWO
20200319	Sell	10	106.27	USD	TTWO
20200319	Buy	100	106.405	USD	TTWO
20200319	Sell	100	106.425	USD	TTWO
20200319	Sell	19	106.55	USD	TTWO
20200319	Sell	19	106.55	USD	TTWO
20200319	Sell	100	106.575	USD	TTWO
20200319	Sell	8	106.59	USD	TTWO
20200319	Sell	79	106.59	USD	TTWO
20200319	Sell	100	106.59	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Sell	19	106.59	USD	TTWO
20200319	Sell	19	106.59	USD	TTWO
20200319	Sell	100	106.6175	USD	TTWO
20200319	Buy	100	106.85	USD	TTWO
20200319	Sell	100	106.69	USD	TTWO
20200319	Sell	100	106.69	USD	TTWO
20200319	Sell	200	106.69	USD	TTWO
20200319	Sell	100	106.695	USD	TTWO
20200319	Sell	100	106.73	USD	TTWO
20200319	Sell	100	106.695	USD	TTWO
20200319	Buy	100	106.325	USD	TTWO
20200319	Sell	100	106.325	USD	TTWO
20200319	Sell	100	106.325	USD	TTWO
20200319	Sell	100	106.25	USD	TTWO
20200319	Sell	200	106.25	USD	TTWO
20200319	Sell	100	106.165	USD	TTWO
20200319	Sell	100	106.165	USD	TTWO
20200319	Sell	100	106.21	USD	TTWO
20200319	Sell	100	106.035	USD	TTWO
20200319	Sell	100	106.04	USD	TTWO
20200319	Buy	100	105.855	USD	TTWO
20200319	Buy	100	105.85	USD	TTWO
20200319	Sell	100	105.855	USD	TTWO
20200319	Buy	100	105.855	USD	TTWO
20200319	Buy	100	105.855	USD	TTWO
20200319	Buy	100	105.855	USD	TTWO
20200319	Sell	100	105.855	USD	TTWO
20200319	Buy	100	105.86	USD	TTWO
20200319	Sell	100	105.86	USD	TTWO
20200319	Buy	100	105.855	USD	TTWO
20200319	Sell	100	105.855	USD	TTWO
20200319	Sell	100	105.73	USD	TTWO
20200319	Sell	100	105.73	USD	TTWO
20200319	Sell	100	105.73	USD	TTWO
20200319	Buy	100	105.725	USD	TTWO
20200319	Sell	100	105.725	USD	TTWO
20200319	Sell	100	105.72	USD	TTWO
20200319	Sell	100	105.72	USD	TTWO
20200319	Sell	100	105.8	USD	TTWO
20200319	Sell	100	105.765	USD	TTWO
20200319	Sell	200	105.86	USD	TTWO
20200319	Sell	34	105.7	USD	TTWO
20200319	Sell	100	105.68	USD	TTWO
20200319	Buy	100	106.02	USD	TTWO
20200319	Sell	100	106.18	USD	TTWO
20200319	Buy	100	106.26	USD	TTWO
20200319	Buy	100	106.18	USD	TTWO
20200319	Buy	100	106.13	USD	TTWO
20200319	Sell	90	106.45	USD	TTWO
20200319	Sell	10	106.45	USD	TTWO
20200319	Buy	100	106.43	USD	TTWO
20200319	Sell	12	106.88	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Buy	100	106.83	USD	TTWO
20200319	Buy	100	107.025	USD	TTWO
20200319	Buy	100	107.025	USD	TTWO
20200319	Buy	100	107.03	USD	TTWO
20200319	Buy	100	106.54	USD	TTWO
20200319	Buy	98	106.54	USD	TTWO
20200319	Buy	2	106.54	USD	TTWO
20200319	Buy	100	106.305	USD	TTWO
20200319	Buy	100	106.33	USD	TTWO
20200319	Buy	100	106.345	USD	TTWO
20200319	Buy	10	105.6	USD	TTWO
20200319	Buy	18	105.6	USD	TTWO
20200319	Buy	10	105.6	USD	TTWO
20200319	Buy	5	105.6	USD	TTWO
20200319	Buy	100	105.725	USD	TTWO
20200319	Buy	100	105.865	USD	TTWO
20200319	Buy	300	105.855	USD	TTWO
20200319	Buy	101	105.89	USD	TTWO
20200319	Buy	10	105.84	USD	TTWO
20200319	Buy	89	105.92	USD	TTWO
20200319	Buy	100	105.885	USD	TTWO
20200319	Buy	100	105.885	USD	TTWO
20200319	Buy	5,000	105.83	USD	TTWO
20200319	Buy	100	105.72	USD	TTWO
20200319	Buy	100	105.72	USD	TTWO
20200319	Buy	100	105.29	USD	TTWO
20200319	Buy	4	105.2	USD	TTWO
20200319	Buy	86	105.2	USD	TTWO
20200319	Buy	8	105.2	USD	TTWO
20200319	Buy	59	105.2	USD	TTWO
20200319	Buy	100	105.27	USD	TTWO
20200319	Buy	100	105.27	USD	TTWO
20200319	Buy	100	105.27	USD	TTWO
20200319	Buy	100	105.28	USD	TTWO
20200319	Buy	40	105.23	USD	TTWO
20200319	Buy	7	105.23	USD	TTWO
20200319	Buy	53	105.23	USD	TTWO
20200319	Buy	100	105.26	USD	TTWO
20200319	Buy	100	105.3	USD	TTWO
20200319	Buy	100	105.26	USD	TTWO
20200319	Buy	100	105.25	USD	TTWO
20200319	Sell	46	104.58	USD	TTWO
20200319	Sell	54	104.45	USD	TTWO
20200319	Buy	100	104.6	USD	TTWO
20200319	Buy	100	104.63	USD	TTWO
20200319	Sell	100	105.03	USD	TTWO
20200319	Sell	100	105.03	USD	TTWO
20200319	Buy	100	105.33	USD	TTWO
20200319	Buy	100	105.295	USD	TTWO
20200319	Buy	100	105.14	USD	TTWO
20200319	Sell	6	104.46	USD	TTWO
20200319	Buy	100	104.53	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Buy	100	104.545	USD	TTWO
20200319	Buy	100	104.615	USD	TTWO
20200319	Buy	100	104.615	USD	TTWO
20200319	Buy	100	104.605	USD	TTWO
20200319	Buy	100	104.67	USD	TTWO
20200319	Buy	100	104.67	USD	TTWO
20200319	Buy	100	104.59	USD	TTWO
20200319	Buy	56	104.65	USD	TTWO
20200319	Buy	100	104.63	USD	TTWO
20200319	Sell	100	104.94	USD	TTWO
20200319	Sell	10	104.95	USD	TTWO
20200319	Sell	100	104.99	USD	TTWO
20200319	Buy	100	104.76	USD	TTWO
20200319	Buy	100	104.3	USD	TTWO
20200319	Buy	100	104.18	USD	TTWO
20200319	Buy	100	104.31	USD	TTWO
20200319	Buy	100	104.04	USD	TTWO
20200319	Buy	100	103.82	USD	TTWO
20200319	Buy	100	103.52	USD	TTWO
20200319	Buy	100	103.395	USD	TTWO
20200319	Sell	100	103.78	USD	TTWO
20200319	Sell	14	103.81	USD	TTWO
20200319	Buy	100	103.665	USD	TTWO
20200319	Buy	100	103.705	USD	TTWO
20200319	Buy	100	103.605	USD	TTWO
20200319	Buy	100	103.65	USD	TTWO
20200319	Buy	100	103.3	USD	TTWO
20200319	Buy	100	103.375	USD	TTWO
20200319	Sell	100	103.71	USD	TTWO
20200319	Sell	8	103.71	USD	TTWO
20200319	Sell	3	103.71	USD	TTWO
20200319	Sell	1	103.71	USD	TTWO
20200319	Sell	10	103.71	USD	TTWO
20200319	Sell	12	103.71	USD	TTWO
20200319	Sell	8	103.71	USD	TTWO
20200319	Sell	58	103.71	USD	TTWO
20200319	Buy	100	103.83	USD	TTWO
20200319	Sell	74	103.96	USD	TTWO
20200319	Sell	26	103.96	USD	TTWO
20200319	Sell	100	104.01	USD	TTWO
20200319	Buy	100	104.08	USD	TTWO
20200319	Sell	100	103.815	USD	TTWO
20200319	Sell	100	103.95	USD	TTWO
20200319	Sell	100	103.95	USD	TTWO
20200319	Sell	100	103.95	USD	TTWO
20200319	Buy	100	103.99	USD	TTWO
20200319	Sell	100	103.94	USD	TTWO
20200319	Sell	100	103.905	USD	TTWO
20200319	Sell	100	103.9	USD	TTWO
20200319	Sell	100	103.9	USD	TTWO
20200319	Sell	100	104.085	USD	TTWO
20200319	Sell	15	104.44	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Sell	100	104.44	USD	TTWO
20200319	Sell	85	104.44	USD	TTWO
20200319	Buy	100	104.4	USD	TTWO
20200319	Sell	100	104.48	USD	TTWO
20200319	Sell	200	104.46	USD	TTWO
20200319	Sell	100	104.73	USD	TTWO
20200319	Buy	100	105.05	USD	TTWO
20200319	Buy	100	105.1	USD	TTWO
20200319	Sell	100	104.88	USD	TTWO
20200319	Buy	100	105.385	USD	TTWO
20200319	Sell	100	105.3	USD	TTWO
20200319	Sell	99	105.43	USD	TTWO
20200319	Buy	89	105.1	USD	TTWO
20200319	Buy	11	105.1	USD	TTWO
20200319	Sell	100	105.14	USD	TTWO
20200319	Sell	100	105.14	USD	TTWO
20200319	Sell	100	105.6	USD	TTWO
20200319	Sell	53	105.53	USD	TTWO
20200319	Sell	100	105.52	USD	TTWO
20200319	Sell	6	105.6	USD	TTWO
20200319	Buy	100	105.795	USD	TTWO
20200319	Sell	200	106.075	USD	TTWO
20200319	Sell	100	106.14	USD	TTWO
20200319	Sell	194	106.26	USD	TTWO
20200319	Sell	100	106.25	USD	TTWO
20200319	Sell	100	106.25	USD	TTWO
20200319	Sell	100	106.27	USD	TTWO
20200319	Sell	100	106.2	USD	TTWO
20200319	Sell	100	106.29	USD	TTWO
20200319	Sell	100	106.29	USD	TTWO
20200319	Sell	100	106.29	USD	TTWO
20200319	Sell	100	106.29	USD	TTWO
20200319	Sell	100	106.195	USD	TTWO
20200319	Buy	100	106.205	USD	TTWO
20200319	Sell	100	106.205	USD	TTWO
20200319	Buy	96	106.08	USD	TTWO
20200319	Buy	4	106.08	USD	TTWO
20200319	Buy	100	106.08	USD	TTWO
20200319	Sell	200	106.025	USD	TTWO
20200319	Sell	100	106.035	USD	TTWO
20200319	Sell	100	106.045	USD	TTWO
20200319	Sell	100	106.045	USD	TTWO
20200319	Sell	100	106.045	USD	TTWO
20200319	Sell	100	106.19	USD	TTWO
20200319	Sell	100	106.19	USD	TTWO
20200319	Buy	100	106.2	USD	TTWO
20200319	Sell	100	106.2	USD	TTWO
20200319	Sell	100	106.205	USD	TTWO
20200319	Sell	100	106.205	USD	TTWO
20200319	Sell	200	105.95	USD	TTWO
20200319	Sell	200	105.955	USD	TTWO
20200319	Sell	700	105.955	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Sell	200	105.935	USD	TTWO
20200319	Sell	100	105.935	USD	TTWO
20200319	Sell	100	105.89	USD	TTWO
20200319	Sell	400	105.785	USD	TTWO
20200319	Sell	200	105.785	USD	TTWO
20200319	Sell	100	105.98	USD	TTWO
20200319	Sell	100	105.705	USD	TTWO
20200319	Buy	100	105.705	USD	TTWO
20200319	Sell	100	105.14	USD	TTWO
20200319	Sell	200	105.15	USD	TTWO
20200319	Sell	6	105.42	USD	TTWO
20200319	Sell	100	105.53	USD	TTWO
20200319	Buy	100	105.52	USD	TTWO
20200319	Sell	100	105.52	USD	TTWO
20200319	Sell	100	105.52	USD	TTWO
20200319	Sell	150	105.63	USD	TTWO
20200319	Sell	50	105.63	USD	TTWO
20200319	Sell	100	105.615	USD	TTWO
20200319	Sell	200	105.615	USD	TTWO
20200319	Sell	100	105.635	USD	TTWO
20200319	Sell	100	105.445	USD	TTWO
20200319	Sell	200	105.375	USD	TTWO
20200319	Buy	100	105.535	USD	TTWO
20200319	Sell	100	105.535	USD	TTWO
20200319	Buy	100	105.545	USD	TTWO
20200319	Sell	100	105.545	USD	TTWO
20200319	Sell	489	105.53	USD	TTWO
20200319	Sell	1,000	105.18	USD	TTWO
20200319	Sell	200	104.945	USD	TTWO
20200319	Sell	100	104.96	USD	TTWO
20200319	Buy	100	104.88	USD	TTWO
20200319	Sell	100	104.88	USD	TTWO
20200319	Sell	4	104.99	USD	TTWO
20200319	Sell	1	104.97	USD	TTWO
20200319	Sell	100	105.025	USD	TTWO
20200319	Buy	100	105.025	USD	TTWO
20200319	Sell	100	105.185	USD	TTWO
20200319	Sell	100	105.2	USD	TTWO
20200319	Sell	37	105.34	USD	TTWO
20200319	Sell	63	105.34	USD	TTWO
20200319	Buy	100	105.32	USD	TTWO
20200319	Sell	100	105.32	USD	TTWO
20200319	Sell	100	105.325	USD	TTWO
20200319	Buy	100	105.32	USD	TTWO
20200319	Sell	100	105.32	USD	TTWO
20200319	Sell	200	105.205	USD	TTWO
20200319	Sell	100	105.16	USD	TTWO
20200319	Buy	100	105.185	USD	TTWO
20200319	Sell	100	105.185	USD	TTWO
20200319	Sell	100	105.13	USD	TTWO
20200319	Sell	100	105.13	USD	TTWO
20200319	Sell	5	104.96	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Buy	100	105.05	USD	TTWO
20200319	Sell	100	105.05	USD	TTWO
20200319	Sell	200	105.11	USD	TTWO
20200319	Sell	1,000	104.96	USD	TTWO
20200319	Sell	100	104.97	USD	TTWO
20200319	Buy	100	104.72	USD	TTWO
20200319	Sell	100	104.72	USD	TTWO
20200319	Sell	200	104.66	USD	TTWO
20200319	Sell	22,300	104.585	USD	TTWO
20200319	Buy	100	104.36	USD	TTWO
20200319	Sell	200	104.18	USD	TTWO
20200319	Sell	200	104.2	USD	TTWO
20200319	Sell	100	104.225	USD	TTWO
20200319	Buy	100	104.21	USD	TTWO
20200319	Sell	100	104.21	USD	TTWO
20200319	Sell	100	104.195	USD	TTWO
20200319	Sell	200	104.195	USD	TTWO
20200319	Buy	100	103.905	USD	TTWO
20200319	Sell	100	103.905	USD	TTWO
20200319	Sell	5	103.84	USD	TTWO
20200319	Sell	200	103.93	USD	TTWO
20200319	Sell	100	104.12	USD	TTWO
20200319	Buy	100	104.185	USD	TTWO
20200319	Sell	100	104.185	USD	TTWO
20200319	Sell	100	104.1	USD	TTWO
20200319	Sell	200	104.185	USD	TTWO
20200319	Buy	100	104.185	USD	TTWO
20200319	Sell	100	104.185	USD	TTWO
20200319	Sell	10	104.34	USD	TTWO
20200319	Sell	100	104.255	USD	TTWO
20200319	Sell	100	104.385	USD	TTWO
20200319	Sell	200	104.11	USD	TTWO
20200319	Buy	100	104.085	USD	TTWO
20200319	Sell	100	104.085	USD	TTWO
20200319	Sell	100	104.09	USD	TTWO
20200319	Sell	100	104.16	USD	TTWO
20200319	Sell	100	104.22	USD	TTWO
20200319	Sell	200	104.24	USD	TTWO
20200319	Sell	94	104.18	USD	TTWO
20200319	Sell	6	104.19	USD	TTWO
20200319	Sell	63,800	104.36	USD	TTWO
20200319	Sell	17	104.36	USD	TTWO
20200319	Sell	61	104.49	USD	TTWO
20200319	Sell	83	104.49	USD	TTWO
20200319	Sell	97	104.49	USD	TTWO
20200319	Buy	1	104.44	USD	TTWO
20200319	Buy	13	104.95	USD	TTWO
20200319	Buy	87	104.95	USD	TTWO
20200319	Buy	100	104.96	USD	TTWO
20200319	Buy	100	104.92	USD	TTWO
20200319	Buy	199	104.91	USD	TTWO
20200319	Buy	62	105.08	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Buy	38	105.08	USD	TTWO
20200319	Sell	41	105.6	USD	TTWO
20200319	Sell	59	105.6	USD	TTWO
20200319	Buy	100	105.93	USD	TTWO
20200319	Buy	100	105.88	USD	TTWO
20200319	Buy	100	105.92	USD	TTWO
20200319	Sell	5	105.98	USD	TTWO
20200319	Buy	100	106.57	USD	TTWO
20200319	Buy	2,400	106.64	USD	TTWO
20200319	Buy	1,400	106.64	USD	TTWO
20200319	Buy	75	106.57	USD	TTWO
20200319	Buy	60	106.57	USD	TTWO
20200319	Buy	75	106.57	USD	TTWO
20200319	Buy	42	106.61	USD	TTWO
20200319	Buy	1	106.57	USD	TTWO
20200319	Buy	1	106.58	USD	TTWO
20200319	Buy	31	106.58	USD	TTWO
20200319	Buy	200	106.59	USD	TTWO
20200319	Buy	1	106.6	USD	TTWO
20200319	Buy	1	106.62	USD	TTWO
20200319	Buy	1	106.64	USD	TTWO
20200319	Buy	100	106.64	USD	TTWO
20200319	Buy	100	106.64	USD	TTWO
20200319	Buy	100	106.64	USD	TTWO
20200319	Buy	100	106.64	USD	TTWO
20200319	Buy	1	106.66	USD	TTWO
20200319	Buy	1	106.67	USD	TTWO
20200319	Buy	1	106.68	USD	TTWO
20200319	Buy	1	106.69	USD	TTWO
20200319	Buy	1	106.72	USD	TTWO
20200319	Buy	100	106.71	USD	TTWO
20200319	Buy	100	106.72	USD	TTWO
20200319	Buy	7	106.72	USD	TTWO
20200319	Buy	100	106.685	USD	TTWO
20200319	Buy	100	106.77	USD	TTWO
20200319	Buy	100	106.755	USD	TTWO
20200319	Buy	100	106.755	USD	TTWO
20200319	Buy	100	106.87	USD	TTWO
20200319	Buy	100	107.185	USD	TTWO
20200319	Buy	100	107.385	USD	TTWO
20200319	Sell	100	107.5	USD	TTWO
20200319	Sell	91	107.44	USD	TTWO
20200319	Sell	5	107.31	USD	TTWO
20200319	Buy	100	107.69	USD	TTWO
20200319	Buy	100	107.71	USD	TTWO
20200319	Sell	5	107.78	USD	TTWO
20200319	Buy	200	107.845	USD	TTWO
20200319	Buy	100	107.845	USD	TTWO
20200319	Buy	100	107.91	USD	TTWO
20200319	Buy	100	107.9075	USD	TTWO
20200319	Buy	800	107.97	USD	TTWO
20200319	Buy	300	107.97	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Buy	800	107.97	USD	TTWO
20200319	Buy	200	107.845	USD	TTWO
20200319	Buy	100	107.91	USD	TTWO
20200319	Buy	60	107.95	USD	TTWO
20200319	Buy	16	107.98	USD	TTWO
20200319	Buy	20	107.92	USD	TTWO
20200319	Buy	3	107.91	USD	TTWO
20200319	Buy	1	107.95	USD	TTWO
20200319	Buy	100	107.97	USD	TTWO
20200319	Buy	100	107.97	USD	TTWO
20200319	Buy	100	108.055	USD	TTWO
20200319	Buy	100	107.965	USD	TTWO
20200319	Buy	100	108.065	USD	TTWO
20200319	Buy	100	107.795	USD	TTWO
20200319	Sell	100	107.91	USD	TTWO
20200319	Sell	5	108.08	USD	TTWO
20200319	Buy	100	108.13	USD	TTWO
20200319	Buy	100	108.55	USD	TTWO
20200319	Buy	100	108.105	USD	TTWO
20200319	Sell	100	108.46	USD	TTWO
20200319	Buy	100	108.41	USD	TTWO
20200319	Buy	100	107.885	USD	TTWO
20200319	Sell	5	107.67	USD	TTWO
20200319	Buy	100	107.315	USD	TTWO
20200319	Buy	100	107.125	USD	TTWO
20200319	Buy	100	107.42	USD	TTWO
20200319	Sell	100	107.35	USD	TTWO
20200319	Buy	100	107.41	USD	TTWO
20200319	Sell	5	107.35	USD	TTWO
20200319	Buy	100	107.47	USD	TTWO
20200319	Buy	100	107.47	USD	TTWO
20200319	Buy	100	107.45	USD	TTWO
20200319	Buy	100	107.45	USD	TTWO
20200319	Buy	83	107.3	USD	TTWO
20200319	Buy	17	107.3	USD	TTWO
20200319	Sell	100	107.31	USD	TTWO
20200319	Sell	5	107.26	USD	TTWO
20200319	Buy	100	107.335	USD	TTWO
20200319	Buy	100	107.335	USD	TTWO
20200319	Buy	98	107.26	USD	TTWO
20200319	Buy	2	107.26	USD	TTWO
20200319	Buy	42	107.26	USD	TTWO
20200319	Buy	58	107.26	USD	TTWO
20200319	Buy	100	107.305	USD	TTWO
20200319	Buy	100	107.37	USD	TTWO
20200319	Buy	100	107.36	USD	TTWO
20200319	Buy	100	107.4	USD	TTWO
20200319	Buy	100	107.41	USD	TTWO
20200319	Buy	100	107.41	USD	TTWO
20200319	Buy	100	107.5	USD	TTWO
20200319	Buy	100	107.575	USD	TTWO
20200319	Buy	100	107.575	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Buy	100	107.575	USD	TTWO
20200319	Buy	100	107.63	USD	TTWO
20200319	Buy	100	107.655	USD	TTWO
20200319	Sell	10	107.69	USD	TTWO
20200319	Buy	100	107.59	USD	TTWO
20200319	Buy	100	107.36	USD	TTWO
20200319	Buy	100	107.28	USD	TTWO
20200319	Buy	8	107.27	USD	TTWO
20200319	Buy	94	107.28	USD	TTWO
20200319	Buy	6	107.28	USD	TTWO
20200319	Buy	100	107.35	USD	TTWO
20200319	Buy	100	107.35	USD	TTWO
20200319	Buy	100	107.355	USD	TTWO
20200319	Buy	100	107.36	USD	TTWO
20200319	Buy	100	107.36	USD	TTWO
20200319	Sell	100	107.3	USD	TTWO
20200319	Buy	100	107.365	USD	TTWO
20200319	Buy	100	107.36	USD	TTWO
20200319	Buy	100	107.355	USD	TTWO
20200319	Buy	100	107.355	USD	TTWO
20200319	Buy	100	107.355	USD	TTWO
20200319	Buy	100	107.355	USD	TTWO
20200319	Buy	99	107.3	USD	TTWO
20200319	Buy	1	107.3	USD	TTWO
20200319	Buy	100	107.335	USD	TTWO
20200319	Buy	100	107.335	USD	TTWO
20200319	Buy	100	107.335	USD	TTWO
20200319	Buy	100	107.305	USD	TTWO
20200319	Buy	2	107.3	USD	TTWO
20200319	Buy	98	107.3	USD	TTWO
20200319	Buy	92	107.27	USD	TTWO
20200319	Buy	100	107.21	USD	TTWO
20200319	Buy	100	107.21	USD	TTWO
20200319	Buy	100	107.21	USD	TTWO
20200319	Buy	100	107.09	USD	TTWO
20200319	Buy	100	106.955	USD	TTWO
20200319	Buy	100	106.955	USD	TTWO
20200319	Buy	100	106.955	USD	TTWO
20200319	Buy	100	106.95	USD	TTWO
20200319	Buy	30	106.88	USD	TTWO
20200319	Buy	100	106.905	USD	TTWO
20200319	Buy	70	106.88	USD	TTWO
20200319	Buy	100	106.71	USD	TTWO
20200319	Buy	100	106.68	USD	TTWO
20200319	Buy	100	107.07	USD	TTWO
20200319	Buy	200	107.09	USD	TTWO
20200319	Buy	100	107.09	USD	TTWO
20200319	Buy	100	107.09	USD	TTWO
20200319	Buy	100	107.15	USD	TTWO
20200319	Buy	100	106.98	USD	TTWO
20200319	Buy	100	107.06	USD	TTWO
20200319	Buy	200	107.01	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Buy	100	107.045	USD	TTWO
20200319	Buy	100	106.91	USD	TTWO
20200319	Buy	100	106.91	USD	TTWO
20200319	Buy	100	107.005	USD	TTWO
20200319	Sell	100	106.94	USD	TTWO
20200319	Buy	100	107.035	USD	TTWO
20200319	Buy	200	107.035	USD	TTWO
20200319	Buy	100	107.04	USD	TTWO
20200319	Buy	100	107.03	USD	TTWO
20200319	Buy	100	106.83	USD	TTWO
20200319	Buy	100	106.86	USD	TTWO
20200319	Buy	100	106.83	USD	TTWO
20200319	Buy	100	107.02	USD	TTWO
20200319	Buy	100	107.03	USD	TTWO
20200319	Buy	100	107.065	USD	TTWO
20200319	Buy	100	107.05	USD	TTWO
20200319	Buy	100	107.05	USD	TTWO
20200319	Buy	100	106.97	USD	TTWO
20200319	Buy	100	106.97	USD	TTWO
20200319	Buy	100	107.01	USD	TTWO
20200319	Buy	100	106.97	USD	TTWO
20200319	Buy	100	106.86	USD	TTWO
20200319	Buy	100	106.895	USD	TTWO
20200319	Buy	100	106.85	USD	TTWO
20200319	Buy	100	106.82	USD	TTWO
20200319	Buy	100	106.82	USD	TTWO
20200319	Buy	100	106.855	USD	TTWO
20200319	Buy	100	106.855	USD	TTWO
20200319	Buy	100	106.88	USD	TTWO
20200319	Buy	100	106.79	USD	TTWO
20200319	Buy	100	106.7	USD	TTWO
20200319	Buy	100	106.7	USD	TTWO
20200319	Buy	100	106.55	USD	TTWO
20200319	Buy	91	106.55	USD	TTWO
20200319	Buy	100	106.67	USD	TTWO
20200319	Buy	9	106.55	USD	TTWO
20200319	Buy	100	106.54	USD	TTWO
20200319	Sell	75	106.42	USD	TTWO
20200319	Sell	25	106.36	USD	TTWO
20200319	Buy	100	106.34	USD	TTWO
20200319	Buy	100	106.41	USD	TTWO
20200319	Buy	100	106.315	USD	TTWO
20200319	Sell	100	106.315	USD	TTWO
20200319	Buy	100	106.31	USD	TTWO
20200319	Buy	100	106.315	USD	TTWO
20200319	Sell	200	106.325	USD	TTWO
20200319	Sell	12	106.43	USD	TTWO
20200319	Sell	88	106.43	USD	TTWO
20200319	Sell	100	106.43	USD	TTWO
20200319	Buy	100	106.46	USD	TTWO
20200319	Buy	100	106.455	USD	TTWO
20200319	Buy	100	106.535	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Buy	100	106.49	USD	TTWO
20200319	Buy	100	106.53	USD	TTWO
20200319	Buy	100	106.53	USD	TTWO
20200319	Buy	100	106.53	USD	TTWO
20200319	Sell	1	106.42	USD	TTWO
20200319	Buy	100	106.42	USD	TTWO
20200319	Buy	100	106.43	USD	TTWO
20200319	Buy	75	106.42	USD	TTWO
20200319	Sell	4	106.42	USD	TTWO
20200319	Buy	4	106.42	USD	TTWO
20200319	Sell	51	106.59	USD	TTWO
20200319	Sell	49	106.59	USD	TTWO
20200319	Sell	193	106.75	USD	TTWO
20200319	Sell	13	106.78	USD	TTWO
20200319	Sell	1	106.78	USD	TTWO
20200319	Sell	7	106.75	USD	TTWO
20200319	Buy	100	106.88	USD	TTWO
20200319	Sell	100	106.87	USD	TTWO
20200319	Buy	200	107.07	USD	TTWO
20200319	Buy	100	106.95	USD	TTWO
20200319	Buy	100	107.06	USD	TTWO
20200319	Buy	100	107.08	USD	TTWO
20200319	Buy	100	107.08	USD	TTWO
20200319	Buy	100	107.08	USD	TTWO
20200319	Buy	100	107.19	USD	TTWO
20200319	Buy	100	107.19	USD	TTWO
20200319	Buy	100	107.155	USD	TTWO
20200319	Buy	100	107.155	USD	TTWO
20200319	Buy	100	107.155	USD	TTWO
20200319	Buy	100	107.155	USD	TTWO
20200319	Buy	100	107.14	USD	TTWO
20200319	Buy	100	107.14	USD	TTWO
20200319	Buy	100	107.14	USD	TTWO
20200319	Sell	100	106.89	USD	TTWO
20200319	Buy	121	106.85	USD	TTWO
20200319	Buy	100	106.85	USD	TTWO
20200319	Buy	53	106.64	USD	TTWO
20200319	Buy	47	106.64	USD	TTWO
20200319	Buy	96	106.64	USD	TTWO
20200319	Buy	4	106.64	USD	TTWO
20200319	Buy	100	106.675	USD	TTWO
20200319	Sell	100	106.75	USD	TTWO
20200319	Buy	100	106.88	USD	TTWO
20200319	Buy	200	106.89	USD	TTWO
20200319	Buy	300	106.89	USD	TTWO
20200319	Buy	200	106.84	USD	TTWO
20200319	Sell	100	106.89	USD	TTWO
20200319	Buy	100	106.99	USD	TTWO
20200319	Buy	100	106.99	USD	TTWO
20200319	Buy	100	106.99	USD	TTWO
20200319	Buy	300	107	USD	TTWO
20200319	Buy	200	107	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Buy	200	107	USD	TTWO
20200319	Buy	200	107	USD	TTWO
20200319	Sell	100	106.89	USD	TTWO
20200319	Buy	100	106.99	USD	TTWO
20200319	Buy	100	106.99	USD	TTWO
20200319	Buy	100	106.99	USD	TTWO
20200319	Buy	100	107	USD	TTWO
20200319	Buy	100	107	USD	TTWO
20200319	Buy	100	107	USD	TTWO
20200319	Buy	500	107	USD	TTWO
20200319	Buy	200	107.24	USD	TTWO
20200319	Buy	6,700	107	USD	TTWO
20200319	Sell	100	107.315	USD	TTWO
20200319	Buy	100	107.315	USD	TTWO
20200319	Sell	100	107.14	USD	TTWO
20200319	Sell	100	107.14	USD	TTWO
20200319	Buy	100	107.355	USD	TTWO
20200319	Sell	100	107.41	USD	TTWO
20200319	Sell	100	107.2	USD	TTWO
20200319	Sell	100	107.13	USD	TTWO
20200319	Buy	100	107.13	USD	TTWO
20200319	Sell	100	107.26	USD	TTWO
20200319	Buy	100	107.505	USD	TTWO
20200319	Buy	100	107.54	USD	TTWO
20200319	Sell	100	107.445	USD	TTWO
20200319	Buy	100	107.445	USD	TTWO
20200319	Buy	100	107.44	USD	TTWO
20200319	Buy	52	107.34	USD	TTWO
20200319	Buy	29	107.34	USD	TTWO
20200319	Buy	19	107.34	USD	TTWO
20200319	Buy	100	107.34	USD	TTWO
20200319	Buy	100	107.34	USD	TTWO
20200319	Buy	80	107.24	USD	TTWO
20200319	Buy	100	107.24	USD	TTWO
20200319	Buy	20	107.24	USD	TTWO
20200319	Buy	89	107.24	USD	TTWO
20200319	Buy	11	107.24	USD	TTWO
20200319	Sell	100	107.06	USD	TTWO
20200319	Buy	100	107.25	USD	TTWO
20200319	Sell	100	107.155	USD	TTWO
20200319	Buy	100	107.13	USD	TTWO
20200319	Buy	100	107.06	USD	TTWO
20200319	Buy	100	107.06	USD	TTWO
20200319	Buy	100	107.06	USD	TTWO
20200319	Buy	100	107.07	USD	TTWO
20200319	Buy	100	107.06	USD	TTWO
20200319	Buy	48	107	USD	TTWO
20200319	Sell	3	107.08	USD	TTWO
20200319	Sell	79	107.08	USD	TTWO
20200319	Sell	21	107.08	USD	TTWO
20200319	Sell	50	107.08	USD	TTWO
20200319	Sell	47	107.08	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Sell	10	107.08	USD	TTWO
20200319	Sell	90	107.08	USD	TTWO
20200319	Buy	100	107.32	USD	TTWO
20200319	Buy	100	107.235	USD	TTWO
20200319	Sell	100	107.51	USD	TTWO
20200319	Buy	100	107.51	USD	TTWO
20200319	Sell	100	107.47	USD	TTWO
20200319	Buy	100	107.51	USD	TTWO
20200319	Buy	30	107.51	USD	TTWO
20200319	Buy	20	107.51	USD	TTWO
20200319	Buy	20	107.51	USD	TTWO
20200319	Buy	25	107.53	USD	TTWO
20200319	Buy	5	107.53	USD	TTWO
20200319	Sell	99	107.57	USD	TTWO
20200319	Sell	100	107.57	USD	TTWO
20200319	Sell	1	107.57	USD	TTWO
20200319	Buy	143	107.39	USD	TTWO
20200319	Buy	87	107.39	USD	TTWO
20200319	Buy	9	107.39	USD	TTWO
20200319	Buy	1	107.39	USD	TTWO
20200319	Buy	200	107.45	USD	TTWO
20200319	Buy	100	107.4	USD	TTWO
20200319	Buy	12	107.39	USD	TTWO
20200319	Buy	200	107.42	USD	TTWO
20200319	Buy	16	107.32	USD	TTWO
20200319	Buy	84	107.32	USD	TTWO
20200319	Buy	100	107.265	USD	TTWO
20200319	Sell	100	107.39	USD	TTWO
20200319	Sell	100	107.39	USD	TTWO
20200319	Buy	100	107.33	USD	TTWO
20200319	Buy	100	107.23	USD	TTWO
20200319	Buy	12	107.26	USD	TTWO
20200319	Buy	53	107.23	USD	TTWO
20200319	Buy	54	107.26	USD	TTWO
20200319	Buy	100	107.23	USD	TTWO
20200319	Buy	34	107.26	USD	TTWO
20200319	Buy	47	107.23	USD	TTWO
20200319	Buy	100	107.25	USD	TTWO
20200319	Buy	100	107.235	USD	TTWO
20200319	Buy	100	107.21	USD	TTWO
20200319	Buy	100	107.22	USD	TTWO
20200319	Buy	100	107.005	USD	TTWO
20200319	Buy	100	106.985	USD	TTWO
20200319	Buy	100	106.985	USD	TTWO
20200319	Sell	100	106.99	USD	TTWO
20200319	Buy	100	106.99	USD	TTWO
20200319	Sell	100	106.99	USD	TTWO
20200319	Sell	100	106.99	USD	TTWO
20200319	Sell	100	107.13	USD	TTWO
20200319	Sell	7	107.13	USD	TTWO
20200319	Sell	12	107.13	USD	TTWO
20200319	Sell	81	107.13	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Buy	93	107.13	USD	TTWO
20200319	Buy	100	107.13	USD	TTWO
20200319	Buy	100	107.13	USD	TTWO
20200319	Buy	100	107.13	USD	TTWO
20200319	Buy	7	107.13	USD	TTWO
20200319	Buy	100	107.21	USD	TTWO
20200319	Buy	100	107.21	USD	TTWO
20200319	Buy	100	107.21	USD	TTWO
20200319	Buy	100	107.06	USD	TTWO
20200319	Sell	100	107.06	USD	TTWO
20200319	Sell	200	106.99	USD	TTWO
20200319	Buy	100	107.165	USD	TTWO
20200319	Buy	100	107.165	USD	TTWO
20200319	Buy	100	107.16	USD	TTWO
20200319	Buy	100	107.165	USD	TTWO
20200319	Buy	100	107.165	USD	TTWO
20200319	Buy	100	107.16	USD	TTWO
20200319	Buy	100	107.155	USD	TTWO
20200319	Buy	100	107.09	USD	TTWO
20200319	Buy	100	107.05	USD	TTWO
20200319	Buy	41	106.99	USD	TTWO
20200319	Buy	100	106.99	USD	TTWO
20200319	Buy	59	106.99	USD	TTWO
20200319	Buy	100	106.94	USD	TTWO
20200319	Buy	41	106.94	USD	TTWO
20200319	Buy	100	106.95	USD	TTWO
20200319	Buy	100	107.085	USD	TTWO
20200319	Sell	100	107.085	USD	TTWO
20200319	Sell	100	107.085	USD	TTWO
20200319	Buy	100	107.09	USD	TTWO
20200319	Buy	100	107.13	USD	TTWO
20200319	Buy	100	107.115	USD	TTWO
20200319	Sell	100	107.15	USD	TTWO
20200319	Sell	100	107.15	USD	TTWO
20200319	Buy	100	107.15	USD	TTWO
20200319	Sell	100	107.15	USD	TTWO
20200319	Sell	100	107.13	USD	TTWO
20200319	Buy	100	107.28	USD	TTWO
20200319	Sell	100	107.28	USD	TTWO
20200319	Sell	7	107.41	USD	TTWO
20200319	Buy	200	107.405	USD	TTWO
20200319	Sell	100	107.46	USD	TTWO
20200319	Sell	100	107.46	USD	TTWO
20200319	Sell	84	107.46	USD	TTWO
20200319	Sell	100	107.46	USD	TTWO
20200319	Sell	16	107.46	USD	TTWO
20200319	Sell	9	107.46	USD	TTWO
20200319	Sell	9	107.46	USD	TTWO
20200319	Sell	82	107.46	USD	TTWO
20200319	Buy	100	107.55	USD	TTWO
20200319	Buy	100	107.565	USD	TTWO
20200319	Buy	100	107.565	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Buy	100	107.5	USD	TTWO
20200319	Buy	200	107.565	USD	TTWO
20200319	Buy	100	107.565	USD	TTWO
20200319	Buy	100	107.565	USD	TTWO
20200319	Buy	100	107.565	USD	TTWO
20200319	Buy	100	107.565	USD	TTWO
20200319	Sell	100	107.64	USD	TTWO
20200319	Buy	100	107.71	USD	TTWO
20200319	Sell	99	107.79	USD	TTWO
20200319	Sell	1	107.79	USD	TTWO
20200319	Buy	60	107.83	USD	TTWO
20200319	Buy	75	107.84	USD	TTWO
20200319	Buy	75	107.83	USD	TTWO
20200319	Buy	4	107.84	USD	TTWO
20200319	Buy	25	107.85	USD	TTWO
20200319	Buy	92	107.85	USD	TTWO
20200319	Buy	100	107.85	USD	TTWO
20200319	Buy	1	107.86	USD	TTWO
20200319	Buy	4	107.86	USD	TTWO
20200319	Buy	100	107.85	USD	TTWO
20200319	Buy	200	107.88	USD	TTWO
20200319	Buy	1	107.87	USD	TTWO
20200319	Buy	1	107.88	USD	TTWO
20200319	Buy	62	107.88	USD	TTWO
20200319	Buy	100	107.825	USD	TTWO
20200319	Sell	64	107.94	USD	TTWO
20200319	Sell	18	107.94	USD	TTWO
20200319	Sell	18	107.94	USD	TTWO
20200319	Sell	100	107.975	USD	TTWO
20200319	Buy	100	108.06	USD	TTWO
20200319	Buy	159	107.96	USD	TTWO
20200319	Buy	100	107.9	USD	TTWO
20200319	Sell	100	107.885	USD	TTWO
20200319	Buy	100	107.885	USD	TTWO
20200319	Buy	100	107.885	USD	TTWO
20200319	Buy	57	107.77	USD	TTWO
20200319	Buy	43	107.77	USD	TTWO
20200319	Buy	100	107.76	USD	TTWO
20200319	Buy	100	107.77	USD	TTWO
20200319	Buy	11	107.76	USD	TTWO
20200319	Buy	43	107.76	USD	TTWO
20200319	Buy	46	107.76	USD	TTWO
20200319	Buy	100	107.77	USD	TTWO
20200319	Buy	100	107.77	USD	TTWO
20200319	Buy	100	107.97	USD	TTWO
20200319	Buy	100	107.96	USD	TTWO
20200319	Buy	100	107.96	USD	TTWO
20200319	Buy	75	107.98	USD	TTWO
20200319	Buy	25	107.99	USD	TTWO
20200319	Buy	100	108	USD	TTWO
20200319	Sell	100	108	USD	TTWO
20200319	Sell	100	108	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Buy	25	107.75	USD	TTWO
20200319	Buy	13	107.75	USD	TTWO
20200319	Buy	6	107.75	USD	TTWO
20200319	Buy	3	107.75	USD	TTWO
20200319	Buy	2	107.75	USD	TTWO
20200319	Buy	1	107.75	USD	TTWO
20200319	Buy	100	107.875	USD	TTWO
20200319	Buy	53	107.75	USD	TTWO
20200319	Buy	12	107.75	USD	TTWO
20200319	Buy	47	107.75	USD	TTWO
20200319	Buy	38	107.75	USD	TTWO
20200319	Buy	51	107.75	USD	TTWO
20200319	Buy	17	107.75	USD	TTWO
20200319	Buy	32	107.75	USD	TTWO
20200319	Buy	100	107.855	USD	TTWO
20200319	Sell	100	108	USD	TTWO
20200319	Sell	100	108.06	USD	TTWO
20200319	Buy	100	107.905	USD	TTWO
20200319	Sell	96	108.04	USD	TTWO
20200319	Sell	4	108.04	USD	TTWO
20200319	Buy	100	107.99	USD	TTWO
20200319	Buy	100	108.13	USD	TTWO
20200319	Buy	100	108.12	USD	TTWO
20200319	Buy	100	108.13	USD	TTWO
20200319	Buy	100	108.13	USD	TTWO
20200319	Buy	100	108.13	USD	TTWO
20200319	Buy	4	108.2	USD	TTWO
20200319	Buy	1	108.22	USD	TTWO
20200319	Buy	1	108.13	USD	TTWO
20200319	Buy	1	108.14	USD	TTWO
20200319	Buy	1	108.14	USD	TTWO
20200319	Buy	1	108.15	USD	TTWO
20200319	Buy	2	108.16	USD	TTWO
20200319	Buy	1	108.17	USD	TTWO
20200319	Buy	1	108.17	USD	TTWO
20200319	Buy	2	108.18	USD	TTWO
20200319	Buy	1	108.19	USD	TTWO
20200319	Buy	260	108.2	USD	TTWO
20200319	Buy	1	108.2	USD	TTWO
20200319	Buy	1	108.2	USD	TTWO
20200319	Buy	100	108.2	USD	TTWO
20200319	Buy	60	108.2	USD	TTWO
20200319	Buy	1	108.21	USD	TTWO
20200319	Buy	161	108.21	USD	TTWO
20200319	Buy	100	108.24	USD	TTWO
20200319	Sell	100	108.245	USD	TTWO
20200319	Sell	99	108.33	USD	TTWO
20200319	Sell	1	108.33	USD	TTWO
20200319	Buy	100	108.2	USD	TTWO
20200319	Buy	24	108.2	USD	TTWO
20200319	Buy	7	108.2	USD	TTWO
20200319	Buy	69	108.2	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Buy	100	108.205	USD	TTWO
20200319	Buy	100	108.205	USD	TTWO
20200319	Buy	100	108.205	USD	TTWO
20200319	Buy	100	108.205	USD	TTWO
20200319	Buy	100	108.21	USD	TTWO
20200319	Sell	100	108.25	USD	TTWO
20200319	Sell	100	108.25	USD	TTWO
20200319	Buy	49	108.18	USD	TTWO
20200319	Buy	51	108.18	USD	TTWO
20200319	Buy	100	108.06	USD	TTWO
20200319	Buy	38	108.09	USD	TTWO
20200319	Buy	62	108.09	USD	TTWO
20200319	Buy	15	108.03	USD	TTWO
20200319	Buy	100	108.045	USD	TTWO
20200319	Buy	100	108.03	USD	TTWO
20200319	Buy	3	108.03	USD	TTWO
20200319	Buy	40	108.03	USD	TTWO
20200319	Buy	42	108.03	USD	TTWO
20200319	Buy	100	107.925	USD	TTWO
20200319	Buy	100	108.02	USD	TTWO
20200319	Buy	60	108.05	USD	TTWO
20200319	Buy	100	108.04	USD	TTWO
20200319	Buy	100	108.04	USD	TTWO
20200319	Buy	61	108.05	USD	TTWO
20200319	Buy	39	108.05	USD	TTWO
20200319	Buy	60	108.05	USD	TTWO
20200319	Buy	4	108.05	USD	TTWO
20200319	Buy	100	108.05	USD	TTWO
20200319	Buy	76	108.05	USD	TTWO
20200319	Sell	100	108.08	USD	TTWO
20200319	Buy	100	108.08	USD	TTWO
20200319	Buy	100	108.08	USD	TTWO
20200319	Buy	71	108.06	USD	TTWO
20200319	Buy	29	108.06	USD	TTWO
20200319	Buy	100	108.035	USD	TTWO
20200319	Buy	400	108.035	USD	TTWO
20200319	Sell	100	107.97	USD	TTWO
20200319	Buy	6	107.92	USD	TTWO
20200319	Buy	94	107.92	USD	TTWO
20200319	Buy	100	107.86	USD	TTWO
20200319	Buy	100	107.82	USD	TTWO
20200319	Buy	100	107.88	USD	TTWO
20200319	Buy	100	107.89	USD	TTWO
20200319	Buy	100	107.74	USD	TTWO
20200319	Buy	100	107.73	USD	TTWO
20200319	Buy	100	107.725	USD	TTWO
20200319	Buy	2	107.72	USD	TTWO
20200319	Sell	100	107.72	USD	TTWO
20200319	Buy	80	107.72	USD	TTWO
20200319	Buy	100	107.72	USD	TTWO
20200319	Sell	100	107.75	USD	TTWO
20200319	Buy	18	107.72	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Buy	100	107.67	USD	TTWO
20200319	Sell	100	107.67	USD	TTWO
20200319	Buy	100	107.67	USD	TTWO
20200319	Buy	100	107.6	USD	TTWO
20200319	Buy	200	107.62	USD	TTWO
20200319	Buy	100	107.6	USD	TTWO
20200319	Buy	100	107.535	USD	TTWO
20200319	Sell	100	107.47	USD	TTWO
20200319	Buy	100	107.45	USD	TTWO
20200319	Buy	100	107.48	USD	TTWO
20200319	Buy	100	107.19	USD	TTWO
20200319	Buy	100	107.19	USD	TTWO
20200319	Buy	100	107.16	USD	TTWO
20200319	Buy	100	107.225	USD	TTWO
20200319	Buy	100	107.17	USD	TTWO
20200319	Buy	100	107.225	USD	TTWO
20200319	Buy	100	107.225	USD	TTWO
20200319	Sell	100	107.29	USD	TTWO
20200319	Buy	100	107.35	USD	TTWO
20200319	Buy	100	107.375	USD	TTWO
20200319	Sell	100	107.43	USD	TTWO
20200319	Sell	100	107.38	USD	TTWO
20200319	Sell	100	107.52	USD	TTWO
20200319	Sell	9	107.52	USD	TTWO
20200319	Sell	91	107.52	USD	TTWO
20200319	Sell	100	107.51	USD	TTWO
20200319	Buy	100	107.67	USD	TTWO
20200319	Buy	100	107.45	USD	TTWO
20200319	Buy	92	107.37	USD	TTWO
20200319	Buy	100	107.37	USD	TTWO
20200319	Buy	8	107.37	USD	TTWO
20200319	Buy	100	107.445	USD	TTWO
20200319	Buy	100	107.27	USD	TTWO
20200319	Buy	100	107.27	USD	TTWO
20200319	Sell	100	107.37	USD	TTWO
20200319	Sell	100	107.37	USD	TTWO
20200319	Buy	100	107.42	USD	TTWO
20200319	Buy	100	107.435	USD	TTWO
20200319	Buy	200	107.54	USD	TTWO
20200319	Buy	100	107.595	USD	TTWO
20200319	Buy	100	107.595	USD	TTWO
20200319	Buy	99	107.54	USD	TTWO
20200319	Buy	1	107.54	USD	TTWO
20200319	Buy	100	107.495	USD	TTWO
20200319	Sell	100	107.65	USD	TTWO
20200319	Sell	200	107.68	USD	TTWO
20200319	Sell	100	107.52	USD	TTWO
20200319	Buy	100	107.54	USD	TTWO
20200319	Sell	100	107.54	USD	TTWO
20200319	Buy	100	107.56	USD	TTWO
20200319	Buy	100	107.565	USD	TTWO
20200319	Sell	1	107.75	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Sell	99	107.75	USD	TTWO
20200319	Buy	200	108.115	USD	TTWO
20200319	Buy	100	108.115	USD	TTWO
20200319	Buy	100	108.14	USD	TTWO
20200319	Buy	200	108.235	USD	TTWO
20200319	Buy	100	108.025	USD	TTWO
20200319	Buy	100	107.99	USD	TTWO
20200319	Buy	100	108.025	USD	TTWO
20200319	Sell	6	107.87	USD	TTWO
20200319	Buy	100	108.005	USD	TTWO
20200319	Buy	100	108	USD	TTWO
20200319	Buy	100	108	USD	TTWO
20200319	Buy	100	108.005	USD	TTWO
20200319	Buy	11	107.85	USD	TTWO
20200319	Buy	30	107.85	USD	TTWO
20200319	Buy	61	107.85	USD	TTWO
20200319	Buy	71	107.85	USD	TTWO
20200319	Buy	28	107.85	USD	TTWO
20200319	Buy	100	107.855	USD	TTWO
20200319	Buy	71	107.85	USD	TTWO
20200319	Buy	29	107.85	USD	TTWO
20200319	Buy	100	107.855	USD	TTWO
20200319	Buy	100	107.99	USD	TTWO
20200319	Buy	100	107.91	USD	TTWO
20200319	Buy	100	107.85	USD	TTWO
20200319	Buy	29	107.85	USD	TTWO
20200319	Sell	100	107.93	USD	TTWO
20200319	Buy	100	107.93	USD	TTWO
20200319	Sell	100	108.01	USD	TTWO
20200319	Buy	6	107.85	USD	TTWO
20200319	Buy	38	107.85	USD	TTWO
20200319	Buy	32	107.85	USD	TTWO
20200319	Buy	38	107.85	USD	TTWO
20200319	Buy	38	107.85	USD	TTWO
20200319	Buy	18	107.85	USD	TTWO
20200319	Buy	95	107.85	USD	TTWO
20200319	Buy	5	107.85	USD	TTWO
20200319	Buy	100	107.715	USD	TTWO
20200319	Sell	100	107.62	USD	TTWO
20200319	Buy	100	107.635	USD	TTWO
20200319	Buy	100	107.69	USD	TTWO
20200319	Buy	100	107.645	USD	TTWO
20200319	Sell	12	107.89	USD	TTWO
20200319	Sell	9	107.89	USD	TTWO
20200319	Sell	100	107.89	USD	TTWO
20200319	Sell	79	107.89	USD	TTWO
20200319	Buy	100	107.975	USD	TTWO
20200319	Sell	100	107.975	USD	TTWO
20200319	Buy	100	107.935	USD	TTWO
20200319	Buy	100	107.785	USD	TTWO
20200319	Buy	100	107.785	USD	TTWO
20200319	Buy	100	107.785	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Buy	100	107.785	USD	TTWO
20200319	Buy	100	107.785	USD	TTWO
20200319	Buy	100	107.78	USD	TTWO
20200319	Buy	100	107.78	USD	TTWO
20200319	Buy	100	107.755	USD	TTWO
20200319	Sell	100	107.745	USD	TTWO
20200319	Buy	19	107.65	USD	TTWO
20200319	Buy	81	107.65	USD	TTWO
20200319	Buy	18	107.65	USD	TTWO
20200319	Buy	82	107.65	USD	TTWO
20200319	Buy	100	107.62	USD	TTWO
20200319	Buy	300	107.62	USD	TTWO
20200319	Sell	92	107.84	USD	TTWO
20200319	Sell	8	107.84	USD	TTWO
20200319	Buy	100	107.89	USD	TTWO
20200319	Sell	100	107.85	USD	TTWO
20200319	Sell	100	107.95	USD	TTWO
20200319	Buy	1	108	USD	TTWO
20200319	Buy	21	108.01	USD	TTWO
20200319	Buy	1	108.01	USD	TTWO
20200319	Buy	77	108.03	USD	TTWO
20200319	Buy	100	107.995	USD	TTWO
20200319	Buy	100	107.89	USD	TTWO
20200319	Buy	100	107.885	USD	TTWO
20200319	Buy	100	107.885	USD	TTWO
20200319	Buy	100	107.885	USD	TTWO
20200319	Sell	100	107.895	USD	TTWO
20200319	Sell	100	107.92	USD	TTWO
20200319	Buy	600	107.91	USD	TTWO
20200319	Buy	37	107.77	USD	TTWO
20200319	Buy	69	107.75	USD	TTWO
20200319	Buy	100	107.77	USD	TTWO
20200319	Buy	32	107.77	USD	TTWO
20200319	Buy	31	107.77	USD	TTWO
20200319	Buy	19	107.75	USD	TTWO
20200319	Buy	12	107.75	USD	TTWO
20200319	Sell	31	108.1	USD	TTWO
20200319	Sell	69	108.1	USD	TTWO
20200319	Sell	45	108.05	USD	TTWO
20200319	Buy	100	108.21	USD	TTWO
20200319	Buy	100	108.11	USD	TTWO
20200319	Buy	100	107.995	USD	TTWO
20200319	Buy	100	107.995	USD	TTWO
20200319	Sell	3	107.96	USD	TTWO
20200319	Buy	200	108.04	USD	TTWO
20200319	Buy	100	108.04	USD	TTWO
20200319	Buy	100	108.04	USD	TTWO
20200319	Buy	100	108.005	USD	TTWO
20200319	Buy	100	108.005	USD	TTWO
20200319	Buy	100	108.005	USD	TTWO
20200319	Buy	400	108.005	USD	TTWO
20200319	Buy	100	108	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Buy	100	108.125	USD	TTWO
20200319	Buy	100	108.08	USD	TTWO
20200319	Buy	100	108.08	USD	TTWO
20200319	Buy	100	108.08	USD	TTWO
20200319	Buy	100	108.08	USD	TTWO
20200319	Buy	100	108.08	USD	TTWO
20200319	Buy	100	107.96	USD	TTWO
20200319	Buy	3	107.93	USD	TTWO
20200319	Buy	15	107.93	USD	TTWO
20200319	Buy	22	107.93	USD	TTWO
20200319	Buy	100	108.2	USD	TTWO
20200319	Buy	100	108.075	USD	TTWO
20200319	Buy	100	108.07	USD	TTWO
20200319	Buy	100	108.07	USD	TTWO
20200319	Buy	100	108.115	USD	TTWO
20200319	Buy	100	108.08	USD	TTWO
20200319	Buy	100	108.02	USD	TTWO
20200319	Buy	100	107.97	USD	TTWO
20200319	Buy	60	107.93	USD	TTWO
20200319	Buy	40	107.93	USD	TTWO
20200319	Buy	60	107.93	USD	TTWO
20200319	Buy	100	108.01	USD	TTWO
20200319	Buy	100	107.995	USD	TTWO
20200319	Buy	100	108	USD	TTWO
20200319	Buy	100	107.91	USD	TTWO
20200319	Sell	5	107.82	USD	TTWO
20200319	Buy	100	107.8	USD	TTWO
20200319	Buy	100	108.03	USD	TTWO
20200319	Buy	100	107.89	USD	TTWO
20200319	Buy	100	107.89	USD	TTWO
20200319	Buy	100	107.795	USD	TTWO
20200319	Buy	200	107.775	USD	TTWO
20200319	Buy	100	107.775	USD	TTWO
20200319	Buy	100	107.775	USD	TTWO
20200319	Buy	400	107.775	USD	TTWO
20200319	Buy	100	107.775	USD	TTWO
20200319	Buy	34	107.71	USD	TTWO
20200319	Buy	66	107.71	USD	TTWO
20200319	Buy	100	107.7	USD	TTWO
20200319	Buy	100	107.69	USD	TTWO
20200319	Buy	100	107.635	USD	TTWO
20200319	Buy	100	107.74	USD	TTWO
20200319	Buy	100	107.84	USD	TTWO
20200319	Buy	500	107.85	USD	TTWO
20200319	Buy	200	107.865	USD	TTWO
20200319	Buy	100	107.77	USD	TTWO
20200319	Buy	100	107.76	USD	TTWO
20200319	Buy	100	107.76	USD	TTWO
20200319	Buy	100	107.785	USD	TTWO
20200319	Buy	400	107.845	USD	TTWO
20200319	Buy	46	107.57	USD	TTWO
20200319	Buy	19	107.57	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Buy	28	107.57	USD	TTWO
20200319	Buy	100	107.57	USD	TTWO
20200319	Buy	7	107.57	USD	TTWO
20200319	Buy	100	107.57	USD	TTWO
20200319	Buy	100	107.51	USD	TTWO
20200319	Buy	17	106.92	USD	TTWO
20200319	Buy	83	106.92	USD	TTWO
20200319	Buy	100	107.04	USD	TTWO
20200319	Buy	100	107.04	USD	TTWO
20200319	Buy	200	107.1	USD	TTWO
20200319	Buy	200	107.1	USD	TTWO
20200319	Sell	100	106.98	USD	TTWO
20200319	Buy	600	107.125	USD	TTWO
20200319	Buy	100	107.065	USD	TTWO
20200319	Buy	100	107.1	USD	TTWO
20200319	Buy	19	106.94	USD	TTWO
20200319	Buy	10	106.94	USD	TTWO
20200319	Buy	9	106.94	USD	TTWO
20200319	Buy	14	106.94	USD	TTWO
20200319	Buy	9	106.94	USD	TTWO
20200319	Buy	10	106.94	USD	TTWO
20200319	Buy	5	106.94	USD	TTWO
20200319	Buy	189	106.995	USD	TTWO
20200319	Buy	100	107.255	USD	TTWO
20200319	Buy	100	107.26	USD	TTWO
20200319	Buy	100	107.41	USD	TTWO
20200319	Sell	71	107.43	USD	TTWO
20200319	Sell	2	107.43	USD	TTWO
20200319	Sell	5	107.28	USD	TTWO
20200319	Buy	10	107.34	USD	TTWO
20200319	Buy	4	107.34	USD	TTWO
20200319	Buy	86	107.34	USD	TTWO
20200319	Buy	100	107.33	USD	TTWO
20200319	Buy	100	107.35	USD	TTWO
20200319	Buy	200	107.34	USD	TTWO
20200319	Buy	100	107.34	USD	TTWO
20200319	Buy	26	107.28	USD	TTWO
20200319	Buy	19	107.28	USD	TTWO
20200319	Buy	10	107.28	USD	TTWO
20200319	Buy	9	107.28	USD	TTWO
20200319	Buy	38	107.28	USD	TTWO
20200319	Buy	38	107.28	USD	TTWO
20200319	Buy	25	107.28	USD	TTWO
20200319	Sell	8	107.43	USD	TTWO
20200319	Sell	19	107.43	USD	TTWO
20200319	Sell	84	107.43	USD	TTWO
20200319	Sell	16	107.43	USD	TTWO
20200319	Sell	84	107.43	USD	TTWO
20200319	Sell	16	107.43	USD	TTWO
20200319	Buy	400	107.42	USD	TTWO
20200319	Buy	100	107.47	USD	TTWO
20200319	Buy	100	107.6	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Buy	200	107.755	USD	TTWO
20200319	Buy	100	107.69	USD	TTWO
20200319	Buy	100	107.72	USD	TTWO
20200319	Buy	200	107.72	USD	TTWO
20200319	Buy	100	107.73	USD	TTWO
20200319	Buy	100	107.63	USD	TTWO
20200319	Buy	100	107.625	USD	TTWO
20200319	Buy	200	107.81	USD	TTWO
20200319	Buy	200	107.81	USD	TTWO
20200319	Buy	100	107.74	USD	TTWO
20200319	Buy	100	107.77	USD	TTWO
20200319	Buy	37	107.59	USD	TTWO
20200319	Buy	29	107.59	USD	TTWO
20200319	Buy	34	107.59	USD	TTWO
20200319	Buy	100	107.655	USD	TTWO
20200319	Buy	200	107.8	USD	TTWO
20200319	Buy	100	107.7	USD	TTWO
20200319	Buy	11	107.52	USD	TTWO
20200319	Buy	400	107.605	USD	TTWO
20200319	Buy	100	107.72	USD	TTWO
20200319	Buy	9	107.67	USD	TTWO
20200319	Buy	4	107.67	USD	TTWO
20200319	Buy	24	107.67	USD	TTWO
20200319	Buy	5	107.67	USD	TTWO
20200319	Buy	9	107.67	USD	TTWO
20200319	Buy	100	107.77	USD	TTWO
20200319	Buy	49	107.67	USD	TTWO
20200319	Buy	100	107.705	USD	TTWO
20200319	Buy	200	107.9	USD	TTWO
20200319	Buy	100	107.9	USD	TTWO
20200319	Buy	100	107.9	USD	TTWO
20200319	Buy	200	107.9	USD	TTWO
20200319	Buy	100	108	USD	TTWO
20200319	Buy	100	108	USD	TTWO
20200319	Buy	10	107.98	USD	TTWO
20200319	Buy	50	107.98	USD	TTWO
20200319	Buy	12	108	USD	TTWO
20200319	Buy	40	108	USD	TTWO
20200319	Buy	1	107.95	USD	TTWO
20200319	Buy	1	107.96	USD	TTWO
20200319	Buy	2	107.97	USD	TTWO
20200319	Buy	108	107.97	USD	TTWO
20200319	Buy	1	107.98	USD	TTWO
20200319	Buy	75	108	USD	TTWO
20200319	Buy	100	107.93	USD	TTWO
20200319	Buy	100	107.785	USD	TTWO
20200319	Buy	100	107.795	USD	TTWO
20200319	Buy	400	107.795	USD	TTWO
20200319	Buy	120	107.78	USD	TTWO
20200319	Buy	100	107.78	USD	TTWO
20200319	Buy	100	107.78	USD	TTWO
20200319	Buy	100	107.78	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Buy	46	107.66	USD	TTWO
20200319	Buy	100	107.66	USD	TTWO
20200319	Buy	54	107.66	USD	TTWO
20200319	Buy	100	107.66	USD	TTWO
20200319	Buy	100	107.69	USD	TTWO
20200319	Buy	81	107.52	USD	TTWO
20200319	Buy	75	107.54	USD	TTWO
20200319	Buy	8	107.52	USD	TTWO
20200319	Buy	11	107.54	USD	TTWO
20200319	Buy	14	107.54	USD	TTWO
20200319	Buy	125	107.52	USD	TTWO
20200319	Buy	45	107.52	USD	TTWO
20200319	Buy	100	107.565	USD	TTWO
20200319	Buy	100	107.58	USD	TTWO
20200319	Buy	100	107.57	USD	TTWO
20200319	Buy	100	107.62	USD	TTWO
20200319	Buy	100	107.615	USD	TTWO
20200319	Buy	100	107.6	USD	TTWO
20200319	Buy	100	107.58	USD	TTWO
20200319	Buy	100	107.58	USD	TTWO
20200319	Buy	100	107.59	USD	TTWO
20200319	Buy	100	107.59	USD	TTWO
20200319	Buy	100	107.59	USD	TTWO
20200319	Buy	10	107.52	USD	TTWO
20200319	Buy	35	107.52	USD	TTWO
20200319	Buy	55	107.52	USD	TTWO
20200319	Buy	100	107.535	USD	TTWO
20200319	Buy	100	107.43	USD	TTWO
20200319	Buy	100	107.435	USD	TTWO
20200319	Buy	100	107.435	USD	TTWO
20200319	Buy	100	107.435	USD	TTWO
20200319	Buy	100	107.575	USD	TTWO
20200319	Buy	100	107.575	USD	TTWO
20200319	Sell	5	107.52	USD	TTWO
20200319	Buy	100	107.55	USD	TTWO
20200319	Buy	100	107.5	USD	TTWO
20200319	Buy	100	107.46	USD	TTWO
20200319	Buy	100	107.465	USD	TTWO
20200319	Buy	100	107.535	USD	TTWO
20200319	Buy	100	107.535	USD	TTWO
20200319	Buy	100	107.54	USD	TTWO
20200319	Buy	100	107.6	USD	TTWO
20200319	Buy	100	107.605	USD	TTWO
20200319	Buy	100	107.53	USD	TTWO
20200319	Buy	35	107.55	USD	TTWO
20200319	Buy	10	107.55	USD	TTWO
20200319	Buy	100	107.575	USD	TTWO
20200319	Buy	100	107.575	USD	TTWO
20200319	Buy	55	107.55	USD	TTWO
20200319	Buy	100	107.575	USD	TTWO
20200319	Buy	100	107.52	USD	TTWO
20200319	Buy	100	107.51	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Buy	100	107.535	USD	TTWO
20200319	Buy	100	107.59	USD	TTWO
20200319	Buy	100	107.61	USD	TTWO
20200319	Buy	100	107.82	USD	TTWO
20200319	Buy	100	107.825	USD	TTWO
20200319	Buy	100	107.825	USD	TTWO
20200319	Sell	100	107.95	USD	TTWO
20200319	Buy	100	107.83	USD	TTWO
20200319	Buy	100	107.92	USD	TTWO
20200319	Sell	5	107.85	USD	TTWO
20200319	Buy	100	107.93	USD	TTWO
20200319	Buy	200	107.95	USD	TTWO
20200319	Buy	200	107.92	USD	TTWO
20200319	Buy	100	107.89	USD	TTWO
20200319	Buy	100	107.955	USD	TTWO
20200319	Buy	100	107.85	USD	TTWO
20200319	Buy	100	107.79	USD	TTWO
20200319	Buy	100	107.79	USD	TTWO
20200319	Buy	200	107.72	USD	TTWO
20200319	Buy	100	107.72	USD	TTWO
20200319	Buy	100	107.72	USD	TTWO
20200319	Buy	200	107.725	USD	TTWO
20200319	Buy	300	107.725	USD	TTWO
20200319	Buy	59	107.66	USD	TTWO
20200319	Buy	19	107.66	USD	TTWO
20200319	Buy	9	107.66	USD	TTWO
20200319	Buy	13	107.66	USD	TTWO
20200319	Buy	100	107.7	USD	TTWO
20200319	Buy	100	107.7	USD	TTWO
20200319	Buy	200	107.73	USD	TTWO
20200319	Buy	100	107.73	USD	TTWO
20200319	Buy	100	107.88	USD	TTWO
20200319	Buy	100	107.88	USD	TTWO
20200319	Buy	400	107.885	USD	TTWO
20200319	Buy	100	107.885	USD	TTWO
20200319	Buy	100	107.905	USD	TTWO
20200319	Buy	100	107.905	USD	TTWO
20200319	Buy	200	107.905	USD	TTWO
20200319	Buy	100	107.905	USD	TTWO
20200319	Buy	200	107.97	USD	TTWO
20200319	Buy	100	107.895	USD	TTWO
20200319	Buy	100	107.91	USD	TTWO
20200319	Buy	100	107.84	USD	TTWO
20200319	Buy	100	107.91	USD	TTWO
20200319	Buy	100	107.91	USD	TTWO
20200319	Buy	100	107.84	USD	TTWO
20200319	Buy	32	107.8	USD	TTWO
20200319	Buy	100	107.84	USD	TTWO
20200319	Buy	68	107.8	USD	TTWO
20200319	Buy	84	107.78	USD	TTWO
20200319	Buy	16	107.78	USD	TTWO
20200319	Buy	100	107.73	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Buy	85	107.58	USD	TTWO
20200319	Buy	15	107.58	USD	TTWO
20200319	Buy	100	107.63	USD	TTWO
20200319	Buy	100	107.59	USD	TTWO
20200319	Buy	100	107.59	USD	TTWO
20200319	Buy	200	107.59	USD	TTWO
20200319	Buy	100	107.59	USD	TTWO
20200319	Buy	100	107.6	USD	TTWO
20200319	Buy	100	107.58	USD	TTWO
20200319	Buy	100	107.6	USD	TTWO
20200319	Buy	93	107.57	USD	TTWO
20200319	Buy	7	107.57	USD	TTWO
20200319	Buy	100	107.57	USD	TTWO
20200319	Buy	100	107.595	USD	TTWO
20200319	Buy	100	107.56	USD	TTWO
20200319	Buy	100	107.56	USD	TTWO
20200319	Buy	100	107.56	USD	TTWO
20200319	Buy	100	107.49	USD	TTWO
20200319	Buy	67	107.49	USD	TTWO
20200319	Buy	33	107.49	USD	TTWO
20200319	Buy	17	107.27	USD	TTWO
20200319	Buy	14	107.27	USD	TTWO
20200319	Buy	127	107.27	USD	TTWO
20200319	Buy	22	107.27	USD	TTWO
20200319	Buy	3	107.36	USD	TTWO
20200319	Buy	97	107.36	USD	TTWO
20200319	Buy	100	107.36	USD	TTWO
20200319	Buy	100	107.32	USD	TTWO
20200319	Buy	100	107.32	USD	TTWO
20200319	Buy	100	107.32	USD	TTWO
20200319	Buy	100	107.03	USD	TTWO
20200319	Buy	6	107.01	USD	TTWO
20200319	Buy	37	107.01	USD	TTWO
20200319	Buy	19	107.01	USD	TTWO
20200319	Buy	38	107.01	USD	TTWO
20200319	Buy	200	106.945	USD	TTWO
20200319	Sell	200	106.945	USD	TTWO
20200319	Sell	100	106.945	USD	TTWO
20200319	Sell	100	106.89	USD	TTWO
20200319	Sell	100	106.89	USD	TTWO
20200319	Sell	100	106.88	USD	TTWO
20200319	Sell	100	106.89	USD	TTWO
20200319	Sell	200	106.88	USD	TTWO
20200319	Buy	100	106.87	USD	TTWO
20200319	Sell	100	106.88	USD	TTWO
20200319	Buy	100	106.94	USD	TTWO
20200319	Sell	200	106.87	USD	TTWO
20200319	Buy	100	106.94	USD	TTWO
20200319	Sell	100	106.87	USD	TTWO
20200319	Buy	100	106.94	USD	TTWO
20200319	Sell	60	106.86	USD	TTWO
20200319	Buy	100	106.87	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Sell	200	106.81	USD	TTWO
20200319	Sell	200	106.8	USD	TTWO
20200319	Sell	100	106.88	USD	TTWO
20200319	Sell	60	106.85	USD	TTWO
20200319	Sell	200	106.83	USD	TTWO
20200319	Sell	100	106.87	USD	TTWO
20200319	Sell	100	106.87	USD	TTWO
20200319	Sell	100	106.87	USD	TTWO
20200319	Sell	100	106.81	USD	TTWO
20200319	Sell	100	106.8	USD	TTWO
20200319	Sell	7	106.8	USD	TTWO
20200319	Sell	80	106.8	USD	TTWO
20200319	Sell	13	106.8	USD	TTWO
20200319	Sell	87	106.8	USD	TTWO
20200319	Sell	13	106.8	USD	TTWO
20200319	Sell	87	106.8	USD	TTWO
20200319	Sell	13	106.8	USD	TTWO
20200319	Buy	100	106.795	USD	TTWO
20200319	Sell	100	106.755	USD	TTWO
20200319	Sell	100	106.64	USD	TTWO
20200319	Sell	100	106.65	USD	TTWO
20200319	Sell	300	106.64	USD	TTWO
20200319	Sell	100	106.64	USD	TTWO
20200319	Sell	100	106.64	USD	TTWO
20200319	Sell	100	106.65	USD	TTWO
20200319	Buy	100	106.755	USD	TTWO
20200319	Sell	100	106.65	USD	TTWO
20200319	Sell	100	106.57	USD	TTWO
20200319	Sell	100	106.56	USD	TTWO
20200319	Sell	200	106.57	USD	TTWO
20200319	Sell	100	106.57	USD	TTWO
20200319	Sell	100	106.56	USD	TTWO
20200319	Sell	100	106.56	USD	TTWO
20200319	Sell	100	106.56	USD	TTWO
20200319	Sell	100	106.56	USD	TTWO
20200319	Sell	100	106.56	USD	TTWO
20200319	Sell	100	106.56	USD	TTWO
20200319	Sell	100	106.5	USD	TTWO
20200319	Sell	100	106.5	USD	TTWO
20200319	Sell	100	106.5	USD	TTWO
20200319	Sell	100	106.5	USD	TTWO
20200319	Sell	100	106.55	USD	TTWO
20200319	Sell	100	106.5	USD	TTWO
20200319	Sell	100	106.5	USD	TTWO
20200319	Sell	100	106.5	USD	TTWO
20200319	Sell	100	106.5	USD	TTWO
20200319	Buy	300	106.37	USD	TTWO
20200319	Sell	300	106.37	USD	TTWO
20200319	Sell	100	106.37	USD	TTWO
20200319	Sell	100	106.33	USD	TTWO
20200319	Sell	100	106.33	USD	TTWO
20200319	Sell	100	106.32	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Buy	20	106.42	USD	TTWO
20200319	Buy	3	106.47	USD	TTWO
20200319	Buy	200	106.45	USD	TTWO
20200319	Buy	100	106.45	USD	TTWO
20200319	Buy	100	106.45	USD	TTWO
20200319	Buy	3	106.47	USD	TTWO
20200319	Buy	3	106.47	USD	TTWO
20200319	Buy	1	106.47	USD	TTWO
20200319	Buy	3	106.47	USD	TTWO
20200319	Buy	67	106.47	USD	TTWO
20200319	Buy	100	106.45	USD	TTWO
20200319	Sell	200	106.5	USD	TTWO
20200319	Sell	200	106.515	USD	TTWO
20200319	Sell	200	106.5	USD	TTWO
20200319	Sell	100	106.5	USD	TTWO
20200319	Buy	100	106.525	USD	TTWO
20200319	Sell	100	106.42	USD	TTWO
20200319	Sell	100	106.42	USD	TTWO
20200319	Sell	100	106.42	USD	TTWO
20200319	Sell	100	106.42	USD	TTWO
20200319	Sell	100	106.42	USD	TTWO
20200319	Sell	100	106.42	USD	TTWO
20200319	Buy	100	106.52	USD	TTWO
20200319	Sell	100	106.42	USD	TTWO
20200319	Sell	121	106.42	USD	TTWO
20200319	Sell	100	106.42	USD	TTWO
20200319	Sell	100	106.42	USD	TTWO
20200319	Sell	100	106.42	USD	TTWO
20200319	Sell	100	106.42	USD	TTWO
20200319	Sell	100	106.42	USD	TTWO
20200319	Sell	5	106.41	USD	TTWO
20200319	Sell	100	106.51	USD	TTWO
20200319	Sell	100	106.42	USD	TTWO
20200319	Sell	100	106.42	USD	TTWO
20200319	Sell	100	106.42	USD	TTWO
20200319	Buy	110	106.51	USD	TTWO
20200319	Buy	190	106.5	USD	TTWO
20200319	Buy	200	106.5	USD	TTWO
20200319	Sell	100	106.42	USD	TTWO
20200319	Sell	200	106.52	USD	TTWO
20200319	Sell	100	106.5	USD	TTWO
20200319	Sell	100	106.49	USD	TTWO
20200319	Sell	200	106.48	USD	TTWO
20200319	Sell	100	106.49	USD	TTWO
20200319	Sell	100	106.49	USD	TTWO
20200319	Sell	59	106.49	USD	TTWO
20200319	Buy	100	106.48	USD	TTWO
20200319	Buy	200	106.53	USD	TTWO
20200319	Buy	200	106.525	USD	TTWO
20200319	Buy	100	106.535	USD	TTWO
20200319	Buy	100	107.045	USD	TTWO
20200319	Buy	100	106.46	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Buy	100	106.46	USD	TTWO
20200319	Buy	42	106.46	USD	TTWO
20200319	Buy	58	106.46	USD	TTWO
20200319	Buy	100	106.445	USD	TTWO
20200319	Buy	100	106.64	USD	TTWO
20200319	Buy	150	106.6	USD	TTWO
20200319	Buy	24	106.55	USD	TTWO
20200319	Buy	9	106.55	USD	TTWO
20200319	Buy	29	106.55	USD	TTWO
20200319	Buy	38	106.55	USD	TTWO
20200319	Buy	100	106.57	USD	TTWO
20200319	Buy	100	106.55	USD	TTWO
20200319	Buy	100	106.56	USD	TTWO
20200319	Buy	100	106.49	USD	TTWO
20200319	Buy	100	106.485	USD	TTWO
20200319	Buy	100	106.79	USD	TTWO
20200319	Buy	100	106.8	USD	TTWO
20200319	Buy	200	106.725	USD	TTWO
20200319	Buy	20	106.59	USD	TTWO
20200319	Buy	200	106.725	USD	TTWO
20200319	Buy	80	106.59	USD	TTWO
20200319	Buy	100	106.78	USD	TTWO
20200319	Buy	100	106.52	USD	TTWO
20200319	Buy	200	106.52	USD	TTWO
20200319	Buy	200	106.52	USD	TTWO
20200319	Buy	100	106.52	USD	TTWO
20200319	Buy	100	106.52	USD	TTWO
20200319	Buy	100	106.53	USD	TTWO
20200319	Buy	168	106.525	USD	TTWO
20200319	Buy	200	106.845	USD	TTWO
20200319	Buy	200	106.845	USD	TTWO
20200319	Buy	100	106.95	USD	TTWO
20200319	Buy	100	106.95	USD	TTWO
20200319	Buy	500	106.97	USD	TTWO
20200319	Buy	132	106.97	USD	TTWO
20200319	Buy	110	106.855	USD	TTWO
20200319	Buy	100	106.39	USD	TTWO
20200319	Buy	50	106.39	USD	TTWO
20200319	Buy	100	106.39	USD	TTWO
20200319	Buy	50	106.39	USD	TTWO
20200319	Buy	150	106.39	USD	TTWO
20200319	Buy	19	106.31	USD	TTWO
20200319	Buy	9	106.31	USD	TTWO
20200319	Buy	10	106.31	USD	TTWO
20200319	Buy	100	106.505	USD	TTWO
20200319	Buy	100	106.505	USD	TTWO
20200319	Buy	200	106.505	USD	TTWO
20200319	Buy	100	106.505	USD	TTWO
20200319	Buy	100	106.505	USD	TTWO
20200319	Buy	100	106.505	USD	TTWO
20200319	Buy	100	106.505	USD	TTWO
20200319	Buy	100	106.505	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Buy	100	106.505	USD	TTWO
20200319	Buy	100	106.52	USD	TTWO
20200319	Buy	100	106.53	USD	TTWO
20200319	Buy	100	106.53	USD	TTWO
20200319	Buy	100	106.53	USD	TTWO
20200319	Buy	100	106.53	USD	TTWO
20200319	Buy	100	106.5	USD	TTWO
20200319	Buy	10	106.54	USD	TTWO
20200319	Buy	100	106.51	USD	TTWO
20200319	Buy	100	106.53	USD	TTWO
20200319	Buy	100	106.53	USD	TTWO
20200319	Buy	10	106.57	USD	TTWO
20200319	Buy	80	106.57	USD	TTWO
20200319	Buy	100	106.445	USD	TTWO
20200319	Buy	100	106.445	USD	TTWO
20200319	Buy	100	106.445	USD	TTWO
20200319	Buy	100	106.445	USD	TTWO
20200319	Buy	100	106.45	USD	TTWO
20200319	Buy	300	106.45	USD	TTWO
20200319	Buy	100	106.405	USD	TTWO
20200319	Buy	100	106.48	USD	TTWO
20200319	Buy	100	106.48	USD	TTWO
20200319	Buy	3	106.33	USD	TTWO
20200319	Buy	5	106.33	USD	TTWO
20200319	Buy	5	106.33	USD	TTWO
20200319	Buy	19	106.33	USD	TTWO
20200319	Buy	12	106.33	USD	TTWO
20200319	Buy	5	106.33	USD	TTWO
20200319	Buy	6	106.33	USD	TTWO
20200319	Buy	9	106.33	USD	TTWO
20200319	Buy	5	106.33	USD	TTWO
20200319	Buy	9	106.33	USD	TTWO
20200319	Buy	5	106.33	USD	TTWO
20200319	Buy	6	106.33	USD	TTWO
20200319	Buy	7	106.33	USD	TTWO
20200319	Buy	7	106.33	USD	TTWO
20200319	Buy	171	106.405	USD	TTWO
20200319	Buy	100	106.33	USD	TTWO
20200319	Buy	29	106.4	USD	TTWO
20200319	Buy	190	106.31	USD	TTWO
20200319	Buy	59	106.33	USD	TTWO
20200319	Buy	100	106.31	USD	TTWO
20200319	Buy	100	106.32	USD	TTWO
20200319	Buy	100	106.32	USD	TTWO
20200319	Buy	100	106.32	USD	TTWO
20200319	Buy	150	106.32	USD	TTWO
20200319	Buy	100	106.32	USD	TTWO
20200319	Buy	100	106.32	USD	TTWO
20200319	Buy	200	106.25	USD	TTWO
20200319	Buy	100	106.25	USD	TTWO
20200319	Buy	100	106.425	USD	TTWO
20200319	Buy	100	106.44	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Buy	55	106.54	USD	TTWO
20200319	Buy	100	106.54	USD	TTWO
20200319	Buy	6	106.55	USD	TTWO
20200319	Buy	3	106.53	USD	TTWO
20200319	Buy	100	106.54	USD	TTWO
20200319	Buy	120	106.54	USD	TTWO
20200319	Buy	3	106.55	USD	TTWO
20200319	Buy	200	106.55	USD	TTWO
20200319	Buy	200	106.56	USD	TTWO
20200319	Buy	120	106.57	USD	TTWO
20200319	Buy	200	106.59	USD	TTWO
20200319	Buy	2	106.55	USD	TTWO
20200319	Buy	51	106.55	USD	TTWO
20200319	Buy	4	106.56	USD	TTWO
20200319	Buy	4	106.56	USD	TTWO
20200319	Buy	2	106.56	USD	TTWO
20200319	Buy	100	106.59	USD	TTWO
20200319	Buy	128	106.6	USD	TTWO
20200319	Buy	302	106.6	USD	TTWO
20200319	Buy	200	106.565	USD	TTWO
20200319	Buy	150	106.565	USD	TTWO
20200319	Buy	100	106.58	USD	TTWO
20200319	Buy	100	106.57	USD	TTWO
20200319	Buy	100	106.6	USD	TTWO
20200319	Buy	100	106.555	USD	TTWO
20200319	Buy	400	106.555	USD	TTWO
20200319	Sell	1	106.41	USD	TTWO
20200319	Buy	100	106.3	USD	TTWO
20200319	Buy	100	106.27	USD	TTWO
20200319	Buy	100	106.295	USD	TTWO
20200319	Buy	100	106.295	USD	TTWO
20200319	Buy	110	106.3	USD	TTWO
20200319	Buy	100	106.245	USD	TTWO
20200319	Buy	100	106.34	USD	TTWO
20200319	Buy	100	106.225	USD	TTWO
20200319	Buy	129	106.235	USD	TTWO
20200319	Buy	25	106.19	USD	TTWO
20200319	Buy	75	106.19	USD	TTWO
20200319	Buy	100	106.17	USD	TTWO
20200319	Buy	100	106.17	USD	TTWO
20200319	Buy	100	106.17	USD	TTWO
20200319	Buy	7	106.17	USD	TTWO
20200319	Buy	93	106.16	USD	TTWO
20200319	Buy	100	106.06	USD	TTWO
20200319	Buy	100	106.06	USD	TTWO
20200319	Buy	100	106.06	USD	TTWO
20200319	Buy	100	106.06	USD	TTWO
20200319	Buy	171	106	USD	TTWO
20200319	Buy	97	106	USD	TTWO
20200319	Buy	2	106	USD	TTWO
20200319	Buy	22	106	USD	TTWO
20200319	Buy	69	106	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Buy	100	106.01	USD	TTWO
20200319	Buy	100	106.025	USD	TTWO
20200319	Buy	100	106.025	USD	TTWO
20200319	Buy	100	106.025	USD	TTWO
20200319	Buy	100	106.13	USD	TTWO
20200319	Buy	293	106.13	USD	TTWO
20200319	Buy	100	106.13	USD	TTWO
20200319	Buy	150	106.16	USD	TTWO
20200319	Buy	200	106.18	USD	TTWO
20200319	Buy	200	106.18	USD	TTWO
20200319	Buy	12	106.2	USD	TTWO
20200319	Buy	3	106.16	USD	TTWO
20200319	Buy	1	106.16	USD	TTWO
20200319	Buy	200	106.18	USD	TTWO
20200319	Buy	120	106.2	USD	TTWO
20200319	Buy	8	106.27	USD	TTWO
20200319	Buy	100	106.27	USD	TTWO
20200319	Buy	100	106.27	USD	TTWO
20200319	Buy	64	106.28	USD	TTWO
20200319	Buy	164	106.29	USD	TTWO
20200319	Buy	12	106.29	USD	TTWO
20200319	Buy	5	106.17	USD	TTWO
20200319	Buy	2	106.17	USD	TTWO
20200319	Buy	9	106.21	USD	TTWO
20200319	Buy	100	106.14	USD	TTWO
20200319	Buy	100	106.15	USD	TTWO
20200319	Sell	1	106.12	USD	TTWO
20200319	Sell	7	106.08	USD	TTWO
20200319	Buy	100	106.14	USD	TTWO
20200319	Buy	100	106.14	USD	TTWO
20200319	Buy	100	106.145	USD	TTWO
20200319	Buy	100	106.145	USD	TTWO
20200319	Buy	100	106.15	USD	TTWO
20200319	Buy	138	106.15	USD	TTWO
20200319	Buy	100	106.095	USD	TTWO
20200319	Buy	100	106.14	USD	TTWO
20200319	Buy	100	106.14	USD	TTWO
20200319	Buy	100	106.29	USD	TTWO
20200319	Buy	100	106.305	USD	TTWO
20200319	Buy	245	106.305	USD	TTWO
20200319	Sell	59	106.3	USD	TTWO
20200319	Buy	9	106.37	USD	TTWO
20200319	Buy	284	106.38	USD	TTWO
20200319	Buy	2	106.38	USD	TTWO
20200319	Buy	20	106.38	USD	TTWO
20200319	Buy	100	106.38	USD	TTWO
20200319	Buy	14	106.38	USD	TTWO
20200319	Buy	7	106.38	USD	TTWO
20200319	Buy	2	106.38	USD	TTWO
20200319	Buy	1	106.38	USD	TTWO
20200319	Buy	4	106.38	USD	TTWO
20200319	Buy	100	106.38	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200319	Buy	100	106.48	USD	TTWO
20200319	Buy	2	106.39	USD	TTWO
20200319	Buy	2	106.39	USD	TTWO
20200319	Buy	123	106.4	USD	TTWO
20200319	Buy	100	106.53	USD	TTWO
20200319	Buy	100	106.53	USD	TTWO
20200319	Buy	100	106.45	USD	TTWO
20200319	Buy	200	106.55	USD	TTWO
20200319	Buy	200	106.64	USD	TTWO
20200319	Buy	100	106.55	USD	TTWO
20200319	Buy	100	106.53	USD	TTWO
20200319	Buy	7	106.57	USD	TTWO
20200319	Buy	100	106.63	USD	TTWO
20200319	Buy	24	106.64	USD	TTWO
20200319	Buy	403	106.64	USD	TTWO
20200319	Buy	2,441	106.64	USD	TTWO
20200319	Buy	100	106.64	USD	TTWO
20200319	Buy	40	106.67	USD	TTWO
20200319	Buy	1	106.67	USD	TTWO
20200319	Buy	159	106.69	USD	TTWO
20200319	Buy	48	106.74	USD	TTWO
20200319	Buy	52	106.76	USD	TTWO
20200319	Buy	41	106.69	USD	TTWO
20200319	Buy	120	106.69	USD	TTWO
20200319	Buy	200	106.72	USD	TTWO
20200319	Buy	48	106.74	USD	TTWO
20200319	Buy	100	106.76	USD	TTWO
20200319	Buy	85	106.77	USD	TTWO
20200319	Buy	100	106.76	USD	TTWO
20200319	Buy	100	106.77	USD	TTWO
20200319	Buy	4	106.77	USD	TTWO
20200319	Buy	100	106.77	USD	TTWO
20200319	Buy	902	106.77	USD	TTWO
20200319	Buy	100	106.77	USD	TTWO
20200319	Buy	100	106.77	USD	TTWO
20200319	Buy	100	106.77	USD	TTWO
20200319	Buy	100	106.77	USD	TTWO
20200319	Buy	100	106.77	USD	TTWO
20200319	Buy	100	106.83	USD	TTWO
20200319	Buy	100	106.87	USD	TTWO
20200319	Buy	461	106.87	USD	TTWO
20200319	Sell	100	106.74	USD	TTWO
20200319	Buy	100	106.3	USD	TTWO
20200319	Buy	2,200	106.36	USD	TTWO
20200319	Buy	3,286	106.36	USD	TTWO
20200319	Buy	9	106.36	USD	TTWO
20200319	Sell	2	106.36	USD	TTWO
20200319	Buy	46	106.36	USD	TTWO
20200320	Buy	100	109.52	USD	TTWO
20200320	Buy	200	109.53	USD	TTWO
20200320	Buy	200	109.54	USD	TTWO
20200320	Buy	22	109.54	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200320	Buy	100	109.56	USD	TTWO
20200320	Buy	1	109.54	USD	TTWO
20200320	Buy	10	109.54	USD	TTWO
20200320	Buy	100	109.55	USD	TTWO
20200320	Buy	100	109.58	USD	TTWO
20200320	Buy	100	109.54	USD	TTWO
20200320	Buy	10	109.54	USD	TTWO
20200320	Buy	10	109.46	USD	TTWO
20200320	Buy	75	109.62	USD	TTWO
20200320	Buy	100	109.54	USD	TTWO
20200320	Buy	100	109.67	USD	TTWO
20200320	Buy	100	109.69	USD	TTWO
20200320	Buy	100	109.69	USD	TTWO
20200320	Buy	100	109.69	USD	TTWO
20200320	Buy	300	109.545	USD	TTWO
20200320	Buy	200	109.545	USD	TTWO
20200320	Buy	200	109.545	USD	TTWO
20200320	Buy	100	109.545	USD	TTWO
20200320	Sell	100	109.94	USD	TTWO
20200320	Sell	200	109.93	USD	TTWO
20200320	Sell	100	110.04	USD	TTWO
20200320	Sell	100	110.04	USD	TTWO
20200320	Buy	100	110.04	USD	TTWO
20200320	Buy	100	110.04	USD	TTWO
20200320	Buy	100	110.04	USD	TTWO
20200320	Sell	100	110.04	USD	TTWO
20200320	Sell	100	110.04	USD	TTWO
20200320	Sell	100	110.135	USD	TTWO
20200320	Sell	100	110.005	USD	TTWO
20200320	Sell	100	110.005	USD	TTWO
20200320	Buy	100	110.005	USD	TTWO
20200320	Buy	100	110.04	USD	TTWO
20200320	Sell	100	110.04	USD	TTWO
20200320	Buy	100	110.04	USD	TTWO
20200320	Sell	100	110.08	USD	TTWO
20200320	Sell	100	110.065	USD	TTWO
20200320	Sell	200	109.835	USD	TTWO
20200320	Buy	200	109.835	USD	TTWO
20200320	Buy	100	109.91	USD	TTWO
20200320	Buy	100	109.94	USD	TTWO
20200320	Buy	100	109.95	USD	TTWO
20200320	Buy	200	109.96	USD	TTWO
20200320	Buy	200	109.96	USD	TTWO
20200320	Buy	100	109.97	USD	TTWO
20200320	Buy	72	110.19	USD	TTWO
20200320	Sell	100	109.94	USD	TTWO
20200320	Sell	100	109.72	USD	TTWO
20200320	Sell	200	109.73	USD	TTWO
20200320	Sell	100	109.73	USD	TTWO
20200320	Sell	100	109.73	USD	TTWO
20200320	Sell	100	109.73	USD	TTWO
20200320	Sell	100	109.73	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200320	Sell	100	109.775	USD	TTWO
20200320	Sell	100	109.73	USD	TTWO
20200320	Sell	200	109.775	USD	TTWO
20200320	Sell	300	109.775	USD	TTWO
20200320	Sell	200	109.775	USD	TTWO
20200320	Sell	100	109.51	USD	TTWO
20200320	Sell	100	109.51	USD	TTWO
20200320	Sell	100	109.52	USD	TTWO
20200320	Sell	100	109.52	USD	TTWO
20200320	Sell	100	109.535	USD	TTWO
20200320	Sell	100	109.565	USD	TTWO
20200320	Sell	100	109.565	USD	TTWO
20200320	Sell	100	109.5	USD	TTWO
20200320	Sell	100	109.5	USD	TTWO
20200320	Sell	100	109.56	USD	TTWO
20200320	Sell	300	109.56	USD	TTWO
20200320	Sell	100	109.56	USD	TTWO
20200320	Sell	100	109.56	USD	TTWO
20200320	Sell	100	109.505	USD	TTWO
20200320	Sell	100	109.515	USD	TTWO
20200320	Sell	100	109.5	USD	TTWO
20200320	Buy	200	108.99	USD	TTWO
20200320	Buy	100	108.98	USD	TTWO
20200320	Buy	100	108.99	USD	TTWO
20200320	Buy	600	108.99	USD	TTWO
20200320	Buy	1	108.24	USD	TTWO
20200320	Buy	99	108.24	USD	TTWO
20200320	Buy	99	107.44	USD	TTWO
20200320	Buy	1	107.44	USD	TTWO
20200320	Buy	100	107.22	USD	TTWO
20200320	Buy	75	106.26	USD	TTWO
20200320	Buy	25	106.26	USD	TTWO
20200320	Sell	10	106.68	USD	TTWO
20200320	Sell	1	106.68	USD	TTWO
20200320	Sell	89	106.68	USD	TTWO
20200320	Sell	100	106.79	USD	TTWO
20200320	Sell	100	107.01	USD	TTWO
20200320	Sell	100	106.96	USD	TTWO
20200320	Sell	100	106.96	USD	TTWO
20200320	Sell	100	107.07	USD	TTWO
20200320	Buy	100	107	USD	TTWO
20200320	Sell	100	106.7375	USD	TTWO
20200320	Sell	100	106.73	USD	TTWO
20200320	Sell	100	106.74	USD	TTWO
20200320	Sell	100	105.57	USD	TTWO
20200320	Sell	100	105.57	USD	TTWO
20200320	Sell	100	105.62	USD	TTWO
20200320	Sell	100	105.7	USD	TTWO
20200320	Sell	100	105.695	USD	TTWO
20200320	Sell	200	105.715	USD	TTWO
20200320	Sell	100	105.715	USD	TTWO
20200320	Sell	100	105.59	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200320	Sell	100	105.44	USD	TTWO
20200320	Buy	100	105.38	USD	TTWO
20200320	Sell	100	105.51	USD	TTWO
20200320	Sell	100	105.49	USD	TTWO
20200320	Sell	40	105.66	USD	TTWO
20200320	Sell	100	105.66	USD	TTWO
20200320	Sell	20	105.66	USD	TTWO
20200320	Sell	40	105.66	USD	TTWO
20200320	Sell	100	105.66	USD	TTWO
20200320	Sell	100	105.66	USD	TTWO
20200320	Sell	75	105.66	USD	TTWO
20200320	Sell	125	105.66	USD	TTWO
20200320	Sell	100	105.66	USD	TTWO
20200320	Sell	100	105.66	USD	TTWO
20200320	Sell	100	105.6675	USD	TTWO
20200320	Sell	100	105.6875	USD	TTWO
20200320	Sell	100	105.315	USD	TTWO
20200320	Sell	100	105.41	USD	TTWO
20200320	Sell	100	105.52	USD	TTWO
20200320	Sell	200	105.575	USD	TTWO
20200320	Sell	100	105.64	USD	TTWO
20200320	Sell	75	105.64	USD	TTWO
20200320	Sell	75	105.64	USD	TTWO
20200320	Sell	100	105.64	USD	TTWO
20200320	Buy	6	105.63	USD	TTWO
20200320	Buy	94	105.63	USD	TTWO
20200320	Sell	100	105.71	USD	TTWO
20200320	Sell	100	105.71	USD	TTWO
20200320	Sell	3	105.88	USD	TTWO
20200320	Sell	3	105.88	USD	TTWO
20200320	Sell	13	105.88	USD	TTWO
20200320	Sell	60	105.88	USD	TTWO
20200320	Sell	21	105.88	USD	TTWO
20200320	Sell	100	105.865	USD	TTWO
20200320	Sell	100	105.95	USD	TTWO
20200320	Sell	100	106.19	USD	TTWO
20200320	Sell	100	106.315	USD	TTWO
20200320	Sell	300	106.31	USD	TTWO
20200320	Sell	50	106.24	USD	TTWO
20200320	Buy	100	106.22	USD	TTWO
20200320	Buy	100	105.23	USD	TTWO
20200320	Buy	90	104.69	USD	TTWO
20200320	Buy	110	103.93	USD	TTWO
20200320	Buy	69	103.72	USD	TTWO
20200320	Buy	27	103.72	USD	TTWO
20200320	Buy	92	105.42	USD	TTWO
20200320	Buy	73	105.11	USD	TTWO
20200320	Buy	27	105.11	USD	TTWO
20200320	Buy	40	105.62	USD	TTWO
20200320	Buy	60	105.62	USD	TTWO
20200320	Buy	93	105.3	USD	TTWO
20200320	Sell	100	104.725	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200320	Sell	100	104.33	USD	TTWO
20200320	Sell	200	104.33	USD	TTWO
20200320	Sell	100	104.335	USD	TTWO
20200320	Sell	2	104.23	USD	TTWO
20200320	Sell	50	104.24	USD	TTWO
20200320	Buy	102	104.05	USD	TTWO
20200320	Buy	54	104.33	USD	TTWO
20200320	Buy	45	104.33	USD	TTWO
20200320	Buy	19	104.38	USD	TTWO
20200320	Buy	80	104.38	USD	TTWO
20200320	Buy	99	104.72	USD	TTWO
20200320	Buy	99	104.75	USD	TTWO
20200320	Buy	106	102.05	USD	TTWO
20200320	Buy	7	102.33	USD	TTWO
20200320	Buy	49	102.33	USD	TTWO
20200320	Buy	39	102.33	USD	TTWO
20200320	Buy	112	102.48	USD	TTWO
20200320	Buy	108	102.31	USD	TTWO
20200320	Buy	26	102.78	USD	TTWO
20200320	Buy	74	102.78	USD	TTWO
20200320	Buy	100	102.73	USD	TTWO
20200320	Buy	100	101.61	USD	TTWO
20200320	Buy	100	101.53	USD	TTWO
20200320	Buy	9	101.01	USD	TTWO
20200320	Buy	91	101.01	USD	TTWO
20200320	Buy	100	101.05	USD	TTWO
20200320	Sell	100	101.445	USD	TTWO
20200320	Sell	407	101.375	USD	TTWO
20200320	Sell	181	101.375	USD	TTWO
20200320	Sell	100	101.06	USD	TTWO
20200320	Sell	100	100.81	USD	TTWO
20200320	Sell	100	100.81	USD	TTWO
20200320	Sell	100	100.83	USD	TTWO
20200320	Sell	200	100.95	USD	TTWO
20200320	Sell	200	100.95	USD	TTWO
20200320	Sell	100	100.94	USD	TTWO
20200320	Sell	100	100.915	USD	TTWO
20200320	Sell	100	100.925	USD	TTWO
20200320	Buy	100	100.86	USD	TTWO
20200320	Sell	100	100.88	USD	TTWO
20200320	Sell	100	100.945	USD	TTWO
20200320	Sell	100	101.08	USD	TTWO
20200320	Sell	35	101.05	USD	TTWO
20200320	Sell	100	100.83	USD	TTWO
20200320	Buy	98	100.42	USD	TTWO
20200320	Buy	2	100.42	USD	TTWO
20200320	Buy	100	100.21	USD	TTWO
20200320	Buy	100	101.57	USD	TTWO
20200320	Buy	99	101.45	USD	TTWO
20200320	Buy	101	101.73	USD	TTWO
20200320	Sell	4	101.42	USD	TTWO
20200320	Sell	87	101.42	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200320	Sell	95	101.7	USD	TTWO
20200320	Buy	100	101.38	USD	TTWO
20200320	Sell	99	100.91	USD	TTWO
20200320	Sell	100	101.2	USD	TTWO
20200320	Sell	100	101.24	USD	TTWO
20200320	Buy	69	101.17	USD	TTWO
20200320	Buy	1	101.17	USD	TTWO
20200320	Buy	30	101.17	USD	TTWO
20200320	Sell	100	101.14	USD	TTWO
20200320	Sell	58	101.37	USD	TTWO
20200320	Sell	57	101.37	USD	TTWO
20200320	Sell	100	101.33	USD	TTWO
20200320	Buy	84	101.26	USD	TTWO
20200320	Buy	16	101.26	USD	TTWO
20200320	Sell	100	101.09	USD	TTWO
20200320	Sell	100	101.35	USD	TTWO
20200320	Buy	100	101.2	USD	TTWO
20200320	Sell	100	101.18	USD	TTWO
20200320	Buy	11	101.32	USD	TTWO
20200320	Sell	100	101.39	USD	TTWO
20200320	Sell	75	101.29	USD	TTWO
20200320	Sell	4	101.29	USD	TTWO
20200320	Sell	21	101.29	USD	TTWO
20200320	Buy	82	101.24	USD	TTWO
20200320	Buy	18	101.24	USD	TTWO
20200320	Sell	100	100.745	USD	TTWO
20200320	Sell	100	100.415	USD	TTWO
20200320	Sell	70	100.27	USD	TTWO
20200320	Sell	50	100.27	USD	TTWO
20200320	Buy	100	100.19	USD	TTWO
20200320	Sell	96	100.39	USD	TTWO
20200320	Sell	108	100.44	USD	TTWO
20200320	Sell	93	100.44	USD	TTWO
20200320	Buy	4	100.39	USD	TTWO
20200320	Buy	96	100.39	USD	TTWO
20200320	Sell	93	100.22	USD	TTWO
20200320	Sell	175	100.23	USD	TTWO
20200320	Sell	100	100.33	USD	TTWO
20200320	Buy	100	100.12	USD	TTWO
20200320	Sell	92	100.2	USD	TTWO
20200320	Sell	100	100.13	USD	TTWO
20200320	Sell	113	100.11	USD	TTWO
20200320	Sell	10	100.13	USD	TTWO
20200320	Buy	109	100.3	USD	TTWO
20200320	Sell	1,700	100.15	USD	TTWO
20200320	Buy	200	100.15	USD	TTWO
20200320	Buy	200	100.15	USD	TTWO
20200320	Buy	300	100.15	USD	TTWO
20200320	Buy	38	100.15	USD	TTWO
20200320	Buy	400	100.15	USD	TTWO
20200323	Buy	475	101.585	USD	TTWO
20200323	Buy	200	101.61	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200323	Buy	300	101.61	USD	TTWO
20200323	Buy	200	101.61	USD	TTWO
20200323	Buy	200	101.61	USD	TTWO
20200323	Buy	100	101.61	USD	TTWO
20200323	Buy	200	101.61	USD	TTWO
20200323	Buy	200	101.61	USD	TTWO
20200323	Buy	200	101.61	USD	TTWO
20200323	Buy	200	101.61	USD	TTWO
20200323	Buy	208	101.61	USD	TTWO
20200323	Buy	200	101.61	USD	TTWO
20200323	Buy	100	101.61	USD	TTWO
20200323	Buy	600	101.61	USD	TTWO
20200323	Buy	100	100.8	USD	TTWO
20200323	Buy	100	100.81	USD	TTWO
20200323	Buy	100	100.81	USD	TTWO
20200323	Buy	100	101.01	USD	TTWO
20200323	Sell	100	104.67	USD	TTWO
20200323	Buy	100	104.17	USD	TTWO
20200323	Sell	100	104.17	USD	TTWO
20200323	Sell	100	104.17	USD	TTWO
20200323	Buy	100	104.17	USD	TTWO
20200323	Sell	100	104.655	USD	TTWO
20200323	Buy	200	104.18	USD	TTWO
20200323	Buy	100	104.15	USD	TTWO
20200323	Buy	100	104.12	USD	TTWO
20200323	Buy	100	104.12	USD	TTWO
20200323	Sell	300	104.12	USD	TTWO
20200323	Buy	300	104.12	USD	TTWO
20200323	Sell	100	104.12	USD	TTWO
20200323	Buy	200	104.12	USD	TTWO
20200323	Sell	200	104.12	USD	TTWO
20200323	Buy	100	104.12	USD	TTWO
20200323	Sell	100	104.12	USD	TTWO
20200323	Buy	100	104.13	USD	TTWO
20200323	Sell	100	104.13	USD	TTWO
20200323	Buy	100	104.13	USD	TTWO
20200323	Sell	100	104.17	USD	TTWO
20200323	Sell	100	103.87	USD	TTWO
20200323	Sell	100	103.87	USD	TTWO
20200323	Sell	100	104.24	USD	TTWO
20200323	Sell	100	104.175	USD	TTWO
20200323	Buy	100	103.975	USD	TTWO
20200323	Buy	100	103.8575	USD	TTWO
20200323	Buy	100	103.95	USD	TTWO
20200323	Buy	100	103.95	USD	TTWO
20200323	Buy	100	103.95	USD	TTWO
20200323	Buy	100	103.95	USD	TTWO
20200323	Buy	100	103.95	USD	TTWO
20200323	Buy	100	103.95	USD	TTWO
20200323	Buy	200	103.95	USD	TTWO
20200323	Buy	200	103.95	USD	TTWO
20200323	Buy	100	103.95	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200323	Buy	100	103.935	USD	TTWO
20200323	Buy	100	103.38	USD	TTWO
20200323	Sell	100	103	USD	TTWO
20200323	Sell	100	103.01	USD	TTWO
20200323	Buy	100	103.8	USD	TTWO
20200323	Buy	80	103.82	USD	TTWO
20200323	Sell	100	103.23	USD	TTWO
20200323	Sell	100	103.01	USD	TTWO
20200323	Sell	100	103	USD	TTWO
20200323	Sell	72	103.02	USD	TTWO
20200323	Sell	100	103	USD	TTWO
20200323	Sell	138	104.5	USD	TTWO
20200323	Sell	200	104.5	USD	TTWO
20200323	Sell	100	104.345	USD	TTWO
20200323	Sell	176	104.345	USD	TTWO
20200323	Sell	200	104.345	USD	TTWO
20200323	Sell	200	104.19	USD	TTWO
20200323	Sell	138	104.19	USD	TTWO
20200323	Sell	100	104.23	USD	TTWO
20200323	Buy	10	103.87	USD	TTWO
20200323	Sell	100	104.59	USD	TTWO
20200323	Sell	700	104.79	USD	TTWO
20200323	Sell	100	104.6	USD	TTWO
20200323	Sell	100	104.605	USD	TTWO
20200323	Sell	100	104.225	USD	TTWO
20200323	Sell	200	104.19	USD	TTWO
20200323	Sell	100	104	USD	TTWO
20200323	Sell	100	104.06	USD	TTWO
20200323	Sell	100	104.5	USD	TTWO
20200323	Sell	100	104	USD	TTWO
20200323	Sell	100	104.06	USD	TTWO
20200323	Sell	100	104.15	USD	TTWO
20200323	Sell	100	104.08	USD	TTWO
20200323	Sell	100	104.25	USD	TTWO
20200323	Sell	200	104	USD	TTWO
20200323	Sell	300	104	USD	TTWO
20200323	Sell	100	104	USD	TTWO
20200323	Sell	100	104.25	USD	TTWO
20200323	Sell	500	104.02	USD	TTWO
20200323	Sell	100	104.245	USD	TTWO
20200323	Sell	100	104.05	USD	TTWO
20200323	Sell	2,000	104.595	USD	TTWO
20200323	Sell	100	104.595	USD	TTWO
20200323	Sell	100	104.595	USD	TTWO
20200323	Sell	100	104.595	USD	TTWO
20200323	Sell	142	104.595	USD	TTWO
20200323	Sell	200	104.595	USD	TTWO
20200323	Sell	200	104.595	USD	TTWO
20200323	Sell	100	104.365	USD	TTWO
20200323	Sell	100	104.105	USD	TTWO
20200323	Sell	200	104.275	USD	TTWO
20200323	Sell	200	104.32	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200323	Sell	200	104.32	USD	TTWO
20200323	Sell	132	104.565	USD	TTWO
20200323	Sell	200	104.565	USD	TTWO
20200323	Sell	132	104.565	USD	TTWO
20200323	Sell	132	104.565	USD	TTWO
20200323	Sell	200	104.565	USD	TTWO
20200323	Sell	100	104.585	USD	TTWO
20200323	Sell	100	104.585	USD	TTWO
20200323	Buy	10	104.94	USD	TTWO
20200323	Sell	120	105.615	USD	TTWO
20200323	Sell	135	105.75	USD	TTWO
20200323	Sell	100	105.615	USD	TTWO
20200323	Sell	200	105.615	USD	TTWO
20200323	Sell	120	105.615	USD	TTWO
20200323	Sell	120	105.615	USD	TTWO
20200323	Sell	120	105.615	USD	TTWO
20200323	Buy	11	105.61	USD	TTWO
20200323	Sell	200	105.72	USD	TTWO
20200323	Sell	200	105.72	USD	TTWO
20200323	Sell	200	105.72	USD	TTWO
20200323	Sell	200	105.96	USD	TTWO
20200323	Sell	100	106.065	USD	TTWO
20200323	Sell	100	106.11	USD	TTWO
20200323	Sell	200	106.09	USD	TTWO
20200323	Sell	200	106.05	USD	TTWO
20200323	Sell	200	106.11	USD	TTWO
20200323	Sell	100	106.235	USD	TTWO
20200323	Sell	100	106.27	USD	TTWO
20200323	Sell	100	106.27	USD	TTWO
20200323	Sell	100	106.295	USD	TTWO
20200323	Sell	100	106.14	USD	TTWO
20200323	Sell	100	106.035	USD	TTWO
20200323	Sell	100	105.795	USD	TTWO
20200323	Sell	100	105.795	USD	TTWO
20200323	Sell	100	105.795	USD	TTWO
20200323	Sell	100	105.795	USD	TTWO
20200323	Sell	100	105.8	USD	TTWO
20200323	Sell	100	105.8	USD	TTWO
20200323	Sell	100	105.8	USD	TTWO
20200323	Sell	100	105.795	USD	TTWO
20200323	Sell	100	105.795	USD	TTWO
20200323	Sell	100	105.84	USD	TTWO
20200323	Sell	100	105.89	USD	TTWO
20200323	Sell	200	105.83	USD	TTWO
20200323	Sell	100	105.765	USD	TTWO
20200323	Sell	100	105.8	USD	TTWO
20200323	Sell	100	105.775	USD	TTWO
20200323	Sell	7	105.75	USD	TTWO
20200323	Buy	11	105.67	USD	TTWO
20200323	Buy	11	106.44	USD	TTWO
20200323	Buy	11	106.2	USD	TTWO
20200323	Buy	5	105.87	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200323	Buy	6	105.87	USD	TTWO
20200323	Buy	11	106.54	USD	TTWO
20200323	Buy	11	105.88	USD	TTWO
20200323	Buy	11	105.31	USD	TTWO
20200323	Buy	4	105.64	USD	TTWO
20200323	Buy	6	105.64	USD	TTWO
20200323	Buy	10	105.73	USD	TTWO
20200323	Buy	10	105.03	USD	TTWO
20200323	Buy	10	105.87	USD	TTWO
20200323	Buy	11	105.9	USD	TTWO
20200323	Buy	10	106.96	USD	TTWO
20200323	Sell	100	107.5	USD	TTWO
20200323	Sell	61	107.5	USD	TTWO
20200323	Sell	100	107.5	USD	TTWO
20200323	Sell	39	107.5	USD	TTWO
20200323	Sell	100	107.5	USD	TTWO
20200323	Sell	100	107.5	USD	TTWO
20200323	Sell	25	107.5	USD	TTWO
20200323	Sell	100	107.5	USD	TTWO
20200323	Sell	75	107.5	USD	TTWO
20200323	Sell	35	107.5	USD	TTWO
20200323	Sell	7	107.5	USD	TTWO
20200323	Sell	46	107.5	USD	TTWO
20200323	Sell	12	107.5	USD	TTWO
20200323	Sell	54	107.5	USD	TTWO
20200323	Sell	65	107.5	USD	TTWO
20200323	Sell	24	107.5	USD	TTWO
20200323	Sell	60	107.5	USD	TTWO
20200323	Sell	12	107.5	USD	TTWO
20200323	Sell	100	107.5	USD	TTWO
20200323	Sell	100	107.5	USD	TTWO
20200323	Sell	12	107.5	USD	TTWO
20200323	Sell	100	107.5	USD	TTWO
20200323	Sell	60	107.5	USD	TTWO
20200323	Sell	12	107.5	USD	TTWO
20200323	Sell	41	107.5	USD	TTWO
20200323	Sell	60	107.5	USD	TTWO
20200323	Sell	100	107.52	USD	TTWO
20200323	Sell	200	107.53	USD	TTWO
20200323	Sell	200	107.525	USD	TTWO
20200323	Sell	200	107.5	USD	TTWO
20200323	Sell	100	107.62	USD	TTWO
20200323	Sell	100	107.6	USD	TTWO
20200323	Sell	100	107.54	USD	TTWO
20200323	Sell	200	107.54	USD	TTWO
20200323	Sell	100	107.52	USD	TTWO
20200323	Sell	200	107.5	USD	TTWO
20200323	Sell	200	107.53	USD	TTWO
20200323	Sell	100	107.6	USD	TTWO
20200323	Sell	100	107.6	USD	TTWO
20200323	Sell	100	107.6	USD	TTWO
20200323	Sell	100	107.6	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200323	Sell	100	107.6	USD	TTWO
20200323	Sell	100	107.5	USD	TTWO
20200323	Sell	100	107.5	USD	TTWO
20200323	Sell	100	107.5	USD	TTWO
20200323	Sell	200	107.53	USD	TTWO
20200323	Sell	200	107.56	USD	TTWO
20200323	Sell	100	107.745	USD	TTWO
20200323	Sell	100	107.81	USD	TTWO
20200323	Sell	100	107.745	USD	TTWO
20200323	Buy	13	107.62	USD	TTWO
20200323	Sell	100	107.5	USD	TTWO
20200323	Sell	100	107.97	USD	TTWO
20200323	Buy	11	108.72	USD	TTWO
20200323	Buy	1	111.45	USD	TTWO
20200323	Buy	10	111.45	USD	TTWO
20200323	Buy	12	109.89	USD	TTWO
20200323	Buy	3	110.27	USD	TTWO
20200323	Buy	12	109.63	USD	TTWO
20200323	Sell	100	108.745	USD	TTWO
20200323	Sell	100	108.77	USD	TTWO
20200323	Sell	100	108.79	USD	TTWO
20200323	Sell	1	109.08	USD	TTWO
20200323	Sell	70	109.14	USD	TTWO
20200323	Sell	30	109.14	USD	TTWO
20200323	Sell	100	108.92	USD	TTWO
20200323	Sell	100	108.73	USD	TTWO
20200323	Sell	100	107.99	USD	TTWO
20200323	Sell	100	107.97	USD	TTWO
20200323	Sell	100	108.09	USD	TTWO
20200323	Sell	100	108.15	USD	TTWO
20200323	Sell	100	108.15	USD	TTWO
20200323	Sell	100	108.205	USD	TTWO
20200323	Sell	100	108.44	USD	TTWO
20200323	Sell	100	108.33	USD	TTWO
20200323	Sell	100	108.33	USD	TTWO
20200323	Sell	100	108.3	USD	TTWO
20200323	Sell	100	108.3	USD	TTWO
20200323	Sell	100	108.3	USD	TTWO
20200323	Sell	100	108.38	USD	TTWO
20200323	Sell	100	108.43	USD	TTWO
20200323	Sell	12	108.83	USD	TTWO
20200323	Sell	40	108.88	USD	TTWO
20200323	Sell	100	108.82	USD	TTWO
20200323	Sell	100	108.91	USD	TTWO
20200323	Sell	100	108.91	USD	TTWO
20200323	Sell	100	108.91	USD	TTWO
20200323	Sell	100	109.02	USD	TTWO
20200323	Sell	100	109.06	USD	TTWO
20200323	Sell	100	109.06	USD	TTWO
20200323	Sell	100	109.06	USD	TTWO
20200323	Sell	100	109.04	USD	TTWO
20200323	Sell	100	109.23	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200323	Sell	100	109.23	USD	TTWO
20200323	Sell	10	109.23	USD	TTWO
20200323	Sell	10	109.23	USD	TTWO
20200323	Sell	90	109.23	USD	TTWO
20200323	Sell	90	109.23	USD	TTWO
20200323	Sell	10	109.27	USD	TTWO
20200323	Sell	100	109.23	USD	TTWO
20200323	Buy	6	108.93	USD	TTWO
20200323	Buy	6	108.93	USD	TTWO
20200323	Sell	100	108.61	USD	TTWO
20200323	Sell	100	108.61	USD	TTWO
20200323	Sell	100	108.61	USD	TTWO
20200323	Sell	100	108.615	USD	TTWO
20200323	Sell	100	108.39	USD	TTWO
20200323	Sell	100	108.12	USD	TTWO
20200323	Sell	100	108.12	USD	TTWO
20200323	Sell	100	108.12	USD	TTWO
20200323	Sell	100	108.12	USD	TTWO
20200323	Sell	100	106.875	USD	TTWO
20200323	Sell	100	107.05	USD	TTWO
20200323	Sell	200	107.05	USD	TTWO
20200323	Sell	100	107.125	USD	TTWO
20200323	Sell	100	107.025	USD	TTWO
20200323	Sell	100	107.125	USD	TTWO
20200323	Sell	100	107.255	USD	TTWO
20200323	Sell	100	107.08	USD	TTWO
20200323	Sell	100	107.05	USD	TTWO
20200323	Sell	100	106.715	USD	TTWO
20200323	Sell	100	106.67	USD	TTWO
20200323	Buy	10	106.24	USD	TTWO
20200323	Sell	100	106.57	USD	TTWO
20200323	Sell	100	107.745	USD	TTWO
20200323	Sell	100	108.29	USD	TTWO
20200323	Sell	100	108.29	USD	TTWO
20200323	Sell	100	107.355	USD	TTWO
20200323	Sell	200	107.345	USD	TTWO
20200323	Sell	100	107.61	USD	TTWO
20200323	Sell	100	107.28	USD	TTWO
20200323	Sell	100	107.86	USD	TTWO
20200323	Sell	85	108.25	USD	TTWO
20200323	Sell	15	108.25	USD	TTWO
20200323	Sell	100	108.25	USD	TTWO
20200323	Sell	100	108.33	USD	TTWO
20200323	Sell	100	108.12	USD	TTWO
20200323	Sell	5	108.05	USD	TTWO
20200323	Sell	33	108.04	USD	TTWO
20200323	Buy	10	108.66	USD	TTWO
20200323	Buy	10	109.84	USD	TTWO
20200323	Buy	100	109.88	USD	TTWO
20200323	Buy	2	109.79	USD	TTWO
20200323	Buy	98	109.79	USD	TTWO
20200323	Buy	67	109.73	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200323	Buy	33	109.73	USD	TTWO
20200323	Buy	100	109.82	USD	TTWO
20200323	Buy	3	109.82	USD	TTWO
20200323	Buy	100	109.82	USD	TTWO
20200323	Buy	3	109.82	USD	TTWO
20200323	Buy	3	109.82	USD	TTWO
20200323	Buy	20	109.82	USD	TTWO
20200323	Buy	200	109.83	USD	TTWO
20200323	Buy	200	109.71	USD	TTWO
20200323	Buy	70	109.82	USD	TTWO
20200323	Buy	1	109.82	USD	TTWO
20200323	Buy	70	109.72	USD	TTWO
20200323	Buy	8	109.72	USD	TTWO
20200323	Buy	75	109.72	USD	TTWO
20200323	Buy	8	109.72	USD	TTWO
20200323	Buy	8	109.72	USD	TTWO
20200323	Buy	31	109.72	USD	TTWO
20200323	Buy	100	109.67	USD	TTWO
20200323	Buy	100	109.58	USD	TTWO
20200323	Buy	100	109.58	USD	TTWO
20200323	Buy	60	109.42	USD	TTWO
20200323	Buy	140	109.42	USD	TTWO
20200323	Buy	100	109.41	USD	TTWO
20200323	Buy	100	109.6	USD	TTWO
20200323	Buy	91	109.6	USD	TTWO
20200323	Buy	5	109.6	USD	TTWO
20200323	Buy	3	109.6	USD	TTWO
20200323	Buy	100	109.49	USD	TTWO
20200323	Buy	100	109.58	USD	TTWO
20200323	Buy	100	109.71	USD	TTWO
20200323	Buy	100	109.86	USD	TTWO
20200323	Buy	100	109.87	USD	TTWO
20200323	Buy	100	109.7	USD	TTWO
20200323	Buy	30	109.84	USD	TTWO
20200323	Buy	100	109.84	USD	TTWO
20200323	Buy	70	109.84	USD	TTWO
20200323	Buy	100	109.97	USD	TTWO
20200323	Buy	100	109.97	USD	TTWO
20200323	Buy	100	109.97	USD	TTWO
20200323	Buy	100	109.72	USD	TTWO
20200323	Buy	200	109.72	USD	TTWO
20200323	Buy	100	109.72	USD	TTWO
20200323	Buy	1	109.66	USD	TTWO
20200323	Buy	100	109.68	USD	TTWO
20200323	Buy	52	109.66	USD	TTWO
20200323	Buy	47	109.69	USD	TTWO
20200323	Buy	100	109.9	USD	TTWO
20200323	Buy	100	109.91	USD	TTWO
20200323	Buy	100	109.87	USD	TTWO
20200323	Buy	100	109.87	USD	TTWO
20200323	Buy	100	109.88	USD	TTWO
20200323	Buy	100	110	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200323	Buy	100	109.98	USD	TTWO
20200323	Buy	100	109.86	USD	TTWO
20200323	Buy	100	109.85	USD	TTWO
20200323	Buy	100	109.85	USD	TTWO
20200323	Buy	91	109.94	USD	TTWO
20200323	Buy	4	109.95	USD	TTWO
20200323	Buy	5	109.95	USD	TTWO
20200323	Buy	100	109.85	USD	TTWO
20200323	Buy	100	109.85	USD	TTWO
20200323	Buy	100	109.85	USD	TTWO
20200323	Buy	100	109.78	USD	TTWO
20200323	Buy	75	109.78	USD	TTWO
20200323	Buy	25	109.78	USD	TTWO
20200323	Buy	100	109.88	USD	TTWO
20200323	Buy	5	109.83	USD	TTWO
20200323	Buy	20	110.11	USD	TTWO
20200323	Buy	100	110.13	USD	TTWO
20200323	Buy	12	110.29	USD	TTWO
20200323	Buy	88	110.37	USD	TTWO
20200323	Buy	100	110.19	USD	TTWO
20200323	Buy	100	110.32	USD	TTWO
20200323	Buy	100	110.09	USD	TTWO
20200323	Buy	100	110.09	USD	TTWO
20200323	Buy	25	110.09	USD	TTWO
20200323	Buy	60	110.09	USD	TTWO
20200323	Buy	25	110.09	USD	TTWO
20200323	Buy	190	110.09	USD	TTWO
20200323	Buy	100	110.17	USD	TTWO
20200323	Buy	64	109.96	USD	TTWO
20200323	Buy	36	109.96	USD	TTWO
20200323	Buy	100	110.25	USD	TTWO
20200323	Buy	100	110.22	USD	TTWO
20200323	Buy	100	110.23	USD	TTWO
20200323	Buy	100	110.23	USD	TTWO
20200323	Buy	60	110.24	USD	TTWO
20200323	Buy	40	110.27	USD	TTWO
20200323	Buy	100	110.14	USD	TTWO
20200323	Buy	1	110.15	USD	TTWO
20200323	Buy	99	110.15	USD	TTWO
20200323	Buy	10	110.02	USD	TTWO
20200323	Buy	10	110.23	USD	TTWO
20200323	Buy	100	110.23	USD	TTWO
20200323	Buy	90	110.24	USD	TTWO
20200323	Buy	100	110.16	USD	TTWO
20200323	Buy	40	110.19	USD	TTWO
20200323	Buy	60	110.19	USD	TTWO
20200323	Buy	200	110.27	USD	TTWO
20200323	Buy	100	109.7	USD	TTWO
20200323	Buy	100	109.67	USD	TTWO
20200323	Buy	100	109.75	USD	TTWO
20200323	Buy	2	109.75	USD	TTWO
20200323	Buy	92	109.74	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200323	Buy	6	109.75	USD	TTWO
20200323	Buy	100	109.72	USD	TTWO
20200323	Buy	2	109.63	USD	TTWO
20200323	Buy	98	109.62	USD	TTWO
20200323	Buy	100	109.7	USD	TTWO
20200323	Buy	100	109.7	USD	TTWO
20200323	Buy	100	109.64	USD	TTWO
20200323	Buy	100	109.62	USD	TTWO
20200323	Buy	100	109.64	USD	TTWO
20200323	Buy	100	109.6	USD	TTWO
20200323	Buy	100	109.78	USD	TTWO
20200323	Buy	60	109.84	USD	TTWO
20200323	Buy	40	109.88	USD	TTWO
20200323	Buy	100	109.89	USD	TTWO
20200323	Buy	60	110	USD	TTWO
20200323	Buy	100	110.01	USD	TTWO
20200323	Buy	100	110.11	USD	TTWO
20200323	Buy	100	110.14	USD	TTWO
20200323	Buy	100	110.2	USD	TTWO
20200323	Buy	100	110.08	USD	TTWO
20200323	Buy	100	110.02	USD	TTWO
20200323	Buy	100	110.23	USD	TTWO
20200323	Buy	100	110.32	USD	TTWO
20200323	Buy	100	110.32	USD	TTWO
20200323	Buy	100	110.41	USD	TTWO
20200323	Buy	100	110.36	USD	TTWO
20200323	Buy	100	110.32	USD	TTWO
20200323	Buy	100	110.44	USD	TTWO
20200323	Buy	200	110.29	USD	TTWO
20200323	Buy	100	110.315	USD	TTWO
20200323	Buy	100	110.38	USD	TTWO
20200323	Buy	100	110.67	USD	TTWO
20200323	Buy	100	110.6	USD	TTWO
20200323	Buy	100	110.65	USD	TTWO
20200323	Buy	100	110.5	USD	TTWO
20200323	Buy	100	110.39	USD	TTWO
20200323	Buy	100	110.39	USD	TTWO
20200323	Buy	5	110.39	USD	TTWO
20200323	Buy	5	110.39	USD	TTWO
20200323	Buy	10	110.39	USD	TTWO
20200323	Buy	80	110.39	USD	TTWO
20200323	Buy	100	110.47	USD	TTWO
20200323	Buy	3	110.55	USD	TTWO
20200323	Buy	100	110.55	USD	TTWO
20200323	Buy	97	110.55	USD	TTWO
20200323	Buy	100	110.56	USD	TTWO
20200323	Buy	100	110.37	USD	TTWO
20200323	Buy	100	110.29	USD	TTWO
20200323	Buy	200	110.29	USD	TTWO
20200323	Buy	100	110.27	USD	TTWO
20200323	Buy	100	110.29	USD	TTWO
20200323	Buy	100	110.27	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200323	Buy	100	110.22	USD	TTWO
20200323	Buy	100	110.22	USD	TTWO
20200323	Buy	100	110.13	USD	TTWO
20200323	Buy	100	110.12	USD	TTWO
20200323	Buy	40	110.1	USD	TTWO
20200323	Buy	40	110.1	USD	TTWO
20200323	Buy	20	110.1	USD	TTWO
20200323	Buy	100	110.07	USD	TTWO
20200323	Buy	100	110.05	USD	TTWO
20200323	Buy	200	109.98	USD	TTWO
20200323	Buy	100	109.96	USD	TTWO
20200323	Buy	6	109.96	USD	TTWO
20200323	Buy	6	109.96	USD	TTWO
20200323	Buy	6	109.96	USD	TTWO
20200323	Buy	6	109.96	USD	TTWO
20200323	Buy	76	109.96	USD	TTWO
20200323	Buy	100	109.8	USD	TTWO
20200323	Buy	200	109.75	USD	TTWO
20200323	Buy	100	109.815	USD	TTWO
20200323	Buy	100	109.815	USD	TTWO
20200323	Buy	100	109.895	USD	TTWO
20200323	Buy	100	109.895	USD	TTWO
20200323	Buy	100	109.88	USD	TTWO
20200323	Buy	100	109.88	USD	TTWO
20200323	Buy	200	109.89	USD	TTWO
20200323	Buy	90	109.79	USD	TTWO
20200323	Buy	100	109.79	USD	TTWO
20200323	Buy	100	109.79	USD	TTWO
20200323	Buy	10	109.79	USD	TTWO
20200323	Buy	100	109.675	USD	TTWO
20200323	Buy	100	109.675	USD	TTWO
20200323	Buy	100	109.8	USD	TTWO
20200323	Buy	75	109.8	USD	TTWO
20200323	Buy	100	109.8	USD	TTWO
20200323	Buy	100	109.74	USD	TTWO
20200323	Buy	25	109.8	USD	TTWO
20200323	Buy	100	109.92	USD	TTWO
20200323	Buy	100	109.93	USD	TTWO
20200323	Buy	100	109.98	USD	TTWO
20200323	Buy	200	109.91	USD	TTWO
20200323	Buy	100	110.09	USD	TTWO
20200323	Buy	100	110.09	USD	TTWO
20200323	Buy	40	109.96	USD	TTWO
20200323	Buy	40	109.96	USD	TTWO
20200323	Buy	20	109.96	USD	TTWO
20200323	Buy	20	110.01	USD	TTWO
20200323	Buy	20	110.01	USD	TTWO
20200323	Buy	20	110.01	USD	TTWO
20200323	Buy	20	110.01	USD	TTWO
20200323	Buy	20	110.01	USD	TTWO
20200323	Buy	2	110.01	USD	TTWO
20200323	Buy	2	110.01	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200323	Buy	3	110.01	USD	TTWO
20200323	Buy	20	110.01	USD	TTWO
20200323	Buy	73	110.01	USD	TTWO
20200323	Buy	100	109.88	USD	TTWO
20200323	Buy	100	109.89	USD	TTWO
20200323	Buy	100	109.78	USD	TTWO
20200323	Buy	100	109.76	USD	TTWO
20200323	Buy	100	109.78	USD	TTWO
20200323	Buy	100	109.77	USD	TTWO
20200323	Buy	100	109.75	USD	TTWO
20200323	Buy	61	109.75	USD	TTWO
20200323	Buy	39	109.75	USD	TTWO
20200323	Buy	200	109.7	USD	TTWO
20200323	Buy	100	109.4	USD	TTWO
20200323	Buy	100	109.2	USD	TTWO
20200323	Buy	100	109.23	USD	TTWO
20200323	Buy	100	109.205	USD	TTWO
20200323	Buy	100	109.22	USD	TTWO
20200323	Buy	40	109.11	USD	TTWO
20200323	Buy	57	109.15	USD	TTWO
20200323	Buy	3	109.17	USD	TTWO
20200323	Buy	28	109.11	USD	TTWO
20200323	Buy	72	109.17	USD	TTWO
20200323	Buy	28	109.065	USD	TTWO
20200323	Buy	28	109.17	USD	TTWO
20200323	Buy	44	109.17	USD	TTWO
20200323	Buy	80	109.18	USD	TTWO
20200323	Buy	8	109.11	USD	TTWO
20200323	Buy	12	109.12	USD	TTWO
20200323	Buy	100	109.045	USD	TTWO
20200323	Buy	100	108.99	USD	TTWO
20200323	Buy	100	109.07	USD	TTWO
20200323	Buy	100	109.07	USD	TTWO
20200323	Buy	1	109.16	USD	TTWO
20200323	Buy	99	109.16	USD	TTWO
20200323	Buy	100	109.38	USD	TTWO
20200323	Buy	100	109.36	USD	TTWO
20200323	Buy	3	109.24	USD	TTWO
20200323	Buy	60	109.22	USD	TTWO
20200323	Buy	37	109.24	USD	TTWO
20200323	Buy	100	109.21	USD	TTWO
20200323	Buy	60	109.31	USD	TTWO
20200323	Buy	100	109.32	USD	TTWO
20200323	Buy	40	109.37	USD	TTWO
20200323	Buy	100	109.29	USD	TTWO
20200323	Buy	100	109.27	USD	TTWO
20200323	Buy	100	109.27	USD	TTWO
20200323	Buy	100	109.515	USD	TTWO
20200323	Buy	100	109.515	USD	TTWO
20200323	Buy	100	109.5	USD	TTWO
20200323	Buy	150	109.41	USD	TTWO
20200323	Buy	150	109.41	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200323	Buy	100	109.24	USD	TTWO
20200323	Buy	100	109.28	USD	TTWO
20200323	Buy	99	109.27	USD	TTWO
20200323	Buy	1	109.26	USD	TTWO
20200323	Buy	100	109.29	USD	TTWO
20200323	Buy	100	109.195	USD	TTWO
20200323	Buy	100	109.18	USD	TTWO
20200323	Buy	100	109.34	USD	TTWO
20200323	Buy	100	109.36	USD	TTWO
20200323	Buy	1	109.37	USD	TTWO
20200323	Buy	99	109.38	USD	TTWO
20200323	Buy	99	109.38	USD	TTWO
20200323	Buy	100	109.38	USD	TTWO
20200323	Buy	1	109.38	USD	TTWO
20200323	Buy	100	109.67	USD	TTWO
20200323	Buy	200	109.67	USD	TTWO
20200323	Buy	100	109.59	USD	TTWO
20200323	Buy	100	109.69	USD	TTWO
20200323	Buy	60	109.45	USD	TTWO
20200323	Buy	140	109.51	USD	TTWO
20200323	Buy	10	109.32	USD	TTWO
20200323	Buy	100	109.44	USD	TTWO
20200323	Buy	60	109.39	USD	TTWO
20200323	Buy	100	109.4	USD	TTWO
20200323	Buy	40	109.41	USD	TTWO
20200323	Buy	100	109.48	USD	TTWO
20200323	Buy	100	109.35	USD	TTWO
20200323	Buy	100	109.35	USD	TTWO
20200323	Buy	61	109.42	USD	TTWO
20200323	Buy	39	109.42	USD	TTWO
20200323	Buy	5	109.35	USD	TTWO
20200323	Buy	95	109.35	USD	TTWO
20200323	Buy	10	109.35	USD	TTWO
20200323	Buy	5	109.35	USD	TTWO
20200323	Buy	56	109.35	USD	TTWO
20200323	Buy	15	109.35	USD	TTWO
20200323	Buy	4	109.35	USD	TTWO
20200323	Buy	10	109.35	USD	TTWO
20200323	Buy	100	109.43	USD	TTWO
20200323	Buy	100	109.36	USD	TTWO
20200323	Buy	100	109.34	USD	TTWO
20200323	Buy	62	109.28	USD	TTWO
20200323	Buy	100	109.34	USD	TTWO
20200323	Buy	38	109.28	USD	TTWO
20200323	Buy	100	109.23	USD	TTWO
20200323	Buy	100	109.32	USD	TTWO
20200323	Buy	100	109.33	USD	TTWO
20200323	Buy	100	109.32	USD	TTWO
20200323	Buy	14	109.29	USD	TTWO
20200323	Buy	86	109.29	USD	TTWO
20200323	Buy	14	109.31	USD	TTWO
20200323	Buy	86	109.31	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200323	Buy	100	109.38	USD	TTWO
20200323	Buy	100	109.39	USD	TTWO
20200323	Buy	34	109.39	USD	TTWO
20200323	Buy	100	109.39	USD	TTWO
20200323	Buy	100	109.37	USD	TTWO
20200323	Buy	100	109.44	USD	TTWO
20200323	Buy	99	109.45	USD	TTWO
20200323	Buy	1	109.44	USD	TTWO
20200323	Buy	2	109.46	USD	TTWO
20200323	Buy	19	109.46	USD	TTWO
20200323	Buy	79	109.46	USD	TTWO
20200323	Buy	100	109.49	USD	TTWO
20200323	Buy	100	109.5	USD	TTWO
20200323	Buy	100	109.33	USD	TTWO
20200323	Buy	100	109.34	USD	TTWO
20200323	Buy	100	109.44	USD	TTWO
20200323	Buy	100	109.59	USD	TTWO
20200323	Buy	100	109.56	USD	TTWO
20200323	Buy	100	109.59	USD	TTWO
20200323	Buy	100	109.54	USD	TTWO
20200323	Buy	87	109.37	USD	TTWO
20200323	Buy	100	109.37	USD	TTWO
20200323	Buy	100	109.37	USD	TTWO
20200323	Buy	100	109.37	USD	TTWO
20200323	Buy	13	109.37	USD	TTWO
20200323	Buy	100	109.32	USD	TTWO
20200323	Buy	5	109.25	USD	TTWO
20200323	Buy	60	109.35	USD	TTWO
20200323	Buy	40	109.36	USD	TTWO
20200323	Buy	100	109.35	USD	TTWO
20200323	Buy	10	109.25	USD	TTWO
20200323	Buy	5	109.25	USD	TTWO
20200323	Buy	100	109.35	USD	TTWO
20200323	Buy	10	109.25	USD	TTWO
20200323	Buy	5	109.25	USD	TTWO
20200323	Buy	10	109.25	USD	TTWO
20200323	Buy	5	109.25	USD	TTWO
20200323	Buy	20	109.25	USD	TTWO
20200323	Buy	20	109.25	USD	TTWO
20200323	Buy	5	109.25	USD	TTWO
20200323	Buy	5	109.25	USD	TTWO
20200323	Buy	20	109.25	USD	TTWO
20200323	Buy	80	109.25	USD	TTWO
20200323	Buy	100	109.315	USD	TTWO
20200323	Buy	60	109.28	USD	TTWO
20200323	Buy	40	109.3	USD	TTWO
20200323	Buy	100	109.32	USD	TTWO
20200323	Buy	100	109.39	USD	TTWO
20200323	Buy	100	109.46	USD	TTWO
20200323	Buy	100	109.46	USD	TTWO
20200323	Buy	100	109.38	USD	TTWO
20200323	Buy	100	109.55	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200323	Buy	100	109.55	USD	TTWO
20200323	Buy	200	109.55	USD	TTWO
20200323	Buy	200	109.585	USD	TTWO
20200323	Buy	100	109.63	USD	TTWO
20200323	Buy	100	109.65	USD	TTWO
20200323	Buy	199	109.55	USD	TTWO
20200323	Buy	1	109.59	USD	TTWO
20200323	Buy	5	109.47	USD	TTWO
20200323	Buy	5	109.47	USD	TTWO
20200323	Buy	5	109.47	USD	TTWO
20200323	Buy	5	109.47	USD	TTWO
20200323	Buy	12	109.47	USD	TTWO
20200323	Buy	100	109.47	USD	TTWO
20200323	Buy	100	109.47	USD	TTWO
20200323	Buy	68	109.47	USD	TTWO
20200323	Buy	100	109.55	USD	TTWO
20200323	Buy	100	109.62	USD	TTWO
20200323	Buy	100	109.685	USD	TTWO
20200323	Buy	100	109.5	USD	TTWO
20200323	Buy	60	109.46	USD	TTWO
20200323	Buy	40	109.53	USD	TTWO
20200323	Buy	100	109.46	USD	TTWO
20200323	Buy	3	109.53	USD	TTWO
20200323	Buy	97	109.53	USD	TTWO
20200323	Buy	100	109.66	USD	TTWO
20200323	Buy	100	109.79	USD	TTWO
20200323	Buy	100	109.86	USD	TTWO
20200323	Buy	100	109.78	USD	TTWO
20200323	Buy	100	109.79	USD	TTWO
20200323	Buy	100	109.88	USD	TTWO
20200323	Buy	100	109.89	USD	TTWO
20200323	Buy	100	109.92	USD	TTWO
20200323	Buy	100	109.92	USD	TTWO
20200323	Buy	100	109.785	USD	TTWO
20200323	Buy	3	109.74	USD	TTWO
20200323	Buy	7	109.81	USD	TTWO
20200323	Buy	100	109.83	USD	TTWO
20200323	Buy	100	109.805	USD	TTWO
20200323	Buy	100	109.82	USD	TTWO
20200323	Buy	73	109.81	USD	TTWO
20200323	Buy	20	109.81	USD	TTWO
20200323	Buy	100	109.81	USD	TTWO
20200323	Buy	7	109.81	USD	TTWO
20200323	Buy	7	109.79	USD	TTWO
20200323	Buy	93	109.79	USD	TTWO
20200323	Buy	100	109.98	USD	TTWO
20200323	Buy	100	109.94	USD	TTWO
20200323	Buy	100	109.92	USD	TTWO
20200323	Buy	100	109.94	USD	TTWO
20200323	Buy	100	109.815	USD	TTWO
20200323	Buy	200	109.815	USD	TTWO
20200323	Buy	5	109.87	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200323	Buy	95	109.88	USD	TTWO
20200323	Buy	100	109.85	USD	TTWO
20200323	Buy	88	109.78	USD	TTWO
20200323	Buy	100	109.9	USD	TTWO
20200323	Buy	100	110.05	USD	TTWO
20200323	Buy	100	110.115	USD	TTWO
20200323	Buy	100	110.03	USD	TTWO
20200323	Buy	100	109.95	USD	TTWO
20200323	Buy	100	109.79	USD	TTWO
20200323	Buy	60	109.82	USD	TTWO
20200323	Buy	40	109.84	USD	TTWO
20200323	Buy	60	109.83	USD	TTWO
20200323	Buy	40	109.85	USD	TTWO
20200323	Buy	4	109.77	USD	TTWO
20200323	Buy	60	109.75	USD	TTWO
20200323	Buy	36	109.78	USD	TTWO
20200323	Buy	100	109.73	USD	TTWO
20200323	Buy	100	109.72	USD	TTWO
20200323	Buy	10	109.64	USD	TTWO
20200323	Buy	100	109.61	USD	TTWO
20200323	Buy	100	109.605	USD	TTWO
20200323	Buy	1	109.65	USD	TTWO
20200323	Buy	99	109.65	USD	TTWO
20200323	Buy	100	109.62	USD	TTWO
20200323	Buy	100	109.65	USD	TTWO
20200323	Buy	200	109.65	USD	TTWO
20200323	Buy	100	109.61	USD	TTWO
20200323	Buy	100	109.615	USD	TTWO
20200323	Buy	100	109.64	USD	TTWO
20200323	Buy	100	109.5	USD	TTWO
20200323	Buy	100	109.5	USD	TTWO
20200323	Buy	29	109.5	USD	TTWO
20200323	Buy	20	109.5	USD	TTWO
20200323	Buy	151	109.5	USD	TTWO
20200323	Buy	200	109.4	USD	TTWO
20200323	Buy	100	109.34	USD	TTWO
20200323	Buy	100	109.29	USD	TTWO
20200323	Buy	100	109.275	USD	TTWO
20200323	Buy	100	109.175	USD	TTWO
20200323	Buy	100	109.135	USD	TTWO
20200323	Buy	100	109.135	USD	TTWO
20200323	Buy	100	109.065	USD	TTWO
20200323	Buy	100	109.1	USD	TTWO
20200323	Buy	100	109.1	USD	TTWO
20200323	Buy	100	109.055	USD	TTWO
20200323	Buy	100	109.17	USD	TTWO
20200323	Buy	100	109.03	USD	TTWO
20200323	Buy	60	108.94	USD	TTWO
20200323	Buy	140	108.94	USD	TTWO
20200323	Buy	100	108.89	USD	TTWO
20200323	Buy	100	108.89	USD	TTWO
20200323	Buy	60	108.96	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200323	Buy	40	108.97	USD	TTWO
20200323	Buy	100	108.85	USD	TTWO
20200323	Buy	100	108.83	USD	TTWO
20200323	Buy	200	108.655	USD	TTWO
20200323	Buy	200	108.63	USD	TTWO
20200323	Buy	100	108.76	USD	TTWO
20200323	Buy	60	108.76	USD	TTWO
20200323	Buy	140	108.76	USD	TTWO
20200323	Buy	100	108.69	USD	TTWO
20200323	Buy	100	108.7	USD	TTWO
20200323	Buy	100	108.73	USD	TTWO
20200323	Buy	100	108.78	USD	TTWO
20200323	Buy	100	108.81	USD	TTWO
20200323	Buy	100	108.8	USD	TTWO
20200323	Buy	60	108.76	USD	TTWO
20200323	Buy	40	108.78	USD	TTWO
20200323	Buy	100	108.72	USD	TTWO
20200323	Buy	100	108.605	USD	TTWO
20200323	Buy	100	108.58	USD	TTWO
20200323	Buy	60	108.72	USD	TTWO
20200323	Buy	40	108.74	USD	TTWO
20200323	Buy	6	108.75	USD	TTWO
20200323	Buy	94	108.75	USD	TTWO
20200323	Buy	100	108.76	USD	TTWO
20200323	Buy	100	108.62	USD	TTWO
20200323	Buy	100	108.58	USD	TTWO
20200323	Buy	1	108.58	USD	TTWO
20200323	Buy	100	108.58	USD	TTWO
20200323	Buy	99	108.57	USD	TTWO
20200323	Buy	88	108.76	USD	TTWO
20200323	Buy	12	108.74	USD	TTWO
20200323	Buy	100	108.79	USD	TTWO
20200323	Buy	100	108.8	USD	TTWO
20200323	Buy	100	109	USD	TTWO
20200323	Buy	75	108.97	USD	TTWO
20200323	Buy	25	108.97	USD	TTWO
20200323	Buy	25	108.97	USD	TTWO
20200323	Buy	25	108.97	USD	TTWO
20200323	Buy	25	108.97	USD	TTWO
20200323	Buy	100	108.97	USD	TTWO
20200323	Buy	25	108.97	USD	TTWO
20200323	Buy	100	108.84	USD	TTWO
20200323	Buy	100	108.88	USD	TTWO
20200323	Buy	100	108.87	USD	TTWO
20200323	Buy	100	109	USD	TTWO
20200323	Buy	100	108.965	USD	TTWO
20200323	Buy	100	108.95	USD	TTWO
20200323	Buy	100	108.94	USD	TTWO
20200323	Buy	75	108.84	USD	TTWO
20200323	Buy	25	108.84	USD	TTWO
20200323	Buy	25	108.84	USD	TTWO
20200323	Buy	51	108.84	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200323	Buy	20	108.84	USD	TTWO
20200323	Buy	4	108.84	USD	TTWO
20200323	Buy	96	108.84	USD	TTWO
20200323	Buy	1	108.84	USD	TTWO
20200323	Buy	3	108.84	USD	TTWO
20200323	Buy	1	108.84	USD	TTWO
20200323	Buy	2	108.84	USD	TTWO
20200323	Buy	4	108.84	USD	TTWO
20200323	Buy	93	108.84	USD	TTWO
20200323	Sell	100	108.86	USD	TTWO
20200323	Sell	200	108.85	USD	TTWO
20200323	Sell	100	108.85	USD	TTWO
20200323	Sell	200	108.85	USD	TTWO
20200323	Sell	100	108.85	USD	TTWO
20200323	Buy	100	108.91	USD	TTWO
20200323	Buy	75	108.91	USD	TTWO
20200323	Buy	25	108.91	USD	TTWO
20200323	Sell	100	108.85	USD	TTWO
20200323	Sell	100	108.87	USD	TTWO
20200323	Buy	100	108.88	USD	TTWO
20200323	Buy	2	108.81	USD	TTWO
20200323	Buy	98	108.81	USD	TTWO
20200323	Buy	100	108.765	USD	TTWO
20200323	Buy	14	108.64	USD	TTWO
20200323	Buy	100	108.65	USD	TTWO
20200323	Buy	100	108.54	USD	TTWO
20200323	Buy	100	108.54	USD	TTWO
20200323	Buy	100	108.54	USD	TTWO
20200323	Buy	100	108.62	USD	TTWO
20200323	Buy	100	108.62	USD	TTWO
20200323	Buy	100	108.62	USD	TTWO
20200323	Buy	3	108.67	USD	TTWO
20200323	Buy	97	108.66	USD	TTWO
20200323	Buy	3	108.67	USD	TTWO
20200323	Buy	97	108.66	USD	TTWO
20200323	Buy	100	108.69	USD	TTWO
20200323	Buy	100	108.72	USD	TTWO
20200323	Buy	100	108.72	USD	TTWO
20200323	Buy	100	108.71	USD	TTWO
20200323	Buy	100	108.65	USD	TTWO
20200323	Buy	100	108.67	USD	TTWO
20200323	Buy	2	108.71	USD	TTWO
20200323	Buy	98	108.72	USD	TTWO
20200323	Buy	1	108.72	USD	TTWO
20200323	Buy	1	108.73	USD	TTWO
20200323	Buy	98	108.73	USD	TTWO
20200323	Sell	90	108.76	USD	TTWO
20200323	Sell	10	108.76	USD	TTWO
20200323	Buy	100	108.86	USD	TTWO
20200323	Sell	100	108.835	USD	TTWO
20200323	Sell	100	108.835	USD	TTWO
20200323	Buy	100	108.825	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200323	Sell	100	108.825	USD	TTWO
20200323	Buy	40	108.78	USD	TTWO
20200323	Buy	160	108.78	USD	TTWO
20200323	Buy	100	108.78	USD	TTWO
20200323	Sell	200	108.765	USD	TTWO
20200323	Sell	100	108.75	USD	TTWO
20200323	Sell	100	108.71	USD	TTWO
20200323	Sell	100	108.73	USD	TTWO
20200323	Sell	100	108.72	USD	TTWO
20200323	Buy	20	108.71	USD	TTWO
20200323	Buy	80	108.7	USD	TTWO
20200323	Sell	100	108.705	USD	TTWO
20200323	Buy	100	108.705	USD	TTWO
20200323	Sell	200	108.65	USD	TTWO
20200323	Sell	100	108.695	USD	TTWO
20200323	Buy	100	108.76	USD	TTWO
20200323	Sell	100	108.715	USD	TTWO
20200323	Sell	100	108.715	USD	TTWO
20200323	Buy	100	108.715	USD	TTWO
20200323	Buy	100	108.59	USD	TTWO
20200323	Buy	3	108.57	USD	TTWO
20200323	Buy	97	108.56	USD	TTWO
20200323	Buy	3	108.52	USD	TTWO
20200323	Buy	97	108.52	USD	TTWO
20200323	Buy	100	108.37	USD	TTWO
20200323	Buy	100	108.28	USD	TTWO
20200323	Buy	100	108.29	USD	TTWO
20200323	Buy	6	108.22	USD	TTWO
20200323	Buy	200	108.25	USD	TTWO
20200323	Buy	100	108.29	USD	TTWO
20200323	Buy	100	108.29	USD	TTWO
20200323	Sell	96	108.3	USD	TTWO
20200323	Sell	75	108.58	USD	TTWO
20200323	Sell	100	108.57	USD	TTWO
20200323	Sell	100	108.59	USD	TTWO
20200323	Sell	100	108.56	USD	TTWO
20200323	Sell	25	108.56	USD	TTWO
20200323	Buy	200	108.56	USD	TTWO
20200323	Buy	200	108.56	USD	TTWO
20200323	Sell	100	108.5	USD	TTWO
20200323	Sell	100	108.49	USD	TTWO
20200323	Buy	100	108.65	USD	TTWO
20200323	Buy	100	108.66	USD	TTWO
20200323	Sell	4	108.79	USD	TTWO
20200323	Sell	1	108.79	USD	TTWO
20200323	Sell	9	108.79	USD	TTWO
20200323	Sell	86	108.79	USD	TTWO
20200323	Sell	80	108.79	USD	TTWO
20200323	Sell	9	108.79	USD	TTWO
20200323	Sell	11	108.79	USD	TTWO
20200323	Sell	100	108.71	USD	TTWO
20200323	Buy	100	108.8	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200323	Buy	100	108.8	USD	TTWO
20200323	Buy	34	108.68	USD	TTWO
20200323	Buy	4	108.68	USD	TTWO
20200323	Buy	62	108.68	USD	TTWO
20200323	Buy	100	108.67	USD	TTWO
20200323	Buy	100	108.67	USD	TTWO
20200323	Sell	200	108.735	USD	TTWO
20200323	Sell	100	108.58	USD	TTWO
20200323	Sell	100	108.58	USD	TTWO
20200323	Sell	100	108.56	USD	TTWO
20200323	Sell	100	108.58	USD	TTWO
20200323	Sell	200	108.57	USD	TTWO
20200323	Sell	100	108.57	USD	TTWO
20200323	Sell	200	108.57	USD	TTWO
20200323	Buy	100	108.39	USD	TTWO
20200323	Buy	100	108.33	USD	TTWO
20200323	Sell	20	108.25	USD	TTWO
20200323	Sell	8	108.21	USD	TTWO
20200323	Sell	2	108.2	USD	TTWO
20200323	Sell	70	108.25	USD	TTWO
20200323	Sell	100	108.3	USD	TTWO
20200323	Sell	100	108.29	USD	TTWO
20200323	Buy	100	108.31	USD	TTWO
20200323	Sell	81	108.2	USD	TTWO
20200323	Sell	1	108.2	USD	TTWO
20200323	Sell	10	108.19	USD	TTWO
20200323	Sell	8	108.18	USD	TTWO
20200323	Buy	100	108.27	USD	TTWO
20200323	Buy	100	108.27	USD	TTWO
20200323	Sell	100	108.2	USD	TTWO
20200323	Buy	60	108.18	USD	TTWO
20200323	Buy	40	108.21	USD	TTWO
20200323	Buy	75	108.2	USD	TTWO
20200323	Buy	25	108.23	USD	TTWO
20200323	Sell	6	108.18	USD	TTWO
20200323	Sell	20	108.11	USD	TTWO
20200323	Sell	100	108.11	USD	TTWO
20200323	Sell	74	108.11	USD	TTWO
20200323	Sell	100	108.11	USD	TTWO
20200323	Buy	100	108.12	USD	TTWO
20200323	Sell	100	108.06	USD	TTWO
20200323	Sell	20	108.05	USD	TTWO
20200323	Sell	40	108.05	USD	TTWO
20200323	Sell	20	108.04	USD	TTWO
20200323	Sell	7	108.04	USD	TTWO
20200323	Sell	13	108.04	USD	TTWO
20200323	Sell	10	108.02	USD	TTWO
20200323	Sell	20	108.03	USD	TTWO
20200323	Sell	100	108.03	USD	TTWO
20200323	Sell	20	108.02	USD	TTWO
20200323	Sell	100	108.02	USD	TTWO
20200323	Sell	20	108.01	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200323	Sell	20	107.99	USD	TTWO
20200323	Sell	10	107.98	USD	TTWO
20200323	Sell	2	107.97	USD	TTWO
20200323	Sell	18	107.97	USD	TTWO
20200323	Sell	100	107.96	USD	TTWO
20200323	Sell	20	107.95	USD	TTWO
20200323	Sell	20	107.94	USD	TTWO
20200323	Sell	200	107.94	USD	TTWO
20200323	Sell	20	107.93	USD	TTWO
20200323	Sell	8	107.93	USD	TTWO
20200323	Sell	12	107.93	USD	TTWO
20200323	Buy	200	108.05	USD	TTWO
20200323	Sell	100	107.94	USD	TTWO
20200323	Sell	100	107.93	USD	TTWO
20200323	Sell	100	107.94	USD	TTWO
20200323	Sell	100	107.93	USD	TTWO
20200323	Sell	200	107.92	USD	TTWO
20200323	Sell	100	107.93	USD	TTWO
20200323	Sell	100	107.93	USD	TTWO
20200323	Sell	100	107.92	USD	TTWO
20200323	Sell	100	107.92	USD	TTWO
20200323	Sell	100	107.93	USD	TTWO
20200323	Sell	53	107.92	USD	TTWO
20200323	Sell	200	107.92	USD	TTWO
20200323	Sell	100	107.93	USD	TTWO
20200323	Sell	100	107.93	USD	TTWO
20200323	Sell	92	107.92	USD	TTWO
20200323	Sell	100	107.9	USD	TTWO
20200323	Sell	13	107.9	USD	TTWO
20200323	Sell	87	107.9	USD	TTWO
20200323	Sell	100	107.9	USD	TTWO
20200323	Sell	100	107.9	USD	TTWO
20200323	Sell	100	107.9	USD	TTWO
20200323	Sell	100	107.9	USD	TTWO
20200323	Sell	28	107.9	USD	TTWO
20200323	Buy	100	107.83	USD	TTWO
20200323	Buy	100	107.9	USD	TTWO
20200323	Sell	100	107.77	USD	TTWO
20200323	Buy	6	107.98	USD	TTWO
20200323	Buy	100	107.99	USD	TTWO
20200323	Buy	94	107.99	USD	TTWO
20200323	Sell	100	107.84	USD	TTWO
20200323	Sell	60	108.01	USD	TTWO
20200323	Sell	40	108.01	USD	TTWO
20200323	Sell	200	107.97	USD	TTWO
20200323	Sell	100	107.96	USD	TTWO
20200323	Sell	100	107.95	USD	TTWO
20200323	Sell	100	107.95	USD	TTWO
20200323	Sell	100	107.96	USD	TTWO
20200323	Sell	200	107.96	USD	TTWO
20200323	Sell	98	107.95	USD	TTWO
20200323	Sell	200	107.99	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200323	Sell	100	107.95	USD	TTWO
20200323	Sell	20	107.9	USD	TTWO
20200323	Sell	20	107.9	USD	TTWO
20200323	Sell	37	107.9	USD	TTWO
20200323	Sell	23	107.9	USD	TTWO
20200323	Sell	77	107.9	USD	TTWO
20200323	Buy	200	107.96	USD	TTWO
20200323	Sell	90	107.84	USD	TTWO
20200323	Sell	10	107.82	USD	TTWO
20200323	Sell	30	107.77	USD	TTWO
20200323	Sell	20	107.76	USD	TTWO
20200323	Sell	100	107.76	USD	TTWO
20200323	Sell	20	107.75	USD	TTWO
20200323	Sell	20	107.73	USD	TTWO
20200323	Sell	10	107.72	USD	TTWO
20200323	Buy	97	107.84	USD	TTWO
20200323	Buy	3	107.84	USD	TTWO
20200323	Buy	100	107.83	USD	TTWO
20200323	Buy	6	107.67	USD	TTWO
20200323	Buy	200	107.57	USD	TTWO
20200323	Buy	100	107.41	USD	TTWO
20200323	Buy	100	107.58	USD	TTWO
20200323	Buy	100	107.58	USD	TTWO
20200323	Buy	100	107.6	USD	TTWO
20200323	Buy	100	107.54	USD	TTWO
20200323	Buy	100	107.56	USD	TTWO
20200323	Buy	100	107.515	USD	TTWO
20200323	Buy	5	107.55	USD	TTWO
20200323	Buy	10	107.57	USD	TTWO
20200323	Buy	85	107.61	USD	TTWO
20200323	Buy	4	107.49	USD	TTWO
20200323	Sell	100	107.42	USD	TTWO
20200323	Sell	100	107.43	USD	TTWO
20200323	Sell	60	107.42	USD	TTWO
20200323	Sell	30	107.41	USD	TTWO
20200323	Buy	100	107.51	USD	TTWO
20200323	Buy	1	107.52	USD	TTWO
20200323	Buy	99	107.51	USD	TTWO
20200323	Sell	100	107.37	USD	TTWO
20200323	Sell	100	107.37	USD	TTWO
20200323	Sell	100	107.37	USD	TTWO
20200323	Sell	10	107.36	USD	TTWO
20200323	Buy	1	107.51	USD	TTWO
20200323	Buy	24	107.52	USD	TTWO
20200323	Buy	100	107.53	USD	TTWO
20200323	Buy	75	107.53	USD	TTWO
20200323	Buy	100	107.47	USD	TTWO
20200323	Buy	100	107.48	USD	TTWO
20200323	Sell	100	107.465	USD	TTWO
20200323	Sell	100	107.42	USD	TTWO
20200323	Buy	100	107.5	USD	TTWO
20200323	Buy	100	107.5	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200323	Buy	100	107.52	USD	TTWO
20200323	Sell	61	107.62	USD	TTWO
20200323	Sell	100	107.6	USD	TTWO
20200323	Sell	26	107.63	USD	TTWO
20200323	Sell	13	107.6	USD	TTWO
20200323	Buy	100	107.73	USD	TTWO
20200323	Buy	100	108.09	USD	TTWO
20200323	Buy	100	108.08	USD	TTWO
20200323	Buy	100	108.07	USD	TTWO
20200323	Sell	80	108.1	USD	TTWO
20200323	Buy	200	108.175	USD	TTWO
20200323	Sell	100	108	USD	TTWO
20200323	Buy	100	108.05	USD	TTWO
20200323	Sell	10	108	USD	TTWO
20200323	Buy	10	108.05	USD	TTWO
20200323	Sell	10	108	USD	TTWO
20200323	Buy	190	108.05	USD	TTWO
20200323	Buy	100	108.1	USD	TTWO
20200323	Buy	2	108.13	USD	TTWO
20200323	Buy	98	108.14	USD	TTWO
20200323	Buy	100	108.25	USD	TTWO
20200323	Buy	200	108.28	USD	TTWO
20200323	Buy	100	108.55	USD	TTWO
20200323	Buy	100	108.56	USD	TTWO
20200323	Buy	60	108.74	USD	TTWO
20200323	Buy	37	108.77	USD	TTWO
20200323	Buy	3	108.6	USD	TTWO
20200323	Buy	100	108.62	USD	TTWO
20200323	Buy	75	108.56	USD	TTWO
20200323	Buy	23	108.59	USD	TTWO
20200323	Buy	1	108.57	USD	TTWO
20200323	Buy	1	108.57	USD	TTWO
20200323	Buy	60	108.5	USD	TTWO
20200323	Buy	100	108.52	USD	TTWO
20200323	Buy	40	108.52	USD	TTWO
20200323	Buy	100	108.625	USD	TTWO
20200323	Buy	100	108.73	USD	TTWO
20200323	Buy	100	108.84	USD	TTWO
20200323	Buy	75	108.84	USD	TTWO
20200323	Buy	1	108.86	USD	TTWO
20200323	Buy	12	108.84	USD	TTWO
20200323	Buy	12	108.84	USD	TTWO
20200323	Buy	100	108.72	USD	TTWO
20200323	Buy	100	108.74	USD	TTWO
20200323	Buy	40	108.57	USD	TTWO
20200323	Buy	20	108.57	USD	TTWO
20200323	Buy	20	108.57	USD	TTWO
20200323	Buy	20	108.57	USD	TTWO
20200323	Buy	300	108.57	USD	TTWO
20200323	Buy	100	108.61	USD	TTWO
20200323	Buy	100	108.39	USD	TTWO
20200323	Buy	100	108.32	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200323	Buy	100	108.31	USD	TTWO
20200323	Buy	100	108.41	USD	TTWO
20200323	Buy	11	108.39	USD	TTWO
20200323	Buy	89	108.39	USD	TTWO
20200323	Buy	113	108.27	USD	TTWO
20200323	Buy	145	108.27	USD	TTWO
20200323	Buy	42	108.27	USD	TTWO
20200323	Sell	1	108.16	USD	TTWO
20200323	Sell	17	108.14	USD	TTWO
20200323	Sell	51	108.14	USD	TTWO
20200323	Buy	100	108.18	USD	TTWO
20200323	Buy	100	107.98	USD	TTWO
20200323	Buy	100	107.98	USD	TTWO
20200323	Buy	39	108.12	USD	TTWO
20200323	Buy	61	108.12	USD	TTWO
20200323	Buy	100	108.12	USD	TTWO
20200323	Buy	100	108.16	USD	TTWO
20200323	Buy	100	108.31	USD	TTWO
20200323	Buy	20	108.27	USD	TTWO
20200323	Buy	19	108.31	USD	TTWO
20200323	Buy	6	108.41	USD	TTWO
20200323	Buy	30	108.42	USD	TTWO
20200323	Buy	6	108.36	USD	TTWO
20200323	Buy	7	108.32	USD	TTWO
20200323	Buy	12	108.35	USD	TTWO
20200323	Buy	71	108.28	USD	TTWO
20200323	Buy	2	108.28	USD	TTWO
20200323	Buy	27	108.28	USD	TTWO
20200323	Buy	100	108.25	USD	TTWO
20200323	Buy	100	108.3	USD	TTWO
20200323	Buy	100	108.5	USD	TTWO
20200323	Buy	100	108.5	USD	TTWO
20200323	Buy	100	108.66	USD	TTWO
20200323	Buy	1	108.56	USD	TTWO
20200323	Buy	99	108.66	USD	TTWO
20200323	Buy	100	108.65	USD	TTWO
20200323	Buy	92	108.65	USD	TTWO
20200323	Buy	100	108.65	USD	TTWO
20200323	Buy	100	108.68	USD	TTWO
20200323	Buy	100	108.74	USD	TTWO
20200323	Buy	100	108.76	USD	TTWO
20200323	Buy	100	108.72	USD	TTWO
20200323	Buy	100	108.74	USD	TTWO
20200323	Buy	100	108.72	USD	TTWO
20200323	Buy	11	108.54	USD	TTWO
20200323	Buy	100	108.57	USD	TTWO
20200323	Buy	100	108.58	USD	TTWO
20200323	Buy	100	108.58	USD	TTWO
20200323	Buy	100	108.58	USD	TTWO
20200323	Buy	36	108.6	USD	TTWO
20200323	Buy	40	108.6	USD	TTWO
20200323	Buy	124	108.6	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200323	Buy	100	108.53	USD	TTWO
20200323	Buy	100	108.52	USD	TTWO
20200323	Buy	100	108.33	USD	TTWO
20200323	Buy	4	108.32	USD	TTWO
20200323	Buy	96	108.32	USD	TTWO
20200323	Buy	124	108.4	USD	TTWO
20200323	Buy	100	108.4	USD	TTWO
20200323	Buy	76	108.41	USD	TTWO
20200323	Buy	24	108.38	USD	TTWO
20200323	Buy	100	108.38	USD	TTWO
20200323	Buy	76	108.38	USD	TTWO
20200323	Buy	100	108.34	USD	TTWO
20200323	Buy	100	108.47	USD	TTWO
20200323	Buy	100	108.47	USD	TTWO
20200323	Buy	100	108.47	USD	TTWO
20200323	Buy	100	108.47	USD	TTWO
20200323	Buy	100	108.4	USD	TTWO
20200323	Buy	1	108.33	USD	TTWO
20200323	Buy	99	108.4	USD	TTWO
20200323	Buy	100	108.31	USD	TTWO
20200323	Buy	100	108.54	USD	TTWO
20200323	Buy	100	108.56	USD	TTWO
20200323	Buy	100	108.56	USD	TTWO
20200323	Buy	92	108.69	USD	TTWO
20200323	Buy	108	108.69	USD	TTWO
20200323	Buy	100	108.74	USD	TTWO
20200323	Buy	92	108.73	USD	TTWO
20200323	Buy	8	108.74	USD	TTWO
20200323	Buy	47	108.8	USD	TTWO
20200323	Buy	51	108.9	USD	TTWO
20200323	Buy	1	108.8	USD	TTWO
20200323	Buy	1	108.8	USD	TTWO
20200323	Buy	100	108.92	USD	TTWO
20200323	Buy	100	109	USD	TTWO
20200323	Buy	100	109	USD	TTWO
20200323	Buy	1	109.03	USD	TTWO
20200323	Buy	100	109.01	USD	TTWO
20200323	Buy	100	108.93	USD	TTWO
20200323	Buy	100	109.195	USD	TTWO
20200323	Buy	100	109.18	USD	TTWO
20200323	Buy	8	108.88	USD	TTWO
20200323	Buy	98	109	USD	TTWO
20200323	Buy	2	109	USD	TTWO
20200323	Buy	100	109.065	USD	TTWO
20200323	Buy	100	109.065	USD	TTWO
20200323	Buy	100	109.25	USD	TTWO
20200323	Buy	100	109.425	USD	TTWO
20200323	Buy	100	109.425	USD	TTWO
20200323	Buy	100	109.365	USD	TTWO
20200323	Buy	100	109.32	USD	TTWO
20200323	Buy	100	109.32	USD	TTWO
20200323	Buy	100	109.32	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200323	Buy	100	109.39	USD	TTWO
20200323	Buy	150	109.32	USD	TTWO
20200323	Buy	40	109.32	USD	TTWO
20200323	Buy	10	109.32	USD	TTWO
20200323	Buy	100	109.26	USD	TTWO
20200323	Buy	1	109.32	USD	TTWO
20200323	Buy	99	109.32	USD	TTWO
20200323	Buy	100	109.34	USD	TTWO
20200323	Buy	100	109.375	USD	TTWO
20200323	Buy	100	109.42	USD	TTWO
20200323	Buy	97	109.24	USD	TTWO
20200323	Buy	3	109.24	USD	TTWO
20200323	Buy	200	109.31	USD	TTWO
20200323	Buy	100	109.32	USD	TTWO
20200323	Buy	100	109.16	USD	TTWO
20200323	Buy	100	109.19	USD	TTWO
20200323	Buy	46	109.16	USD	TTWO
20200323	Buy	24	109.16	USD	TTWO
20200323	Buy	30	109.16	USD	TTWO
20200323	Buy	3	109.15	USD	TTWO
20200323	Buy	100	109.17	USD	TTWO
20200323	Buy	20	109.13	USD	TTWO
20200323	Buy	34	109.13	USD	TTWO
20200323	Buy	20	109.13	USD	TTWO
20200323	Buy	20	109.13	USD	TTWO
20200323	Buy	100	109.13	USD	TTWO
20200323	Buy	6	109.13	USD	TTWO
20200323	Buy	100	109.2	USD	TTWO
20200323	Buy	100	109.26	USD	TTWO
20200323	Buy	100	109.21	USD	TTWO
20200323	Buy	99	109.02	USD	TTWO
20200323	Buy	1	109.02	USD	TTWO
20200323	Buy	200	108.97	USD	TTWO
20200323	Buy	100	109.1	USD	TTWO
20200323	Buy	91	109.1	USD	TTWO
20200323	Buy	9	109.1	USD	TTWO
20200323	Buy	7	109.16	USD	TTWO
20200323	Buy	91	109.15	USD	TTWO
20200323	Buy	2	109.19	USD	TTWO
20200323	Buy	100	109.15	USD	TTWO
20200323	Buy	91	109.17	USD	TTWO
20200323	Buy	6	109.16	USD	TTWO
20200323	Buy	3	109.16	USD	TTWO
20200323	Buy	7	109.01	USD	TTWO
20200323	Buy	100	108.97	USD	TTWO
20200323	Buy	97	108.99	USD	TTWO
20200323	Buy	3	108.97	USD	TTWO
20200323	Buy	100	109.03	USD	TTWO
20200323	Buy	100	109.02	USD	TTWO
20200323	Buy	100	109.02	USD	TTWO
20200323	Buy	100	109.3	USD	TTWO
20200323	Buy	100	109.35	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200323	Buy	100	109.32	USD	TTWO
20200323	Buy	100	109.3	USD	TTWO
20200323	Buy	91	109.32	USD	TTWO
20200323	Buy	9	109.31	USD	TTWO
20200323	Buy	100	109.28	USD	TTWO
20200323	Buy	100	109.32	USD	TTWO
20200323	Buy	95	109.3	USD	TTWO
20200323	Buy	5	109.3	USD	TTWO
20200323	Buy	100	109.35	USD	TTWO
20200323	Buy	4	109.36	USD	TTWO
20200323	Buy	96	109.39	USD	TTWO
20200323	Buy	10	109.3	USD	TTWO
20200323	Buy	90	109.31	USD	TTWO
20200323	Buy	100	109.4	USD	TTWO
20200323	Buy	100	109.38	USD	TTWO
20200323	Buy	91	109.49	USD	TTWO
20200323	Buy	9	109.49	USD	TTWO
20200323	Buy	100	109.54	USD	TTWO
20200323	Buy	100	109.43	USD	TTWO
20200323	Buy	100	109.44	USD	TTWO
20200323	Buy	100	109.505	USD	TTWO
20200323	Buy	100	109.49	USD	TTWO
20200323	Buy	100	109.53	USD	TTWO
20200323	Buy	100	109.39	USD	TTWO
20200323	Buy	20	109.39	USD	TTWO
20200323	Buy	8	109.39	USD	TTWO
20200323	Buy	9	109.39	USD	TTWO
20200323	Buy	100	109.67	USD	TTWO
20200323	Buy	25	109.89	USD	TTWO
20200323	Buy	15	109.76	USD	TTWO
20200323	Buy	60	109.87	USD	TTWO
20200323	Buy	24	109.72	USD	TTWO
20200323	Buy	76	109.71	USD	TTWO
20200323	Buy	100	109.7	USD	TTWO
20200323	Buy	100	109.52	USD	TTWO
20200323	Buy	100	109.51	USD	TTWO
20200323	Buy	100	109.52	USD	TTWO
20200323	Buy	50	109.45	USD	TTWO
20200323	Buy	50	109.5	USD	TTWO
20200323	Buy	88	109.68	USD	TTWO
20200323	Buy	12	109.6	USD	TTWO
20200323	Buy	100	109.63	USD	TTWO
20200323	Buy	100	109.55	USD	TTWO
20200323	Buy	53	109.62	USD	TTWO
20200323	Buy	47	109.62	USD	TTWO
20200323	Buy	100	109.9	USD	TTWO
20200323	Buy	100	109.71	USD	TTWO
20200323	Buy	100	109.73	USD	TTWO
20200323	Buy	100	109.54	USD	TTWO
20200323	Buy	4	109.55	USD	TTWO
20200323	Buy	100	109.64	USD	TTWO
20200323	Buy	100	109.65	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200323	Buy	100	109.61	USD	TTWO
20200323	Buy	100	109.65	USD	TTWO
20200323	Buy	100	109.8	USD	TTWO
20200323	Buy	100	109.82	USD	TTWO
20200323	Buy	87	109.86	USD	TTWO
20200323	Buy	13	109.9	USD	TTWO
20200323	Buy	100	109.9	USD	TTWO
20200323	Buy	100	109.79	USD	TTWO
20200323	Buy	2	109.87	USD	TTWO
20200323	Buy	1	109.85	USD	TTWO
20200323	Buy	97	109.87	USD	TTWO
20200323	Buy	100	109.85	USD	TTWO
20200323	Buy	1	109.85	USD	TTWO
20200323	Buy	2	109.85	USD	TTWO
20200323	Buy	97	109.85	USD	TTWO
20200323	Buy	100	109.89	USD	TTWO
20200323	Buy	3	109.73	USD	TTWO
20200323	Buy	100	109.83	USD	TTWO
20200323	Buy	100	109.96	USD	TTWO
20200323	Buy	24	109.97	USD	TTWO
20200323	Buy	76	109.97	USD	TTWO
20200323	Buy	100	109.84	USD	TTWO
20200323	Buy	100	109.73	USD	TTWO
20200323	Buy	100	109.57	USD	TTWO
20200323	Buy	100	109.57	USD	TTWO
20200323	Buy	100	109.57	USD	TTWO
20200323	Buy	100	109.58	USD	TTWO
20200323	Buy	100	109.53	USD	TTWO
20200323	Buy	100	109.57	USD	TTWO
20200323	Buy	100	109.57	USD	TTWO
20200323	Buy	100	109.54	USD	TTWO
20200323	Buy	100	109.54	USD	TTWO
20200323	Buy	1	109.67	USD	TTWO
20200323	Buy	99	109.66	USD	TTWO
20200323	Buy	100	109.47	USD	TTWO
20200323	Buy	10	109.46	USD	TTWO
20200323	Buy	90	109.46	USD	TTWO
20200323	Buy	46	109.47	USD	TTWO
20200323	Buy	54	109.47	USD	TTWO
20200323	Buy	100	109.3	USD	TTWO
20200323	Buy	100	109.26	USD	TTWO
20200323	Buy	100	109.29	USD	TTWO
20200323	Buy	200	109.11	USD	TTWO
20200323	Buy	100	109.14	USD	TTWO
20200323	Buy	100	108.91	USD	TTWO
20200323	Buy	100	108.89	USD	TTWO
20200323	Buy	100	108.91	USD	TTWO
20200323	Buy	100	109.525	USD	TTWO
20200323	Buy	100	109.525	USD	TTWO
20200323	Buy	100	109.44	USD	TTWO
20200323	Buy	100	109.44	USD	TTWO
20200323	Buy	100	109.44	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200323	Buy	9	109.44	USD	TTWO
20200323	Buy	91	109.44	USD	TTWO
20200323	Buy	100	109.47	USD	TTWO
20200323	Buy	200	109.39	USD	TTWO
20200323	Buy	100	109.42	USD	TTWO
20200323	Buy	100	109.6	USD	TTWO
20200323	Buy	13	109.62	USD	TTWO
20200323	Buy	100	109.78	USD	TTWO
20200323	Buy	100	110.21	USD	TTWO
20200323	Buy	100	110.22	USD	TTWO
20200323	Buy	100	110.21	USD	TTWO
20200323	Buy	11	110.68	USD	TTWO
20200323	Buy	89	110.69	USD	TTWO
20200323	Buy	100	110.58	USD	TTWO
20200323	Buy	100	110.41	USD	TTWO
20200323	Buy	100	110.4	USD	TTWO
20200323	Buy	100	110.4	USD	TTWO
20200323	Buy	100	110.34	USD	TTWO
20200323	Buy	60	110.59	USD	TTWO
20200323	Buy	20	110.61	USD	TTWO
20200323	Buy	20	110.56	USD	TTWO
20200323	Buy	100	111	USD	TTWO
20200323	Buy	3	110.83	USD	TTWO
20200323	Buy	11	110.83	USD	TTWO
20200323	Buy	12	110.83	USD	TTWO
20200323	Buy	7	110.83	USD	TTWO
20200323	Buy	67	110.83	USD	TTWO
20200323	Buy	100	110.65	USD	TTWO
20200323	Buy	100	110.53	USD	TTWO
20200323	Buy	100	110.28	USD	TTWO
20200323	Buy	100	110.45	USD	TTWO
20200323	Buy	100	110.5	USD	TTWO
20200323	Buy	100	110.235	USD	TTWO
20200323	Buy	100	110.38	USD	TTWO
20200323	Buy	2	110.38	USD	TTWO
20200323	Buy	98	110.38	USD	TTWO
20200323	Buy	100	110.52	USD	TTWO
20200323	Buy	13	110.63	USD	TTWO
20200323	Buy	87	110.63	USD	TTWO
20200323	Buy	100	110.61	USD	TTWO
20200323	Buy	100	110.46	USD	TTWO
20200323	Buy	100	110.36	USD	TTWO
20200323	Buy	100	110.36	USD	TTWO
20200323	Buy	53	110.36	USD	TTWO
20200323	Buy	100	110.36	USD	TTWO
20200323	Buy	47	110.36	USD	TTWO
20200323	Buy	100	110.34	USD	TTWO
20200323	Buy	72	110.24	USD	TTWO
20200323	Buy	28	110.24	USD	TTWO
20200323	Buy	100	110.21	USD	TTWO
20200323	Buy	84	110.57	USD	TTWO
20200323	Buy	16	110.57	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200323	Buy	100	110.57	USD	TTWO
20200323	Buy	84	110.57	USD	TTWO
20200323	Buy	100	110.57	USD	TTWO
20200323	Buy	16	110.57	USD	TTWO
20200323	Buy	100	109.97	USD	TTWO
20200323	Buy	100	109.99	USD	TTWO
20200323	Buy	19	109.96	USD	TTWO
20200323	Buy	21	109.96	USD	TTWO
20200323	Buy	107	109.96	USD	TTWO
20200323	Buy	52	109.96	USD	TTWO
20200323	Buy	1	109.96	USD	TTWO
20200323	Buy	100	110.75	USD	TTWO
20200323	Buy	6	110.76	USD	TTWO
20200323	Buy	100	110.8	USD	TTWO
20200323	Buy	100	110.72	USD	TTWO
20200323	Buy	26	110.7	USD	TTWO
20200323	Buy	78	110.7	USD	TTWO
20200323	Buy	26	110.7	USD	TTWO
20200323	Buy	26	110.7	USD	TTWO
20200323	Buy	44	110.7	USD	TTWO
20200323	Buy	26	110.7	USD	TTWO
20200323	Buy	74	110.7	USD	TTWO
20200323	Buy	132	110.53	USD	TTWO
20200323	Buy	26	110.53	USD	TTWO
20200323	Buy	42	110.53	USD	TTWO
20200323	Buy	100	110.2	USD	TTWO
20200323	Buy	100	110.2	USD	TTWO
20200323	Buy	200	109.69	USD	TTWO
20200323	Buy	100	110.07	USD	TTWO
20200323	Buy	5	110.07	USD	TTWO
20200323	Buy	5	110.07	USD	TTWO
20200323	Buy	5	110.07	USD	TTWO
20200323	Buy	5	110.07	USD	TTWO
20200323	Buy	5	110.07	USD	TTWO
20200323	Buy	5	110.07	USD	TTWO
20200323	Buy	70	110.07	USD	TTWO
20200323	Buy	200	109.48	USD	TTWO
20200323	Buy	100	109.48	USD	TTWO
20200323	Buy	100	109.635	USD	TTWO
20200323	Buy	300	109.45	USD	TTWO
20200323	Buy	100	109.45	USD	TTWO
20200323	Buy	10	109.67	USD	TTWO
20200323	Buy	5	109.67	USD	TTWO
20200323	Buy	200	109.67	USD	TTWO
20200323	Buy	85	109.67	USD	TTWO
20200323	Buy	100	109.75	USD	TTWO
20200323	Buy	5	109.73	USD	TTWO
20200323	Buy	5	109.73	USD	TTWO
20200323	Buy	190	109.73	USD	TTWO
20200323	Buy	10	109.87	USD	TTWO
20200323	Buy	100	109.84	USD	TTWO
20200323	Buy	5	109.9	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200323	Buy	90	109.99	USD	TTWO
20200323	Buy	100	110	USD	TTWO
20200323	Buy	100	109.84	USD	TTWO
20200323	Buy	100	109.84	USD	TTWO
20200323	Buy	100	109.85	USD	TTWO
20200323	Buy	2	109.85	USD	TTWO
20200323	Buy	26	109.85	USD	TTWO
20200323	Buy	100	109.85	USD	TTWO
20200323	Buy	100	109.85	USD	TTWO
20200323	Buy	200	109.91	USD	TTWO
20200323	Buy	127	109.99	USD	TTWO
20200323	Buy	5	109.85	USD	TTWO
20200323	Buy	14	110.08	USD	TTWO
20200323	Buy	100	110.13	USD	TTWO
20200323	Buy	186	110.14	USD	TTWO
20200323	Buy	5	110.09	USD	TTWO
20200323	Buy	4	110.2	USD	TTWO
20200323	Buy	4	110.05	USD	TTWO
20200323	Sell	12	109.82	USD	TTWO
20200323	Sell	26,200	108.15	USD	TTWO
20200324	Buy	2,495	114.09	USD	TTWO
20200324	Buy	14	114	USD	TTWO
20200324	Buy	1	114.16	USD	TTWO
20200324	Buy	35	114.22	USD	TTWO
20200324	Sell	29	114.22	USD	TTWO
20200324	Sell	100	114.59	USD	TTWO
20200324	Sell	100	114.58	USD	TTWO
20200324	Sell	100	114.615	USD	TTWO
20200324	Buy	100	114.615	USD	TTWO
20200324	Buy	65	114.79	USD	TTWO
20200324	Sell	100	114.685	USD	TTWO
20200324	Sell	100	114.685	USD	TTWO
20200324	Sell	100	114.685	USD	TTWO
20200324	Sell	23	114.92	USD	TTWO
20200324	Sell	300	114.92	USD	TTWO
20200324	Sell	100	114.795	USD	TTWO
20200324	Sell	300	114.92	USD	TTWO
20200324	Sell	200	114.95	USD	TTWO
20200324	Sell	200	115.125	USD	TTWO
20200324	Sell	400	115.3	USD	TTWO
20200324	Buy	5	115.12	USD	TTWO
20200324	Buy	100	115.4	USD	TTWO
20200324	Buy	36	115.12	USD	TTWO
20200324	Buy	57	115.28	USD	TTWO
20200324	Sell	100	115.365	USD	TTWO
20200324	Sell	100	115.51	USD	TTWO
20200324	Sell	60	115.4	USD	TTWO
20200324	Sell	40	115.39	USD	TTWO
20200324	Sell	40	115.75	USD	TTWO
20200324	Sell	60	115.75	USD	TTWO
20200324	Sell	100	115.575	USD	TTWO
20200324	Buy	5	115.98	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200324	Sell	100	115.99	USD	TTWO
20200324	Buy	1	115.99	USD	TTWO
20200324	Sell	60	115.82	USD	TTWO
20200324	Sell	19	115.8	USD	TTWO
20200324	Sell	100	116.07	USD	TTWO
20200324	Buy	100	116.07	USD	TTWO
20200324	Sell	100	116.31	USD	TTWO
20200324	Sell	100	116.81	USD	TTWO
20200324	Buy	100	117.02	USD	TTWO
20200324	Sell	100	116.99	USD	TTWO
20200324	Sell	100	116.96	USD	TTWO
20200324	Sell	100	117.105	USD	TTWO
20200324	Buy	100	117.105	USD	TTWO
20200324	Buy	1	116.68	USD	TTWO
20200324	Sell	100	116.62	USD	TTWO
20200324	Sell	100	116.235	USD	TTWO
20200324	Sell	100	116.12	USD	TTWO
20200324	Buy	1	115.84	USD	TTWO
20200324	Buy	5	115.4	USD	TTWO
20200324	Sell	5	114.82	USD	TTWO
20200324	Sell	100	114.53	USD	TTWO
20200324	Sell	100	113.45	USD	TTWO
20200324	Buy	5	116.06	USD	TTWO
20200324	Buy	100	115.805	USD	TTWO
20200324	Buy	100	115.59	USD	TTWO
20200324	Buy	1	115.56	USD	TTWO
20200324	Buy	5	115.56	USD	TTWO
20200324	Buy	100	115.46	USD	TTWO
20200324	Buy	100	115.36	USD	TTWO
20200324	Buy	100	115.48	USD	TTWO
20200324	Buy	100	115.46	USD	TTWO
20200324	Buy	200	115.05	USD	TTWO
20200324	Buy	2	114.67	USD	TTWO
20200324	Buy	89	114.72	USD	TTWO
20200324	Buy	1	115	USD	TTWO
20200324	Buy	5	113.54	USD	TTWO
20200324	Buy	1	113.13	USD	TTWO
20200324	Sell	100	113	USD	TTWO
20200324	Sell	100	112.995	USD	TTWO
20200324	Sell	100	113.04	USD	TTWO
20200324	Sell	20	113.13	USD	TTWO
20200324	Sell	100	113.125	USD	TTWO
20200324	Sell	100	113.14	USD	TTWO
20200324	Sell	100	113.04	USD	TTWO
20200324	Sell	100	113.13	USD	TTWO
20200324	Sell	20	113.13	USD	TTWO
20200324	Sell	60	113.13	USD	TTWO
20200324	Sell	100	113.13	USD	TTWO
20200324	Sell	100	113.13	USD	TTWO
20200324	Sell	100	113.13	USD	TTWO
20200324	Sell	2	113.13	USD	TTWO
20200324	Sell	4	113.13	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200324	Sell	43	113.13	USD	TTWO
20200324	Sell	51	113.13	USD	TTWO
20200324	Sell	100	113.04	USD	TTWO
20200324	Sell	125	113.14	USD	TTWO
20200324	Sell	100	113.04	USD	TTWO
20200324	Sell	20	113.14	USD	TTWO
20200324	Sell	20	113.14	USD	TTWO
20200324	Sell	20	113.14	USD	TTWO
20200324	Sell	15	113.14	USD	TTWO
20200324	Sell	100	113.5275	USD	TTWO
20200324	Sell	100	113.24	USD	TTWO
20200324	Sell	100	112.97	USD	TTWO
20200324	Sell	100	112.965	USD	TTWO
20200324	Buy	5	112.86	USD	TTWO
20200324	Buy	1	112.86	USD	TTWO
20200324	Sell	100	112.785	USD	TTWO
20200324	Sell	100	112.785	USD	TTWO
20200324	Sell	100	112.785	USD	TTWO
20200324	Sell	100	112.825	USD	TTWO
20200324	Sell	200	112.76	USD	TTWO
20200324	Sell	100	113.22	USD	TTWO
20200324	Sell	100	113.025	USD	TTWO
20200324	Sell	100	113.025	USD	TTWO
20200324	Sell	100	113.03	USD	TTWO
20200324	Sell	100	113.07	USD	TTWO
20200324	Sell	100	113.07	USD	TTWO
20200324	Sell	100	113.1025	USD	TTWO
20200324	Sell	100	113.14	USD	TTWO
20200324	Buy	1	112.7	USD	TTWO
20200324	Buy	5	112.4	USD	TTWO
20200324	Sell	100	112.61	USD	TTWO
20200324	Sell	100	112.61	USD	TTWO
20200324	Sell	100	112.61	USD	TTWO
20200324	Sell	100	112.785	USD	TTWO
20200324	Sell	100	112.785	USD	TTWO
20200324	Buy	1	111.71	USD	TTWO
20200324	Buy	6	111.18	USD	TTWO
20200324	Buy	1	112.06	USD	TTWO
20200324	Buy	1	111.23	USD	TTWO
20200324	Buy	6	111.03	USD	TTWO
20200324	Buy	100	110.905	USD	TTWO
20200324	Buy	100	110.91	USD	TTWO
20200324	Buy	100	110.895	USD	TTWO
20200324	Buy	100	110.915	USD	TTWO
20200324	Buy	100	110.965	USD	TTWO
20200324	Buy	100	110.955	USD	TTWO
20200324	Buy	100	110.955	USD	TTWO
20200324	Buy	100	111.145	USD	TTWO
20200324	Buy	200	111.31	USD	TTWO
20200324	Buy	100	111.535	USD	TTWO
20200324	Buy	158	111.55	USD	TTWO
20200324	Buy	100	111.555	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200324	Buy	200	111.515	USD	TTWO
20200324	Buy	300	111.515	USD	TTWO
20200324	Buy	200	111.515	USD	TTWO
20200324	Buy	100	111.22	USD	TTWO
20200324	Buy	100	111.22	USD	TTWO
20200324	Buy	100	111.22	USD	TTWO
20200324	Buy	100	111.22	USD	TTWO
20200324	Buy	100	111.22	USD	TTWO
20200324	Buy	200	111.22	USD	TTWO
20200324	Buy	100	111.22	USD	TTWO
20200324	Buy	100	111.22	USD	TTWO
20200324	Buy	100	111.23	USD	TTWO
20200324	Buy	100	111.23	USD	TTWO
20200324	Buy	100	111.23	USD	TTWO
20200324	Buy	100	111.23	USD	TTWO
20200324	Buy	100	111.225	USD	TTWO
20200324	Buy	200	111.21	USD	TTWO
20200324	Buy	6	111.09	USD	TTWO
20200324	Buy	100	111	USD	TTWO
20200324	Buy	100	111	USD	TTWO
20200324	Buy	100	110.995	USD	TTWO
20200324	Buy	100	110.97	USD	TTWO
20200324	Buy	100	110.97	USD	TTWO
20200324	Buy	100	111.005	USD	TTWO
20200324	Buy	1	110.83	USD	TTWO
20200324	Buy	100	110.975	USD	TTWO
20200324	Buy	100	110.975	USD	TTWO
20200324	Buy	100	110.905	USD	TTWO
20200324	Buy	200	110.905	USD	TTWO
20200324	Buy	100	110.885	USD	TTWO
20200324	Buy	100	110.885	USD	TTWO
20200324	Buy	100	110.885	USD	TTWO
20200324	Buy	100	110.885	USD	TTWO
20200324	Buy	100	110.885	USD	TTWO
20200324	Buy	100	110.885	USD	TTWO
20200324	Buy	200	110.885	USD	TTWO
20200324	Buy	100	110.885	USD	TTWO
20200324	Buy	100	110.885	USD	TTWO
20200324	Buy	100	110.885	USD	TTWO
20200324	Buy	100	110.885	USD	TTWO
20200324	Buy	100	110.885	USD	TTWO
20200324	Buy	1	111.76	USD	TTWO
20200324	Buy	5	112.07	USD	TTWO
20200324	Buy	8	111.88	USD	TTWO
20200324	Buy	1	111.45	USD	TTWO
20200324	Buy	1	112	USD	TTWO
20200324	Buy	1	111.91	USD	TTWO
20200324	Buy	9	111.91	USD	TTWO
20200324	Buy	1	111.97	USD	TTWO
20200324	Buy	5	111.71	USD	TTWO
20200324	Buy	1	111.44	USD	TTWO
20200324	Buy	5	111.62	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200324	Buy	100	111.29	USD	TTWO
20200324	Buy	1	111.3	USD	TTWO
20200324	Buy	5	111.65	USD	TTWO
20200324	Buy	100	111.53	USD	TTWO
20200324	Buy	100	111.53	USD	TTWO
20200324	Buy	40	111.53	USD	TTWO
20200324	Buy	60	111.53	USD	TTWO
20200324	Buy	100	111.53	USD	TTWO
20200324	Buy	1	112.04	USD	TTWO
20200324	Buy	100	111.39	USD	TTWO
20200324	Buy	100	111.03	USD	TTWO
20200324	Buy	95	110.91	USD	TTWO
20200324	Buy	5	110.91	USD	TTWO
20200324	Buy	1	110.67	USD	TTWO
20200324	Buy	97	110.66	USD	TTWO
20200324	Buy	5	109.99	USD	TTWO
20200324	Buy	1	109.53	USD	TTWO
20200324	Buy	300	109.92	USD	TTWO
20200324	Buy	300	109.92	USD	TTWO
20200324	Buy	100	109.745	USD	TTWO
20200324	Buy	100	109.745	USD	TTWO
20200324	Buy	100	109.82	USD	TTWO
20200324	Buy	100	109.85	USD	TTWO
20200324	Buy	100	109.89	USD	TTWO
20200324	Buy	100	109.9	USD	TTWO
20200324	Buy	100	109.9	USD	TTWO
20200324	Buy	100	109.86	USD	TTWO
20200324	Buy	100	109.91	USD	TTWO
20200324	Buy	100	109.91	USD	TTWO
20200324	Buy	100	109.91	USD	TTWO
20200324	Buy	100	109.83	USD	TTWO
20200324	Buy	100	109.89	USD	TTWO
20200324	Buy	100	109.89	USD	TTWO
20200324	Buy	100	109.87	USD	TTWO
20200324	Buy	100	109.84	USD	TTWO
20200324	Buy	100	109.89	USD	TTWO
20200324	Buy	100	109.89	USD	TTWO
20200324	Buy	100	109.83	USD	TTWO
20200324	Buy	100	109.91	USD	TTWO
20200324	Buy	300	109.92	USD	TTWO
20200324	Buy	100	109.92	USD	TTWO
20200324	Buy	100	109.83	USD	TTWO
20200324	Buy	100	109.89	USD	TTWO
20200324	Buy	100	109.92	USD	TTWO
20200324	Buy	200	109.92	USD	TTWO
20200324	Buy	100	109.91	USD	TTWO
20200324	Buy	100	109.91	USD	TTWO
20200324	Buy	100	109.92	USD	TTWO
20200324	Buy	2	109.92	USD	TTWO
20200324	Buy	100	109.92	USD	TTWO
20200324	Buy	1	110.56	USD	TTWO
20200324	Buy	5	110.22	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200324	Buy	5	109.99	USD	TTWO
20200324	Buy	1	110.79	USD	TTWO
20200324	Buy	1	110.63	USD	TTWO
20200324	Buy	5	110.58	USD	TTWO
20200324	Buy	1	111.22	USD	TTWO
20200324	Buy	5	111.15	USD	TTWO
20200324	Buy	5	110.92	USD	TTWO
20200324	Buy	1	110.91	USD	TTWO
20200324	Buy	1	110.06	USD	TTWO
20200324	Buy	5	110.1	USD	TTWO
20200324	Buy	1	110.4	USD	TTWO
20200324	Sell	100	110.54	USD	TTWO
20200324	Sell	100	110.54	USD	TTWO
20200324	Sell	100	110.37	USD	TTWO
20200324	Sell	100	110.38	USD	TTWO
20200324	Buy	5	110.33	USD	TTWO
20200324	Sell	20	110.69	USD	TTWO
20200324	Sell	20	110.69	USD	TTWO
20200324	Sell	11	110.69	USD	TTWO
20200324	Buy	20	111	USD	TTWO
20200324	Buy	57	111	USD	TTWO
20200324	Buy	20	111	USD	TTWO
20200324	Buy	100	111	USD	TTWO
20200324	Buy	20	111	USD	TTWO
20200324	Buy	40	111	USD	TTWO
20200324	Buy	40	111	USD	TTWO
20200324	Buy	3	111	USD	TTWO
20200324	Buy	100	111	USD	TTWO
20200324	Buy	100	111	USD	TTWO
20200324	Buy	100	111	USD	TTWO
20200324	Buy	100	111	USD	TTWO
20200324	Buy	31	111	USD	TTWO
20200324	Buy	100	111	USD	TTWO
20200324	Buy	100	111	USD	TTWO
20200324	Buy	100	111	USD	TTWO
20200324	Buy	5	110.88	USD	TTWO
20200324	Buy	1	110.72	USD	TTWO
20200324	Buy	5	110.3	USD	TTWO
20200324	Buy	1	110.77	USD	TTWO
20200324	Buy	1	110.53	USD	TTWO
20200324	Buy	5	110.1	USD	TTWO
20200324	Buy	5	110.41	USD	TTWO
20200324	Buy	1	110.29	USD	TTWO
20200324	Buy	3	110.93	USD	TTWO
20200324	Buy	3	110.93	USD	TTWO
20200324	Buy	1	111.07	USD	TTWO
20200324	Buy	1	110.86	USD	TTWO
20200324	Buy	6	110.44	USD	TTWO
20200324	Buy	1	110.37	USD	TTWO
20200324	Buy	6	110.72	USD	TTWO
20200324	Buy	1	110.72	USD	TTWO
20200324	Buy	5	111.69	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200324	Buy	1	111.83	USD	TTWO
20200324	Buy	1	111.81	USD	TTWO
20200324	Buy	5	112.26	USD	TTWO
20200324	Buy	1	112.41	USD	TTWO
20200324	Sell	100	112.465	USD	TTWO
20200324	Sell	100	112.465	USD	TTWO
20200324	Sell	25	112.465	USD	TTWO
20200324	Buy	1	112.55	USD	TTWO
20200324	Buy	6	112.77	USD	TTWO
20200324	Buy	1	112.65	USD	TTWO
20200324	Buy	6	112.31	USD	TTWO
20200324	Buy	1	112.34	USD	TTWO
20200324	Buy	5	112.28	USD	TTWO
20200324	Buy	1	111.82	USD	TTWO
20200324	Buy	5	111.83	USD	TTWO
20200324	Buy	1	111.58	USD	TTWO
20200324	Buy	5	111.58	USD	TTWO
20200324	Buy	1	110.1	USD	TTWO
20200324	Buy	5	110.25	USD	TTWO
20200324	Sell	30	110.97	USD	TTWO
20200324	Buy	1	110.82	USD	TTWO
20200324	Buy	5	110.92	USD	TTWO
20200324	Buy	1	110.81	USD	TTWO
20200324	Buy	4	110.48	USD	TTWO
20200324	Buy	1	110.48	USD	TTWO
20200324	Sell	30	110.41	USD	TTWO
20200324	Sell	20	110.59	USD	TTWO
20200324	Sell	16	110.59	USD	TTWO
20200324	Buy	1	110.58	USD	TTWO
20200324	Buy	5	110.65	USD	TTWO
20200324	Buy	5	109.33	USD	TTWO
20200324	Sell	32	109.07	USD	TTWO
20200324	Sell	12	109.41	USD	TTWO
20200324	Sell	20	109.41	USD	TTWO
20200324	Buy	5	109.55	USD	TTWO
20200324	Buy	1	109.61	USD	TTWO
20200324	Sell	32	109.44	USD	TTWO
20200324	Sell	100	109.53	USD	TTWO
20200324	Sell	100	109.53	USD	TTWO
20200324	Sell	1,300	109.53	USD	TTWO
20200324	Sell	90	109.49	USD	TTWO
20200324	Buy	1	109.32	USD	TTWO
20200324	Buy	5	109.31	USD	TTWO
20200324	Sell	32	109.25	USD	TTWO
20200324	Buy	5	108.56	USD	TTWO
20200324	Buy	5	108.63	USD	TTWO
20200324	Buy	1	108.37	USD	TTWO
20200324	Sell	32	108.65	USD	TTWO
20200324	Buy	1	108.76	USD	TTWO
20200324	Buy	2	108.61	USD	TTWO
20200324	Buy	2	108.61	USD	TTWO
20200324	Buy	1	108.61	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200324	Sell	300	109.49	USD	TTWO
20200324	Buy	5	109.75	USD	TTWO
20200324	Sell	100	109.59	USD	TTWO
20200324	Sell	100	109.58	USD	TTWO
20200324	Sell	100	109.58	USD	TTWO
20200324	Buy	1	109.35	USD	TTWO
20200324	Buy	5	109.24	USD	TTWO
20200324	Sell	100	109.65	USD	TTWO
20200324	Sell	100	109.655	USD	TTWO
20200324	Sell	100	109.72	USD	TTWO
20200324	Sell	40	110.17	USD	TTWO
20200324	Sell	35	110.17	USD	TTWO
20200324	Sell	20	110.17	USD	TTWO
20200324	Sell	5	110.17	USD	TTWO
20200324	Sell	200	110.25	USD	TTWO
20200324	Sell	20	110.33	USD	TTWO
20200324	Sell	80	110.33	USD	TTWO
20200324	Sell	100	110.365	USD	TTWO
20200324	Sell	100	110.37	USD	TTWO
20200324	Sell	82	110.34	USD	TTWO
20200324	Sell	100	110.365	USD	TTWO
20200324	Sell	100	110.29	USD	TTWO
20200324	Sell	200	110.345	USD	TTWO
20200324	Sell	100	110.45	USD	TTWO
20200324	Sell	100	110.45	USD	TTWO
20200324	Sell	75	110.45	USD	TTWO
20200324	Sell	25	110.45	USD	TTWO
20200324	Buy	5	110.47	USD	TTWO
20200324	Sell	90	110.34	USD	TTWO
20200324	Sell	10	110.34	USD	TTWO
20200324	Sell	100	110.47	USD	TTWO
20200324	Buy	5	110.56	USD	TTWO
20200324	Sell	100	110.43	USD	TTWO
20200324	Buy	5	110.38	USD	TTWO
20200324	Sell	100	110.5	USD	TTWO
20200324	Sell	100	110.39	USD	TTWO
20200324	Sell	100	110.49	USD	TTWO
20200324	Sell	100	110.71	USD	TTWO
20200324	Sell	100	110.67	USD	TTWO
20200324	Sell	100	110.695	USD	TTWO
20200324	Sell	100	110.585	USD	TTWO
20200324	Buy	1	110.84	USD	TTWO
20200324	Buy	100	110.715	USD	TTWO
20200324	Sell	100	110.81	USD	TTWO
20200324	Sell	100	111	USD	TTWO
20200324	Sell	99	111.19	USD	TTWO
20200324	Sell	1	111.19	USD	TTWO
20200324	Buy	100	111.345	USD	TTWO
20200324	Buy	100	111.33	USD	TTWO
20200324	Sell	100	111.335	USD	TTWO
20200324	Buy	5	111.36	USD	TTWO
20200324	Buy	100	111.3	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200324	Sell	100	111.475	USD	TTWO
20200324	Sell	100	111.485	USD	TTWO
20200324	Buy	100	111.485	USD	TTWO
20200324	Buy	100	111.33	USD	TTWO
20200324	Sell	100	111.31	USD	TTWO
20200324	Buy	100	111.28	USD	TTWO
20200324	Sell	99	111.56	USD	TTWO
20200324	Sell	1	111.56	USD	TTWO
20200324	Buy	1	111.48	USD	TTWO
20200324	Buy	100	111.48	USD	TTWO
20200324	Buy	5	111.38	USD	TTWO
20200324	Sell	100	111.23	USD	TTWO
20200324	Buy	100	111.355	USD	TTWO
20200324	Sell	100	111.43	USD	TTWO
20200324	Buy	100	111.56	USD	TTWO
20200324	Buy	100	111.4	USD	TTWO
20200324	Sell	100	111.21	USD	TTWO
20200324	Sell	100	111.155	USD	TTWO
20200324	Buy	100	111.24	USD	TTWO
20200324	Buy	100	111.295	USD	TTWO
20200324	Sell	4	111.34	USD	TTWO
20200324	Sell	75	111.34	USD	TTWO
20200324	Sell	21	111.34	USD	TTWO
20200324	Buy	100	111.2	USD	TTWO
20200324	Buy	100	111.23	USD	TTWO
20200324	Sell	100	111.08	USD	TTWO
20200324	Buy	2	111.04	USD	TTWO
20200324	Buy	3	111.04	USD	TTWO
20200324	Buy	1	110.99	USD	TTWO
20200324	Buy	100	110.97	USD	TTWO
20200324	Buy	1	110.97	USD	TTWO
20200324	Buy	100	110.86	USD	TTWO
20200324	Buy	100	110.86	USD	TTWO
20200324	Buy	100	110.84	USD	TTWO
20200324	Buy	100	110.74	USD	TTWO
20200324	Buy	100	110.74	USD	TTWO
20200324	Buy	100	110.44	USD	TTWO
20200324	Sell	100	110.43	USD	TTWO
20200324	Sell	100	110.47	USD	TTWO
20200324	Buy	1	110.47	USD	TTWO
20200324	Buy	99	110.46	USD	TTWO
20200324	Buy	100	110.66	USD	TTWO
20200324	Buy	100	110.67	USD	TTWO
20200324	Buy	100	110.44	USD	TTWO
20200324	Sell	100	110.35	USD	TTWO
20200324	Buy	100	110.37	USD	TTWO
20200324	Sell	100	110.55	USD	TTWO
20200324	Sell	100	110.49	USD	TTWO
20200324	Sell	15	110.47	USD	TTWO
20200324	Sell	85	110.47	USD	TTWO
20200324	Buy	100	110.48	USD	TTWO
20200324	Buy	100	110.48	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200324	Buy	100	110.48	USD	TTWO
20200324	Buy	5	110.27	USD	TTWO
20200324	Sell	200	110.305	USD	TTWO
20200324	Sell	74	110.43	USD	TTWO
20200324	Sell	26	110.43	USD	TTWO
20200324	Sell	98	110.53	USD	TTWO
20200324	Sell	15	110.32	USD	TTWO
20200324	Sell	100	110.38	USD	TTWO
20200324	Sell	2	110.53	USD	TTWO
20200324	Sell	100	110.47	USD	TTWO
20200324	Sell	100	110.49	USD	TTWO
20200324	Sell	99	110.48	USD	TTWO
20200324	Buy	100	110.76	USD	TTWO
20200324	Buy	100	110.725	USD	TTWO
20200324	Buy	100	110.96	USD	TTWO
20200324	Buy	100	110.89	USD	TTWO
20200324	Buy	100	110.955	USD	TTWO
20200324	Buy	100	111.15	USD	TTWO
20200324	Buy	100	111.27	USD	TTWO
20200324	Buy	100	111.22	USD	TTWO
20200324	Buy	6	110.96	USD	TTWO
20200324	Buy	100	111.145	USD	TTWO
20200324	Buy	100	111.155	USD	TTWO
20200324	Buy	100	111.01	USD	TTWO
20200324	Buy	100	110.9	USD	TTWO
20200324	Buy	1	110.92	USD	TTWO
20200324	Buy	100	111.4	USD	TTWO
20200324	Buy	100	111.47	USD	TTWO
20200324	Buy	1	111.34	USD	TTWO
20200324	Buy	100	111.28	USD	TTWO
20200324	Buy	100	112.33	USD	TTWO
20200324	Buy	100	112.19	USD	TTWO
20200324	Buy	100	112.19	USD	TTWO
20200324	Buy	100	112.19	USD	TTWO
20200324	Buy	100	112.36	USD	TTWO
20200324	Buy	100	112.34	USD	TTWO
20200324	Buy	100	112.185	USD	TTWO
20200324	Buy	200	112.185	USD	TTWO
20200324	Buy	6	112.02	USD	TTWO
20200324	Buy	1	112.13	USD	TTWO
20200324	Buy	100	112.01	USD	TTWO
20200324	Buy	1	112.01	USD	TTWO
20200324	Buy	1	112.01	USD	TTWO
20200324	Buy	1	112.01	USD	TTWO
20200324	Buy	1	112.01	USD	TTWO
20200324	Buy	1	112.01	USD	TTWO
20200324	Buy	1	111.94	USD	TTWO
20200324	Buy	100	112.01	USD	TTWO
20200324	Buy	100	111.96	USD	TTWO
20200324	Buy	3	112.06	USD	TTWO
20200324	Buy	100	112.165	USD	TTWO
20200324	Buy	100	112.07	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200324	Buy	8	111.83	USD	TTWO
20200324	Buy	10	111.91	USD	TTWO
20200324	Buy	90	111.91	USD	TTWO
20200324	Buy	100	111.98	USD	TTWO
20200324	Buy	1	111.94	USD	TTWO
20200324	Buy	100	112.195	USD	TTWO
20200324	Buy	100	112.02	USD	TTWO
20200324	Buy	100	111.94	USD	TTWO
20200324	Buy	81	111.97	USD	TTWO
20200324	Buy	6	111.96	USD	TTWO
20200324	Buy	1	112.04	USD	TTWO
20200324	Buy	1	112.15	USD	TTWO
20200324	Buy	70	112.18	USD	TTWO
20200324	Buy	29	112.18	USD	TTWO
20200324	Buy	100	112.235	USD	TTWO
20200324	Buy	100	112.235	USD	TTWO
20200324	Buy	1	112.11	USD	TTWO
20200324	Buy	6	112.1	USD	TTWO
20200324	Buy	100	112.04	USD	TTWO
20200324	Buy	100	111.98	USD	TTWO
20200324	Buy	100	111.98	USD	TTWO
20200324	Buy	100	112.11	USD	TTWO
20200324	Buy	10	112.11	USD	TTWO
20200324	Buy	100	112.245	USD	TTWO
20200324	Buy	1	112.14	USD	TTWO
20200324	Buy	32	112.01	USD	TTWO
20200324	Buy	68	112.01	USD	TTWO
20200324	Buy	100	112.01	USD	TTWO
20200324	Buy	100	112.01	USD	TTWO
20200324	Buy	92	112.01	USD	TTWO
20200324	Buy	6	111.95	USD	TTWO
20200324	Buy	10	111.92	USD	TTWO
20200324	Buy	11	111.91	USD	TTWO
20200324	Buy	100	112.12	USD	TTWO
20200324	Buy	1	111.95	USD	TTWO
20200324	Buy	3	112.01	USD	TTWO
20200324	Buy	100	112.075	USD	TTWO
20200324	Buy	100	112	USD	TTWO
20200324	Buy	1	111.95	USD	TTWO
20200324	Buy	1	111.95	USD	TTWO
20200324	Buy	1	111.95	USD	TTWO
20200324	Buy	1	111.95	USD	TTWO
20200324	Buy	1	111.95	USD	TTWO
20200324	Buy	1	111.95	USD	TTWO
20200324	Buy	1	111.95	USD	TTWO
20200324	Buy	1	111.95	USD	TTWO
20200324	Buy	1	111.95	USD	TTWO
20200324	Buy	100	112.26	USD	TTWO
20200324	Buy	100	112.31	USD	TTWO
20200324	Buy	100	112.31	USD	TTWO
20200324	Buy	100	112.2	USD	TTWO
20200324	Buy	100	111.97	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200324	Buy	100	111.97	USD	TTWO
20200324	Buy	1	111.91	USD	TTWO
20200324	Buy	5	111.84	USD	TTWO
20200324	Buy	1	111.78	USD	TTWO
20200324	Buy	100	111.89	USD	TTWO
20200324	Buy	1	111.78	USD	TTWO
20200324	Buy	100	111.76	USD	TTWO
20200324	Buy	10	111.76	USD	TTWO
20200324	Buy	10	111.76	USD	TTWO
20200324	Buy	100	111.75	USD	TTWO
20200324	Buy	100	111.75	USD	TTWO
20200324	Buy	100	112.04	USD	TTWO
20200324	Buy	100	111.97	USD	TTWO
20200324	Buy	100	112.085	USD	TTWO
20200324	Buy	100	112.015	USD	TTWO
20200324	Buy	1	111.93	USD	TTWO
20200324	Buy	100	111.94	USD	TTWO
20200324	Buy	100	112.045	USD	TTWO
20200324	Buy	100	111.995	USD	TTWO
20200324	Buy	100	111.85	USD	TTWO
20200324	Buy	4	112	USD	TTWO
20200324	Buy	100	112.065	USD	TTWO
20200324	Buy	20	112.2	USD	TTWO
20200324	Buy	100	112.29	USD	TTWO
20200324	Buy	5	112.22	USD	TTWO
20200324	Buy	1	112.09	USD	TTWO
20200324	Buy	100	112.11	USD	TTWO
20200324	Buy	100	112.1	USD	TTWO
20200324	Buy	100	112.105	USD	TTWO
20200324	Buy	100	112.215	USD	TTWO
20200324	Buy	100	112.18	USD	TTWO
20200324	Buy	100	112.18	USD	TTWO
20200324	Buy	5	112.43	USD	TTWO
20200324	Buy	100	112.365	USD	TTWO
20200324	Buy	100	112.335	USD	TTWO
20200324	Buy	100	112.325	USD	TTWO
20200324	Buy	10	112.3	USD	TTWO
20200324	Buy	70	112.3	USD	TTWO
20200324	Buy	30	112.3	USD	TTWO
20200324	Buy	1	112.12	USD	TTWO
20200324	Buy	9	112.12	USD	TTWO
20200324	Buy	8	112.12	USD	TTWO
20200324	Buy	7	112.12	USD	TTWO
20200324	Buy	1	112.12	USD	TTWO
20200324	Buy	3	112.12	USD	TTWO
20200324	Buy	100	112.12	USD	TTWO
20200324	Buy	10	112.12	USD	TTWO
20200324	Buy	100	112.12	USD	TTWO
20200324	Buy	100	112.14	USD	TTWO
20200324	Buy	100	112.08	USD	TTWO
20200324	Buy	6	112.42	USD	TTWO
20200324	Buy	8	112.08	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200324	Sell	1	112.14	USD	TTWO
20200324	Buy	5	112	USD	TTWO
20200324	Buy	5	111.59	USD	TTWO
20200324	Buy	5	111.39	USD	TTWO
20200324	Buy	1	111.5	USD	TTWO
20200324	Buy	4	112.56	USD	TTWO
20200324	Buy	2	112.14	USD	TTWO
20200324	Buy	6	112.22	USD	TTWO
20200324	Buy	5	112.05	USD	TTWO
20200324	Buy	41	112.22	USD	TTWO
20200324	Sell	11	112.22	USD	TTWO
20200324	Sell	300	109.92	USD	TTWO
20200324	Sell	300	109.92	USD	TTWO
20200325	Sell	2	111.86	USD	TTWO
20200325	Sell	11	112.53	USD	TTWO
20200325	Sell	100	112.6	USD	TTWO
20200325	Sell	400	112.6	USD	TTWO
20200325	Sell	200	112.6	USD	TTWO
20200325	Sell	100	112.6	USD	TTWO
20200325	Sell	5	113.15	USD	TTWO
20200325	Sell	105	113.14	USD	TTWO
20200325	Sell	100	113.69	USD	TTWO
20200325	Sell	613	113.69	USD	TTWO
20200325	Sell	100	113.505	USD	TTWO
20200325	Sell	400	113.505	USD	TTWO
20200325	Sell	100	113.605	USD	TTWO
20200325	Sell	100	113.595	USD	TTWO
20200325	Sell	100	113.305	USD	TTWO
20200325	Sell	100	113.305	USD	TTWO
20200325	Sell	100	113.145	USD	TTWO
20200325	Sell	100	113.145	USD	TTWO
20200325	Sell	100	113.34	USD	TTWO
20200325	Sell	100	113.49	USD	TTWO
20200325	Sell	100	113.485	USD	TTWO
20200325	Sell	100	113.155	USD	TTWO
20200325	Sell	100	113.48	USD	TTWO
20200325	Sell	114	113.485	USD	TTWO
20200325	Sell	100	113.485	USD	TTWO
20200325	Sell	100	113.485	USD	TTWO
20200325	Sell	100	113.47	USD	TTWO
20200325	Sell	100	113.485	USD	TTWO
20200325	Sell	100	113.46	USD	TTWO
20200325	Sell	200	113.455	USD	TTWO
20200325	Sell	100	113.46	USD	TTWO
20200325	Sell	500	114.01	USD	TTWO
20200325	Sell	100	113.99	USD	TTWO
20200325	Sell	100	113.995	USD	TTWO
20200325	Sell	100	113.995	USD	TTWO
20200325	Sell	100	113.995	USD	TTWO
20200325	Sell	100	114	USD	TTWO
20200325	Sell	100	113.995	USD	TTWO
20200325	Sell	100	114	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200325	Sell	100	114	USD	TTWO
20200325	Sell	100	114.005	USD	TTWO
20200325	Sell	100	114.005	USD	TTWO
20200325	Sell	200	114.01	USD	TTWO
20200325	Sell	100	114.01	USD	TTWO
20200325	Sell	100	114.01	USD	TTWO
20200325	Sell	800	114.01	USD	TTWO
20200325	Sell	100	114.01	USD	TTWO
20200325	Sell	400	114.01	USD	TTWO
20200325	Sell	100	113.595	USD	TTWO
20200325	Sell	100	113.465	USD	TTWO
20200325	Sell	500	113.465	USD	TTWO
20200325	Sell	100	113.275	USD	TTWO
20200325	Sell	100	113.185	USD	TTWO
20200325	Sell	100	113.32	USD	TTWO
20200325	Sell	100	113.64	USD	TTWO
20200325	Sell	200	113.555	USD	TTWO
20200325	Sell	100	113.61	USD	TTWO
20200325	Sell	100	113.89	USD	TTWO
20200325	Sell	100	113.87	USD	TTWO
20200325	Sell	100	113.865	USD	TTWO
20200325	Sell	100	113.445	USD	TTWO
20200325	Sell	300	113.445	USD	TTWO
20200325	Sell	100	113.39	USD	TTWO
20200325	Sell	100	113.29	USD	TTWO
20200325	Sell	200	113.265	USD	TTWO
20200325	Sell	100	113.255	USD	TTWO
20200325	Sell	200	112.865	USD	TTWO
20200325	Sell	100	112.865	USD	TTWO
20200325	Sell	100	113.17	USD	TTWO
20200325	Sell	100	113.49	USD	TTWO
20200325	Sell	1	112.5	USD	TTWO
20200325	Sell	4	112.5	USD	TTWO
20200325	Sell	11	112.39	USD	TTWO
20200325	Sell	14,500	111.835	USD	TTWO
20200325	Sell	68	111.385	USD	TTWO
20200325	Buy	100	111.58	USD	TTWO
20200325	Buy	100	111.72	USD	TTWO
20200325	Buy	100	111.52	USD	TTWO
20200325	Sell	11	112.14	USD	TTWO
20200325	Sell	11	112.68	USD	TTWO
20200325	Sell	8	112.69	USD	TTWO
20200325	Buy	100	112.67	USD	TTWO
20200325	Buy	100	112.615	USD	TTWO
20200325	Buy	100	112.515	USD	TTWO
20200325	Buy	100	112.515	USD	TTWO
20200325	Buy	100	112.515	USD	TTWO
20200325	Buy	100	112.02	USD	TTWO
20200325	Buy	100	111.9	USD	TTWO
20200325	Buy	75	111.96	USD	TTWO
20200325	Buy	25	111.96	USD	TTWO
20200325	Buy	100	112.29	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200325	Sell	5	111.8	USD	TTWO
20200325	Sell	2	111.92	USD	TTWO
20200325	Sell	9	111.92	USD	TTWO
20200325	Sell	10	111.04	USD	TTWO
20200325	Sell	6	111.35	USD	TTWO
20200325	Sell	10	111.26	USD	TTWO
20200325	Sell	5	111.55	USD	TTWO
20200325	Sell	24	112.01	USD	TTWO
20200325	Sell	24	112.01	USD	TTWO
20200325	Buy	100	112.965	USD	TTWO
20200325	Buy	100	112.85	USD	TTWO
20200325	Sell	10	113.31	USD	TTWO
20200325	Sell	5	113.31	USD	TTWO
20200325	Buy	100	113.54	USD	TTWO
20200325	Buy	80	113.49	USD	TTWO
20200325	Buy	20	113.5	USD	TTWO
20200325	Buy	100	113.85	USD	TTWO
20200325	Buy	100	113.86	USD	TTWO
20200325	Buy	100	113.88	USD	TTWO
20200325	Sell	5	114.35	USD	TTWO
20200325	Buy	100	114.72	USD	TTWO
20200325	Buy	75	114.73	USD	TTWO
20200325	Buy	100	114.73	USD	TTWO
20200325	Buy	99	114.73	USD	TTWO
20200325	Buy	25	114.73	USD	TTWO
20200325	Buy	100	114.73	USD	TTWO
20200325	Buy	1	114.74	USD	TTWO
20200325	Buy	100	113.97	USD	TTWO
20200325	Buy	100	113.78	USD	TTWO
20200325	Buy	100	113.8	USD	TTWO
20200325	Buy	100	113.41	USD	TTWO
20200325	Buy	100	113.41	USD	TTWO
20200325	Buy	40	113.41	USD	TTWO
20200325	Buy	60	113.41	USD	TTWO
20200325	Buy	100	113.22	USD	TTWO
20200325	Buy	100	113.25	USD	TTWO
20200325	Buy	100	112.4	USD	TTWO
20200325	Buy	80	112.38	USD	TTWO
20200325	Sell	5	111.99	USD	TTWO
20200325	Sell	25	112.01	USD	TTWO
20200325	Sell	11	112.07	USD	TTWO
20200325	Sell	25	112.18	USD	TTWO
20200325	Sell	19	112.7	USD	TTWO
20200325	Sell	5	111.67	USD	TTWO
20200325	Sell	10	111.97	USD	TTWO
20200325	Sell	6	111.9	USD	TTWO
20200325	Sell	20	112.01	USD	TTWO
20200325	Sell	26	112.07	USD	TTWO
20200325	Sell	10	112.19	USD	TTWO
20200325	Sell	24	112.18	USD	TTWO
20200325	Sell	5	112.25	USD	TTWO
20200325	Sell	11	112.55	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200325	Sell	2	112.54	USD	TTWO
20200325	Sell	3	112.54	USD	TTWO
20200325	Sell	21	112.98	USD	TTWO
20200325	Sell	11	113.81	USD	TTWO
20200325	Sell	5	113.92	USD	TTWO
20200325	Sell	31	114.16	USD	TTWO
20200325	Sell	5	112.99	USD	TTWO
20200325	Sell	13	113.07	USD	TTWO
20200325	Sell	22	113.44	USD	TTWO
20200325	Sell	15	113.81	USD	TTWO
20200325	Sell	100	113.34	USD	TTWO
20200325	Sell	100	113.29	USD	TTWO
20200325	Sell	60	113.26	USD	TTWO
20200325	Sell	40	113.24	USD	TTWO
20200325	Sell	485	113.34	USD	TTWO
20200325	Sell	200	113.34	USD	TTWO
20200325	Sell	400	113.34	USD	TTWO
20200325	Sell	200	113.34	USD	TTWO
20200325	Sell	200	113.34	USD	TTWO
20200325	Sell	100	113.34	USD	TTWO
20200325	Sell	100	113.33	USD	TTWO
20200325	Sell	100	113.325	USD	TTWO
20200325	Sell	100	113.325	USD	TTWO
20200325	Sell	200	113.325	USD	TTWO
20200325	Sell	1,400	113.325	USD	TTWO
20200325	Sell	100	113.305	USD	TTWO
20200325	Sell	100	113.325	USD	TTWO
20200325	Sell	95	113.07	USD	TTWO
20200325	Sell	100	113.07	USD	TTWO
20200325	Sell	5	113.07	USD	TTWO
20200325	Sell	300	112.935	USD	TTWO
20200325	Sell	100	112.935	USD	TTWO
20200325	Sell	100	112.935	USD	TTWO
20200325	Sell	100	112.92	USD	TTWO
20200325	Sell	200	113.03	USD	TTWO
20200325	Sell	100	113.01	USD	TTWO
20200325	Sell	88	113.06	USD	TTWO
20200325	Sell	22	113.1	USD	TTWO
20200325	Sell	100	113.06	USD	TTWO
20200325	Sell	12	113.06	USD	TTWO
20200325	Sell	200	113.06	USD	TTWO
20200325	Sell	200	113.06	USD	TTWO
20200325	Sell	100	113.01	USD	TTWO
20200325	Sell	100	113.01	USD	TTWO
20200325	Sell	100	113.01	USD	TTWO
20200325	Sell	100	113.01	USD	TTWO
20200325	Sell	100	113.01	USD	TTWO
20200325	Sell	100	113.01	USD	TTWO
20200325	Sell	88	112.99	USD	TTWO
20200325	Sell	5	112.99	USD	TTWO
20200325	Sell	100	112.99	USD	TTWO
20200325	Sell	100	112.99	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200325	Sell	12	112.99	USD	TTWO
20200325	Sell	100	112.885	USD	TTWO
20200325	Sell	100	112.87	USD	TTWO
20200325	Sell	100	112.97	USD	TTWO
20200325	Sell	100	112.97	USD	TTWO
20200325	Sell	20	112.97	USD	TTWO
20200325	Sell	100	112.97	USD	TTWO
20200325	Sell	80	112.97	USD	TTWO
20200325	Sell	50	112.94	USD	TTWO
20200325	Sell	50	112.94	USD	TTWO
20200325	Sell	100	113.06	USD	TTWO
20200325	Sell	100	113.06	USD	TTWO
20200325	Sell	100	113.19	USD	TTWO
20200325	Sell	100	113.19	USD	TTWO
20200325	Sell	100	113.21	USD	TTWO
20200325	Sell	61	113.26	USD	TTWO
20200325	Sell	100	113.25	USD	TTWO
20200325	Sell	100	113.115	USD	TTWO
20200325	Sell	100	113.115	USD	TTWO
20200325	Sell	100	113.115	USD	TTWO
20200325	Sell	100	113.115	USD	TTWO
20200325	Sell	100	113.2	USD	TTWO
20200325	Sell	100	113.11	USD	TTWO
20200325	Sell	100	113.2	USD	TTWO
20200325	Sell	70	113.21	USD	TTWO
20200325	Sell	30	113.21	USD	TTWO
20200325	Sell	100	113.27	USD	TTWO
20200325	Sell	100	113.255	USD	TTWO
20200325	Sell	100	113.27	USD	TTWO
20200325	Sell	100	112.95	USD	TTWO
20200325	Sell	100	112.875	USD	TTWO
20200325	Sell	100	112.67	USD	TTWO
20200325	Sell	100	112.66	USD	TTWO
20200325	Sell	5	112.66	USD	TTWO
20200325	Sell	100	112.66	USD	TTWO
20200325	Sell	100	112.475	USD	TTWO
20200325	Sell	100	112.45	USD	TTWO
20200325	Sell	100	112.44	USD	TTWO
20200325	Sell	40	112.44	USD	TTWO
20200325	Sell	60	112.44	USD	TTWO
20200325	Sell	40	112.44	USD	TTWO
20200325	Sell	60	112.44	USD	TTWO
20200325	Sell	60	112.44	USD	TTWO
20200325	Sell	100	112.44	USD	TTWO
20200325	Sell	40	112.44	USD	TTWO
20200325	Sell	100	112.56	USD	TTWO
20200325	Sell	100	112.43	USD	TTWO
20200325	Sell	89	112.74	USD	TTWO
20200325	Sell	111	112.74	USD	TTWO
20200325	Sell	100	112.715	USD	TTWO
20200325	Sell	100	112.75	USD	TTWO
20200325	Sell	100	112.75	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200325	Sell	100	112.74	USD	TTWO
20200325	Sell	100	112.74	USD	TTWO
20200325	Sell	100	112.74	USD	TTWO
20200325	Sell	100	112.745	USD	TTWO
20200325	Sell	100	112.745	USD	TTWO
20200325	Sell	100	112.745	USD	TTWO
20200325	Sell	100	112.7425	USD	TTWO
20200325	Sell	100	112.745	USD	TTWO
20200325	Sell	100	112.69	USD	TTWO
20200325	Sell	100	112.815	USD	TTWO
20200325	Sell	100	112.825	USD	TTWO
20200325	Sell	100	112.795	USD	TTWO
20200325	Sell	12	112.88	USD	TTWO
20200325	Sell	100	112.805	USD	TTWO
20200325	Sell	100	112.95	USD	TTWO
20200325	Sell	100	113.08	USD	TTWO
20200325	Sell	24	113.22	USD	TTWO
20200325	Sell	100	113.1	USD	TTWO
20200325	Sell	100	113.1	USD	TTWO
20200325	Sell	100	113.07	USD	TTWO
20200325	Sell	100	113.25	USD	TTWO
20200325	Sell	100	113.34	USD	TTWO
20200325	Sell	28	113.21	USD	TTWO
20200325	Sell	50	113.21	USD	TTWO
20200325	Sell	22	113.21	USD	TTWO
20200325	Sell	100	113.22	USD	TTWO
20200325	Sell	100	113.22	USD	TTWO
20200325	Sell	40	113.22	USD	TTWO
20200325	Sell	80	113.22	USD	TTWO
20200325	Sell	20	113.22	USD	TTWO
20200325	Sell	20	113.22	USD	TTWO
20200325	Sell	20	113.22	USD	TTWO
20200325	Sell	20	113.22	USD	TTWO
20200325	Sell	20	113.22	USD	TTWO
20200325	Sell	50	113.22	USD	TTWO
20200325	Sell	30	113.22	USD	TTWO
20200325	Sell	100	113.13	USD	TTWO
20200325	Sell	100	113.14	USD	TTWO
20200325	Sell	100	113.135	USD	TTWO
20200325	Sell	100	113.165	USD	TTWO
20200325	Sell	100	113.165	USD	TTWO
20200325	Sell	100	113.19	USD	TTWO
20200325	Sell	100	113.32	USD	TTWO
20200325	Sell	2	113.3	USD	TTWO
20200325	Sell	3	113.3	USD	TTWO
20200325	Sell	100	113.195	USD	TTWO
20200325	Buy	11	113.29	USD	TTWO
20200325	Sell	100	113.17	USD	TTWO
20200325	Sell	100	113.21	USD	TTWO
20200325	Sell	100	113.215	USD	TTWO
20200325	Sell	100	113.07	USD	TTWO
20200325	Sell	100	113.135	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200325	Sell	100	113.14	USD	TTWO
20200325	Sell	100	113.2	USD	TTWO
20200325	Sell	100	113.145	USD	TTWO
20200325	Sell	100	113.2	USD	TTWO
20200325	Sell	100	113.2	USD	TTWO
20200325	Sell	100	113.035	USD	TTWO
20200325	Sell	100	112.93	USD	TTWO
20200325	Sell	100	112.93	USD	TTWO
20200325	Sell	100	112.93	USD	TTWO
20200325	Sell	100	112.93	USD	TTWO
20200325	Sell	100	112.93	USD	TTWO
20200325	Sell	100	112.94	USD	TTWO
20200325	Sell	100	112.94	USD	TTWO
20200325	Sell	100	112.96	USD	TTWO
20200325	Sell	100	112.945	USD	TTWO
20200325	Sell	100	112.985	USD	TTWO
20200325	Sell	16	113.06	USD	TTWO
20200325	Sell	84	113.06	USD	TTWO
20200325	Sell	100	113.08	USD	TTWO
20200325	Sell	100	112.9	USD	TTWO
20200325	Sell	200	112.94	USD	TTWO
20200325	Sell	200	112.94	USD	TTWO
20200325	Sell	100	112.945	USD	TTWO
20200325	Sell	100	112.91	USD	TTWO
20200325	Sell	100	112.895	USD	TTWO
20200325	Sell	100	112.9	USD	TTWO
20200325	Sell	100	112.93	USD	TTWO
20200325	Sell	100	112.98	USD	TTWO
20200325	Sell	63	113.07	USD	TTWO
20200325	Sell	25	113.07	USD	TTWO
20200325	Sell	12	113.07	USD	TTWO
20200325	Sell	100	112.98	USD	TTWO
20200325	Sell	100	113.035	USD	TTWO
20200325	Sell	100	112.905	USD	TTWO
20200325	Sell	100	112.905	USD	TTWO
20200325	Sell	100	112.98	USD	TTWO
20200325	Sell	100	112.97	USD	TTWO
20200325	Sell	100	112.965	USD	TTWO
20200325	Sell	100	112.965	USD	TTWO
20200325	Sell	100	112.955	USD	TTWO
20200325	Sell	24	113.09	USD	TTWO
20200325	Sell	12	113.07	USD	TTWO
20200325	Sell	100	113.085	USD	TTWO
20200325	Sell	100	113.11	USD	TTWO
20200325	Sell	100	113.105	USD	TTWO
20200325	Sell	3	113.21	USD	TTWO
20200325	Sell	97	113.21	USD	TTWO
20200325	Sell	100	113.055	USD	TTWO
20200325	Sell	100	113.055	USD	TTWO
20200325	Sell	100	112.94	USD	TTWO
20200325	Sell	100	112.755	USD	TTWO
20200325	Sell	5	112.92	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200325	Sell	100	112.905	USD	TTWO
20200325	Sell	100	112.92	USD	TTWO
20200325	Sell	100	112.9	USD	TTWO
20200325	Sell	100	112.985	USD	TTWO
20200325	Sell	100	112.94	USD	TTWO
20200325	Sell	300	113.05	USD	TTWO
20200325	Sell	200	113.05	USD	TTWO
20200325	Sell	100	112.995	USD	TTWO
20200325	Sell	100	112.995	USD	TTWO
20200325	Sell	100	113.02	USD	TTWO
20200325	Sell	100	113.02	USD	TTWO
20200325	Sell	100	113.11	USD	TTWO
20200325	Sell	100	113.115	USD	TTWO
20200325	Sell	100	113.15	USD	TTWO
20200325	Sell	100	113.15	USD	TTWO
20200325	Sell	75	112.97	USD	TTWO
20200325	Sell	25	112.97	USD	TTWO
20200325	Sell	100	112.925	USD	TTWO
20200325	Sell	100	112.92	USD	TTWO
20200325	Sell	100	112.98	USD	TTWO
20200325	Sell	100	112.99	USD	TTWO
20200325	Sell	100	112.965	USD	TTWO
20200325	Sell	200	112.845	USD	TTWO
20200325	Sell	100	112.845	USD	TTWO
20200325	Sell	100	112.845	USD	TTWO
20200325	Sell	100	112.845	USD	TTWO
20200325	Sell	100	112.89	USD	TTWO
20200325	Sell	100	112.88	USD	TTWO
20200325	Sell	100	112.945	USD	TTWO
20200325	Sell	100	113.015	USD	TTWO
20200325	Sell	200	113.13	USD	TTWO
20200325	Sell	100	113.105	USD	TTWO
20200325	Sell	100	113.105	USD	TTWO
20200325	Sell	100	113.125	USD	TTWO
20200325	Sell	9	113.36	USD	TTWO
20200325	Sell	91	113.36	USD	TTWO
20200325	Sell	100	113.405	USD	TTWO
20200325	Sell	100	113.45	USD	TTWO
20200325	Sell	100	113.45	USD	TTWO
20200325	Sell	100	113.33	USD	TTWO
20200325	Sell	100	113.34	USD	TTWO
20200325	Sell	100	113.34	USD	TTWO
20200325	Sell	23	113.42	USD	TTWO
20200325	Sell	3	113.42	USD	TTWO
20200325	Sell	100	113.03	USD	TTWO
20200325	Sell	100	113.135	USD	TTWO
20200325	Sell	100	112.93	USD	TTWO
20200325	Sell	100	112.97	USD	TTWO
20200325	Sell	100	112.97	USD	TTWO
20200325	Sell	100	112.71	USD	TTWO
20200325	Sell	100	112.475	USD	TTWO
20200325	Sell	100	112.47	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200325	Sell	100	112.47	USD	TTWO
20200325	Sell	100	112.465	USD	TTWO
20200325	Sell	100	112.435	USD	TTWO
20200325	Sell	100	112.44	USD	TTWO
20200325	Sell	100	112.52	USD	TTWO
20200325	Sell	100	112.47	USD	TTWO
20200325	Sell	100	112.47	USD	TTWO
20200325	Sell	100	112.47	USD	TTWO
20200325	Sell	100	112.475	USD	TTWO
20200325	Sell	17	112.54	USD	TTWO
20200325	Sell	38	112.52	USD	TTWO
20200325	Sell	27	112.54	USD	TTWO
20200325	Sell	25	112.52	USD	TTWO
20200325	Sell	56	112.54	USD	TTWO
20200325	Sell	37	112.52	USD	TTWO
20200325	Sell	100	112.44	USD	TTWO
20200325	Sell	100	112.54	USD	TTWO
20200325	Sell	100	112.255	USD	TTWO
20200325	Sell	100	112.265	USD	TTWO
20200325	Sell	71	112.38	USD	TTWO
20200325	Sell	29	112.38	USD	TTWO
20200325	Sell	100	112.33	USD	TTWO
20200325	Sell	100	112.39	USD	TTWO
20200325	Sell	100	112.375	USD	TTWO
20200325	Sell	100	112.375	USD	TTWO
20200325	Sell	5	112.14	USD	TTWO
20200325	Sell	100	112.14	USD	TTWO
20200325	Sell	100	112.26	USD	TTWO
20200325	Sell	100	112.175	USD	TTWO
20200325	Sell	40	112	USD	TTWO
20200325	Sell	40	112	USD	TTWO
20200325	Sell	200	112	USD	TTWO
20200325	Sell	2	112	USD	TTWO
20200325	Sell	10	112	USD	TTWO
20200325	Sell	200	112	USD	TTWO
20200325	Sell	8	112	USD	TTWO
20200325	Sell	100	111.985	USD	TTWO
20200325	Sell	100	111.975	USD	TTWO
20200325	Sell	12	111.97	USD	TTWO
20200325	Sell	100	112.005	USD	TTWO
20200325	Sell	100	112.005	USD	TTWO
20200325	Sell	100	111.985	USD	TTWO
20200325	Sell	100	111.985	USD	TTWO
20200325	Sell	100	111.985	USD	TTWO
20200325	Sell	100	111.98	USD	TTWO
20200325	Sell	100	111.98	USD	TTWO
20200325	Sell	100	111.98	USD	TTWO
20200325	Sell	100	111.98	USD	TTWO
20200325	Sell	100	111.98	USD	TTWO
20200325	Sell	100	112	USD	TTWO
20200325	Sell	100	112	USD	TTWO
20200325	Sell	100	112.06	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200325	Sell	50	112.06	USD	TTWO
20200325	Sell	50	112.06	USD	TTWO
20200325	Sell	5	112.05	USD	TTWO
20200325	Sell	20	112.05	USD	TTWO
20200325	Sell	80	112.05	USD	TTWO
20200325	Sell	40	112.05	USD	TTWO
20200325	Sell	100	112.05	USD	TTWO
20200325	Sell	60	112.05	USD	TTWO
20200325	Sell	100	112	USD	TTWO
20200325	Sell	100	112.1	USD	TTWO
20200325	Sell	100	112.1	USD	TTWO
20200325	Sell	100	112.1	USD	TTWO
20200325	Sell	100	112.15	USD	TTWO
20200325	Sell	100	112.15	USD	TTWO
20200325	Sell	100	112.15	USD	TTWO
20200325	Sell	100	112.26	USD	TTWO
20200325	Sell	100	112.185	USD	TTWO
20200325	Sell	100	112.185	USD	TTWO
20200325	Sell	100	112.35	USD	TTWO
20200325	Sell	100	112.365	USD	TTWO
20200325	Sell	100	112.4	USD	TTWO
20200325	Sell	200	112.46	USD	TTWO
20200325	Sell	100	112.25	USD	TTWO
20200325	Sell	100	112.23	USD	TTWO
20200325	Sell	100	112.29	USD	TTWO
20200325	Sell	100	112.295	USD	TTWO
20200325	Sell	16	112.39	USD	TTWO
20200325	Sell	100	112.34	USD	TTWO
20200325	Sell	100	112.33	USD	TTWO
20200325	Sell	100	112.33	USD	TTWO
20200325	Sell	100	112.385	USD	TTWO
20200325	Sell	100	112.4	USD	TTWO
20200325	Sell	26	112.43	USD	TTWO
20200325	Sell	100	112.485	USD	TTWO
20200325	Sell	100	112.485	USD	TTWO
20200325	Sell	100	112.55	USD	TTWO
20200325	Sell	100	112.55	USD	TTWO
20200325	Sell	100	112.61	USD	TTWO
20200325	Sell	100	112.64	USD	TTWO
20200325	Sell	100	112.69	USD	TTWO
20200325	Sell	100	112.81	USD	TTWO
20200325	Sell	100	112.81	USD	TTWO
20200325	Sell	100	112.815	USD	TTWO
20200325	Sell	70	112.86	USD	TTWO
20200325	Sell	30	112.86	USD	TTWO
20200325	Sell	100	112.925	USD	TTWO
20200325	Sell	100	112.92	USD	TTWO
20200325	Sell	100	112.98	USD	TTWO
20200325	Sell	100	112.98	USD	TTWO
20200325	Sell	100	112.8	USD	TTWO
20200325	Sell	100	112.76	USD	TTWO
20200325	Sell	100	112.75	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200325	Sell	100	112.705	USD	TTWO
20200325	Sell	100	112.72	USD	TTWO
20200325	Sell	100	112.72	USD	TTWO
20200325	Sell	100	112.855	USD	TTWO
20200325	Sell	300	112.855	USD	TTWO
20200325	Sell	100	112.855	USD	TTWO
20200325	Sell	100	112.905	USD	TTWO
20200325	Sell	100	112.855	USD	TTWO
20200325	Sell	100	112.83	USD	TTWO
20200325	Sell	100	112.79	USD	TTWO
20200325	Sell	100	112.785	USD	TTWO
20200325	Sell	100	112.845	USD	TTWO
20200325	Sell	61	112.87	USD	TTWO
20200325	Sell	57	112.87	USD	TTWO
20200325	Sell	41	112.87	USD	TTWO
20200325	Sell	41	112.87	USD	TTWO
20200325	Sell	100	112.89	USD	TTWO
20200325	Sell	100	112.89	USD	TTWO
20200325	Sell	100	112.86	USD	TTWO
20200325	Sell	100	112.8275	USD	TTWO
20200325	Sell	100	112.795	USD	TTWO
20200325	Sell	244	112.805	USD	TTWO
20200325	Sell	100	112.775	USD	TTWO
20200325	Sell	100	112.775	USD	TTWO
20200325	Sell	100	112.825	USD	TTWO
20200325	Sell	100	112.825	USD	TTWO
20200325	Sell	251	112.825	USD	TTWO
20200325	Sell	100	112.825	USD	TTWO
20200325	Sell	100	112.855	USD	TTWO
20200325	Sell	100	112.76	USD	TTWO
20200325	Sell	100	112.785	USD	TTWO
20200325	Sell	100	112.775	USD	TTWO
20200325	Sell	100	112.59	USD	TTWO
20200325	Sell	100	112.66	USD	TTWO
20200325	Sell	100	112.66	USD	TTWO
20200325	Sell	100	112.66	USD	TTWO
20200325	Sell	100	112.69	USD	TTWO
20200325	Sell	100	112.6	USD	TTWO
20200325	Sell	100	112.66	USD	TTWO
20200325	Sell	100	112.6	USD	TTWO
20200325	Sell	100	112.425	USD	TTWO
20200325	Sell	100	112.405	USD	TTWO
20200325	Sell	100	112.3	USD	TTWO
20200325	Sell	100	112.27	USD	TTWO
20200325	Sell	100	112.2	USD	TTWO
20200325	Sell	100	112.2	USD	TTWO
20200325	Sell	200	112.19	USD	TTWO
20200325	Sell	100	112.18	USD	TTWO
20200325	Sell	100	112.18	USD	TTWO
20200325	Sell	5	112.37	USD	TTWO
20200325	Sell	75	112.37	USD	TTWO
20200325	Sell	75	112.37	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200325	Sell	100	112.32	USD	TTWO
20200325	Sell	50	112.37	USD	TTWO
20200325	Sell	100	112.41	USD	TTWO
20200325	Sell	100	112.45	USD	TTWO
20200325	Sell	100	112.425	USD	TTWO
20200325	Sell	100	112.45	USD	TTWO
20200325	Sell	100	112.46	USD	TTWO
20200325	Sell	100	112.46	USD	TTWO
20200325	Sell	100	112.46	USD	TTWO
20200325	Sell	100	112.46	USD	TTWO
20200325	Sell	100	112.46	USD	TTWO
20200325	Sell	100	112.46	USD	TTWO
20200325	Sell	100	112.46	USD	TTWO
20200325	Sell	100	112.43	USD	TTWO
20200325	Sell	100	112.46	USD	TTWO
20200325	Sell	100	112.46	USD	TTWO
20200325	Sell	100	112.44	USD	TTWO
20200325	Sell	100	112.44	USD	TTWO
20200325	Sell	100	112.435	USD	TTWO
20200325	Sell	100	112.435	USD	TTWO
20200325	Sell	100	112.46	USD	TTWO
20200325	Sell	26	112.46	USD	TTWO
20200325	Sell	48	112.46	USD	TTWO
20200325	Sell	26	112.46	USD	TTWO
20200325	Sell	100	112.44	USD	TTWO
20200325	Sell	100	112.46	USD	TTWO
20200325	Sell	100	112.495	USD	TTWO
20200325	Sell	100	112.495	USD	TTWO
20200325	Sell	100	112.39	USD	TTWO
20200325	Sell	11	112.46	USD	TTWO
20200325	Sell	100	112.425	USD	TTWO
20200325	Sell	100	112.455	USD	TTWO
20200325	Sell	100	112.09	USD	TTWO
20200325	Sell	100	111.985	USD	TTWO
20200325	Sell	100	112.06	USD	TTWO
20200325	Sell	9	112.07	USD	TTWO
20200325	Sell	200	112.01	USD	TTWO
20200325	Sell	100	111.97	USD	TTWO
20200325	Sell	14	112.07	USD	TTWO
20200325	Sell	5	112.11	USD	TTWO
20200325	Sell	3	112.11	USD	TTWO
20200325	Sell	9	112.11	USD	TTWO
20200325	Sell	21	112.11	USD	TTWO
20200325	Sell	62	112.11	USD	TTWO
20200325	Sell	100	112.08	USD	TTWO
20200325	Sell	100	112.07	USD	TTWO
20200325	Sell	100	111.97	USD	TTWO
20200325	Sell	100	111.97	USD	TTWO
20200325	Sell	100	111.97	USD	TTWO
20200325	Sell	100	111.97	USD	TTWO
20200325	Sell	100	111.955	USD	TTWO
20200325	Sell	100	111.955	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200325	Sell	100	111.965	USD	TTWO
20200325	Sell	100	112.06	USD	TTWO
20200325	Sell	100	112.215	USD	TTWO
20200325	Sell	100	112.215	USD	TTWO
20200325	Sell	100	112.255	USD	TTWO
20200325	Sell	100	112.26	USD	TTWO
20200325	Sell	100	112.25	USD	TTWO
20200325	Sell	100	112.27	USD	TTWO
20200325	Sell	100	112.27	USD	TTWO
20200325	Sell	200	112.5	USD	TTWO
20200325	Sell	100	112.5	USD	TTWO
20200325	Sell	100	112.555	USD	TTWO
20200325	Sell	100	112.52	USD	TTWO
20200325	Sell	100	112.48	USD	TTWO
20200325	Sell	100	112.3	USD	TTWO
20200325	Sell	100	112.295	USD	TTWO
20200325	Sell	100	112.19	USD	TTWO
20200325	Sell	100	112.2	USD	TTWO
20200325	Sell	100	112.265	USD	TTWO
20200325	Sell	100	112.245	USD	TTWO
20200325	Sell	100	112.3	USD	TTWO
20200325	Sell	100	112.255	USD	TTWO
20200325	Sell	100	112.295	USD	TTWO
20200325	Sell	100	112.39	USD	TTWO
20200325	Sell	100	112.36	USD	TTWO
20200325	Sell	100	112.175	USD	TTWO
20200325	Sell	100	112.34	USD	TTWO
20200325	Sell	100	112.305	USD	TTWO
20200325	Sell	100	112.305	USD	TTWO
20200325	Sell	100	112.26	USD	TTWO
20200325	Sell	100	112.125	USD	TTWO
20200325	Sell	100	112.125	USD	TTWO
20200325	Sell	100	112.06	USD	TTWO
20200325	Sell	100	112.06	USD	TTWO
20200325	Sell	100	112.175	USD	TTWO
20200325	Sell	100	112.175	USD	TTWO
20200325	Sell	100	112.2	USD	TTWO
20200325	Sell	200	112.29	USD	TTWO
20200325	Sell	100	112.22	USD	TTWO
20200325	Sell	100	112.165	USD	TTWO
20200325	Sell	100	112.165	USD	TTWO
20200325	Sell	100	112.25	USD	TTWO
20200325	Sell	100	112.33	USD	TTWO
20200325	Sell	100	112.285	USD	TTWO
20200325	Sell	100	112.285	USD	TTWO
20200325	Sell	100	112.285	USD	TTWO
20200325	Sell	100	112.4	USD	TTWO
20200325	Sell	100	112.445	USD	TTWO
20200325	Sell	100	112.475	USD	TTWO
20200325	Sell	100	112.375	USD	TTWO
20200325	Sell	100	112.295	USD	TTWO
20200325	Sell	100	112.27	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200325	Sell	100	112.295	USD	TTWO
20200325	Sell	5	112.35	USD	TTWO
20200325	Sell	100	112.37	USD	TTWO
20200325	Sell	100	112.325	USD	TTWO
20200325	Sell	100	112.35	USD	TTWO
20200325	Sell	100	112.375	USD	TTWO
20200325	Sell	100	112.38	USD	TTWO
20200325	Sell	70	112.43	USD	TTWO
20200325	Sell	130	112.43	USD	TTWO
20200325	Sell	100	112.305	USD	TTWO
20200325	Sell	100	112.305	USD	TTWO
20200325	Sell	100	112.39	USD	TTWO
20200325	Sell	100	112.42	USD	TTWO
20200325	Sell	100	112.42	USD	TTWO
20200325	Sell	100	112.37	USD	TTWO
20200325	Sell	100	112.315	USD	TTWO
20200325	Sell	100	112.405	USD	TTWO
20200325	Sell	100	112.29	USD	TTWO
20200325	Sell	100	112.29	USD	TTWO
20200325	Sell	23	112.01	USD	TTWO
20200325	Sell	100	111.92	USD	TTWO
20200325	Sell	75	112.01	USD	TTWO
20200325	Sell	25	112.01	USD	TTWO
20200325	Sell	100	112.05	USD	TTWO
20200325	Sell	100	112.04	USD	TTWO
20200325	Sell	81	112.09	USD	TTWO
20200325	Sell	19	112.09	USD	TTWO
20200325	Sell	100	111.95	USD	TTWO
20200325	Sell	100	111.93	USD	TTWO
20200325	Sell	100	111.8	USD	TTWO
20200325	Sell	100	111.8	USD	TTWO
20200325	Sell	100	111.89	USD	TTWO
20200325	Sell	100	111.99	USD	TTWO
20200325	Sell	100	111.915	USD	TTWO
20200325	Sell	100	111.56	USD	TTWO
20200325	Sell	100	111.56	USD	TTWO
20200325	Sell	100	111.47	USD	TTWO
20200325	Sell	100	111.485	USD	TTWO
20200325	Sell	100	111.54	USD	TTWO
20200325	Sell	100	111.525	USD	TTWO
20200325	Sell	100	111.61	USD	TTWO
20200325	Sell	100	111.57	USD	TTWO
20200325	Sell	55	111.61	USD	TTWO
20200325	Sell	75	111.61	USD	TTWO
20200325	Sell	38	111.62	USD	TTWO
20200325	Sell	62	111.62	USD	TTWO
20200325	Sell	3	111.61	USD	TTWO
20200325	Sell	97	111.61	USD	TTWO
20200325	Sell	100	111.57	USD	TTWO
20200325	Sell	100	111.54	USD	TTWO
20200325	Sell	100	111.42	USD	TTWO
20200325	Sell	100	111.425	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200325	Sell	100	111.325	USD	TTWO
20200325	Sell	100	111.335	USD	TTWO
20200325	Sell	100	111.38	USD	TTWO
20200325	Sell	100	111.44	USD	TTWO
20200325	Sell	100	111.38	USD	TTWO
20200325	Sell	100	111.24	USD	TTWO
20200325	Sell	200	111.28	USD	TTWO
20200325	Sell	100	111.245	USD	TTWO
20200325	Sell	100	111.27	USD	TTWO
20200325	Sell	10	111.32	USD	TTWO
20200325	Sell	200	111.32	USD	TTWO
20200325	Sell	100	111.34	USD	TTWO
20200325	Sell	200	111.34	USD	TTWO
20200325	Sell	100	111.34	USD	TTWO
20200325	Sell	100	111.31	USD	TTWO
20200325	Buy	6	111.25	USD	TTWO
20200325	Sell	100	111.29	USD	TTWO
20200325	Sell	100	111.3	USD	TTWO
20200325	Sell	100	111.365	USD	TTWO
20200325	Sell	24	111.42	USD	TTWO
20200325	Sell	100	111.48	USD	TTWO
20200325	Sell	40	111.59	USD	TTWO
20200325	Sell	3	111.59	USD	TTWO
20200325	Sell	100	111.59	USD	TTWO
20200325	Sell	100	111.59	USD	TTWO
20200325	Sell	100	111.6	USD	TTWO
20200325	Sell	5	111.59	USD	TTWO
20200325	Sell	7	111.59	USD	TTWO
20200325	Sell	11	111.59	USD	TTWO
20200325	Sell	34	111.59	USD	TTWO
20200325	Sell	11	111.55	USD	TTWO
20200325	Sell	5	111.98	USD	TTWO
20200325	Sell	23	112.06	USD	TTWO
20200325	Sell	12	112.51	USD	TTWO
20200325	Sell	5	112.42	USD	TTWO
20200325	Sell	27	112.31	USD	TTWO
20200325	Sell	5	112.73	USD	TTWO
20200325	Sell	14	112.77	USD	TTWO
20200325	Sell	13	113.14	USD	TTWO
20200325	Sell	1	113.14	USD	TTWO
20200325	Sell	6	113.14	USD	TTWO
20200325	Sell	100	113.205	USD	TTWO
20200325	Sell	10	113.42	USD	TTWO
20200325	Sell	100	113.55	USD	TTWO
20200325	Sell	20	113.54	USD	TTWO
20200325	Sell	80	113.54	USD	TTWO
20200325	Sell	100	113.38	USD	TTWO
20200325	Sell	100	113.165	USD	TTWO
20200325	Sell	100	113.1	USD	TTWO
20200325	Sell	100	113.1	USD	TTWO
20200325	Sell	100	113.14	USD	TTWO
20200325	Sell	100	113.135	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200325	Sell	100	113.335	USD	TTWO
20200325	Sell	5	113.42	USD	TTWO
20200325	Sell	100	113.54	USD	TTWO
20200325	Sell	100	113.54	USD	TTWO
20200325	Sell	200	113.53	USD	TTWO
20200325	Sell	100	113.53	USD	TTWO
20200325	Sell	100	113.395	USD	TTWO
20200325	Sell	100	113.53	USD	TTWO
20200325	Sell	100	113.53	USD	TTWO
20200325	Sell	100	113.425	USD	TTWO
20200325	Sell	200	113.315	USD	TTWO
20200325	Sell	100	113.1	USD	TTWO
20200325	Sell	100	113.09	USD	TTWO
20200325	Sell	23	113.21	USD	TTWO
20200325	Sell	100	113.305	USD	TTWO
20200325	Sell	100	113.485	USD	TTWO
20200325	Sell	300	113.345	USD	TTWO
20200325	Sell	100	113.365	USD	TTWO
20200325	Sell	10	113.45	USD	TTWO
20200325	Sell	100	113.475	USD	TTWO
20200325	Sell	100	113.475	USD	TTWO
20200325	Sell	100	113.425	USD	TTWO
20200325	Sell	100	113.315	USD	TTWO
20200325	Sell	100	113.455	USD	TTWO
20200325	Sell	100	113.555	USD	TTWO
20200325	Sell	200	113.38	USD	TTWO
20200325	Sell	100	113.56	USD	TTWO
20200325	Sell	25	113.67	USD	TTWO
20200325	Sell	5	113.67	USD	TTWO
20200325	Sell	100	113.74	USD	TTWO
20200325	Sell	16	113.74	USD	TTWO
20200325	Sell	100	113.73	USD	TTWO
20200325	Sell	100	113.73	USD	TTWO
20200325	Sell	100	113.725	USD	TTWO
20200325	Buy	3	113.64	USD	TTWO
20200325	Sell	9	113.45	USD	TTWO
20200325	Sell	91	113.42	USD	TTWO
20200325	Sell	88	113.11	USD	TTWO
20200325	Sell	12	113.12	USD	TTWO
20200325	Buy	11	113.06	USD	TTWO
20200325	Sell	10	112.74	USD	TTWO
20200325	Buy	11	112.82	USD	TTWO
20200325	Sell	3	112.12	USD	TTWO
20200325	Sell	100	111.76	USD	TTWO
20200325	Buy	100	111.76	USD	TTWO
20200325	Sell	100	111.76	USD	TTWO
20200325	Buy	100	111.76	USD	TTWO
20200325	Sell	100	111.76	USD	TTWO
20200325	Buy	100	111.76	USD	TTWO
20200325	Buy	100	111.85	USD	TTWO
20200325	Buy	103	111.85	USD	TTWO
20200325	Sell	100	111.8	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200325	Buy	100	111.8	USD	TTWO
20200325	Buy	100	111.78	USD	TTWO
20200325	Sell	100	111.78	USD	TTWO
20200325	Sell	100	111.78	USD	TTWO
20200325	Sell	300	111.78	USD	TTWO
20200325	Buy	300	111.78	USD	TTWO
20200325	Buy	97	111.82	USD	TTWO
20200325	Sell	2	111.9	USD	TTWO
20200325	Sell	100	111.77	USD	TTWO
20200325	Buy	11	111.69	USD	TTWO
20200325	Sell	100	111.665	USD	TTWO
20200325	Sell	100	111.675	USD	TTWO
20200325	Sell	100	111.665	USD	TTWO
20200325	Buy	100	111.8	USD	TTWO
20200325	Sell	2	111.88	USD	TTWO
20200325	Sell	4	111.88	USD	TTWO
20200325	Buy	100	111.6	USD	TTWO
20200325	Buy	100	111.6	USD	TTWO
20200325	Sell	100	111.485	USD	TTWO
20200325	Buy	2	111.33	USD	TTWO
20200325	Buy	1	111.33	USD	TTWO
20200325	Sell	100	111.35	USD	TTWO
20200325	Buy	100	111.26	USD	TTWO
20200325	Sell	100	111.26	USD	TTWO
20200325	Sell	100	111.545	USD	TTWO
20200325	Buy	12	111.41	USD	TTWO
20200325	Sell	100	111.495	USD	TTWO
20200325	Buy	100	111.71	USD	TTWO
20200325	Sell	5	111.88	USD	TTWO
20200325	Sell	4	111.9	USD	TTWO
20200325	Sell	100	111.825	USD	TTWO
20200325	Sell	100	111.8	USD	TTWO
20200325	Sell	1	111.79	USD	TTWO
20200325	Sell	11	111.79	USD	TTWO
20200325	Buy	100	112.025	USD	TTWO
20200325	Sell	100	112.025	USD	TTWO
20200325	Sell	91	111.97	USD	TTWO
20200325	Sell	26	112.11	USD	TTWO
20200325	Sell	100	112.345	USD	TTWO
20200325	Buy	100	112.345	USD	TTWO
20200325	Sell	96	112.29	USD	TTWO
20200325	Buy	100	112.62	USD	TTWO
20200325	Sell	3	112.6	USD	TTWO
20200325	Sell	18	112.6	USD	TTWO
20200325	Sell	100	112.525	USD	TTWO
20200325	Buy	10	112.45	USD	TTWO
20200325	Sell	8	112.5	USD	TTWO
20200325	Sell	15	112.5	USD	TTWO
20200325	Buy	100	112.525	USD	TTWO
20200325	Sell	100	112.525	USD	TTWO
20200325	Buy	1	112.54	USD	TTWO
20200325	Buy	25	112.55	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200325	Sell	100	112.345	USD	TTWO
20200325	Buy	100	112.345	USD	TTWO
20200325	Buy	8	112.45	USD	TTWO
20200325	Sell	5	112.5	USD	TTWO
20200325	Sell	100	112.45	USD	TTWO
20200325	Sell	100	112.45	USD	TTWO
20200325	Sell	44	112.39	USD	TTWO
20200325	Buy	100	112.44	USD	TTWO
20200325	Sell	100	112.44	USD	TTWO
20200325	Sell	100	112.65	USD	TTWO
20200325	Buy	100	112.84	USD	TTWO
20200325	Sell	100	112.995	USD	TTWO
20200325	Sell	100	113.005	USD	TTWO
20200325	Sell	100	113.005	USD	TTWO
20200325	Buy	100	113.17	USD	TTWO
20200325	Buy	11	112.78	USD	TTWO
20200325	Sell	11	112.91	USD	TTWO
20200325	Buy	100	113.07	USD	TTWO
20200325	Buy	11	112.62	USD	TTWO
20200325	Sell	100	112.605	USD	TTWO
20200325	Buy	100	111.985	USD	TTWO
20200325	Buy	11	111.98	USD	TTWO
20200325	Sell	100	111.99	USD	TTWO
20200325	Sell	100	111.945	USD	TTWO
20200325	Sell	100	111.945	USD	TTWO
20200325	Sell	20	112.16	USD	TTWO
20200325	Sell	4	112.16	USD	TTWO
20200325	Sell	71	111.96	USD	TTWO
20200325	Sell	5	112.23	USD	TTWO
20200325	Buy	100	112.21	USD	TTWO
20200325	Sell	1	112.02	USD	TTWO
20200325	Buy	100	112	USD	TTWO
20200325	Buy	10	111.82	USD	TTWO
20200325	Sell	11	112	USD	TTWO
20200325	Sell	100	111.45	USD	TTWO
20200325	Sell	100	111.4725	USD	TTWO
20200325	Sell	100	111.45	USD	TTWO
20200325	Buy	100	111.65	USD	TTWO
20200325	Buy	1	111.53	USD	TTWO
20200325	Sell	11	111.59	USD	TTWO
20200325	Buy	100	111.73	USD	TTWO
20200325	Sell	4	111.88	USD	TTWO
20200325	Buy	1	112.07	USD	TTWO
20200325	Sell	100	112.08	USD	TTWO
20200325	Buy	100	112.14	USD	TTWO
20200325	Sell	2	112.13	USD	TTWO
20200325	Sell	100	111.995	USD	TTWO
20200325	Buy	1	111.91	USD	TTWO
20200325	Sell	11	111.77	USD	TTWO
20200325	Buy	1	111.95	USD	TTWO
20200325	Buy	100	112.07	USD	TTWO
20200325	Sell	19	112.01	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200325	Sell	5	112.01	USD	TTWO
20200325	Sell	24	112.08	USD	TTWO
20200325	Sell	100	112.13	USD	TTWO
20200325	Buy	1	112.17	USD	TTWO
20200325	Sell	3	112.16	USD	TTWO
20200325	Sell	25	112.12	USD	TTWO
20200325	Buy	11	112.26	USD	TTWO
20200325	Buy	1	112.27	USD	TTWO
20200325	Sell	23	112.11	USD	TTWO
20200325	Sell	3	112.11	USD	TTWO
20200325	Buy	1	112.01	USD	TTWO
20200325	Sell	11	112.08	USD	TTWO
20200325	Sell	2	112.13	USD	TTWO
20200325	Buy	1	112.5	USD	TTWO
20200325	Buy	1	112.59	USD	TTWO
20200325	Buy	1	112.17	USD	TTWO
20200325	Sell	4	112.19	USD	TTWO
20200325	Sell	12	112.23	USD	TTWO
20200325	Buy	1	112.3	USD	TTWO
20200325	Sell	1	112.49	USD	TTWO
20200325	Buy	1	112.52	USD	TTWO
20200325	Sell	21	112.17	USD	TTWO
20200325	Sell	5	112	USD	TTWO
20200325	Sell	26	112.02	USD	TTWO
20200325	Sell	12	112.02	USD	TTWO
20200325	Sell	20	112.33	USD	TTWO
20200325	Sell	6	111.74	USD	TTWO
20200325	Sell	10	111.74	USD	TTWO
20200325	Sell	10	111.63	USD	TTWO
20200325	Sell	17	111.74	USD	TTWO
20200325	Sell	2	110.45	USD	TTWO
20200325	Sell	6	110.45	USD	TTWO
20200325	Sell	10	110.52	USD	TTWO
20200325	Sell	100	110.27	USD	TTWO
20200325	Sell	100	110.27	USD	TTWO
20200325	Sell	100	110.27	USD	TTWO
20200325	Sell	6	110.16	USD	TTWO
20200325	Sell	100	110.27	USD	TTWO
20200325	Sell	100	110.305	USD	TTWO
20200325	Sell	100	110.34	USD	TTWO
20200325	Sell	94	110.37	USD	TTWO
20200325	Sell	6	110.37	USD	TTWO
20200325	Sell	4	110.37	USD	TTWO
20200325	Sell	6	110.43	USD	TTWO
20200325	Sell	100	110.46	USD	TTWO
20200325	Sell	100	110.46	USD	TTWO
20200325	Sell	100	110.245	USD	TTWO
20200325	Sell	100	110.245	USD	TTWO
20200325	Sell	100	110.245	USD	TTWO
20200325	Sell	100	110.185	USD	TTWO
20200325	Sell	100	110.27	USD	TTWO
20200325	Sell	100	110.08	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200325	Sell	11	110.14	USD	TTWO
20200325	Sell	100	110.16	USD	TTWO
20200325	Sell	100	109.96	USD	TTWO
20200325	Sell	100	109.96	USD	TTWO
20200325	Sell	100	110.07	USD	TTWO
20200325	Sell	100	110.145	USD	TTWO
20200325	Sell	100	110.43	USD	TTWO
20200325	Sell	97	110.43	USD	TTWO
20200325	Sell	3	110.43	USD	TTWO
20200325	Sell	100	110.44	USD	TTWO
20200325	Sell	42	110.56	USD	TTWO
20200325	Sell	5	110.55	USD	TTWO
20200325	Sell	1	110.66	USD	TTWO
20200325	Sell	100	110.7	USD	TTWO
20200325	Sell	100	110.68	USD	TTWO
20200325	Sell	100	110.68	USD	TTWO
20200325	Sell	100	110.66	USD	TTWO
20200325	Sell	100	110.35	USD	TTWO
20200325	Sell	100	110.45	USD	TTWO
20200325	Sell	100	110.53	USD	TTWO
20200325	Sell	100	110.53	USD	TTWO
20200325	Sell	100	110.63	USD	TTWO
20200325	Sell	90	110.44	USD	TTWO
20200325	Sell	2	110.43	USD	TTWO
20200325	Sell	8	110.44	USD	TTWO
20200325	Sell	100	110.335	USD	TTWO
20200325	Sell	100	110.03	USD	TTWO
20200325	Sell	100	110	USD	TTWO
20200325	Sell	100	110.02	USD	TTWO
20200325	Sell	100	110.04	USD	TTWO
20200325	Sell	100	110.08	USD	TTWO
20200325	Sell	100	110.08	USD	TTWO
20200325	Sell	100	110.08	USD	TTWO
20200325	Sell	100	109.5	USD	TTWO
20200325	Sell	100	109.5	USD	TTWO
20200325	Sell	100	109.46	USD	TTWO
20200325	Sell	100	109.46	USD	TTWO
20200325	Sell	188	109.51	USD	TTWO
20200325	Sell	100	109.48	USD	TTWO
20200325	Sell	100	109.485	USD	TTWO
20200325	Sell	100	109.48	USD	TTWO
20200325	Sell	5	109.47	USD	TTWO
20200325	Sell	100	109.41	USD	TTWO
20200325	Sell	100	109.54	USD	TTWO
20200325	Sell	100	109.42	USD	TTWO
20200325	Sell	70	109.41	USD	TTWO
20200325	Sell	10	109.01	USD	TTWO
20200325	Sell	2	109.17	USD	TTWO
20200325	Sell	8	109.17	USD	TTWO
20200325	Sell	5	109.11	USD	TTWO
20200325	Sell	1	109.11	USD	TTWO
20200325	Sell	91	109.23	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200325	Sell	9	109.2	USD	TTWO
20200325	Sell	8	109.38	USD	TTWO
20200325	Sell	100	109.34	USD	TTWO
20200325	Sell	5	108.4	USD	TTWO
20200325	Sell	2	108.75	USD	TTWO
20200325	Sell	4	108.75	USD	TTWO
20200325	Sell	26	109.18	USD	TTWO
20200325	Sell	74	109.18	USD	TTWO
20200325	Sell	6	108.91	USD	TTWO
20200325	Buy	100	109.4625	USD	TTWO
20200325	Buy	100	109.63	USD	TTWO
20200325	Buy	100	109.64	USD	TTWO
20200325	Buy	180	109.64	USD	TTWO
20200325	Buy	100	109.79	USD	TTWO
20200325	Sell	2	109.91	USD	TTWO
20200325	Buy	100	109.97	USD	TTWO
20200325	Buy	100	109.97	USD	TTWO
20200325	Buy	100	110.065	USD	TTWO
20200325	Buy	100	110	USD	TTWO
20200325	Buy	2	109.89	USD	TTWO
20200325	Buy	198	109.89	USD	TTWO
20200325	Sell	7	110.02	USD	TTWO
20200325	Buy	106	110.03	USD	TTWO
20200325	Buy	100	110.1	USD	TTWO
20200325	Buy	100	110.18	USD	TTWO
20200325	Buy	100	110.37	USD	TTWO
20200325	Buy	100	110.49	USD	TTWO
20200325	Buy	100	110.63	USD	TTWO
20200325	Buy	100	110.76	USD	TTWO
20200325	Buy	100	110.835	USD	TTWO
20200325	Buy	100	111.04	USD	TTWO
20200325	Buy	100	111.005	USD	TTWO
20200325	Buy	133	110.95	USD	TTWO
20200325	Buy	26	110.95	USD	TTWO
20200325	Buy	41	110.95	USD	TTWO
20200325	Buy	100	110.925	USD	TTWO
20200325	Buy	14	111.03	USD	TTWO
20200325	Buy	2	111.03	USD	TTWO
20200325	Buy	84	111.03	USD	TTWO
20200325	Buy	100	111.12	USD	TTWO
20200325	Buy	100	111.12	USD	TTWO
20200325	Buy	200	111.085	USD	TTWO
20200325	Buy	100	111.085	USD	TTWO
20200325	Buy	100	111.085	USD	TTWO
20200325	Buy	100	111.085	USD	TTWO
20200325	Buy	100	111.085	USD	TTWO
20200325	Buy	100	110.85	USD	TTWO
20200325	Buy	100	110.85	USD	TTWO
20200325	Buy	100	110.85	USD	TTWO
20200325	Buy	100	110.85	USD	TTWO
20200325	Buy	100	110.85	USD	TTWO
20200325	Buy	100	110.75	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200325	Buy	100	110.5	USD	TTWO
20200325	Buy	100	110.6	USD	TTWO
20200325	Buy	100	110.525	USD	TTWO
20200325	Buy	5	110.49	USD	TTWO
20200325	Buy	100	110.49	USD	TTWO
20200325	Buy	95	110.49	USD	TTWO
20200325	Buy	300	110.5	USD	TTWO
20200325	Buy	45	110.39	USD	TTWO
20200325	Buy	55	110.39	USD	TTWO
20200325	Buy	100	110.39	USD	TTWO
20200325	Buy	50	110.39	USD	TTWO
20200325	Buy	50	110.39	USD	TTWO
20200325	Buy	40	110.09	USD	TTWO
20200325	Buy	78	110.09	USD	TTWO
20200325	Buy	82	110.09	USD	TTWO
20200325	Buy	100	110.09	USD	TTWO
20200325	Buy	100	109.98	USD	TTWO
20200325	Buy	100	109.955	USD	TTWO
20200325	Buy	100	109.955	USD	TTWO
20200325	Buy	100	110.2	USD	TTWO
20200325	Buy	40	110.11	USD	TTWO
20200325	Buy	160	110.11	USD	TTWO
20200325	Buy	100	110.2	USD	TTWO
20200325	Buy	100	110.07	USD	TTWO
20200325	Sell	1	110.04	USD	TTWO
20200325	Buy	100	110.12	USD	TTWO
20200325	Sell	3	110.12	USD	TTWO
20200325	Sell	4	110.23	USD	TTWO
20200325	Buy	100	110.25	USD	TTWO
20200325	Buy	28	110.2	USD	TTWO
20200325	Buy	72	110.2	USD	TTWO
20200325	Buy	100	110.11	USD	TTWO
20200325	Buy	100	110	USD	TTWO
20200325	Buy	100	109.92	USD	TTWO
20200325	Buy	89	110	USD	TTWO
20200325	Sell	2	109.97	USD	TTWO
20200325	Sell	2	109.98	USD	TTWO
20200325	Sell	3	109.83	USD	TTWO
20200325	Sell	9	109.83	USD	TTWO
20200325	Buy	47	109.72	USD	TTWO
20200325	Sell	25	109.72	USD	TTWO
20200325	Buy	11	109.72	USD	TTWO
20200325	Buy	45	109.72	USD	TTWO
20200325	Buy	16	110.4925	USD	TTWO
20200325	Buy	24	110.4929	USD	TTWO
20200325	Buy	24	110.4943	USD	TTWO
20200325	Buy	24	110.4952	USD	TTWO
20200325	Buy	36	110.4957	USD	TTWO
20200325	Buy	40	110.4955	USD	TTWO
20200325	Buy	76	110.494	USD	TTWO
20200325	Buy	76	110.495	USD	TTWO
20200325	Buy	84	110.4922	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200325	Sell	100	112	USD	TTWO
20200325	Sell	100	111.65	USD	TTWO
20200325	Sell	100	111.73	USD	TTWO
20200325	Buy	100	110.48	USD	TTWO
20200325	Buy	100	110.485	USD	TTWO
20200325	Buy	100	110.49	USD	TTWO
20200325	Buy	100	110.496	USD	TTWO
20200325	Buy	100	110.495	USD	TTWO
20200325	Buy	100	110.4956	USD	TTWO
20200326	Sell	201	110.25	USD	TTWO
20200326	Sell	100	111.945	USD	TTWO
20200326	Sell	100	112.47	USD	TTWO
20200326	Sell	100	112.47	USD	TTWO
20200326	Sell	100	112.37	USD	TTWO
20200326	Sell	100	112.38	USD	TTWO
20200326	Sell	100	112.38	USD	TTWO
20200326	Sell	200	113.16	USD	TTWO
20200326	Sell	100	112.92	USD	TTWO
20200326	Sell	200	112.925	USD	TTWO
20200326	Sell	200	112.93	USD	TTWO
20200326	Sell	100	112.93	USD	TTWO
20200326	Sell	100	110.75	USD	TTWO
20200326	Sell	100	111.165	USD	TTWO
20200326	Sell	100	110.91	USD	TTWO
20200326	Sell	100	110.73	USD	TTWO
20200326	Sell	300	110.91	USD	TTWO
20200326	Sell	100	110.765	USD	TTWO
20200326	Sell	30	110.45	USD	TTWO
20200326	Sell	60	110.38	USD	TTWO
20200326	Sell	100	110.37	USD	TTWO
20200326	Sell	100	110.37	USD	TTWO
20200326	Sell	100	110.36	USD	TTWO
20200326	Sell	10	110.36	USD	TTWO
20200326	Sell	100	110.77	USD	TTWO
20200326	Sell	100	110.265	USD	TTWO
20200326	Sell	200	110.265	USD	TTWO
20200326	Sell	200	110.285	USD	TTWO
20200326	Sell	100	109.73	USD	TTWO
20200326	Sell	100	109.72	USD	TTWO
20200326	Sell	100	109.68	USD	TTWO
20200326	Sell	75	109.71	USD	TTWO
20200326	Sell	25	109.7	USD	TTWO
20200326	Sell	100	109.54	USD	TTWO
20200326	Sell	100	109.66	USD	TTWO
20200326	Sell	100	109.72	USD	TTWO
20200326	Sell	1	109.54	USD	TTWO
20200326	Sell	20	109.52	USD	TTWO
20200326	Sell	100	109.76	USD	TTWO
20200326	Sell	100	109.805	USD	TTWO
20200326	Sell	100	109.805	USD	TTWO
20200326	Sell	100	109.825	USD	TTWO
20200326	Sell	100	109.825	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200326	Sell	200	110	USD	TTWO
20200326	Sell	100	110	USD	TTWO
20200326	Sell	100	109.845	USD	TTWO
20200326	Sell	40	109.76	USD	TTWO
20200326	Sell	100	110.29	USD	TTWO
20200326	Sell	100	110.29	USD	TTWO
20200326	Sell	100	110.305	USD	TTWO
20200326	Sell	200	110.305	USD	TTWO
20200326	Sell	100	110.31	USD	TTWO
20200326	Sell	100	110.255	USD	TTWO
20200326	Sell	100	110.165	USD	TTWO
20200326	Sell	23	109.96	USD	TTWO
20200326	Sell	100	110.355	USD	TTWO
20200326	Sell	100	110.35	USD	TTWO
20200326	Sell	100	110.35	USD	TTWO
20200326	Sell	100	110.34	USD	TTWO
20200326	Sell	100	110.5	USD	TTWO
20200326	Sell	100	110.5	USD	TTWO
20200326	Sell	100	110.3	USD	TTWO
20200326	Sell	100	111.55	USD	TTWO
20200326	Sell	7	111.9	USD	TTWO
20200326	Sell	93	111.9	USD	TTWO
20200326	Sell	100	111.53	USD	TTWO
20200326	Buy	1	110.98	USD	TTWO
20200326	Sell	100	110.9	USD	TTWO
20200326	Sell	100	111.07	USD	TTWO
20200326	Sell	100	111.17	USD	TTWO
20200326	Sell	100	111.65	USD	TTWO
20200326	Buy	1	111.85	USD	TTWO
20200326	Sell	100	112	USD	TTWO
20200326	Buy	1	111.11	USD	TTWO
20200326	Sell	100	111.03	USD	TTWO
20200326	Sell	100	111.22	USD	TTWO
20200326	Sell	100	111.34	USD	TTWO
20200326	Buy	1	111.32	USD	TTWO
20200326	Sell	62	111.23	USD	TTWO
20200326	Sell	17	111.23	USD	TTWO
20200326	Sell	21	111.23	USD	TTWO
20200326	Sell	63	111.64	USD	TTWO
20200326	Sell	37	111.64	USD	TTWO
20200326	Sell	100	111.53	USD	TTWO
20200326	Sell	99	111.94	USD	TTWO
20200326	Sell	1	111.94	USD	TTWO
20200326	Buy	1	112.02	USD	TTWO
20200326	Sell	38	112.29	USD	TTWO
20200326	Sell	62	112.29	USD	TTWO
20200326	Sell	100	113.07	USD	TTWO
20200326	Buy	1	113.31	USD	TTWO
20200326	Sell	100	113.19	USD	TTWO
20200326	Buy	100	113.17	USD	TTWO
20200326	Buy	100	113.17	USD	TTWO
20200326	Buy	100	113.17	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200326	Buy	100	113.17	USD	TTWO
20200326	Buy	400	113.17	USD	TTWO
20200326	Buy	100	113.18	USD	TTWO
20200326	Buy	900	113.18	USD	TTWO
20200326	Buy	100	113.185	USD	TTWO
20200326	Buy	100	113.07	USD	TTWO
20200326	Buy	200	113.07	USD	TTWO
20200326	Buy	100	113.04	USD	TTWO
20200326	Buy	100	112.93	USD	TTWO
20200326	Buy	200	113.175	USD	TTWO
20200326	Buy	625	112.78	USD	TTWO
20200326	Buy	100	112.785	USD	TTWO
20200326	Buy	100	112.785	USD	TTWO
20200326	Buy	100	112.785	USD	TTWO
20200326	Buy	100	112.785	USD	TTWO
20200326	Buy	195	112.785	USD	TTWO
20200326	Buy	400	112.79	USD	TTWO
20200326	Buy	105	112.8	USD	TTWO
20200326	Buy	400	112.8	USD	TTWO
20200326	Buy	138	112.8	USD	TTWO
20200326	Buy	100	113	USD	TTWO
20200326	Buy	100	113	USD	TTWO
20200326	Buy	100	113	USD	TTWO
20200326	Buy	1	112.87	USD	TTWO
20200326	Buy	100	112.985	USD	TTWO
20200326	Buy	100	113.04	USD	TTWO
20200326	Buy	100	113	USD	TTWO
20200326	Buy	100	113	USD	TTWO
20200326	Buy	400	112.755	USD	TTWO
20200326	Sell	100	113.19	USD	TTWO
20200326	Buy	100	113.205	USD	TTWO
20200326	Buy	100	113.205	USD	TTWO
20200326	Buy	600	113.225	USD	TTWO
20200326	Buy	200	113.225	USD	TTWO
20200326	Buy	100	113.2025	USD	TTWO
20200326	Buy	100	113.2025	USD	TTWO
20200326	Buy	151	113.235	USD	TTWO
20200326	Sell	100	113.34	USD	TTWO
20200326	Buy	100	113.415	USD	TTWO
20200326	Buy	100	113.375	USD	TTWO
20200326	Buy	1	113.7	USD	TTWO
20200326	Buy	100	113.65	USD	TTWO
20200326	Buy	100	113.65	USD	TTWO
20200326	Buy	100	113.65	USD	TTWO
20200326	Buy	500	113.65	USD	TTWO
20200326	Buy	300	113.65	USD	TTWO
20200326	Buy	200	113.65	USD	TTWO
20200326	Buy	300	113.65	USD	TTWO
20200326	Buy	200	113.65	USD	TTWO
20200326	Buy	300	113.65	USD	TTWO
20200326	Buy	100	113.65	USD	TTWO
20200326	Buy	100	113.65	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200326	Buy	100	113.6	USD	TTWO
20200326	Buy	100	113.6	USD	TTWO
20200326	Buy	100	113.555	USD	TTWO
20200326	Buy	200	113.455	USD	TTWO
20200326	Buy	100	113.32	USD	TTWO
20200326	Buy	113	113.09	USD	TTWO
20200326	Buy	100	113.09	USD	TTWO
20200326	Buy	106	113.01	USD	TTWO
20200326	Buy	100	112.965	USD	TTWO
20200326	Buy	200	112.95	USD	TTWO
20200326	Buy	100	112.95	USD	TTWO
20200326	Buy	100	112.89	USD	TTWO
20200326	Buy	400	112.755	USD	TTWO
20200326	Buy	200	112.765	USD	TTWO
20200326	Buy	100	112.865	USD	TTWO
20200326	Buy	100	112.865	USD	TTWO
20200326	Buy	100	112.86	USD	TTWO
20200326	Sell	100	112.53	USD	TTWO
20200326	Buy	100	112.53	USD	TTWO
20200326	Buy	500	112.54	USD	TTWO
20200326	Buy	600	112.53	USD	TTWO
20200326	Buy	500	112.525	USD	TTWO
20200326	Buy	500	112.525	USD	TTWO
20200326	Buy	1,000	112.525	USD	TTWO
20200326	Buy	1,200	112.525	USD	TTWO
20200326	Buy	700	112.525	USD	TTWO
20200326	Buy	800	112.535	USD	TTWO
20200326	Buy	100	112.535	USD	TTWO
20200326	Buy	100	112.535	USD	TTWO
20200326	Buy	100	112.535	USD	TTWO
20200326	Buy	100	112.535	USD	TTWO
20200326	Buy	100	112.535	USD	TTWO
20200326	Buy	100	112.535	USD	TTWO
20200326	Buy	100	112.535	USD	TTWO
20200326	Buy	100	112.535	USD	TTWO
20200326	Buy	100	112.535	USD	TTWO
20200326	Buy	100	112.535	USD	TTWO
20200326	Buy	100	112.535	USD	TTWO
20200326	Buy	200	112.535	USD	TTWO
20200326	Buy	300	112.535	USD	TTWO
20200326	Buy	200	112.54	USD	TTWO
20200326	Buy	67	112.63	USD	TTWO
20200326	Sell	81	111.75	USD	TTWO
20200326	Sell	58	111.75	USD	TTWO
20200326	Sell	19	111.75	USD	TTWO
20200326	Sell	37	111.75	USD	TTWO
20200326	Sell	63	111.75	USD	TTWO
20200326	Sell	42	111.75	USD	TTWO
20200326	Sell	100	111.525	USD	TTWO
20200326	Sell	35	111.75	USD	TTWO
20200326	Sell	35	111.75	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200326	Sell	65	111.75	USD	TTWO
20200326	Sell	65	111.75	USD	TTWO
20200326	Sell	100	111.005	USD	TTWO
20200326	Sell	100	110.87	USD	TTWO
20200326	Sell	100	110.75	USD	TTWO
20200326	Sell	90	110.99	USD	TTWO
20200326	Sell	10	110.99	USD	TTWO
20200326	Sell	100	110.895	USD	TTWO
20200326	Sell	79	110.98	USD	TTWO
20200326	Sell	100	110.99	USD	TTWO
20200326	Sell	21	110.98	USD	TTWO
20200326	Sell	75	111.2	USD	TTWO
20200326	Sell	25	111.2	USD	TTWO
20200326	Sell	100	111.46	USD	TTWO
20200326	Sell	100	111.37	USD	TTWO
20200326	Sell	100	111.45	USD	TTWO
20200326	Sell	13	111.49	USD	TTWO
20200326	Sell	6	111.49	USD	TTWO
20200326	Sell	35	111.49	USD	TTWO
20200326	Sell	46	111.49	USD	TTWO
20200326	Sell	100	110.99	USD	TTWO
20200326	Sell	200	110.94	USD	TTWO
20200326	Sell	200	110.93	USD	TTWO
20200326	Sell	100	110.885	USD	TTWO
20200326	Sell	100	111.05	USD	TTWO
20200326	Sell	41	110.66	USD	TTWO
20200326	Sell	11	110.66	USD	TTWO
20200326	Sell	48	110.66	USD	TTWO
20200326	Sell	50	110.69	USD	TTWO
20200326	Sell	50	110.69	USD	TTWO
20200326	Sell	20	109.15	USD	TTWO
20200326	Sell	80	109.15	USD	TTWO
20200326	Sell	92	109.16	USD	TTWO
20200326	Sell	8	109.16	USD	TTWO
20200326	Sell	100	109.4	USD	TTWO
20200326	Sell	1	109.24	USD	TTWO
20200326	Sell	99	109.24	USD	TTWO
20200326	Sell	11	110.04	USD	TTWO
20200326	Sell	100	109.53	USD	TTWO
20200326	Sell	100	109.52	USD	TTWO
20200326	Sell	99	109.66	USD	TTWO
20200326	Sell	1	109.66	USD	TTWO
20200326	Sell	100	109.26	USD	TTWO
20200326	Sell	100	109.43	USD	TTWO
20200326	Sell	100	109.39	USD	TTWO
20200326	Sell	2	109.48	USD	TTWO
20200326	Sell	98	109.48	USD	TTWO
20200326	Sell	100	109.48	USD	TTWO
20200326	Sell	100	109.7	USD	TTWO
20200326	Sell	20	110.1	USD	TTWO
20200326	Sell	75	110.1	USD	TTWO
20200326	Sell	5	110.1	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200326	Sell	100	110.19	USD	TTWO
20200326	Sell	37	110.17	USD	TTWO
20200326	Sell	5	110.17	USD	TTWO
20200326	Sell	58	110.17	USD	TTWO
20200326	Sell	189	110.27	USD	TTWO
20200326	Sell	100	109.8	USD	TTWO
20200326	Sell	4	109.8	USD	TTWO
20200326	Sell	40	109.8	USD	TTWO
20200326	Sell	56	109.8	USD	TTWO
20200326	Sell	100	110.04	USD	TTWO
20200326	Sell	100	109.79	USD	TTWO
20200326	Sell	2	109.73	USD	TTWO
20200326	Sell	3	109.73	USD	TTWO
20200326	Sell	20	109.73	USD	TTWO
20200326	Sell	20	109.73	USD	TTWO
20200326	Sell	20	109.73	USD	TTWO
20200326	Sell	35	109.73	USD	TTWO
20200326	Sell	40	109.88	USD	TTWO
20200326	Sell	23	109.88	USD	TTWO
20200326	Sell	37	109.88	USD	TTWO
20200326	Sell	100	109.76	USD	TTWO
20200326	Sell	10	110.64	USD	TTWO
20200326	Sell	90	110.64	USD	TTWO
20200326	Sell	2	110.01	USD	TTWO
20200326	Sell	67	109.92	USD	TTWO
20200326	Sell	76	110.07	USD	TTWO
20200326	Sell	24	110.07	USD	TTWO
20200326	Sell	20	110.1	USD	TTWO
20200326	Sell	20	110.1	USD	TTWO
20200326	Sell	60	110.1	USD	TTWO
20200326	Sell	100	110.6	USD	TTWO
20200326	Sell	100	110.51	USD	TTWO
20200326	Sell	100	110.51	USD	TTWO
20200326	Buy	100	110.28	USD	TTWO
20200326	Buy	100	110.32	USD	TTWO
20200326	Buy	100	110.275	USD	TTWO
20200326	Buy	100	110.275	USD	TTWO
20200326	Buy	100	110.33	USD	TTWO
20200326	Buy	100	110.34	USD	TTWO
20200326	Buy	10	110.32	USD	TTWO
20200326	Buy	100	110.34	USD	TTWO
20200326	Buy	100	110.315	USD	TTWO
20200326	Buy	100	110.34	USD	TTWO
20200326	Buy	32	110.34	USD	TTWO
20200326	Buy	100	110.285	USD	TTWO
20200326	Sell	100	110.34	USD	TTWO
20200326	Buy	100	109.86	USD	TTWO
20200326	Buy	100	109.92	USD	TTWO
20200326	Buy	100	109.995	USD	TTWO
20200326	Buy	100	109.985	USD	TTWO
20200326	Buy	106	109.985	USD	TTWO
20200326	Sell	100	110.03	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200326	Buy	100	110.08	USD	TTWO
20200326	Buy	100	110.12	USD	TTWO
20200326	Buy	81	110.14	USD	TTWO
20200326	Buy	100	110.08	USD	TTWO
20200326	Buy	100	110.12	USD	TTWO
20200326	Sell	99	109.93	USD	TTWO
20200326	Sell	1	109.93	USD	TTWO
20200326	Sell	3	110.12	USD	TTWO
20200326	Sell	97	110.12	USD	TTWO
20200326	Sell	100	110.06	USD	TTWO
20200326	Sell	99	110.21	USD	TTWO
20200326	Sell	1	110.21	USD	TTWO
20200326	Sell	100	110.32	USD	TTWO
20200326	Sell	80	110.22	USD	TTWO
20200326	Sell	20	110.23	USD	TTWO
20200326	Sell	100	110.21	USD	TTWO
20200326	Sell	90	110.35	USD	TTWO
20200326	Sell	10	110.35	USD	TTWO
20200326	Sell	100	110.41	USD	TTWO
20200326	Sell	1	110.03	USD	TTWO
20200326	Sell	20	110.03	USD	TTWO
20200326	Sell	20	110.03	USD	TTWO
20200326	Sell	59	110.03	USD	TTWO
20200326	Sell	9	110.82	USD	TTWO
20200326	Sell	91	110.82	USD	TTWO
20200326	Sell	81	110.84	USD	TTWO
20200326	Sell	19	110.84	USD	TTWO
20200326	Sell	100	110.81	USD	TTWO
20200326	Sell	60	110.87	USD	TTWO
20200326	Sell	40	110.87	USD	TTWO
20200326	Sell	100	110.91	USD	TTWO
20200326	Sell	100	110.59	USD	TTWO
20200326	Sell	100	110.6	USD	TTWO
20200326	Sell	100	110.685	USD	TTWO
20200326	Sell	100	110.605	USD	TTWO
20200326	Sell	100	110.605	USD	TTWO
20200326	Sell	100	110.315	USD	TTWO
20200326	Sell	40	110.27	USD	TTWO
20200326	Sell	60	110.27	USD	TTWO
20200326	Sell	100	110.26	USD	TTWO
20200326	Sell	100	110.28	USD	TTWO
20200326	Sell	100	110.245	USD	TTWO
20200326	Sell	100	110.265	USD	TTWO
20200326	Sell	100	110.42	USD	TTWO
20200326	Sell	100	110.42	USD	TTWO
20200326	Sell	100	110.605	USD	TTWO
20200326	Sell	20	110.61	USD	TTWO
20200326	Sell	20	110.61	USD	TTWO
20200326	Sell	50	110.61	USD	TTWO
20200326	Sell	10	110.61	USD	TTWO
20200326	Sell	100	110.67	USD	TTWO
20200326	Sell	134	110.76	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200326	Sell	100	110.725	USD	TTWO
20200326	Sell	100	110.6525	USD	TTWO
20200326	Sell	100	110.68	USD	TTWO
20200326	Sell	100	110.705	USD	TTWO
20200326	Sell	100	110.695	USD	TTWO
20200326	Sell	100	110.64	USD	TTWO
20200326	Sell	100	110.88	USD	TTWO
20200326	Sell	100	110.69	USD	TTWO
20200326	Sell	100	110.67	USD	TTWO
20200326	Sell	66	110.62	USD	TTWO
20200326	Sell	41	110.71	USD	TTWO
20200326	Sell	13	110.71	USD	TTWO
20200326	Sell	46	110.71	USD	TTWO
20200326	Sell	100	110.21	USD	TTWO
20200326	Sell	100	110.32	USD	TTWO
20200326	Sell	20	110.18	USD	TTWO
20200326	Sell	80	110.18	USD	TTWO
20200326	Sell	99	110.4	USD	TTWO
20200326	Sell	1	110.4	USD	TTWO
20200326	Sell	20	110.18	USD	TTWO
20200326	Sell	80	110.18	USD	TTWO
20200326	Sell	100	110.29	USD	TTWO
20200326	Sell	100	110.32	USD	TTWO
20200326	Sell	47	110.08	USD	TTWO
20200326	Sell	53	110.08	USD	TTWO
20200326	Sell	100	110.27	USD	TTWO
20200326	Sell	99	110.56	USD	TTWO
20200326	Sell	1	110.56	USD	TTWO
20200326	Sell	100	111.01	USD	TTWO
20200326	Sell	12	111.47	USD	TTWO
20200326	Sell	88	111.47	USD	TTWO
20200326	Sell	100	111.63	USD	TTWO
20200326	Sell	100	111.42	USD	TTWO
20200326	Sell	100	111.86	USD	TTWO
20200326	Sell	100	111.94	USD	TTWO
20200326	Sell	31	111.64	USD	TTWO
20200326	Sell	2	111.64	USD	TTWO
20200326	Sell	67	111.64	USD	TTWO
20200326	Sell	20	111.69	USD	TTWO
20200326	Sell	5	111.69	USD	TTWO
20200326	Sell	4	111.69	USD	TTWO
20200326	Sell	23	111.69	USD	TTWO
20200326	Sell	100	111.76	USD	TTWO
20200326	Sell	100	111.76	USD	TTWO
20200326	Sell	34	112	USD	TTWO
20200326	Sell	66	112	USD	TTWO
20200326	Sell	100	112.125	USD	TTWO
20200326	Sell	100	111.84	USD	TTWO
20200326	Sell	100	111.83	USD	TTWO
20200326	Sell	100	111.945	USD	TTWO
20200326	Sell	100	111.72	USD	TTWO
20200326	Sell	100	111.92	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200326	Sell	100	111.8	USD	TTWO
20200326	Sell	100	111.8	USD	TTWO
20200326	Sell	74	111.95	USD	TTWO
20200326	Sell	26	111.95	USD	TTWO
20200326	Sell	63	111.99	USD	TTWO
20200326	Sell	37	111.99	USD	TTWO
20200326	Sell	7	112.04	USD	TTWO
20200326	Sell	100	111.975	USD	TTWO
20200326	Sell	93	112.04	USD	TTWO
20200326	Sell	100	111.94	USD	TTWO
20200326	Sell	100	112.04	USD	TTWO
20200326	Sell	100	111.975	USD	TTWO
20200326	Sell	100	112.015	USD	TTWO
20200326	Sell	100	112.085	USD	TTWO
20200326	Sell	100	111.89	USD	TTWO
20200326	Sell	100	111.89	USD	TTWO
20200326	Sell	100	111.88	USD	TTWO
20200326	Sell	100	111.81	USD	TTWO
20200326	Sell	100	111.82	USD	TTWO
20200326	Sell	100	111.65	USD	TTWO
20200326	Sell	100	111.4	USD	TTWO
20200326	Sell	100	111.41	USD	TTWO
20200326	Sell	100	111.41	USD	TTWO
20200326	Sell	100	111.41	USD	TTWO
20200326	Sell	100	111.41	USD	TTWO
20200326	Sell	100	111.41	USD	TTWO
20200326	Sell	100	111.41	USD	TTWO
20200326	Sell	100	111.41	USD	TTWO
20200326	Sell	100	111.41	USD	TTWO
20200326	Sell	100	111.41	USD	TTWO
20200326	Sell	100	111.395	USD	TTWO
20200326	Sell	100	111.385	USD	TTWO
20200326	Sell	100	111.385	USD	TTWO
20200326	Sell	100	111.385	USD	TTWO
20200326	Sell	100	111.38	USD	TTWO
20200326	Sell	100	111.31	USD	TTWO
20200326	Sell	100	111.31	USD	TTWO
20200326	Sell	100	111.17	USD	TTWO
20200326	Sell	100	111.01	USD	TTWO
20200326	Sell	100	110.865	USD	TTWO
20200326	Sell	100	110.865	USD	TTWO
20200326	Sell	300	110.9	USD	TTWO
20200326	Sell	500	110.9	USD	TTWO
20200326	Sell	100	110.88	USD	TTWO
20200326	Sell	100	110.865	USD	TTWO
20200326	Sell	16	110.88	USD	TTWO
20200326	Sell	10	110.88	USD	TTWO
20200326	Sell	300	110.9	USD	TTWO
20200326	Sell	300	110.87	USD	TTWO
20200326	Sell	100	110.875	USD	TTWO
20200326	Sell	100	110.98	USD	TTWO
20200326	Sell	100	110.98	USD	TTWO
20200326	Sell	100	110.995	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200326	Sell	100	110.99	USD	TTWO
20200326	Sell	100	111.03	USD	TTWO
20200326	Sell	100	111.19	USD	TTWO
20200326	Sell	100	111.19	USD	TTWO
20200326	Sell	100	111.19	USD	TTWO
20200326	Sell	100	111.08	USD	TTWO
20200326	Sell	100	111.08	USD	TTWO
20200326	Sell	200	111.13	USD	TTWO
20200326	Sell	100	111.06	USD	TTWO
20200326	Sell	100	111.095	USD	TTWO
20200326	Sell	100	111.065	USD	TTWO
20200326	Sell	100	111.03	USD	TTWO
20200326	Sell	100	110.985	USD	TTWO
20200326	Sell	100	110.925	USD	TTWO
20200326	Sell	100	110.835	USD	TTWO
20200326	Sell	37	110.74	USD	TTWO
20200326	Sell	100	110.765	USD	TTWO
20200326	Sell	100	111.02	USD	TTWO
20200326	Sell	100	111.02	USD	TTWO
20200326	Sell	100	110.885	USD	TTWO
20200326	Sell	100	110.85	USD	TTWO
20200326	Sell	100	110.695	USD	TTWO
20200326	Sell	100	110.695	USD	TTWO
20200326	Sell	100	110.695	USD	TTWO
20200326	Sell	100	110.695	USD	TTWO
20200326	Sell	10	110.67	USD	TTWO
20200326	Sell	64	110.62	USD	TTWO
20200326	Sell	35	110.66	USD	TTWO
20200326	Sell	20	110.66	USD	TTWO
20200326	Sell	45	110.66	USD	TTWO
20200326	Sell	74	110.78	USD	TTWO
20200326	Sell	26	110.78	USD	TTWO
20200326	Sell	33	110.78	USD	TTWO
20200326	Sell	20	110.78	USD	TTWO
20200326	Sell	47	110.78	USD	TTWO
20200326	Sell	100	110.91	USD	TTWO
20200326	Sell	100	111.04	USD	TTWO
20200326	Sell	100	111.31	USD	TTWO
20200326	Sell	100	111.24	USD	TTWO
20200326	Buy	7	111.32	USD	TTWO
20200326	Sell	100	111.41	USD	TTWO
20200326	Buy	100	111.58	USD	TTWO
20200326	Sell	99	111.69	USD	TTWO
20200326	Sell	5	111.69	USD	TTWO
20200326	Sell	95	111.69	USD	TTWO
20200326	Sell	1	111.69	USD	TTWO
20200326	Sell	3	111.81	USD	TTWO
20200326	Sell	100	111.86	USD	TTWO
20200326	Sell	100	111.13	USD	TTWO
20200326	Sell	100	111.24	USD	TTWO
20200326	Buy	1	111.29	USD	TTWO
20200326	Sell	71	111.28	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200326	Sell	15	111.28	USD	TTWO
20200326	Sell	14	111.28	USD	TTWO
20200326	Sell	64	111.31	USD	TTWO
20200326	Buy	99	111.27	USD	TTWO
20200326	Buy	1	111.27	USD	TTWO
20200326	Sell	100	111.41	USD	TTWO
20200326	Sell	100	111.43	USD	TTWO
20200326	Sell	29	111.43	USD	TTWO
20200326	Sell	71	111.43	USD	TTWO
20200326	Sell	100	111.11	USD	TTWO
20200326	Sell	46	111.33	USD	TTWO
20200326	Sell	19	111.43	USD	TTWO
20200326	Sell	81	111.43	USD	TTWO
20200326	Sell	52	111.33	USD	TTWO
20200326	Sell	100	111.1	USD	TTWO
20200326	Sell	100	111.215	USD	TTWO
20200326	Sell	100	111.14	USD	TTWO
20200326	Buy	100	111.1	USD	TTWO
20200326	Sell	100	111.33	USD	TTWO
20200326	Sell	100	111.32	USD	TTWO
20200326	Sell	100	111.32	USD	TTWO
20200326	Sell	100	111.32	USD	TTWO
20200326	Sell	6	111.33	USD	TTWO
20200326	Sell	94	111.33	USD	TTWO
20200326	Sell	40	111.22	USD	TTWO
20200326	Sell	13	111.22	USD	TTWO
20200326	Sell	47	111.22	USD	TTWO
20200326	Sell	2	111.26	USD	TTWO
20200326	Sell	8	111.26	USD	TTWO
20200326	Sell	12	111.26	USD	TTWO
20200326	Sell	40	111.26	USD	TTWO
20200326	Sell	20	111.26	USD	TTWO
20200326	Sell	18	111.26	USD	TTWO
20200326	Sell	100	111.4	USD	TTWO
20200326	Sell	12	111.67	USD	TTWO
20200326	Sell	76	111.67	USD	TTWO
20200326	Sell	12	111.67	USD	TTWO
20200326	Sell	100	111.86	USD	TTWO
20200326	Sell	100	111.85	USD	TTWO
20200326	Buy	100	111.92	USD	TTWO
20200326	Sell	15	112.05	USD	TTWO
20200326	Sell	40	112.05	USD	TTWO
20200326	Sell	45	112.05	USD	TTWO
20200326	Sell	18	112.08	USD	TTWO
20200326	Sell	100	112.08	USD	TTWO
20200326	Sell	18	112.08	USD	TTWO
20200326	Sell	6	112.08	USD	TTWO
20200326	Sell	100	112.32	USD	TTWO
20200326	Sell	42	112.35	USD	TTWO
20200326	Sell	58	112.35	USD	TTWO
20200326	Sell	52	112.32	USD	TTWO
20200326	Sell	100	112.15	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200326	Sell	51	112.18	USD	TTWO
20200326	Sell	49	112.18	USD	TTWO
20200326	Sell	100	112.21	USD	TTWO
20200326	Buy	36	112.02	USD	TTWO
20200326	Buy	64	112.02	USD	TTWO
20200326	Sell	78	112.12	USD	TTWO
20200326	Sell	50	112.27	USD	TTWO
20200326	Sell	41	112.27	USD	TTWO
20200326	Sell	5	112.27	USD	TTWO
20200326	Sell	4	112.27	USD	TTWO
20200326	Sell	100	112.295	USD	TTWO
20200326	Sell	34	112.36	USD	TTWO
20200326	Sell	66	112.36	USD	TTWO
20200326	Sell	50	112.52	USD	TTWO
20200326	Sell	40	112.52	USD	TTWO
20200326	Sell	10	112.52	USD	TTWO
20200326	Sell	12	112.52	USD	TTWO
20200326	Sell	15	112.52	USD	TTWO
20200326	Sell	22	112.52	USD	TTWO
20200326	Sell	51	112.52	USD	TTWO
20200326	Sell	100	112.66	USD	TTWO
20200326	Sell	100	112.68	USD	TTWO
20200326	Sell	6	112.68	USD	TTWO
20200326	Sell	94	112.68	USD	TTWO
20200326	Sell	43	112.73	USD	TTWO
20200326	Sell	57	112.73	USD	TTWO
20200326	Sell	100	112.93	USD	TTWO
20200326	Buy	100	112.9	USD	TTWO
20200326	Sell	52	112.91	USD	TTWO
20200326	Sell	10	112.91	USD	TTWO
20200326	Sell	38	112.91	USD	TTWO
20200326	Sell	100	112.92	USD	TTWO
20200326	Sell	100	113.07	USD	TTWO
20200326	Sell	16	113.41	USD	TTWO
20200326	Sell	84	113.41	USD	TTWO
20200326	Buy	20	113.5	USD	TTWO
20200326	Buy	5	113.5	USD	TTWO
20200326	Buy	87	113.58	USD	TTWO
20200326	Buy	13	113.58	USD	TTWO
20200326	Buy	99	113.52	USD	TTWO
20200326	Buy	1	113.52	USD	TTWO
20200326	Sell	3	113.6	USD	TTWO
20200326	Sell	97	113.6	USD	TTWO
20200326	Sell	100	113.63	USD	TTWO
20200326	Sell	100	113.79	USD	TTWO
20200326	Sell	42	113.82	USD	TTWO
20200326	Sell	100	113.97	USD	TTWO
20200326	Sell	100	114	USD	TTWO
20200326	Buy	59	113.86	USD	TTWO
20200326	Buy	41	113.86	USD	TTWO
20200326	Sell	26	113.77	USD	TTWO
20200326	Sell	98	113.32	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200326	Sell	68	113.32	USD	TTWO
20200326	Sell	32	113.32	USD	TTWO
20200326	Sell	2	113.32	USD	TTWO
20200326	Sell	100	112.95	USD	TTWO
20200326	Sell	6	113.13	USD	TTWO
20200326	Sell	94	113.13	USD	TTWO
20200326	Sell	100	113.035	USD	TTWO
20200326	Sell	100	113.08	USD	TTWO
20200326	Sell	100	113.07	USD	TTWO
20200326	Sell	10	113.23	USD	TTWO
20200326	Sell	100	113.08	USD	TTWO
20200326	Sell	10	113.08	USD	TTWO
20200326	Sell	90	113.08	USD	TTWO
20200326	Buy	100	113.095	USD	TTWO
20200326	Sell	100	112.82	USD	TTWO
20200326	Sell	4	112.62	USD	TTWO
20200326	Sell	17	112.62	USD	TTWO
20200326	Sell	1	112.62	USD	TTWO
20200326	Sell	2	112.62	USD	TTWO
20200326	Sell	76	112.62	USD	TTWO
20200326	Sell	190	112.63	USD	TTWO
20200326	Sell	100	112.98	USD	TTWO
20200326	Buy	5	112.63	USD	TTWO
20200326	Buy	28	112.63	USD	TTWO
20200326	Buy	21	112.63	USD	TTWO
20200326	Buy	26	112.63	USD	TTWO
20200326	Buy	20	112.63	USD	TTWO
20200326	Sell	6	112.66	USD	TTWO
20200326	Sell	2	112.66	USD	TTWO
20200326	Sell	92	112.66	USD	TTWO
20200326	Sell	100	112.68	USD	TTWO
20200326	Sell	1	113.02	USD	TTWO
20200326	Sell	2	113.02	USD	TTWO
20200326	Sell	26	113.02	USD	TTWO
20200326	Sell	71	113.02	USD	TTWO
20200326	Sell	100	114.06	USD	TTWO
20200326	Sell	8	114.11	USD	TTWO
20200326	Sell	11	114.11	USD	TTWO
20200326	Sell	81	114.11	USD	TTWO
20200326	Sell	100	114.57	USD	TTWO
20200326	Sell	100	114.65	USD	TTWO
20200326	Sell	100	114.93	USD	TTWO
20200326	Sell	100	114.93	USD	TTWO
20200326	Buy	28	115.1	USD	TTWO
20200326	Buy	35	115.1	USD	TTWO
20200326	Buy	37	115.1	USD	TTWO
20200326	Sell	20	114.43	USD	TTWO
20200326	Sell	37	114.43	USD	TTWO
20200326	Sell	12	114.43	USD	TTWO
20200326	Sell	7	114.43	USD	TTWO
20200326	Sell	2	114.43	USD	TTWO
20200326	Sell	14	114.43	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200326	Sell	43	114.43	USD	TTWO
20200326	Sell	2	114.43	USD	TTWO
20200326	Sell	3	114.43	USD	TTWO
20200326	Sell	3	114.43	USD	TTWO
20200326	Sell	3	114.43	USD	TTWO
20200326	Sell	54	114.43	USD	TTWO
20200326	Sell	83	114.5	USD	TTWO
20200326	Sell	4	114.5	USD	TTWO
20200326	Sell	13	114.5	USD	TTWO
20200326	Sell	100	114.71	USD	TTWO
20200326	Buy	70	114.42	USD	TTWO
20200326	Sell	60	114.36	USD	TTWO
20200326	Sell	100	114.36	USD	TTWO
20200326	Sell	6	114.35	USD	TTWO
20200326	Sell	100	114.51	USD	TTWO
20200326	Sell	100	114.535	USD	TTWO
20200326	Sell	2	109.7	USD	TTWO
20200326	Sell	2	109.7	USD	TTWO
20200326	Sell	9	109.7	USD	TTWO
20200326	Sell	25	109.7	USD	TTWO
20200326	Sell	46	109.7	USD	TTWO
20200326	Sell	46	109.7	USD	TTWO
20200326	Sell	46	109.7	USD	TTWO
20200326	Sell	54	109.7	USD	TTWO
20200326	Sell	54	109.7	USD	TTWO
20200326	Sell	54	109.7	USD	TTWO
20200326	Sell	66	109.7	USD	TTWO
20200326	Sell	96	109.7	USD	TTWO
20200326	Sell	100	109.7	USD	TTWO
20200326	Sell	100	109.7	USD	TTWO
20200326	Sell	100	109.7	USD	TTWO
20200326	Sell	100	109.7	USD	TTWO
20200326	Sell	100	109.7	USD	TTWO
20200327	Sell	855	113.21	USD	TTWO
20200327	Buy	100	113.215	USD	TTWO
20200327	Buy	100	112.92	USD	TTWO
20200327	Sell	100	112.86	USD	TTWO
20200327	Buy	31	112.56	USD	TTWO
20200327	Buy	12	112.56	USD	TTWO
20200327	Buy	57	112.56	USD	TTWO
20200327	Buy	100	112.18	USD	TTWO
20200327	Buy	100	111.83	USD	TTWO
20200327	Sell	1	111.88	USD	TTWO
20200327	Buy	100	112.15	USD	TTWO
20200327	Buy	100	111.635	USD	TTWO
20200327	Buy	39	111.33	USD	TTWO
20200327	Buy	5	111.33	USD	TTWO
20200327	Buy	3	111.33	USD	TTWO
20200327	Buy	20	111.33	USD	TTWO
20200327	Buy	33	111.33	USD	TTWO
20200327	Sell	100	112.265	USD	TTWO
20200327	Sell	100	112.265	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200327	Sell	100	112.28	USD	TTWO
20200327	Sell	100	112.28	USD	TTWO
20200327	Sell	100	112.28	USD	TTWO
20200327	Sell	100	112.28	USD	TTWO
20200327	Sell	81	112.24	USD	TTWO
20200327	Buy	100	112.06	USD	TTWO
20200327	Buy	100	111.73	USD	TTWO
20200327	Buy	90	111.21	USD	TTWO
20200327	Buy	10	111.21	USD	TTWO
20200327	Buy	44	111.41	USD	TTWO
20200327	Buy	10	111.41	USD	TTWO
20200327	Buy	46	111.41	USD	TTWO
20200327	Buy	100	111.36	USD	TTWO
20200327	Buy	100	111.21	USD	TTWO
20200327	Buy	100	111.23	USD	TTWO
20200327	Buy	36	112.07	USD	TTWO
20200327	Buy	64	112.07	USD	TTWO
20200327	Buy	75	112.05	USD	TTWO
20200327	Buy	25	112.05	USD	TTWO
20200327	Buy	100	112.08	USD	TTWO
20200327	Buy	100	112.115	USD	TTWO
20200327	Buy	100	112.43	USD	TTWO
20200327	Buy	100	111.73	USD	TTWO
20200327	Buy	100	111.31	USD	TTWO
20200327	Buy	100	111.36	USD	TTWO
20200327	Buy	100	111.145	USD	TTWO
20200327	Buy	100	110.55	USD	TTWO
20200327	Buy	100	110.165	USD	TTWO
20200327	Buy	100	110.165	USD	TTWO
20200327	Buy	100	110.09	USD	TTWO
20200327	Buy	100	110.73	USD	TTWO
20200327	Buy	100	110.775	USD	TTWO
20200327	Buy	4	110.78	USD	TTWO
20200327	Buy	4	110.78	USD	TTWO
20200327	Buy	40	110.78	USD	TTWO
20200327	Buy	20	110.78	USD	TTWO
20200327	Buy	20	110.78	USD	TTWO
20200327	Buy	12	110.78	USD	TTWO
20200327	Buy	200	110.99	USD	TTWO
20200327	Buy	95	110.82	USD	TTWO
20200327	Buy	5	110.82	USD	TTWO
20200327	Buy	59	110.88	USD	TTWO
20200327	Buy	41	110.88	USD	TTWO
20200327	Buy	100	110.875	USD	TTWO
20200327	Buy	100	110.78	USD	TTWO
20200327	Buy	100	110.83	USD	TTWO
20200327	Buy	100	110.83	USD	TTWO
20200327	Buy	100	110.855	USD	TTWO
20200327	Buy	100	110.66	USD	TTWO
20200327	Buy	100	110.775	USD	TTWO
20200327	Buy	300	110.775	USD	TTWO
20200327	Buy	100	110.765	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200327	Buy	100	110.73	USD	TTWO
20200327	Buy	61	110.8	USD	TTWO
20200327	Buy	100	110.39	USD	TTWO
20200327	Buy	100	111.03	USD	TTWO
20200327	Buy	100	110.965	USD	TTWO
20200327	Buy	3	110.89	USD	TTWO
20200327	Buy	28	110.89	USD	TTWO
20200327	Buy	69	110.89	USD	TTWO
20200327	Buy	100	110.88	USD	TTWO
20200327	Buy	100	110.68	USD	TTWO
20200327	Buy	100	110.83	USD	TTWO
20200327	Buy	100	110.92	USD	TTWO
20200327	Buy	100	110.95	USD	TTWO
20200327	Buy	100	110.79	USD	TTWO
20200327	Buy	100	110.86	USD	TTWO
20200327	Buy	100	110.825	USD	TTWO
20200327	Buy	2	111.27	USD	TTWO
20200327	Buy	41	111.27	USD	TTWO
20200327	Buy	10	111.27	USD	TTWO
20200327	Buy	47	111.27	USD	TTWO
20200327	Buy	100	111.35	USD	TTWO
20200327	Buy	100	111.91	USD	TTWO
20200327	Buy	335	111.895	USD	TTWO
20200327	Buy	700	111.895	USD	TTWO
20200327	Buy	300	111.895	USD	TTWO
20200327	Buy	300	111.895	USD	TTWO
20200327	Buy	500	111.895	USD	TTWO
20200327	Buy	500	111.895	USD	TTWO
20200327	Buy	500	111.895	USD	TTWO
20200327	Buy	100	111.9	USD	TTWO
20200327	Buy	100	111.89	USD	TTWO
20200327	Buy	1,400	111.89	USD	TTWO
20200327	Sell	1	111.79	USD	TTWO
20200327	Sell	100	111.79	USD	TTWO
20200327	Sell	1	111.79	USD	TTWO
20200327	Buy	100	111.8	USD	TTWO
20200327	Buy	2	111.86	USD	TTWO
20200327	Sell	99	111.81	USD	TTWO
20200327	Sell	1	111.81	USD	TTWO
20200327	Sell	100	111.81	USD	TTWO
20200327	Sell	100	111.915	USD	TTWO
20200327	Buy	95	111.86	USD	TTWO
20200327	Buy	5	111.86	USD	TTWO
20200327	Sell	100	111.675	USD	TTWO
20200327	Sell	100	111.69	USD	TTWO
20200327	Sell	100	111.84	USD	TTWO
20200327	Sell	100	111.84	USD	TTWO
20200327	Sell	100	111.84	USD	TTWO
20200327	Sell	100	111.73	USD	TTWO
20200327	Sell	5	111.73	USD	TTWO
20200327	Sell	89	111.72	USD	TTWO
20200327	Sell	6	111.72	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200327	Sell	100	111.575	USD	TTWO
20200327	Sell	100	111.58	USD	TTWO
20200327	Sell	100	111.6	USD	TTWO
20200327	Sell	200	112.26	USD	TTWO
20200327	Sell	2	112.32	USD	TTWO
20200327	Buy	100	112.16	USD	TTWO
20200327	Sell	100	112.135	USD	TTWO
20200327	Sell	100	112.11	USD	TTWO
20200327	Sell	100	112.33	USD	TTWO
20200327	Sell	100	112.125	USD	TTWO
20200327	Sell	200	112.125	USD	TTWO
20200327	Sell	22	112.06	USD	TTWO
20200327	Buy	95	112.14	USD	TTWO
20200327	Buy	5	112.14	USD	TTWO
20200327	Buy	39	112.05	USD	TTWO
20200327	Buy	61	112.05	USD	TTWO
20200327	Buy	1	112.18	USD	TTWO
20200327	Buy	99	112.18	USD	TTWO
20200327	Buy	100	112.085	USD	TTWO
20200327	Buy	100	112.165	USD	TTWO
20200327	Buy	100	112.31	USD	TTWO
20200327	Buy	100	112.105	USD	TTWO
20200327	Buy	100	113.27	USD	TTWO
20200327	Buy	75	113.17	USD	TTWO
20200327	Buy	25	113.17	USD	TTWO
20200327	Buy	5	113.17	USD	TTWO
20200327	Buy	38	113.17	USD	TTWO
20200327	Buy	9	113.17	USD	TTWO
20200327	Buy	53	113.17	USD	TTWO
20200327	Buy	95	113.17	USD	TTWO
20200327	Buy	94	112.57	USD	TTWO
20200327	Buy	6	112.57	USD	TTWO
20200327	Buy	100	113.29	USD	TTWO
20200327	Buy	100	113.51	USD	TTWO
20200327	Buy	81	113.97	USD	TTWO
20200327	Buy	19	113.97	USD	TTWO
20200327	Buy	100	113.97	USD	TTWO
20200327	Buy	89	113.7	USD	TTWO
20200327	Buy	11	113.7	USD	TTWO
20200327	Buy	100	113.635	USD	TTWO
20200327	Buy	100	114.16	USD	TTWO
20200327	Buy	100	114.275	USD	TTWO
20200327	Buy	100	114.14	USD	TTWO
20200327	Buy	100	113.9	USD	TTWO
20200327	Buy	200	113.96	USD	TTWO
20200327	Buy	100	113.92	USD	TTWO
20200327	Buy	100	113.96	USD	TTWO
20200327	Buy	2	113.98	USD	TTWO
20200327	Buy	8	113.98	USD	TTWO
20200327	Buy	85	114.09	USD	TTWO
20200327	Buy	1	114.09	USD	TTWO
20200327	Buy	14	114.09	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200327	Buy	100	113.96	USD	TTWO
20200327	Buy	100	113.27	USD	TTWO
20200327	Buy	50	112.68	USD	TTWO
20200327	Buy	50	112.68	USD	TTWO
20200327	Buy	100	111.9	USD	TTWO
20200327	Sell	580	111.7	USD	TTWO
20200327	Buy	56	111.7	USD	TTWO
20200327	Buy	600	111.7	USD	TTWO
20200327	Buy	2	111.7	USD	TTWO
20200327	Sell	200	110.99	USD	TTWO
20200330	Sell	36	113.88	USD	TTWO
20200330	Sell	96	113.88	USD	TTWO
20200330	Sell	100	114.965	USD	TTWO
20200330	Sell	100	114.89	USD	TTWO
20200330	Sell	100	114.89	USD	TTWO
20200330	Sell	100	115.25	USD	TTWO
20200330	Sell	100	115.425	USD	TTWO
20200330	Sell	200	115.57	USD	TTWO
20200330	Sell	100	114.68	USD	TTWO
20200330	Sell	86	114.73	USD	TTWO
20200330	Sell	14	114.73	USD	TTWO
20200330	Sell	100	114.875	USD	TTWO
20200330	Sell	26	114.74	USD	TTWO
20200330	Sell	1	115.02	USD	TTWO
20200330	Sell	99	115.02	USD	TTWO
20200330	Sell	100	117.58	USD	TTWO
20200330	Sell	200	117.58	USD	TTWO
20200330	Sell	100	117.58	USD	TTWO
20200330	Sell	100	117.58	USD	TTWO
20200330	Sell	100	117.58	USD	TTWO
20200330	Sell	100	117.515	USD	TTWO
20200330	Buy	83	117.25	USD	TTWO
20200330	Sell	100	117.52	USD	TTWO
20200330	Sell	100	117.8	USD	TTWO
20200330	Sell	100	117.905	USD	TTWO
20200330	Sell	100	117.82	USD	TTWO
20200330	Sell	100	117.91	USD	TTWO
20200330	Sell	100	117.88	USD	TTWO
20200330	Sell	150	117.87	USD	TTWO
20200330	Sell	50	117.83	USD	TTWO
20200330	Sell	100	117.72	USD	TTWO
20200330	Sell	100	117.58	USD	TTWO
20200330	Sell	100	117.57	USD	TTWO
20200330	Sell	25	117.65	USD	TTWO
20200330	Sell	100	117.7	USD	TTWO
20200330	Sell	11	117.26	USD	TTWO
20200330	Sell	1	117.26	USD	TTWO
20200330	Buy	100	118.145	USD	TTWO
20200330	Sell	11	118.39	USD	TTWO
20200330	Buy	142	118.345	USD	TTWO
20200330	Buy	100	118.345	USD	TTWO
20200330	Buy	100	118.32	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	100	118.345	USD	TTWO
20200330	Buy	100	118.345	USD	TTWO
20200330	Buy	100	118.32	USD	TTWO
20200330	Buy	100	118.345	USD	TTWO
20200330	Buy	100	118.345	USD	TTWO
20200330	Buy	100	118.35	USD	TTWO
20200330	Buy	200	118.35	USD	TTWO
20200330	Buy	200	118.35	USD	TTWO
20200330	Buy	200	118.35	USD	TTWO
20200330	Buy	100	118.075	USD	TTWO
20200330	Buy	8,200	118.055	USD	TTWO
20200330	Buy	58	118.17	USD	TTWO
20200330	Sell	11	118.37	USD	TTWO
20200330	Sell	15	119.25	USD	TTWO
20200330	Sell	7	118.88	USD	TTWO
20200330	Sell	5	118.88	USD	TTWO
20200330	Sell	47	119	USD	TTWO
20200330	Sell	1	117.63	USD	TTWO
20200330	Sell	10	117.78	USD	TTWO
20200330	Sell	2	117.87	USD	TTWO
20200330	Sell	2	117.87	USD	TTWO
20200330	Sell	6	117.87	USD	TTWO
20200330	Sell	1	117.14	USD	TTWO
20200330	Sell	1	117.48	USD	TTWO
20200330	Buy	100	117.26	USD	TTWO
20200330	Sell	50	117	USD	TTWO
20200330	Sell	1	116.58	USD	TTWO
20200330	Buy	100	116.5	USD	TTWO
20200330	Buy	100	116.505	USD	TTWO
20200330	Buy	100	116.56	USD	TTWO
20200330	Sell	100	116.335	USD	TTWO
20200330	Buy	1	116.34	USD	TTWO
20200330	Buy	100	116.34	USD	TTWO
20200330	Buy	100	116.265	USD	TTWO
20200330	Buy	100	116.34	USD	TTWO
20200330	Buy	13	116.34	USD	TTWO
20200330	Buy	100	116.39	USD	TTWO
20200330	Buy	200	116.39	USD	TTWO
20200330	Buy	100	116.43	USD	TTWO
20200330	Buy	100	116.43	USD	TTWO
20200330	Buy	200	116.43	USD	TTWO
20200330	Buy	100	116.43	USD	TTWO
20200330	Buy	100	116.48	USD	TTWO
20200330	Buy	100	116.5	USD	TTWO
20200330	Buy	100	116.49	USD	TTWO
20200330	Buy	100	116.5	USD	TTWO
20200330	Buy	100	116.51	USD	TTWO
20200330	Buy	200	116.51	USD	TTWO
20200330	Buy	100	116.69	USD	TTWO
20200330	Buy	100	116.71	USD	TTWO
20200330	Sell	2	116.73	USD	TTWO
20200330	Sell	98	116.69	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	100	116.81	USD	TTWO
20200330	Buy	100	116.87	USD	TTWO
20200330	Buy	100	116.785	USD	TTWO
20200330	Buy	100	116.86	USD	TTWO
20200330	Sell	3	116.79	USD	TTWO
20200330	Sell	97	116.73	USD	TTWO
20200330	Buy	100	116.83	USD	TTWO
20200330	Buy	100	116.83	USD	TTWO
20200330	Buy	100	116.775	USD	TTWO
20200330	Buy	100	116.8	USD	TTWO
20200330	Buy	100	116.77	USD	TTWO
20200330	Buy	100	116.77	USD	TTWO
20200330	Buy	100	116.77	USD	TTWO
20200330	Buy	100	116.77	USD	TTWO
20200330	Buy	100	116.53	USD	TTWO
20200330	Sell	100	116.455	USD	TTWO
20200330	Sell	100	116.455	USD	TTWO
20200330	Buy	28	116.29	USD	TTWO
20200330	Buy	72	116.29	USD	TTWO
20200330	Buy	100	116.28	USD	TTWO
20200330	Buy	70	116.28	USD	TTWO
20200330	Buy	30	116.28	USD	TTWO
20200330	Buy	100	116.27	USD	TTWO
20200330	Sell	100	116.235	USD	TTWO
20200330	Buy	100	116.39	USD	TTWO
20200330	Buy	100	116.315	USD	TTWO
20200330	Buy	100	116.4	USD	TTWO
20200330	Sell	100	116.32	USD	TTWO
20200330	Sell	200	116.32	USD	TTWO
20200330	Sell	200	116.32	USD	TTWO
20200330	Buy	100	116.41	USD	TTWO
20200330	Buy	100	116.41	USD	TTWO
20200330	Buy	100	116.41	USD	TTWO
20200330	Sell	25	116.27	USD	TTWO
20200330	Buy	200	116.35	USD	TTWO
20200330	Buy	100	116.27	USD	TTWO
20200330	Buy	100	116.14	USD	TTWO
20200330	Buy	100	116.14	USD	TTWO
20200330	Buy	100	115.95	USD	TTWO
20200330	Buy	100	116.04	USD	TTWO
20200330	Buy	100	116.02	USD	TTWO
20200330	Buy	100	116.04	USD	TTWO
20200330	Buy	100	116.18	USD	TTWO
20200330	Buy	100	116.34	USD	TTWO
20200330	Buy	100	116.35	USD	TTWO
20200330	Buy	100	116.34	USD	TTWO
20200330	Buy	100	116.34	USD	TTWO
20200330	Buy	100	116.55	USD	TTWO
20200330	Buy	100	116.56	USD	TTWO
20200330	Buy	100	116.58	USD	TTWO
20200330	Buy	100	116.78	USD	TTWO
20200330	Buy	100	116.79	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	99	116.85	USD	TTWO
20200330	Buy	1	116.83	USD	TTWO
20200330	Buy	100	116.97	USD	TTWO
20200330	Buy	100	116.96	USD	TTWO
20200330	Buy	100	116.97	USD	TTWO
20200330	Buy	100	116.95	USD	TTWO
20200330	Buy	100	116.83	USD	TTWO
20200330	Buy	100	116.83	USD	TTWO
20200330	Buy	100	116.88	USD	TTWO
20200330	Buy	100	116.92	USD	TTWO
20200330	Buy	100	116.82	USD	TTWO
20200330	Buy	100	116.83	USD	TTWO
20200330	Buy	85	116.83	USD	TTWO
20200330	Buy	15	116.83	USD	TTWO
20200330	Buy	15	117	USD	TTWO
20200330	Buy	85	116.86	USD	TTWO
20200330	Buy	100	116.88	USD	TTWO
20200330	Buy	100	116.91	USD	TTWO
20200330	Buy	85	116.91	USD	TTWO
20200330	Buy	15	116.91	USD	TTWO
20200330	Buy	200	116.75	USD	TTWO
20200330	Buy	100	116.865	USD	TTWO
20200330	Buy	85	116.98	USD	TTWO
20200330	Buy	15	116.99	USD	TTWO
20200330	Buy	100	116.97	USD	TTWO
20200330	Buy	100	116.97	USD	TTWO
20200330	Buy	300	116.89	USD	TTWO
20200330	Buy	100	116.8	USD	TTWO
20200330	Buy	200	116.785	USD	TTWO
20200330	Buy	100	116.7	USD	TTWO
20200330	Buy	6	116.73	USD	TTWO
20200330	Buy	28	116.73	USD	TTWO
20200330	Buy	166	116.73	USD	TTWO
20200330	Buy	28	116.73	USD	TTWO
20200330	Buy	100	116.73	USD	TTWO
20200330	Buy	72	116.73	USD	TTWO
20200330	Sell	1	116.63	USD	TTWO
20200330	Sell	7	116.53	USD	TTWO
20200330	Buy	100	116.51	USD	TTWO
20200330	Buy	200	116.52	USD	TTWO
20200330	Buy	100	116.28	USD	TTWO
20200330	Buy	100	116.31	USD	TTWO
20200330	Sell	40	116.33	USD	TTWO
20200330	Sell	40	116.33	USD	TTWO
20200330	Sell	20	116.33	USD	TTWO
20200330	Buy	100	116.405	USD	TTWO
20200330	Buy	30	116.35	USD	TTWO
20200330	Buy	10	116.35	USD	TTWO
20200330	Buy	10	116.35	USD	TTWO
20200330	Buy	20	116.35	USD	TTWO
20200330	Buy	20	116.35	USD	TTWO
20200330	Buy	10	116.35	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	30	116.35	USD	TTWO
20200330	Buy	10	116.35	USD	TTWO
20200330	Buy	20	116.35	USD	TTWO
20200330	Buy	10	116.35	USD	TTWO
20200330	Buy	20	116.35	USD	TTWO
20200330	Buy	10	116.35	USD	TTWO
20200330	Buy	10	116.35	USD	TTWO
20200330	Buy	10	116.35	USD	TTWO
20200330	Buy	10	116.35	USD	TTWO
20200330	Buy	20	116.35	USD	TTWO
20200330	Buy	10	116.35	USD	TTWO
20200330	Buy	10	116.35	USD	TTWO
20200330	Buy	10	116.35	USD	TTWO
20200330	Buy	20	116.35	USD	TTWO
20200330	Buy	14	116.27	USD	TTWO
20200330	Buy	86	116.27	USD	TTWO
20200330	Sell	2	116.33	USD	TTWO
20200330	Sell	98	116.33	USD	TTWO
20200330	Sell	1	116.42	USD	TTWO
20200330	Sell	99	116.33	USD	TTWO
20200330	Buy	100	116.4	USD	TTWO
20200330	Buy	100	116.41	USD	TTWO
20200330	Buy	100	116.4	USD	TTWO
20200330	Buy	100	116.4	USD	TTWO
20200330	Buy	100	116.28	USD	TTWO
20200330	Buy	100	116.295	USD	TTWO
20200330	Buy	100	116.29	USD	TTWO
20200330	Buy	70	116.29	USD	TTWO
20200330	Buy	100	116.29	USD	TTWO
20200330	Buy	100	116.22	USD	TTWO
20200330	Sell	100	116.33	USD	TTWO
20200330	Sell	100	116.33	USD	TTWO
20200330	Sell	100	116.36	USD	TTWO
20200330	Buy	100	116.365	USD	TTWO
20200330	Buy	100	116.365	USD	TTWO
20200330	Buy	100	116.44	USD	TTWO
20200330	Buy	100	116.45	USD	TTWO
20200330	Buy	38	116.26	USD	TTWO
20200330	Buy	20	116.26	USD	TTWO
20200330	Buy	100	116.26	USD	TTWO
20200330	Buy	142	116.26	USD	TTWO
20200330	Sell	100	116.27	USD	TTWO
20200330	Sell	100	116.285	USD	TTWO
20200330	Buy	100	116.33	USD	TTWO
20200330	Buy	27	116.3	USD	TTWO
20200330	Buy	24	116.3	USD	TTWO
20200330	Buy	24	116.3	USD	TTWO
20200330	Buy	52	116.3	USD	TTWO
20200330	Buy	40	116.3	USD	TTWO
20200330	Buy	20	116.3	USD	TTWO
20200330	Buy	13	116.3	USD	TTWO
20200330	Buy	10	116.18	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	100	116.18	USD	TTWO
20200330	Buy	100	116.18	USD	TTWO
20200330	Buy	10	116.18	USD	TTWO
20200330	Buy	10	116.18	USD	TTWO
20200330	Buy	10	116.18	USD	TTWO
20200330	Buy	10	116.18	USD	TTWO
20200330	Buy	4	116.18	USD	TTWO
20200330	Buy	10	116.18	USD	TTWO
20200330	Buy	10	116.18	USD	TTWO
20200330	Buy	10	116.18	USD	TTWO
20200330	Buy	10	116.18	USD	TTWO
20200330	Buy	6	116.18	USD	TTWO
20200330	Buy	100	116.17	USD	TTWO
20200330	Buy	100	116.17	USD	TTWO
20200330	Buy	100	116.17	USD	TTWO
20200330	Buy	16	116.19	USD	TTWO
20200330	Buy	68	116.19	USD	TTWO
20200330	Buy	16	116.19	USD	TTWO
20200330	Sell	100	116.23	USD	TTWO
20200330	Buy	100	116.27	USD	TTWO
20200330	Sell	1	116.27	USD	TTWO
20200330	Sell	100	116.27	USD	TTWO
20200330	Sell	74	116.27	USD	TTWO
20200330	Buy	100	116.2	USD	TTWO
20200330	Buy	100	116.16	USD	TTWO
20200330	Buy	13	116.18	USD	TTWO
20200330	Buy	87	116.18	USD	TTWO
20200330	Buy	100	116.18	USD	TTWO
20200330	Sell	52	116.12	USD	TTWO
20200330	Sell	48	116.12	USD	TTWO
20200330	Sell	100	116.11	USD	TTWO
20200330	Sell	1	116.28	USD	TTWO
20200330	Sell	99	116.2	USD	TTWO
20200330	Buy	40	116.19	USD	TTWO
20200330	Buy	60	116.19	USD	TTWO
20200330	Buy	100	116.19	USD	TTWO
20200330	Buy	100	116.19	USD	TTWO
20200330	Buy	100	116.19	USD	TTWO
20200330	Buy	100	116.13	USD	TTWO
20200330	Buy	68	116.13	USD	TTWO
20200330	Buy	32	116.13	USD	TTWO
20200330	Buy	100	116.18	USD	TTWO
20200330	Buy	200	116.165	USD	TTWO
20200330	Buy	100	116.175	USD	TTWO
20200330	Buy	100	116.175	USD	TTWO
20200330	Buy	100	116.18	USD	TTWO
20200330	Buy	200	116.29	USD	TTWO
20200330	Buy	100	116.25	USD	TTWO
20200330	Buy	100	116.14	USD	TTWO
20200330	Buy	100	116.14	USD	TTWO
20200330	Buy	100	116.14	USD	TTWO
20200330	Buy	100	116.14	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	40	116.08	USD	TTWO
20200330	Buy	60	116.08	USD	TTWO
20200330	Buy	20	116.07	USD	TTWO
20200330	Buy	80	116.07	USD	TTWO
20200330	Sell	1	116.07	USD	TTWO
20200330	Buy	1	116.07	USD	TTWO
20200330	Buy	100	116.135	USD	TTWO
20200330	Buy	100	116.14	USD	TTWO
20200330	Buy	200	116.14	USD	TTWO
20200330	Buy	100	116.135	USD	TTWO
20200330	Buy	200	116.14	USD	TTWO
20200330	Buy	100	116.06	USD	TTWO
20200330	Buy	300	116.185	USD	TTWO
20200330	Buy	100	116.21	USD	TTWO
20200330	Buy	100	116.21	USD	TTWO
20200330	Buy	200	116.145	USD	TTWO
20200330	Buy	100	116.15	USD	TTWO
20200330	Buy	200	116.15	USD	TTWO
20200330	Buy	12	116.14	USD	TTWO
20200330	Buy	100	116.14	USD	TTWO
20200330	Buy	100	116.14	USD	TTWO
20200330	Buy	100	116.13	USD	TTWO
20200330	Buy	13	116.14	USD	TTWO
20200330	Buy	75	116.14	USD	TTWO
20200330	Buy	70	116.11	USD	TTWO
20200330	Buy	30	116.11	USD	TTWO
20200330	Buy	14	116.09	USD	TTWO
20200330	Buy	86	116.09	USD	TTWO
20200330	Buy	30	116.09	USD	TTWO
20200330	Buy	50	116.09	USD	TTWO
20200330	Buy	6	116.09	USD	TTWO
20200330	Buy	14	116.09	USD	TTWO
20200330	Buy	100	116.085	USD	TTWO
20200330	Buy	200	116.085	USD	TTWO
20200330	Buy	100	116.085	USD	TTWO
20200330	Buy	100	116.085	USD	TTWO
20200330	Buy	200	116.225	USD	TTWO
20200330	Buy	200	116.22	USD	TTWO
20200330	Buy	200	116.22	USD	TTWO
20200330	Buy	100	116.2	USD	TTWO
20200330	Buy	100	116.2	USD	TTWO
20200330	Buy	92	116.2	USD	TTWO
20200330	Buy	8	116.2	USD	TTWO
20200330	Buy	100	116.17	USD	TTWO
20200330	Buy	100	116.19	USD	TTWO
20200330	Buy	200	116.21	USD	TTWO
20200330	Buy	100	116.24	USD	TTWO
20200330	Buy	100	116.27	USD	TTWO
20200330	Buy	100	115.99	USD	TTWO
20200330	Buy	100	116.025	USD	TTWO
20200330	Buy	300	116	USD	TTWO
20200330	Buy	200	116.11	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	200	116.07	USD	TTWO
20200330	Buy	200	116.085	USD	TTWO
20200330	Buy	200	116.085	USD	TTWO
20200330	Buy	100	115.87	USD	TTWO
20200330	Buy	100	116	USD	TTWO
20200330	Buy	100	116	USD	TTWO
20200330	Buy	100	115.89	USD	TTWO
20200330	Buy	100	115.98	USD	TTWO
20200330	Buy	100	115.865	USD	TTWO
20200330	Buy	100	115.99	USD	TTWO
20200330	Buy	13	116.05	USD	TTWO
20200330	Buy	187	116.06	USD	TTWO
20200330	Buy	200	116.02	USD	TTWO
20200330	Buy	100	115.95	USD	TTWO
20200330	Buy	100	115.91	USD	TTWO
20200330	Buy	17	115.91	USD	TTWO
20200330	Buy	100	115.91	USD	TTWO
20200330	Buy	17	115.82	USD	TTWO
20200330	Buy	100	115.75	USD	TTWO
20200330	Buy	100	115.745	USD	TTWO
20200330	Buy	100	115.78	USD	TTWO
20200330	Buy	100	115.87	USD	TTWO
20200330	Buy	100	115.94	USD	TTWO
20200330	Buy	100	115.92	USD	TTWO
20200330	Buy	100	115.94	USD	TTWO
20200330	Buy	100	115.94	USD	TTWO
20200330	Buy	6	115.81	USD	TTWO
20200330	Buy	1	115.81	USD	TTWO
20200330	Buy	93	115.81	USD	TTWO
20200330	Buy	95	115.8	USD	TTWO
20200330	Buy	5	115.8	USD	TTWO
20200330	Buy	5	115.8	USD	TTWO
20200330	Buy	5	115.8	USD	TTWO
20200330	Buy	40	115.8	USD	TTWO
20200330	Buy	60	115.8	USD	TTWO
20200330	Buy	40	115.8	USD	TTWO
20200330	Buy	20	115.8	USD	TTWO
20200330	Buy	30	115.8	USD	TTWO
20200330	Buy	100	115.85	USD	TTWO
20200330	Buy	100	116.04	USD	TTWO
20200330	Buy	100	115.9	USD	TTWO
20200330	Buy	100	115.89	USD	TTWO
20200330	Buy	100	116.04	USD	TTWO
20200330	Buy	100	115.96	USD	TTWO
20200330	Buy	100	115.96	USD	TTWO
20200330	Buy	5	115.96	USD	TTWO
20200330	Buy	100	115.96	USD	TTWO
20200330	Buy	200	116.06	USD	TTWO
20200330	Buy	100	116.04	USD	TTWO
20200330	Buy	100	116.06	USD	TTWO
20200330	Buy	100	116.035	USD	TTWO
20200330	Buy	100	116.05	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	200	116.09	USD	TTWO
20200330	Buy	100	116.02	USD	TTWO
20200330	Buy	100	116.01	USD	TTWO
20200330	Buy	100	116.01	USD	TTWO
20200330	Buy	100	116.01	USD	TTWO
20200330	Buy	100	116.01	USD	TTWO
20200330	Buy	100	115.88	USD	TTWO
20200330	Buy	100	115.74	USD	TTWO
20200330	Buy	100	115.745	USD	TTWO
20200330	Buy	100	115.49	USD	TTWO
20200330	Buy	100	115.42	USD	TTWO
20200330	Buy	100	115.41	USD	TTWO
20200330	Buy	43	115.28	USD	TTWO
20200330	Buy	100	115.29	USD	TTWO
20200330	Buy	57	115.3	USD	TTWO
20200330	Buy	100	115.42	USD	TTWO
20200330	Buy	100	115.42	USD	TTWO
20200330	Buy	100	115.59	USD	TTWO
20200330	Buy	100	116.06	USD	TTWO
20200330	Buy	100	116.06	USD	TTWO
20200330	Buy	100	116.2	USD	TTWO
20200330	Buy	100	116.2	USD	TTWO
20200330	Buy	100	116.29	USD	TTWO
20200330	Buy	100	116.49	USD	TTWO
20200330	Buy	100	116.48	USD	TTWO
20200330	Buy	99	116.5	USD	TTWO
20200330	Buy	1	116.5	USD	TTWO
20200330	Buy	100	116.53	USD	TTWO
20200330	Buy	100	116.34	USD	TTWO
20200330	Buy	200	116.34	USD	TTWO
20200330	Buy	99	116.15	USD	TTWO
20200330	Buy	1	116.15	USD	TTWO
20200330	Buy	100	115.94	USD	TTWO
20200330	Buy	100	115.94	USD	TTWO
20200330	Buy	100	115.94	USD	TTWO
20200330	Buy	100	115.92	USD	TTWO
20200330	Buy	100	115.92	USD	TTWO
20200330	Buy	100	115.85	USD	TTWO
20200330	Buy	96	115.85	USD	TTWO
20200330	Buy	4	115.85	USD	TTWO
20200330	Buy	100	115.89	USD	TTWO
20200330	Buy	100	115.86	USD	TTWO
20200330	Buy	100	115.88	USD	TTWO
20200330	Buy	100	115.9	USD	TTWO
20200330	Buy	100	115.78	USD	TTWO
20200330	Buy	100	115.84	USD	TTWO
20200330	Buy	100	115.84	USD	TTWO
20200330	Buy	100	115.85	USD	TTWO
20200330	Buy	100	115.74	USD	TTWO
20200330	Buy	75	115.74	USD	TTWO
20200330	Buy	100	115.74	USD	TTWO
20200330	Buy	100	115.74	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	25	115.74	USD	TTWO
20200330	Buy	61	115.71	USD	TTWO
20200330	Buy	20	115.71	USD	TTWO
20200330	Buy	19	115.71	USD	TTWO
20200330	Buy	98	115.68	USD	TTWO
20200330	Buy	100	115.68	USD	TTWO
20200330	Buy	100	115.76	USD	TTWO
20200330	Buy	86	115.63	USD	TTWO
20200330	Buy	2	115.68	USD	TTWO
20200330	Buy	10	115.63	USD	TTWO
20200330	Buy	100	115.63	USD	TTWO
20200330	Buy	4	115.63	USD	TTWO
20200330	Buy	100	115.68	USD	TTWO
20200330	Buy	100	115.68	USD	TTWO
20200330	Buy	100	115.68	USD	TTWO
20200330	Buy	100	115.97	USD	TTWO
20200330	Buy	100	115.97	USD	TTWO
20200330	Buy	100	115.96	USD	TTWO
20200330	Buy	100	115.97	USD	TTWO
20200330	Sell	100	115.97	USD	TTWO
20200330	Buy	100	116.035	USD	TTWO
20200330	Buy	1	116.07	USD	TTWO
20200330	Buy	99	116.13	USD	TTWO
20200330	Sell	100	115.99	USD	TTWO
20200330	Buy	100	115.95	USD	TTWO
20200330	Buy	100	115.95	USD	TTWO
20200330	Buy	100	115.95	USD	TTWO
20200330	Buy	100	115.995	USD	TTWO
20200330	Buy	100	116.07	USD	TTWO
20200330	Sell	1	115.99	USD	TTWO
20200330	Sell	99	115.92	USD	TTWO
20200330	Buy	100	115.99	USD	TTWO
20200330	Buy	100	115.99	USD	TTWO
20200330	Buy	1	116.06	USD	TTWO
20200330	Buy	100	116.05	USD	TTWO
20200330	Buy	99	116.07	USD	TTWO
20200330	Buy	100	115.995	USD	TTWO
20200330	Buy	100	116.04	USD	TTWO
20200330	Sell	100	115.9975	USD	TTWO
20200330	Buy	200	116.085	USD	TTWO
20200330	Sell	100	116.085	USD	TTWO
20200330	Buy	100	116.15	USD	TTWO
20200330	Buy	100	116.19	USD	TTWO
20200330	Buy	100	116.17	USD	TTWO
20200330	Buy	100	116.15	USD	TTWO
20200330	Buy	28	116.05	USD	TTWO
20200330	Buy	40	116.05	USD	TTWO
20200330	Buy	32	116.05	USD	TTWO
20200330	Buy	28	116.05	USD	TTWO
20200330	Buy	12	116.05	USD	TTWO
20200330	Buy	20	116.05	USD	TTWO
20200330	Buy	40	116.05	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	100	116.05	USD	TTWO
20200330	Buy	100	116.05	USD	TTWO
20200330	Sell	100	116	USD	TTWO
20200330	Buy	100	115.92	USD	TTWO
20200330	Buy	100	115.98	USD	TTWO
20200330	Buy	13	116.01	USD	TTWO
20200330	Buy	87	115.99	USD	TTWO
20200330	Buy	13	116.03	USD	TTWO
20200330	Buy	87	116.03	USD	TTWO
20200330	Buy	100	116.04	USD	TTWO
20200330	Buy	87	116.04	USD	TTWO
20200330	Buy	13	116.04	USD	TTWO
20200330	Sell	1	116.02	USD	TTWO
20200330	Buy	100	116.12	USD	TTWO
20200330	Buy	100	116.12	USD	TTWO
20200330	Sell	100	116.08	USD	TTWO
20200330	Sell	100	116.08	USD	TTWO
20200330	Buy	100	116.135	USD	TTWO
20200330	Buy	100	116.135	USD	TTWO
20200330	Buy	100	116.135	USD	TTWO
20200330	Buy	100	116.135	USD	TTWO
20200330	Buy	3	116.12	USD	TTWO
20200330	Buy	1	116.12	USD	TTWO
20200330	Buy	1	116.12	USD	TTWO
20200330	Buy	1	116.12	USD	TTWO
20200330	Buy	100	116.12	USD	TTWO
20200330	Buy	100	116.12	USD	TTWO
20200330	Buy	1	116.12	USD	TTWO
20200330	Buy	1	116.12	USD	TTWO
20200330	Buy	1	116.12	USD	TTWO
20200330	Buy	1	116.12	USD	TTWO
20200330	Buy	1	116.12	USD	TTWO
20200330	Buy	100	116.12	USD	TTWO
20200330	Buy	1	116.12	USD	TTWO
20200330	Buy	1	116.12	USD	TTWO
20200330	Buy	1	116.12	USD	TTWO
20200330	Buy	3	116.12	USD	TTWO
20200330	Sell	100	116.04	USD	TTWO
20200330	Buy	1	116.12	USD	TTWO
20200330	Buy	82	116.12	USD	TTWO
20200330	Buy	100	116.31	USD	TTWO
20200330	Buy	100	116.27	USD	TTWO
20200330	Buy	100	116.21	USD	TTWO
20200330	Buy	100	116.155	USD	TTWO
20200330	Buy	100	116.175	USD	TTWO
20200330	Buy	100	116.26	USD	TTWO
20200330	Buy	100	116.37	USD	TTWO
20200330	Sell	100	116.43	USD	TTWO
20200330	Buy	100	116.42	USD	TTWO
20200330	Sell	100	116.33	USD	TTWO
20200330	Buy	40	116.33	USD	TTWO
20200330	Buy	160	116.33	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	60	116.33	USD	TTWO
20200330	Buy	20	116.33	USD	TTWO
20200330	Buy	13	116.33	USD	TTWO
20200330	Buy	7	116.33	USD	TTWO
20200330	Buy	100	116.16	USD	TTWO
20200330	Buy	100	116.11	USD	TTWO
20200330	Buy	80	116.16	USD	TTWO
20200330	Buy	100	116.16	USD	TTWO
20200330	Buy	20	116.16	USD	TTWO
20200330	Buy	100	116.38	USD	TTWO
20200330	Buy	100	116.49	USD	TTWO
20200330	Buy	100	116.48	USD	TTWO
20200330	Buy	100	116.46	USD	TTWO
20200330	Buy	100	116.35	USD	TTWO
20200330	Buy	100	116.47	USD	TTWO
20200330	Buy	100	116.48	USD	TTWO
20200330	Buy	100	116.465	USD	TTWO
20200330	Buy	100	116.465	USD	TTWO
20200330	Buy	100	116.415	USD	TTWO
20200330	Buy	100	116.47	USD	TTWO
20200330	Buy	100	116.42	USD	TTWO
20200330	Buy	100	116.52	USD	TTWO
20200330	Buy	100	116.58	USD	TTWO
20200330	Buy	9	116.52	USD	TTWO
20200330	Buy	100	116.55	USD	TTWO
20200330	Buy	98	116.58	USD	TTWO
20200330	Buy	2	116.58	USD	TTWO
20200330	Buy	211	116.52	USD	TTWO
20200330	Buy	20	116.52	USD	TTWO
20200330	Buy	60	116.52	USD	TTWO
20200330	Buy	100	116.38	USD	TTWO
20200330	Buy	2	116.34	USD	TTWO
20200330	Buy	98	116.34	USD	TTWO
20200330	Buy	2	116.24	USD	TTWO
20200330	Buy	98	116.24	USD	TTWO
20200330	Buy	100	116.28	USD	TTWO
20200330	Buy	200	116.245	USD	TTWO
20200330	Buy	200	116.245	USD	TTWO
20200330	Buy	200	116.245	USD	TTWO
20200330	Buy	200	116.31	USD	TTWO
20200330	Buy	100	116.47	USD	TTWO
20200330	Buy	1	116.46	USD	TTWO
20200330	Buy	99	116.47	USD	TTWO
20200330	Buy	100	116.45	USD	TTWO
20200330	Buy	200	116.38	USD	TTWO
20200330	Buy	100	116.33	USD	TTWO
20200330	Buy	20	116.33	USD	TTWO
20200330	Buy	25	116.33	USD	TTWO
20200330	Buy	100	116.33	USD	TTWO
20200330	Buy	55	116.33	USD	TTWO
20200330	Buy	25	116.32	USD	TTWO
20200330	Buy	20	116.32	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	20	116.32	USD	TTWO
20200330	Buy	20	116.32	USD	TTWO
20200330	Buy	15	116.32	USD	TTWO
20200330	Buy	99	116.26	USD	TTWO
20200330	Buy	101	116.26	USD	TTWO
20200330	Buy	200	116.23	USD	TTWO
20200330	Buy	100	116.18	USD	TTWO
20200330	Buy	300	116.29	USD	TTWO
20200330	Buy	200	116.265	USD	TTWO
20200330	Buy	179	116.17	USD	TTWO
20200330	Buy	21	116.17	USD	TTWO
20200330	Buy	100	116.2	USD	TTWO
20200330	Buy	100	116.2	USD	TTWO
20200330	Buy	100	116.19	USD	TTWO
20200330	Buy	100	116.21	USD	TTWO
20200330	Buy	100	116.21	USD	TTWO
20200330	Buy	200	116.325	USD	TTWO
20200330	Buy	100	116.24	USD	TTWO
20200330	Buy	200	116.175	USD	TTWO
20200330	Buy	100	116.17	USD	TTWO
20200330	Buy	160	116.17	USD	TTWO
20200330	Buy	3	116.17	USD	TTWO
20200330	Buy	100	116.17	USD	TTWO
20200330	Buy	37	116.17	USD	TTWO
20200330	Buy	100	116.13	USD	TTWO
20200330	Buy	100	116.15	USD	TTWO
20200330	Buy	200	116.26	USD	TTWO
20200330	Buy	100	116.15	USD	TTWO
20200330	Buy	100	116.19	USD	TTWO
20200330	Buy	400	116.12	USD	TTWO
20200330	Buy	100	116.11	USD	TTWO
20200330	Buy	22	116.07	USD	TTWO
20200330	Buy	56	116.07	USD	TTWO
20200330	Buy	22	116.07	USD	TTWO
20200330	Buy	40	116.07	USD	TTWO
20200330	Buy	60	116.07	USD	TTWO
20200330	Buy	60	116.06	USD	TTWO
20200330	Buy	40	116.06	USD	TTWO
20200330	Buy	20	116.06	USD	TTWO
20200330	Buy	20	116.06	USD	TTWO
20200330	Buy	20	116.06	USD	TTWO
20200330	Buy	20	116.06	USD	TTWO
20200330	Buy	20	116.06	USD	TTWO
20200330	Buy	200	116.09	USD	TTWO
20200330	Buy	100	116.33	USD	TTWO
20200330	Buy	100	116.34	USD	TTWO
20200330	Buy	100	116.48	USD	TTWO
20200330	Buy	100	116.78	USD	TTWO
20200330	Buy	100	116.69	USD	TTWO
20200330	Buy	100	116.79	USD	TTWO
20200330	Buy	100	116.74	USD	TTWO
20200330	Buy	100	116.67	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	100	116.67	USD	TTWO
20200330	Buy	100	116.81	USD	TTWO
20200330	Buy	100	116.81	USD	TTWO
20200330	Buy	100	116.8	USD	TTWO
20200330	Buy	100	116.89	USD	TTWO
20200330	Buy	100	116.87	USD	TTWO
20200330	Buy	100	116.9	USD	TTWO
20200330	Buy	38	116.98	USD	TTWO
20200330	Buy	62	116.92	USD	TTWO
20200330	Buy	100	116.99	USD	TTWO
20200330	Buy	100	116.97	USD	TTWO
20200330	Buy	100	116.99	USD	TTWO
20200330	Sell	30	117	USD	TTWO
20200330	Sell	30	117	USD	TTWO
20200330	Sell	18	117	USD	TTWO
20200330	Sell	50	117	USD	TTWO
20200330	Sell	202	117	USD	TTWO
20200330	Sell	13	117	USD	TTWO
20200330	Sell	18	117	USD	TTWO
20200330	Sell	2	117	USD	TTWO
20200330	Sell	2	117	USD	TTWO
20200330	Sell	15	117	USD	TTWO
20200330	Sell	15	117	USD	TTWO
20200330	Sell	11	117	USD	TTWO
20200330	Sell	22	117	USD	TTWO
20200330	Buy	100	117.23	USD	TTWO
20200330	Buy	100	117.21	USD	TTWO
20200330	Buy	98	117.23	USD	TTWO
20200330	Buy	2	117.22	USD	TTWO
20200330	Buy	100	117.23	USD	TTWO
20200330	Buy	100	117.24	USD	TTWO
20200330	Buy	100	117.3	USD	TTWO
20200330	Buy	100	117.31	USD	TTWO
20200330	Buy	100	117.31	USD	TTWO
20200330	Sell	10	117.33	USD	TTWO
20200330	Sell	17	117.33	USD	TTWO
20200330	Sell	35	117.33	USD	TTWO
20200330	Buy	100	117.4	USD	TTWO
20200330	Buy	100	117.2	USD	TTWO
20200330	Buy	87	117.38	USD	TTWO
20200330	Buy	13	117.37	USD	TTWO
20200330	Buy	100	117.4	USD	TTWO
20200330	Buy	100	117.41	USD	TTWO
20200330	Buy	100	117.42	USD	TTWO
20200330	Buy	200	117.35	USD	TTWO
20200330	Buy	100	117.35	USD	TTWO
20200330	Buy	100	117.16	USD	TTWO
20200330	Buy	100	116.91	USD	TTWO
20200330	Buy	100	116.89	USD	TTWO
20200330	Buy	1	116.8	USD	TTWO
20200330	Buy	100	116.8	USD	TTWO
20200330	Buy	99	116.81	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	100	117.06	USD	TTWO
20200330	Buy	100	117.06	USD	TTWO
20200330	Buy	100	116.8	USD	TTWO
20200330	Buy	100	116.8	USD	TTWO
20200330	Buy	100	116.8	USD	TTWO
20200330	Buy	100	116.8	USD	TTWO
20200330	Buy	200	116.835	USD	TTWO
20200330	Buy	200	116.835	USD	TTWO
20200330	Buy	100	116.75	USD	TTWO
20200330	Buy	100	116.75	USD	TTWO
20200330	Buy	100	116.75	USD	TTWO
20200330	Buy	100	116.68	USD	TTWO
20200330	Buy	100	116.63	USD	TTWO
20200330	Buy	100	116.65	USD	TTWO
20200330	Buy	200	116.675	USD	TTWO
20200330	Buy	200	116.705	USD	TTWO
20200330	Buy	200	116.715	USD	TTWO
20200330	Buy	15	116.71	USD	TTWO
20200330	Buy	100	116.71	USD	TTWO
20200330	Buy	2	116.71	USD	TTWO
20200330	Buy	100	116.71	USD	TTWO
20200330	Buy	83	116.71	USD	TTWO
20200330	Buy	100	116.63	USD	TTWO
20200330	Buy	100	116.35	USD	TTWO
20200330	Buy	100	116.47	USD	TTWO
20200330	Buy	14	116.47	USD	TTWO
20200330	Buy	7	116.47	USD	TTWO
20200330	Buy	100	116.53	USD	TTWO
20200330	Buy	100	116.53	USD	TTWO
20200330	Buy	79	116.47	USD	TTWO
20200330	Buy	21	116.47	USD	TTWO
20200330	Buy	85	116.47	USD	TTWO
20200330	Buy	7	116.47	USD	TTWO
20200330	Buy	87	116.47	USD	TTWO
20200330	Buy	200	116.525	USD	TTWO
20200330	Buy	200	116.47	USD	TTWO
20200330	Buy	100	116.51	USD	TTWO
20200330	Buy	100	116.52	USD	TTWO
20200330	Buy	100	116.36	USD	TTWO
20200330	Buy	23	116.36	USD	TTWO
20200330	Buy	47	116.36	USD	TTWO
20200330	Buy	5	116.36	USD	TTWO
20200330	Buy	2	116.36	USD	TTWO
20200330	Buy	1	116.36	USD	TTWO
20200330	Buy	22	116.36	USD	TTWO
20200330	Buy	100	116.49	USD	TTWO
20200330	Buy	100	116.49	USD	TTWO
20200330	Buy	10	116.36	USD	TTWO
20200330	Buy	75	116.36	USD	TTWO
20200330	Buy	40	116.36	USD	TTWO
20200330	Buy	20	116.36	USD	TTWO
20200330	Buy	15	116.36	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	20	116.36	USD	TTWO
20200330	Buy	20	116.36	USD	TTWO
20200330	Buy	200	116.49	USD	TTWO
20200330	Buy	100	116.43	USD	TTWO
20200330	Buy	100	116.43	USD	TTWO
20200330	Buy	100	116.43	USD	TTWO
20200330	Buy	200	116.595	USD	TTWO
20200330	Buy	100	116.665	USD	TTWO
20200330	Buy	100	116.7	USD	TTWO
20200330	Buy	200	116.555	USD	TTWO
20200330	Buy	100	116.44	USD	TTWO
20200330	Buy	100	116.43	USD	TTWO
20200330	Buy	100	116.53	USD	TTWO
20200330	Buy	200	116.5	USD	TTWO
20200330	Buy	200	116.5	USD	TTWO
20200330	Buy	200	116.525	USD	TTWO
20200330	Buy	100	116.48	USD	TTWO
20200330	Buy	8	116.48	USD	TTWO
20200330	Buy	92	116.48	USD	TTWO
20200330	Buy	200	116.465	USD	TTWO
20200330	Buy	100	116.4	USD	TTWO
20200330	Buy	200	116.435	USD	TTWO
20200330	Buy	200	116.36	USD	TTWO
20200330	Buy	100	116.39	USD	TTWO
20200330	Buy	100	116.4	USD	TTWO
20200330	Buy	100	116.4	USD	TTWO
20200330	Buy	55	116.31	USD	TTWO
20200330	Buy	13	116.31	USD	TTWO
20200330	Buy	15	116.31	USD	TTWO
20200330	Buy	100	116.39	USD	TTWO
20200330	Buy	100	116.38	USD	TTWO
20200330	Buy	100	116.36	USD	TTWO
20200330	Buy	100	116.38	USD	TTWO
20200330	Sell	1	116.31	USD	TTWO
20200330	Buy	100	116.45	USD	TTWO
20200330	Buy	100	116.46	USD	TTWO
20200330	Buy	100	116.39	USD	TTWO
20200330	Buy	100	116.4	USD	TTWO
20200330	Buy	40	116.26	USD	TTWO
20200330	Buy	17	116.26	USD	TTWO
20200330	Buy	40	116.26	USD	TTWO
20200330	Buy	3	116.26	USD	TTWO
20200330	Buy	37	116.26	USD	TTWO
20200330	Buy	20	116.26	USD	TTWO
20200330	Buy	100	116.26	USD	TTWO
20200330	Buy	3	116.26	USD	TTWO
20200330	Buy	45	116.26	USD	TTWO
20200330	Buy	8	116.26	USD	TTWO
20200330	Buy	87	116.25	USD	TTWO
20200330	Buy	100	116.31	USD	TTWO
20200330	Buy	100	116.27	USD	TTWO
20200330	Buy	100	116.27	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	200	116.48	USD	TTWO
20200330	Buy	100	116.5	USD	TTWO
20200330	Buy	1	116.45	USD	TTWO
20200330	Buy	99	116.45	USD	TTWO
20200330	Buy	1	116.45	USD	TTWO
20200330	Buy	99	116.45	USD	TTWO
20200330	Buy	1	116.41	USD	TTWO
20200330	Buy	100	116.41	USD	TTWO
20200330	Buy	99	116.42	USD	TTWO
20200330	Buy	99	116.42	USD	TTWO
20200330	Buy	1	116.42	USD	TTWO
20200330	Buy	100	116.49	USD	TTWO
20200330	Buy	100	116.5	USD	TTWO
20200330	Buy	200	116.475	USD	TTWO
20200330	Buy	200	116.48	USD	TTWO
20200330	Buy	100	116.52	USD	TTWO
20200330	Buy	200	116.48	USD	TTWO
20200330	Buy	200	116.565	USD	TTWO
20200330	Buy	200	116.56	USD	TTWO
20200330	Buy	100	116.84	USD	TTWO
20200330	Buy	100	116.84	USD	TTWO
20200330	Buy	100	116.82	USD	TTWO
20200330	Buy	100	116.95	USD	TTWO
20200330	Buy	100	116.92	USD	TTWO
20200330	Buy	100	116.98	USD	TTWO
20200330	Sell	49	117	USD	TTWO
20200330	Sell	45	117	USD	TTWO
20200330	Buy	100	117.05	USD	TTWO
20200330	Buy	100	117.05	USD	TTWO
20200330	Buy	90	117.03	USD	TTWO
20200330	Buy	10	117.03	USD	TTWO
20200330	Buy	100	117.14	USD	TTWO
20200330	Buy	90	117.12	USD	TTWO
20200330	Buy	10	117.12	USD	TTWO
20200330	Buy	100	117.09	USD	TTWO
20200330	Buy	100	117.09	USD	TTWO
20200330	Buy	100	117.09	USD	TTWO
20200330	Buy	100	117.03	USD	TTWO
20200330	Buy	19	117.03	USD	TTWO
20200330	Buy	81	117.03	USD	TTWO
20200330	Buy	100	116.99	USD	TTWO
20200330	Buy	26	116.85	USD	TTWO
20200330	Buy	11	116.85	USD	TTWO
20200330	Buy	3	116.85	USD	TTWO
20200330	Buy	5	116.85	USD	TTWO
20200330	Buy	20	116.85	USD	TTWO
20200330	Buy	19	116.85	USD	TTWO
20200330	Buy	16	116.85	USD	TTWO
20200330	Buy	200	116.84	USD	TTWO
20200330	Buy	100	116.84	USD	TTWO
20200330	Buy	100	116.91	USD	TTWO
20200330	Buy	100	116.99	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	100	116.93	USD	TTWO
20200330	Buy	100	116.93	USD	TTWO
20200330	Buy	100	116.99	USD	TTWO
20200330	Buy	3	116.98	USD	TTWO
20200330	Buy	100	116.93	USD	TTWO
20200330	Buy	58	116.93	USD	TTWO
20200330	Buy	42	116.93	USD	TTWO
20200330	Buy	1	116.98	USD	TTWO
20200330	Buy	100	116.99	USD	TTWO
20200330	Buy	96	116.99	USD	TTWO
20200330	Buy	100	116.99	USD	TTWO
20200330	Buy	100	116.97	USD	TTWO
20200330	Buy	100	116.98	USD	TTWO
20200330	Buy	100	116.94	USD	TTWO
20200330	Buy	100	116.93	USD	TTWO
20200330	Buy	100	116.9	USD	TTWO
20200330	Buy	87	116.9	USD	TTWO
20200330	Buy	13	116.91	USD	TTWO
20200330	Buy	100	116.93	USD	TTWO
20200330	Buy	100	116.97	USD	TTWO
20200330	Buy	100	116.97	USD	TTWO
20200330	Buy	85	117.05	USD	TTWO
20200330	Buy	15	117.06	USD	TTWO
20200330	Buy	85	117.05	USD	TTWO
20200330	Buy	15	117.05	USD	TTWO
20200330	Buy	100	117.03	USD	TTWO
20200330	Buy	100	117.04	USD	TTWO
20200330	Sell	10	117.08	USD	TTWO
20200330	Buy	100	117.07	USD	TTWO
20200330	Buy	100	117.07	USD	TTWO
20200330	Sell	42	117.08	USD	TTWO
20200330	Buy	100	117.115	USD	TTWO
20200330	Buy	100	117.08	USD	TTWO
20200330	Buy	189	117.09	USD	TTWO
20200330	Buy	187	117.14	USD	TTWO
20200330	Buy	13	117.14	USD	TTWO
20200330	Buy	100	117.14	USD	TTWO
20200330	Buy	100	117.14	USD	TTWO
20200330	Buy	100	117.14	USD	TTWO
20200330	Buy	99	117.15	USD	TTWO
20200330	Buy	1	117.14	USD	TTWO
20200330	Buy	100	117.25	USD	TTWO
20200330	Buy	100	117.26	USD	TTWO
20200330	Buy	100	117.32	USD	TTWO
20200330	Buy	100	117.31	USD	TTWO
20200330	Buy	85	117.31	USD	TTWO
20200330	Buy	15	117.31	USD	TTWO
20200330	Buy	29	117.29	USD	TTWO
20200330	Buy	71	117.29	USD	TTWO
20200330	Buy	100	117.3	USD	TTWO
20200330	Buy	13	117.27	USD	TTWO
20200330	Buy	87	117.27	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	100	117.27	USD	TTWO
20200330	Buy	100	117.27	USD	TTWO
20200330	Buy	100	117.24	USD	TTWO
20200330	Buy	100	117.2	USD	TTWO
20200330	Buy	100	117.2	USD	TTWO
20200330	Buy	200	117.05	USD	TTWO
20200330	Buy	2	116.97	USD	TTWO
20200330	Buy	40	116.97	USD	TTWO
20200330	Buy	20	116.97	USD	TTWO
20200330	Buy	20	116.97	USD	TTWO
20200330	Buy	18	116.97	USD	TTWO
20200330	Buy	100	117.03	USD	TTWO
20200330	Buy	100	117.12	USD	TTWO
20200330	Buy	100	117.12	USD	TTWO
20200330	Buy	100	117.08	USD	TTWO
20200330	Buy	100	117.08	USD	TTWO
20200330	Buy	100	117.09	USD	TTWO
20200330	Buy	100	117.19	USD	TTWO
20200330	Buy	100	117.19	USD	TTWO
20200330	Buy	100	117.31	USD	TTWO
20200330	Buy	100	117.33	USD	TTWO
20200330	Buy	20	117.39	USD	TTWO
20200330	Buy	80	117.4	USD	TTWO
20200330	Buy	100	117.29	USD	TTWO
20200330	Buy	100	117.3	USD	TTWO
20200330	Buy	100	117.32	USD	TTWO
20200330	Buy	100	117.31	USD	TTWO
20200330	Buy	100	117.37	USD	TTWO
20200330	Buy	100	117.35	USD	TTWO
20200330	Buy	99	117.35	USD	TTWO
20200330	Buy	1	117.36	USD	TTWO
20200330	Buy	99	117.22	USD	TTWO
20200330	Buy	1	117.22	USD	TTWO
20200330	Buy	100	117.33	USD	TTWO
20200330	Buy	100	117.33	USD	TTWO
20200330	Buy	100	117.38	USD	TTWO
20200330	Buy	97	117.38	USD	TTWO
20200330	Buy	3	117.38	USD	TTWO
20200330	Buy	100	117.25	USD	TTWO
20200330	Buy	200	117.25	USD	TTWO
20200330	Buy	100	117.26	USD	TTWO
20200330	Buy	100	117.28	USD	TTWO
20200330	Buy	100	117.41	USD	TTWO
20200330	Buy	99	117.38	USD	TTWO
20200330	Buy	1	117.4	USD	TTWO
20200330	Buy	99	117.41	USD	TTWO
20200330	Buy	1	117.4	USD	TTWO
20200330	Buy	100	117.41	USD	TTWO
20200330	Buy	100	117.42	USD	TTWO
20200330	Buy	100	117.42	USD	TTWO
20200330	Buy	194	117.3	USD	TTWO
20200330	Buy	6	117.3	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	100	117.34	USD	TTWO
20200330	Buy	100	117.32	USD	TTWO
20200330	Buy	100	117.32	USD	TTWO
20200330	Buy	150	117.24	USD	TTWO
20200330	Buy	150	117.24	USD	TTWO
20200330	Buy	16	117.22	USD	TTWO
20200330	Buy	78	117.22	USD	TTWO
20200330	Buy	6	117.22	USD	TTWO
20200330	Buy	100	117.22	USD	TTWO
20200330	Buy	1	117.45	USD	TTWO
20200330	Buy	99	117.45	USD	TTWO
20200330	Buy	100	117.48	USD	TTWO
20200330	Buy	100	117.51	USD	TTWO
20200330	Buy	100	117.51	USD	TTWO
20200330	Buy	100	117.43	USD	TTWO
20200330	Buy	95	117.43	USD	TTWO
20200330	Buy	5	117.44	USD	TTWO
20200330	Buy	100	117.4	USD	TTWO
20200330	Buy	100	117.35	USD	TTWO
20200330	Buy	100	117.38	USD	TTWO
20200330	Buy	100	117.38	USD	TTWO
20200330	Buy	100	117.38	USD	TTWO
20200330	Buy	100	117.38	USD	TTWO
20200330	Buy	96	117.38	USD	TTWO
20200330	Buy	4	117.38	USD	TTWO
20200330	Buy	100	117.39	USD	TTWO
20200330	Buy	4	117.39	USD	TTWO
20200330	Buy	1	117.39	USD	TTWO
20200330	Buy	5	117.45	USD	TTWO
20200330	Buy	100	117.44	USD	TTWO
20200330	Buy	95	117.45	USD	TTWO
20200330	Buy	55	117.45	USD	TTWO
20200330	Buy	10	117.45	USD	TTWO
20200330	Buy	100	117.45	USD	TTWO
20200330	Buy	100	117.44	USD	TTWO
20200330	Buy	4	117.44	USD	TTWO
20200330	Buy	200	117.46	USD	TTWO
20200330	Buy	100	117.5	USD	TTWO
20200330	Buy	100	117.54	USD	TTWO
20200330	Buy	100	117.54	USD	TTWO
20200330	Sell	5	117.55	USD	TTWO
20200330	Sell	4	117.55	USD	TTWO
20200330	Sell	11	117.55	USD	TTWO
20200330	Sell	8	117.55	USD	TTWO
20200330	Sell	10	117.55	USD	TTWO
20200330	Sell	3	117.55	USD	TTWO
20200330	Sell	9	117.55	USD	TTWO
20200330	Buy	100	117.74	USD	TTWO
20200330	Buy	100	117.67	USD	TTWO
20200330	Buy	100	117.74	USD	TTWO
20200330	Buy	86	117.64	USD	TTWO
20200330	Buy	14	117.63	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	100	117.65	USD	TTWO
20200330	Buy	100	117.66	USD	TTWO
20200330	Buy	100	117.67	USD	TTWO
20200330	Buy	100	117.72	USD	TTWO
20200330	Buy	100	117.73	USD	TTWO
20200330	Buy	100	117.74	USD	TTWO
20200330	Buy	100	117.7	USD	TTWO
20200330	Buy	84	117.71	USD	TTWO
20200330	Buy	10	117.71	USD	TTWO
20200330	Buy	6	117.71	USD	TTWO
20200330	Buy	84	117.84	USD	TTWO
20200330	Buy	16	117.84	USD	TTWO
20200330	Buy	20	117.78	USD	TTWO
20200330	Buy	13	117.78	USD	TTWO
20200330	Buy	67	117.78	USD	TTWO
20200330	Buy	20	117.82	USD	TTWO
20200330	Buy	80	117.82	USD	TTWO
20200330	Buy	100	117.9	USD	TTWO
20200330	Buy	100	117.86	USD	TTWO
20200330	Buy	100	117.97	USD	TTWO
20200330	Buy	100	117.915	USD	TTWO
20200330	Buy	1	117.89	USD	TTWO
20200330	Buy	1	117.89	USD	TTWO
20200330	Buy	100	117.89	USD	TTWO
20200330	Buy	1	117.89	USD	TTWO
20200330	Buy	1	117.89	USD	TTWO
20200330	Buy	1	117.89	USD	TTWO
20200330	Buy	1	117.89	USD	TTWO
20200330	Buy	1	117.89	USD	TTWO
20200330	Buy	100	117.89	USD	TTWO
20200330	Buy	1	117.89	USD	TTWO
20200330	Buy	1	117.89	USD	TTWO
20200330	Buy	1	117.89	USD	TTWO
20200330	Buy	1	117.89	USD	TTWO
20200330	Buy	89	117.86	USD	TTWO
20200330	Buy	100	117.74	USD	TTWO
20200330	Buy	100	117.72	USD	TTWO
20200330	Buy	28	117.68	USD	TTWO
20200330	Buy	100	117.77	USD	TTWO
20200330	Buy	100	117.77	USD	TTWO
20200330	Buy	100	117.79	USD	TTWO
20200330	Buy	100	117.68	USD	TTWO
20200330	Buy	28	117.68	USD	TTWO
20200330	Buy	28	117.68	USD	TTWO
20200330	Buy	16	117.68	USD	TTWO
20200330	Buy	100	117.62	USD	TTWO
20200330	Buy	100	117.63	USD	TTWO
20200330	Buy	100	117.63	USD	TTWO
20200330	Buy	10	117.64	USD	TTWO
20200330	Buy	90	117.61	USD	TTWO
20200330	Buy	178	117.59	USD	TTWO
20200330	Buy	7	117.59	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	15	117.59	USD	TTWO
20200330	Buy	80	117.38	USD	TTWO
20200330	Buy	94	117.38	USD	TTWO
20200330	Buy	100	117.38	USD	TTWO
20200330	Buy	26	117.38	USD	TTWO
20200330	Buy	52	117.3	USD	TTWO
20200330	Buy	100	117.3	USD	TTWO
20200330	Buy	48	117.3	USD	TTWO
20200330	Buy	100	117.35	USD	TTWO
20200330	Buy	100	117.35	USD	TTWO
20200330	Buy	100	117.34	USD	TTWO
20200330	Buy	100	117.34	USD	TTWO
20200330	Buy	48	117.28	USD	TTWO
20200330	Buy	16	117.28	USD	TTWO
20200330	Buy	37	117.28	USD	TTWO
20200330	Buy	86	117.28	USD	TTWO
20200330	Sell	40	117.4	USD	TTWO
20200330	Sell	4	117.4	USD	TTWO
20200330	Sell	2	117.4	USD	TTWO
20200330	Buy	100	117.43	USD	TTWO
20200330	Buy	100	117.45	USD	TTWO
20200330	Buy	13	117.5	USD	TTWO
20200330	Buy	100	117.5	USD	TTWO
20200330	Buy	77	117.45	USD	TTWO
20200330	Buy	10	117.46	USD	TTWO
20200330	Buy	100	117.6	USD	TTWO
20200330	Buy	100	117.555	USD	TTWO
20200330	Buy	100	117.6	USD	TTWO
20200330	Buy	100	117.71	USD	TTWO
20200330	Buy	100	117.81	USD	TTWO
20200330	Buy	100	117.79	USD	TTWO
20200330	Buy	100	117.8	USD	TTWO
20200330	Buy	90	117.8	USD	TTWO
20200330	Buy	10	117.84	USD	TTWO
20200330	Buy	100	117.87	USD	TTWO
20200330	Buy	30	117.92	USD	TTWO
20200330	Buy	70	117.92	USD	TTWO
20200330	Buy	100	117.765	USD	TTWO
20200330	Buy	100	117.8	USD	TTWO
20200330	Buy	100	117.61	USD	TTWO
20200330	Buy	100	117.61	USD	TTWO
20200330	Buy	200	117.49	USD	TTWO
20200330	Buy	10	117.4	USD	TTWO
20200330	Buy	90	117.4	USD	TTWO
20200330	Buy	100	117.2	USD	TTWO
20200330	Buy	1	117.23	USD	TTWO
20200330	Buy	99	117.23	USD	TTWO
20200330	Buy	100	117.275	USD	TTWO
20200330	Buy	100	117.225	USD	TTWO
20200330	Buy	40	117.17	USD	TTWO
20200330	Buy	120	117.17	USD	TTWO
20200330	Buy	20	117.17	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	80	117.17	USD	TTWO
20200330	Buy	100	117.17	USD	TTWO
20200330	Buy	9	117.17	USD	TTWO
20200330	Buy	31	117.17	USD	TTWO
20200330	Buy	100	117.115	USD	TTWO
20200330	Buy	100	117.16	USD	TTWO
20200330	Buy	100	117.11	USD	TTWO
20200330	Buy	100	117.12	USD	TTWO
20200330	Buy	100	117.05	USD	TTWO
20200330	Buy	100	116.985	USD	TTWO
20200330	Buy	100	117.06	USD	TTWO
20200330	Buy	100	117.06	USD	TTWO
20200330	Buy	100	117.06	USD	TTWO
20200330	Buy	100	117.06	USD	TTWO
20200330	Buy	100	116.955	USD	TTWO
20200330	Buy	100	117.02	USD	TTWO
20200330	Buy	100	117.05	USD	TTWO
20200330	Buy	100	117.05	USD	TTWO
20200330	Buy	100	116.965	USD	TTWO
20200330	Buy	100	117.05	USD	TTWO
20200330	Buy	100	116.99	USD	TTWO
20200330	Buy	100	117.005	USD	TTWO
20200330	Buy	100	117	USD	TTWO
20200330	Buy	100	117	USD	TTWO
20200330	Buy	99	117.01	USD	TTWO
20200330	Buy	1	117.01	USD	TTWO
20200330	Buy	100	117.01	USD	TTWO
20200330	Buy	100	117	USD	TTWO
20200330	Buy	200	117.03	USD	TTWO
20200330	Buy	200	116.95	USD	TTWO
20200330	Buy	75	116.95	USD	TTWO
20200330	Buy	50	116.95	USD	TTWO
20200330	Buy	75	116.95	USD	TTWO
20200330	Buy	100	116.95	USD	TTWO
20200330	Buy	100	116.93	USD	TTWO
20200330	Buy	100	116.93	USD	TTWO
20200330	Buy	100	116.93	USD	TTWO
20200330	Buy	100	116.93	USD	TTWO
20200330	Buy	100	116.94	USD	TTWO
20200330	Buy	64	116.94	USD	TTWO
20200330	Buy	100	116.94	USD	TTWO
20200330	Buy	36	116.89	USD	TTWO
20200330	Buy	100	116.73	USD	TTWO
20200330	Buy	100	116.74	USD	TTWO
20200330	Buy	100	116.73	USD	TTWO
20200330	Buy	100	116.73	USD	TTWO
20200330	Buy	76	116.82	USD	TTWO
20200330	Buy	4	116.82	USD	TTWO
20200330	Buy	20	116.82	USD	TTWO
20200330	Buy	100	116.81	USD	TTWO
20200330	Buy	200	116.85	USD	TTWO
20200330	Buy	100	116.79	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	100	116.79	USD	TTWO
20200330	Buy	100	116.78	USD	TTWO
20200330	Buy	100	116.78	USD	TTWO
20200330	Buy	100	116.77	USD	TTWO
20200330	Buy	100	116.76	USD	TTWO
20200330	Buy	87	116.74	USD	TTWO
20200330	Buy	13	116.74	USD	TTWO
20200330	Buy	100	116.62	USD	TTWO
20200330	Buy	100	116.68	USD	TTWO
20200330	Buy	13	116.66	USD	TTWO
20200330	Buy	87	116.66	USD	TTWO
20200330	Buy	100	116.63	USD	TTWO
20200330	Buy	100	116.93	USD	TTWO
20200330	Buy	85	116.94	USD	TTWO
20200330	Buy	15	116.94	USD	TTWO
20200330	Buy	200	116.87	USD	TTWO
20200330	Buy	100	116.97	USD	TTWO
20200330	Buy	85	116.98	USD	TTWO
20200330	Buy	15	116.97	USD	TTWO
20200330	Buy	100	117.1	USD	TTWO
20200330	Buy	100	117.1	USD	TTWO
20200330	Buy	100	117.18	USD	TTWO
20200330	Sell	64	117.1	USD	TTWO
20200330	Buy	100	117.05	USD	TTWO
20200330	Buy	100	117.05	USD	TTWO
20200330	Buy	100	117.045	USD	TTWO
20200330	Buy	100	117.01	USD	TTWO
20200330	Buy	100	116.98	USD	TTWO
20200330	Buy	100	117.05	USD	TTWO
20200330	Buy	100	117.05	USD	TTWO
20200330	Buy	100	117.05	USD	TTWO
20200330	Buy	200	117.07	USD	TTWO
20200330	Buy	100	117.23	USD	TTWO
20200330	Buy	100	117.21	USD	TTWO
20200330	Buy	100	117.3	USD	TTWO
20200330	Buy	85	117.3	USD	TTWO
20200330	Buy	15	117.3	USD	TTWO
20200330	Buy	100	117.27	USD	TTWO
20200330	Buy	100	117.32	USD	TTWO
20200330	Buy	100	117.38	USD	TTWO
20200330	Buy	100	117.31	USD	TTWO
20200330	Buy	200	117.25	USD	TTWO
20200330	Buy	22	117.22	USD	TTWO
20200330	Buy	78	117.22	USD	TTWO
20200330	Buy	100	116.98	USD	TTWO
20200330	Buy	73	117.32	USD	TTWO
20200330	Buy	18	117.26	USD	TTWO
20200330	Buy	100	117.33	USD	TTWO
20200330	Buy	9	117.26	USD	TTWO
20200330	Buy	62	117.23	USD	TTWO
20200330	Buy	100	117.23	USD	TTWO
20200330	Buy	23	117.24	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	15	117.23	USD	TTWO
20200330	Buy	100	117.23	USD	TTWO
20200330	Buy	100	117.23	USD	TTWO
20200330	Buy	200	117.205	USD	TTWO
20200330	Buy	100	117.235	USD	TTWO
20200330	Buy	100	117.235	USD	TTWO
20200330	Buy	100	117.26	USD	TTWO
20200330	Buy	100	117.27	USD	TTWO
20200330	Buy	100	117.155	USD	TTWO
20200330	Buy	100	117.155	USD	TTWO
20200330	Buy	17	117.12	USD	TTWO
20200330	Buy	83	117.12	USD	TTWO
20200330	Buy	200	117.07	USD	TTWO
20200330	Buy	100	117.065	USD	TTWO
20200330	Buy	100	117.1	USD	TTWO
20200330	Buy	100	117.14	USD	TTWO
20200330	Buy	100	117.15	USD	TTWO
20200330	Buy	100	117.08	USD	TTWO
20200330	Buy	100	117.08	USD	TTWO
20200330	Buy	100	117.125	USD	TTWO
20200330	Buy	99	117.14	USD	TTWO
20200330	Buy	1	117.14	USD	TTWO
20200330	Buy	100	117.13	USD	TTWO
20200330	Buy	100	117.13	USD	TTWO
20200330	Buy	100	117.14	USD	TTWO
20200330	Buy	100	117.14	USD	TTWO
20200330	Buy	100	117.07	USD	TTWO
20200330	Buy	100	117.07	USD	TTWO
20200330	Buy	1	117.07	USD	TTWO
20200330	Buy	200	117.13	USD	TTWO
20200330	Buy	100	117.31	USD	TTWO
20200330	Buy	4	117.26	USD	TTWO
20200330	Buy	96	117.31	USD	TTWO
20200330	Buy	100	117.31	USD	TTWO
20200330	Buy	100	117.18	USD	TTWO
20200330	Buy	100	117.18	USD	TTWO
20200330	Buy	1	117.19	USD	TTWO
20200330	Buy	169	117.19	USD	TTWO
20200330	Buy	30	117.19	USD	TTWO
20200330	Buy	35	117.11	USD	TTWO
20200330	Buy	5	117.11	USD	TTWO
20200330	Buy	55	117.11	USD	TTWO
20200330	Buy	9	117.11	USD	TTWO
20200330	Buy	40	117.11	USD	TTWO
20200330	Buy	156	117.11	USD	TTWO
20200330	Buy	37	117.11	USD	TTWO
20200330	Buy	60	117.11	USD	TTWO
20200330	Buy	3	117.11	USD	TTWO
20200330	Buy	100	117.11	USD	TTWO
20200330	Buy	100	117.11	USD	TTWO
20200330	Buy	100	117.11	USD	TTWO
20200330	Buy	40	117.11	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	60	117.11	USD	TTWO
20200330	Buy	100	117.16	USD	TTWO
20200330	Buy	1	117.16	USD	TTWO
20200330	Buy	99	117.17	USD	TTWO
20200330	Buy	40	117.1	USD	TTWO
20200330	Buy	2	117.1	USD	TTWO
20200330	Buy	20	117.1	USD	TTWO
20200330	Buy	138	117.1	USD	TTWO
20200330	Buy	20	117.1	USD	TTWO
20200330	Buy	100	117.1	USD	TTWO
20200330	Buy	41	117.1	USD	TTWO
20200330	Buy	39	117.1	USD	TTWO
20200330	Buy	100	117.1	USD	TTWO
20200330	Buy	200	117.16	USD	TTWO
20200330	Sell	47	117.18	USD	TTWO
20200330	Buy	200	117.16	USD	TTWO
20200330	Buy	100	117.12	USD	TTWO
20200330	Buy	100	117.13	USD	TTWO
20200330	Buy	300	117.1	USD	TTWO
20200330	Buy	200	117.035	USD	TTWO
20200330	Buy	200	117.045	USD	TTWO
20200330	Buy	11	116.94	USD	TTWO
20200330	Buy	37	116.94	USD	TTWO
20200330	Buy	6	116.94	USD	TTWO
20200330	Buy	5	116.94	USD	TTWO
20200330	Buy	300	116.97	USD	TTWO
20200330	Buy	41	116.94	USD	TTWO
20200330	Buy	100	117.06	USD	TTWO
20200330	Buy	87	117.07	USD	TTWO
20200330	Buy	13	117.06	USD	TTWO
20200330	Buy	100	117.07	USD	TTWO
20200330	Buy	100	117.08	USD	TTWO
20200330	Buy	100	117.13	USD	TTWO
20200330	Buy	17	117.12	USD	TTWO
20200330	Buy	83	117.14	USD	TTWO
20200330	Buy	100	117.15	USD	TTWO
20200330	Buy	100	117.15	USD	TTWO
20200330	Buy	100	117.12	USD	TTWO
20200330	Buy	100	117.14	USD	TTWO
20200330	Buy	100	117.29	USD	TTWO
20200330	Buy	100	117.28	USD	TTWO
20200330	Buy	1	117.28	USD	TTWO
20200330	Buy	99	117.28	USD	TTWO
20200330	Buy	100	117.29	USD	TTWO
20200330	Buy	100	117.35	USD	TTWO
20200330	Buy	100	117.38	USD	TTWO
20200330	Buy	100	117.31	USD	TTWO
20200330	Buy	100	117.34	USD	TTWO
20200330	Buy	100	117.34	USD	TTWO
20200330	Buy	100	117.35	USD	TTWO
20200330	Buy	100	117.35	USD	TTWO
20200330	Buy	100	117.37	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	100	117.46	USD	TTWO
20200330	Buy	100	117.46	USD	TTWO
20200330	Buy	100	117.47	USD	TTWO
20200330	Buy	100	117.3	USD	TTWO
20200330	Buy	100	117.3	USD	TTWO
20200330	Buy	15	117.24	USD	TTWO
20200330	Buy	10	117.24	USD	TTWO
20200330	Buy	70	117.24	USD	TTWO
20200330	Buy	100	117.24	USD	TTWO
20200330	Buy	100	117.18	USD	TTWO
20200330	Buy	100	116.98	USD	TTWO
20200330	Buy	6	116.98	USD	TTWO
20200330	Buy	151	116.98	USD	TTWO
20200330	Buy	43	116.98	USD	TTWO
20200330	Buy	100	116.96	USD	TTWO
20200330	Buy	100	117.23	USD	TTWO
20200330	Buy	100	117.24	USD	TTWO
20200330	Buy	100	117.39	USD	TTWO
20200330	Buy	100	117.38	USD	TTWO
20200330	Buy	100	117.39	USD	TTWO
20200330	Buy	200	117.39	USD	TTWO
20200330	Sell	47	117.39	USD	TTWO
20200330	Buy	100	117.49	USD	TTWO
20200330	Buy	100	117.49	USD	TTWO
20200330	Buy	15	117.42	USD	TTWO
20200330	Buy	85	117.41	USD	TTWO
20200330	Buy	100	117.47	USD	TTWO
20200330	Buy	100	117.47	USD	TTWO
20200330	Buy	100	117.55	USD	TTWO
20200330	Buy	100	117.64	USD	TTWO
20200330	Buy	100	117.62	USD	TTWO
20200330	Buy	3	117.58	USD	TTWO
20200330	Buy	7	117.58	USD	TTWO
20200330	Buy	90	117.59	USD	TTWO
20200330	Buy	100	117.59	USD	TTWO
20200330	Buy	100	117.56	USD	TTWO
20200330	Buy	100	117.56	USD	TTWO
20200330	Buy	100	117.57	USD	TTWO
20200330	Buy	100	117.55	USD	TTWO
20200330	Buy	100	117.61	USD	TTWO
20200330	Buy	100	117.61	USD	TTWO
20200330	Buy	100	117.59	USD	TTWO
20200330	Buy	100	117.6	USD	TTWO
20200330	Buy	100	117.47	USD	TTWO
20200330	Buy	200	117.47	USD	TTWO
20200330	Buy	100	117.35	USD	TTWO
20200330	Buy	100	117.39	USD	TTWO
20200330	Buy	100	117.355	USD	TTWO
20200330	Buy	100	117.46	USD	TTWO
20200330	Buy	100	117.53	USD	TTWO
20200330	Buy	100	117.465	USD	TTWO
20200330	Buy	20	117.39	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	20	117.39	USD	TTWO
20200330	Buy	100	117.39	USD	TTWO
20200330	Buy	60	117.39	USD	TTWO
20200330	Buy	100	117.34	USD	TTWO
20200330	Buy	100	117.12	USD	TTWO
20200330	Buy	100	117.12	USD	TTWO
20200330	Buy	100	117.12	USD	TTWO
20200330	Buy	100	117.12	USD	TTWO
20200330	Buy	100	117.06	USD	TTWO
20200330	Buy	100	117.06	USD	TTWO
20200330	Buy	100	117.06	USD	TTWO
20200330	Buy	100	117.02	USD	TTWO
20200330	Buy	100	117.13	USD	TTWO
20200330	Buy	100	117.14	USD	TTWO
20200330	Buy	100	117.14	USD	TTWO
20200330	Buy	100	117.15	USD	TTWO
20200330	Buy	100	117.28	USD	TTWO
20200330	Buy	100	117.29	USD	TTWO
20200330	Buy	13	117.39	USD	TTWO
20200330	Buy	13	117.39	USD	TTWO
20200330	Buy	100	117.47	USD	TTWO
20200330	Buy	74	117.48	USD	TTWO
20200330	Buy	100	117.42	USD	TTWO
20200330	Buy	20	117.42	USD	TTWO
20200330	Buy	80	117.44	USD	TTWO
20200330	Buy	100	117.38	USD	TTWO
20200330	Buy	100	117.37	USD	TTWO
20200330	Buy	40	117.31	USD	TTWO
20200330	Buy	40	117.31	USD	TTWO
20200330	Buy	2	117.31	USD	TTWO
20200330	Buy	100	117.31	USD	TTWO
20200330	Buy	50	117.31	USD	TTWO
20200330	Buy	68	117.31	USD	TTWO
20200330	Buy	100	117.16	USD	TTWO
20200330	Buy	100	117.1	USD	TTWO
20200330	Buy	100	117.06	USD	TTWO
20200330	Buy	219	116.89	USD	TTWO
20200330	Buy	181	116.89	USD	TTWO
20200330	Buy	1	116.95	USD	TTWO
20200330	Buy	99	116.95	USD	TTWO
20200330	Buy	100	117.01	USD	TTWO
20200330	Buy	70	117.01	USD	TTWO
20200330	Buy	12	117.01	USD	TTWO
20200330	Buy	100	117.01	USD	TTWO
20200330	Buy	100	117.01	USD	TTWO
20200330	Buy	100	116.81	USD	TTWO
20200330	Buy	100	116.79	USD	TTWO
20200330	Buy	100	116.98	USD	TTWO
20200330	Buy	200	116.85	USD	TTWO
20200330	Buy	29	116.85	USD	TTWO
20200330	Buy	71	116.85	USD	TTWO
20200330	Buy	69	116.85	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	28	116.85	USD	TTWO
20200330	Buy	3	116.85	USD	TTWO
20200330	Buy	100	116.93	USD	TTWO
20200330	Buy	100	116.93	USD	TTWO
20200330	Sell	47	117	USD	TTWO
20200330	Buy	100	116.97	USD	TTWO
20200330	Buy	9	116.91	USD	TTWO
20200330	Buy	9	116.91	USD	TTWO
20200330	Buy	100	116.94	USD	TTWO
20200330	Buy	100	116.93	USD	TTWO
20200330	Buy	100	116.91	USD	TTWO
20200330	Buy	182	116.91	USD	TTWO
20200330	Buy	100	116.91	USD	TTWO
20200330	Buy	10	116.93	USD	TTWO
20200330	Buy	90	116.94	USD	TTWO
20200330	Buy	100	117.01	USD	TTWO
20200330	Buy	100	117.02	USD	TTWO
20200330	Buy	100	116.94	USD	TTWO
20200330	Buy	100	116.94	USD	TTWO
20200330	Buy	47	116.75	USD	TTWO
20200330	Buy	47	116.75	USD	TTWO
20200330	Buy	4	116.75	USD	TTWO
20200330	Buy	2	116.75	USD	TTWO
20200330	Buy	100	116.78	USD	TTWO
20200330	Buy	100	116.81	USD	TTWO
20200330	Buy	100	116.71	USD	TTWO
20200330	Buy	100	116.68	USD	TTWO
20200330	Buy	100	116.66	USD	TTWO
20200330	Buy	67	116.72	USD	TTWO
20200330	Buy	33	116.77	USD	TTWO
20200330	Buy	100	116.86	USD	TTWO
20200330	Buy	100	116.85	USD	TTWO
20200330	Buy	100	116.99	USD	TTWO
20200330	Buy	100	117	USD	TTWO
20200330	Buy	100	116.93	USD	TTWO
20200330	Buy	100	116.94	USD	TTWO
20200330	Buy	100	116.96	USD	TTWO
20200330	Buy	83	116.96	USD	TTWO
20200330	Buy	100	116.91	USD	TTWO
20200330	Buy	100	116.93	USD	TTWO
20200330	Buy	100	116.93	USD	TTWO
20200330	Buy	100	116.94	USD	TTWO
20200330	Buy	100	117.02	USD	TTWO
20200330	Buy	100	117.01	USD	TTWO
20200330	Buy	100	117	USD	TTWO
20200330	Buy	100	117	USD	TTWO
20200330	Buy	1	117	USD	TTWO
20200330	Buy	99	117	USD	TTWO
20200330	Buy	100	116.92	USD	TTWO
20200330	Buy	10	116.92	USD	TTWO
20200330	Buy	17	116.92	USD	TTWO
20200330	Buy	70	116.92	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	100	116.92	USD	TTWO
20200330	Buy	3	116.91	USD	TTWO
20200330	Buy	100	116.91	USD	TTWO
20200330	Buy	100	116.91	USD	TTWO
20200330	Buy	100	116.92	USD	TTWO
20200330	Buy	100	116.92	USD	TTWO
20200330	Buy	100	116.92	USD	TTWO
20200330	Buy	100	116.92	USD	TTWO
20200330	Buy	100	116.99	USD	TTWO
20200330	Buy	100	116.99	USD	TTWO
20200330	Buy	200	116.99	USD	TTWO
20200330	Buy	100	117.17	USD	TTWO
20200330	Buy	13	117.18	USD	TTWO
20200330	Buy	87	117.18	USD	TTWO
20200330	Buy	20	117.13	USD	TTWO
20200330	Buy	100	117.13	USD	TTWO
20200330	Buy	80	117.13	USD	TTWO
20200330	Buy	100	117.02	USD	TTWO
20200330	Buy	100	117.02	USD	TTWO
20200330	Buy	100	117.02	USD	TTWO
20200330	Buy	100	117.02	USD	TTWO
20200330	Buy	300	116.91	USD	TTWO
20200330	Buy	100	116.88	USD	TTWO
20200330	Buy	57	117.01	USD	TTWO
20200330	Buy	100	117	USD	TTWO
20200330	Buy	43	117.01	USD	TTWO
20200330	Buy	100	116.96	USD	TTWO
20200330	Buy	100	116.96	USD	TTWO
20200330	Buy	100	116.99	USD	TTWO
20200330	Buy	100	116.99	USD	TTWO
20200330	Buy	100	116.98	USD	TTWO
20200330	Buy	100	116.98	USD	TTWO
20200330	Buy	100	116.99	USD	TTWO
20200330	Buy	100	117	USD	TTWO
20200330	Sell	4	117.01	USD	TTWO
20200330	Sell	8	117.01	USD	TTWO
20200330	Sell	1	117.01	USD	TTWO
20200330	Sell	1	117.01	USD	TTWO
20200330	Sell	24	117.01	USD	TTWO
20200330	Sell	17	117.01	USD	TTWO
20200330	Buy	100	117.02	USD	TTWO
20200330	Buy	100	117.02	USD	TTWO
20200330	Buy	100	117.13	USD	TTWO
20200330	Buy	100	117.19	USD	TTWO
20200330	Buy	100	117.15	USD	TTWO
20200330	Buy	99	117.17	USD	TTWO
20200330	Buy	1	117.16	USD	TTWO
20200330	Buy	100	117.13	USD	TTWO
20200330	Buy	100	117.2	USD	TTWO
20200330	Buy	100	117.22	USD	TTWO
20200330	Buy	100	117.22	USD	TTWO
20200330	Buy	7	117.35	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	93	117.36	USD	TTWO
20200330	Buy	100	117.38	USD	TTWO
20200330	Buy	100	117.39	USD	TTWO
20200330	Buy	100	117.16	USD	TTWO
20200330	Buy	100	117.17	USD	TTWO
20200330	Buy	100	117.11	USD	TTWO
20200330	Buy	100	117.11	USD	TTWO
20200330	Buy	100	117.11	USD	TTWO
20200330	Buy	100	117.1	USD	TTWO
20200330	Buy	100	117.13	USD	TTWO
20200330	Buy	50	117	USD	TTWO
20200330	Buy	75	117	USD	TTWO
20200330	Buy	75	117	USD	TTWO
20200330	Buy	17	116.91	USD	TTWO
20200330	Buy	34	116.91	USD	TTWO
20200330	Buy	149	116.91	USD	TTWO
20200330	Buy	100	117.04	USD	TTWO
20200330	Buy	100	116.99	USD	TTWO
20200330	Buy	100	117.12	USD	TTWO
20200330	Buy	4	117.08	USD	TTWO
20200330	Buy	10	117.14	USD	TTWO
20200330	Buy	86	117.22	USD	TTWO
20200330	Buy	100	116.99	USD	TTWO
20200330	Buy	100	117.06	USD	TTWO
20200330	Buy	100	117.07	USD	TTWO
20200330	Buy	200	117.01	USD	TTWO
20200330	Buy	200	117.01	USD	TTWO
20200330	Buy	100	116.99	USD	TTWO
20200330	Buy	95	116.99	USD	TTWO
20200330	Buy	100	117.24	USD	TTWO
20200330	Buy	100	117.19	USD	TTWO
20200330	Buy	100	117.2	USD	TTWO
20200330	Buy	200	117.21	USD	TTWO
20200330	Buy	150	117.13	USD	TTWO
20200330	Buy	50	117.13	USD	TTWO
20200330	Buy	100	117.15	USD	TTWO
20200330	Buy	100	117.21	USD	TTWO
20200330	Buy	100	117.16	USD	TTWO
20200330	Buy	100	117.17	USD	TTWO
20200330	Sell	25	117.21	USD	TTWO
20200330	Sell	21	117.21	USD	TTWO
20200330	Sell	14	117.21	USD	TTWO
20200330	Buy	1	117.3	USD	TTWO
20200330	Buy	100	117.3	USD	TTWO
20200330	Buy	99	117.31	USD	TTWO
20200330	Buy	100	117.3	USD	TTWO
20200330	Buy	100	117.3	USD	TTWO
20200330	Buy	1	117.28	USD	TTWO
20200330	Buy	100	117.28	USD	TTWO
20200330	Buy	99	117.28	USD	TTWO
20200330	Buy	100	117.25	USD	TTWO
20200330	Buy	100	117.26	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	100	117.2	USD	TTWO
20200330	Buy	100	117.2	USD	TTWO
20200330	Buy	100	117.23	USD	TTWO
20200330	Buy	100	117.24	USD	TTWO
20200330	Buy	52	117.27	USD	TTWO
20200330	Buy	98	117.27	USD	TTWO
20200330	Buy	50	117.25	USD	TTWO
20200330	Buy	100	117.26	USD	TTWO
20200330	Buy	100	117.26	USD	TTWO
20200330	Buy	100	117.23	USD	TTWO
20200330	Buy	57	117.23	USD	TTWO
20200330	Buy	10	117.23	USD	TTWO
20200330	Buy	33	117.23	USD	TTWO
20200330	Buy	100	117.22	USD	TTWO
20200330	Buy	41	117.22	USD	TTWO
20200330	Buy	59	117.22	USD	TTWO
20200330	Sell	50	117.31	USD	TTWO
20200330	Sell	39	117.31	USD	TTWO
20200330	Sell	11	117.31	USD	TTWO
20200330	Buy	100	117.29	USD	TTWO
20200330	Buy	100	117.29	USD	TTWO
20200330	Buy	100	117.36	USD	TTWO
20200330	Buy	100	117.36	USD	TTWO
20200330	Buy	100	117.55	USD	TTWO
20200330	Buy	100	117.55	USD	TTWO
20200330	Buy	100	117.58	USD	TTWO
20200330	Buy	100	117.59	USD	TTWO
20200330	Buy	100	117.62	USD	TTWO
20200330	Buy	100	117.63	USD	TTWO
20200330	Buy	100	117.73	USD	TTWO
20200330	Buy	100	117.66	USD	TTWO
20200330	Buy	100	117.67	USD	TTWO
20200330	Buy	100	117.65	USD	TTWO
20200330	Buy	100	117.65	USD	TTWO
20200330	Buy	62	117.66	USD	TTWO
20200330	Buy	38	117.66	USD	TTWO
20200330	Buy	100	117.53	USD	TTWO
20200330	Buy	60	117.53	USD	TTWO
20200330	Buy	2	117.53	USD	TTWO
20200330	Buy	60	117.53	USD	TTWO
20200330	Buy	20	117.53	USD	TTWO
20200330	Buy	5	117.53	USD	TTWO
20200330	Buy	53	117.53	USD	TTWO
20200330	Buy	100	117.53	USD	TTWO
20200330	Buy	100	117.52	USD	TTWO
20200330	Buy	15	117.43	USD	TTWO
20200330	Buy	185	117.43	USD	TTWO
20200330	Buy	100	117.6	USD	TTWO
20200330	Buy	100	117.62	USD	TTWO
20200330	Buy	100	117.6	USD	TTWO
20200330	Buy	100	117.6	USD	TTWO
20200330	Buy	80	117.61	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	20	117.6	USD	TTWO
20200330	Buy	100	117.61	USD	TTWO
20200330	Buy	100	117.62	USD	TTWO
20200330	Buy	200	117.62	USD	TTWO
20200330	Sell	2	117.62	USD	TTWO
20200330	Sell	5	117.62	USD	TTWO
20200330	Sell	41	117.62	USD	TTWO
20200330	Buy	100	117.66	USD	TTWO
20200330	Buy	100	117.75	USD	TTWO
20200330	Buy	100	117.74	USD	TTWO
20200330	Buy	100	117.8	USD	TTWO
20200330	Buy	100	117.82	USD	TTWO
20200330	Buy	100	117.86	USD	TTWO
20200330	Buy	100	117.8	USD	TTWO
20200330	Buy	100	117.8	USD	TTWO
20200330	Buy	100	117.77	USD	TTWO
20200330	Buy	100	117.8	USD	TTWO
20200330	Buy	100	117.8	USD	TTWO
20200330	Buy	5	117.8	USD	TTWO
20200330	Buy	187	117.84	USD	TTWO
20200330	Buy	13	117.84	USD	TTWO
20200330	Buy	84	117.89	USD	TTWO
20200330	Buy	16	117.9	USD	TTWO
20200330	Buy	100	117.87	USD	TTWO
20200330	Buy	100	117.9	USD	TTWO
20200330	Buy	100	117.83	USD	TTWO
20200330	Buy	100	117.84	USD	TTWO
20200330	Buy	100	117.87	USD	TTWO
20200330	Buy	100	117.75	USD	TTWO
20200330	Buy	100	117.75	USD	TTWO
20200330	Buy	100	117.75	USD	TTWO
20200330	Buy	68	117.75	USD	TTWO
20200330	Buy	32	117.75	USD	TTWO
20200330	Buy	100	117.8	USD	TTWO
20200330	Buy	100	117.88	USD	TTWO
20200330	Buy	100	117.89	USD	TTWO
20200330	Buy	52	117.73	USD	TTWO
20200330	Buy	48	117.73	USD	TTWO
20200330	Buy	100	117.73	USD	TTWO
20200330	Buy	100	117.74	USD	TTWO
20200330	Buy	100	117.75	USD	TTWO
20200330	Buy	100	117.81	USD	TTWO
20200330	Buy	100	117.76	USD	TTWO
20200330	Buy	100	117.82	USD	TTWO
20200330	Buy	200	117.8	USD	TTWO
20200330	Buy	100	117.84	USD	TTWO
20200330	Buy	100	117.84	USD	TTWO
20200330	Buy	100	117.77	USD	TTWO
20200330	Buy	200	117.77	USD	TTWO
20200330	Buy	100	117.77	USD	TTWO
20200330	Buy	100	117.73	USD	TTWO
20200330	Buy	100	117.74	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	100	117.65	USD	TTWO
20200330	Sell	50	117.79	USD	TTWO
20200330	Sell	100	117.7	USD	TTWO
20200330	Buy	1	117.74	USD	TTWO
20200330	Buy	100	117.74	USD	TTWO
20200330	Buy	88	117.74	USD	TTWO
20200330	Buy	200	117.82	USD	TTWO
20200330	Buy	100	117.9	USD	TTWO
20200330	Buy	100	117.92	USD	TTWO
20200330	Buy	100	117.96	USD	TTWO
20200330	Buy	100	117.96	USD	TTWO
20200330	Buy	100	117.99	USD	TTWO
20200330	Buy	100	117.92	USD	TTWO
20200330	Buy	100	117.92	USD	TTWO
20200330	Buy	100	117.93	USD	TTWO
20200330	Buy	20	117.92	USD	TTWO
20200330	Buy	20	117.92	USD	TTWO
20200330	Buy	60	117.93	USD	TTWO
20200330	Buy	20	117.97	USD	TTWO
20200330	Buy	100	117.97	USD	TTWO
20200330	Buy	80	117.98	USD	TTWO
20200330	Buy	100	118.045	USD	TTWO
20200330	Buy	100	118.055	USD	TTWO
20200330	Buy	100	117.94	USD	TTWO
20200330	Buy	100	117.94	USD	TTWO
20200330	Buy	100	117.95	USD	TTWO
20200330	Buy	100	117.98	USD	TTWO
20200330	Buy	100	117.98	USD	TTWO
20200330	Buy	100	118.03	USD	TTWO
20200330	Buy	100	118.05	USD	TTWO
20200330	Buy	100	117.96	USD	TTWO
20200330	Buy	5	117.97	USD	TTWO
20200330	Buy	95	117.97	USD	TTWO
20200330	Buy	100	117.97	USD	TTWO
20200330	Buy	100	117.97	USD	TTWO
20200330	Buy	100	117.995	USD	TTWO
20200330	Buy	100	117.99	USD	TTWO
20200330	Buy	100	118.04	USD	TTWO
20200330	Buy	100	118	USD	TTWO
20200330	Buy	6	118.01	USD	TTWO
20200330	Buy	94	118.01	USD	TTWO
20200330	Buy	100	117.96	USD	TTWO
20200330	Buy	100	117.96	USD	TTWO
20200330	Buy	100	117.9	USD	TTWO
20200330	Buy	100	117.9	USD	TTWO
20200330	Buy	100	117.92	USD	TTWO
20200330	Buy	100	117.94	USD	TTWO
20200330	Sell	50	117.9	USD	TTWO
20200330	Buy	100	118.02	USD	TTWO
20200330	Buy	100	118.02	USD	TTWO
20200330	Buy	100	117.95	USD	TTWO
20200330	Buy	100	117.96	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	100	117.97	USD	TTWO
20200330	Buy	100	117.98	USD	TTWO
20200330	Sell	6	118.06	USD	TTWO
20200330	Sell	2	118.06	USD	TTWO
20200330	Sell	92	118.06	USD	TTWO
20200330	Buy	200	118.1	USD	TTWO
20200330	Buy	200	118.06	USD	TTWO
20200330	Buy	100	118.08	USD	TTWO
20200330	Buy	200	118.09	USD	TTWO
20200330	Buy	100	118.08	USD	TTWO
20200330	Buy	100	118.09	USD	TTWO
20200330	Buy	100	118.08	USD	TTWO
20200330	Buy	100	118.09	USD	TTWO
20200330	Buy	100	118.05	USD	TTWO
20200330	Buy	40	118.06	USD	TTWO
20200330	Buy	60	118.06	USD	TTWO
20200330	Buy	100	118.095	USD	TTWO
20200330	Buy	100	118.095	USD	TTWO
20200330	Buy	200	117.99	USD	TTWO
20200330	Buy	200	117.99	USD	TTWO
20200330	Buy	100	117.88	USD	TTWO
20200330	Buy	100	117.87	USD	TTWO
20200330	Buy	99	117.9	USD	TTWO
20200330	Buy	100	117.9	USD	TTWO
20200330	Buy	1	117.91	USD	TTWO
20200330	Buy	100	118.01	USD	TTWO
20200330	Buy	100	118.04	USD	TTWO
20200330	Buy	100	117.91	USD	TTWO
20200330	Buy	100	117.92	USD	TTWO
20200330	Buy	100	118	USD	TTWO
20200330	Buy	100	118.03	USD	TTWO
20200330	Buy	100	118.02	USD	TTWO
20200330	Buy	100	118.02	USD	TTWO
20200330	Buy	200	118.06	USD	TTWO
20200330	Buy	13	118.07	USD	TTWO
20200330	Buy	100	118.08	USD	TTWO
20200330	Buy	87	118.08	USD	TTWO
20200330	Buy	100	117.96	USD	TTWO
20200330	Buy	5	117.97	USD	TTWO
20200330	Buy	95	117.98	USD	TTWO
20200330	Buy	100	117.95	USD	TTWO
20200330	Buy	100	117.95	USD	TTWO
20200330	Buy	100	117.95	USD	TTWO
20200330	Buy	100	117.81	USD	TTWO
20200330	Sell	50	117.82	USD	TTWO
20200330	Buy	100	117.78	USD	TTWO
20200330	Buy	100	117.79	USD	TTWO
20200330	Buy	100	117.87	USD	TTWO
20200330	Buy	100	117.91	USD	TTWO
20200330	Buy	100	117.91	USD	TTWO
20200330	Buy	100	117.91	USD	TTWO
20200330	Buy	20	117.91	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	80	117.91	USD	TTWO
20200330	Buy	200	118.045	USD	TTWO
20200330	Sell	41	118.09	USD	TTWO
20200330	Sell	59	118.09	USD	TTWO
20200330	Buy	100	118.02	USD	TTWO
20200330	Buy	100	118.04	USD	TTWO
20200330	Buy	100	118.05	USD	TTWO
20200330	Buy	100	118.07	USD	TTWO
20200330	Buy	100	117.95	USD	TTWO
20200330	Buy	100	117.95	USD	TTWO
20200330	Buy	100	117.95	USD	TTWO
20200330	Buy	97	117.95	USD	TTWO
20200330	Buy	3	117.95	USD	TTWO
20200330	Buy	80	117.9	USD	TTWO
20200330	Buy	20	117.9	USD	TTWO
20200330	Buy	100	117.885	USD	TTWO
20200330	Buy	100	117.91	USD	TTWO
20200330	Buy	100	117.88	USD	TTWO
20200330	Buy	100	117.88	USD	TTWO
20200330	Buy	100	118.04	USD	TTWO
20200330	Buy	20	117.99	USD	TTWO
20200330	Buy	40	117.99	USD	TTWO
20200330	Buy	20	117.99	USD	TTWO
20200330	Buy	3	117.99	USD	TTWO
20200330	Buy	100	117.99	USD	TTWO
20200330	Buy	17	117.99	USD	TTWO
20200330	Buy	100	117.94	USD	TTWO
20200330	Buy	100	117.99	USD	TTWO
20200330	Buy	100	118	USD	TTWO
20200330	Buy	95	118.01	USD	TTWO
20200330	Buy	100	118	USD	TTWO
20200330	Buy	5	118	USD	TTWO
20200330	Buy	100	118.02	USD	TTWO
20200330	Buy	100	118.03	USD	TTWO
20200330	Buy	100	117.96	USD	TTWO
20200330	Buy	100	117.97	USD	TTWO
20200330	Buy	100	117.97	USD	TTWO
20200330	Buy	100	117.93	USD	TTWO
20200330	Buy	100	117.93	USD	TTWO
20200330	Buy	74	117.83	USD	TTWO
20200330	Buy	54	117.83	USD	TTWO
20200330	Buy	72	117.83	USD	TTWO
20200330	Buy	54	117.83	USD	TTWO
20200330	Buy	126	117.83	USD	TTWO
20200330	Buy	20	117.83	USD	TTWO
20200330	Buy	31	117.9	USD	TTWO
20200330	Buy	69	117.9	USD	TTWO
20200330	Buy	75	117.89	USD	TTWO
20200330	Buy	25	117.89	USD	TTWO
20200330	Buy	100	117.83	USD	TTWO
20200330	Buy	100	117.84	USD	TTWO
20200330	Buy	100	117.84	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	100	117.8	USD	TTWO
20200330	Buy	100	117.88	USD	TTWO
20200330	Sell	100	117.89	USD	TTWO
20200330	Buy	100	117.9	USD	TTWO
20200330	Sell	50	117.98	USD	TTWO
20200330	Buy	100	117.97	USD	TTWO
20200330	Buy	7	117.97	USD	TTWO
20200330	Buy	50	117.98	USD	TTWO
20200330	Buy	43	117.98	USD	TTWO
20200330	Buy	100	117.99	USD	TTWO
20200330	Buy	100	117.99	USD	TTWO
20200330	Buy	70	117.93	USD	TTWO
20200330	Buy	100	117.93	USD	TTWO
20200330	Buy	100	117.89	USD	TTWO
20200330	Buy	13	118.03	USD	TTWO
20200330	Buy	13	118.06	USD	TTWO
20200330	Buy	36	117.96	USD	TTWO
20200330	Buy	1	117.97	USD	TTWO
20200330	Buy	37	118.02	USD	TTWO
20200330	Buy	100	118.04	USD	TTWO
20200330	Buy	87	118.04	USD	TTWO
20200330	Buy	13	118.05	USD	TTWO
20200330	Buy	100	118.09	USD	TTWO
20200330	Buy	100	118.05	USD	TTWO
20200330	Buy	98	118.1	USD	TTWO
20200330	Buy	2	118.1	USD	TTWO
20200330	Buy	100	118.09	USD	TTWO
20200330	Buy	100	117.97	USD	TTWO
20200330	Buy	100	117.97	USD	TTWO
20200330	Buy	100	117.97	USD	TTWO
20200330	Buy	100	117.84	USD	TTWO
20200330	Buy	100	117.84	USD	TTWO
20200330	Buy	99	117.79	USD	TTWO
20200330	Buy	1	117.79	USD	TTWO
20200330	Buy	42	117.79	USD	TTWO
20200330	Buy	58	117.79	USD	TTWO
20200330	Buy	42	117.79	USD	TTWO
20200330	Buy	58	117.79	USD	TTWO
20200330	Buy	100	117.83	USD	TTWO
20200330	Buy	100	117.84	USD	TTWO
20200330	Buy	100	117.84	USD	TTWO
20200330	Buy	100	117.93	USD	TTWO
20200330	Buy	100	117.93	USD	TTWO
20200330	Buy	100	117.93	USD	TTWO
20200330	Buy	100	117.94	USD	TTWO
20200330	Buy	100	117.94	USD	TTWO
20200330	Buy	100	117.97	USD	TTWO
20200330	Buy	100	117.98	USD	TTWO
20200330	Buy	10	117.97	USD	TTWO
20200330	Buy	10	117.98	USD	TTWO
20200330	Sell	45	118	USD	TTWO
20200330	Buy	100	118.03	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	100	118.03	USD	TTWO
20200330	Buy	100	118.115	USD	TTWO
20200330	Buy	100	118.03	USD	TTWO
20200330	Buy	100	118.04	USD	TTWO
20200330	Buy	100	118.03	USD	TTWO
20200330	Buy	13	118.04	USD	TTWO
20200330	Buy	1	118.04	USD	TTWO
20200330	Buy	100	118.04	USD	TTWO
20200330	Buy	1	118.05	USD	TTWO
20200330	Buy	85	118.04	USD	TTWO
20200330	Buy	100	117.94	USD	TTWO
20200330	Buy	1	117.94	USD	TTWO
20200330	Buy	1	117.94	USD	TTWO
20200330	Buy	5	117.94	USD	TTWO
20200330	Buy	1	117.94	USD	TTWO
20200330	Buy	1	117.94	USD	TTWO
20200330	Buy	1	117.94	USD	TTWO
20200330	Buy	1	117.94	USD	TTWO
20200330	Buy	1	117.94	USD	TTWO
20200330	Buy	1	117.94	USD	TTWO
20200330	Buy	1	117.94	USD	TTWO
20200330	Buy	1	117.94	USD	TTWO
20200330	Buy	1	117.94	USD	TTWO
20200330	Buy	1	117.94	USD	TTWO
20200330	Buy	83	117.94	USD	TTWO
20200330	Buy	100	117.96	USD	TTWO
20200330	Buy	100	118	USD	TTWO
20200330	Buy	100	118.01	USD	TTWO
20200330	Sell	75	118.05	USD	TTWO
20200330	Sell	25	118.05	USD	TTWO
20200330	Buy	100	118.09	USD	TTWO
20200330	Buy	100	118.09	USD	TTWO
20200330	Buy	100	118.08	USD	TTWO
20200330	Buy	100	118.1	USD	TTWO
20200330	Buy	100	117.97	USD	TTWO
20200330	Buy	100	118.13	USD	TTWO
20200330	Buy	100	118.13	USD	TTWO
20200330	Buy	98	118.02	USD	TTWO
20200330	Buy	2	118.02	USD	TTWO
20200330	Buy	100	118	USD	TTWO
20200330	Buy	100	118	USD	TTWO
20200330	Buy	100	118.02	USD	TTWO
20200330	Buy	5	118	USD	TTWO
20200330	Buy	20	118	USD	TTWO
20200330	Buy	75	118.01	USD	TTWO
20200330	Sell	55	118.06	USD	TTWO
20200330	Buy	42	118.1	USD	TTWO
20200330	Buy	2	118.07	USD	TTWO
20200330	Buy	1	118.09	USD	TTWO
20200330	Buy	55	118.06	USD	TTWO
20200330	Buy	100	118.12	USD	TTWO
20200330	Buy	100	118.13	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	100	118.13	USD	TTWO
20200330	Buy	100	118.13	USD	TTWO
20200330	Buy	100	118.15	USD	TTWO
20200330	Buy	7	118.17	USD	TTWO
20200330	Buy	9	118.18	USD	TTWO
20200330	Buy	84	118.19	USD	TTWO
20200330	Buy	100	118.2	USD	TTWO
20200330	Buy	6	118.2	USD	TTWO
20200330	Buy	94	118.2	USD	TTWO
20200330	Buy	82	118.24	USD	TTWO
20200330	Buy	5	118.26	USD	TTWO
20200330	Buy	13	118.25	USD	TTWO
20200330	Buy	100	118.19	USD	TTWO
20200330	Buy	87	118.25	USD	TTWO
20200330	Buy	13	118.26	USD	TTWO
20200330	Buy	100	118.08	USD	TTWO
20200330	Buy	100	118.08	USD	TTWO
20200330	Buy	100	118.02	USD	TTWO
20200330	Buy	100	118.04	USD	TTWO
20200330	Buy	100	118.1	USD	TTWO
20200330	Buy	100	118.13	USD	TTWO
20200330	Buy	100	118.15	USD	TTWO
20200330	Buy	100	118.13	USD	TTWO
20200330	Buy	100	118.16	USD	TTWO
20200330	Buy	100	118.16	USD	TTWO
20200330	Buy	100	118.16	USD	TTWO
20200330	Buy	100	118.29	USD	TTWO
20200330	Buy	100	118.21	USD	TTWO
20200330	Buy	100	118.19	USD	TTWO
20200330	Buy	100	118.3	USD	TTWO
20200330	Buy	100	118.28	USD	TTWO
20200330	Buy	100	118.27	USD	TTWO
20200330	Sell	54	118.3	USD	TTWO
20200330	Buy	100	118.3	USD	TTWO
20200330	Buy	100	118.3	USD	TTWO
20200330	Sell	4	118.33	USD	TTWO
20200330	Sell	96	118.33	USD	TTWO
20200330	Buy	100	118.37	USD	TTWO
20200330	Buy	7	118.39	USD	TTWO
20200330	Buy	20	118.39	USD	TTWO
20200330	Buy	73	118.4	USD	TTWO
20200330	Buy	100	118.4	USD	TTWO
20200330	Buy	100	118.46	USD	TTWO
20200330	Buy	87	118.47	USD	TTWO
20200330	Buy	13	118.47	USD	TTWO
20200330	Buy	84	118.58	USD	TTWO
20200330	Buy	16	118.58	USD	TTWO
20200330	Buy	100	118.5	USD	TTWO
20200330	Buy	100	118.505	USD	TTWO
20200330	Buy	100	118.52	USD	TTWO
20200330	Buy	100	118.52	USD	TTWO
20200330	Buy	100	118.48	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	100	118.48	USD	TTWO
20200330	Buy	100	118.435	USD	TTWO
20200330	Buy	40	118.43	USD	TTWO
20200330	Buy	60	118.43	USD	TTWO
20200330	Buy	100	118.44	USD	TTWO
20200330	Buy	100	118.43	USD	TTWO
20200330	Buy	100	118.48	USD	TTWO
20200330	Buy	100	118.47	USD	TTWO
20200330	Buy	100	118.48	USD	TTWO
20200330	Buy	95	118.46	USD	TTWO
20200330	Buy	5	118.45	USD	TTWO
20200330	Buy	100	118.5	USD	TTWO
20200330	Buy	100	118.47	USD	TTWO
20200330	Buy	100	118.485	USD	TTWO
20200330	Buy	100	118.46	USD	TTWO
20200330	Buy	100	118.46	USD	TTWO
20200330	Buy	100	118.46	USD	TTWO
20200330	Buy	100	118.405	USD	TTWO
20200330	Buy	100	118.41	USD	TTWO
20200330	Buy	100	118.41	USD	TTWO
20200330	Buy	100	118.4	USD	TTWO
20200330	Buy	100	118.38	USD	TTWO
20200330	Buy	100	118.39	USD	TTWO
20200330	Buy	100	118.4	USD	TTWO
20200330	Sell	100	118.41	USD	TTWO
20200330	Sell	20	118.45	USD	TTWO
20200330	Buy	80	118.45	USD	TTWO
20200330	Buy	20	118.45	USD	TTWO
20200330	Buy	59	118.44	USD	TTWO
20200330	Buy	41	118.44	USD	TTWO
20200330	Sell	27	118.45	USD	TTWO
20200330	Buy	100	118.45	USD	TTWO
20200330	Buy	100	118.33	USD	TTWO
20200330	Buy	100	118.34	USD	TTWO
20200330	Buy	51	118.35	USD	TTWO
20200330	Buy	49	118.35	USD	TTWO
20200330	Buy	100	118.38	USD	TTWO
20200330	Buy	85	118.38	USD	TTWO
20200330	Buy	15	118.38	USD	TTWO
20200330	Buy	100	118.38	USD	TTWO
20200330	Buy	100	118.4	USD	TTWO
20200330	Buy	98	118.47	USD	TTWO
20200330	Buy	1	118.53	USD	TTWO
20200330	Buy	1	118.48	USD	TTWO
20200330	Buy	100	118.41	USD	TTWO
20200330	Buy	60	118.41	USD	TTWO
20200330	Buy	100	118.44	USD	TTWO
20200330	Buy	43	118.44	USD	TTWO
20200330	Buy	42	118.44	USD	TTWO
20200330	Buy	15	118.45	USD	TTWO
20200330	Buy	2	118.34	USD	TTWO
20200330	Buy	2	118.34	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	1	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	36	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	2	118.34	USD	TTWO
20200330	Buy	2	118.34	USD	TTWO
20200330	Buy	2	118.34	USD	TTWO
20200330	Buy	100	118.41	USD	TTWO
20200330	Buy	100	118.42	USD	TTWO
20200330	Buy	2	118.34	USD	TTWO
20200330	Buy	100	118.48	USD	TTWO
20200330	Buy	100	118.48	USD	TTWO
20200330	Buy	100	118.59	USD	TTWO
20200330	Buy	100	118.59	USD	TTWO
20200330	Buy	100	118.65	USD	TTWO
20200330	Buy	100	118.51	USD	TTWO
20200330	Buy	100	118.52	USD	TTWO
20200330	Buy	100	118.53	USD	TTWO
20200330	Buy	100	118.55	USD	TTWO
20200330	Buy	100	118.56	USD	TTWO
20200330	Buy	100	118.63	USD	TTWO
20200330	Sell	43	118.63	USD	TTWO
20200330	Sell	4	118.63	USD	TTWO
20200330	Buy	100	118.63	USD	TTWO
20200330	Buy	100	118.63	USD	TTWO
20200330	Buy	100	118.62	USD	TTWO
20200330	Buy	100	118.67	USD	TTWO
20200330	Buy	58	118.71	USD	TTWO
20200330	Buy	42	118.75	USD	TTWO
20200330	Buy	100	118.75	USD	TTWO
20200330	Buy	100	118.76	USD	TTWO
20200330	Buy	100	118.76	USD	TTWO
20200330	Sell	75	118.77	USD	TTWO
20200330	Sell	25	118.77	USD	TTWO
20200330	Buy	100	118.82	USD	TTWO
20200330	Buy	100	118.82	USD	TTWO
20200330	Buy	100	118.85	USD	TTWO
20200330	Buy	100	118.84	USD	TTWO
20200330	Buy	100	118.98	USD	TTWO
20200330	Buy	100	118.99	USD	TTWO
20200330	Buy	100	118.98	USD	TTWO
20200330	Buy	100	118.99	USD	TTWO
20200330	Buy	100	118.99	USD	TTWO
20200330	Buy	100	119	USD	TTWO
20200330	Buy	100	118.98	USD	TTWO
20200330	Buy	100	118.98	USD	TTWO
20200330	Buy	100	118.95	USD	TTWO
20200330	Sell	52	118.97	USD	TTWO
20200330	Buy	100	118.76	USD	TTWO
20200330	Buy	79	118.75	USD	TTWO
20200330	Buy	21	118.75	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	100	118.77	USD	TTWO
20200330	Buy	100	118.77	USD	TTWO
20200330	Buy	1	118.72	USD	TTWO
20200330	Buy	100	118.69	USD	TTWO
20200330	Buy	97	118.72	USD	TTWO
20200330	Buy	2	118.72	USD	TTWO
20200330	Buy	1	118.71	USD	TTWO
20200330	Buy	100	118.71	USD	TTWO
20200330	Buy	21	118.71	USD	TTWO
20200330	Buy	78	118.71	USD	TTWO
20200330	Buy	100	118.79	USD	TTWO
20200330	Buy	100	118.83	USD	TTWO
20200330	Buy	72	118.85	USD	TTWO
20200330	Buy	8	118.82	USD	TTWO
20200330	Buy	20	118.83	USD	TTWO
20200330	Buy	100	118.84	USD	TTWO
20200330	Buy	100	118.84	USD	TTWO
20200330	Buy	87	118.72	USD	TTWO
20200330	Buy	13	118.73	USD	TTWO
20200330	Buy	100	118.71	USD	TTWO
20200330	Buy	100	118.66	USD	TTWO
20200330	Buy	100	118.66	USD	TTWO
20200330	Buy	2	118.66	USD	TTWO
20200330	Buy	98	118.66	USD	TTWO
20200330	Buy	200	118.64	USD	TTWO
20200330	Buy	100	118.64	USD	TTWO
20200330	Buy	50	118.53	USD	TTWO
20200330	Buy	3	118.53	USD	TTWO
20200330	Buy	100	118.52	USD	TTWO
20200330	Buy	47	118.53	USD	TTWO
20200330	Buy	10	118.46	USD	TTWO
20200330	Buy	100	118.46	USD	TTWO
20200330	Buy	90	118.46	USD	TTWO
20200330	Buy	100	118.22	USD	TTWO
20200330	Buy	100	118.19	USD	TTWO
20200330	Sell	89	118.23	USD	TTWO
20200330	Buy	100	118.165	USD	TTWO
20200330	Buy	100	118.155	USD	TTWO
20200330	Buy	100	118.155	USD	TTWO
20200330	Buy	100	118.105	USD	TTWO
20200330	Buy	100	118.115	USD	TTWO
20200330	Sell	50	118.2	USD	TTWO
20200330	Sell	11	118.23	USD	TTWO
20200330	Buy	100	118.155	USD	TTWO
20200330	Buy	100	118.165	USD	TTWO
20200330	Buy	100	118.26	USD	TTWO
20200330	Buy	100	118.2	USD	TTWO
20200330	Buy	100	118.12	USD	TTWO
20200330	Buy	100	118.105	USD	TTWO
20200330	Buy	100	118.095	USD	TTWO
20200330	Buy	100	117.93	USD	TTWO
20200330	Buy	100	117.88	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	100	118.02	USD	TTWO
20200330	Buy	100	118.01	USD	TTWO
20200330	Buy	100	117.955	USD	TTWO
20200330	Buy	1	118	USD	TTWO
20200330	Buy	99	118	USD	TTWO
20200330	Buy	100	117.89	USD	TTWO
20200330	Buy	14	117.98	USD	TTWO
20200330	Buy	86	117.99	USD	TTWO
20200330	Buy	100	118.14	USD	TTWO
20200330	Buy	100	118.16	USD	TTWO
20200330	Buy	100	118.11	USD	TTWO
20200330	Buy	100	118.13	USD	TTWO
20200330	Sell	100	118.14	USD	TTWO
20200330	Buy	100	118.12	USD	TTWO
20200330	Buy	100	118.13	USD	TTWO
20200330	Buy	100	118.145	USD	TTWO
20200330	Buy	15	118.15	USD	TTWO
20200330	Buy	30	118.15	USD	TTWO
20200330	Buy	15	118.15	USD	TTWO
20200330	Buy	100	118.17	USD	TTWO
20200330	Sell	10	118.24	USD	TTWO
20200330	Sell	45	118.24	USD	TTWO
20200330	Buy	100	118.26	USD	TTWO
20200330	Buy	100	118.26	USD	TTWO
20200330	Buy	100	118.33	USD	TTWO
20200330	Sell	100	118.34	USD	TTWO
20200330	Buy	100	118.48	USD	TTWO
20200330	Buy	100	118.48	USD	TTWO
20200330	Buy	100	118.43	USD	TTWO
20200330	Buy	100	118.43	USD	TTWO
20200330	Buy	99	118.47	USD	TTWO
20200330	Buy	1	118.47	USD	TTWO
20200330	Sell	100	118.38	USD	TTWO
20200330	Buy	100	118.43	USD	TTWO
20200330	Buy	100	118.51	USD	TTWO
20200330	Buy	100	118.43	USD	TTWO
20200330	Sell	42	118.45	USD	TTWO
20200330	Sell	55	118.45	USD	TTWO
20200330	Sell	3	118.45	USD	TTWO
20200330	Sell	100	118.5	USD	TTWO
20200330	Buy	100	118.52	USD	TTWO
20200330	Buy	100	118.51	USD	TTWO
20200330	Buy	40	118.36	USD	TTWO
20200330	Buy	32	118.36	USD	TTWO
20200330	Buy	52	118.36	USD	TTWO
20200330	Buy	100	118.345	USD	TTWO
20200330	Buy	13	118.53	USD	TTWO
20200330	Buy	78	118.52	USD	TTWO
20200330	Buy	9	118.51	USD	TTWO
20200330	Buy	100	118.53	USD	TTWO
20200330	Buy	100	118.36	USD	TTWO
20200330	Buy	50	118.36	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	26	118.36	USD	TTWO
20200330	Sell	100	118.33	USD	TTWO
20200330	Buy	100	118.32	USD	TTWO
20200330	Buy	100	118.32	USD	TTWO
20200330	Buy	100	118.32	USD	TTWO
20200330	Sell	67	118.45	USD	TTWO
20200330	Buy	100	118.44	USD	TTWO
20200330	Buy	99	118.45	USD	TTWO
20200330	Buy	1	118.44	USD	TTWO
20200330	Buy	100	118.23	USD	TTWO
20200330	Buy	100	118.18	USD	TTWO
20200330	Buy	100	118.17	USD	TTWO
20200330	Buy	100	118.12	USD	TTWO
20200330	Buy	100	118.14	USD	TTWO
20200330	Buy	200	118.155	USD	TTWO
20200330	Buy	120	118.21	USD	TTWO
20200330	Buy	2	118.24	USD	TTWO
20200330	Sell	100	118.24	USD	TTWO
20200330	Buy	100	118.24	USD	TTWO
20200330	Buy	98	118.24	USD	TTWO
20200330	Buy	100	118.24	USD	TTWO
20200330	Buy	20	118.24	USD	TTWO
20200330	Buy	80	118.25	USD	TTWO
20200330	Sell	25	118.28	USD	TTWO
20200330	Sell	300	118.26	USD	TTWO
20200330	Sell	60	118.42	USD	TTWO
20200330	Buy	100	118.4	USD	TTWO
20200330	Buy	100	118.41	USD	TTWO
20200330	Buy	100	118.36	USD	TTWO
20200330	Buy	100	118.21	USD	TTWO
20200330	Buy	100	118.24	USD	TTWO
20200330	Buy	100	118.2	USD	TTWO
20200330	Buy	100	118.24	USD	TTWO
20200330	Buy	100	118.21	USD	TTWO
20200330	Buy	100	118.22	USD	TTWO
20200330	Buy	13	118.35	USD	TTWO
20200330	Buy	50	118.34	USD	TTWO
20200330	Buy	37	118.35	USD	TTWO
20200330	Buy	42	118.33	USD	TTWO
20200330	Buy	58	118.35	USD	TTWO
20200330	Buy	100	118.52	USD	TTWO
20200330	Buy	100	118.56	USD	TTWO
20200330	Buy	100	118.56	USD	TTWO
20200330	Buy	100	118.6	USD	TTWO
20200330	Buy	25	118.63	USD	TTWO
20200330	Buy	2	118.63	USD	TTWO
20200330	Buy	11	118.62	USD	TTWO
20200330	Buy	62	118.63	USD	TTWO
20200330	Sell	49	118.62	USD	TTWO
20200330	Sell	6	118.62	USD	TTWO
20200330	Buy	73	118.7	USD	TTWO
20200330	Buy	27	118.64	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	100	118.56	USD	TTWO
20200330	Buy	100	118.63	USD	TTWO
20200330	Buy	100	118.66	USD	TTWO
20200330	Buy	19	118.65	USD	TTWO
20200330	Buy	60	118.69	USD	TTWO
20200330	Buy	17	118.7	USD	TTWO
20200330	Buy	4	118.7	USD	TTWO
20200330	Buy	90	118.78	USD	TTWO
20200330	Buy	10	118.78	USD	TTWO
20200330	Buy	100	118.77	USD	TTWO
20200330	Buy	100	118.91	USD	TTWO
20200330	Buy	100	118.84	USD	TTWO
20200330	Buy	100	118.85	USD	TTWO
20200330	Buy	100	118.92	USD	TTWO
20200330	Buy	1	118.98	USD	TTWO
20200330	Buy	2	118.98	USD	TTWO
20200330	Buy	97	118.98	USD	TTWO
20200330	Buy	20	118.98	USD	TTWO
20200330	Buy	80	118.99	USD	TTWO
20200330	Buy	100	118.93	USD	TTWO
20200330	Buy	100	118.96	USD	TTWO
20200330	Buy	100	118.98	USD	TTWO
20200330	Buy	100	118.945	USD	TTWO
20200330	Buy	100	118.88	USD	TTWO
20200330	Sell	21	118.93	USD	TTWO
20200330	Sell	29	118.93	USD	TTWO
20200330	Buy	20	118.98	USD	TTWO
20200330	Buy	20	119	USD	TTWO
20200330	Buy	60	119.01	USD	TTWO
20200330	Buy	100	118.93	USD	TTWO
20200330	Buy	100	118.88	USD	TTWO
20200330	Buy	100	118.92	USD	TTWO
20200330	Buy	100	118.88	USD	TTWO
20200330	Buy	100	118.875	USD	TTWO
20200330	Buy	100	118.85	USD	TTWO
20200330	Buy	100	118.85	USD	TTWO
20200330	Buy	100	118.85	USD	TTWO
20200330	Buy	100	118.76	USD	TTWO
20200330	Buy	100	118.67	USD	TTWO
20200330	Buy	100	118.65	USD	TTWO
20200330	Buy	100	118.63	USD	TTWO
20200330	Buy	100	118.61	USD	TTWO
20200330	Buy	1	118.61	USD	TTWO
20200330	Buy	100	118.61	USD	TTWO
20200330	Buy	100	118.61	USD	TTWO
20200330	Buy	99	118.59	USD	TTWO
20200330	Buy	100	118.53	USD	TTWO
20200330	Buy	100	118.465	USD	TTWO
20200330	Buy	100	118.465	USD	TTWO
20200330	Buy	100	118.39	USD	TTWO
20200330	Buy	71	118.39	USD	TTWO
20200330	Buy	20	118.39	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	100	118.39	USD	TTWO
20200330	Buy	9	118.39	USD	TTWO
20200330	Buy	200	118.42	USD	TTWO
20200330	Buy	100	118.41	USD	TTWO
20200330	Sell	48	118.42	USD	TTWO
20200330	Buy	26	118.37	USD	TTWO
20200330	Buy	26	118.37	USD	TTWO
20200330	Buy	26	118.37	USD	TTWO
20200330	Buy	122	118.37	USD	TTWO
20200330	Buy	8	118.34	USD	TTWO
20200330	Buy	26	118.34	USD	TTWO
20200330	Buy	166	118.34	USD	TTWO
20200330	Buy	100	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	100	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	3	118.34	USD	TTWO
20200330	Buy	1	118.34	USD	TTWO
20200330	Buy	100	118.3	USD	TTWO
20200330	Buy	100	118.3	USD	TTWO
20200330	Buy	100	118.3	USD	TTWO
20200330	Buy	1	118.3	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	2	118.3	USD	TTWO
20200330	Buy	100	118.5	USD	TTWO
20200330	Buy	100	118.42	USD	TTWO
20200330	Buy	85	118.38	USD	TTWO
20200330	Buy	2	118.37	USD	TTWO
20200330	Buy	13	118.37	USD	TTWO
20200330	Buy	100	118.34	USD	TTWO
20200330	Buy	100	118.43	USD	TTWO
20200330	Sell	48	118.45	USD	TTWO
20200330	Buy	100	118.7	USD	TTWO
20200330	Buy	100	118.6	USD	TTWO
20200330	Buy	100	118.82	USD	TTWO
20200330	Buy	100	118.81	USD	TTWO
20200330	Buy	100	118.81	USD	TTWO
20200330	Buy	100	118.81	USD	TTWO
20200330	Buy	100	118.83	USD	TTWO
20200330	Buy	100	118.87	USD	TTWO
20200330	Buy	100	118.82	USD	TTWO
20200330	Buy	100	118.85	USD	TTWO
20200330	Buy	100	118.87	USD	TTWO
20200330	Buy	20	118.98	USD	TTWO
20200330	Buy	10	119	USD	TTWO
20200330	Buy	70	119	USD	TTWO
20200330	Buy	100	119.19	USD	TTWO
20200330	Buy	91	119.16	USD	TTWO
20200330	Buy	9	119.17	USD	TTWO
20200330	Buy	100	119.11	USD	TTWO
20200330	Buy	4	119.18	USD	TTWO
20200330	Buy	45	119.17	USD	TTWO
20200330	Buy	100	119.2	USD	TTWO
20200330	Buy	50	119.09	USD	TTWO
20200330	Buy	50	119.04	USD	TTWO
20200330	Buy	91	119.4	USD	TTWO
20200330	Buy	8	119.37	USD	TTWO
20200330	Buy	1	119.39	USD	TTWO
20200330	Buy	51	119.32	USD	TTWO
20200330	Buy	49	119.32	USD	TTWO
20200330	Buy	14	119.28	USD	TTWO
20200330	Buy	100	119.28	USD	TTWO
20200330	Buy	99	119.28	USD	TTWO
20200330	Buy	99	119.28	USD	TTWO
20200330	Buy	88	119.28	USD	TTWO
20200330	Buy	99	119.13	USD	TTWO
20200330	Buy	1	119.13	USD	TTWO
20200330	Sell	5	119.07	USD	TTWO
20200330	Sell	40	119.07	USD	TTWO
20200330	Sell	1	119.07	USD	TTWO
20200330	Buy	100	119.075	USD	TTWO
20200330	Buy	200	119	USD	TTWO
20200330	Buy	100	118.93	USD	TTWO
20200330	Buy	100	118.93	USD	TTWO
20200330	Buy	100	118.87	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	99	118.83	USD	TTWO
20200330	Buy	1	118.83	USD	TTWO
20200330	Buy	3	119.37	USD	TTWO
20200330	Buy	94	119.37	USD	TTWO
20200330	Buy	3	119.37	USD	TTWO
20200330	Sell	100	119.52	USD	TTWO
20200330	Sell	100	119.53	USD	TTWO
20200330	Sell	100	119.53	USD	TTWO
20200330	Sell	100	119.53	USD	TTWO
20200330	Buy	100	119.545	USD	TTWO
20200330	Sell	100	119.57	USD	TTWO
20200330	Sell	100	119.555	USD	TTWO
20200330	Sell	100	119.365	USD	TTWO
20200330	Buy	100	119.54	USD	TTWO
20200330	Sell	200	119.59	USD	TTWO
20200330	Sell	200	119.64	USD	TTWO
20200330	Buy	100	119.845	USD	TTWO
20200330	Sell	100	119.73	USD	TTWO
20200330	Sell	100	119.81	USD	TTWO
20200330	Sell	75	119.81	USD	TTWO
20200330	Buy	100	119.855	USD	TTWO
20200330	Buy	100	119.855	USD	TTWO
20200330	Buy	70	119.82	USD	TTWO
20200330	Buy	53	119.82	USD	TTWO
20200330	Buy	17	119.82	USD	TTWO
20200330	Buy	100	119.82	USD	TTWO
20200330	Buy	26	119.82	USD	TTWO
20200330	Buy	34	119.82	USD	TTWO
20200330	Buy	100	119.78	USD	TTWO
20200330	Buy	100	119.74	USD	TTWO
20200330	Buy	70	119.63	USD	TTWO
20200330	Buy	100	119.63	USD	TTWO
20200330	Buy	30	119.63	USD	TTWO
20200330	Buy	188	119.5	USD	TTWO
20200330	Buy	12	119.5	USD	TTWO
20200330	Buy	100	119.21	USD	TTWO
20200330	Buy	100	119.13	USD	TTWO
20200330	Buy	26	119.13	USD	TTWO
20200330	Buy	10	119.13	USD	TTWO
20200330	Buy	64	119.13	USD	TTWO
20200330	Buy	100	119.19	USD	TTWO
20200330	Buy	200	118.76	USD	TTWO
20200330	Sell	46	118	USD	TTWO
20200330	Buy	100	118.49	USD	TTWO
20200330	Buy	100	118.23	USD	TTWO
20200330	Buy	100	118.12	USD	TTWO
20200330	Buy	100	118.32	USD	TTWO
20200330	Buy	100	118.43	USD	TTWO
20200330	Buy	100	118.38	USD	TTWO
20200330	Buy	100	118.67	USD	TTWO
20200330	Buy	100	118.77	USD	TTWO
20200330	Buy	100	118.79	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	50	118.79	USD	TTWO
20200330	Buy	15	118.79	USD	TTWO
20200330	Buy	35	118.79	USD	TTWO
20200330	Buy	100	119.3	USD	TTWO
20200330	Buy	100	119.24	USD	TTWO
20200330	Sell	52	119.32	USD	TTWO
20200330	Buy	100	119.24	USD	TTWO
20200330	Buy	100	119.305	USD	TTWO
20200330	Buy	70	119.29	USD	TTWO
20200330	Buy	100	119.29	USD	TTWO
20200330	Buy	30	119.29	USD	TTWO
20200330	Buy	100	119.17	USD	TTWO
20200330	Buy	100	118.95	USD	TTWO
20200330	Buy	100	118.86	USD	TTWO
20200330	Buy	100	119.01	USD	TTWO
20200330	Buy	100	118.98	USD	TTWO
20200330	Buy	100	119.295	USD	TTWO
20200330	Buy	100	119.27	USD	TTWO
20200330	Buy	10	119.27	USD	TTWO
20200330	Buy	100	119.52	USD	TTWO
20200330	Buy	100	119.455	USD	TTWO
20200330	Buy	2	119.34	USD	TTWO
20200330	Buy	101	119.34	USD	TTWO
20200330	Buy	70	119.34	USD	TTWO
20200330	Buy	27	119.34	USD	TTWO
20200330	Buy	60	119.32	USD	TTWO
20200330	Buy	40	119.32	USD	TTWO
20200330	Buy	99	119.17	USD	TTWO
20200330	Buy	1	119.17	USD	TTWO
20200330	Buy	100	119.05	USD	TTWO
20200330	Sell	2	119.26	USD	TTWO
20200330	Buy	100	119.225	USD	TTWO
20200330	Buy	100	119.275	USD	TTWO
20200330	Buy	100	119.265	USD	TTWO
20200330	Buy	100	118.87	USD	TTWO
20200330	Sell	31	118.78	USD	TTWO
20200330	Buy	24	119.01	USD	TTWO
20200330	Buy	100	119.045	USD	TTWO
20200330	Buy	76	119.01	USD	TTWO
20200330	Buy	100	118.93	USD	TTWO
20200330	Buy	100	119.005	USD	TTWO
20200330	Buy	100	118.94	USD	TTWO
20200330	Buy	100	118.97	USD	TTWO
20200330	Buy	100	118.695	USD	TTWO
20200330	Buy	57	118.46	USD	TTWO
20200330	Buy	43	118.46	USD	TTWO
20200330	Buy	100	118.46	USD	TTWO
20200330	Buy	100	118.28	USD	TTWO
20200330	Buy	100	118.3	USD	TTWO
20200330	Buy	200	118.3	USD	TTWO
20200330	Buy	12	118.31	USD	TTWO
20200330	Buy	100	118.31	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200330	Buy	3	118.32	USD	TTWO
20200330	Buy	100	118.32	USD	TTWO
20200330	Buy	28	118.32	USD	TTWO
20200330	Sell	28	118.25	USD	TTWO
20200330	Sell	5	118.25	USD	TTWO
20200330	Sell	19	118.25	USD	TTWO
20200330	Sell	7	118.25	USD	TTWO
20200330	Sell	7	118.08	USD	TTWO
20200330	Buy	744	118.51	USD	TTWO
20200330	Sell	4,173	118.51	USD	TTWO
20200330	Buy	100	116.33	USD	TTWO
20200331	Sell	51	118.34	USD	TTWO
20200331	Sell	194	118.34	USD	TTWO
20200331	Sell	17	118.34	USD	TTWO
20200331	Sell	100	118.71	USD	TTWO
20200331	Sell	100	118.71	USD	TTWO
20200331	Sell	5	118.27	USD	TTWO
20200331	Sell	5	118.37	USD	TTWO
20200331	Sell	1	118.32	USD	TTWO
20200331	Sell	27	118.27	USD	TTWO
20200331	Sell	41	118.27	USD	TTWO
20200331	Sell	5	117.78	USD	TTWO
20200331	Sell	7	118	USD	TTWO
20200331	Sell	6	118.04	USD	TTWO
20200331	Sell	6	118.46	USD	TTWO
20200331	Sell	6	119	USD	TTWO
20200331	Sell	5	118.5	USD	TTWO
20200331	Sell	6	118.32	USD	TTWO
20200331	Sell	6	118.79	USD	TTWO
20200331	Sell	5	119.25	USD	TTWO
20200331	Sell	70	119.25	USD	TTWO
20200331	Sell	5	118.64	USD	TTWO
20200331	Sell	6	118.68	USD	TTWO
20200331	Sell	16	118.95	USD	TTWO
20200331	Sell	2	118.95	USD	TTWO
20200331	Sell	54	118.95	USD	TTWO
20200331	Sell	7	118.95	USD	TTWO
20200331	Sell	6	119.08	USD	TTWO
20200331	Sell	6	118.78	USD	TTWO
20200331	Sell	5	118.92	USD	TTWO
20200331	Sell	6	118.36	USD	TTWO
20200331	Sell	55	118.81	USD	TTWO
20200331	Sell	5	118.84	USD	TTWO
20200331	Sell	2	118.57	USD	TTWO
20200331	Sell	9	118.93	USD	TTWO
20200331	Sell	3	118.84	USD	TTWO
20200331	Sell	6	118.38	USD	TTWO
20200331	Sell	9	118.87	USD	TTWO
20200331	Sell	15	119.22	USD	TTWO
20200331	Sell	52	119.22	USD	TTWO
20200331	Sell	3	119.33	USD	TTWO
20200331	Sell	3	118.37	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200331	Sell	3	118.5	USD	TTWO
20200331	Sell	7	118.45	USD	TTWO
20200331	Sell	5	118.57	USD	TTWO
20200331	Sell	55	118.68	USD	TTWO
20200331	Sell	5	118.67	USD	TTWO
20200331	Sell	5	118.79	USD	TTWO
20200331	Sell	5	119.09	USD	TTWO
20200331	Sell	3	119.03	USD	TTWO
20200331	Sell	2	118.95	USD	TTWO
20200331	Sell	4	119.15	USD	TTWO
20200331	Sell	1	118.83	USD	TTWO
20200331	Sell	5	118.88	USD	TTWO
20200331	Sell	55	119.05	USD	TTWO
20200331	Sell	9	118.9	USD	TTWO
20200331	Sell	5	119	USD	TTWO
20200331	Sell	55	119.89	USD	TTWO
20200331	Sell	24	119.36	USD	TTWO
20200331	Sell	71	119.06	USD	TTWO
20200331	Sell	1	119.4	USD	TTWO
20200331	Sell	64	119.3	USD	TTWO
20200331	Sell	70	119.36	USD	TTWO
20200331	Sell	68	119.63	USD	TTWO
20200331	Sell	17	119.32	USD	TTWO
20200331	Sell	1	119.32	USD	TTWO
20200331	Sell	6	119.32	USD	TTWO
20200331	Sell	33	119.32	USD	TTWO
20200331	Sell	45	118.21	USD	TTWO
20200331	Sell	14	118.21	USD	TTWO
20200331	Sell	70	118.11	USD	TTWO
20200331	Sell	2	118.28	USD	TTWO
20200331	Sell	100	118.28	USD	TTWO
20200331	Sell	64	117.76	USD	TTWO
20200331	Sell	66	117.84	USD	TTWO
20200331	Sell	68	118.22	USD	TTWO
20200331	Sell	66	118.27	USD	TTWO
20200331	Sell	55	118.24	USD	TTWO
20200331	Sell	55	118.36	USD	TTWO
20200331	Sell	55	118.43	USD	TTWO
20200331	Sell	75	118.35	USD	TTWO
20200331	Buy	100	118.74	USD	TTWO
20200331	Sell	62	118.84	USD	TTWO
20200331	Sell	2	118.84	USD	TTWO
20200331	Buy	100	119.05	USD	TTWO
20200331	Buy	18	118.88	USD	TTWO
20200331	Buy	70	118.88	USD	TTWO
20200331	Buy	12	118.88	USD	TTWO
20200331	Buy	100	118.82	USD	TTWO
20200331	Buy	100	119.235	USD	TTWO
20200331	Buy	100	119.24	USD	TTWO
20200331	Buy	100	119.185	USD	TTWO
20200331	Buy	100	119.185	USD	TTWO
20200331	Buy	100	119.26	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200331	Sell	58	119.34	USD	TTWO
20200331	Buy	100	119.22	USD	TTWO
20200331	Buy	100	119.22	USD	TTWO
20200331	Buy	100	119.22	USD	TTWO
20200331	Buy	14	119.06	USD	TTWO
20200331	Buy	100	119.05	USD	TTWO
20200331	Buy	68	118.96	USD	TTWO
20200331	Buy	32	118.96	USD	TTWO
20200331	Buy	100	119.02	USD	TTWO
20200331	Buy	100	119.02	USD	TTWO
20200331	Buy	25	119.08	USD	TTWO
20200331	Buy	100	119.14	USD	TTWO
20200331	Buy	100	119.19	USD	TTWO
20200331	Buy	100	119.16	USD	TTWO
20200331	Buy	100	119.07	USD	TTWO
20200331	Buy	100	119.07	USD	TTWO
20200331	Buy	100	119.22	USD	TTWO
20200331	Buy	100	119.21	USD	TTWO
20200331	Buy	100	119.21	USD	TTWO
20200331	Sell	87	119.21	USD	TTWO
20200331	Buy	100	119.06	USD	TTWO
20200331	Buy	100	119.06	USD	TTWO
20200331	Buy	100	119.2	USD	TTWO
20200331	Buy	100	119.2	USD	TTWO
20200331	Buy	100	119.32	USD	TTWO
20200331	Sell	42	119.37	USD	TTWO
20200331	Sell	18	119.37	USD	TTWO
20200331	Buy	100	119.37	USD	TTWO
20200331	Buy	100	119.28	USD	TTWO
20200331	Buy	100	119.265	USD	TTWO
20200331	Buy	100	119.41	USD	TTWO
20200331	Buy	100	119.405	USD	TTWO
20200331	Buy	70	119.25	USD	TTWO
20200331	Buy	30	119.25	USD	TTWO
20200331	Buy	86	119.24	USD	TTWO
20200331	Sell	61	118.93	USD	TTWO
20200331	Sell	62	119.09	USD	TTWO
20200331	Sell	100	119.1	USD	TTWO
20200331	Sell	100	119.095	USD	TTWO
20200331	Sell	100	119.14	USD	TTWO
20200331	Sell	100	119.18	USD	TTWO
20200331	Sell	100	119.26	USD	TTWO
20200331	Sell	100	119.09	USD	TTWO
20200331	Sell	3	119.22	USD	TTWO
20200331	Sell	3	119.22	USD	TTWO
20200331	Sell	55	119.22	USD	TTWO
20200331	Sell	200	119.115	USD	TTWO
20200331	Sell	100	119.22	USD	TTWO
20200331	Sell	300	119.14	USD	TTWO
20200331	Sell	300	119.28	USD	TTWO
20200331	Sell	58	119.4	USD	TTWO
20200331	Sell	1	119.4	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200331	Sell	100	119.405	USD	TTWO
20200331	Sell	100	119.405	USD	TTWO
20200331	Sell	100	119.41	USD	TTWO
20200331	Sell	63	119.33	USD	TTWO
20200331	Sell	100	119.29	USD	TTWO
20200331	Sell	100	119.26	USD	TTWO
20200331	Sell	100	119.29	USD	TTWO
20200331	Sell	200	119.335	USD	TTWO
20200331	Sell	12	119.28	USD	TTWO
20200331	Sell	73	119.52	USD	TTWO
20200331	Sell	72	119.74	USD	TTWO
20200331	Buy	25	119.55	USD	TTWO
20200331	Buy	20	119.55	USD	TTWO
20200331	Sell	76	119.61	USD	TTWO
20200331	Buy	4	119.6	USD	TTWO
20200331	Buy	41	119.6	USD	TTWO
20200331	Sell	63	119.43	USD	TTWO
20200331	Buy	48	119.22	USD	TTWO
20200331	Sell	59	119.05	USD	TTWO
20200331	Buy	46	119.13	USD	TTWO
20200331	Sell	100	119.065	USD	TTWO
20200331	Sell	100	119.13	USD	TTWO
20200331	Sell	100	119.13	USD	TTWO
20200331	Sell	100	119.13	USD	TTWO
20200331	Sell	100	119.13	USD	TTWO
20200331	Sell	100	119.13	USD	TTWO
20200331	Sell	100	119.13	USD	TTWO
20200331	Sell	100	119.13	USD	TTWO
20200331	Sell	100	119.13	USD	TTWO
20200331	Sell	100	119.13	USD	TTWO
20200331	Sell	100	119.125	USD	TTWO
20200331	Sell	100	119.165	USD	TTWO
20200331	Sell	59	119.18	USD	TTWO
20200331	Sell	300	119.19	USD	TTWO
20200331	Sell	100	119.185	USD	TTWO
20200331	Sell	200	119.065	USD	TTWO
20200331	Sell	100	119.19	USD	TTWO
20200331	Sell	100	119.19	USD	TTWO
20200331	Sell	100	119.19	USD	TTWO
20200331	Sell	100	119.215	USD	TTWO
20200331	Sell	200	119.31	USD	TTWO
20200331	Sell	100	119.31	USD	TTWO
20200331	Sell	100	119.31	USD	TTWO
20200331	Sell	100	119.065	USD	TTWO
20200331	Sell	300	119.065	USD	TTWO
20200331	Sell	100	119.06	USD	TTWO
20200331	Buy	46	118.99	USD	TTWO
20200331	Sell	100	119.01	USD	TTWO
20200331	Sell	100	119.045	USD	TTWO
20200331	Sell	100	119.01	USD	TTWO
20200331	Sell	200	119	USD	TTWO
20200331	Sell	100	119.05	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200331	Sell	200	119.08	USD	TTWO
20200331	Sell	100	119.08	USD	TTWO
20200331	Sell	100	119.08	USD	TTWO
20200331	Sell	100	119.035	USD	TTWO
20200331	Sell	100	119.045	USD	TTWO
20200331	Sell	100	119.045	USD	TTWO
20200331	Sell	200	119.045	USD	TTWO
20200331	Sell	100	119.115	USD	TTWO
20200331	Sell	100	119.02	USD	TTWO
20200331	Sell	100	119.01	USD	TTWO
20200331	Sell	43	119.04	USD	TTWO
20200331	Sell	100	119.12	USD	TTWO
20200331	Sell	100	119.065	USD	TTWO
20200331	Sell	5	119.08	USD	TTWO
20200331	Sell	100	119.03	USD	TTWO
20200331	Sell	100	119	USD	TTWO
20200331	Sell	100	119.005	USD	TTWO
20200331	Buy	9	118.93	USD	TTWO
20200331	Buy	5	118.93	USD	TTWO
20200331	Buy	32	118.93	USD	TTWO
20200331	Sell	200	119	USD	TTWO
20200331	Sell	100	119.01	USD	TTWO
20200331	Sell	100	119	USD	TTWO
20200331	Sell	100	119.015	USD	TTWO
20200331	Sell	100	119.01	USD	TTWO
20200331	Sell	100	119.03	USD	TTWO
20200331	Sell	100	119.03	USD	TTWO
20200331	Sell	100	118.99	USD	TTWO
20200331	Sell	100	119	USD	TTWO
20200331	Sell	5	119.05	USD	TTWO
20200331	Sell	9	119.05	USD	TTWO
20200331	Sell	100	119.06	USD	TTWO
20200331	Sell	9	119.08	USD	TTWO
20200331	Sell	100	119.105	USD	TTWO
20200331	Sell	100	119.105	USD	TTWO
20200331	Sell	100	119.08	USD	TTWO
20200331	Sell	100	119.08	USD	TTWO
20200331	Sell	100	119.075	USD	TTWO
20200331	Sell	100	119.08	USD	TTWO
20200331	Sell	100	119.08	USD	TTWO
20200331	Sell	100	119.08	USD	TTWO
20200331	Sell	100	119.08	USD	TTWO
20200331	Sell	14	119.11	USD	TTWO
20200331	Sell	100	119.125	USD	TTWO
20200331	Sell	100	119.125	USD	TTWO
20200331	Sell	100	119.125	USD	TTWO
20200331	Sell	100	119.125	USD	TTWO
20200331	Sell	100	119.125	USD	TTWO
20200331	Sell	143	119.125	USD	TTWO
20200331	Sell	200	119.125	USD	TTWO
20200331	Sell	6	119.09	USD	TTWO
20200331	Sell	100	119.065	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200331	Sell	100	119.04	USD	TTWO
20200331	Sell	100	119.04	USD	TTWO
20200331	Sell	200	119.04	USD	TTWO
20200331	Sell	100	119.04	USD	TTWO
20200331	Sell	100	119.04	USD	TTWO
20200331	Sell	100	119.04	USD	TTWO
20200331	Sell	100	119.05	USD	TTWO
20200331	Sell	100	119.055	USD	TTWO
20200331	Sell	100	119.04	USD	TTWO
20200331	Sell	100	119.01	USD	TTWO
20200331	Sell	100	119.01	USD	TTWO
20200331	Buy	44	118.98	USD	TTWO
20200331	Sell	100	119	USD	TTWO
20200331	Sell	100	119	USD	TTWO
20200331	Sell	100	119.075	USD	TTWO
20200331	Sell	100	119.075	USD	TTWO
20200331	Sell	100	119.075	USD	TTWO
20200331	Sell	36	119.02	USD	TTWO
20200331	Sell	6	119.02	USD	TTWO
20200331	Sell	15	119.01	USD	TTWO
20200331	Buy	48	118.94	USD	TTWO
20200331	Buy	20	118.71	USD	TTWO
20200331	Buy	22	118.71	USD	TTWO
20200331	Sell	100	119.065	USD	TTWO
20200331	Sell	100	119.065	USD	TTWO
20200331	Sell	100	119.065	USD	TTWO
20200331	Sell	100	119	USD	TTWO
20200331	Buy	41	118.66	USD	TTWO
20200331	Sell	100	118.425	USD	TTWO
20200331	Sell	100	118.425	USD	TTWO
20200331	Sell	100	118.425	USD	TTWO
20200331	Sell	200	118.425	USD	TTWO
20200331	Sell	200	118.425	USD	TTWO
20200331	Sell	100	118.425	USD	TTWO
20200331	Sell	100	118.345	USD	TTWO
20200331	Sell	100	118.345	USD	TTWO
20200331	Sell	100	118.375	USD	TTWO
20200331	Sell	100	118.365	USD	TTWO
20200331	Sell	100	118.37	USD	TTWO
20200331	Sell	100	118.46	USD	TTWO
20200331	Sell	100	118.46	USD	TTWO
20200331	Buy	41	118.33	USD	TTWO
20200331	Sell	100	118.33	USD	TTWO
20200331	Sell	100	118.225	USD	TTWO
20200331	Sell	100	118.225	USD	TTWO
20200331	Sell	100	118.225	USD	TTWO
20200331	Sell	100	118.225	USD	TTWO
20200331	Sell	200	118.13	USD	TTWO
20200331	Buy	100	118.13	USD	TTWO
20200331	Sell	100	118.13	USD	TTWO
20200331	Sell	100	118.13	USD	TTWO
20200331	Buy	100	118.13	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200331	Buy	200	118.13	USD	TTWO
20200331	Sell	400	118.13	USD	TTWO
20200331	Buy	400	118.13	USD	TTWO
20200331	Sell	100	118.135	USD	TTWO
20200331	Sell	100	118.19	USD	TTWO
20200331	Buy	56	118.16	USD	TTWO
20200331	Sell	100	118	USD	TTWO
20200331	Sell	100	118.015	USD	TTWO
20200331	Sell	100	118.035	USD	TTWO
20200331	Sell	100	118.035	USD	TTWO
20200331	Sell	100	118.035	USD	TTWO
20200331	Sell	100	118.015	USD	TTWO
20200331	Sell	100	118.015	USD	TTWO
20200331	Sell	100	118.055	USD	TTWO
20200331	Sell	100	118.055	USD	TTWO
20200331	Sell	100	118.12	USD	TTWO
20200331	Sell	100	118.12	USD	TTWO
20200331	Sell	100	118.12	USD	TTWO
20200331	Sell	200	118.12	USD	TTWO
20200331	Sell	100	118.12	USD	TTWO
20200331	Sell	100	118.29	USD	TTWO
20200331	Sell	100	118.415	USD	TTWO
20200331	Sell	100	118.415	USD	TTWO
20200331	Sell	100	118.375	USD	TTWO
20200331	Sell	100	118.33	USD	TTWO
20200331	Sell	100	118.285	USD	TTWO
20200331	Sell	46	118.24	USD	TTWO
20200331	Sell	53	118.24	USD	TTWO
20200331	Sell	1	118.24	USD	TTWO
20200331	Sell	100	118.2	USD	TTWO
20200331	Buy	41	118.2	USD	TTWO
20200331	Sell	50	118.18	USD	TTWO
20200331	Sell	4	118.18	USD	TTWO
20200331	Sell	46	118.13	USD	TTWO
20200331	Sell	100	118.235	USD	TTWO
20200331	Sell	100	118.16	USD	TTWO
20200331	Sell	100	118.28	USD	TTWO
20200331	Sell	100	118.3	USD	TTWO
20200331	Sell	100	118.365	USD	TTWO
20200331	Sell	100	118.385	USD	TTWO
20200331	Sell	24	118.29	USD	TTWO
20200331	Sell	100	118.185	USD	TTWO
20200331	Sell	100	118.185	USD	TTWO
20200331	Sell	200	118	USD	TTWO
20200331	Sell	100	118.04	USD	TTWO
20200331	Sell	100	118	USD	TTWO
20200331	Sell	100	118.04	USD	TTWO
20200331	Sell	100	118.04	USD	TTWO
20200331	Sell	79	118.17	USD	TTWO
20200331	Sell	21	118.17	USD	TTWO
20200331	Sell	100	118.55	USD	TTWO
20200331	Sell	100	118.41	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200331	Buy	41	118.41	USD	TTWO
20200331	Sell	100	118.41	USD	TTWO
20200331	Sell	100	118.39	USD	TTWO
20200331	Sell	14	118.44	USD	TTWO
20200331	Sell	86	118.44	USD	TTWO
20200331	Sell	100	118.5	USD	TTWO
20200331	Sell	100	118.485	USD	TTWO
20200331	Sell	100	118.55	USD	TTWO
20200331	Sell	100	118.49	USD	TTWO
20200331	Sell	100	118.525	USD	TTWO
20200331	Sell	100	118.55	USD	TTWO
20200331	Sell	20	118.61	USD	TTWO
20200331	Sell	100	118.59	USD	TTWO
20200331	Sell	80	118.61	USD	TTWO
20200331	Sell	100	118.58	USD	TTWO
20200331	Sell	100	118.63	USD	TTWO
20200331	Sell	100	118.535	USD	TTWO
20200331	Sell	100	118.635	USD	TTWO
20200331	Sell	100	118.7	USD	TTWO
20200331	Sell	100	118.72	USD	TTWO
20200331	Sell	100	118.75	USD	TTWO
20200331	Sell	100	118.755	USD	TTWO
20200331	Sell	100	118.78	USD	TTWO
20200331	Sell	100	118.83	USD	TTWO
20200331	Sell	100	118.66	USD	TTWO
20200331	Sell	100	118.79	USD	TTWO
20200331	Sell	64	118.87	USD	TTWO
20200331	Sell	36	118.87	USD	TTWO
20200331	Sell	100	118.83	USD	TTWO
20200331	Sell	100	118.875	USD	TTWO
20200331	Sell	76	118.83	USD	TTWO
20200331	Sell	100	118.825	USD	TTWO
20200331	Sell	100	118.89	USD	TTWO
20200331	Sell	100	118.97	USD	TTWO
20200331	Sell	100	119.075	USD	TTWO
20200331	Sell	100	119.17	USD	TTWO
20200331	Buy	49	119.17	USD	TTWO
20200331	Buy	45	119.2	USD	TTWO
20200331	Sell	22	119.19	USD	TTWO
20200331	Sell	78	119.19	USD	TTWO
20200331	Buy	46	119.05	USD	TTWO
20200331	Sell	100	119.2	USD	TTWO
20200331	Buy	23	119.11	USD	TTWO
20200331	Buy	19	119.11	USD	TTWO
20200331	Sell	100	118.59	USD	TTWO
20200331	Sell	100	119.38	USD	TTWO
20200331	Buy	51	119.24	USD	TTWO
20200331	Sell	100	119.06	USD	TTWO
20200331	Buy	32	118.89	USD	TTWO
20200331	Buy	2	118.89	USD	TTWO
20200331	Buy	5	118.89	USD	TTWO
20200331	Buy	9	118.89	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200331	Sell	100	118.75	USD	TTWO
20200331	Sell	100	118.79	USD	TTWO
20200331	Buy	45	118.62	USD	TTWO
20200331	Sell	100	118.77	USD	TTWO
20200331	Buy	7	119.08	USD	TTWO
20200331	Buy	39	119.08	USD	TTWO
20200331	Buy	3	119.08	USD	TTWO
20200331	Buy	1	119.08	USD	TTWO
20200331	Sell	100	119	USD	TTWO
20200331	Buy	43	119.06	USD	TTWO
20200331	Buy	7	119.06	USD	TTWO
20200331	Sell	7	119.26	USD	TTWO
20200331	Sell	93	119.26	USD	TTWO
20200331	Sell	21	118.81	USD	TTWO
20200331	Sell	79	118.81	USD	TTWO
20200331	Buy	40	118.79	USD	TTWO
20200331	Sell	100	118.81	USD	TTWO
20200331	Buy	40	118.98	USD	TTWO
20200331	Sell	100	119.11	USD	TTWO
20200331	Sell	1	119.29	USD	TTWO
20200331	Buy	40	118.95	USD	TTWO
20200331	Sell	1	118.96	USD	TTWO
20200331	Sell	1	119.06	USD	TTWO
20200331	Sell	100	118.995	USD	TTWO
20200331	Sell	1	119.04	USD	TTWO
20200331	Sell	1	119.11	USD	TTWO
20200331	Sell	100	119.15	USD	TTWO
20200331	Sell	1	118.84	USD	TTWO
20200331	Sell	20	118.55	USD	TTWO
20200331	Sell	2	118.55	USD	TTWO
20200331	Sell	6	118.55	USD	TTWO
20200331	Sell	8	118.55	USD	TTWO
20200331	Sell	64	118.55	USD	TTWO
20200331	Sell	4	118.54	USD	TTWO
20200331	Sell	1	118.61	USD	TTWO
20200331	Buy	4	118.44	USD	TTWO
20200331	Buy	36	118.44	USD	TTWO
20200331	Sell	1	118.6	USD	TTWO
20200331	Sell	2	118.46	USD	TTWO
20200331	Sell	100	118.52	USD	TTWO
20200331	Sell	1	118.56	USD	TTWO
20200331	Sell	1	118.52	USD	TTWO
20200331	Sell	1	118.36	USD	TTWO
20200331	Buy	40	118.32	USD	TTWO
20200331	Sell	2	118.15	USD	TTWO
20200331	Sell	100	118	USD	TTWO
20200331	Sell	2	118.02	USD	TTWO
20200331	Buy	36	118.01	USD	TTWO
20200331	Buy	12	118.01	USD	TTWO
20200331	Sell	2	117.88	USD	TTWO
20200331	Sell	2	117.94	USD	TTWO
20200331	Sell	100	117.9	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200331	Sell	2	117.55	USD	TTWO
20200331	Sell	100	117.435	USD	TTWO
20200331	Buy	48	117.27	USD	TTWO
20200331	Sell	4	117.23	USD	TTWO
20200331	Sell	100	117.12	USD	TTWO
20200331	Sell	3	117.56	USD	TTWO
20200331	Sell	15	117.54	USD	TTWO
20200331	Sell	66	117.54	USD	TTWO
20200331	Sell	19	117.54	USD	TTWO
20200331	Sell	1	117.62	USD	TTWO
20200331	Sell	1	117.55	USD	TTWO
20200331	Buy	48	117.43	USD	TTWO
20200331	Sell	2	117.37	USD	TTWO
20200331	Sell	1	117.46	USD	TTWO
20200331	Sell	4	117.71	USD	TTWO
20200331	Sell	15	117.71	USD	TTWO
20200331	Sell	10	117.71	USD	TTWO
20200331	Sell	17	117.71	USD	TTWO
20200331	Sell	5	117.71	USD	TTWO
20200331	Sell	2	117.71	USD	TTWO
20200331	Sell	9	117.71	USD	TTWO
20200331	Sell	1	117.71	USD	TTWO
20200331	Sell	37	117.71	USD	TTWO
20200331	Sell	1	117.72	USD	TTWO
20200331	Sell	3	117.63	USD	TTWO
20200331	Sell	3	117.69	USD	TTWO
20200331	Sell	100	117.72	USD	TTWO
20200331	Buy	42	117.75	USD	TTWO
20200331	Sell	1	117.77	USD	TTWO
20200331	Sell	100	117.74	USD	TTWO
20200331	Buy	2	117.77	USD	TTWO
20200331	Buy	23	117.77	USD	TTWO
20200331	Buy	7	117.77	USD	TTWO
20200331	Buy	11	117.77	USD	TTWO
20200331	Buy	20	117.77	USD	TTWO
20200331	Buy	37	117.77	USD	TTWO
20200331	Sell	1	117.74	USD	TTWO
20200331	Sell	2	117.85	USD	TTWO
20200331	Buy	100	118.01	USD	TTWO
20200331	Sell	2	118.03	USD	TTWO
20200331	Sell	100	118.08	USD	TTWO
20200331	Sell	1	118.37	USD	TTWO
20200331	Buy	100	118.37	USD	TTWO
20200331	Sell	1	118.36	USD	TTWO
20200331	Buy	100	118.42	USD	TTWO
20200331	Buy	52	118.31	USD	TTWO
20200331	Buy	90	118.12	USD	TTWO
20200331	Buy	10	118.12	USD	TTWO
20200331	Sell	10	118.14	USD	TTWO
20200331	Sell	90	118.14	USD	TTWO
20200331	Sell	1	118.24	USD	TTWO
20200331	Buy	100	118.39	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200331	Buy	12	118.32	USD	TTWO
20200331	Buy	88	118.32	USD	TTWO
20200331	Sell	2	118.5	USD	TTWO
20200331	Buy	40	118.42	USD	TTWO
20200331	Buy	5	118.42	USD	TTWO
20200331	Buy	100	118.5	USD	TTWO
20200331	Sell	54	118.61	USD	TTWO
20200331	Sell	4	118.61	USD	TTWO
20200331	Sell	4	118.61	USD	TTWO
20200331	Sell	38	118.61	USD	TTWO
20200331	Sell	3	118.61	USD	TTWO
20200331	Sell	2	118.66	USD	TTWO
20200331	Buy	60	118.68	USD	TTWO
20200331	Buy	39	118.67	USD	TTWO
20200331	Buy	1	118.67	USD	TTWO
20200331	Buy	100	118.74	USD	TTWO
20200331	Buy	100	118.8	USD	TTWO
20200331	Buy	100	118.62	USD	TTWO
20200331	Buy	7	118.59	USD	TTWO
20200331	Buy	3	118.59	USD	TTWO
20200331	Buy	35	118.59	USD	TTWO
20200331	Sell	4	118.37	USD	TTWO
20200331	Sell	2	118.52	USD	TTWO
20200331	Buy	100	118.57	USD	TTWO
20200331	Buy	100	118.655	USD	TTWO
20200331	Sell	2	118.54	USD	TTWO
20200331	Buy	45	118.53	USD	TTWO
20200331	Buy	30	118.32	USD	TTWO
20200331	Buy	26	118.32	USD	TTWO
20200331	Buy	44	118.32	USD	TTWO
20200331	Buy	1	118.37	USD	TTWO
20200331	Sell	2	118.26	USD	TTWO
20200331	Sell	3	118.36	USD	TTWO
20200331	Buy	100	118.545	USD	TTWO
20200331	Sell	2	118.52	USD	TTWO
20200331	Buy	100	118.64	USD	TTWO
20200331	Buy	100	118.46	USD	TTWO
20200331	Buy	1	118.45	USD	TTWO
20200331	Sell	2	118.58	USD	TTWO
20200331	Buy	1	118.75	USD	TTWO
20200331	Buy	2	118.65	USD	TTWO
20200331	Buy	98	118.65	USD	TTWO
20200331	Buy	100	118.65	USD	TTWO
20200331	Buy	100	118.64	USD	TTWO
20200331	Buy	100	118.64	USD	TTWO
20200331	Buy	100	118.65	USD	TTWO
20200331	Buy	100	118.65	USD	TTWO
20200331	Buy	100	118.63	USD	TTWO
20200331	Buy	100	118.64	USD	TTWO
20200331	Buy	100	118.65	USD	TTWO
20200331	Buy	100	118.78	USD	TTWO
20200331	Buy	100	118.69	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200331	Buy	200	118.725	USD	TTWO
20200331	Buy	100	118.705	USD	TTWO
20200331	Buy	100	118.7025	USD	TTWO
20200331	Buy	200	118.705	USD	TTWO
20200331	Buy	200	118.7	USD	TTWO
20200331	Buy	100	118.67	USD	TTWO
20200331	Buy	200	118.7	USD	TTWO
20200331	Buy	90	118.77	USD	TTWO
20200331	Buy	10	118.77	USD	TTWO
20200331	Buy	100	118.75	USD	TTWO
20200331	Buy	100	118.735	USD	TTWO
20200331	Buy	52	118.67	USD	TTWO
20200331	Buy	6	118.67	USD	TTWO
20200331	Buy	42	118.67	USD	TTWO
20200331	Buy	100	118.62	USD	TTWO
20200331	Buy	1	118.64	USD	TTWO
20200331	Buy	45	118.68	USD	TTWO
20200331	Buy	200	118.655	USD	TTWO
20200331	Buy	200	118.66	USD	TTWO
20200331	Buy	100	118.66	USD	TTWO
20200331	Buy	100	118.63	USD	TTWO
20200331	Buy	100	118.655	USD	TTWO
20200331	Buy	100	118.645	USD	TTWO
20200331	Buy	100	118.61	USD	TTWO
20200331	Buy	100	118.57	USD	TTWO
20200331	Buy	100	118.515	USD	TTWO
20200331	Buy	100	118.515	USD	TTWO
20200331	Buy	100	118.525	USD	TTWO
20200331	Buy	100	118.565	USD	TTWO
20200331	Buy	200	118.555	USD	TTWO
20200331	Buy	100	118.76	USD	TTWO
20200331	Buy	100	118.76	USD	TTWO
20200331	Buy	100	118.57	USD	TTWO
20200331	Buy	44	118.35	USD	TTWO
20200331	Buy	100	118.57	USD	TTWO
20200331	Buy	200	118.755	USD	TTWO
20200331	Buy	743	118.755	USD	TTWO
20200331	Buy	800	118.755	USD	TTWO
20200331	Buy	200	118.655	USD	TTWO
20200331	Buy	200	118.655	USD	TTWO
20200331	Buy	100	118.51	USD	TTWO
20200331	Buy	200	118.19	USD	TTWO
20200331	Buy	17	118.29	USD	TTWO
20200331	Buy	17	118.28	USD	TTWO
20200331	Buy	100	118.29	USD	TTWO
20200331	Buy	2	118.3	USD	TTWO
20200331	Buy	100	118.3	USD	TTWO
20200331	Buy	73	118.28	USD	TTWO
20200331	Buy	100	118.3	USD	TTWO
20200331	Buy	824	118.3	USD	TTWO
20200331	Buy	100	118.395	USD	TTWO
20200331	Buy	100	118.59	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200331	Buy	100	118.59	USD	TTWO
20200331	Buy	57	118.59	USD	TTWO
20200331	Buy	1	118.09	USD	TTWO
20200331	Sell	3	118.07	USD	TTWO
20200331	Sell	2	118.14	USD	TTWO
20200331	Buy	100	118.03	USD	TTWO
20200331	Buy	1	118.13	USD	TTWO
20200331	Sell	2	118.08	USD	TTWO
20200331	Buy	48	118.01	USD	TTWO
20200331	Buy	1	118	USD	TTWO
20200331	Buy	100	117.98	USD	TTWO
20200331	Sell	2	118.14	USD	TTWO
20200331	Buy	1	118.14	USD	TTWO
20200331	Buy	26	118	USD	TTWO
20200331	Buy	74	118	USD	TTWO
20200331	Buy	100	118	USD	TTWO
20200331	Buy	10	117.67	USD	TTWO
20200331	Sell	2	117.68	USD	TTWO
20200331	Sell	2	117.68	USD	TTWO
20200331	Buy	2	117.76	USD	TTWO
20200331	Sell	1	117.85	USD	TTWO
20200331	Buy	10	118.05	USD	TTWO
20200331	Buy	100	118.23	USD	TTWO
20200331	Buy	39	118.05	USD	TTWO
20200331	Sell	2	118.3	USD	TTWO
20200331	Buy	75	118.54	USD	TTWO
20200331	Buy	24	118.59	USD	TTWO
20200331	Buy	1	118.56	USD	TTWO
20200331	Buy	2	118.55	USD	TTWO
20200331	Buy	54	118.55	USD	TTWO
20200331	Sell	1	118.52	USD	TTWO
20200331	Sell	2	118.59	USD	TTWO
20200331	Buy	100	118.49	USD	TTWO
20200331	Buy	90	118.49	USD	TTWO
20200331	Buy	1	118.62	USD	TTWO
20200331	Buy	100	118.51	USD	TTWO
20200331	Sell	1	118.48	USD	TTWO
20200331	Sell	1	118.51	USD	TTWO
20200331	Sell	1	118.59	USD	TTWO
20200331	Buy	100	118.63	USD	TTWO
20200331	Buy	100	118.63	USD	TTWO
20200331	Buy	2	118.64	USD	TTWO
20200331	Sell	4	118.66	USD	TTWO
20200331	Buy	119	118.55	USD	TTWO
20200331	Buy	100	118.58	USD	TTWO
20200331	Buy	2	118.56	USD	TTWO
20200331	Buy	100	118.59	USD	TTWO
20200331	Buy	55	118.59	USD	TTWO
20200331	Buy	1	118.57	USD	TTWO
20200331	Buy	1	118.63	USD	TTWO
20200331	Sell	39	118.61	USD	TTWO
20200331	Buy	2,100	118.61	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200331	Sell	1	119.29	USD	TTWO
20200331	Sell	1	118.96	USD	TTWO
20200331	Sell	1	119.06	USD	TTWO
20200331	Sell	1	119.04	USD	TTWO
20200331	Sell	1	119.11	USD	TTWO
20200331	Sell	1	118.84	USD	TTWO
20200331	Sell	4	118.54	USD	TTWO
20200331	Sell	1	118.61	USD	TTWO
20200331	Sell	1	118.6	USD	TTWO
20200331	Sell	2	118.46	USD	TTWO
20200331	Sell	1	118.56	USD	TTWO
20200331	Sell	1	118.52	USD	TTWO
20200331	Sell	1	118.36	USD	TTWO
20200331	Sell	2	118.15	USD	TTWO
20200331	Sell	2	118.02	USD	TTWO
20200331	Sell	2	117.88	USD	TTWO
20200331	Sell	2	117.94	USD	TTWO
20200331	Sell	2	117.55	USD	TTWO
20200331	Sell	4	117.23	USD	TTWO
20200331	Sell	3	117.56	USD	TTWO
20200331	Sell	1	117.62	USD	TTWO
20200331	Sell	1	117.55	USD	TTWO
20200331	Sell	2	117.37	USD	TTWO
20200331	Sell	1	117.46	USD	TTWO
20200331	Sell	1	117.72	USD	TTWO
20200331	Sell	3	117.63	USD	TTWO
20200331	Sell	3	117.69	USD	TTWO
20200331	Sell	1	117.77	USD	TTWO
20200331	Sell	1	117.74	USD	TTWO
20200331	Sell	2	117.85	USD	TTWO
20200331	Sell	2	118.03	USD	TTWO
20200331	Sell	1	118.37	USD	TTWO
20200331	Sell	1	118.36	USD	TTWO
20200331	Sell	1	118.24	USD	TTWO
20200331	Sell	2	118.5	USD	TTWO
20200331	Sell	3	118.61	USD	TTWO
20200331	Sell	2	118.66	USD	TTWO
20200331	Sell	4	118.37	USD	TTWO
20200331	Sell	2	118.52	USD	TTWO
20200331	Sell	2	118.54	USD	TTWO
20200331	Sell	2	118.26	USD	TTWO
20200331	Sell	3	118.36	USD	TTWO
20200331	Sell	2	118.52	USD	TTWO
20200331	Sell	2	118.58	USD	TTWO
20200331	Sell	3	118.07	USD	TTWO
20200331	Sell	2	118.14	USD	TTWO
20200331	Sell	2	118.08	USD	TTWO
20200331	Sell	2	118.14	USD	TTWO
20200331	Sell	2	117.68	USD	TTWO
20200331	Sell	2	117.68	USD	TTWO
20200331	Sell	1	117.85	USD	TTWO
20200331	Sell	2	118.3	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200331	Sell	1	118.52	USD	TTWO
20200331	Sell	2	118.59	USD	TTWO
20200331	Sell	1	118.48	USD	TTWO
20200331	Sell	1	118.51	USD	TTWO
20200331	Sell	1	118.59	USD	TTWO
20200331	Sell	4	118.66	USD	TTWO
20200331	Buy	105	118.61	USD	TTWO
20200401	Buy	198	115.52	USD	TTWO
20200401	Buy	1	116.19	USD	TTWO
20200401	Buy	1	116.14	USD	TTWO
20200401	Buy	100	115.615	USD	TTWO
20200401	Buy	100	115.615	USD	TTWO
20200401	Sell	100	115.615	USD	TTWO
20200401	Buy	1	115.23	USD	TTWO
20200401	Buy	100	115.49	USD	TTWO
20200401	Buy	1	115.04	USD	TTWO
20200401	Buy	1	116.39	USD	TTWO
20200401	Buy	100	117.88	USD	TTWO
20200401	Buy	100	117.88	USD	TTWO
20200401	Buy	100	117.885	USD	TTWO
20200401	Buy	100	118.15	USD	TTWO
20200401	Buy	100	118.01	USD	TTWO
20200401	Buy	100	117.9	USD	TTWO
20200401	Buy	200	117.955	USD	TTWO
20200401	Buy	200	117.915	USD	TTWO
20200401	Buy	1	118.05	USD	TTWO
20200401	Buy	100	117.62	USD	TTWO
20200401	Buy	1	117.44	USD	TTWO
20200401	Buy	300	117.52	USD	TTWO
20200401	Buy	100	117.585	USD	TTWO
20200401	Buy	100	117.585	USD	TTWO
20200401	Buy	100	117.86	USD	TTWO
20200401	Buy	100	117.785	USD	TTWO
20200401	Buy	1	120.59	USD	TTWO
20200401	Buy	100	120.73	USD	TTWO
20200401	Buy	27	120.75	USD	TTWO
20200401	Buy	100	120.58	USD	TTWO
20200401	Buy	100	120.68	USD	TTWO
20200401	Buy	100	120.68	USD	TTWO
20200401	Buy	100	120.69	USD	TTWO
20200401	Buy	100	120.71	USD	TTWO
20200401	Buy	100	120.87	USD	TTWO
20200401	Buy	100	120.74	USD	TTWO
20200401	Buy	100	120.91	USD	TTWO
20200401	Buy	100	120.74	USD	TTWO
20200401	Buy	100	120.74	USD	TTWO
20200401	Buy	100	120.74	USD	TTWO
20200401	Buy	100	120.9	USD	TTWO
20200401	Buy	100	120.94	USD	TTWO
20200401	Buy	873	121	USD	TTWO
20200401	Buy	700	121	USD	TTWO
20200401	Buy	1	120.01	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200401	Sell	100	120.005	USD	TTWO
20200401	Buy	1	120.36	USD	TTWO
20200401	Sell	86	120.36	USD	TTWO
20200401	Sell	14	120.36	USD	TTWO
20200401	Buy	1	119.83	USD	TTWO
20200401	Sell	100	120.015	USD	TTWO
20200401	Sell	100	120.015	USD	TTWO
20200401	Sell	100	120.02	USD	TTWO
20200401	Sell	100	120.02	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	200	120.06	USD	TTWO
20200401	Sell	100	120.02	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	120.02	USD	TTWO
20200401	Sell	100	120.1	USD	TTWO
20200401	Sell	100	120.07	USD	TTWO
20200401	Sell	100	120.065	USD	TTWO
20200401	Buy	1	120.07	USD	TTWO
20200401	Sell	200	120.07	USD	TTWO
20200401	Sell	200	120.185	USD	TTWO
20200401	Sell	100	120.02	USD	TTWO
20200401	Sell	200	120.43	USD	TTWO
20200401	Sell	100	120.83	USD	TTWO
20200401	Sell	100	120.65	USD	TTWO
20200401	Sell	700	120.645	USD	TTWO
20200401	Sell	100	120.67	USD	TTWO
20200401	Sell	300	120.65	USD	TTWO
20200401	Sell	500	120.53	USD	TTWO
20200401	Sell	100	120.51	USD	TTWO
20200401	Sell	200	120.635	USD	TTWO
20200401	Sell	5	120.66	USD	TTWO
20200401	Buy	1	121.02	USD	TTWO
20200401	Buy	100	120.97	USD	TTWO
20200401	Buy	200	120.97	USD	TTWO
20200401	Buy	27	120.97	USD	TTWO
20200401	Buy	200	121.33	USD	TTWO
20200401	Buy	100	121.19	USD	TTWO
20200401	Buy	100	121.19	USD	TTWO
20200401	Buy	20	121.19	USD	TTWO
20200401	Buy	180	121.23	USD	TTWO
20200401	Buy	1	120.65	USD	TTWO
20200401	Buy	200	120.69	USD	TTWO
20200401	Buy	1	120.51	USD	TTWO
20200401	Buy	100	120.55	USD	TTWO
20200401	Buy	100	120.54	USD	TTWO
20200401	Buy	100	120.34	USD	TTWO
20200401	Buy	4	120.34	USD	TTWO
20200401	Buy	3	120.34	USD	TTWO
20200401	Buy	93	120.34	USD	TTWO
20200401	Buy	100	120.75	USD	TTWO
20200401	Buy	100	121.16	USD	TTWO
20200401	Buy	100	121.16	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200401	Sell	1	121.17	USD	TTWO
20200401	Buy	200	121.72	USD	TTWO
20200401	Buy	100	121.72	USD	TTWO
20200401	Buy	100	121.76	USD	TTWO
20200401	Buy	100	121.76	USD	TTWO
20200401	Buy	1	121.92	USD	TTWO
20200401	Buy	77	121.96	USD	TTWO
20200401	Buy	73	121.95	USD	TTWO
20200401	Buy	100	121.93	USD	TTWO
20200401	Buy	100	122.49	USD	TTWO
20200401	Buy	300	122.375	USD	TTWO
20200401	Buy	300	122.49	USD	TTWO
20200401	Buy	100	122.49	USD	TTWO
20200401	Buy	100	122.43	USD	TTWO
20200401	Buy	200	122.87	USD	TTWO
20200401	Buy	200	122.675	USD	TTWO
20200401	Buy	200	122.86	USD	TTWO
20200401	Buy	100	122.745	USD	TTWO
20200401	Buy	100	122.755	USD	TTWO
20200401	Buy	200	122.755	USD	TTWO
20200401	Buy	200	122.64	USD	TTWO
20200401	Buy	600	122.635	USD	TTWO
20200401	Buy	100	122.745	USD	TTWO
20200401	Buy	100	122.845	USD	TTWO
20200401	Buy	100	122.89	USD	TTWO
20200401	Buy	100	122.78	USD	TTWO
20200401	Buy	100	122.79	USD	TTWO
20200401	Buy	100	122.82	USD	TTWO
20200401	Buy	100	122.815	USD	TTWO
20200401	Buy	100	122.755	USD	TTWO
20200401	Buy	100	122.75	USD	TTWO
20200401	Buy	200	122.755	USD	TTWO
20200401	Buy	100	122.905	USD	TTWO
20200401	Buy	100	122.78	USD	TTWO
20200401	Buy	100	122.77	USD	TTWO
20200401	Buy	100	122.765	USD	TTWO
20200401	Buy	100	122.745	USD	TTWO
20200401	Buy	100	122.75	USD	TTWO
20200401	Sell	1	122.72	USD	TTWO
20200401	Buy	100	122.63	USD	TTWO
20200401	Buy	3	122.49	USD	TTWO
20200401	Buy	100	122.44	USD	TTWO
20200401	Buy	100	122.37	USD	TTWO
20200401	Buy	100	122.335	USD	TTWO
20200401	Buy	1	122.3	USD	TTWO
20200401	Buy	100	122.335	USD	TTWO
20200401	Buy	100	122.385	USD	TTWO
20200401	Buy	1	122.14	USD	TTWO
20200401	Sell	1	122.46	USD	TTWO
20200401	Buy	1	122.31	USD	TTWO
20200401	Buy	1	121.52	USD	TTWO
20200401	Sell	1	121.5	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200401	Buy	100	121.43	USD	TTWO
20200401	Buy	100	121.63	USD	TTWO
20200401	Buy	100	121.51	USD	TTWO
20200401	Buy	100	121.715	USD	TTWO
20200401	Buy	600	122.27	USD	TTWO
20200401	Buy	100	122.35	USD	TTWO
20200401	Buy	1	122.39	USD	TTWO
20200401	Buy	100	122.43	USD	TTWO
20200401	Buy	1	122.39	USD	TTWO
20200401	Buy	100	122.475	USD	TTWO
20200401	Buy	100	122.28	USD	TTWO
20200401	Buy	16	122.2	USD	TTWO
20200401	Buy	100	122.19	USD	TTWO
20200401	Buy	84	122.2	USD	TTWO
20200401	Buy	97	122.36	USD	TTWO
20200401	Buy	3	122.36	USD	TTWO
20200401	Buy	100	122.405	USD	TTWO
20200401	Buy	100	122.48	USD	TTWO
20200401	Buy	94	122.48	USD	TTWO
20200401	Buy	6	122.48	USD	TTWO
20200401	Sell	1	122.48	USD	TTWO
20200401	Buy	187	122.7	USD	TTWO
20200401	Buy	13	122.6	USD	TTWO
20200401	Buy	87	122.79	USD	TTWO
20200401	Buy	13	122.7	USD	TTWO
20200401	Buy	100	122.77	USD	TTWO
20200401	Buy	100	122.54	USD	TTWO
20200401	Buy	88	122.59	USD	TTWO
20200401	Buy	12	122.59	USD	TTWO
20200401	Buy	48	122.68	USD	TTWO
20200401	Buy	100	122.58	USD	TTWO
20200401	Buy	100	123.22	USD	TTWO
20200401	Buy	100	123.355	USD	TTWO
20200401	Buy	200	123.355	USD	TTWO
20200401	Buy	1	123.17	USD	TTWO
20200401	Buy	100	123.135	USD	TTWO
20200401	Buy	100	123.04	USD	TTWO
20200401	Buy	1	123.06	USD	TTWO
20200401	Buy	200	123.06	USD	TTWO
20200401	Buy	100	123.035	USD	TTWO
20200401	Buy	100	123.06	USD	TTWO
20200401	Buy	100	123.07	USD	TTWO
20200401	Buy	100	123.035	USD	TTWO
20200401	Sell	1	123.13	USD	TTWO
20200401	Buy	100	123.005	USD	TTWO
20200401	Buy	100	123.035	USD	TTWO
20200401	Buy	100	122.815	USD	TTWO
20200401	Buy	100	122.71	USD	TTWO
20200401	Buy	100	122.71	USD	TTWO
20200401	Buy	200	122.655	USD	TTWO
20200401	Buy	200	122.96	USD	TTWO
20200401	Buy	100	123.035	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200401	Buy	100	123.035	USD	TTWO
20200401	Buy	100	123.035	USD	TTWO
20200401	Buy	100	123.035	USD	TTWO
20200401	Buy	100	122.91	USD	TTWO
20200401	Buy	100	122.9	USD	TTWO
20200401	Buy	100	122.85	USD	TTWO
20200401	Buy	100	122.815	USD	TTWO
20200401	Buy	1	122.8	USD	TTWO
20200401	Buy	100	122.895	USD	TTWO
20200401	Buy	100	123.175	USD	TTWO
20200401	Buy	100	122.985	USD	TTWO
20200401	Buy	100	122.985	USD	TTWO
20200401	Buy	100	122.965	USD	TTWO
20200401	Buy	100	122.91	USD	TTWO
20200401	Buy	100	123.215	USD	TTWO
20200401	Buy	100	123.27	USD	TTWO
20200401	Buy	100	123.725	USD	TTWO
20200401	Sell	1	123.45	USD	TTWO
20200401	Buy	100	123.8	USD	TTWO
20200401	Buy	100	123.835	USD	TTWO
20200401	Buy	100	123.76	USD	TTWO
20200401	Buy	100	123.835	USD	TTWO
20200401	Buy	100	123.83	USD	TTWO
20200401	Buy	100	123.74	USD	TTWO
20200401	Buy	2	123.95	USD	TTWO
20200401	Buy	100	123.455	USD	TTWO
20200401	Buy	100	123.41	USD	TTWO
20200401	Buy	100	123.595	USD	TTWO
20200401	Buy	100	123.605	USD	TTWO
20200401	Buy	100	123.605	USD	TTWO
20200401	Buy	100	123.56	USD	TTWO
20200401	Buy	100	123.52	USD	TTWO
20200401	Buy	200	123.555	USD	TTWO
20200401	Buy	100	123.04	USD	TTWO
20200401	Buy	100	122.945	USD	TTWO
20200401	Buy	100	122.4	USD	TTWO
20200401	Sell	1	122.81	USD	TTWO
20200401	Buy	100	122.835	USD	TTWO
20200401	Buy	17	122.45	USD	TTWO
20200401	Buy	10	122.51	USD	TTWO
20200401	Buy	45	122.505	USD	TTWO
20200401	Sell	1	122.08	USD	TTWO
20200401	Sell	1	121.65	USD	TTWO
20200401	Sell	1	122.08	USD	TTWO
20200401	Sell	1	122.21	USD	TTWO
20200401	Sell	1	122.83	USD	TTWO
20200401	Sell	100	122.29	USD	TTWO
20200401	Sell	100	122.235	USD	TTWO
20200401	Sell	100	122.25	USD	TTWO
20200401	Sell	100	122.265	USD	TTWO
20200401	Sell	100	122.08	USD	TTWO
20200401	Sell	66	122.09	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200401	Sell	34	122.13	USD	TTWO
20200401	Sell	100	122.085	USD	TTWO
20200401	Sell	100	122	USD	TTWO
20200401	Sell	100	122	USD	TTWO
20200401	Sell	100	122.06	USD	TTWO
20200401	Sell	100	122.03	USD	TTWO
20200401	Sell	100	122.03	USD	TTWO
20200401	Sell	100	122.03	USD	TTWO
20200401	Sell	100	122.05	USD	TTWO
20200401	Sell	100	121.89	USD	TTWO
20200401	Sell	100	121.89	USD	TTWO
20200401	Sell	100	121.89	USD	TTWO
20200401	Sell	100	121.935	USD	TTWO
20200401	Sell	100	121.89	USD	TTWO
20200401	Buy	100	122.135	USD	TTWO
20200401	Buy	100	122.085	USD	TTWO
20200401	Buy	100	122.085	USD	TTWO
20200401	Buy	1,200	122.085	USD	TTWO
20200401	Buy	76	121.62	USD	TTWO
20200401	Buy	24	121.62	USD	TTWO
20200401	Sell	100	121.01	USD	TTWO
20200401	Sell	100	121.025	USD	TTWO
20200401	Sell	100	120.975	USD	TTWO
20200401	Sell	100	121.0025	USD	TTWO
20200401	Sell	100	120.87	USD	TTWO
20200401	Sell	100	120.87	USD	TTWO
20200401	Sell	100	120.93	USD	TTWO
20200401	Sell	100	121.01	USD	TTWO
20200401	Sell	200	120.93	USD	TTWO
20200401	Sell	100	120.93	USD	TTWO
20200401	Sell	200	120.93	USD	TTWO
20200401	Sell	100	120.93	USD	TTWO
20200401	Sell	100	121.02	USD	TTWO
20200401	Sell	100	121.025	USD	TTWO
20200401	Sell	100	121.02	USD	TTWO
20200401	Sell	100	121.025	USD	TTWO
20200401	Sell	700	120.9275	USD	TTWO
20200401	Sell	200	120.865	USD	TTWO
20200401	Sell	200	120.915	USD	TTWO
20200401	Sell	200	120.93	USD	TTWO
20200401	Sell	200	120.925	USD	TTWO
20200401	Sell	100	121.02	USD	TTWO
20200401	Sell	200	120.96	USD	TTWO
20200401	Sell	200	120.96	USD	TTWO
20200401	Sell	200	120.96	USD	TTWO
20200401	Sell	100	121.03	USD	TTWO
20200401	Sell	100	120.92	USD	TTWO
20200401	Sell	100	120.92	USD	TTWO
20200401	Sell	100	120.92	USD	TTWO
20200401	Sell	100	120.86	USD	TTWO
20200401	Sell	300	120.895	USD	TTWO
20200401	Sell	100	120.83	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200401	Sell	100	120.82	USD	TTWO
20200401	Sell	100	120.81	USD	TTWO
20200401	Sell	100	120.61	USD	TTWO
20200401	Sell	100	120.61	USD	TTWO
20200401	Sell	100	120.61	USD	TTWO
20200401	Sell	100	120.62	USD	TTWO
20200401	Sell	100	120.61	USD	TTWO
20200401	Sell	800	120.61	USD	TTWO
20200401	Sell	200	120.61	USD	TTWO
20200401	Sell	100	120.62	USD	TTWO
20200401	Sell	100	120.62	USD	TTWO
20200401	Sell	100	120.62	USD	TTWO
20200401	Sell	100	120.62	USD	TTWO
20200401	Sell	100	120.62	USD	TTWO
20200401	Sell	100	120.61	USD	TTWO
20200401	Sell	100	120.595	USD	TTWO
20200401	Sell	400	120.53	USD	TTWO
20200401	Sell	400	120.53	USD	TTWO
20200401	Sell	100	120.56	USD	TTWO
20200401	Sell	100	120.56	USD	TTWO
20200401	Sell	100	120.565	USD	TTWO
20200401	Sell	100	120.565	USD	TTWO
20200401	Sell	100	120.56	USD	TTWO
20200401	Sell	100	120.565	USD	TTWO
20200401	Sell	100	120.565	USD	TTWO
20200401	Sell	100	120.57	USD	TTWO
20200401	Sell	100	120.565	USD	TTWO
20200401	Sell	100	120.565	USD	TTWO
20200401	Sell	200	120.5	USD	TTWO
20200401	Sell	100	120.5	USD	TTWO
20200401	Sell	300	120.5	USD	TTWO
20200401	Sell	100	120.51	USD	TTWO
20200401	Sell	100	120.52	USD	TTWO
20200401	Sell	100	120.52	USD	TTWO
20200401	Sell	100	120.52	USD	TTWO
20200401	Sell	100	120.51	USD	TTWO
20200401	Sell	100	120.51	USD	TTWO
20200401	Sell	100	120.5	USD	TTWO
20200401	Sell	100	120.5	USD	TTWO
20200401	Sell	100	120.53	USD	TTWO
20200401	Sell	100	120.515	USD	TTWO
20200401	Sell	100	120.5	USD	TTWO
20200401	Sell	100	120.54	USD	TTWO
20200401	Sell	100	120.55	USD	TTWO
20200401	Sell	100	120.535	USD	TTWO
20200401	Sell	100	120.54	USD	TTWO
20200401	Sell	100	120.54	USD	TTWO
20200401	Sell	200	120.54	USD	TTWO
20200401	Sell	100	120.5	USD	TTWO
20200401	Sell	100	120.5	USD	TTWO
20200401	Sell	100	120.5	USD	TTWO
20200401	Sell	100	120.58	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200401	Sell	100	120.58	USD	TTWO
20200401	Sell	100	120.57	USD	TTWO
20200401	Sell	100	120.445	USD	TTWO
20200401	Sell	100	120.43	USD	TTWO
20200401	Sell	100	120.43	USD	TTWO
20200401	Sell	100	120.43	USD	TTWO
20200401	Sell	100	120.38	USD	TTWO
20200401	Sell	100	120.4175	USD	TTWO
20200401	Sell	100	120.42	USD	TTWO
20200401	Sell	100	120.42	USD	TTWO
20200401	Sell	100	120.42	USD	TTWO
20200401	Sell	100	120.42	USD	TTWO
20200401	Sell	100	120.42	USD	TTWO
20200401	Sell	100	120.42	USD	TTWO
20200401	Sell	200	120.42	USD	TTWO
20200401	Sell	100	120.42	USD	TTWO
20200401	Sell	100	120.42	USD	TTWO
20200401	Sell	100	120.36	USD	TTWO
20200401	Sell	330	120.32	USD	TTWO
20200401	Sell	100	120.32	USD	TTWO
20200401	Sell	100	120.32	USD	TTWO
20200401	Sell	100	120.32	USD	TTWO
20200401	Sell	100	120.32	USD	TTWO
20200401	Sell	100	120.39	USD	TTWO
20200401	Sell	100	120.33	USD	TTWO
20200401	Sell	100	120.32	USD	TTWO
20200401	Sell	100	120.32	USD	TTWO
20200401	Sell	100	120.32	USD	TTWO
20200401	Sell	70	120.32	USD	TTWO
20200401	Sell	100	120.19	USD	TTWO
20200401	Sell	100	120.19	USD	TTWO
20200401	Sell	100	120.195	USD	TTWO
20200401	Sell	200	120.19	USD	TTWO
20200401	Sell	100	120.2	USD	TTWO
20200401	Sell	100	120.19	USD	TTWO
20200401	Sell	100	120.01	USD	TTWO
20200401	Sell	100	120.13	USD	TTWO
20200401	Sell	100	120.125	USD	TTWO
20200401	Sell	100	120.03	USD	TTWO
20200401	Sell	100	120.03	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	200	120.06	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	120.04	USD	TTWO
20200401	Sell	1	120	USD	TTWO
20200401	Sell	100	120.02	USD	TTWO
20200401	Sell	100	120.04	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	120.025	USD	TTWO
20200401	Sell	200	120.01	USD	TTWO
20200401	Sell	200	120.01	USD	TTWO
20200401	Sell	200	120.005	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	200	120.01	USD	TTWO
20200401	Sell	100	120.01	USD	TTWO
20200401	Sell	100	120.01	USD	TTWO
20200401	Sell	200	120.01	USD	TTWO
20200401	Sell	100	120.01	USD	TTWO
20200401	Sell	100	120.02	USD	TTWO
20200401	Sell	100	120.02	USD	TTWO
20200401	Sell	200	120	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	120.01	USD	TTWO
20200401	Sell	100	120.01	USD	TTWO
20200401	Sell	100	120.01	USD	TTWO
20200401	Sell	200	120.01	USD	TTWO
20200401	Sell	100	120.01	USD	TTWO
20200401	Sell	100	120.01	USD	TTWO
20200401	Sell	100	120.01	USD	TTWO
20200401	Sell	100	120.01	USD	TTWO
20200401	Sell	100	120.01	USD	TTWO
20200401	Sell	100	120.02	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	200	120.07	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	120.01	USD	TTWO
20200401	Sell	100	120.08	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	120.07	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	120.04	USD	TTWO
20200401	Sell	100	120.04	USD	TTWO
20200401	Sell	100	120.04	USD	TTWO
20200401	Sell	100	120.04	USD	TTWO
20200401	Sell	100	120.01	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	120.005	USD	TTWO
20200401	Sell	100	120.08	USD	TTWO
20200401	Sell	100	120.04	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	120.035	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200401	Sell	100	120.0225	USD	TTWO
20200401	Sell	200	120	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	120.01	USD	TTWO
20200401	Sell	100	120.01	USD	TTWO
20200401	Sell	100	120.01	USD	TTWO
20200401	Sell	100	120.01	USD	TTWO
20200401	Sell	100	120.15	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	120.07	USD	TTWO
20200401	Sell	100	120.02	USD	TTWO
20200401	Sell	100	120.01	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	120.01	USD	TTWO
20200401	Sell	100	120.005	USD	TTWO
20200401	Sell	100	120.01	USD	TTWO
20200401	Sell	100	120.04	USD	TTWO
20200401	Sell	100	120.04	USD	TTWO
20200401	Sell	100	120.04	USD	TTWO
20200401	Sell	100	120.04	USD	TTWO
20200401	Sell	100	120.115	USD	TTWO
20200401	Sell	100	120.07	USD	TTWO
20200401	Sell	100	120.115	USD	TTWO
20200401	Sell	100	120.08	USD	TTWO
20200401	Sell	100	120.07	USD	TTWO
20200401	Sell	100	120.11	USD	TTWO
20200401	Sell	100	120.12	USD	TTWO
20200401	Sell	100	120.12	USD	TTWO
20200401	Sell	100	120.12	USD	TTWO
20200401	Sell	100	120.12	USD	TTWO
20200401	Sell	100	120.11	USD	TTWO
20200401	Sell	100	120.11	USD	TTWO
20200401	Sell	100	120.11	USD	TTWO
20200401	Sell	100	120.11	USD	TTWO
20200401	Sell	100	120.11	USD	TTWO
20200401	Sell	100	120.085	USD	TTWO
20200401	Sell	100	120.08	USD	TTWO
20200401	Sell	100	120.085	USD	TTWO
20200401	Sell	200	120.08	USD	TTWO
20200401	Sell	100	120.08	USD	TTWO
20200401	Sell	100	120.11	USD	TTWO
20200401	Sell	100	120.1	USD	TTWO
20200401	Sell	100	120.07	USD	TTWO
20200401	Sell	100	120.05	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200401	Sell	100	120.05	USD	TTWO
20200401	Sell	100	120.05	USD	TTWO
20200401	Sell	100	120.05	USD	TTWO
20200401	Sell	100	120.02	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	200	120	USD	TTWO
20200401	Sell	100	120	USD	TTWO
20200401	Sell	100	119.63	USD	TTWO
20200401	Sell	100	119.64	USD	TTWO
20200401	Sell	100	119.63	USD	TTWO
20200401	Sell	100	119.62	USD	TTWO
20200401	Sell	100	119.57	USD	TTWO
20200401	Sell	100	119.36	USD	TTWO
20200401	Sell	100	119.36	USD	TTWO
20200401	Sell	100	119.36	USD	TTWO
20200401	Sell	100	119.36	USD	TTWO
20200401	Sell	100	119.36	USD	TTWO
20200401	Sell	100	119.36	USD	TTWO
20200401	Sell	100	119.39	USD	TTWO
20200401	Sell	100	119.42	USD	TTWO
20200401	Sell	100	119.38	USD	TTWO
20200401	Sell	100	119.38	USD	TTWO
20200401	Sell	100	119.38	USD	TTWO
20200401	Sell	100	119.38	USD	TTWO
20200401	Sell	200	119.39	USD	TTWO
20200401	Sell	1,700	119.39	USD	TTWO
20200401	Sell	100	119.36	USD	TTWO
20200401	Sell	100	119.37	USD	TTWO
20200401	Sell	100	119.36	USD	TTWO
20200401	Sell	100	119.365	USD	TTWO
20200401	Sell	100	119.37	USD	TTWO
20200401	Sell	100	119.36	USD	TTWO
20200401	Sell	100	119.365	USD	TTWO
20200401	Sell	100	119.365	USD	TTWO
20200401	Sell	100	119.36	USD	TTWO
20200401	Sell	100	119.33	USD	TTWO
20200401	Sell	100	119.38	USD	TTWO
20200401	Sell	100	119.39	USD	TTWO
20200401	Sell	100	119.38	USD	TTWO
20200401	Sell	100	119.405	USD	TTWO
20200401	Sell	100	119.38	USD	TTWO
20200401	Sell	100	119.4	USD	TTWO
20200401	Sell	100	119.39	USD	TTWO
20200401	Sell	100	119.33	USD	TTWO
20200401	Sell	100	120.51	USD	TTWO
20200401	Sell	100	120.5	USD	TTWO
20200401	Sell	100	120.21	USD	TTWO
20200401	Sell	100	119.99	USD	TTWO
20200401	Sell	100	119.715	USD	TTWO
20200401	Sell	100	119.415	USD	TTWO
20200401	Sell	500	119.41	USD	TTWO
20200401	Sell	300	119.555	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200401	Sell	400	119.4825	USD	TTWO
20200401	Sell	400	119.555	USD	TTWO
20200401	Sell	100	119.43	USD	TTWO
20200401	Sell	400	119.4825	USD	TTWO
20200401	Sell	100	119.555	USD	TTWO
20200401	Sell	100	119.43	USD	TTWO
20200401	Sell	100	119.42	USD	TTWO
20200401	Sell	100	119.41	USD	TTWO
20200401	Sell	100	119.41	USD	TTWO
20200401	Sell	300	119.555	USD	TTWO
20200401	Sell	100	119.31	USD	TTWO
20200401	Sell	500	119.425	USD	TTWO
20200401	Sell	400	119.38	USD	TTWO
20200401	Sell	400	119.41	USD	TTWO
20200401	Sell	200	119.31	USD	TTWO
20200401	Sell	100	119.31	USD	TTWO
20200401	Sell	100	119.33	USD	TTWO
20200401	Sell	100	119.33	USD	TTWO
20200401	Sell	100	119.33	USD	TTWO
20200401	Sell	100	119.33	USD	TTWO
20200401	Sell	100	119.33	USD	TTWO
20200401	Sell	100	119.33	USD	TTWO
20200401	Sell	100	119.33	USD	TTWO
20200401	Sell	100	119.33	USD	TTWO
20200401	Sell	400	119.42	USD	TTWO
20200401	Sell	400	119.52	USD	TTWO
20200401	Sell	200	119.51	USD	TTWO
20200401	Sell	100	119.51	USD	TTWO
20200401	Sell	2,000	119.38	USD	TTWO
20200401	Sell	400	119.4	USD	TTWO
20200401	Sell	500	119.4	USD	TTWO
20200401	Sell	400	119.87	USD	TTWO
20200401	Sell	400	119.87	USD	TTWO
20200401	Sell	100	119.87	USD	TTWO
20200401	Sell	100	119.63	USD	TTWO
20200401	Sell	100	119.54	USD	TTWO
20200401	Sell	100	119.465	USD	TTWO
20200401	Sell	100	119.475	USD	TTWO
20200401	Sell	100	119.51	USD	TTWO
20200401	Sell	100	119.52	USD	TTWO
20200401	Sell	200	119.545	USD	TTWO
20200401	Sell	100	119.5	USD	TTWO
20200401	Sell	100	119.485	USD	TTWO
20200401	Sell	100	119.53	USD	TTWO
20200401	Sell	100	119.595	USD	TTWO
20200401	Sell	100	119.61	USD	TTWO
20200401	Sell	100	119.62	USD	TTWO
20200401	Sell	100	119.665	USD	TTWO
20200401	Sell	100	119.48	USD	TTWO
20200401	Sell	100	119.47	USD	TTWO
20200401	Sell	100	119.32	USD	TTWO
20200401	Sell	100	119.63	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200401	Sell	100	119.63	USD	TTWO
20200401	Sell	100	119.63	USD	TTWO
20200401	Sell	100	119.63	USD	TTWO
20200401	Sell	100	119.735	USD	TTWO
20200401	Sell	100	119.735	USD	TTWO
20200401	Sell	100	119.62	USD	TTWO
20200401	Sell	100	119.44	USD	TTWO
20200401	Sell	100	119.36	USD	TTWO
20200401	Sell	100	119.39	USD	TTWO
20200401	Sell	100	119.38	USD	TTWO
20200401	Sell	100	119.35	USD	TTWO
20200401	Sell	100	119.37	USD	TTWO
20200401	Sell	100	119.4	USD	TTWO
20200401	Sell	100	119.38	USD	TTWO
20200401	Sell	100	119.38	USD	TTWO
20200401	Sell	100	119.3	USD	TTWO
20200401	Sell	100	119.34	USD	TTWO
20200401	Sell	21	119.3	USD	TTWO
20200401	Sell	100	119.31	USD	TTWO
20200401	Sell	100	119.31	USD	TTWO
20200401	Sell	100	119.32	USD	TTWO
20200401	Sell	100	119.47	USD	TTWO
20200401	Sell	100	119.47	USD	TTWO
20200401	Sell	100	119.46	USD	TTWO
20200401	Sell	100	119.46	USD	TTWO
20200401	Sell	100	119.46	USD	TTWO
20200401	Sell	100	119.46	USD	TTWO
20200401	Sell	100	119.36	USD	TTWO
20200401	Sell	100	119.36	USD	TTWO
20200401	Sell	100	119.36	USD	TTWO
20200401	Sell	100	119.365	USD	TTWO
20200401	Sell	100	119.37	USD	TTWO
20200401	Sell	100	119.365	USD	TTWO
20200401	Sell	100	119.365	USD	TTWO
20200401	Sell	100	119.37	USD	TTWO
20200401	Sell	100	119.37	USD	TTWO
20200401	Sell	100	119.23	USD	TTWO
20200401	Sell	100	119.24	USD	TTWO
20200401	Sell	100	119.28	USD	TTWO
20200401	Sell	100	119.24	USD	TTWO
20200401	Sell	100	119.23	USD	TTWO
20200401	Sell	100	119.33	USD	TTWO
20200401	Sell	100	119.33	USD	TTWO
20200401	Sell	100	119.33	USD	TTWO
20200401	Sell	100	119.33	USD	TTWO
20200401	Sell	100	119.35	USD	TTWO
20200401	Sell	100	119.32	USD	TTWO
20200401	Sell	100	119.32	USD	TTWO
20200401	Sell	100	119.32	USD	TTWO
20200401	Sell	900	119.385	USD	TTWO
20200401	Sell	100	119.45	USD	TTWO
20200401	Sell	100	119.45	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200401	Sell	100	119.45	USD	TTWO
20200401	Sell	100	119.45	USD	TTWO
20200401	Sell	100	119.45	USD	TTWO
20200401	Sell	100	119.45	USD	TTWO
20200401	Sell	100	119.25	USD	TTWO
20200401	Sell	100	119.19	USD	TTWO
20200401	Sell	100	119.45	USD	TTWO
20200401	Sell	100	119.46	USD	TTWO
20200401	Sell	100	119.45	USD	TTWO
20200401	Sell	100	119.45	USD	TTWO
20200401	Sell	61	119.45	USD	TTWO
20200401	Sell	100	119.45	USD	TTWO
20200401	Sell	18	119.45	USD	TTWO
20200401	Sell	100	119.7475	USD	TTWO
20200401	Sell	100	119.755	USD	TTWO
20200401	Sell	200	119.82	USD	TTWO
20200401	Sell	100	119.6	USD	TTWO
20200401	Sell	100	119.36	USD	TTWO
20200401	Sell	100	119.355	USD	TTWO
20200401	Sell	100	119.16	USD	TTWO
20200401	Sell	100	119.19	USD	TTWO
20200401	Sell	100	119.14	USD	TTWO
20200401	Sell	100	119.13	USD	TTWO
20200401	Sell	100	119.13	USD	TTWO
20200401	Sell	83	119.16	USD	TTWO
20200401	Sell	100	119.16	USD	TTWO
20200401	Sell	100	119.16	USD	TTWO
20200401	Sell	1	119.16	USD	TTWO
20200401	Sell	100	119.16	USD	TTWO
20200401	Sell	100	119.16	USD	TTWO
20200401	Sell	100	118.98	USD	TTWO
20200401	Sell	100	118.98	USD	TTWO
20200401	Sell	100	118.93	USD	TTWO
20200401	Sell	100	118.93	USD	TTWO
20200401	Sell	100	118.9	USD	TTWO
20200401	Sell	100	118.9	USD	TTWO
20200401	Sell	100	118.9	USD	TTWO
20200401	Sell	100	118.9	USD	TTWO
20200401	Sell	100	118.9	USD	TTWO
20200401	Sell	100	118.9	USD	TTWO
20200401	Sell	100	118.95	USD	TTWO
20200401	Sell	100	118.91	USD	TTWO
20200401	Sell	100	118.92	USD	TTWO
20200401	Sell	100	118.92	USD	TTWO
20200401	Sell	100	118.92	USD	TTWO
20200401	Sell	100	118.91	USD	TTWO
20200401	Sell	100	118.91	USD	TTWO
20200401	Sell	100	118.91	USD	TTWO
20200401	Sell	100	118.91	USD	TTWO
20200401	Sell	100	118.8	USD	TTWO
20200401	Sell	100	118.8	USD	TTWO
20200401	Sell	100	118.8	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200401	Sell	100	118.81	USD	TTWO
20200401	Sell	100	118.84	USD	TTWO
20200401	Sell	100	118.7	USD	TTWO
20200401	Sell	100	118.7	USD	TTWO
20200401	Sell	100	118.7	USD	TTWO
20200401	Sell	1	118.68	USD	TTWO
20200401	Sell	100	118.86	USD	TTWO
20200401	Sell	100	118.86	USD	TTWO
20200401	Sell	100	118.87	USD	TTWO
20200401	Sell	100	118.85	USD	TTWO
20200401	Sell	100	118.89	USD	TTWO
20200401	Sell	100	118.82	USD	TTWO
20200401	Sell	16	118.82	USD	TTWO
20200401	Buy	200	118.705	USD	TTWO
20200401	Buy	100	118.68	USD	TTWO
20200401	Buy	100	118.69	USD	TTWO
20200401	Buy	100	118.635	USD	TTWO
20200401	Buy	100	118.635	USD	TTWO
20200401	Buy	100	118.635	USD	TTWO
20200401	Buy	100	118.655	USD	TTWO
20200401	Buy	100	118.655	USD	TTWO
20200401	Buy	100	118.655	USD	TTWO
20200401	Buy	100	118.655	USD	TTWO
20200401	Buy	100	118.655	USD	TTWO
20200401	Buy	100	118.655	USD	TTWO
20200401	Buy	100	118.655	USD	TTWO
20200401	Buy	100	118.655	USD	TTWO
20200401	Buy	100	118.655	USD	TTWO
20200401	Buy	127	118.655	USD	TTWO
20200401	Buy	300	118.565	USD	TTWO
20200401	Buy	400	118.57	USD	TTWO
20200401	Buy	100	118.635	USD	TTWO
20200401	Buy	300	118.655	USD	TTWO
20200401	Buy	100	118.655	USD	TTWO
20200401	Buy	1,900	118.665	USD	TTWO
20200401	Buy	100	118.685	USD	TTWO
20200401	Buy	200	118.69	USD	TTWO
20200401	Buy	200	118.685	USD	TTWO
20200401	Buy	100	118.685	USD	TTWO
20200401	Buy	2,900	118.69	USD	TTWO
20200401	Buy	89	118.69	USD	TTWO
20200401	Buy	100	118.915	USD	TTWO
20200401	Buy	100	118.915	USD	TTWO
20200401	Buy	100	118.915	USD	TTWO
20200401	Buy	1,200	118.915	USD	TTWO
20200401	Buy	500	118.915	USD	TTWO
20200401	Buy	1,400	118.735	USD	TTWO
20200401	Buy	100	118.735	USD	TTWO
20200401	Buy	30	118.59	USD	TTWO
20200401	Buy	5	118.59	USD	TTWO
20200401	Buy	100	118.875	USD	TTWO
20200401	Buy	100	118.875	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200401	Buy	100	118.865	USD	TTWO
20200401	Buy	100	118.8225	USD	TTWO
20200401	Buy	100	118.79	USD	TTWO
20200401	Buy	100	118.795	USD	TTWO
20200401	Buy	100	118.845	USD	TTWO
20200401	Buy	100	118.8375	USD	TTWO
20200401	Sell	100	118.905	USD	TTWO
20200401	Buy	100	118.905	USD	TTWO
20200401	Buy	100	118.82	USD	TTWO
20200401	Buy	100	118.955	USD	TTWO
20200401	Buy	100	119.04	USD	TTWO
20200401	Buy	100	119.04	USD	TTWO
20200401	Buy	100	119.04	USD	TTWO
20200401	Buy	100	119.03	USD	TTWO
20200401	Buy	100	119.04	USD	TTWO
20200401	Buy	400	119.055	USD	TTWO
20200401	Sell	100	119.12	USD	TTWO
20200401	Sell	100	119.08	USD	TTWO
20200401	Sell	100	119.03	USD	TTWO
20200401	Sell	100	119.295	USD	TTWO
20200401	Sell	100	119.21	USD	TTWO
20200401	Buy	100	119.295	USD	TTWO
20200401	Buy	100	119.295	USD	TTWO
20200401	Buy	100	119.38	USD	TTWO
20200401	Buy	100	119.38	USD	TTWO
20200401	Sell	100	119.41	USD	TTWO
20200401	Buy	100	119.5	USD	TTWO
20200401	Buy	100	119.52	USD	TTWO
20200401	Buy	100	119.53	USD	TTWO
20200401	Buy	100	119.48	USD	TTWO
20200401	Buy	100	119.53	USD	TTWO
20200401	Buy	100	119.54	USD	TTWO
20200401	Buy	100	119.54	USD	TTWO
20200401	Buy	100	119.58	USD	TTWO
20200401	Buy	100	119.58	USD	TTWO
20200401	Buy	100	119.58	USD	TTWO
20200401	Buy	100	119.64	USD	TTWO
20200401	Buy	100	119.64	USD	TTWO
20200401	Buy	100	119.63	USD	TTWO
20200401	Buy	100	119.63	USD	TTWO
20200401	Buy	100	119.63	USD	TTWO
20200401	Buy	100	119.63	USD	TTWO
20200401	Buy	100	119.54	USD	TTWO
20200401	Buy	100	119.62	USD	TTWO
20200401	Buy	100	119.62	USD	TTWO
20200401	Buy	100	119.49	USD	TTWO
20200401	Buy	100	119.49	USD	TTWO
20200401	Buy	100	119.49	USD	TTWO
20200401	Sell	100	119.56	USD	TTWO
20200401	Buy	100	119.54	USD	TTWO
20200401	Sell	100	119.56	USD	TTWO
20200401	Buy	100	119.545	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200401	Buy	100	119.48	USD	TTWO
20200401	Buy	100	119.385	USD	TTWO
20200401	Buy	100	119.385	USD	TTWO
20200401	Buy	100	119.325	USD	TTWO
20200401	Buy	100	119.325	USD	TTWO
20200401	Buy	100	119.325	USD	TTWO
20200401	Buy	100	119.325	USD	TTWO
20200401	Buy	200	119.325	USD	TTWO
20200401	Buy	100	119.325	USD	TTWO
20200401	Buy	100	119.325	USD	TTWO
20200401	Buy	100	119.57	USD	TTWO
20200401	Buy	100	119.73	USD	TTWO
20200401	Buy	100	119.7	USD	TTWO
20200401	Buy	100	119.8075	USD	TTWO
20200401	Buy	100	119.695	USD	TTWO
20200401	Buy	100	119.6675	USD	TTWO
20200401	Buy	100	119.54	USD	TTWO
20200401	Buy	100	119.5875	USD	TTWO
20200401	Buy	100	119.565	USD	TTWO
20200401	Buy	100	119.37	USD	TTWO
20200401	Buy	100	119.465	USD	TTWO
20200401	Buy	100	119.29	USD	TTWO
20200401	Buy	100	119.29	USD	TTWO
20200401	Buy	100	119.325	USD	TTWO
20200401	Buy	100	119.325	USD	TTWO
20200401	Buy	100	119.325	USD	TTWO
20200401	Buy	600	117.645	USD	TTWO
20200401	Buy	100	117.645	USD	TTWO
20200401	Buy	200	117.645	USD	TTWO
20200401	Buy	100	117.64	USD	TTWO
20200401	Buy	100	117.615	USD	TTWO
20200401	Buy	100	117.61	USD	TTWO
20200401	Buy	100	117.61	USD	TTWO
20200401	Buy	100	117.61	USD	TTWO
20200401	Buy	100	117.61	USD	TTWO
20200401	Buy	100	117.645	USD	TTWO
20200401	Buy	100	117.66	USD	TTWO
20200401	Buy	100	117.65	USD	TTWO
20200401	Buy	100	117.5	USD	TTWO
20200401	Buy	100	117.49	USD	TTWO
20200401	Buy	100	118.125	USD	TTWO
20200401	Buy	200	118.13	USD	TTWO
20200401	Buy	100	118.13	USD	TTWO
20200401	Buy	100	118.04	USD	TTWO
20200401	Buy	100	118.055	USD	TTWO
20200401	Buy	100	118.075	USD	TTWO
20200401	Buy	100	118.11	USD	TTWO
20200401	Buy	100	118.115	USD	TTWO
20200401	Buy	100	117.945	USD	TTWO
20200401	Buy	100	117.945	USD	TTWO
20200401	Buy	100	117.945	USD	TTWO
20200401	Buy	100	117.78	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200401	Buy	100	117.74	USD	TTWO
20200401	Buy	100	117.845	USD	TTWO
20200401	Buy	100	117.585	USD	TTWO
20200401	Buy	100	117.725	USD	TTWO
20200401	Buy	100	117.79	USD	TTWO
20200401	Buy	100	117.72	USD	TTWO
20200401	Buy	100	117.755	USD	TTWO
20200401	Buy	100	117.775	USD	TTWO
20200401	Buy	100	117.775	USD	TTWO
20200401	Buy	100	117.775	USD	TTWO
20200401	Buy	200	117.775	USD	TTWO
20200401	Buy	100	116.8	USD	TTWO
20200401	Buy	91	117	USD	TTWO
20200401	Buy	9	117	USD	TTWO
20200401	Buy	100	116.91	USD	TTWO
20200401	Buy	44	118.68	USD	TTWO
20200401	Buy	79	117	USD	TTWO
20200401	Buy	10	117	USD	TTWO
20200401	Buy	11	117	USD	TTWO
20200401	Buy	82	117	USD	TTWO
20200401	Buy	14	117	USD	TTWO
20200401	Buy	1	117	USD	TTWO
20200401	Buy	203	117	USD	TTWO
20200401	Buy	97	117.69	USD	TTWO
20200401	Buy	100	117.68	USD	TTWO
20200401	Buy	100	117.695	USD	TTWO
20200401	Buy	100	117.78	USD	TTWO
20200401	Buy	100	117.94	USD	TTWO
20200401	Buy	100	117.925	USD	TTWO
20200401	Buy	100	117.81	USD	TTWO
20200401	Buy	100	118.115	USD	TTWO
20200401	Buy	100	117.955	USD	TTWO
20200401	Buy	100	117.955	USD	TTWO
20200401	Buy	100	117.91	USD	TTWO
20200401	Buy	100	117.795	USD	TTWO
20200401	Buy	100	117.795	USD	TTWO
20200401	Buy	100	117.795	USD	TTWO
20200401	Buy	100	117.4875	USD	TTWO
20200401	Buy	100	117.58	USD	TTWO
20200401	Buy	100	117	USD	TTWO
20200401	Buy	60	116.91	USD	TTWO
20200401	Buy	40	116.91	USD	TTWO
20200401	Buy	100	116.91	USD	TTWO
20200401	Buy	74	116.86	USD	TTWO
20200401	Buy	26	116.86	USD	TTWO
20200401	Buy	100	116.62	USD	TTWO
20200401	Buy	60	116.48	USD	TTWO
20200401	Buy	40	116.48	USD	TTWO
20200401	Buy	95	116.42	USD	TTWO
20200401	Buy	5	116.42	USD	TTWO
20200401	Buy	11	116.15	USD	TTWO
20200401	Buy	3	116.15	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200401	Buy	3	116.15	USD	TTWO
20200401	Buy	40	116.15	USD	TTWO
20200401	Buy	18	116.15	USD	TTWO
20200401	Buy	1	116.15	USD	TTWO
20200401	Buy	24	116.15	USD	TTWO
20200401	Buy	100	116.08	USD	TTWO
20200401	Buy	100	116.28	USD	TTWO
20200401	Buy	66	116.12	USD	TTWO
20200401	Buy	34	116.12	USD	TTWO
20200401	Buy	100	116.74	USD	TTWO
20200401	Buy	100	116.53	USD	TTWO
20200401	Buy	100	116.22	USD	TTWO
20200401	Buy	100	116.11	USD	TTWO
20200401	Buy	3	115.86	USD	TTWO
20200401	Buy	9	115.86	USD	TTWO
20200401	Buy	52	115.86	USD	TTWO
20200401	Buy	36	115.86	USD	TTWO
20200401	Buy	100	115.98	USD	TTWO
20200401	Buy	100	115.95	USD	TTWO
20200401	Buy	100	115.945	USD	TTWO
20200401	Buy	100	115.94	USD	TTWO
20200401	Buy	100	115.93	USD	TTWO
20200401	Buy	154	115.925	USD	TTWO
20200401	Buy	100	115.925	USD	TTWO
20200401	Buy	100	115.925	USD	TTWO
20200401	Buy	100	115.87	USD	TTWO
20200401	Buy	100	115.87	USD	TTWO
20200401	Buy	46	115.89	USD	TTWO
20200401	Buy	100	115.935	USD	TTWO
20200401	Buy	7	115.81	USD	TTWO
20200401	Buy	93	115.81	USD	TTWO
20200401	Buy	100	116.14	USD	TTWO
20200401	Buy	9	116.13	USD	TTWO
20200401	Buy	21	116.13	USD	TTWO
20200401	Buy	70	116.13	USD	TTWO
20200401	Buy	100	116.22	USD	TTWO
20200401	Buy	30	116.13	USD	TTWO
20200401	Buy	70	116.13	USD	TTWO
20200401	Buy	100	116.15	USD	TTWO
20200401	Buy	34	115.98	USD	TTWO
20200401	Buy	9	115.98	USD	TTWO
20200401	Buy	57	115.98	USD	TTWO
20200401	Buy	100	115.97	USD	TTWO
20200401	Buy	100	115.96	USD	TTWO
20200401	Buy	45	115.99	USD	TTWO
20200401	Buy	20	115.86	USD	TTWO
20200401	Buy	26	115.86	USD	TTWO
20200401	Buy	17	115.86	USD	TTWO
20200401	Buy	17	115.86	USD	TTWO
20200401	Buy	20	115.86	USD	TTWO
20200401	Buy	2	115.97	USD	TTWO
20200401	Buy	98	115.97	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200401	Buy	70	115.82	USD	TTWO
20200401	Buy	30	115.82	USD	TTWO
20200401	Buy	35	115.92	USD	TTWO
20200401	Buy	60	115.9	USD	TTWO
20200401	Buy	5	115.9	USD	TTWO
20200401	Buy	63	115.83	USD	TTWO
20200401	Buy	37	115.83	USD	TTWO
20200401	Buy	36	115.85	USD	TTWO
20200401	Buy	40	115.85	USD	TTWO
20200401	Buy	20	115.85	USD	TTWO
20200401	Buy	4	115.85	USD	TTWO
20200401	Buy	50	115.74	USD	TTWO
20200401	Buy	50	115.74	USD	TTWO
20200401	Buy	100	115.85	USD	TTWO
20200401	Buy	100	115.84	USD	TTWO
20200401	Buy	100	115.84	USD	TTWO
20200401	Buy	100	115.84	USD	TTWO
20200401	Buy	100	115.84	USD	TTWO
20200401	Buy	100	116	USD	TTWO
20200401	Buy	100	116.045	USD	TTWO
20200401	Buy	100	116.0275	USD	TTWO
20200401	Buy	100	116.0125	USD	TTWO
20200401	Buy	100	116.0325	USD	TTWO
20200401	Buy	100	115.99	USD	TTWO
20200401	Buy	100	115.89	USD	TTWO
20200401	Buy	100	115.95	USD	TTWO
20200401	Buy	75	115.99	USD	TTWO
20200401	Buy	100	115.99	USD	TTWO
20200401	Buy	54	115.99	USD	TTWO
20200401	Buy	60	115.99	USD	TTWO
20200401	Buy	11	115.98	USD	TTWO
20200401	Buy	100	115.95	USD	TTWO
20200401	Buy	200	115.9	USD	TTWO
20200401	Buy	100	115.97	USD	TTWO
20200401	Buy	100	115.94	USD	TTWO
20200401	Buy	100	115.95	USD	TTWO
20200401	Buy	100	116.01	USD	TTWO
20200401	Buy	100	116.14	USD	TTWO
20200401	Buy	100	116.15	USD	TTWO
20200401	Buy	200	116.1	USD	TTWO
20200401	Buy	100	116.05	USD	TTWO
20200401	Buy	100	116.19	USD	TTWO
20200401	Buy	100	115.97	USD	TTWO
20200401	Buy	9	116.09	USD	TTWO
20200401	Buy	5	116.09	USD	TTWO
20200401	Buy	86	116.09	USD	TTWO
20200401	Buy	22	116.02	USD	TTWO
20200401	Buy	78	116.02	USD	TTWO
20200401	Buy	100	115.99	USD	TTWO
20200401	Buy	100	116.03	USD	TTWO
20200401	Buy	100	116.03	USD	TTWO
20200401	Buy	100	116.03	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200401	Buy	100	116.075	USD	TTWO
20200401	Buy	100	116.025	USD	TTWO
20200401	Buy	100	116.025	USD	TTWO
20200401	Buy	100	116.025	USD	TTWO
20200401	Buy	100	116.105	USD	TTWO
20200401	Buy	100	116.115	USD	TTWO
20200401	Buy	100	116.19	USD	TTWO
20200401	Buy	100	116.125	USD	TTWO
20200401	Buy	100	116.34	USD	TTWO
20200401	Buy	100	116.21	USD	TTWO
20200401	Buy	300	116.285	USD	TTWO
20200401	Buy	100	116.35	USD	TTWO
20200401	Buy	100	116.34	USD	TTWO
20200401	Buy	100	116.36	USD	TTWO
20200401	Buy	100	116.36	USD	TTWO
20200401	Buy	100	116.17	USD	TTWO
20200401	Buy	400	116.22	USD	TTWO
20200401	Buy	6	116.25	USD	TTWO
20200401	Buy	100	116.27	USD	TTWO
20200401	Buy	1	116.27	USD	TTWO
20200401	Buy	200	116.27	USD	TTWO
20200401	Buy	1	116.27	USD	TTWO
20200401	Buy	49	116.27	USD	TTWO
20200401	Buy	100	116.29	USD	TTWO
20200401	Buy	89	116.29	USD	TTWO
20200401	Buy	11	116.29	USD	TTWO
20200401	Buy	100	116.325	USD	TTWO
20200401	Buy	100	116.57	USD	TTWO
20200401	Buy	100	116.535	USD	TTWO
20200401	Buy	100	116.585	USD	TTWO
20200401	Buy	40	116.64	USD	TTWO
20200401	Buy	100	116.64	USD	TTWO
20200401	Buy	75	116.64	USD	TTWO
20200401	Buy	60	116.63	USD	TTWO
20200401	Buy	75	116.63	USD	TTWO
20200401	Buy	75	116.63	USD	TTWO
20200401	Buy	25	116.64	USD	TTWO
20200401	Buy	100	116.63	USD	TTWO
20200401	Buy	100	116.64	USD	TTWO
20200401	Buy	100	116.64	USD	TTWO
20200401	Buy	16	116.64	USD	TTWO
20200401	Buy	134	116.64	USD	TTWO
20200401	Buy	100	116.64	USD	TTWO
20200401	Buy	100	116.67	USD	TTWO
20200401	Buy	90	116.65	USD	TTWO
20200401	Buy	100	116.565	USD	TTWO
20200401	Buy	100	116.36	USD	TTWO
20200401	Buy	100	116.33	USD	TTWO
20200401	Buy	23	116.33	USD	TTWO
20200401	Buy	177	116.33	USD	TTWO
20200401	Buy	77	116.33	USD	TTWO
20200401	Buy	100	116.33	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200401	Buy	23	116.33	USD	TTWO
20200401	Buy	90	116.33	USD	TTWO
20200401	Buy	81	116.33	USD	TTWO
20200401	Buy	1,369	116.33	USD	TTWO
20200401	Buy	83	116.33	USD	TTWO
20200401	Sell	30	118.6	USD	TTWO
20200401	Sell	5	116.4895	USD	TTWO
20200401	Sell	100	116.49	USD	TTWO
20200401	Sell	895	116.481	USD	TTWO
20200402	Buy	10	116.825	USD	TTWO
20200402	Buy	7	116.97	USD	TTWO
20200402	Buy	8	116.99	USD	TTWO
20200402	Buy	8	117.73	USD	TTWO
20200402	Buy	1	118.92	USD	TTWO
20200402	Buy	1	118.2	USD	TTWO
20200402	Buy	1	118.6	USD	TTWO
20200402	Buy	1	118.12	USD	TTWO
20200402	Buy	100	117.89	USD	TTWO
20200402	Buy	100	118.345	USD	TTWO
20200402	Buy	100	118.11	USD	TTWO
20200402	Buy	1	117.83	USD	TTWO
20200402	Buy	100	117.35	USD	TTWO
20200402	Buy	100	117.715	USD	TTWO
20200402	Buy	100	118.075	USD	TTWO
20200402	Buy	8	118.15	USD	TTWO
20200402	Buy	1	118.34	USD	TTWO
20200402	Buy	1	119.09	USD	TTWO
20200402	Sell	100	119.005	USD	TTWO
20200402	Sell	92	119	USD	TTWO
20200402	Sell	8	119	USD	TTWO
20200402	Sell	100	119	USD	TTWO
20200402	Sell	100	119.03	USD	TTWO
20200402	Sell	100	119.025	USD	TTWO
20200402	Sell	100	119.025	USD	TTWO
20200402	Sell	100	119.04	USD	TTWO
20200402	Sell	100	119.11	USD	TTWO
20200402	Sell	100	119.05	USD	TTWO
20200402	Sell	100	119.04	USD	TTWO
20200402	Sell	100	119.135	USD	TTWO
20200402	Sell	99	119.2	USD	TTWO
20200402	Sell	1	119.2	USD	TTWO
20200402	Sell	10	119.13	USD	TTWO
20200402	Sell	90	119.13	USD	TTWO
20200402	Sell	100	119.09	USD	TTWO
20200402	Sell	100	119.09	USD	TTWO
20200402	Sell	100	119.08	USD	TTWO
20200402	Sell	100	119.09	USD	TTWO
20200402	Sell	100	119.06	USD	TTWO
20200402	Sell	1	119.03	USD	TTWO
20200402	Buy	1	119	USD	TTWO
20200402	Sell	99	119.06	USD	TTWO
20200402	Sell	20	119	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200402	Sell	20	119	USD	TTWO
20200402	Sell	20	119	USD	TTWO
20200402	Sell	12	119	USD	TTWO
20200402	Sell	28	119	USD	TTWO
20200402	Sell	100	119.07	USD	TTWO
20200402	Sell	13	119	USD	TTWO
20200402	Sell	17	119	USD	TTWO
20200402	Sell	95	119.21	USD	TTWO
20200402	Sell	5	119.21	USD	TTWO
20200402	Sell	100	119.15	USD	TTWO
20200402	Buy	33	120.09	USD	TTWO
20200402	Buy	1	119.65	USD	TTWO
20200402	Buy	1	119	USD	TTWO
20200402	Buy	1	118.33	USD	TTWO
20200402	Buy	1	117.72	USD	TTWO
20200402	Buy	1	118.32	USD	TTWO
20200402	Buy	1	118	USD	TTWO
20200402	Buy	1	118.32	USD	TTWO
20200402	Buy	1	117.08	USD	TTWO
20200402	Buy	1	117.1	USD	TTWO
20200402	Sell	100	116.715	USD	TTWO
20200402	Sell	100	116.52	USD	TTWO
20200402	Sell	100	116.57	USD	TTWO
20200402	Sell	100	116.69	USD	TTWO
20200402	Sell	100	116.575	USD	TTWO
20200402	Sell	100	116.53	USD	TTWO
20200402	Sell	100	116.46	USD	TTWO
20200402	Sell	1	116.46	USD	TTWO
20200402	Sell	99	116.45	USD	TTWO
20200402	Sell	100	116.17	USD	TTWO
20200402	Sell	100	116.18	USD	TTWO
20200402	Sell	42	116.42	USD	TTWO
20200402	Sell	100	116.42	USD	TTWO
20200402	Sell	158	116.42	USD	TTWO
20200402	Sell	100	116.35	USD	TTWO
20200402	Sell	100	116.43	USD	TTWO
20200402	Buy	1	116.39	USD	TTWO
20200402	Sell	3	116.57	USD	TTWO
20200402	Sell	6	116.57	USD	TTWO
20200402	Sell	15	116.57	USD	TTWO
20200402	Sell	76	116.57	USD	TTWO
20200402	Sell	100	116.9	USD	TTWO
20200402	Sell	1	117	USD	TTWO
20200402	Sell	99	117	USD	TTWO
20200402	Sell	67	117	USD	TTWO
20200402	Sell	17	117	USD	TTWO
20200402	Sell	16	117	USD	TTWO
20200402	Sell	100	116.95	USD	TTWO
20200402	Sell	100	117.14	USD	TTWO
20200402	Sell	100	117.07	USD	TTWO
20200402	Sell	28	117.14	USD	TTWO
20200402	Sell	72	117.14	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200402	Buy	1	117.555	USD	TTWO
20200402	Sell	131	117.63	USD	TTWO
20200402	Sell	69	117.63	USD	TTWO
20200402	Sell	60	117.68	USD	TTWO
20200402	Sell	40	117.68	USD	TTWO
20200402	Sell	100	117.88	USD	TTWO
20200402	Sell	100	117.87	USD	TTWO
20200402	Sell	100	117.87	USD	TTWO
20200402	Sell	20	117.99	USD	TTWO
20200402	Sell	42	117.99	USD	TTWO
20200402	Sell	20	117.99	USD	TTWO
20200402	Sell	18	117.99	USD	TTWO
20200402	Sell	100	117.99	USD	TTWO
20200402	Sell	100	117.925	USD	TTWO
20200402	Sell	100	118	USD	TTWO
20200402	Sell	70	118.06	USD	TTWO
20200402	Sell	100	117.935	USD	TTWO
20200402	Sell	100	117.845	USD	TTWO
20200402	Sell	100	117.84	USD	TTWO
20200402	Sell	100	117.89	USD	TTWO
20200402	Sell	100	117.915	USD	TTWO
20200402	Sell	100	117.85	USD	TTWO
20200402	Buy	1	117.91	USD	TTWO
20200402	Sell	100	117.615	USD	TTWO
20200402	Sell	100	117.6	USD	TTWO
20200402	Sell	100	117.6	USD	TTWO
20200402	Sell	100	117.74	USD	TTWO
20200402	Sell	100	117.495	USD	TTWO
20200402	Sell	100	117.495	USD	TTWO
20200402	Sell	100	117.315	USD	TTWO
20200402	Sell	100	117.315	USD	TTWO
20200402	Sell	100	117.26	USD	TTWO
20200402	Sell	75	117.35	USD	TTWO
20200402	Sell	25	117.35	USD	TTWO
20200402	Sell	30	117.44	USD	TTWO
20200402	Buy	1	117.68	USD	TTWO
20200402	Buy	1	117.95	USD	TTWO
20200402	Buy	1	117.95	USD	TTWO
20200402	Buy	1	117.87	USD	TTWO
20200402	Buy	1	117.93	USD	TTWO
20200402	Buy	1	117.53	USD	TTWO
20200402	Buy	1	117.74	USD	TTWO
20200402	Buy	4	116.98	USD	TTWO
20200402	Buy	4	116.85	USD	TTWO
20200402	Buy	1	116.86	USD	TTWO
20200402	Buy	1	116.98	USD	TTWO
20200402	Buy	4	117.4	USD	TTWO
20200402	Buy	4	117.59	USD	TTWO
20200402	Buy	1	117.34	USD	TTWO
20200402	Buy	1	117.22	USD	TTWO
20200402	Buy	1	116.85	USD	TTWO
20200402	Buy	1	116.875	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200402	Buy	1	116.995	USD	TTWO
20200402	Buy	1	117.13	USD	TTWO
20200402	Buy	100	117.01	USD	TTWO
20200402	Buy	57	117.08	USD	TTWO
20200402	Buy	43	117.08	USD	TTWO
20200402	Buy	1	117.14	USD	TTWO
20200402	Sell	300	116.915	USD	TTWO
20200402	Sell	100	116.915	USD	TTWO
20200402	Sell	100	116.935	USD	TTWO
20200402	Sell	100	116.935	USD	TTWO
20200402	Sell	19	116.89	USD	TTWO
20200402	Buy	1	117.06	USD	TTWO
20200402	Buy	1	116.01	USD	TTWO
20200402	Sell	1	115.76	USD	TTWO
20200402	Sell	1	115.75	USD	TTWO
20200402	Buy	1	115.88	USD	TTWO
20200402	Sell	1	116.07	USD	TTWO
20200402	Sell	1	116.58	USD	TTWO
20200402	Sell	6	116.69	USD	TTWO
20200402	Sell	1	116.69	USD	TTWO
20200402	Buy	1	116.62	USD	TTWO
20200402	Sell	1	116.15	USD	TTWO
20200402	Sell	6	116.5	USD	TTWO
20200402	Buy	1	116.165	USD	TTWO
20200402	Sell	1	116.27	USD	TTWO
20200402	Sell	1	116.54	USD	TTWO
20200402	Sell	1	116.54	USD	TTWO
20200402	Sell	6	116.65	USD	TTWO
20200402	Sell	1	116.41	USD	TTWO
20200402	Buy	1	116.37	USD	TTWO
20200402	Sell	6	116.48	USD	TTWO
20200402	Sell	1	116.5	USD	TTWO
20200402	Sell	6	116.65	USD	TTWO
20200402	Sell	1	116.65	USD	TTWO
20200402	Buy	1	116.89	USD	TTWO
20200402	Sell	1	116.83	USD	TTWO
20200402	Sell	5	116.53	USD	TTWO
20200402	Sell	1	116.63	USD	TTWO
20200402	Buy	1	116.72	USD	TTWO
20200402	Sell	1	116.61	USD	TTWO
20200402	Sell	1	116.62	USD	TTWO
20200402	Sell	1	116.66	USD	TTWO
20200402	Sell	5	116.59	USD	TTWO
20200402	Buy	1	116.785	USD	TTWO
20200402	Sell	1	116.46	USD	TTWO
20200402	Sell	6	116.48	USD	TTWO
20200402	Sell	9	116.64	USD	TTWO
20200402	Sell	1	116.64	USD	TTWO
20200402	Sell	1	116.68	USD	TTWO
20200402	Sell	1	116.65	USD	TTWO
20200402	Sell	1	116.63	USD	TTWO
20200402	Sell	1	116.62	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200402	Sell	5	116.77	USD	TTWO
20200402	Sell	1	116.65	USD	TTWO
20200402	Sell	5	116.73	USD	TTWO
20200402	Buy	1	116.53	USD	TTWO
20200402	Buy	1	116.75	USD	TTWO
20200402	Sell	1	116.69	USD	TTWO
20200402	Sell	6	116.77	USD	TTWO
20200402	Buy	1	116.66	USD	TTWO
20200402	Sell	4	116.56	USD	TTWO
20200402	Sell	2	116.56	USD	TTWO
20200402	Sell	1	116.61	USD	TTWO
20200402	Sell	1	116.65	USD	TTWO
20200402	Sell	1	116.88	USD	TTWO
20200402	Sell	1	117.4	USD	TTWO
20200402	Buy	1	117.39	USD	TTWO
20200402	Sell	5	117.46	USD	TTWO
20200402	Sell	1	117.54	USD	TTWO
20200402	Sell	5	117.6	USD	TTWO
20200402	Buy	1	117.67	USD	TTWO
20200402	Sell	1	117.71	USD	TTWO
20200402	Sell	1	117.74	USD	TTWO
20200402	Sell	1	117.82	USD	TTWO
20200402	Sell	5	117.82	USD	TTWO
20200402	Sell	1	117.93	USD	TTWO
20200402	Sell	5	117.93	USD	TTWO
20200402	Buy	1	117.74	USD	TTWO
20200402	Sell	1	117.35	USD	TTWO
20200402	Sell	1	117.3	USD	TTWO
20200402	Buy	1	117.24	USD	TTWO
20200402	Sell	1	117.34	USD	TTWO
20200402	Sell	5	117.2	USD	TTWO
20200402	Sell	6	117.41	USD	TTWO
20200402	Sell	1	117.35	USD	TTWO
20200402	Buy	1	117.31	USD	TTWO
20200402	Sell	1	117.2	USD	TTWO
20200402	Sell	1	116.89	USD	TTWO
20200402	Buy	1	117.055	USD	TTWO
20200402	Sell	1	117.02	USD	TTWO
20200402	Sell	1	116.98	USD	TTWO
20200402	Sell	1	116.96	USD	TTWO
20200402	Sell	6	116.92	USD	TTWO
20200402	Sell	9	116.97	USD	TTWO
20200402	Sell	1	116.89	USD	TTWO
20200402	Buy	1	116.98	USD	TTWO
20200402	Sell	5	117.08	USD	TTWO
20200402	Sell	2	117.14	USD	TTWO
20200402	Buy	1	117.12	USD	TTWO
20200402	Sell	2	116.94	USD	TTWO
20200402	Sell	1	116.64	USD	TTWO
20200402	Sell	8	116.64	USD	TTWO
20200402	Sell	1	116.57	USD	TTWO
20200402	Sell	6	116.44	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200402	Sell	1	116.45	USD	TTWO
20200402	Sell	100	116.51	USD	TTWO
20200402	Sell	100	116.47	USD	TTWO
20200402	Sell	100	116.47	USD	TTWO
20200402	Sell	100	116.47	USD	TTWO
20200402	Sell	200	116.48	USD	TTWO
20200402	Sell	100	116.47	USD	TTWO
20200402	Sell	200	116.48	USD	TTWO
20200402	Sell	100	116.47	USD	TTWO
20200402	Sell	100	116.46	USD	TTWO
20200402	Sell	75	116.47	USD	TTWO
20200402	Sell	75	116.46	USD	TTWO
20200402	Sell	100	116.47	USD	TTWO
20200402	Sell	25	116.46	USD	TTWO
20200402	Sell	75	116.47	USD	TTWO
20200402	Sell	20	116.44	USD	TTWO
20200402	Sell	100	116.46	USD	TTWO
20200402	Sell	100	116.47	USD	TTWO
20200402	Sell	55	116.44	USD	TTWO
20200402	Sell	100	116.47	USD	TTWO
20200402	Sell	75	116.46	USD	TTWO
20200402	Sell	100	116.45	USD	TTWO
20200402	Buy	1	116.28	USD	TTWO
20200402	Sell	6	116.36	USD	TTWO
20200402	Sell	1	116.36	USD	TTWO
20200402	Sell	1	116.33	USD	TTWO
20200402	Buy	100	116.37	USD	TTWO
20200402	Buy	1	116.16	USD	TTWO
20200402	Sell	2	116.18	USD	TTWO
20200402	Buy	100	116.27	USD	TTWO
20200402	Sell	4	116.31	USD	TTWO
20200402	Sell	1	116.28	USD	TTWO
20200402	Buy	100	116.38	USD	TTWO
20200402	Buy	100	116.38	USD	TTWO
20200402	Buy	1	116.4	USD	TTWO
20200402	Sell	4	116.46	USD	TTWO
20200402	Sell	1	116.53	USD	TTWO
20200402	Buy	100	116.53	USD	TTWO
20200402	Buy	200	116.53	USD	TTWO
20200402	Buy	88	116.63	USD	TTWO
20200402	Sell	6	116.62	USD	TTWO
20200402	Sell	1	116.76	USD	TTWO
20200402	Buy	75	116.73	USD	TTWO
20200402	Buy	25	116.73	USD	TTWO
20200402	Buy	100	116.72	USD	TTWO
20200402	Buy	1	116.73	USD	TTWO
20200402	Sell	1	116.75	USD	TTWO
20200402	Buy	100	116.75	USD	TTWO
20200402	Buy	200	116.7	USD	TTWO
20200402	Sell	1	116.37	USD	TTWO
20200402	Sell	4	116.3	USD	TTWO
20200402	Sell	1	116.53	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200402	Buy	1	116.58	USD	TTWO
20200402	Sell	1	116.73	USD	TTWO
20200402	Sell	5	116.79	USD	TTWO
20200402	Sell	6	117.08	USD	TTWO
20200402	Sell	2	117.08	USD	TTWO
20200402	Sell	1	117.37	USD	TTWO
20200402	Sell	1	117.41	USD	TTWO
20200402	Sell	2	117.45	USD	TTWO
20200402	Sell	3	117.69	USD	TTWO
20200402	Buy	1	117.7	USD	TTWO
20200402	Buy	2	117.59	USD	TTWO
20200402	Sell	1	117.52	USD	TTWO
20200402	Sell	1	117.82	USD	TTWO
20200402	Sell	1	118.5	USD	TTWO
20200402	Sell	3	118.48	USD	TTWO
20200402	Buy	2	118.3	USD	TTWO
20200402	Sell	1	118.55	USD	TTWO
20200402	Buy	1	119.21	USD	TTWO
20200402	Sell	1	119.26	USD	TTWO
20200402	Sell	2	119.48	USD	TTWO
20200402	Sell	1	119.37	USD	TTWO
20200402	Buy	1	119.42	USD	TTWO
20200402	Sell	1	119.52	USD	TTWO
20200402	Sell	1	119.52	USD	TTWO
20200402	Sell	1	119.49	USD	TTWO
20200402	Buy	1	119.41	USD	TTWO
20200402	Buy	4,008	119.51	USD	TTWO
20200402	Sell	282	119.51	USD	TTWO
20200402	Buy	541	119.51	USD	TTWO
20200402	Sell	7	118.6548	USD	TTWO
20200402	Sell	100	118.805	USD	TTWO
20200402	Sell	100	118.7175	USD	TTWO
20200402	Sell	100	118.6519	USD	TTWO
20200402	Sell	100	118.6547	USD	TTWO
20200402	Sell	593	118.6446	USD	TTWO
20200402	Buy	40	116.77	USD	TTWO
20200403	Buy	7	119.94	USD	TTWO
20200403	Buy	24	119.69	USD	TTWO
20200403	Sell	100	119.18	USD	TTWO
20200403	Sell	100	119.12	USD	TTWO
20200403	Sell	100	119.255	USD	TTWO
20200403	Sell	100	119.4	USD	TTWO
20200403	Sell	100	119.15	USD	TTWO
20200403	Sell	100	119.03	USD	TTWO
20200403	Sell	100	118.97	USD	TTWO
20200403	Sell	100	118.95	USD	TTWO
20200403	Sell	100	119.125	USD	TTWO
20200403	Sell	100	119.23	USD	TTWO
20200403	Sell	100	119.285	USD	TTWO
20200403	Sell	10	119.28	USD	TTWO
20200403	Sell	100	119.1	USD	TTWO
20200403	Sell	100	119.11	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200403	Sell	100	118.91	USD	TTWO
20200403	Sell	100	118.915	USD	TTWO
20200403	Sell	100	118.925	USD	TTWO
20200403	Sell	75	119.08	USD	TTWO
20200403	Sell	25	119.08	USD	TTWO
20200403	Sell	100	119.16	USD	TTWO
20200403	Sell	100	119.16	USD	TTWO
20200403	Sell	90	119.3	USD	TTWO
20200403	Sell	100	119.02	USD	TTWO
20200403	Sell	100	119.03	USD	TTWO
20200403	Sell	100	119.02	USD	TTWO
20200403	Sell	100	119.01	USD	TTWO
20200403	Sell	100	118.92	USD	TTWO
20200403	Sell	100	118.94	USD	TTWO
20200403	Sell	100	118.55	USD	TTWO
20200403	Sell	100	118.57	USD	TTWO
20200403	Sell	100	118.64	USD	TTWO
20200403	Sell	100	118.78	USD	TTWO
20200403	Sell	171	118.73	USD	TTWO
20200403	Sell	29	118.73	USD	TTWO
20200403	Sell	100	118.93	USD	TTWO
20200403	Sell	100	118.99	USD	TTWO
20200403	Sell	100	119.2	USD	TTWO
20200403	Sell	100	119.19	USD	TTWO
20200403	Sell	100	118.96	USD	TTWO
20200403	Sell	34	119.18	USD	TTWO
20200403	Sell	46	119.18	USD	TTWO
20200403	Sell	4	119.18	USD	TTWO
20200403	Sell	11	119.18	USD	TTWO
20200403	Sell	100	119.095	USD	TTWO
20200403	Sell	50	119.18	USD	TTWO
20200403	Sell	15	119.18	USD	TTWO
20200403	Sell	40	119.18	USD	TTWO
20200403	Sell	17	119.22	USD	TTWO
20200403	Sell	83	119.22	USD	TTWO
20200403	Sell	100	119.22	USD	TTWO
20200403	Sell	100	118.92	USD	TTWO
20200403	Sell	100	119	USD	TTWO
20200403	Sell	83	119.16	USD	TTWO
20200403	Sell	100	119.29	USD	TTWO
20200403	Sell	100	119.17	USD	TTWO
20200403	Sell	100	119.17	USD	TTWO
20200403	Sell	100	119.17	USD	TTWO
20200403	Sell	83	119.44	USD	TTWO
20200403	Sell	17	119.44	USD	TTWO
20200403	Sell	100	119.19	USD	TTWO
20200403	Sell	100	119.1	USD	TTWO
20200403	Sell	100	119.09	USD	TTWO
20200403	Sell	100	119.27	USD	TTWO
20200403	Sell	100	119.27	USD	TTWO
20200403	Sell	100	119.22	USD	TTWO
20200403	Sell	10	119.39	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200403	Sell	56	119.39	USD	TTWO
20200403	Sell	90	119.39	USD	TTWO
20200403	Sell	44	119.39	USD	TTWO
20200403	Sell	41	119.49	USD	TTWO
20200403	Sell	59	119.49	USD	TTWO
20200403	Sell	70	119.5	USD	TTWO
20200403	Sell	30	119.5	USD	TTWO
20200403	Sell	17	119.49	USD	TTWO
20200403	Sell	100	119.1	USD	TTWO
20200403	Sell	100	119.1	USD	TTWO
20200403	Sell	5	119.21	USD	TTWO
20200403	Sell	100	119.19	USD	TTWO
20200403	Sell	100	119.27	USD	TTWO
20200403	Sell	100	119.21	USD	TTWO
20200403	Sell	100	119.15	USD	TTWO
20200403	Sell	100	119.02	USD	TTWO
20200403	Sell	60	119.1	USD	TTWO
20200403	Sell	25	119.1	USD	TTWO
20200403	Sell	8	119.1	USD	TTWO
20200403	Sell	4	119.1	USD	TTWO
20200403	Sell	3	119.1	USD	TTWO
20200403	Sell	50	119.04	USD	TTWO
20200403	Sell	100	119.02	USD	TTWO
20200403	Sell	50	119.04	USD	TTWO
20200403	Sell	100	119.1	USD	TTWO
20200403	Sell	100	119.15	USD	TTWO
20200403	Sell	100	119.17	USD	TTWO
20200403	Sell	100	118.99	USD	TTWO
20200403	Sell	24	119.06	USD	TTWO
20200403	Sell	1	119.06	USD	TTWO
20200403	Sell	75	119.06	USD	TTWO
20200403	Sell	13	119.07	USD	TTWO
20200403	Sell	7	119.07	USD	TTWO
20200403	Sell	53	119.07	USD	TTWO
20200403	Sell	27	119.07	USD	TTWO
20200403	Sell	100	119.055	USD	TTWO
20200403	Sell	100	119.055	USD	TTWO
20200403	Sell	25	119.11	USD	TTWO
20200403	Sell	36	119.11	USD	TTWO
20200403	Sell	100	119.16	USD	TTWO
20200403	Sell	300	119.16	USD	TTWO
20200403	Sell	100	119.21	USD	TTWO
20200403	Sell	100	119.16	USD	TTWO
20200403	Sell	100	119.14	USD	TTWO
20200403	Sell	100	119.19	USD	TTWO
20200403	Sell	100	119.145	USD	TTWO
20200403	Sell	100	119.21	USD	TTWO
20200403	Sell	100	119.32	USD	TTWO
20200403	Sell	74	119.33	USD	TTWO
20200403	Sell	26	119.33	USD	TTWO
20200403	Sell	100	119.14	USD	TTWO
20200403	Sell	60	119.18	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200403	Sell	40	119.18	USD	TTWO
20200403	Sell	100	119.15	USD	TTWO
20200403	Sell	100	119.2	USD	TTWO
20200403	Sell	100	119.21	USD	TTWO
20200403	Sell	100	119.26	USD	TTWO
20200403	Sell	100	119.22	USD	TTWO
20200403	Sell	100	119.28	USD	TTWO
20200403	Sell	100	119.18	USD	TTWO
20200403	Sell	100	119.18	USD	TTWO
20200403	Sell	100	119.18	USD	TTWO
20200403	Sell	100	119.19	USD	TTWO
20200403	Sell	1	118.84	USD	TTWO
20200403	Sell	13	118.84	USD	TTWO
20200403	Sell	1	118.35	USD	TTWO
20200403	Sell	1	118.04	USD	TTWO
20200403	Sell	1	118.63	USD	TTWO
20200403	Sell	1	118.59	USD	TTWO
20200403	Sell	1	118.63	USD	TTWO
20200403	Sell	1	119.01	USD	TTWO
20200403	Sell	1	118.64	USD	TTWO
20200403	Sell	1	118.52	USD	TTWO
20200403	Sell	1	118.92	USD	TTWO
20200403	Sell	1	118.56	USD	TTWO
20200403	Buy	15	118.71	USD	TTWO
20200403	Sell	1	118.03	USD	TTWO
20200403	Sell	1	118.01	USD	TTWO
20200403	Sell	1	118.01	USD	TTWO
20200403	Sell	5	118.09	USD	TTWO
20200403	Sell	3	118.14	USD	TTWO
20200403	Sell	3	118.23	USD	TTWO
20200403	Sell	1	118.11	USD	TTWO
20200403	Sell	11	118.49	USD	TTWO
20200403	Buy	16	118.49	USD	TTWO
20200403	Buy	30	118.49	USD	TTWO
20200403	Buy	22	118.49	USD	TTWO
20200403	Sell	5	118.98	USD	TTWO
20200403	Sell	17	118.85	USD	TTWO
20200403	Sell	29	119.27	USD	TTWO
20200403	Buy	100	119.15	USD	TTWO
20200403	Buy	100	119.085	USD	TTWO
20200403	Buy	100	119.0533	USD	TTWO
20200403	Buy	100	119.18	USD	TTWO
20200403	Buy	100	119.18	USD	TTWO
20200403	Buy	100	119.18	USD	TTWO
20200406	Buy	19	122.05	USD	TTWO
20200406	Sell	10,000	120.65	USD	TTWO
20200406	Sell	500	120.65	USD	TTWO
20200406	Buy	100	120	USD	TTWO
20200406	Sell	100	119.21	USD	TTWO
20200406	Sell	100	119.22	USD	TTWO
20200406	Sell	100	119.74	USD	TTWO
20200406	Sell	100	119.74	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200406	Sell	100	119.685	USD	TTWO
20200406	Sell	100	119.79	USD	TTWO
20200406	Sell	150	119.6825	USD	TTWO
20200406	Sell	100	119.68	USD	TTWO
20200406	Sell	100	119.675	USD	TTWO
20200406	Sell	137	119.67	USD	TTWO
20200406	Sell	100	119.8025	USD	TTWO
20200406	Sell	100	119.09	USD	TTWO
20200406	Sell	100	119.335	USD	TTWO
20200406	Sell	100	119.4	USD	TTWO
20200406	Sell	100	119.445	USD	TTWO
20200406	Sell	100	119.15	USD	TTWO
20200406	Sell	109	119.145	USD	TTWO
20200406	Sell	100	119.15	USD	TTWO
20200406	Sell	100	119.15	USD	TTWO
20200406	Sell	100	119.225	USD	TTWO
20200406	Sell	100	119.295	USD	TTWO
20200406	Sell	100	119.3	USD	TTWO
20200406	Sell	100	119.115	USD	TTWO
20200406	Sell	100	119.14	USD	TTWO
20200406	Sell	40	119.59	USD	TTWO
20200406	Sell	100	119.55	USD	TTWO
20200406	Sell	60	119.59	USD	TTWO
20200406	Sell	100	119.605	USD	TTWO
20200406	Sell	200	119.605	USD	TTWO
20200406	Sell	100	119.605	USD	TTWO
20200406	Sell	100	119.605	USD	TTWO
20200406	Sell	100	119.605	USD	TTWO
20200406	Sell	1,100	119.605	USD	TTWO
20200406	Sell	100	119.765	USD	TTWO
20200406	Sell	100	119.8825	USD	TTWO
20200406	Sell	100	119.855	USD	TTWO
20200406	Sell	100	119.855	USD	TTWO
20200406	Sell	100	119.855	USD	TTWO
20200406	Sell	100	119.97	USD	TTWO
20200406	Sell	100	119.835	USD	TTWO
20200406	Sell	100	119.99	USD	TTWO
20200406	Sell	100	119.99	USD	TTWO
20200406	Sell	9	120.03	USD	TTWO
20200406	Sell	100	119.69	USD	TTWO
20200406	Sell	300	119.595	USD	TTWO
20200406	Sell	100	119.68	USD	TTWO
20200406	Sell	100	119.37	USD	TTWO
20200406	Sell	200	119.655	USD	TTWO
20200406	Sell	100	119.845	USD	TTWO
20200406	Sell	100	119.845	USD	TTWO
20200406	Sell	100	119.91	USD	TTWO
20200406	Sell	300	119.85	USD	TTWO
20200406	Sell	200	119.85	USD	TTWO
20200406	Sell	100	119.85	USD	TTWO
20200406	Sell	100	119.85	USD	TTWO
20200406	Sell	100	119.84	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200406	Sell	3	119.98	USD	TTWO
20200406	Sell	97	119.98	USD	TTWO
20200406	Sell	100	120.12	USD	TTWO
20200406	Sell	83	120.13	USD	TTWO
20200406	Sell	100	120.13	USD	TTWO
20200406	Sell	100	120.13	USD	TTWO
20200406	Sell	100	119.955	USD	TTWO
20200406	Sell	100	119.38	USD	TTWO
20200406	Sell	300	119.66	USD	TTWO
20200406	Sell	100	119.665	USD	TTWO
20200406	Sell	100	119.665	USD	TTWO
20200406	Sell	100	119.565	USD	TTWO
20200406	Sell	62	119.83	USD	TTWO
20200406	Sell	25	119.77	USD	TTWO
20200406	Sell	38	119.83	USD	TTWO
20200406	Sell	83	119.77	USD	TTWO
20200406	Sell	92	119.77	USD	TTWO
20200406	Sell	100	119.83	USD	TTWO
20200406	Sell	100	119.95	USD	TTWO
20200406	Sell	100	120	USD	TTWO
20200406	Sell	100	119.82	USD	TTWO
20200406	Sell	100	119.765	USD	TTWO
20200406	Sell	100	119.765	USD	TTWO
20200406	Sell	100	119.765	USD	TTWO
20200406	Sell	100	119.765	USD	TTWO
20200406	Sell	100	119.94	USD	TTWO
20200406	Sell	100	119.94	USD	TTWO
20200406	Sell	100	119.94	USD	TTWO
20200406	Sell	100	119.94	USD	TTWO
20200406	Sell	41	120.13	USD	TTWO
20200406	Sell	54	120.13	USD	TTWO
20200406	Sell	5	120.13	USD	TTWO
20200406	Sell	100	120.12	USD	TTWO
20200406	Sell	52	120.13	USD	TTWO
20200406	Sell	1	120.13	USD	TTWO
20200406	Sell	25	120.13	USD	TTWO
20200406	Sell	1	120.13	USD	TTWO
20200406	Sell	75	120.13	USD	TTWO
20200406	Sell	1	120.13	USD	TTWO
20200406	Sell	83	120.13	USD	TTWO
20200406	Sell	56	120.13	USD	TTWO
20200406	Sell	3	120.13	USD	TTWO
20200406	Sell	3	120.13	USD	TTWO
20200406	Sell	12	120.24	USD	TTWO
20200406	Sell	88	120.24	USD	TTWO
20200406	Sell	100	120.45	USD	TTWO
20200406	Sell	100	120.45	USD	TTWO
20200406	Sell	100	120.45	USD	TTWO
20200406	Sell	100	120.61	USD	TTWO
20200406	Sell	100	120.61	USD	TTWO
20200406	Sell	100	120.12	USD	TTWO
20200406	Sell	100	120.27	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200406	Sell	200	120.27	USD	TTWO
20200406	Sell	100	120.27	USD	TTWO
20200406	Sell	100	120.39	USD	TTWO
20200406	Sell	100	120.39	USD	TTWO
20200406	Sell	100	120.395	USD	TTWO
20200406	Sell	100	120.395	USD	TTWO
20200406	Sell	100	120.395	USD	TTWO
20200406	Sell	100	120.395	USD	TTWO
20200406	Sell	100	120.395	USD	TTWO
20200406	Sell	100	120.395	USD	TTWO
20200406	Sell	100	120.36	USD	TTWO
20200406	Sell	100	120.335	USD	TTWO
20200406	Sell	83	120.5	USD	TTWO
20200406	Sell	17	120.45	USD	TTWO
20200406	Sell	100	120.66	USD	TTWO
20200406	Sell	100	120.565	USD	TTWO
20200406	Sell	100	120.615	USD	TTWO
20200406	Sell	100	120.615	USD	TTWO
20200406	Sell	100	120.615	USD	TTWO
20200406	Sell	100	120.615	USD	TTWO
20200406	Sell	100	120.685	USD	TTWO
20200406	Sell	100	120.76	USD	TTWO
20200406	Sell	100	120.43	USD	TTWO
20200406	Sell	100	120.43	USD	TTWO
20200406	Sell	100	120.44	USD	TTWO
20200406	Sell	100	120.58	USD	TTWO
20200406	Sell	200	120.62	USD	TTWO
20200406	Sell	100	120.585	USD	TTWO
20200406	Sell	12	120.57	USD	TTWO
20200406	Sell	100	120.57	USD	TTWO
20200406	Sell	100	120.41	USD	TTWO
20200406	Sell	32	120.69	USD	TTWO
20200406	Sell	6	120.78	USD	TTWO
20200406	Sell	71	120.78	USD	TTWO
20200406	Sell	14	120.78	USD	TTWO
20200406	Sell	68	120.69	USD	TTWO
20200406	Sell	100	120.75	USD	TTWO
20200406	Sell	9	120.78	USD	TTWO
20200406	Sell	100	120.805	USD	TTWO
20200406	Sell	100	120.99	USD	TTWO
20200406	Sell	90	121.01	USD	TTWO
20200406	Sell	10	121.01	USD	TTWO
20200406	Sell	100	121.55	USD	TTWO
20200406	Sell	100	121.5	USD	TTWO
20200406	Sell	16	121.7	USD	TTWO
20200406	Sell	11	121.7	USD	TTWO
20200406	Sell	73	121.7	USD	TTWO
20200406	Sell	100	121.92	USD	TTWO
20200406	Sell	100	121.845	USD	TTWO
20200406	Sell	100	121.99	USD	TTWO
20200406	Sell	83	122.01	USD	TTWO
20200406	Sell	4	122.01	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200406	Sell	13	122.01	USD	TTWO
20200406	Sell	100	121.96	USD	TTWO
20200406	Sell	100	121.745	USD	TTWO
20200406	Sell	95	121.89	USD	TTWO
20200406	Sell	100	121.89	USD	TTWO
20200406	Sell	5	121.89	USD	TTWO
20200406	Sell	100	121.97	USD	TTWO
20200406	Sell	100	121.99	USD	TTWO
20200406	Sell	100	121.93	USD	TTWO
20200406	Sell	97	121.88	USD	TTWO
20200406	Sell	3	121.88	USD	TTWO
20200406	Sell	22	122.05	USD	TTWO
20200406	Sell	78	122.05	USD	TTWO
20200406	Sell	5	121.95	USD	TTWO
20200406	Sell	75	121.95	USD	TTWO
20200406	Sell	25	121.95	USD	TTWO
20200406	Sell	95	121.95	USD	TTWO
20200406	Sell	100	121.885	USD	TTWO
20200406	Sell	100	121.375	USD	TTWO
20200406	Sell	100	121.34	USD	TTWO
20200406	Sell	100	121.585	USD	TTWO
20200406	Buy	100	121.32	USD	TTWO
20200406	Sell	100	121.02	USD	TTWO
20200406	Sell	50	121.02	USD	TTWO
20200406	Sell	50	121.02	USD	TTWO
20200406	Sell	100	121.15	USD	TTWO
20200406	Sell	100	121.165	USD	TTWO
20200406	Sell	99	121.22	USD	TTWO
20200406	Sell	1	121.22	USD	TTWO
20200406	Sell	100	121.17	USD	TTWO
20200406	Sell	100	121.22	USD	TTWO
20200406	Sell	100	120.83	USD	TTWO
20200406	Sell	100	120.71	USD	TTWO
20200406	Sell	100	120.71	USD	TTWO
20200406	Sell	100	120.71	USD	TTWO
20200406	Sell	100	120.74	USD	TTWO
20200406	Sell	100	120.7	USD	TTWO
20200406	Sell	100	120.855	USD	TTWO
20200406	Sell	100	120.775	USD	TTWO
20200406	Sell	100	120.84	USD	TTWO
20200406	Sell	100	120.89	USD	TTWO
20200406	Sell	100	120.91	USD	TTWO
20200406	Sell	100	121.04	USD	TTWO
20200406	Sell	100	120.995	USD	TTWO
20200406	Sell	100	120.79	USD	TTWO
20200406	Sell	100	120.75	USD	TTWO
20200406	Sell	100	120.845	USD	TTWO
20200406	Sell	100	120.85	USD	TTWO
20200406	Sell	100	120.865	USD	TTWO
20200406	Sell	53	120.79	USD	TTWO
20200406	Sell	42	120.79	USD	TTWO
20200406	Sell	5	120.79	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200406	Sell	2	120.91	USD	TTWO
20200406	Sell	100	120.9	USD	TTWO
20200406	Sell	100	120.9	USD	TTWO
20200406	Sell	12	120.91	USD	TTWO
20200406	Sell	20	120.91	USD	TTWO
20200406	Sell	64	120.91	USD	TTWO
20200406	Sell	100	120.9	USD	TTWO
20200406	Sell	2	120.91	USD	TTWO
20200406	Sell	100	120.83	USD	TTWO
20200406	Sell	100	120.91	USD	TTWO
20200406	Sell	100	120.9025	USD	TTWO
20200406	Sell	100	120.91	USD	TTWO
20200406	Sell	100	120.91	USD	TTWO
20200406	Sell	100	121.06	USD	TTWO
20200406	Sell	100	121.06	USD	TTWO
20200406	Sell	50	121.06	USD	TTWO
20200406	Sell	74	121.06	USD	TTWO
20200406	Sell	26	121.06	USD	TTWO
20200406	Sell	50	121.06	USD	TTWO
20200406	Sell	100	121.15	USD	TTWO
20200406	Sell	100	121.21	USD	TTWO
20200406	Sell	100	121.21	USD	TTWO
20200406	Sell	100	121.45	USD	TTWO
20200406	Sell	24	121.49	USD	TTWO
20200406	Sell	4	121.49	USD	TTWO
20200406	Sell	72	121.49	USD	TTWO
20200406	Sell	100	121.52	USD	TTWO
20200406	Sell	100	121.5	USD	TTWO
20200406	Sell	100	121.58	USD	TTWO
20200406	Buy	5	121.4	USD	TTWO
20200406	Buy	49	121.4	USD	TTWO
20200406	Buy	6	121.4	USD	TTWO
20200406	Buy	40	121.4	USD	TTWO
20200406	Sell	100	121.035	USD	TTWO
20200406	Sell	96	121.08	USD	TTWO
20200406	Sell	100	121.08	USD	TTWO
20200406	Sell	4	121.08	USD	TTWO
20200406	Sell	100	120.975	USD	TTWO
20200406	Sell	100	121.04	USD	TTWO
20200406	Sell	100	120.97	USD	TTWO
20200406	Sell	100	120.96	USD	TTWO
20200406	Sell	100	121.03	USD	TTWO
20200406	Sell	244	120.91	USD	TTWO
20200406	Sell	24	120.91	USD	TTWO
20200406	Sell	4	120.91	USD	TTWO
20200406	Sell	28	120.91	USD	TTWO
20200406	Sell	100	120.83	USD	TTWO
20200406	Sell	100	120.73	USD	TTWO
20200406	Sell	100	120.75	USD	TTWO
20200406	Sell	100	120.81	USD	TTWO
20200406	Sell	100	120.81	USD	TTWO
20200406	Sell	100	120.75	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200406	Sell	100	120.38	USD	TTWO
20200406	Sell	100	120.38	USD	TTWO
20200406	Sell	100	120.54	USD	TTWO
20200406	Sell	100	120.71	USD	TTWO
20200406	Sell	100	120.69	USD	TTWO
20200406	Sell	95	120.71	USD	TTWO
20200406	Sell	5	120.71	USD	TTWO
20200406	Sell	100	120.605	USD	TTWO
20200406	Sell	100	120.51	USD	TTWO
20200406	Sell	100	120.6	USD	TTWO
20200406	Sell	100	120.7	USD	TTWO
20200406	Sell	39	120.5	USD	TTWO
20200406	Sell	60	120.34	USD	TTWO
20200406	Sell	1	120.51	USD	TTWO
20200406	Sell	100	120.34	USD	TTWO
20200406	Sell	20	120.57	USD	TTWO
20200406	Sell	60	120.57	USD	TTWO
20200406	Sell	20	120.57	USD	TTWO
20200406	Sell	100	120.47	USD	TTWO
20200406	Sell	100	120.64	USD	TTWO
20200406	Sell	200	120.64	USD	TTWO
20200406	Sell	100	120.65	USD	TTWO
20200406	Sell	100	120.6	USD	TTWO
20200406	Sell	100	120.58	USD	TTWO
20200406	Sell	100	120.68	USD	TTWO
20200406	Sell	100	120.58	USD	TTWO
20200406	Sell	100	120.59	USD	TTWO
20200406	Sell	99	120.57	USD	TTWO
20200406	Sell	100	120.58	USD	TTWO
20200406	Sell	1	120.58	USD	TTWO
20200406	Sell	100	120.66	USD	TTWO
20200406	Sell	100	120.66	USD	TTWO
20200406	Sell	100	120.635	USD	TTWO
20200406	Sell	95	120.66	USD	TTWO
20200406	Sell	5	120.66	USD	TTWO
20200406	Sell	100	120.54	USD	TTWO
20200406	Sell	100	120.53	USD	TTWO
20200406	Sell	100	120.52	USD	TTWO
20200406	Sell	100	120.64	USD	TTWO
20200406	Sell	100	120.77	USD	TTWO
20200406	Sell	100	120.78	USD	TTWO
20200406	Sell	100	120.8	USD	TTWO
20200406	Sell	9	120.8	USD	TTWO
20200406	Sell	91	120.8	USD	TTWO
20200406	Sell	100	120.81	USD	TTWO
20200406	Sell	3	120.81	USD	TTWO
20200406	Sell	17	120.81	USD	TTWO
20200406	Sell	20	120.81	USD	TTWO
20200406	Sell	20	120.81	USD	TTWO
20200406	Sell	20	120.81	USD	TTWO
20200406	Sell	20	120.81	USD	TTWO
20200406	Sell	100	120.89	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200406	Sell	1	121.02	USD	TTWO
20200406	Sell	99	121.02	USD	TTWO
20200406	Sell	100	121.16	USD	TTWO
20200406	Sell	1	121.25	USD	TTWO
20200406	Sell	99	121.25	USD	TTWO
20200406	Buy	100	121.43	USD	TTWO
20200406	Buy	100	121.27	USD	TTWO
20200406	Buy	100	121.295	USD	TTWO
20200406	Buy	100	121.26	USD	TTWO
20200406	Buy	200	121.26	USD	TTWO
20200406	Buy	100	121.26	USD	TTWO
20200406	Buy	100	121.26	USD	TTWO
20200406	Buy	200	121.21	USD	TTWO
20200406	Sell	95	121.31	USD	TTWO
20200406	Sell	5	121.31	USD	TTWO
20200406	Buy	100	121.4	USD	TTWO
20200406	Buy	100	121.405	USD	TTWO
20200406	Buy	100	121.13	USD	TTWO
20200406	Buy	2	121	USD	TTWO
20200406	Buy	98	121	USD	TTWO
20200406	Sell	40	120.89	USD	TTWO
20200406	Sell	60	120.88	USD	TTWO
20200406	Sell	100	120.775	USD	TTWO
20200406	Sell	200	120.655	USD	TTWO
20200406	Sell	100	120.695	USD	TTWO
20200406	Buy	71	120.62	USD	TTWO
20200406	Sell	20	120.68	USD	TTWO
20200406	Sell	80	120.68	USD	TTWO
20200406	Sell	100	120.77	USD	TTWO
20200406	Sell	100	120.7	USD	TTWO
20200406	Sell	100	120.8	USD	TTWO
20200406	Sell	100	120.8	USD	TTWO
20200406	Sell	100	120.87	USD	TTWO
20200406	Buy	100	120.9	USD	TTWO
20200406	Sell	100	120.9	USD	TTWO
20200406	Sell	71	120.99	USD	TTWO
20200406	Buy	29	120.99	USD	TTWO
20200406	Sell	29	120.99	USD	TTWO
20200406	Sell	100	120.98	USD	TTWO
20200406	Buy	71	120.92	USD	TTWO
20200406	Sell	200	120.865	USD	TTWO
20200406	Sell	100	120.9	USD	TTWO
20200406	Sell	100	120.84	USD	TTWO
20200406	Sell	100	120.84	USD	TTWO
20200406	Sell	1	120.93	USD	TTWO
20200406	Sell	99	120.93	USD	TTWO
20200406	Sell	100	120.93	USD	TTWO
20200406	Sell	90	121.02	USD	TTWO
20200406	Sell	10	121.02	USD	TTWO
20200406	Sell	100	121.06	USD	TTWO
20200406	Sell	42	121.07	USD	TTWO
20200406	Sell	75	121.07	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200406	Sell	39	121.07	USD	TTWO
20200406	Sell	100	121.07	USD	TTWO
20200406	Sell	3	121.07	USD	TTWO
20200406	Sell	16	121.07	USD	TTWO
20200406	Sell	25	121.07	USD	TTWO
20200406	Sell	200	120.905	USD	TTWO
20200406	Sell	18	120.94	USD	TTWO
20200406	Sell	7	120.94	USD	TTWO
20200406	Sell	100	120.94	USD	TTWO
20200406	Sell	5	120.94	USD	TTWO
20200406	Sell	30	120.94	USD	TTWO
20200406	Sell	40	120.94	USD	TTWO
20200406	Sell	47	121.13	USD	TTWO
20200406	Sell	53	121.13	USD	TTWO
20200406	Sell	100	121.19	USD	TTWO
20200406	Sell	100	121.04	USD	TTWO
20200406	Sell	100	120.9	USD	TTWO
20200406	Sell	100	120.9	USD	TTWO
20200406	Sell	100	121.08	USD	TTWO
20200406	Sell	100	121.08	USD	TTWO
20200406	Sell	100	121.16	USD	TTWO
20200406	Sell	10	121.22	USD	TTWO
20200406	Sell	4	121.22	USD	TTWO
20200406	Sell	86	121.22	USD	TTWO
20200406	Sell	65	121.33	USD	TTWO
20200406	Sell	35	121.33	USD	TTWO
20200406	Sell	2	121.22	USD	TTWO
20200406	Sell	4	121.22	USD	TTWO
20200406	Sell	20	121.22	USD	TTWO
20200406	Sell	52	121.22	USD	TTWO
20200406	Sell	2	121.22	USD	TTWO
20200406	Sell	20	121.22	USD	TTWO
20200406	Sell	100	121.29	USD	TTWO
20200406	Sell	99	121.36	USD	TTWO
20200406	Sell	1	121.36	USD	TTWO
20200406	Sell	95	121.56	USD	TTWO
20200406	Sell	5	121.56	USD	TTWO
20200406	Sell	100	121.58	USD	TTWO
20200406	Sell	100	121.66	USD	TTWO
20200406	Sell	100	121.75	USD	TTWO
20200406	Buy	100	121.79	USD	TTWO
20200406	Sell	100	121.79	USD	TTWO
20200406	Sell	71	121.76	USD	TTWO
20200406	Sell	29	121.76	USD	TTWO
20200406	Sell	100	121.71	USD	TTWO
20200406	Sell	100	121.79	USD	TTWO
20200406	Sell	100	121.98	USD	TTWO
20200406	Sell	40	122.03	USD	TTWO
20200406	Sell	20	122.03	USD	TTWO
20200406	Sell	40	122.03	USD	TTWO
20200406	Sell	100	122.08	USD	TTWO
20200406	Sell	100	122.13	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200406	Sell	100	122.16	USD	TTWO
20200406	Sell	31	121.9	USD	TTWO
20200406	Sell	16	121.9	USD	TTWO
20200406	Sell	8	121.92	USD	TTWO
20200406	Sell	7	121.99	USD	TTWO
20200406	Sell	73	122	USD	TTWO
20200406	Sell	7	122	USD	TTWO
20200406	Sell	20	122	USD	TTWO
20200406	Sell	100	122	USD	TTWO
20200406	Sell	100	122	USD	TTWO
20200406	Sell	95	122	USD	TTWO
20200406	Sell	100	121.89	USD	TTWO
20200406	Sell	100	121.815	USD	TTWO
20200406	Sell	100	121.86	USD	TTWO
20200406	Sell	100	121.75	USD	TTWO
20200406	Sell	100	121.81	USD	TTWO
20200406	Sell	5	121.81	USD	TTWO
20200406	Sell	100	121.81	USD	TTWO
20200406	Sell	13	121.86	USD	TTWO
20200406	Sell	87	121.86	USD	TTWO
20200406	Sell	100	121.86	USD	TTWO
20200406	Sell	100	121.94	USD	TTWO
20200406	Sell	100	122.03	USD	TTWO
20200406	Sell	100	122.05	USD	TTWO
20200406	Sell	100	122.05	USD	TTWO
20200406	Sell	1	122.02	USD	TTWO
20200406	Sell	54	122.02	USD	TTWO
20200406	Sell	45	122.02	USD	TTWO
20200406	Sell	100	121.85	USD	TTWO
20200406	Sell	4	121.93	USD	TTWO
20200406	Sell	96	121.93	USD	TTWO
20200406	Sell	100	121.685	USD	TTWO
20200406	Sell	100	121.425	USD	TTWO
20200406	Sell	49	121.47	USD	TTWO
20200406	Sell	51	121.47	USD	TTWO
20200406	Sell	100	121.48	USD	TTWO
20200406	Sell	100	121.42	USD	TTWO
20200406	Sell	100	121.375	USD	TTWO
20200406	Sell	100	121.375	USD	TTWO
20200406	Sell	40	121.42	USD	TTWO
20200406	Sell	60	121.42	USD	TTWO
20200406	Sell	25	121.47	USD	TTWO
20200406	Sell	75	121.47	USD	TTWO
20200406	Sell	100	121.425	USD	TTWO
20200406	Sell	100	121.45	USD	TTWO
20200406	Sell	82	121.53	USD	TTWO
20200406	Sell	100	121.53	USD	TTWO
20200406	Sell	18	121.53	USD	TTWO
20200406	Sell	100	121.53	USD	TTWO
20200406	Sell	100	121.64	USD	TTWO
20200406	Sell	35	121.72	USD	TTWO
20200406	Sell	100	121.645	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200406	Sell	100	121.645	USD	TTWO
20200406	Sell	100	121.74	USD	TTWO
20200406	Sell	100	121.68	USD	TTWO
20200406	Sell	44	121.76	USD	TTWO
20200406	Sell	100	121.61	USD	TTWO
20200406	Sell	100	121.61	USD	TTWO
20200406	Sell	100	121.62	USD	TTWO
20200406	Sell	100	121.62	USD	TTWO
20200406	Sell	100	121.69	USD	TTWO
20200406	Sell	100	121.69	USD	TTWO
20200406	Sell	100	121.77	USD	TTWO
20200406	Sell	100	121.8	USD	TTWO
20200406	Sell	3	121.75	USD	TTWO
20200406	Sell	37	121.75	USD	TTWO
20200406	Sell	60	121.75	USD	TTWO
20200406	Sell	53	121.79	USD	TTWO
20200406	Sell	26	121.79	USD	TTWO
20200406	Sell	47	121.79	USD	TTWO
20200406	Sell	100	121.79	USD	TTWO
20200406	Sell	25	121.81	USD	TTWO
20200406	Sell	74	121.79	USD	TTWO
20200406	Sell	75	121.81	USD	TTWO
20200406	Sell	68	121.79	USD	TTWO
20200406	Sell	20	121.79	USD	TTWO
20200406	Sell	12	121.79	USD	TTWO
20200406	Sell	100	121.85	USD	TTWO
20200406	Sell	100	121.795	USD	TTWO
20200406	Sell	100	121.85	USD	TTWO
20200406	Sell	100	121.87	USD	TTWO
20200406	Sell	23	121.93	USD	TTWO
20200406	Sell	77	121.93	USD	TTWO
20200406	Sell	100	121.95	USD	TTWO
20200406	Sell	100	121.95	USD	TTWO
20200406	Sell	100	121.945	USD	TTWO
20200406	Sell	100	121.74	USD	TTWO
20200406	Sell	100	121.695	USD	TTWO
20200406	Sell	100	121.66	USD	TTWO
20200406	Sell	200	121.69	USD	TTWO
20200406	Sell	100	121.71	USD	TTWO
20200406	Sell	21	121.71	USD	TTWO
20200406	Sell	52	121.56	USD	TTWO
20200406	Sell	20	121.56	USD	TTWO
20200406	Sell	28	121.56	USD	TTWO
20200406	Sell	98	121.41	USD	TTWO
20200406	Sell	2	121.41	USD	TTWO
20200406	Sell	100	121.49	USD	TTWO
20200406	Sell	23	121.59	USD	TTWO
20200406	Sell	4	121.59	USD	TTWO
20200406	Sell	24	121.59	USD	TTWO
20200406	Sell	40	121.59	USD	TTWO
20200406	Sell	2	121.59	USD	TTWO
20200406	Sell	4	121.59	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200406	Sell	3	121.59	USD	TTWO
20200406	Sell	100	121.59	USD	TTWO
20200406	Sell	100	121.68	USD	TTWO
20200406	Sell	100	121.6	USD	TTWO
20200406	Sell	100	121.68	USD	TTWO
20200406	Sell	78	121.64	USD	TTWO
20200406	Sell	22	121.64	USD	TTWO
20200406	Sell	100	121.75	USD	TTWO
20200406	Sell	36	121.78	USD	TTWO
20200406	Sell	100	121.78	USD	TTWO
20200406	Sell	64	121.78	USD	TTWO
20200406	Buy	100	121.63	USD	TTWO
20200406	Sell	7	121.72	USD	TTWO
20200406	Sell	78	121.72	USD	TTWO
20200406	Sell	10	121.72	USD	TTWO
20200406	Sell	5	121.72	USD	TTWO
20200406	Sell	100	121.8	USD	TTWO
20200406	Sell	100	121.8	USD	TTWO
20200406	Sell	100	121.58	USD	TTWO
20200406	Sell	100	121.65	USD	TTWO
20200406	Sell	100	121.6	USD	TTWO
20200406	Sell	100	121.7	USD	TTWO
20200406	Sell	8	121.7	USD	TTWO
20200406	Sell	8	121.7	USD	TTWO
20200406	Sell	8	121.7	USD	TTWO
20200406	Sell	16	121.7	USD	TTWO
20200406	Sell	16	121.7	USD	TTWO
20200406	Sell	8	121.7	USD	TTWO
20200406	Sell	8	121.7	USD	TTWO
20200406	Sell	100	121.59	USD	TTWO
20200406	Sell	100	121.64	USD	TTWO
20200406	Sell	9	121.7	USD	TTWO
20200406	Sell	100	121.62	USD	TTWO
20200406	Sell	100	121.52	USD	TTWO
20200406	Sell	100	121.6	USD	TTWO
20200406	Sell	81	121.6	USD	TTWO
20200406	Sell	5	121.6	USD	TTWO
20200406	Sell	14	121.6	USD	TTWO
20200406	Sell	100	121.63	USD	TTWO
20200406	Sell	35	121.73	USD	TTWO
20200406	Sell	11	121.73	USD	TTWO
20200406	Sell	54	121.73	USD	TTWO
20200406	Sell	100	121.61	USD	TTWO
20200406	Sell	100	121.61	USD	TTWO
20200406	Sell	100	121.64	USD	TTWO
20200406	Sell	100	121.615	USD	TTWO
20200406	Sell	100	121.66	USD	TTWO
20200406	Sell	100	121.66	USD	TTWO
20200406	Sell	100	121.66	USD	TTWO
20200406	Sell	84	121.71	USD	TTWO
20200406	Sell	16	121.71	USD	TTWO
20200406	Sell	100	121.74	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200406	Sell	100	121.77	USD	TTWO
20200406	Sell	100	121.67	USD	TTWO
20200406	Sell	100	121.6	USD	TTWO
20200406	Sell	12	121.52	USD	TTWO
20200406	Sell	100	121.51	USD	TTWO
20200406	Sell	12	121.52	USD	TTWO
20200406	Sell	100	121.56	USD	TTWO
20200406	Sell	100	121.52	USD	TTWO
20200406	Sell	64	121.52	USD	TTWO
20200406	Sell	12	121.52	USD	TTWO
20200406	Sell	13	121.57	USD	TTWO
20200406	Sell	13	121.57	USD	TTWO
20200406	Sell	74	121.57	USD	TTWO
20200406	Sell	100	121.6	USD	TTWO
20200406	Sell	100	121.675	USD	TTWO
20200406	Sell	100	121.68	USD	TTWO
20200406	Sell	100	121.77	USD	TTWO
20200406	Sell	100	121.735	USD	TTWO
20200406	Sell	100	121.77	USD	TTWO
20200406	Sell	19	121.76	USD	TTWO
20200406	Sell	100	121.82	USD	TTWO
20200406	Sell	100	121.85	USD	TTWO
20200406	Sell	42	121.85	USD	TTWO
20200406	Sell	58	121.85	USD	TTWO
20200406	Sell	42	121.85	USD	TTWO
20200406	Sell	100	121.82	USD	TTWO
20200406	Sell	2	121.85	USD	TTWO
20200406	Sell	1	121.85	USD	TTWO
20200406	Sell	100	121.84	USD	TTWO
20200406	Sell	4	121.85	USD	TTWO
20200406	Sell	2	121.85	USD	TTWO
20200406	Sell	2	121.85	USD	TTWO
20200406	Sell	47	121.85	USD	TTWO
20200406	Sell	100	121.99	USD	TTWO
20200406	Sell	100	121.94	USD	TTWO
20200406	Sell	18	121.98	USD	TTWO
20200406	Sell	82	121.98	USD	TTWO
20200406	Sell	100	121.88	USD	TTWO
20200406	Sell	100	121.88	USD	TTWO
20200406	Sell	100	121.84	USD	TTWO
20200406	Sell	100	121.87	USD	TTWO
20200406	Sell	100	121.91	USD	TTWO
20200406	Sell	100	121.795	USD	TTWO
20200406	Sell	100	121.78	USD	TTWO
20200406	Sell	100	121.82	USD	TTWO
20200406	Sell	200	121.82	USD	TTWO
20200406	Sell	100	121.87	USD	TTWO
20200406	Sell	100	121.94	USD	TTWO
20200406	Sell	100	121.95	USD	TTWO
20200406	Sell	95	121.95	USD	TTWO
20200406	Sell	100	121.925	USD	TTWO
20200406	Sell	100	121.95	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200406	Sell	5	121.95	USD	TTWO
20200406	Sell	100	121.965	USD	TTWO
20200406	Sell	100	121.88	USD	TTWO
20200406	Sell	100	121.82	USD	TTWO
20200406	Sell	100	121.88	USD	TTWO
20200406	Sell	5	121.88	USD	TTWO
20200406	Sell	95	121.88	USD	TTWO
20200406	Sell	100	121.96	USD	TTWO
20200406	Sell	100	122	USD	TTWO
20200406	Sell	2	122.04	USD	TTWO
20200406	Sell	200	121.9	USD	TTWO
20200406	Sell	94	122	USD	TTWO
20200406	Sell	4	122	USD	TTWO
20200406	Sell	100	122.01	USD	TTWO
20200406	Sell	3	122.01	USD	TTWO
20200406	Sell	97	122.01	USD	TTWO
20200406	Sell	100	122.05	USD	TTWO
20200406	Sell	100	122.04	USD	TTWO
20200406	Sell	100	121.95	USD	TTWO
20200406	Sell	100	121.92	USD	TTWO
20200406	Sell	55	121.99	USD	TTWO
20200406	Buy	100	121.91	USD	TTWO
20200406	Sell	6	121.9	USD	TTWO
20200406	Sell	1	121.88	USD	TTWO
20200406	Sell	3	121.89	USD	TTWO
20200406	Sell	96	121.88	USD	TTWO
20200406	Sell	100	121.845	USD	TTWO
20200406	Sell	100	121.78	USD	TTWO
20200406	Sell	100	121.78	USD	TTWO
20200406	Sell	100	121.715	USD	TTWO
20200406	Sell	100	121.715	USD	TTWO
20200406	Sell	100	121.62	USD	TTWO
20200406	Sell	100	121.7	USD	TTWO
20200406	Sell	94	121.56	USD	TTWO
20200406	Sell	100	121.645	USD	TTWO
20200406	Sell	100	121.71	USD	TTWO
20200406	Sell	100	121.71	USD	TTWO
20200406	Sell	2	121.75	USD	TTWO
20200406	Sell	4	121.75	USD	TTWO
20200406	Sell	8	121.75	USD	TTWO
20200406	Sell	86	121.75	USD	TTWO
20200406	Sell	40	121.75	USD	TTWO
20200406	Sell	100	121.635	USD	TTWO
20200406	Sell	54	121.72	USD	TTWO
20200406	Sell	46	121.72	USD	TTWO
20200406	Sell	100	121.585	USD	TTWO
20200406	Sell	89	121.75	USD	TTWO
20200406	Sell	11	121.75	USD	TTWO
20200406	Sell	105	121.75	USD	TTWO
20200406	Sell	100	121.76	USD	TTWO
20200406	Sell	79	121.89	USD	TTWO
20200406	Sell	21	121.89	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200406	Buy	100	121.85	USD	TTWO
20200406	Sell	100	121.765	USD	TTWO
20200406	Sell	100	121.81	USD	TTWO
20200406	Sell	100	121.81	USD	TTWO
20200406	Sell	100	121.8	USD	TTWO
20200406	Sell	100	121.85	USD	TTWO
20200406	Sell	12	121.9	USD	TTWO
20200406	Sell	100	121.9	USD	TTWO
20200406	Sell	88	121.9	USD	TTWO
20200406	Sell	100	121.98	USD	TTWO
20200406	Sell	100	121.98	USD	TTWO
20200406	Sell	100	121.6675	USD	TTWO
20200406	Sell	100	121.6725	USD	TTWO
20200406	Sell	100	121.7	USD	TTWO
20200406	Sell	100	121.65	USD	TTWO
20200406	Sell	100	121.65	USD	TTWO
20200406	Sell	100	121.59	USD	TTWO
20200406	Sell	100	121.64	USD	TTWO
20200406	Sell	95	121.73	USD	TTWO
20200406	Sell	5	121.73	USD	TTWO
20200406	Sell	42	121.73	USD	TTWO
20200406	Sell	58	121.73	USD	TTWO
20200406	Sell	2	121.79	USD	TTWO
20200406	Sell	6	121.79	USD	TTWO
20200406	Sell	18	121.79	USD	TTWO
20200406	Sell	6	121.79	USD	TTWO
20200406	Sell	100	121.79	USD	TTWO
20200406	Sell	32	121.79	USD	TTWO
20200406	Sell	36	121.79	USD	TTWO
20200406	Sell	100	121.615	USD	TTWO
20200406	Sell	70	121.5	USD	TTWO
20200406	Sell	10	121.5	USD	TTWO
20200406	Sell	20	121.5	USD	TTWO
20200406	Sell	100	121.5	USD	TTWO
20200406	Sell	100	121.5175	USD	TTWO
20200406	Sell	100	121.5175	USD	TTWO
20200406	Sell	100	121.555	USD	TTWO
20200406	Sell	4	121.6	USD	TTWO
20200406	Sell	96	121.6	USD	TTWO
20200406	Sell	100	121.53	USD	TTWO
20200406	Sell	2	121.43	USD	TTWO
20200406	Sell	88	121.43	USD	TTWO
20200406	Sell	5	121.43	USD	TTWO
20200406	Sell	5	121.43	USD	TTWO
20200406	Sell	100	121.41	USD	TTWO
20200406	Sell	100	121.49	USD	TTWO
20200406	Sell	100	121.49	USD	TTWO
20200406	Sell	100	121.49	USD	TTWO
20200406	Sell	100	121.59	USD	TTWO
20200406	Sell	100	121.66	USD	TTWO
20200406	Sell	1	121.66	USD	TTWO
20200406	Buy	100	121.56	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200406	Sell	100	121.61	USD	TTWO
20200406	Sell	100	121.67	USD	TTWO
20200406	Sell	100	121.625	USD	TTWO
20200406	Sell	100	121.7	USD	TTWO
20200406	Sell	100	121.64	USD	TTWO
20200406	Sell	100	121.7	USD	TTWO
20200406	Sell	100	121.7	USD	TTWO
20200406	Sell	100	121.7	USD	TTWO
20200406	Sell	100	121.62	USD	TTWO
20200406	Sell	100	121.63	USD	TTWO
20200406	Sell	5	121.67	USD	TTWO
20200406	Sell	1	121.68	USD	TTWO
20200406	Sell	42	121.69	USD	TTWO
20200406	Sell	42	121.69	USD	TTWO
20200406	Sell	16	121.69	USD	TTWO
20200406	Sell	100	121.69	USD	TTWO
20200406	Sell	100	121.67	USD	TTWO
20200406	Sell	100	121.71	USD	TTWO
20200406	Sell	10	121.69	USD	TTWO
20200406	Sell	10	121.69	USD	TTWO
20200406	Sell	80	121.69	USD	TTWO
20200406	Sell	100	121.69	USD	TTWO
20200406	Sell	100	121.67	USD	TTWO
20200406	Sell	100	121.73	USD	TTWO
20200406	Sell	100	121.545	USD	TTWO
20200406	Sell	100	121.56	USD	TTWO
20200406	Sell	95	121.56	USD	TTWO
20200406	Sell	5	121.56	USD	TTWO
20200406	Sell	100	121.56	USD	TTWO
20200406	Sell	79	121.46	USD	TTWO
20200406	Sell	10	121.46	USD	TTWO
20200406	Sell	11	121.5	USD	TTWO
20200406	Sell	100	121.57	USD	TTWO
20200406	Sell	20	121.62	USD	TTWO
20200406	Sell	20	121.62	USD	TTWO
20200406	Sell	60	121.62	USD	TTWO
20200406	Sell	100	121.62	USD	TTWO
20200406	Sell	1	121.61	USD	TTWO
20200406	Sell	93	121.55	USD	TTWO
20200406	Sell	100	121.55	USD	TTWO
20200406	Sell	1	121.59	USD	TTWO
20200406	Sell	14	121.75	USD	TTWO
20200406	Sell	86	121.75	USD	TTWO
20200406	Sell	100	121.79	USD	TTWO
20200406	Sell	63	121.87	USD	TTWO
20200406	Sell	1	121.78	USD	TTWO
20200406	Sell	37	121.87	USD	TTWO
20200406	Sell	100	121.87	USD	TTWO
20200406	Sell	1	121.87	USD	TTWO
20200406	Sell	2	121.98	USD	TTWO
20200406	Sell	98	121.98	USD	TTWO
20200406	Sell	100	121.99	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200406	Sell	100	121.99	USD	TTWO
20200406	Sell	1	121.88	USD	TTWO
20200406	Sell	100	121.95	USD	TTWO
20200406	Sell	1	121.86	USD	TTWO
20200406	Sell	1	121.7	USD	TTWO
20200406	Sell	99	121.7	USD	TTWO
20200406	Sell	1	121.74	USD	TTWO
20200406	Sell	100	121.84	USD	TTWO
20200406	Sell	100	121.84	USD	TTWO
20200406	Sell	1	121.53	USD	TTWO
20200406	Buy	100	121.63	USD	TTWO
20200406	Sell	100	121.63	USD	TTWO
20200406	Buy	100	121.68	USD	TTWO
20200406	Buy	100	121.67	USD	TTWO
20200406	Buy	100	121.68	USD	TTWO
20200406	Buy	200	121.68	USD	TTWO
20200406	Sell	27	121.68	USD	TTWO
20200406	Sell	46	121.68	USD	TTWO
20200406	Sell	4	121.68	USD	TTWO
20200406	Sell	19	121.68	USD	TTWO
20200406	Sell	4	121.68	USD	TTWO
20200406	Buy	19	121.68	USD	TTWO
20200406	Sell	100	121.735	USD	TTWO
20200406	Sell	100	121.735	USD	TTWO
20200406	Sell	100	121.78	USD	TTWO
20200406	Sell	100	121.78	USD	TTWO
20200406	Sell	100	121.84	USD	TTWO
20200406	Sell	1	121.86	USD	TTWO
20200406	Sell	100	121.86	USD	TTWO
20200406	Sell	68	121.86	USD	TTWO
20200406	Sell	32	121.86	USD	TTWO
20200406	Sell	1	121.92	USD	TTWO
20200406	Sell	100	121.98	USD	TTWO
20200406	Buy	98	121.72	USD	TTWO
20200406	Buy	2	121.72	USD	TTWO
20200406	Sell	1	121.47	USD	TTWO
20200406	Sell	100	121.37	USD	TTWO
20200406	Sell	1	121.32	USD	TTWO
20200406	Sell	100	121.06	USD	TTWO
20200406	Sell	100	121.05	USD	TTWO
20200406	Sell	1	120.92	USD	TTWO
20200406	Sell	2	121.03	USD	TTWO
20200406	Sell	8	121.03	USD	TTWO
20200406	Sell	30	121.03	USD	TTWO
20200406	Sell	8	121.03	USD	TTWO
20200406	Sell	32	121.03	USD	TTWO
20200406	Sell	29	121.03	USD	TTWO
20200406	Sell	4	121.03	USD	TTWO
20200406	Sell	2	121.03	USD	TTWO
20200406	Sell	9	121.03	USD	TTWO
20200406	Sell	3	121.03	USD	TTWO
20200406	Sell	2	121.03	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200406	Sell	8	121.03	USD	TTWO
20200406	Sell	3	121.03	USD	TTWO
20200406	Sell	100	120.52	USD	TTWO
20200406	Sell	100	120.475	USD	TTWO
20200406	Sell	100	120.43	USD	TTWO
20200406	Sell	100	120.46	USD	TTWO
20200406	Sell	100	120.45	USD	TTWO
20200406	Sell	1	120.68	USD	TTWO
20200406	Sell	100	120.68	USD	TTWO
20200406	Sell	99	120.68	USD	TTWO
20200406	Sell	60	120.68	USD	TTWO
20200406	Sell	2	120.73	USD	TTWO
20200406	Sell	100	120.71	USD	TTWO
20200406	Sell	1	120.56	USD	TTWO
20200406	Sell	100	120.73	USD	TTWO
20200406	Sell	100	120.6	USD	TTWO
20200406	Sell	1	120.49	USD	TTWO
20200406	Sell	1	120.17	USD	TTWO
20200406	Sell	1	120.34	USD	TTWO
20200406	Sell	100	120.36	USD	TTWO
20200406	Sell	100	120.36	USD	TTWO
20200406	Sell	100	120.4	USD	TTWO
20200406	Sell	100	120.46	USD	TTWO
20200406	Buy	100	120.41	USD	TTWO
20200406	Sell	100	120.36	USD	TTWO
20200406	Sell	1	120.32	USD	TTWO
20200406	Sell	100	120.37	USD	TTWO
20200406	Sell	100	120.46	USD	TTWO
20200406	Sell	43	120.52	USD	TTWO
20200406	Sell	100	120.51	USD	TTWO
20200406	Sell	20	120.52	USD	TTWO
20200406	Sell	18	120.52	USD	TTWO
20200406	Sell	7	120.52	USD	TTWO
20200406	Sell	75	120.52	USD	TTWO
20200406	Sell	80	120.52	USD	TTWO
20200406	Sell	57	120.52	USD	TTWO
20200406	Sell	1	120.31	USD	TTWO
20200406	Sell	100	120.43	USD	TTWO
20200406	Sell	100	120.3	USD	TTWO
20200406	Sell	1	120.27	USD	TTWO
20200406	Sell	100	120.22	USD	TTWO
20200406	Sell	100	120.22	USD	TTWO
20200406	Sell	2	120.12	USD	TTWO
20200406	Sell	100	120.32	USD	TTWO
20200406	Sell	1	120.32	USD	TTWO
20200406	Sell	100	120.32	USD	TTWO
20200406	Sell	100	120.32	USD	TTWO
20200406	Sell	100	120.32	USD	TTWO
20200406	Sell	100	120.35	USD	TTWO
20200406	Sell	100	120.35	USD	TTWO
20200406	Sell	12	120.41	USD	TTWO
20200406	Sell	11	120.41	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200406	Sell	20	120.41	USD	TTWO
20200406	Sell	57	120.41	USD	TTWO
20200406	Sell	100	120.41	USD	TTWO
20200406	Sell	100	120.56	USD	TTWO
20200406	Sell	1	120.62	USD	TTWO
20200406	Sell	98	120.63	USD	TTWO
20200406	Sell	2	120.63	USD	TTWO
20200406	Sell	1	120.47	USD	TTWO
20200406	Sell	19	120.58	USD	TTWO
20200406	Sell	81	120.58	USD	TTWO
20200406	Sell	100	120.58	USD	TTWO
20200406	Sell	100	120.6	USD	TTWO
20200406	Sell	1	120.6	USD	TTWO
20200406	Sell	100	120.6	USD	TTWO
20200406	Sell	97	120.61	USD	TTWO
20200406	Sell	3	120.61	USD	TTWO
20200406	Sell	100	120.62	USD	TTWO
20200406	Sell	100	120.64	USD	TTWO
20200406	Sell	100	120.72	USD	TTWO
20200406	Sell	1	120.66	USD	TTWO
20200406	Sell	100	120.79	USD	TTWO
20200406	Sell	1	120.81	USD	TTWO
20200406	Buy	100	120.81	USD	TTWO
20200406	Sell	17	120.9	USD	TTWO
20200406	Sell	1	120.9	USD	TTWO
20200406	Sell	20	120.9	USD	TTWO
20200406	Sell	20	120.9	USD	TTWO
20200406	Sell	10	120.9	USD	TTWO
20200406	Sell	33	120.9	USD	TTWO
20200406	Sell	1	120.9	USD	TTWO
20200406	Sell	99	120.9	USD	TTWO
20200406	Sell	1	120.75	USD	TTWO
20200406	Sell	100	120.87	USD	TTWO
20200406	Sell	100	120.87	USD	TTWO
20200406	Sell	1	120.91	USD	TTWO
20200406	Sell	100	120.93	USD	TTWO
20200406	Sell	1	120.87	USD	TTWO
20200406	Sell	100	120.96	USD	TTWO
20200406	Sell	100	120.96	USD	TTWO
20200406	Sell	100	120.95	USD	TTWO
20200406	Sell	97	120.96	USD	TTWO
20200406	Sell	100	120.96	USD	TTWO
20200406	Sell	3	120.96	USD	TTWO
20200406	Sell	100	120.7	USD	TTWO
20200406	Sell	10	120.77	USD	TTWO
20200406	Sell	1	120.77	USD	TTWO
20200406	Sell	70	120.62	USD	TTWO
20200406	Sell	100	120.62	USD	TTWO
20200406	Sell	46	120.62	USD	TTWO
20200406	Sell	30	120.62	USD	TTWO
20200406	Sell	144	120.62	USD	TTWO
20200406	Buy	100	120.25	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200406	Sell	100	119.94	USD	TTWO
20200406	Sell	100	119.94	USD	TTWO
20200406	Sell	100	119.93	USD	TTWO
20200406	Sell	200	119.94	USD	TTWO
20200406	Sell	200	119.95	USD	TTWO
20200406	Sell	100	119.92	USD	TTWO
20200406	Sell	17	119.92	USD	TTWO
20200406	Sell	83	119.92	USD	TTWO
20200406	Sell	100	119.985	USD	TTWO
20200406	Sell	3	119.65	USD	TTWO
20200406	Sell	97	119.65	USD	TTWO
20200406	Sell	200	119.65	USD	TTWO
20200406	Sell	1	119.63	USD	TTWO
20200406	Sell	1	119.62	USD	TTWO
20200406	Sell	1	119.61	USD	TTWO
20200406	Sell	97	119.6	USD	TTWO
20200406	Sell	21	119.67	USD	TTWO
20200406	Sell	79	119.67	USD	TTWO
20200406	Sell	2	119.71	USD	TTWO
20200406	Sell	1	119.71	USD	TTWO
20200406	Sell	1	119.71	USD	TTWO
20200406	Sell	3	119.71	USD	TTWO
20200406	Sell	1	119.71	USD	TTWO
20200406	Sell	4	119.71	USD	TTWO
20200406	Sell	10	119.71	USD	TTWO
20200406	Sell	100	119.68	USD	TTWO
20200406	Sell	29	119.71	USD	TTWO
20200406	Sell	54	119.71	USD	TTWO
20200406	Sell	95	119.71	USD	TTWO
20200406	Sell	100	119.71	USD	TTWO
20200406	Sell	100	119.71	USD	TTWO
20200406	Sell	100	119.77	USD	TTWO
20200406	Sell	4	119.83	USD	TTWO
20200406	Sell	96	119.83	USD	TTWO
20200406	Sell	100	119.85	USD	TTWO
20200406	Sell	100	119.775	USD	TTWO
20200406	Sell	100	119.82	USD	TTWO
20200406	Sell	1	119.91	USD	TTWO
20200406	Sell	8	119.91	USD	TTWO
20200406	Sell	4	119.91	USD	TTWO
20200406	Sell	33	119.91	USD	TTWO
20200406	Sell	1	119.91	USD	TTWO
20200406	Sell	1	119.91	USD	TTWO
20200406	Sell	3	119.91	USD	TTWO
20200406	Sell	32	119.91	USD	TTWO
20200406	Sell	13	119.91	USD	TTWO
20200406	Sell	4	119.91	USD	TTWO
20200406	Sell	100	119.91	USD	TTWO
20200406	Buy	2	119.94	USD	TTWO
20200406	Buy	25	119.94	USD	TTWO
20200406	Buy	14	119.94	USD	TTWO
20200406	Buy	9	119.94	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200406	Buy	48	119.94	USD	TTWO
20200406	Buy	2	119.94	USD	TTWO
20200406	Sell	100	119.86	USD	TTWO
20200406	Sell	60	119.86	USD	TTWO
20200406	Sell	5	119.88	USD	TTWO
20200406	Sell	35	119.86	USD	TTWO
20200406	Sell	75	120.04	USD	TTWO
20200406	Sell	13	120.04	USD	TTWO
20200406	Sell	12	120.04	USD	TTWO
20200406	Sell	7	120.04	USD	TTWO
20200406	Sell	5	120.04	USD	TTWO
20200406	Sell	3	120.04	USD	TTWO
20200406	Sell	10	120.04	USD	TTWO
20200406	Sell	5	120.04	USD	TTWO
20200406	Sell	70	120.04	USD	TTWO
20200406	Sell	10	120.05	USD	TTWO
20200406	Sell	2	120.05	USD	TTWO
20200406	Sell	100	120.03	USD	TTWO
20200406	Sell	3	120.05	USD	TTWO
20200406	Sell	6	120.05	USD	TTWO
20200406	Sell	12	120.05	USD	TTWO
20200406	Sell	67	120.05	USD	TTWO
20200406	Sell	100	120.1	USD	TTWO
20200406	Sell	1	120.03	USD	TTWO
20200406	Sell	8	120.03	USD	TTWO
20200406	Sell	15	120.03	USD	TTWO
20200406	Sell	26	120.03	USD	TTWO
20200406	Sell	31	120.03	USD	TTWO
20200406	Sell	22	120.03	USD	TTWO
20200406	Sell	25	120.03	USD	TTWO
20200406	Sell	2	120.03	USD	TTWO
20200406	Sell	21	120.03	USD	TTWO
20200406	Sell	29	120.03	USD	TTWO
20200406	Sell	20	120.03	USD	TTWO
20200406	Sell	100	119.94	USD	TTWO
20200406	Sell	10	120.01	USD	TTWO
20200406	Sell	100	120.01	USD	TTWO
20200406	Sell	50	120.01	USD	TTWO
20200406	Sell	2	120.01	USD	TTWO
20200406	Sell	4	120.01	USD	TTWO
20200406	Sell	30	120.01	USD	TTWO
20200406	Sell	4	120.01	USD	TTWO
20200406	Sell	20	120.04	USD	TTWO
20200406	Sell	3	120.04	USD	TTWO
20200406	Sell	27	120.04	USD	TTWO
20200406	Sell	9	120.04	USD	TTWO
20200406	Sell	68	120.04	USD	TTWO
20200406	Sell	100	120.01	USD	TTWO
20200406	Sell	73	120.04	USD	TTWO
20200406	Sell	100	119.835	USD	TTWO
20200406	Sell	100	119.68	USD	TTWO
20200406	Sell	1	119.71	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200406	Sell	6	119.71	USD	TTWO
20200406	Sell	22	119.71	USD	TTWO
20200406	Sell	2	119.71	USD	TTWO
20200406	Sell	40	119.71	USD	TTWO
20200406	Sell	100	119.685	USD	TTWO
20200406	Sell	100	119.69	USD	TTWO
20200406	Sell	29	119.71	USD	TTWO
20200406	Sell	68	119.73	USD	TTWO
20200406	Sell	8	119.73	USD	TTWO
20200406	Sell	24	119.73	USD	TTWO
20200406	Sell	100	119.88	USD	TTWO
20200406	Sell	100	119.84	USD	TTWO
20200406	Sell	100	119.88	USD	TTWO
20200406	Sell	100	119.88	USD	TTWO
20200406	Sell	7	119.92	USD	TTWO
20200406	Sell	10	119.92	USD	TTWO
20200406	Sell	13	119.92	USD	TTWO
20200406	Sell	5	119.92	USD	TTWO
20200406	Sell	9	119.92	USD	TTWO
20200406	Sell	8	119.92	USD	TTWO
20200406	Sell	44	119.92	USD	TTWO
20200406	Sell	3	119.92	USD	TTWO
20200406	Sell	1	119.92	USD	TTWO
20200406	Sell	10	120.03	USD	TTWO
20200406	Sell	90	120.03	USD	TTWO
20200406	Sell	10	120.03	USD	TTWO
20200406	Sell	3	120.03	USD	TTWO
20200406	Sell	26	120.03	USD	TTWO
20200406	Sell	28	120.03	USD	TTWO
20200406	Sell	33	120.03	USD	TTWO
20200406	Sell	100	119.895	USD	TTWO
20200406	Sell	100	119.98	USD	TTWO
20200406	Sell	100	120.03	USD	TTWO
20200406	Sell	100	120.02	USD	TTWO
20200406	Sell	100	120.03	USD	TTWO
20200406	Sell	100	120.14	USD	TTWO
20200406	Sell	100	120.14	USD	TTWO
20200406	Sell	100	120.24	USD	TTWO
20200406	Sell	100	120.17	USD	TTWO
20200406	Sell	100	120.14	USD	TTWO
20200406	Sell	100	120.225	USD	TTWO
20200406	Sell	100	120.225	USD	TTWO
20200406	Sell	10	120.3	USD	TTWO
20200406	Sell	90	120.3	USD	TTWO
20200406	Sell	100	120.33	USD	TTWO
20200406	Sell	32	120.43	USD	TTWO
20200406	Sell	68	120.43	USD	TTWO
20200406	Sell	100	120.46	USD	TTWO
20200406	Sell	10	120.56	USD	TTWO
20200406	Sell	90	120.56	USD	TTWO
20200406	Sell	5	120.59	USD	TTWO
20200406	Sell	95	120.59	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200406	Sell	100	120.3	USD	TTWO
20200406	Sell	100	120.27	USD	TTWO
20200406	Sell	100	120.24	USD	TTWO
20200406	Sell	10	120.27	USD	TTWO
20200406	Sell	79	120.27	USD	TTWO
20200406	Sell	95	120.27	USD	TTWO
20200406	Sell	90	120.27	USD	TTWO
20200406	Sell	2	120.27	USD	TTWO
20200406	Sell	19	120.27	USD	TTWO
20200406	Sell	5	120.27	USD	TTWO
20200406	Sell	24	120.42	USD	TTWO
20200406	Sell	76	120.42	USD	TTWO
20200406	Sell	48	120.55	USD	TTWO
20200406	Sell	52	120.55	USD	TTWO
20200406	Sell	100	121.27	USD	TTWO
20200406	Sell	9	121.71	USD	TTWO
20200406	Sell	21	121.71	USD	TTWO
20200406	Sell	10	121.71	USD	TTWO
20200406	Sell	60	121.71	USD	TTWO
20200406	Sell	100	121.6	USD	TTWO
20200406	Sell	100	121.255	USD	TTWO
20200406	Sell	100	121.215	USD	TTWO
20200406	Buy	5	121.17	USD	TTWO
20200406	Buy	5	121.07	USD	TTWO
20200406	Sell	100	121.08	USD	TTWO
20200406	Buy	12	121.15	USD	TTWO
20200406	Buy	18	121.1	USD	TTWO
20200406	Sell	1	121.23	USD	TTWO
20200406	Sell	20	121.23	USD	TTWO
20200406	Sell	40	121.23	USD	TTWO
20200406	Sell	28	121.23	USD	TTWO
20200406	Sell	14	121.23	USD	TTWO
20200406	Sell	12	121.23	USD	TTWO
20200406	Sell	8	121.23	USD	TTWO
20200406	Sell	31	121.23	USD	TTWO
20200406	Sell	13	121.23	USD	TTWO
20200406	Sell	15	121.23	USD	TTWO
20200406	Sell	58	121.23	USD	TTWO
20200406	Sell	60	121.23	USD	TTWO
20200406	Buy	10	121.4	USD	TTWO
20200406	Buy	10	121.37	USD	TTWO
20200406	Sell	49	121.45	USD	TTWO
20200406	Sell	39	121.45	USD	TTWO
20200406	Sell	12	121.45	USD	TTWO
20200406	Sell	100	121.45	USD	TTWO
20200406	Buy	6	121.57	USD	TTWO
20200406	Buy	1	121.75	USD	TTWO
20200406	Buy	11	121.75	USD	TTWO
20200406	Buy	6	121.76	USD	TTWO
20200406	Sell	100	121.8	USD	TTWO
20200406	Buy	14	121.79	USD	TTWO
20200406	Buy	1	121.78	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200406	Buy	1	121.8	USD	TTWO
20200406	Buy	14	121.8	USD	TTWO
20200406	Sell	10	121.82	USD	TTWO
20200406	Sell	34	121.82	USD	TTWO
20200406	Sell	27	121.82	USD	TTWO
20200406	Sell	16	121.82	USD	TTWO
20200406	Sell	12	121.82	USD	TTWO
20200406	Sell	1	121.82	USD	TTWO
20200406	Buy	11	121.76	USD	TTWO
20200406	Buy	5	121.78	USD	TTWO
20200406	Buy	7	121.72	USD	TTWO
20200406	Buy	1	121.72	USD	TTWO
20200406	Buy	7	121.74	USD	TTWO
20200406	Sell	100	121.815	USD	TTWO
20200406	Buy	5	121.78	USD	TTWO
20200406	Buy	6	121.61	USD	TTWO
20200406	Buy	5	121.61	USD	TTWO
20200406	Buy	1	121.61	USD	TTWO
20200406	Buy	4	121.61	USD	TTWO
20200406	Sell	42	121.59	USD	TTWO
20200406	Sell	58	121.58	USD	TTWO
20200406	Buy	9	121.53	USD	TTWO
20200406	Sell	98	121.53	USD	TTWO
20200406	Sell	100	121.53	USD	TTWO
20200406	Sell	2	121.53	USD	TTWO
20200406	Sell	28	121.55	USD	TTWO
20200406	Buy	10	121.55	USD	TTWO
20200406	Sell	10	121.55	USD	TTWO
20200406	Sell	62	121.55	USD	TTWO
20200406	Buy	5	121.78	USD	TTWO
20200406	Buy	10	121.7	USD	TTWO
20200406	Buy	16	121.58	USD	TTWO
20200406	Buy	4	121.63	USD	TTWO
20200406	Buy	5	121.57	USD	TTWO
20200406	Buy	10	121.53	USD	TTWO
20200406	Buy	2	121.44	USD	TTWO
20200406	Buy	1	121.44	USD	TTWO
20200406	Buy	8	121.46	USD	TTWO
20200406	Buy	4	121.46	USD	TTWO
20200406	Sell	100	121.46	USD	TTWO
20200406	Buy	5	121.44	USD	TTWO
20200406	Sell	100	121.445	USD	TTWO
20200406	Buy	5	121.43	USD	TTWO
20200406	Sell	142	121.38	USD	TTWO
20200406	Sell	58	121.38	USD	TTWO
20200406	Sell	100	121.38	USD	TTWO
20200406	Sell	200	121.36	USD	TTWO
20200406	Buy	5	121.43	USD	TTWO
20200406	Buy	30	121.4	USD	TTWO
20200406	Buy	5	121.4	USD	TTWO
20200406	Sell	5,000	121.29	USD	TTWO
20200406	Sell	576	120.65	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200406	Buy	100	119.09	USD	TTWO
20200406	Buy	100	119.37	USD	TTWO
20200406	Buy	100	119.38	USD	TTWO
20200406	Buy	100	120.12	USD	TTWO
20200406	Buy	100	120.41	USD	TTWO
20200406	Buy	100	121.34	USD	TTWO
20200406	Sell	100	121.79	USD	TTWO
20200407	Buy	3	123.57	USD	TTWO
20200407	Sell	100	121.93	USD	TTWO
20200407	Sell	100	121.495	USD	TTWO
20200407	Sell	100	121.085	USD	TTWO
20200407	Sell	100	120.29	USD	TTWO
20200407	Sell	100	120.2	USD	TTWO
20200407	Sell	9	120.1	USD	TTWO
20200407	Sell	41	120.11	USD	TTWO
20200407	Sell	50	120	USD	TTWO
20200407	Sell	95	120.74	USD	TTWO
20200407	Sell	100	120.74	USD	TTWO
20200407	Sell	100	120.115	USD	TTWO
20200407	Sell	10	120.09	USD	TTWO
20200407	Sell	100	119.99	USD	TTWO
20200407	Sell	100	119.96	USD	TTWO
20200407	Sell	90	119.99	USD	TTWO
20200407	Sell	5	119.87	USD	TTWO
20200407	Sell	100	119.88	USD	TTWO
20200407	Sell	100	119.88	USD	TTWO
20200407	Sell	100	120.225	USD	TTWO
20200407	Sell	100	120.47	USD	TTWO
20200407	Sell	200	120.385	USD	TTWO
20200407	Sell	2,000	120.915	USD	TTWO
20200407	Sell	6,000	120.915	USD	TTWO
20200407	Sell	1,100	120.16	USD	TTWO
20200407	Sell	3,600	120.16	USD	TTWO
20200407	Sell	800	120.16	USD	TTWO
20200407	Sell	2,600	120.16	USD	TTWO
20200407	Sell	700	120.175	USD	TTWO
20200407	Sell	2,600	120.175	USD	TTWO
20200407	Sell	4,200	120.175	USD	TTWO
20200407	Sell	600	120.175	USD	TTWO
20200407	Sell	900	119.495	USD	TTWO
20200407	Sell	100	119.95	USD	TTWO
20200407	Sell	100	119.615	USD	TTWO
20200407	Sell	100	119.55	USD	TTWO
20200407	Sell	100	119.55	USD	TTWO
20200407	Sell	100	119.815	USD	TTWO
20200407	Buy	100	119.51	USD	TTWO
20200407	Sell	100	119.305	USD	TTWO
20200407	Sell	100	119.46	USD	TTWO
20200407	Sell	100	119.23	USD	TTWO
20200407	Sell	100	119.44	USD	TTWO
20200407	Sell	100	119.38	USD	TTWO
20200407	Sell	100	119.375	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200407	Sell	900	119.35	USD	TTWO
20200407	Sell	3,300	119.35	USD	TTWO
20200407	Sell	100	119.35	USD	TTWO
20200407	Sell	100	119.32	USD	TTWO
20200407	Sell	200	119.015	USD	TTWO
20200407	Sell	500	119.005	USD	TTWO
20200407	Sell	200	119.05	USD	TTWO
20200407	Sell	174	119.05	USD	TTWO
20200407	Sell	200	118.66	USD	TTWO
20200407	Sell	59	118.66	USD	TTWO
20200407	Sell	100	118.66	USD	TTWO
20200407	Sell	100	118.67	USD	TTWO
20200407	Sell	100	118.76	USD	TTWO
20200407	Sell	41	118.67	USD	TTWO
20200407	Sell	100	118.94	USD	TTWO
20200407	Sell	400	118.94	USD	TTWO
20200407	Sell	100	118.94	USD	TTWO
20200407	Sell	300	118.905	USD	TTWO
20200407	Sell	100	118.905	USD	TTWO
20200407	Sell	100	118.95	USD	TTWO
20200407	Sell	100	118.95	USD	TTWO
20200407	Sell	100	118.96	USD	TTWO
20200407	Sell	100	118.96	USD	TTWO
20200407	Sell	100	118.97	USD	TTWO
20200407	Sell	100	118.72	USD	TTWO
20200407	Sell	100	118.72	USD	TTWO
20200407	Sell	100	118.72	USD	TTWO
20200407	Sell	300	119.195	USD	TTWO
20200407	Sell	100	119.195	USD	TTWO
20200407	Buy	100	118.8	USD	TTWO
20200407	Sell	100	118.48	USD	TTWO
20200407	Sell	100	118.48	USD	TTWO
20200407	Sell	100	118.495	USD	TTWO
20200407	Sell	300	118.495	USD	TTWO
20200407	Sell	300	118.495	USD	TTWO
20200407	Sell	4,767	118.51	USD	TTWO
20200407	Sell	59	118.48	USD	TTWO
20200407	Buy	100	119.16	USD	TTWO
20200407	Buy	41	118.12	USD	TTWO
20200407	Buy	27	117.9	USD	TTWO
20200407	Buy	73	117.9	USD	TTWO
20200407	Sell	100	117.805	USD	TTWO
20200407	Sell	100	117.785	USD	TTWO
20200407	Sell	100	117.795	USD	TTWO
20200407	Sell	100	117.79	USD	TTWO
20200407	Sell	100	117.88	USD	TTWO
20200407	Sell	200	117.865	USD	TTWO
20200407	Sell	200	117.865	USD	TTWO
20200407	Sell	100	117.865	USD	TTWO
20200407	Sell	200	117.98	USD	TTWO
20200407	Sell	100	118.12	USD	TTWO
20200407	Sell	100	118.51	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200407	Sell	100	118.54	USD	TTWO
20200407	Sell	10	118.68	USD	TTWO
20200407	Sell	90	118.68	USD	TTWO
20200407	Sell	49	118.35	USD	TTWO
20200407	Sell	51	118.4	USD	TTWO
20200407	Sell	100	118.32	USD	TTWO
20200407	Sell	100	118.25	USD	TTWO
20200407	Sell	100	118.25	USD	TTWO
20200407	Buy	100	118.19	USD	TTWO
20200407	Buy	100	118.13	USD	TTWO
20200407	Sell	100	118.12	USD	TTWO
20200407	Sell	10	118.25	USD	TTWO
20200407	Sell	100	118.13	USD	TTWO
20200407	Sell	81	118.25	USD	TTWO
20200407	Sell	9	118.25	USD	TTWO
20200407	Sell	100	118.12	USD	TTWO
20200407	Sell	100	118.19	USD	TTWO
20200407	Sell	200	117.66	USD	TTWO
20200407	Sell	100	117.825	USD	TTWO
20200407	Sell	100	117.845	USD	TTWO
20200407	Sell	100	117.97	USD	TTWO
20200407	Sell	100	118.51	USD	TTWO
20200407	Sell	100	118.51	USD	TTWO
20200407	Sell	100	118.51	USD	TTWO
20200407	Sell	100	118.51	USD	TTWO
20200407	Sell	100	118.53	USD	TTWO
20200407	Sell	300	118.47	USD	TTWO
20200407	Sell	200	118.57	USD	TTWO
20200407	Buy	100	118.87	USD	TTWO
20200407	Buy	100	118.78	USD	TTWO
20200407	Buy	47	119.69	USD	TTWO
20200407	Buy	53	119.69	USD	TTWO
20200407	Buy	100	119.47	USD	TTWO
20200407	Buy	100	119.7	USD	TTWO
20200407	Buy	1	119.76	USD	TTWO
20200407	Buy	99	119.76	USD	TTWO
20200407	Sell	100	119.585	USD	TTWO
20200407	Sell	100	119.595	USD	TTWO
20200407	Sell	100	119.69	USD	TTWO
20200407	Sell	100	119.655	USD	TTWO
20200407	Sell	100	119.48	USD	TTWO
20200407	Sell	100	119.64	USD	TTWO
20200407	Sell	100	119.79	USD	TTWO
20200407	Sell	1	119.69	USD	TTWO
20200407	Sell	98	119.65	USD	TTWO
20200407	Sell	1	119.65	USD	TTWO
20200407	Buy	100	119.63	USD	TTWO
20200407	Sell	100	119.53	USD	TTWO
20200407	Sell	2	119.54	USD	TTWO
20200407	Sell	59	119.54	USD	TTWO
20200407	Sell	39	119.53	USD	TTWO
20200407	Buy	26	119	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200407	Buy	74	119	USD	TTWO
20200407	Buy	100	118.91	USD	TTWO
20200407	Buy	13	119.06	USD	TTWO
20200407	Buy	2	119.06	USD	TTWO
20200407	Buy	3	119.06	USD	TTWO
20200407	Buy	82	119.06	USD	TTWO
20200407	Buy	100	119.16	USD	TTWO
20200407	Buy	100	120.43	USD	TTWO
20200407	Buy	100	120.71	USD	TTWO
20200407	Buy	20	120.63	USD	TTWO
20200407	Buy	80	120.63	USD	TTWO
20200407	Buy	100	120.98	USD	TTWO
20200407	Buy	100	120.77	USD	TTWO
20200407	Buy	100	120.72	USD	TTWO
20200407	Buy	46	121.1	USD	TTWO
20200407	Buy	54	121.1	USD	TTWO
20200407	Buy	100	121.52	USD	TTWO
20200407	Buy	100	121.81	USD	TTWO
20200407	Buy	51	121.65	USD	TTWO
20200407	Buy	49	121.65	USD	TTWO
20200407	Buy	100	121.67	USD	TTWO
20200407	Buy	100	121.48	USD	TTWO
20200407	Buy	100	121.49	USD	TTWO
20200407	Buy	100	121.28	USD	TTWO
20200407	Buy	100	121.36	USD	TTWO
20200407	Buy	100	121.22	USD	TTWO
20200407	Buy	100	120.84	USD	TTWO
20200407	Buy	100	120.55	USD	TTWO
20200407	Buy	100	120.97	USD	TTWO
20200407	Buy	100	121.01	USD	TTWO
20200407	Buy	15	120.8	USD	TTWO
20200407	Buy	1	120.8	USD	TTWO
20200407	Buy	84	120.8	USD	TTWO
20200407	Buy	6	120.88	USD	TTWO
20200407	Buy	100	120.82	USD	TTWO
20200407	Buy	6	120.69	USD	TTWO
20200407	Buy	34	120.74	USD	TTWO
20200407	Buy	66	120.74	USD	TTWO
20200407	Buy	6	120.57	USD	TTWO
20200407	Buy	60	120.49	USD	TTWO
20200407	Buy	100	120.51	USD	TTWO
20200407	Buy	18	120.49	USD	TTWO
20200407	Buy	5	120.49	USD	TTWO
20200407	Buy	9	120.49	USD	TTWO
20200407	Buy	8	120.49	USD	TTWO
20200407	Buy	5	120.22	USD	TTWO
20200407	Buy	26	120.11	USD	TTWO
20200407	Buy	74	120.11	USD	TTWO
20200407	Buy	6	120.11	USD	TTWO
20200407	Buy	100	120	USD	TTWO
20200407	Buy	75	119.8	USD	TTWO
20200407	Buy	25	119.8	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200407	Buy	5	119.77	USD	TTWO
20200407	Buy	50	120.05	USD	TTWO
20200407	Buy	20	120.05	USD	TTWO
20200407	Buy	10	120.05	USD	TTWO
20200407	Buy	20	120.05	USD	TTWO
20200407	Buy	5	119.89	USD	TTWO
20200407	Buy	5	119.92	USD	TTWO
20200407	Buy	25	119.84	USD	TTWO
20200407	Buy	75	119.84	USD	TTWO
20200407	Buy	5	119.83	USD	TTWO
20200407	Buy	36	119.68	USD	TTWO
20200407	Buy	8	119.68	USD	TTWO
20200407	Buy	56	119.68	USD	TTWO
20200407	Buy	5	119.31	USD	TTWO
20200407	Buy	6	119.48	USD	TTWO
20200407	Buy	40	119.47	USD	TTWO
20200407	Buy	1	119.47	USD	TTWO
20200407	Buy	21	119.47	USD	TTWO
20200407	Buy	19	119.47	USD	TTWO
20200407	Buy	19	119.47	USD	TTWO
20200407	Buy	5	119.4	USD	TTWO
20200407	Buy	100	119.37	USD	TTWO
20200407	Buy	3	119.17	USD	TTWO
20200407	Buy	2	119.17	USD	TTWO
20200407	Buy	1	119.29	USD	TTWO
20200407	Buy	1	119.34	USD	TTWO
20200407	Buy	74	119.45	USD	TTWO
20200407	Buy	26	119.45	USD	TTWO
20200407	Buy	1	119.56	USD	TTWO
20200407	Buy	1	119.56	USD	TTWO
20200407	Buy	1	119.55	USD	TTWO
20200407	Buy	4	119.55	USD	TTWO
20200407	Buy	2	119.48	USD	TTWO
20200407	Buy	1	119.62	USD	TTWO
20200407	Buy	1	119.57	USD	TTWO
20200407	Buy	100	119.52	USD	TTWO
20200407	Buy	2	119.46	USD	TTWO
20200407	Buy	1	119.42	USD	TTWO
20200407	Buy	2	119.36	USD	TTWO
20200407	Buy	3	119.36	USD	TTWO
20200407	Buy	1	119.36	USD	TTWO
20200407	Buy	1	119.34	USD	TTWO
20200407	Buy	3	119.76	USD	TTWO
20200407	Buy	2	119.73	USD	TTWO
20200407	Buy	5	119.75	USD	TTWO
20200407	Buy	4	119.79	USD	TTWO
20200407	Buy	1	119.75	USD	TTWO
20200407	Buy	100	119.73	USD	TTWO
20200407	Buy	6	120.01	USD	TTWO
20200407	Buy	6	119.79	USD	TTWO
20200407	Buy	3	119.75	USD	TTWO
20200407	Buy	1	119.63	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200407	Buy	1	119.64	USD	TTWO
20200407	Buy	4	119.51	USD	TTWO
20200407	Buy	1	119.65	USD	TTWO
20200407	Buy	2	119.6	USD	TTWO
20200407	Buy	1	119.59	USD	TTWO
20200407	Buy	100	119.58	USD	TTWO
20200407	Buy	2	119.48	USD	TTWO
20200407	Buy	2	119.51	USD	TTWO
20200407	Buy	3	119.35	USD	TTWO
20200407	Buy	2	119.33	USD	TTWO
20200407	Buy	2	119.3	USD	TTWO
20200407	Buy	3	119.34	USD	TTWO
20200407	Buy	2	119.15	USD	TTWO
20200407	Buy	15	119.55	USD	TTWO
20200407	Buy	1	119.48	USD	TTWO
20200407	Buy	76	119.32	USD	TTWO
20200407	Buy	2	119.32	USD	TTWO
20200407	Buy	24	119.32	USD	TTWO
20200407	Buy	2	119.3	USD	TTWO
20200407	Buy	16	119.56	USD	TTWO
20200407	Buy	4	119.43	USD	TTWO
20200407	Buy	2	119.41	USD	TTWO
20200407	Buy	19	119.4	USD	TTWO
20200407	Buy	1	119.32	USD	TTWO
20200407	Buy	18	119.25	USD	TTWO
20200407	Buy	2	119.2	USD	TTWO
20200407	Buy	6	119.12	USD	TTWO
20200407	Buy	17	119.2	USD	TTWO
20200407	Buy	4	119.26	USD	TTWO
20200407	Buy	1	119.45	USD	TTWO
20200407	Buy	100	119.24	USD	TTWO
20200407	Buy	2	119.24	USD	TTWO
20200407	Buy	13	119.23	USD	TTWO
20200407	Buy	2	119.15	USD	TTWO
20200407	Buy	15	119.08	USD	TTWO
20200407	Buy	5	119.02	USD	TTWO
20200407	Buy	4	119.02	USD	TTWO
20200407	Buy	12	118.96	USD	TTWO
20200407	Buy	5	118.96	USD	TTWO
20200407	Buy	19	119.02	USD	TTWO
20200407	Buy	3	119.04	USD	TTWO
20200407	Buy	1	118.97	USD	TTWO
20200407	Buy	4	118.82	USD	TTWO
20200407	Buy	15	118.83	USD	TTWO
20200407	Buy	1	118.96	USD	TTWO
20200407	Buy	19	118.97	USD	TTWO
20200407	Buy	1	119.1	USD	TTWO
20200407	Buy	2	118.96	USD	TTWO
20200407	Buy	2	118.96	USD	TTWO
20200407	Buy	17	119.13	USD	TTWO
20200407	Buy	15	119.54	USD	TTWO
20200407	Buy	3	119.53	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200407	Buy	16	119.6	USD	TTWO
20200407	Buy	15	119.6	USD	TTWO
20200407	Buy	2	119.49	USD	TTWO
20200407	Buy	4	119.58	USD	TTWO
20200407	Buy	22	119.46	USD	TTWO
20200407	Buy	17	119.37	USD	TTWO
20200407	Buy	3	119.27	USD	TTWO
20200407	Buy	16	119.43	USD	TTWO
20200407	Buy	4	119.64	USD	TTWO
20200407	Buy	80	119.59	USD	TTWO
20200407	Buy	118	119.59	USD	TTWO
20200407	Buy	1	119.22	USD	TTWO
20200407	Buy	15	119.22	USD	TTWO
20200407	Buy	16	119.56	USD	TTWO
20200407	Buy	3	119.56	USD	TTWO
20200407	Buy	16	119.73	USD	TTWO
20200407	Buy	1	119.73	USD	TTWO
20200407	Buy	23	119.68	USD	TTWO
20200407	Buy	6	119.66	USD	TTWO
20200407	Buy	3	119.91	USD	TTWO
20200407	Buy	1	119.75	USD	TTWO
20200407	Buy	15	119.62	USD	TTWO
20200407	Buy	15	119.48	USD	TTWO
20200407	Buy	2	119.81	USD	TTWO
20200407	Buy	17	120.06	USD	TTWO
20200407	Buy	17	119.88	USD	TTWO
20200407	Buy	1	119.64	USD	TTWO
20200407	Buy	17	119.61	USD	TTWO
20200407	Buy	19	119.64	USD	TTWO
20200407	Buy	8	120.19	USD	TTWO
20200407	Buy	1	120.13	USD	TTWO
20200407	Buy	4	120.1	USD	TTWO
20200407	Buy	4	120.02	USD	TTWO
20200407	Buy	15	120.34	USD	TTWO
20200407	Buy	2	120.17	USD	TTWO
20200407	Buy	15	120.17	USD	TTWO
20200407	Buy	1	120.17	USD	TTWO
20200407	Buy	14	120.28	USD	TTWO
20200407	Buy	15	120.16	USD	TTWO
20200407	Buy	5	120.23	USD	TTWO
20200407	Buy	2	120.21	USD	TTWO
20200407	Buy	24	120.42	USD	TTWO
20200407	Buy	7	120.39	USD	TTWO
20200407	Buy	4	120.27	USD	TTWO
20200407	Buy	1	120.31	USD	TTWO
20200407	Buy	2	120.34	USD	TTWO
20200407	Buy	80	120.07	USD	TTWO
20200407	Buy	20	120.08	USD	TTWO
20200407	Buy	200	120.06	USD	TTWO
20200407	Sell	9	120.06	USD	TTWO
20200407	Buy	400	120.06	USD	TTWO
20200407	Buy	77	120.06	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200407	Buy	118	120.06	USD	TTWO
20200407	Buy	100	117.9433	USD	TTWO
20200407	Buy	200	117.66	USD	TTWO
20200407	Buy	300	118.47	USD	TTWO
20200408	Sell	60	121.11	USD	TTWO
20200408	Sell	137	121.11	USD	TTWO
20200408	Buy	17	121.43	USD	TTWO
20200408	Sell	77	120.44	USD	TTWO
20200408	Sell	16	120.44	USD	TTWO
20200408	Sell	7	120.44	USD	TTWO
20200408	Sell	100	120.6	USD	TTWO
20200408	Sell	100	120.3	USD	TTWO
20200408	Sell	100	120.25	USD	TTWO
20200408	Sell	95	120.22	USD	TTWO
20200408	Sell	5	120.25	USD	TTWO
20200408	Sell	100	120.125	USD	TTWO
20200408	Sell	40	120.05	USD	TTWO
20200408	Sell	29	120.07	USD	TTWO
20200408	Sell	74	120.05	USD	TTWO
20200408	Sell	57	120.06	USD	TTWO
20200408	Sell	100	120.095	USD	TTWO
20200408	Sell	100	120.08	USD	TTWO
20200408	Sell	100	120.08	USD	TTWO
20200408	Sell	8,000	120.145	USD	TTWO
20200408	Sell	100	120.25	USD	TTWO
20200408	Sell	100	120.25	USD	TTWO
20200408	Sell	100	120.26	USD	TTWO
20200408	Sell	5,000	120.285	USD	TTWO
20200408	Sell	100	120.36	USD	TTWO
20200408	Sell	100	120.36	USD	TTWO
20200408	Sell	3	119.96	USD	TTWO
20200408	Sell	100	119.95	USD	TTWO
20200408	Sell	33	119.95	USD	TTWO
20200408	Sell	64	119.95	USD	TTWO
20200408	Sell	100	119.95	USD	TTWO
20200408	Sell	100	119.96	USD	TTWO
20200408	Sell	100	119.99	USD	TTWO
20200408	Sell	100	119.955	USD	TTWO
20200408	Sell	5	119.99	USD	TTWO
20200408	Sell	100	119.99	USD	TTWO
20200408	Sell	64	119.99	USD	TTWO
20200408	Sell	31	119.99	USD	TTWO
20200408	Sell	100	119.995	USD	TTWO
20200408	Sell	3	119.89	USD	TTWO
20200408	Sell	97	119.89	USD	TTWO
20200408	Sell	100	119.845	USD	TTWO
20200408	Sell	100	119.885	USD	TTWO
20200408	Sell	100	119.96	USD	TTWO
20200408	Sell	77	120.06	USD	TTWO
20200408	Sell	2	120.03	USD	TTWO
20200408	Sell	98	120.03	USD	TTWO
20200408	Sell	15	120.06	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200408	Sell	8	119.98	USD	TTWO
20200408	Sell	92	119.98	USD	TTWO
20200408	Sell	100	119.925	USD	TTWO
20200408	Sell	64	119.98	USD	TTWO
20200408	Sell	36	119.98	USD	TTWO
20200408	Sell	99	119.97	USD	TTWO
20200408	Sell	1	119.97	USD	TTWO
20200408	Sell	100	119.95	USD	TTWO
20200408	Sell	100	119.98	USD	TTWO
20200408	Sell	90	120.02	USD	TTWO
20200408	Sell	45	120.05	USD	TTWO
20200408	Sell	10	120.02	USD	TTWO
20200408	Sell	40	120.05	USD	TTWO
20200408	Sell	9	120.05	USD	TTWO
20200408	Sell	2	120.05	USD	TTWO
20200408	Sell	18	120.05	USD	TTWO
20200408	Sell	100	119.98	USD	TTWO
20200408	Sell	100	119.98	USD	TTWO
20200408	Sell	3	120.04	USD	TTWO
20200408	Sell	37	120.04	USD	TTWO
20200408	Sell	100	119.925	USD	TTWO
20200408	Sell	100	119.935	USD	TTWO
20200408	Sell	100	119.925	USD	TTWO
20200408	Sell	100	119.71	USD	TTWO
20200408	Sell	100	119.71	USD	TTWO
20200408	Sell	100	119.65	USD	TTWO
20200408	Sell	100	119.66	USD	TTWO
20200408	Sell	1	119.67	USD	TTWO
20200408	Sell	100	119.68	USD	TTWO
20200408	Sell	100	119.65	USD	TTWO
20200408	Sell	1	119.71	USD	TTWO
20200408	Sell	1	119.68	USD	TTWO
20200408	Sell	37	119.65	USD	TTWO
20200408	Sell	60	119.68	USD	TTWO
20200408	Sell	100	119.505	USD	TTWO
20200408	Sell	100	119.505	USD	TTWO
20200408	Sell	100	119.51	USD	TTWO
20200408	Sell	81	119.55	USD	TTWO
20200408	Sell	80	119.55	USD	TTWO
20200408	Sell	19	119.55	USD	TTWO
20200408	Sell	20	119.55	USD	TTWO
20200408	Sell	100	119.39	USD	TTWO
20200408	Sell	95	119.47	USD	TTWO
20200408	Sell	5	119.47	USD	TTWO
20200408	Sell	100	119.48	USD	TTWO
20200408	Sell	100	119.535	USD	TTWO
20200408	Sell	100	119.57	USD	TTWO
20200408	Sell	100	119.57	USD	TTWO
20200408	Sell	100	119.605	USD	TTWO
20200408	Sell	100	119.65	USD	TTWO
20200408	Sell	100	119.65	USD	TTWO
20200408	Sell	1	119.65	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200408	Sell	12	119.65	USD	TTWO
20200408	Sell	154	119.65	USD	TTWO
20200408	Sell	88	119.65	USD	TTWO
20200408	Sell	7	119.65	USD	TTWO
20200408	Sell	3	119.65	USD	TTWO
20200408	Sell	20	119.56	USD	TTWO
20200408	Sell	75	119.56	USD	TTWO
20200408	Sell	2	119.56	USD	TTWO
20200408	Sell	99	119.56	USD	TTWO
20200408	Sell	3	119.56	USD	TTWO
20200408	Sell	1	119.56	USD	TTWO
20200408	Sell	100	119.56	USD	TTWO
20200408	Sell	46	119.62	USD	TTWO
20200408	Sell	8	119.62	USD	TTWO
20200408	Sell	31	119.62	USD	TTWO
20200408	Sell	15	119.62	USD	TTWO
20200408	Sell	100	119.62	USD	TTWO
20200408	Sell	100	119.62	USD	TTWO
20200408	Sell	15	119.65	USD	TTWO
20200408	Sell	2	119.65	USD	TTWO
20200408	Sell	64	119.65	USD	TTWO
20200408	Sell	8	119.65	USD	TTWO
20200408	Sell	100	119.65	USD	TTWO
20200408	Sell	100	119.49	USD	TTWO
20200408	Sell	100	119.54	USD	TTWO
20200408	Sell	100	119.57	USD	TTWO
20200408	Sell	97	119.59	USD	TTWO
20200408	Sell	3	119.59	USD	TTWO
20200408	Sell	6	119.81	USD	TTWO
20200408	Sell	19	119.81	USD	TTWO
20200408	Sell	19	119.81	USD	TTWO
20200408	Sell	62	119.81	USD	TTWO
20200408	Sell	100	119.82	USD	TTWO
20200408	Sell	13	119.81	USD	TTWO
20200408	Sell	81	119.81	USD	TTWO
20200408	Sell	7	119.81	USD	TTWO
20200408	Sell	14	119.81	USD	TTWO
20200408	Sell	10	119.81	USD	TTWO
20200408	Sell	69	119.81	USD	TTWO
20200408	Sell	100	119.695	USD	TTWO
20200408	Sell	87	119.82	USD	TTWO
20200408	Sell	13	119.82	USD	TTWO
20200408	Sell	100	119.55	USD	TTWO
20200408	Sell	100	119.4	USD	TTWO
20200408	Sell	100	119.45	USD	TTWO
20200408	Sell	100	119.47	USD	TTWO
20200408	Sell	20	119.47	USD	TTWO
20200408	Sell	36	119.47	USD	TTWO
20200408	Sell	44	119.47	USD	TTWO
20200408	Sell	100	119.44	USD	TTWO
20200408	Sell	100	119.43	USD	TTWO
20200408	Sell	100	119.41	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200408	Sell	100	119.115	USD	TTWO
20200408	Sell	4	119.19	USD	TTWO
20200408	Sell	96	119.19	USD	TTWO
20200408	Sell	100	119.29	USD	TTWO
20200408	Sell	90	119.16	USD	TTWO
20200408	Sell	10	119.16	USD	TTWO
20200408	Sell	200	119.05	USD	TTWO
20200408	Sell	9	119.05	USD	TTWO
20200408	Sell	10	119.05	USD	TTWO
20200408	Sell	100	118.985	USD	TTWO
20200408	Sell	44	119.05	USD	TTWO
20200408	Sell	100	118.99	USD	TTWO
20200408	Sell	37	119.05	USD	TTWO
20200408	Sell	100	119.05	USD	TTWO
20200408	Sell	75	119.01	USD	TTWO
20200408	Sell	25	119.01	USD	TTWO
20200408	Sell	100	118.995	USD	TTWO
20200408	Sell	100	118.995	USD	TTWO
20200408	Sell	100	118.995	USD	TTWO
20200408	Sell	100	118.995	USD	TTWO
20200408	Sell	100	118.83	USD	TTWO
20200408	Sell	75	118.74	USD	TTWO
20200408	Sell	25	118.74	USD	TTWO
20200408	Sell	100	118.78	USD	TTWO
20200408	Sell	100	118.78	USD	TTWO
20200408	Sell	47	118.78	USD	TTWO
20200408	Sell	53	118.78	USD	TTWO
20200408	Sell	100	118.87	USD	TTWO
20200408	Sell	5	118.86	USD	TTWO
20200408	Sell	93	118.86	USD	TTWO
20200408	Sell	2	118.86	USD	TTWO
20200408	Sell	100	118.87	USD	TTWO
20200408	Sell	100	119	USD	TTWO
20200408	Sell	100	119	USD	TTWO
20200408	Sell	42	119.03	USD	TTWO
20200408	Sell	60	119.03	USD	TTWO
20200408	Sell	40	119.03	USD	TTWO
20200408	Sell	58	119.03	USD	TTWO
20200408	Sell	100	119.09	USD	TTWO
20200408	Sell	57	119.09	USD	TTWO
20200408	Sell	100	119.09	USD	TTWO
20200408	Sell	43	119.09	USD	TTWO
20200408	Sell	50	118.96	USD	TTWO
20200408	Sell	50	118.96	USD	TTWO
20200408	Sell	44	118.96	USD	TTWO
20200408	Sell	12	118.96	USD	TTWO
20200408	Sell	1	118.96	USD	TTWO
20200408	Sell	43	118.96	USD	TTWO
20200408	Sell	100	119.03	USD	TTWO
20200408	Sell	100	118.95	USD	TTWO
20200408	Sell	100	119.035	USD	TTWO
20200408	Sell	58	119.14	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200408	Sell	22	119.14	USD	TTWO
20200408	Sell	40	119.14	USD	TTWO
20200408	Sell	50	119.14	USD	TTWO
20200408	Sell	28	119.14	USD	TTWO
20200408	Sell	28	119.14	USD	TTWO
20200408	Sell	2	119.14	USD	TTWO
20200408	Sell	53	119.14	USD	TTWO
20200408	Sell	19	119.14	USD	TTWO
20200408	Sell	25	119.15	USD	TTWO
20200408	Sell	75	119.15	USD	TTWO
20200408	Sell	100	119.155	USD	TTWO
20200408	Sell	100	119.21	USD	TTWO
20200408	Sell	200	119.21	USD	TTWO
20200408	Sell	77	119.33	USD	TTWO
20200408	Sell	23	119.33	USD	TTWO
20200408	Sell	15	119.3	USD	TTWO
20200408	Sell	60	119.33	USD	TTWO
20200408	Sell	100	119.18	USD	TTWO
20200408	Sell	26	119.18	USD	TTWO
20200408	Sell	60	119.18	USD	TTWO
20200408	Sell	14	119.18	USD	TTWO
20200408	Sell	57	118.87	USD	TTWO
20200408	Sell	3	118.87	USD	TTWO
20200408	Sell	20	118.87	USD	TTWO
20200408	Sell	60	118.87	USD	TTWO
20200408	Sell	4	118.87	USD	TTWO
20200408	Sell	18	118.87	USD	TTWO
20200408	Sell	20	118.87	USD	TTWO
20200408	Sell	33	118.87	USD	TTWO
20200408	Sell	3	118.87	USD	TTWO
20200408	Sell	11	118.87	USD	TTWO
20200408	Sell	6	118.87	USD	TTWO
20200408	Sell	11	118.87	USD	TTWO
20200408	Sell	11	118.87	USD	TTWO
20200408	Sell	43	118.87	USD	TTWO
20200408	Sell	93	119.17	USD	TTWO
20200408	Sell	7	119.17	USD	TTWO
20200408	Sell	100	119.165	USD	TTWO
20200408	Sell	37	118.97	USD	TTWO
20200408	Sell	63	118.97	USD	TTWO
20200408	Sell	100	118.95	USD	TTWO
20200408	Sell	100	119	USD	TTWO
20200408	Sell	100	118.86	USD	TTWO
20200408	Sell	100	118.9	USD	TTWO
20200408	Sell	100	118.94	USD	TTWO
20200408	Sell	2	119.03	USD	TTWO
20200408	Sell	68	119.03	USD	TTWO
20200408	Sell	3	119.03	USD	TTWO
20200408	Sell	25	119.03	USD	TTWO
20200408	Sell	2	119.03	USD	TTWO
20200408	Sell	95	119.03	USD	TTWO
20200408	Sell	5	119.03	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200408	Sell	100	119.15	USD	TTWO
20200408	Sell	500	119.12	USD	TTWO
20200408	Sell	100	119.12	USD	TTWO
20200408	Sell	100	119.12	USD	TTWO
20200408	Sell	100	119.495	USD	TTWO
20200408	Buy	1	119.53	USD	TTWO
20200408	Buy	79	119.54	USD	TTWO
20200408	Buy	100	119.445	USD	TTWO
20200408	Sell	100	119.455	USD	TTWO
20200408	Sell	300	119.465	USD	TTWO
20200408	Sell	100	119.425	USD	TTWO
20200408	Sell	100	119.47	USD	TTWO
20200408	Sell	100	119.34	USD	TTWO
20200408	Sell	100	119.18	USD	TTWO
20200408	Sell	100	119.18	USD	TTWO
20200408	Sell	100	119.21	USD	TTWO
20200408	Sell	100	119.22	USD	TTWO
20200408	Sell	100	119.275	USD	TTWO
20200408	Sell	100	119.275	USD	TTWO
20200408	Sell	100	119.28	USD	TTWO
20200408	Sell	100	119.19	USD	TTWO
20200408	Sell	100	119.29	USD	TTWO
20200408	Sell	100	119.29	USD	TTWO
20200408	Sell	100	119.32	USD	TTWO
20200408	Sell	100	119.145	USD	TTWO
20200408	Sell	100	119.215	USD	TTWO
20200408	Sell	100	119.215	USD	TTWO
20200408	Sell	100	119.1	USD	TTWO
20200408	Sell	2	119.14	USD	TTWO
20200408	Sell	3	119.14	USD	TTWO
20200408	Sell	95	119.14	USD	TTWO
20200408	Sell	100	119.19	USD	TTWO
20200408	Buy	120	119.1	USD	TTWO
20200408	Buy	17	119.1	USD	TTWO
20200408	Buy	14	119.1	USD	TTWO
20200409	Sell	11	119.5	USD	TTWO
20200409	Sell	11	118.82	USD	TTWO
20200409	Sell	159	119.41	USD	TTWO
20200409	Sell	1	119.41	USD	TTWO
20200409	Sell	70	119.41	USD	TTWO
20200409	Sell	1	119.41	USD	TTWO
20200409	Sell	229	119.41	USD	TTWO
20200409	Sell	140	119.41	USD	TTWO
20200409	Sell	100	119.255	USD	TTWO
20200409	Sell	11	119.44	USD	TTWO
20200409	Sell	800	119.28	USD	TTWO
20200409	Sell	100	119.365	USD	TTWO
20200409	Sell	100	119.36	USD	TTWO
20200409	Sell	700	119.36	USD	TTWO
20200409	Sell	100	119.355	USD	TTWO
20200409	Sell	100	119.36	USD	TTWO
20200409	Sell	100	119.375	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200409	Sell	100	119.38	USD	TTWO
20200409	Sell	18	120.18	USD	TTWO
20200409	Sell	24	120.28	USD	TTWO
20200409	Sell	11	120.14	USD	TTWO
20200409	Sell	100	120.3	USD	TTWO
20200409	Sell	94	120.3	USD	TTWO
20200409	Sell	15	120.24	USD	TTWO
20200409	Sell	100	120.3	USD	TTWO
20200409	Sell	79	120.31	USD	TTWO
20200409	Sell	200	120.3	USD	TTWO
20200409	Sell	100	120.3	USD	TTWO
20200409	Sell	21	120.31	USD	TTWO
20200409	Sell	900	120.32	USD	TTWO
20200409	Sell	2,000	120.315	USD	TTWO
20200409	Sell	1,300	120.315	USD	TTWO
20200409	Sell	6	120.3	USD	TTWO
20200409	Sell	2	120.73	USD	TTWO
20200409	Sell	3	120.73	USD	TTWO
20200409	Sell	2	120.73	USD	TTWO
20200409	Sell	1	120.73	USD	TTWO
20200409	Sell	3	120.73	USD	TTWO
20200409	Sell	2	120.73	USD	TTWO
20200409	Buy	71	120.95	USD	TTWO
20200409	Sell	17	120.61	USD	TTWO
20200409	Sell	11	120.2	USD	TTWO
20200409	Sell	12	119.4	USD	TTWO
20200409	Sell	33	119.01	USD	TTWO
20200409	Sell	13	118.89	USD	TTWO
20200409	Sell	100	118.84	USD	TTWO
20200409	Sell	20	118.98	USD	TTWO
20200409	Sell	11	119.7	USD	TTWO
20200409	Sell	11	119.6	USD	TTWO
20200409	Sell	11	120.33	USD	TTWO
20200409	Sell	11	120.29	USD	TTWO
20200409	Sell	10	119.96	USD	TTWO
20200409	Sell	12	120.26	USD	TTWO
20200409	Sell	12	120.5	USD	TTWO
20200409	Sell	84	120.63	USD	TTWO
20200409	Sell	16	120.63	USD	TTWO
20200409	Sell	12	120.72	USD	TTWO
20200409	Sell	10	120.84	USD	TTWO
20200409	Sell	10	120.67	USD	TTWO
20200409	Sell	11	120.85	USD	TTWO
20200409	Sell	10	121.03	USD	TTWO
20200409	Sell	10	120.79	USD	TTWO
20200409	Sell	12	120.35	USD	TTWO
20200409	Sell	1	120.45	USD	TTWO
20200409	Sell	17	120.45	USD	TTWO
20200409	Sell	10	120.37	USD	TTWO
20200409	Sell	10	120.21	USD	TTWO
20200409	Sell	10	120.24	USD	TTWO
20200409	Sell	13	119.94	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200409	Sell	44	119.96	USD	TTWO
20200409	Sell	36	119.96	USD	TTWO
20200409	Sell	20	119.96	USD	TTWO
20200409	Sell	11	119.89	USD	TTWO
20200409	Sell	10	120.06	USD	TTWO
20200409	Sell	16	120.2	USD	TTWO
20200409	Sell	10	120.4	USD	TTWO
20200409	Sell	10	120.17	USD	TTWO
20200409	Sell	10	120.17	USD	TTWO
20200409	Sell	12	120.21	USD	TTWO
20200409	Sell	2	119.67	USD	TTWO
20200409	Sell	13	119.99	USD	TTWO
20200409	Sell	3	119.98	USD	TTWO
20200409	Sell	8	119.75	USD	TTWO
20200409	Sell	11	119.87	USD	TTWO
20200409	Sell	1	120	USD	TTWO
20200409	Sell	10	119.96	USD	TTWO
20200409	Sell	100	120.09	USD	TTWO
20200409	Sell	11	120.3	USD	TTWO
20200409	Sell	1	120.38	USD	TTWO
20200409	Sell	1	120.44	USD	TTWO
20200409	Sell	11	120.52	USD	TTWO
20200409	Sell	1	120.58	USD	TTWO
20200409	Sell	1	120.39	USD	TTWO
20200409	Sell	1	120.42	USD	TTWO
20200409	Sell	1	120.46	USD	TTWO
20200409	Sell	1	120.22	USD	TTWO
20200409	Sell	1	119.94	USD	TTWO
20200409	Sell	100	119.86	USD	TTWO
20200409	Sell	5	119.96	USD	TTWO
20200409	Sell	1	119.96	USD	TTWO
20200409	Sell	1	119.99	USD	TTWO
20200409	Sell	23	119.89	USD	TTWO
20200409	Sell	3	119.79	USD	TTWO
20200409	Sell	1	119.84	USD	TTWO
20200409	Sell	14	119.64	USD	TTWO
20200409	Sell	3	119.75	USD	TTWO
20200409	Buy	1	119.91	USD	TTWO
20200409	Buy	4	119.91	USD	TTWO
20200409	Buy	5	120.18	USD	TTWO
20200409	Buy	5	120.17	USD	TTWO
20200409	Buy	5	120.15	USD	TTWO
20200409	Buy	5	119.85	USD	TTWO
20200409	Buy	5	119.93	USD	TTWO
20200409	Buy	5	119.64	USD	TTWO
20200409	Buy	5	119.41	USD	TTWO
20200409	Buy	5	119.44	USD	TTWO
20200409	Buy	5	119.57	USD	TTWO
20200409	Buy	5	119.58	USD	TTWO
20200409	Buy	5	119.62	USD	TTWO
20200409	Buy	5	119.28	USD	TTWO
20200409	Buy	5	119.03	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200409	Buy	5	118.96	USD	TTWO
20200409	Buy	5	119.23	USD	TTWO
20200409	Buy	5	119.24	USD	TTWO
20200409	Buy	5	119.13	USD	TTWO
20200409	Buy	6	118.78	USD	TTWO
20200409	Buy	4	118.85	USD	TTWO
20200409	Buy	6	118.72	USD	TTWO
20200409	Buy	2	118.96	USD	TTWO
20200409	Buy	6	118.73	USD	TTWO
20200409	Buy	1	118.88	USD	TTWO
20200409	Buy	5	119.04	USD	TTWO
20200409	Buy	5	118.95	USD	TTWO
20200409	Buy	1	119.3	USD	TTWO
20200409	Buy	4	119.18	USD	TTWO
20200409	Sell	100	119.28	USD	TTWO
20200409	Sell	100	119.26	USD	TTWO
20200409	Sell	100	119.28	USD	TTWO
20200409	Sell	100	119.33	USD	TTWO
20200409	Sell	100	119.33	USD	TTWO
20200409	Sell	100	119.57	USD	TTWO
20200409	Buy	5	119.58	USD	TTWO
20200409	Sell	100	119.58	USD	TTWO
20200409	Buy	3	119.46	USD	TTWO
20200409	Buy	2	119.41	USD	TTWO
20200409	Sell	100	119.36	USD	TTWO
20200409	Sell	100	119.36	USD	TTWO
20200409	Sell	100	119.37	USD	TTWO
20200409	Sell	100	119.27	USD	TTWO
20200409	Sell	100	119.31	USD	TTWO
20200409	Sell	100	119.225	USD	TTWO
20200409	Sell	100	119.29	USD	TTWO
20200409	Sell	100	119.29	USD	TTWO
20200409	Sell	100	119.29	USD	TTWO
20200409	Sell	100	119.35	USD	TTWO
20200409	Sell	100	119.32	USD	TTWO
20200409	Sell	100	119.32	USD	TTWO
20200409	Sell	100	119.35	USD	TTWO
20200409	Sell	100	119.37	USD	TTWO
20200409	Sell	100	119.37	USD	TTWO
20200409	Sell	2	119.45	USD	TTWO
20200409	Sell	17	119.45	USD	TTWO
20200409	Sell	3	119.45	USD	TTWO
20200409	Sell	26	119.45	USD	TTWO
20200409	Sell	26	119.45	USD	TTWO
20200409	Sell	26	119.45	USD	TTWO
20200409	Sell	71	119.45	USD	TTWO
20200409	Sell	26	119.45	USD	TTWO
20200409	Sell	3	119.45	USD	TTWO
20200409	Sell	100	119.265	USD	TTWO
20200409	Sell	100	119.36	USD	TTWO
20200409	Sell	100	119.36	USD	TTWO
20200409	Sell	100	119.15	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200409	Sell	55	119.26	USD	TTWO
20200409	Sell	45	119.26	USD	TTWO
20200409	Sell	100	119.26	USD	TTWO
20200409	Sell	100	119.24	USD	TTWO
20200409	Sell	100	119.31	USD	TTWO
20200409	Sell	100	119.31	USD	TTWO
20200409	Sell	100	119.335	USD	TTWO
20200409	Sell	100	119.24	USD	TTWO
20200409	Sell	84	119.29	USD	TTWO
20200409	Sell	100	119.29	USD	TTWO
20200409	Sell	16	119.29	USD	TTWO
20200409	Sell	83	119.33	USD	TTWO
20200409	Sell	17	119.33	USD	TTWO
20200409	Sell	100	119.34	USD	TTWO
20200409	Sell	100	119.29	USD	TTWO
20200409	Sell	100	119.33	USD	TTWO
20200409	Sell	100	119.49	USD	TTWO
20200409	Sell	100	119.42	USD	TTWO
20200409	Sell	100	119.49	USD	TTWO
20200409	Sell	100	119.49	USD	TTWO
20200409	Sell	100	119.5	USD	TTWO
20200409	Sell	1	119.57	USD	TTWO
20200409	Sell	99	119.57	USD	TTWO
20200409	Sell	100	119.57	USD	TTWO
20200409	Sell	100	119.54	USD	TTWO
20200409	Sell	101	119.53	USD	TTWO
20200409	Sell	6	119.53	USD	TTWO
20200409	Sell	60	119.52	USD	TTWO
20200409	Sell	33	119.52	USD	TTWO
20200409	Sell	75	119.51	USD	TTWO
20200409	Sell	25	119.5	USD	TTWO
20200409	Sell	40	119.58	USD	TTWO
20200409	Sell	200	119.6	USD	TTWO
20200409	Sell	16	119.57	USD	TTWO
20200409	Sell	100	119.6	USD	TTWO
20200409	Sell	44	119.57	USD	TTWO
20200409	Sell	2	119.57	USD	TTWO
20200409	Sell	95	119.57	USD	TTWO
20200409	Sell	60	119.6	USD	TTWO
20200409	Sell	40	119.6	USD	TTWO
20200409	Sell	3	119.57	USD	TTWO
20200409	Sell	100	119.6	USD	TTWO
20200409	Sell	100	119.62	USD	TTWO
20200409	Sell	200	119.68	USD	TTWO
20200409	Sell	100	119.65	USD	TTWO
20200409	Sell	100	119.71	USD	TTWO
20200409	Sell	60	119.67	USD	TTWO
20200409	Sell	40	119.68	USD	TTWO
20200409	Sell	7	119.64	USD	TTWO
20200409	Sell	93	119.64	USD	TTWO
20200409	Sell	100	119.64	USD	TTWO
20200409	Sell	100	119.67	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200409	Sell	100	119.67	USD	TTWO
20200409	Sell	89	119.66	USD	TTWO
20200409	Sell	11	119.66	USD	TTWO
20200409	Sell	100	119.65	USD	TTWO
20200409	Sell	100	119.66	USD	TTWO
20200409	Sell	200	119.66	USD	TTWO
20200409	Sell	99	119.6	USD	TTWO
20200409	Sell	100	119.62	USD	TTWO
20200409	Sell	200	119.62	USD	TTWO
20200409	Sell	1	119.59	USD	TTWO
20200409	Sell	100	119.57	USD	TTWO
20200409	Sell	100	119.59	USD	TTWO
20200409	Sell	84	119.57	USD	TTWO
20200409	Sell	1	119.57	USD	TTWO
20200409	Sell	100	119.57	USD	TTWO
20200409	Sell	3	119.57	USD	TTWO
20200409	Sell	100	119.57	USD	TTWO
20200409	Sell	12	119.57	USD	TTWO
20200409	Sell	1	119.51	USD	TTWO
20200409	Sell	100	119.51	USD	TTWO
20200409	Sell	100	119.51	USD	TTWO
20200409	Sell	140	119.52	USD	TTWO
20200409	Sell	100	119.52	USD	TTWO
20200409	Sell	300	119.52	USD	TTWO
20200409	Sell	200	119.53	USD	TTWO
20200409	Sell	60	119.52	USD	TTWO
20200409	Sell	75	119.57	USD	TTWO
20200409	Sell	75	119.57	USD	TTWO
20200409	Sell	25	119.57	USD	TTWO
20200409	Sell	125	119.57	USD	TTWO
20200409	Sell	100	119.56	USD	TTWO
20200409	Sell	98	119.56	USD	TTWO
20200409	Sell	1	119.56	USD	TTWO
20200409	Sell	100	119.57	USD	TTWO
20200409	Sell	100	119.56	USD	TTWO
20200409	Sell	200	119.57	USD	TTWO
20200409	Sell	1	119.56	USD	TTWO
20200409	Sell	100	119.53	USD	TTWO
20200409	Sell	100	119.53	USD	TTWO
20200409	Sell	98	119.53	USD	TTWO
20200409	Sell	1	119.53	USD	TTWO
20200409	Sell	100	119.53	USD	TTWO
20200409	Sell	100	119.53	USD	TTWO
20200409	Sell	100	119.53	USD	TTWO
20200409	Sell	200	119.54	USD	TTWO
20200409	Sell	100	119.53	USD	TTWO
20200409	Sell	100	119.53	USD	TTWO
20200409	Sell	26	119.52	USD	TTWO
20200409	Sell	74	119.52	USD	TTWO
20200409	Sell	8	119.52	USD	TTWO
20200409	Sell	3	119.52	USD	TTWO
20200409	Sell	32	119.51	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200409	Sell	49	119.52	USD	TTWO
20200409	Sell	3	119.52	USD	TTWO
20200409	Sell	1	119.52	USD	TTWO
20200409	Sell	4	119.52	USD	TTWO
20200409	Sell	100	119.53	USD	TTWO
20200409	Sell	100	119.53	USD	TTWO
20200409	Sell	100	119.53	USD	TTWO
20200409	Sell	100	119.53	USD	TTWO
20200409	Sell	98	119.54	USD	TTWO
20200409	Sell	100	119.53	USD	TTWO
20200409	Sell	2	119.53	USD	TTWO
20200409	Sell	1	119.53	USD	TTWO
20200409	Sell	20	119.52	USD	TTWO
20200409	Sell	14	119.53	USD	TTWO
20200409	Sell	3	119.53	USD	TTWO
20200409	Sell	62	119.54	USD	TTWO
20200409	Sell	100	119.51	USD	TTWO
20200409	Sell	16	119.51	USD	TTWO
20200409	Sell	52	119.51	USD	TTWO
20200409	Sell	32	119.51	USD	TTWO
20200409	Sell	100	119.51	USD	TTWO
20200409	Sell	100	119.51	USD	TTWO
20200409	Sell	27	119.51	USD	TTWO
20200409	Sell	1	119.51	USD	TTWO
20200409	Sell	100	119.51	USD	TTWO
20200409	Sell	1	119.51	USD	TTWO
20200409	Sell	63	119.51	USD	TTWO
20200409	Sell	4	119.51	USD	TTWO
20200409	Sell	25	119.51	USD	TTWO
20200409	Sell	31	119.51	USD	TTWO
20200409	Sell	100	119.51	USD	TTWO
20200409	Sell	4	119.51	USD	TTWO
20200409	Sell	89	119.51	USD	TTWO
20200409	Sell	49	119.51	USD	TTWO
20200409	Sell	100	119.55	USD	TTWO
20200409	Sell	100	119.55	USD	TTWO
20200409	Sell	100	119.56	USD	TTWO
20200409	Sell	100	119.57	USD	TTWO
20200409	Sell	200	119.57	USD	TTWO
20200409	Sell	100	119.57	USD	TTWO
20200409	Sell	2	119.57	USD	TTWO
20200409	Sell	129	119.57	USD	TTWO
20200409	Sell	4	119.6	USD	TTWO
20200409	Sell	361	119.6	USD	TTWO
20200409	Sell	60	119.59	USD	TTWO
20200409	Sell	75	119.59	USD	TTWO
20200409	Sell	86	119.58	USD	TTWO
20200409	Sell	200	119.6	USD	TTWO
20200409	Sell	39	119.59	USD	TTWO
20200409	Sell	1	119.6	USD	TTWO
20200409	Sell	61	119.59	USD	TTWO
20200409	Sell	200	119.6	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200409	Sell	60	119.6	USD	TTWO
20200409	Sell	200	119.58	USD	TTWO
20200409	Sell	100	119.59	USD	TTWO
20200409	Sell	100	119.59	USD	TTWO
20200409	Sell	100	119.59	USD	TTWO
20200409	Sell	15	119.58	USD	TTWO
20200409	Sell	200	119.52	USD	TTWO
20200409	Sell	100	119.51	USD	TTWO
20200409	Sell	52	119.51	USD	TTWO
20200409	Sell	200	119.52	USD	TTWO
20200409	Sell	1	119.46	USD	TTWO
20200409	Sell	10	119.46	USD	TTWO
20200409	Sell	800	119.46	USD	TTWO
20200409	Sell	100	119.37	USD	TTWO
20200409	Sell	200	119.37	USD	TTWO
20200409	Sell	100	119.42	USD	TTWO
20200409	Sell	45	119.42	USD	TTWO
20200409	Sell	47	119.41	USD	TTWO
20200409	Sell	8	119.42	USD	TTWO
20200409	Sell	200	119.42	USD	TTWO
20200409	Sell	200	119.42	USD	TTWO
20200409	Sell	100	119.431	USD	TTWO
20200409	Sell	100	119.44	USD	TTWO
20200409	Sell	100	119.43	USD	TTWO
20200409	Sell	100	119.38	USD	TTWO
20200409	Sell	17	119.39	USD	TTWO
20200409	Sell	64	119.39	USD	TTWO
20200409	Sell	19	119.36	USD	TTWO
20200409	Sell	100	119.33	USD	TTWO
20200409	Sell	40	119.25	USD	TTWO
20200409	Sell	200	119.3	USD	TTWO
20200409	Sell	200	119.32	USD	TTWO
20200409	Sell	60	119.32	USD	TTWO
20200409	Sell	84	119.39	USD	TTWO
20200409	Sell	16	119.39	USD	TTWO
20200409	Sell	100	119.39	USD	TTWO
20200409	Sell	300	119.34	USD	TTWO
20200409	Sell	200	119.35	USD	TTWO
20200409	Sell	100	119.26	USD	TTWO
20200409	Sell	100	119.25	USD	TTWO
20200409	Sell	100	119.24	USD	TTWO
20200409	Sell	92	119.24	USD	TTWO
20200409	Sell	8	119.24	USD	TTWO
20200409	Sell	100	119.19	USD	TTWO
20200409	Sell	59	119.23	USD	TTWO
20200409	Sell	9	119.18	USD	TTWO
20200409	Sell	191	119.18	USD	TTWO
20200409	Sell	200	119.18	USD	TTWO
20200409	Sell	100	119.181	USD	TTWO
20200409	Sell	191	119.15	USD	TTWO
20200409	Sell	42	119.4	USD	TTWO
20200409	Sell	1	120.38	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200409	Sell	1	120.44	USD	TTWO
20200409	Sell	1	120.58	USD	TTWO
20200409	Sell	1	120.39	USD	TTWO
20200409	Sell	1	120.42	USD	TTWO
20200409	Sell	1	120.46	USD	TTWO
20200409	Sell	1	120.22	USD	TTWO
20200409	Sell	1	119.94	USD	TTWO
20200409	Sell	100	119.86	USD	TTWO
20200409	Sell	1	119.99	USD	TTWO
20200409	Sell	5	119.96	USD	TTWO
20200409	Sell	1	119.96	USD	TTWO
20200409	Sell	23	119.89	USD	TTWO
20200413	Buy	58	118.65	USD	TTWO
20200413	Buy	1,431	118.65	USD	TTWO
20200413	Buy	63	118.5	USD	TTWO
20200413	Buy	68	119.94	USD	TTWO
20200413	Buy	70	119.69	USD	TTWO
20200413	Buy	75	119.36	USD	TTWO
20200413	Buy	72	119	USD	TTWO
20200413	Buy	48	118.54	USD	TTWO
20200413	Buy	23	118.54	USD	TTWO
20200413	Buy	1	118.54	USD	TTWO
20200413	Sell	100	118.65	USD	TTWO
20200413	Sell	100	118.34	USD	TTWO
20200413	Sell	100	118.32	USD	TTWO
20200413	Sell	100	118.16	USD	TTWO
20200413	Sell	100	118.23	USD	TTWO
20200413	Sell	100	118.01	USD	TTWO
20200413	Sell	100	118.01	USD	TTWO
20200413	Sell	200	118.21	USD	TTWO
20200413	Sell	100	118.265	USD	TTWO
20200413	Sell	100	118.32	USD	TTWO
20200413	Sell	100	118.32	USD	TTWO
20200413	Sell	100	118.2775	USD	TTWO
20200413	Sell	5,000	118.37	USD	TTWO
20200413	Buy	70	118.27	USD	TTWO
20200413	Sell	100	118.395	USD	TTWO
20200413	Sell	200	118.06	USD	TTWO
20200413	Sell	100	118.07	USD	TTWO
20200413	Sell	75	118.06	USD	TTWO
20200413	Sell	100	118.06	USD	TTWO
20200413	Sell	60	118.06	USD	TTWO
20200413	Sell	100	118.08	USD	TTWO
20200413	Sell	100	118.08	USD	TTWO
20200413	Sell	100	118.07	USD	TTWO
20200413	Sell	100	118.08	USD	TTWO
20200413	Sell	200	118.07	USD	TTWO
20200413	Sell	78	118.05	USD	TTWO
20200413	Sell	100	118.06	USD	TTWO
20200413	Sell	100	118.07	USD	TTWO
20200413	Sell	75	118.07	USD	TTWO
20200413	Sell	100	118.06	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200413	Sell	200	118.06	USD	TTWO
20200413	Sell	100	118.06	USD	TTWO
20200413	Sell	4	118.06	USD	TTWO
20200413	Sell	1	118.03	USD	TTWO
20200413	Sell	100	117.96	USD	TTWO
20200413	Sell	100	117.96	USD	TTWO
20200413	Sell	28	117.96	USD	TTWO
20200413	Sell	100	117.94	USD	TTWO
20200413	Sell	100	117.92	USD	TTWO
20200413	Sell	100	117.93	USD	TTWO
20200413	Sell	72	117.96	USD	TTWO
20200413	Sell	100	117.88	USD	TTWO
20200413	Sell	100	117.83	USD	TTWO
20200413	Sell	100	117.82	USD	TTWO
20200413	Sell	100	117.82	USD	TTWO
20200413	Sell	100	117.82	USD	TTWO
20200413	Sell	100	117.83	USD	TTWO
20200413	Sell	84	117.8	USD	TTWO
20200413	Sell	100	117.78	USD	TTWO
20200413	Sell	80	117.77	USD	TTWO
20200413	Sell	100	117.82	USD	TTWO
20200413	Sell	100	117.81	USD	TTWO
20200413	Sell	100	117.78	USD	TTWO
20200413	Sell	100	117.74	USD	TTWO
20200413	Sell	100	117.75	USD	TTWO
20200413	Sell	100	117.75	USD	TTWO
20200413	Sell	100	117.74	USD	TTWO
20200413	Sell	100	117.74	USD	TTWO
20200413	Sell	100	117.71	USD	TTWO
20200413	Sell	50	117.73	USD	TTWO
20200413	Sell	100	117.72	USD	TTWO
20200413	Sell	50	117.72	USD	TTWO
20200413	Sell	100	117.7	USD	TTWO
20200413	Sell	25	117.7	USD	TTWO
20200413	Sell	1	117.71	USD	TTWO
20200413	Sell	20	117.71	USD	TTWO
20200413	Sell	100	117.67	USD	TTWO
20200413	Sell	100	117.6	USD	TTWO
20200413	Sell	100	117.61	USD	TTWO
20200413	Sell	100	117.59	USD	TTWO
20200413	Sell	40	117.86	USD	TTWO
20200413	Sell	75	117.88	USD	TTWO
20200413	Sell	25	117.87	USD	TTWO
20200413	Sell	60	117.89	USD	TTWO
20200413	Sell	100	117.74	USD	TTWO
20200413	Buy	72	117.6	USD	TTWO
20200413	Sell	100	117.5	USD	TTWO
20200413	Buy	5	117.5	USD	TTWO
20200413	Buy	5	117.5	USD	TTWO
20200413	Buy	5	117.5	USD	TTWO
20200413	Buy	5	117.5	USD	TTWO
20200413	Buy	100	117.5	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200413	Buy	5	117.5	USD	TTWO
20200413	Buy	5	117.5	USD	TTWO
20200413	Buy	100	117.5	USD	TTWO
20200413	Buy	100	117.5	USD	TTWO
20200413	Buy	5	117.5	USD	TTWO
20200413	Buy	3	117.5	USD	TTWO
20200413	Buy	5	117.5	USD	TTWO
20200413	Buy	5	117.5	USD	TTWO
20200413	Buy	5	117.5	USD	TTWO
20200413	Buy	5	117.5	USD	TTWO
20200413	Buy	60	117.5	USD	TTWO
20200413	Sell	100	117.66	USD	TTWO
20200413	Sell	100	117.66	USD	TTWO
20200413	Sell	100	117.63	USD	TTWO
20200413	Sell	100	117.66	USD	TTWO
20200413	Sell	100	117.65	USD	TTWO
20200413	Sell	100	117.92	USD	TTWO
20200413	Buy	71	118.04	USD	TTWO
20200413	Sell	100	117.98	USD	TTWO
20200413	Buy	76	118.15	USD	TTWO
20200413	Buy	1	118.15	USD	TTWO
20200413	Sell	100	118.04	USD	TTWO
20200413	Buy	71	118.17	USD	TTWO
20200413	Sell	100	118.13	USD	TTWO
20200413	Buy	77	118.13	USD	TTWO
20200413	Sell	2	118.1	USD	TTWO
20200413	Sell	21	118.13	USD	TTWO
20200413	Sell	77	118.13	USD	TTWO
20200413	Buy	66	118.13	USD	TTWO
20200413	Sell	100	117.86	USD	TTWO
20200413	Sell	100	117.79	USD	TTWO
20200413	Sell	100	117.795	USD	TTWO
20200413	Buy	4	117.7	USD	TTWO
20200413	Buy	52	117.7	USD	TTWO
20200413	Buy	12	117.7	USD	TTWO
20200413	Sell	100	117.77	USD	TTWO
20200413	Sell	100	117.86	USD	TTWO
20200413	Sell	80	117.98	USD	TTWO
20200413	Sell	20	118	USD	TTWO
20200413	Buy	9	118.11	USD	TTWO
20200413	Buy	53	118.11	USD	TTWO
20200413	Sell	100	118.01	USD	TTWO
20200413	Sell	100	117.93	USD	TTWO
20200413	Sell	100	117.99	USD	TTWO
20200413	Sell	100	117.95	USD	TTWO
20200413	Buy	15	117.9	USD	TTWO
20200413	Buy	7	117.9	USD	TTWO
20200413	Buy	40	117.9	USD	TTWO
20200413	Sell	100	117.775	USD	TTWO
20200413	Sell	100	117.61	USD	TTWO
20200413	Sell	100	117.68	USD	TTWO
20200413	Sell	100	117.67	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200413	Sell	62	117.62	USD	TTWO
20200413	Sell	38	117.62	USD	TTWO
20200413	Buy	62	117.62	USD	TTWO
20200413	Buy	84	117.5	USD	TTWO
20200413	Buy	216	117.5	USD	TTWO
20200413	Buy	200	117.5	USD	TTWO
20200413	Buy	328	117.5	USD	TTWO
20200413	Buy	70	117.5	USD	TTWO
20200413	Buy	33	117.5	USD	TTWO
20200413	Buy	142	117.5	USD	TTWO
20200413	Buy	5	117.5	USD	TTWO
20200413	Buy	304	117.5	USD	TTWO
20200413	Buy	200	117.5	USD	TTWO
20200413	Buy	100	117.38	USD	TTWO
20200413	Sell	100	117.33	USD	TTWO
20200413	Buy	200	117.355	USD	TTWO
20200413	Buy	100	117.335	USD	TTWO
20200413	Sell	100	117.335	USD	TTWO
20200413	Buy	100	117.46	USD	TTWO
20200413	Sell	50	117.59	USD	TTWO
20200413	Sell	50	117.6	USD	TTWO
20200413	Sell	100	117.83	USD	TTWO
20200413	Sell	100	117.83	USD	TTWO
20200413	Buy	74	117.87	USD	TTWO
20200413	Sell	100	117.62	USD	TTWO
20200413	Sell	100	117.645	USD	TTWO
20200413	Sell	100	117.72	USD	TTWO
20200413	Sell	94	117.76	USD	TTWO
20200413	Sell	6	117.77	USD	TTWO
20200413	Sell	100	117.83	USD	TTWO
20200413	Buy	74	117.72	USD	TTWO
20200413	Sell	100	117.765	USD	TTWO
20200413	Buy	74	118.43	USD	TTWO
20200413	Buy	74	118.23	USD	TTWO
20200413	Buy	76	118.07	USD	TTWO
20200413	Sell	100	118.04	USD	TTWO
20200413	Buy	68	118.9	USD	TTWO
20200413	Sell	200	118.84	USD	TTWO
20200413	Sell	200	118.84	USD	TTWO
20200413	Buy	82	118.68	USD	TTWO
20200413	Sell	100	118.37	USD	TTWO
20200413	Sell	100	118.39	USD	TTWO
20200413	Sell	100	118.39	USD	TTWO
20200413	Sell	100	118.45	USD	TTWO
20200413	Buy	69	118.21	USD	TTWO
20200413	Sell	100	118.24	USD	TTWO
20200413	Sell	100	118.215	USD	TTWO
20200413	Sell	100	118.185	USD	TTWO
20200413	Sell	100	118.2	USD	TTWO
20200413	Sell	100	118.23	USD	TTWO
20200413	Sell	100	118.425	USD	TTWO
20200413	Sell	100	118.625	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200413	Buy	61	118.72	USD	TTWO
20200413	Buy	61	118.67	USD	TTWO
20200413	Sell	100	118.625	USD	TTWO
20200413	Sell	100	118.49	USD	TTWO
20200413	Sell	100	118.55	USD	TTWO
20200413	Buy	43	118.31	USD	TTWO
20200413	Buy	16	118.31	USD	TTWO
20200413	Buy	2	118.31	USD	TTWO
20200413	Sell	100	118.285	USD	TTWO
20200413	Sell	100	118.285	USD	TTWO
20200413	Sell	100	118.37	USD	TTWO
20200413	Sell	100	118.37	USD	TTWO
20200413	Sell	100	118.405	USD	TTWO
20200413	Sell	100	118.485	USD	TTWO
20200413	Sell	100	118.715	USD	TTWO
20200413	Buy	63	118.92	USD	TTWO
20200413	Buy	64	118.8	USD	TTWO
20200413	Sell	100	118.58	USD	TTWO
20200413	Sell	100	118.58	USD	TTWO
20200413	Sell	100	118.695	USD	TTWO
20200413	Sell	100	118.685	USD	TTWO
20200413	Sell	100	118.75	USD	TTWO
20200413	Sell	100	118.75	USD	TTWO
20200413	Buy	15	118.72	USD	TTWO
20200413	Buy	51	118.72	USD	TTWO
20200413	Sell	100	118.72	USD	TTWO
20200413	Sell	100	118.72	USD	TTWO
20200413	Sell	100	118.66	USD	TTWO
20200413	Sell	100	118.735	USD	TTWO
20200413	Buy	2	118.82	USD	TTWO
20200413	Buy	58	118.82	USD	TTWO
20200413	Sell	100	118.79	USD	TTWO
20200413	Sell	100	118.81	USD	TTWO
20200413	Sell	25,000	118.72	USD	TTWO
20200413	Buy	63	119.2	USD	TTWO
20200413	Sell	100	119.16	USD	TTWO
20200413	Sell	100	119.275	USD	TTWO
20200413	Buy	8	119.03	USD	TTWO
20200413	Buy	80	119.03	USD	TTWO
20200413	Sell	100	119	USD	TTWO
20200413	Sell	100	118.84	USD	TTWO
20200413	Sell	100	118.89	USD	TTWO
20200413	Sell	100	118.795	USD	TTWO
20200413	Buy	9	118.79	USD	TTWO
20200413	Buy	8	118.79	USD	TTWO
20200413	Buy	17	118.79	USD	TTWO
20200413	Buy	8	118.79	USD	TTWO
20200413	Buy	3	118.79	USD	TTWO
20200413	Buy	17	118.79	USD	TTWO
20200413	Sell	100	118.895	USD	TTWO
20200413	Sell	100	118.895	USD	TTWO
20200413	Sell	100	118.91	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200413	Sell	100	118.815	USD	TTWO
20200413	Sell	200	118.82	USD	TTWO
20200413	Sell	100	118.825	USD	TTWO
20200413	Sell	100	119.14	USD	TTWO
20200413	Sell	100	119.14	USD	TTWO
20200413	Sell	100	119.37	USD	TTWO
20200413	Sell	100	119.37	USD	TTWO
20200413	Sell	100	119.335	USD	TTWO
20200413	Buy	64	119.24	USD	TTWO
20200413	Sell	100	119.27	USD	TTWO
20200413	Sell	100	119.205	USD	TTWO
20200413	Sell	100	119.205	USD	TTWO
20200413	Buy	28	119.13	USD	TTWO
20200413	Buy	13	119.13	USD	TTWO
20200413	Buy	28	119.13	USD	TTWO
20200413	Sell	56	119.06	USD	TTWO
20200413	Sell	25	119.06	USD	TTWO
20200413	Sell	25	119.07	USD	TTWO
20200413	Sell	100	119.07	USD	TTWO
20200413	Sell	100	119.07	USD	TTWO
20200413	Sell	100	119.125	USD	TTWO
20200413	Sell	100	119.095	USD	TTWO
20200413	Sell	100	119.095	USD	TTWO
20200413	Sell	100	119.12	USD	TTWO
20200413	Sell	100	119.095	USD	TTWO
20200413	Sell	100	119.095	USD	TTWO
20200413	Sell	100	119.095	USD	TTWO
20200413	Buy	72	119.05	USD	TTWO
20200413	Sell	100	119.045	USD	TTWO
20200413	Sell	100	119.04	USD	TTWO
20200413	Sell	100	118.975	USD	TTWO
20200413	Sell	100	119.045	USD	TTWO
20200413	Sell	100	119.07	USD	TTWO
20200413	Sell	100	119.07	USD	TTWO
20200413	Sell	100	119.065	USD	TTWO
20200413	Sell	100	119.135	USD	TTWO
20200413	Sell	100	119.17	USD	TTWO
20200413	Sell	100	119.09	USD	TTWO
20200413	Sell	100	119.09	USD	TTWO
20200413	Buy	65	119.03	USD	TTWO
20200413	Sell	100	119	USD	TTWO
20200413	Sell	100	118.85	USD	TTWO
20200413	Buy	29	118.8	USD	TTWO
20200413	Buy	43	118.8	USD	TTWO
20200413	Sell	100	118.63	USD	TTWO
20200413	Sell	100	118.59	USD	TTWO
20200413	Sell	100	118.6	USD	TTWO
20200413	Sell	100	118.59	USD	TTWO
20200413	Sell	100	118.64	USD	TTWO
20200413	Buy	60	118.55	USD	TTWO
20200413	Sell	200	118.41	USD	TTWO
20200413	Sell	10	118.51	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200413	Sell	4	118.47	USD	TTWO
20200413	Sell	100	118.48	USD	TTWO
20200413	Sell	100	118.47	USD	TTWO
20200413	Sell	4	118.49	USD	TTWO
20200413	Sell	2	118.46	USD	TTWO
20200413	Sell	100	118.47	USD	TTWO
20200413	Sell	1	118.39	USD	TTWO
20200413	Sell	4	118.4	USD	TTWO
20200413	Sell	100	118.46	USD	TTWO
20200413	Sell	100	118.41	USD	TTWO
20200413	Sell	100	118.47	USD	TTWO
20200413	Sell	100	118.48	USD	TTWO
20200413	Sell	27	118.4	USD	TTWO
20200413	Sell	100	118.41	USD	TTWO
20200413	Sell	35	118.41	USD	TTWO
20200413	Sell	100	118.46	USD	TTWO
20200413	Sell	4	118.47	USD	TTWO
20200413	Sell	5	118.47	USD	TTWO
20200413	Sell	78	118.37	USD	TTWO
20200413	Sell	100	118.41	USD	TTWO
20200413	Sell	100	118.39	USD	TTWO
20200413	Sell	700	118.39	USD	TTWO
20200413	Sell	100	118.4	USD	TTWO
20200413	Sell	100	118.4	USD	TTWO
20200413	Sell	200	118.39	USD	TTWO
20200413	Sell	100	118.39	USD	TTWO
20200413	Sell	100	118.39	USD	TTWO
20200413	Sell	50	118.4	USD	TTWO
20200413	Sell	100	118.38	USD	TTWO
20200413	Sell	25	118.38	USD	TTWO
20200413	Sell	200	118.39	USD	TTWO
20200413	Sell	100	118.35	USD	TTWO
20200413	Sell	100	118.35	USD	TTWO
20200413	Sell	73	118.4	USD	TTWO
20200413	Sell	1	118.37	USD	TTWO
20200413	Sell	20	118.36	USD	TTWO
20200413	Sell	410	118.35	USD	TTWO
20200413	Sell	100	118.34	USD	TTWO
20200413	Sell	100	118.37	USD	TTWO
20200413	Sell	100	118.35	USD	TTWO
20200413	Sell	100	118.32	USD	TTWO
20200413	Sell	700	118.28	USD	TTWO
20200413	Sell	100	118.29	USD	TTWO
20200413	Sell	100	118.29	USD	TTWO
20200413	Sell	100	118.29	USD	TTWO
20200413	Sell	100	118.29	USD	TTWO
20200413	Sell	100	118.29	USD	TTWO
20200413	Sell	100	118.26	USD	TTWO
20200413	Sell	1	118.28	USD	TTWO
20200413	Sell	100	118.24	USD	TTWO
20200413	Sell	35	118.28	USD	TTWO
20200413	Sell	100	118.28	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200413	Sell	100	118.31	USD	TTWO
20200413	Sell	100	118.27	USD	TTWO
20200413	Sell	100	118.31	USD	TTWO
20200413	Sell	100	118.28	USD	TTWO
20200413	Sell	100	118.29	USD	TTWO
20200413	Sell	100	118.28	USD	TTWO
20200413	Sell	100	118.3	USD	TTWO
20200413	Sell	100	118.28	USD	TTWO
20200413	Sell	100	118.31	USD	TTWO
20200413	Sell	200	118.28	USD	TTWO
20200413	Sell	200	118.28	USD	TTWO
20200413	Sell	35	118.25	USD	TTWO
20200413	Sell	100	118.26	USD	TTWO
20200413	Sell	100	118.27	USD	TTWO
20200413	Sell	100	118.27	USD	TTWO
20200413	Sell	100	118.27	USD	TTWO
20200413	Sell	100	118.24	USD	TTWO
20200413	Sell	100	118.24	USD	TTWO
20200413	Sell	20	118.2	USD	TTWO
20200413	Sell	100	118.21	USD	TTWO
20200413	Sell	100	118.24	USD	TTWO
20200413	Sell	4	118.23	USD	TTWO
20200413	Sell	70	118.2	USD	TTWO
20200413	Sell	100	118.26	USD	TTWO
20200413	Sell	100	118.26	USD	TTWO
20200413	Sell	100	118.26	USD	TTWO
20200413	Sell	100	118.26	USD	TTWO
20200413	Sell	100	118.21	USD	TTWO
20200413	Sell	4	118.25	USD	TTWO
20200413	Sell	100	118.25	USD	TTWO
20200413	Sell	100	118.25	USD	TTWO
20200413	Sell	3	118.25	USD	TTWO
20200413	Sell	100	118.25	USD	TTWO
20200413	Sell	20	118.23	USD	TTWO
20200413	Sell	100	118.21	USD	TTWO
20200413	Sell	100	118.21	USD	TTWO
20200413	Sell	100	118.2	USD	TTWO
20200413	Sell	100	118.2	USD	TTWO
20200413	Sell	100	118.19	USD	TTWO
20200413	Sell	100	118.19	USD	TTWO
20200413	Sell	100	118.21	USD	TTWO
20200413	Sell	100	118.19	USD	TTWO
20200413	Sell	100	118.2	USD	TTWO
20200413	Sell	100	118.2	USD	TTWO
20200413	Sell	100	118.2	USD	TTWO
20200413	Sell	100	118.2	USD	TTWO
20200413	Sell	2	118.19	USD	TTWO
20200413	Sell	1	118.19	USD	TTWO
20200413	Sell	200	118.19	USD	TTWO
20200413	Sell	1	118.21	USD	TTWO
20200413	Sell	3	118.21	USD	TTWO
20200413	Sell	100	118.21	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200413	Sell	20	118.21	USD	TTWO
20200413	Sell	79	118.19	USD	TTWO
20200413	Sell	60	118.22	USD	TTWO
20200413	Sell	84	118.21	USD	TTWO
20200413	Sell	20	118.22	USD	TTWO
20200413	Sell	10	118.22	USD	TTWO
20200413	Sell	4	118.21	USD	TTWO
20200413	Sell	84	118.2	USD	TTWO
20200413	Sell	26	118.12	USD	TTWO
20200413	Sell	20	118.12	USD	TTWO
20200413	Sell	100	118.12	USD	TTWO
20200413	Sell	84	118.12	USD	TTWO
20200413	Sell	84	118.07	USD	TTWO
20200413	Sell	6	118.07	USD	TTWO
20200413	Sell	60	118.09	USD	TTWO
20200413	Sell	84	118.08	USD	TTWO
20200413	Sell	100	118.09	USD	TTWO
20200413	Sell	20	118.1	USD	TTWO
20200413	Sell	100	118.1	USD	TTWO
20200413	Sell	84	118.09	USD	TTWO
20200413	Buy	60	118.09	USD	TTWO
20200413	Sell	100	118.04	USD	TTWO
20200413	Sell	100	118.05	USD	TTWO
20200413	Sell	100	118.02	USD	TTWO
20200413	Sell	3	118.05	USD	TTWO
20200413	Sell	100	118.03	USD	TTWO
20200413	Sell	100	118.02	USD	TTWO
20200413	Sell	1	118.01	USD	TTWO
20200413	Sell	100	118.01	USD	TTWO
20200413	Sell	100	118.03	USD	TTWO
20200413	Sell	100	118.05	USD	TTWO
20200413	Sell	100	118.05	USD	TTWO
20200413	Sell	100	118.01	USD	TTWO
20200413	Sell	1	118.04	USD	TTWO
20200413	Sell	100	118.05	USD	TTWO
20200413	Sell	1	118.05	USD	TTWO
20200413	Sell	100	118.05	USD	TTWO
20200413	Sell	600	118.02	USD	TTWO
20200413	Sell	100	118.05	USD	TTWO
20200413	Sell	1	118.08	USD	TTWO
20200413	Sell	100	118.06	USD	TTWO
20200413	Sell	100	118.06	USD	TTWO
20200413	Sell	7	118.06	USD	TTWO
20200413	Sell	100	118.08	USD	TTWO
20200413	Sell	200	118.08	USD	TTWO
20200413	Sell	100	118.08	USD	TTWO
20200413	Sell	100	118.08	USD	TTWO
20200413	Sell	50	118	USD	TTWO
20200413	Sell	100	117.96	USD	TTWO
20200413	Sell	1	117.99	USD	TTWO
20200413	Sell	2	118	USD	TTWO
20200413	Sell	1	118	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200413	Sell	100	117.97	USD	TTWO
20200413	Sell	5	118	USD	TTWO
20200413	Sell	3	118	USD	TTWO
20200413	Sell	2	117.99	USD	TTWO
20200413	Sell	1	117.99	USD	TTWO
20200413	Sell	20	117.99	USD	TTWO
20200413	Sell	100	117.98	USD	TTWO
20200413	Sell	29	117.99	USD	TTWO
20200413	Sell	6	117.97	USD	TTWO
20200413	Sell	84	118	USD	TTWO
20200413	Sell	100	117.93	USD	TTWO
20200413	Sell	20	117.96	USD	TTWO
20200413	Sell	29	117.97	USD	TTWO
20200413	Sell	3	117.97	USD	TTWO
20200413	Sell	100	117.97	USD	TTWO
20200413	Sell	97	117.96	USD	TTWO
20200413	Sell	74	117.89	USD	TTWO
20200413	Sell	100	117.9	USD	TTWO
20200413	Sell	78	117.89	USD	TTWO
20200413	Sell	200	117.9	USD	TTWO
20200413	Sell	50	117.91	USD	TTWO
20200413	Sell	100	117.88	USD	TTWO
20200413	Sell	100	117.88	USD	TTWO
20200413	Sell	100	117.88	USD	TTWO
20200413	Sell	100	117.9	USD	TTWO
20200413	Sell	100	117.9	USD	TTWO
20200413	Sell	100	117.9	USD	TTWO
20200413	Sell	3,000	118	USD	TTWO
20200413	Sell	400	118	USD	TTWO
20200413	Sell	600	118	USD	TTWO
20200413	Sell	100	117.94	USD	TTWO
20200413	Sell	100	117.92	USD	TTWO
20200413	Sell	84	117.94	USD	TTWO
20200413	Sell	20	117.96	USD	TTWO
20200413	Sell	100	117.95	USD	TTWO
20200413	Sell	84	117.95	USD	TTWO
20200413	Sell	16	117.97	USD	TTWO
20200413	Sell	100	117.96	USD	TTWO
20200413	Sell	100	117.98	USD	TTWO
20200413	Sell	100	117.97	USD	TTWO
20200413	Sell	100	117.93	USD	TTWO
20200413	Sell	200	117.97	USD	TTWO
20200413	Sell	5	117.96	USD	TTWO
20200413	Sell	800	117.95	USD	TTWO
20200413	Sell	200	117.95	USD	TTWO
20200413	Sell	100	117.87	USD	TTWO
20200413	Sell	1	117.88	USD	TTWO
20200413	Sell	200	117.87	USD	TTWO
20200413	Sell	100	117.85	USD	TTWO
20200413	Sell	1	117.88	USD	TTWO
20200413	Sell	3	117.9	USD	TTWO
20200413	Sell	17	117.88	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200413	Sell	100	117.87	USD	TTWO
20200413	Sell	100	117.9	USD	TTWO
20200413	Sell	100	117.83	USD	TTWO
20200413	Sell	100	117.98	USD	TTWO
20200413	Sell	4	117.98	USD	TTWO
20200413	Sell	100	118.01	USD	TTWO
20200413	Sell	100	117.97	USD	TTWO
20200413	Sell	20	118	USD	TTWO
20200413	Sell	100	117.97	USD	TTWO
20200413	Sell	100	118.03	USD	TTWO
20200413	Sell	1	118	USD	TTWO
20200413	Sell	100	118	USD	TTWO
20200413	Sell	20	118	USD	TTWO
20200413	Sell	3	118	USD	TTWO
20200413	Sell	100	117.97	USD	TTWO
20200413	Sell	26	117.93	USD	TTWO
20200413	Sell	9	117.91	USD	TTWO
20200413	Sell	100	117.87	USD	TTWO
20200413	Sell	1	117.91	USD	TTWO
20200413	Sell	44	117.88	USD	TTWO
20200413	Sell	95	117.95	USD	TTWO
20200413	Sell	100	117.91	USD	TTWO
20200413	Sell	100	117.87	USD	TTWO
20200413	Sell	84	117.94	USD	TTWO
20200413	Sell	3	117.95	USD	TTWO
20200413	Sell	38	117.93	USD	TTWO
20200413	Sell	100	117.95	USD	TTWO
20200413	Sell	20	117.94	USD	TTWO
20200413	Sell	155	117.95	USD	TTWO
20200413	Sell	100	117.9	USD	TTWO
20200413	Buy	48	117.94	USD	TTWO
20200413	Sell	100	117.95	USD	TTWO
20200413	Sell	100	117.93	USD	TTWO
20200413	Buy	30	118.13	USD	TTWO
20200413	Sell	100	118.06	USD	TTWO
20200413	Sell	100	118.07	USD	TTWO
20200413	Sell	100	118.03	USD	TTWO
20200413	Sell	100	117.95	USD	TTWO
20200413	Buy	100	118.17	USD	TTWO
20200413	Buy	100	118.165	USD	TTWO
20200413	Buy	12	118.14	USD	TTWO
20200413	Buy	75	118.14	USD	TTWO
20200413	Buy	50	118.14	USD	TTWO
20200413	Buy	88	118.14	USD	TTWO
20200413	Buy	75	118.14	USD	TTWO
20200413	Buy	100	118.14	USD	TTWO
20200413	Buy	100	118.14	USD	TTWO
20200413	Buy	200	118.14	USD	TTWO
20200413	Sell	100	118.05	USD	TTWO
20200413	Buy	100	118.095	USD	TTWO
20200413	Buy	200	118.095	USD	TTWO
20200413	Buy	100	118.095	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200413	Buy	100	118.095	USD	TTWO
20200413	Buy	100	118.095	USD	TTWO
20200413	Buy	100	118.095	USD	TTWO
20200413	Buy	100	118.095	USD	TTWO
20200413	Buy	300	118.095	USD	TTWO
20200413	Buy	600	118.095	USD	TTWO
20200413	Sell	100	118.05	USD	TTWO
20200413	Buy	400	118.095	USD	TTWO
20200413	Buy	2,000	118.095	USD	TTWO
20200413	Sell	100	118.095	USD	TTWO
20200413	Sell	100	118.06	USD	TTWO
20200413	Sell	79	118.18	USD	TTWO
20200413	Sell	20	118.19	USD	TTWO
20200413	Sell	1	118.21	USD	TTWO
20200413	Sell	100	118.08	USD	TTWO
20200413	Sell	100	118.125	USD	TTWO
20200413	Sell	100	118.03	USD	TTWO
20200413	Sell	100	117.92	USD	TTWO
20200413	Sell	29	117.92	USD	TTWO
20200413	Sell	71	117.91	USD	TTWO
20200413	Sell	100	117.92	USD	TTWO
20200413	Sell	86	117.88	USD	TTWO
20200413	Sell	14	117.88	USD	TTWO
20200413	Sell	100	117.86	USD	TTWO
20200413	Sell	100	117.735	USD	TTWO
20200413	Sell	100	117.6	USD	TTWO
20200413	Sell	100	117.565	USD	TTWO
20200413	Sell	100	117.69	USD	TTWO
20200413	Sell	100	117.68	USD	TTWO
20200413	Buy	1	117.68	USD	TTWO
20200413	Sell	100	117.68	USD	TTWO
20200413	Sell	100	117.77	USD	TTWO
20200413	Sell	20	117.95	USD	TTWO
20200413	Sell	3	117.96	USD	TTWO
20200413	Sell	57	117.93	USD	TTWO
20200413	Sell	20	117.96	USD	TTWO
20200413	Sell	100	118.335	USD	TTWO
20200413	Buy	1	118.38	USD	TTWO
20200413	Buy	1	118.47	USD	TTWO
20200413	Buy	1	118.85	USD	TTWO
20200413	Buy	1	118.73	USD	TTWO
20200413	Buy	1	118.9	USD	TTWO
20200413	Buy	1	118.84	USD	TTWO
20200413	Buy	1	118.91	USD	TTWO
20200413	Sell	100	119.01	USD	TTWO
20200413	Sell	200	119.01	USD	TTWO
20200413	Sell	100	119.01	USD	TTWO
20200413	Sell	100	119.02	USD	TTWO
20200413	Sell	100	119.045	USD	TTWO
20200413	Sell	100	119.01	USD	TTWO
20200413	Sell	200	119.01	USD	TTWO
20200413	Sell	3	119.01	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200413	Sell	72	119.01	USD	TTWO
20200413	Buy	1	119	USD	TTWO
20200413	Buy	1	119.02	USD	TTWO
20200413	Buy	1	118.8	USD	TTWO
20200413	Buy	1	118.6	USD	TTWO
20200413	Buy	1	118.64	USD	TTWO
20200413	Buy	1	118.99	USD	TTWO
20200413	Buy	1	119.17	USD	TTWO
20200413	Buy	1	119.45	USD	TTWO
20200413	Buy	1	119.55	USD	TTWO
20200413	Buy	1	119.33	USD	TTWO
20200413	Buy	101	120	USD	TTWO
20200413	Sell	13	120	USD	TTWO
20200413	Sell	13	120	USD	TTWO
20200413	Buy	100	118.34	USD	TTWO
20200413	Buy	100	118.16	USD	TTWO
20200413	Buy	100	118.085	USD	TTWO
20200413	Buy	100	117.5	USD	TTWO
20200413	Buy	100	117.66	USD	TTWO
20200413	Buy	100	117.98	USD	TTWO
20200413	Buy	100	118.04	USD	TTWO
20200413	Buy	100	118.485	USD	TTWO
20200413	Buy	100	118.66	USD	TTWO
20200413	Buy	100	118.03	USD	TTWO
20200413	Buy	100	117.93	USD	TTWO
20200413	Buy	100	118.07	USD	TTWO
20200413	Buy	100	118.095	USD	TTWO
20200413	Buy	100	118.08	USD	TTWO
20200413	Buy	100	117.565	USD	TTWO
20200413	Buy	100	119.01	USD	TTWO
20200413	Buy	200	118.21	USD	TTWO
20200413	Buy	200	118.06	USD	TTWO
20200413	Buy	200	118.41	USD	TTWO
20200413	Sell	13	120	USD	TTWO
20200414	Buy	3,600	124.26	USD	TTWO
20200414	Sell	1	124.26	USD	TTWO
20200414	Buy	16	124.26	USD	TTWO
20200414	Sell	3	124.26	USD	TTWO
20200414	Sell	120	125.18	USD	TTWO
20200414	Sell	100	125.18	USD	TTWO
20200414	Sell	80	125.18	USD	TTWO
20200414	Sell	100	125.04	USD	TTWO
20200414	Sell	100	124.92	USD	TTWO
20200414	Sell	100	124.92	USD	TTWO
20200414	Sell	30	124.91	USD	TTWO
20200414	Sell	70	124.93	USD	TTWO
20200414	Sell	200	124.95	USD	TTWO
20200414	Sell	100	124.83	USD	TTWO
20200414	Sell	100	124.8	USD	TTWO
20200414	Sell	75	124.75	USD	TTWO
20200414	Sell	125	124.75	USD	TTWO
20200414	Sell	100	124.8	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200414	Sell	100	124.79	USD	TTWO
20200414	Sell	100	124.72	USD	TTWO
20200414	Sell	100	124.71	USD	TTWO
20200414	Sell	100	124.7	USD	TTWO
20200414	Sell	40	124.61	USD	TTWO
20200414	Sell	100	124.7	USD	TTWO
20200414	Sell	60	124.65	USD	TTWO
20200414	Sell	100	124.7	USD	TTWO
20200414	Sell	147	124.75	USD	TTWO
20200414	Sell	53	124.75	USD	TTWO
20200414	Sell	100	124.75	USD	TTWO
20200414	Sell	100	124.55	USD	TTWO
20200414	Sell	100	124.54	USD	TTWO
20200414	Sell	75	124.52	USD	TTWO
20200414	Sell	25	124.5	USD	TTWO
20200414	Sell	100	124.5	USD	TTWO
20200414	Sell	100	124.615	USD	TTWO
20200414	Sell	36	124.31	USD	TTWO
20200414	Sell	64	124.31	USD	TTWO
20200414	Sell	100	123.915	USD	TTWO
20200414	Sell	100	123.875	USD	TTWO
20200414	Sell	100	123.855	USD	TTWO
20200414	Sell	100	123.845	USD	TTWO
20200414	Sell	100	123.845	USD	TTWO
20200414	Sell	100	123.845	USD	TTWO
20200414	Sell	100	123.845	USD	TTWO
20200414	Sell	100	123.8	USD	TTWO
20200414	Sell	72	123.99	USD	TTWO
20200414	Sell	3	123.99	USD	TTWO
20200414	Sell	45	123.99	USD	TTWO
20200414	Sell	25	123.99	USD	TTWO
20200414	Sell	55	123.99	USD	TTWO
20200414	Sell	100	123.99	USD	TTWO
20200414	Sell	100	124	USD	TTWO
20200414	Sell	50	124.35	USD	TTWO
20200414	Sell	50	124.35	USD	TTWO
20200414	Sell	100	124.28	USD	TTWO
20200414	Sell	100	124.28	USD	TTWO
20200414	Sell	100	124.43	USD	TTWO
20200414	Sell	100	124.65	USD	TTWO
20200414	Sell	100	124.78	USD	TTWO
20200414	Sell	100	124.78	USD	TTWO
20200414	Sell	32	124.8	USD	TTWO
20200414	Sell	24	124.8	USD	TTWO
20200414	Sell	16	124.8	USD	TTWO
20200414	Sell	28	124.8	USD	TTWO
20200414	Sell	100	125.03	USD	TTWO
20200414	Sell	100	125.125	USD	TTWO
20200414	Sell	100	125.115	USD	TTWO
20200414	Sell	100	125.09	USD	TTWO
20200414	Sell	100	124.825	USD	TTWO
20200414	Sell	100	124.845	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200414	Sell	100	124.915	USD	TTWO
20200414	Sell	100	124.915	USD	TTWO
20200414	Sell	100	125	USD	TTWO
20200414	Sell	100	125	USD	TTWO
20200414	Sell	100	125	USD	TTWO
20200414	Sell	5	124.97	USD	TTWO
20200414	Sell	100	124.92	USD	TTWO
20200414	Sell	5	125.24	USD	TTWO
20200414	Sell	5	124.01	USD	TTWO
20200414	Buy	100	124.115	USD	TTWO
20200414	Buy	100	124.01	USD	TTWO
20200414	Sell	5	123.92	USD	TTWO
20200414	Buy	100	123.87	USD	TTWO
20200414	Sell	5	124.02	USD	TTWO
20200414	Buy	1,800	124	USD	TTWO
20200414	Buy	100	123.99	USD	TTWO
20200414	Buy	36	124	USD	TTWO
20200414	Buy	8	123.98	USD	TTWO
20200414	Buy	100	124.03	USD	TTWO
20200414	Buy	84	123.76	USD	TTWO
20200414	Buy	16	123.76	USD	TTWO
20200414	Sell	5	123.7	USD	TTWO
20200414	Buy	100	124.05	USD	TTWO
20200414	Sell	5	123.99	USD	TTWO
20200414	Buy	100	124.045	USD	TTWO
20200414	Sell	5	124.06	USD	TTWO
20200414	Buy	100	123.81	USD	TTWO
20200414	Sell	5	123.9	USD	TTWO
20200414	Sell	100	123.67	USD	TTWO
20200414	Buy	100	123.75	USD	TTWO
20200414	Sell	4	124.06	USD	TTWO
20200414	Buy	100	123.795	USD	TTWO
20200414	Sell	1	124.06	USD	TTWO
20200414	Buy	76	123.66	USD	TTWO
20200414	Buy	24	123.66	USD	TTWO
20200414	Sell	5	123.75	USD	TTWO
20200414	Buy	100	123.82	USD	TTWO
20200414	Sell	1	124.14	USD	TTWO
20200414	Sell	4	124.14	USD	TTWO
20200414	Buy	100	124.56	USD	TTWO
20200414	Sell	1	124.53	USD	TTWO
20200414	Sell	99	124.48	USD	TTWO
20200414	Sell	100	124.53	USD	TTWO
20200414	Sell	100	124.54	USD	TTWO
20200414	Sell	5	124.67	USD	TTWO
20200414	Sell	90	124.53	USD	TTWO
20200414	Sell	10	124.55	USD	TTWO
20200414	Sell	40	124.5	USD	TTWO
20200414	Sell	7	124.5	USD	TTWO
20200414	Sell	1	124.5	USD	TTWO
20200414	Sell	52	124.48	USD	TTWO
20200414	Sell	100	124.61	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200414	Sell	100	124.61	USD	TTWO
20200414	Sell	100	124.59	USD	TTWO
20200414	Buy	97	124.54	USD	TTWO
20200414	Buy	3	124.54	USD	TTWO
20200414	Sell	1	124.5	USD	TTWO
20200414	Sell	100	124.53	USD	TTWO
20200414	Sell	10	124.5	USD	TTWO
20200414	Sell	50	124.5	USD	TTWO
20200414	Sell	39	124.49	USD	TTWO
20200414	Sell	100	124.52	USD	TTWO
20200414	Sell	100	124.49	USD	TTWO
20200414	Sell	100	124.5	USD	TTWO
20200414	Sell	5	124.61	USD	TTWO
20200414	Sell	1	124.61	USD	TTWO
20200414	Sell	11	124.61	USD	TTWO
20200414	Sell	79	124.61	USD	TTWO
20200414	Sell	87	124.61	USD	TTWO
20200414	Sell	4	124.61	USD	TTWO
20200414	Sell	13	124.61	USD	TTWO
20200414	Sell	100	124.61	USD	TTWO
20200414	Sell	100	124.33	USD	TTWO
20200414	Sell	100	124.03	USD	TTWO
20200414	Sell	100	124.02	USD	TTWO
20200414	Sell	200	124.02	USD	TTWO
20200414	Sell	100	124.04	USD	TTWO
20200414	Sell	100	124.03	USD	TTWO
20200414	Sell	100	124.055	USD	TTWO
20200414	Sell	60	124.1	USD	TTWO
20200414	Sell	40	124.1	USD	TTWO
20200414	Sell	100	124.1	USD	TTWO
20200414	Sell	100	124.12	USD	TTWO
20200414	Sell	100	124.09	USD	TTWO
20200414	Buy	100	124.07	USD	TTWO
20200414	Sell	5	124.15	USD	TTWO
20200414	Sell	60	124.19	USD	TTWO
20200414	Sell	40	124.19	USD	TTWO
20200414	Sell	82	123.95	USD	TTWO
20200414	Sell	100	124.02	USD	TTWO
20200414	Sell	100	124.09	USD	TTWO
20200414	Sell	73	124.09	USD	TTWO
20200414	Sell	27	124.14	USD	TTWO
20200414	Sell	20	124.24	USD	TTWO
20200414	Sell	5	124.24	USD	TTWO
20200414	Sell	3	124.24	USD	TTWO
20200414	Sell	8	124.24	USD	TTWO
20200414	Sell	24	124.24	USD	TTWO
20200414	Sell	5	124.24	USD	TTWO
20200414	Sell	21	124.24	USD	TTWO
20200414	Sell	19	124.24	USD	TTWO
20200414	Sell	2	124.24	USD	TTWO
20200414	Sell	1	124.24	USD	TTWO
20200414	Sell	68	124.24	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200414	Sell	25	124.24	USD	TTWO
20200414	Sell	100	124.33	USD	TTWO
20200414	Sell	100	124.37	USD	TTWO
20200414	Buy	100	124.35	USD	TTWO
20200414	Sell	100	124.17	USD	TTWO
20200414	Sell	100	124.155	USD	TTWO
20200414	Sell	100	124.155	USD	TTWO
20200414	Sell	4	124.28	USD	TTWO
20200414	Sell	96	124.28	USD	TTWO
20200414	Sell	4	124.39	USD	TTWO
20200414	Sell	100	124.37	USD	TTWO
20200414	Sell	100	124.42	USD	TTWO
20200414	Sell	100	124.42	USD	TTWO
20200414	Sell	100	124.43	USD	TTWO
20200414	Sell	100	124.44	USD	TTWO
20200414	Sell	200	124.44	USD	TTWO
20200414	Buy	100	124.315	USD	TTWO
20200414	Sell	33	124.42	USD	TTWO
20200414	Sell	43	124.42	USD	TTWO
20200414	Sell	57	124.42	USD	TTWO
20200414	Sell	67	124.42	USD	TTWO
20200414	Sell	100	124.43	USD	TTWO
20200414	Sell	100	124.43	USD	TTWO
20200414	Sell	100	124.49	USD	TTWO
20200414	Sell	100	124.48	USD	TTWO
20200414	Sell	100	124.43	USD	TTWO
20200414	Sell	100	124.425	USD	TTWO
20200414	Sell	100	124.21	USD	TTWO
20200414	Sell	100	124.16	USD	TTWO
20200414	Sell	5	124.25	USD	TTWO
20200414	Sell	100	124.3	USD	TTWO
20200414	Sell	4	124.3	USD	TTWO
20200414	Sell	4	124.3	USD	TTWO
20200414	Sell	81	124.3	USD	TTWO
20200414	Sell	11	124.3	USD	TTWO
20200414	Sell	100	124.34	USD	TTWO
20200414	Buy	100	124.395	USD	TTWO
20200414	Sell	100	124.14	USD	TTWO
20200414	Sell	100	124.22	USD	TTWO
20200414	Sell	100	124.08	USD	TTWO
20200414	Sell	100	124.07	USD	TTWO
20200414	Buy	100	124.015	USD	TTWO
20200414	Sell	100	123.97	USD	TTWO
20200414	Sell	100	124.02	USD	TTWO
20200414	Sell	26	124.07	USD	TTWO
20200414	Sell	40	124.07	USD	TTWO
20200414	Sell	14	124.07	USD	TTWO
20200414	Sell	100	124.07	USD	TTWO
20200414	Sell	20	124.07	USD	TTWO
20200414	Sell	5	124.19	USD	TTWO
20200414	Sell	1	124.19	USD	TTWO
20200414	Sell	41	124.19	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200414	Sell	7	124.19	USD	TTWO
20200414	Sell	26	124.19	USD	TTWO
20200414	Sell	20	124.19	USD	TTWO
20200414	Sell	3	124.2	USD	TTWO
20200414	Sell	100	124.39	USD	TTWO
20200414	Sell	100	124.39	USD	TTWO
20200414	Sell	100	124.405	USD	TTWO
20200414	Sell	100	124.46	USD	TTWO
20200414	Sell	100	124.4075	USD	TTWO
20200414	Sell	2	124.55	USD	TTWO
20200414	Sell	100	124.4	USD	TTWO
20200414	Sell	100	124.4	USD	TTWO
20200414	Sell	100	124.35	USD	TTWO
20200414	Sell	4	124.47	USD	TTWO
20200414	Sell	100	124.37	USD	TTWO
20200414	Sell	100	124.365	USD	TTWO
20200414	Sell	100	124.43	USD	TTWO
20200414	Sell	1	124.4	USD	TTWO
20200414	Sell	100	124.355	USD	TTWO
20200414	Sell	100	124.375	USD	TTWO
20200414	Sell	100	124.365	USD	TTWO
20200414	Sell	100	124.3975	USD	TTWO
20200414	Sell	100	124.34	USD	TTWO
20200414	Sell	100	124.345	USD	TTWO
20200414	Sell	100	124.38	USD	TTWO
20200414	Sell	100	124.435	USD	TTWO
20200414	Sell	100	124.405	USD	TTWO
20200414	Sell	100	124.435	USD	TTWO
20200414	Sell	100	124.3	USD	TTWO
20200414	Sell	95	124.31	USD	TTWO
20200414	Sell	5	124.35	USD	TTWO
20200414	Sell	100	124.35	USD	TTWO
20200414	Buy	97	124.3	USD	TTWO
20200414	Buy	3	124.3	USD	TTWO
20200414	Buy	100	124.3	USD	TTWO
20200414	Sell	100	124.01	USD	TTWO
20200414	Sell	100	124	USD	TTWO
20200414	Sell	100	124	USD	TTWO
20200414	Sell	90	124.11	USD	TTWO
20200414	Sell	10	124.11	USD	TTWO
20200414	Sell	100	124.11	USD	TTWO
20200414	Sell	100	124.11	USD	TTWO
20200414	Sell	100	124.35	USD	TTWO
20200414	Sell	100	124.415	USD	TTWO
20200414	Sell	200	124.415	USD	TTWO
20200414	Sell	100	124.415	USD	TTWO
20200414	Sell	5	124.47	USD	TTWO
20200414	Sell	100	124.655	USD	TTWO
20200414	Sell	100	124.655	USD	TTWO
20200414	Buy	100	124.54	USD	TTWO
20200414	Sell	55	124.43	USD	TTWO
20200414	Sell	11	124.43	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200414	Sell	34	124.43	USD	TTWO
20200414	Buy	100	124.23	USD	TTWO
20200414	Sell	100	124.28	USD	TTWO
20200414	Sell	26	124.4	USD	TTWO
20200414	Sell	74	124.4	USD	TTWO
20200414	Sell	5	124.47	USD	TTWO
20200414	Sell	100	124.455	USD	TTWO
20200414	Sell	100	124.45	USD	TTWO
20200414	Buy	100	124.345	USD	TTWO
20200414	Sell	94	124.19	USD	TTWO
20200414	Sell	5	124.21	USD	TTWO
20200414	Sell	1	124.22	USD	TTWO
20200414	Sell	100	124.27	USD	TTWO
20200414	Sell	10	124.21	USD	TTWO
20200414	Sell	90	124.21	USD	TTWO
20200414	Sell	100	124.2	USD	TTWO
20200414	Sell	100	124.225	USD	TTWO
20200414	Sell	1	124.03	USD	TTWO
20200414	Sell	10	124.14	USD	TTWO
20200414	Sell	24	124.08	USD	TTWO
20200414	Sell	66	124.07	USD	TTWO
20200414	Sell	4	124.34	USD	TTWO
20200414	Sell	100	124.42	USD	TTWO
20200414	Sell	100	124.42	USD	TTWO
20200414	Buy	100	124.3	USD	TTWO
20200414	Sell	100	124.46	USD	TTWO
20200414	Sell	100	124.46	USD	TTWO
20200414	Sell	100	124.44	USD	TTWO
20200414	Sell	2	124.51	USD	TTWO
20200414	Sell	100	124.445	USD	TTWO
20200414	Sell	100	124.445	USD	TTWO
20200414	Sell	100	124.445	USD	TTWO
20200414	Sell	100	124.4975	USD	TTWO
20200414	Sell	100	124.55	USD	TTWO
20200414	Sell	100	124.44	USD	TTWO
20200414	Buy	100	124.4	USD	TTWO
20200414	Sell	100	124.4	USD	TTWO
20200414	Sell	100	124.46	USD	TTWO
20200414	Sell	100	124.43	USD	TTWO
20200414	Sell	100	124.42	USD	TTWO
20200414	Sell	100	124.42	USD	TTWO
20200414	Sell	100	124.42	USD	TTWO
20200414	Sell	100	124.42	USD	TTWO
20200414	Sell	100	124.425	USD	TTWO
20200414	Sell	100	124.415	USD	TTWO
20200414	Sell	100	124.415	USD	TTWO
20200414	Sell	100	124.415	USD	TTWO
20200414	Sell	100	124.415	USD	TTWO
20200414	Sell	500	124.415	USD	TTWO
20200414	Sell	300	124.415	USD	TTWO
20200414	Buy	100	124.26	USD	TTWO
20200414	Sell	100	124.09	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200414	Sell	100	124.03	USD	TTWO
20200414	Sell	100	124	USD	TTWO
20200414	Sell	100	123.97	USD	TTWO
20200414	Sell	3	124.02	USD	TTWO
20200414	Sell	12	124.12	USD	TTWO
20200414	Sell	34	124.12	USD	TTWO
20200414	Sell	5	124.12	USD	TTWO
20200414	Sell	7	124.12	USD	TTWO
20200414	Sell	33	124.12	USD	TTWO
20200414	Sell	9	124.12	USD	TTWO
20200414	Sell	100	124.12	USD	TTWO
20200414	Sell	100	124.15	USD	TTWO
20200414	Buy	100	124.165	USD	TTWO
20200414	Sell	100	124.13	USD	TTWO
20200414	Sell	100	124.01	USD	TTWO
20200414	Sell	1	123.96	USD	TTWO
20200414	Sell	1	124	USD	TTWO
20200414	Sell	10	124	USD	TTWO
20200414	Sell	61	123.95	USD	TTWO
20200414	Sell	2	123.95	USD	TTWO
20200414	Sell	25	123.97	USD	TTWO
20200414	Sell	100	123.91	USD	TTWO
20200414	Sell	28	123.98	USD	TTWO
20200414	Sell	10	123.98	USD	TTWO
20200414	Sell	2	123.98	USD	TTWO
20200414	Sell	6	123.98	USD	TTWO
20200414	Sell	1	123.98	USD	TTWO
20200414	Sell	53	123.98	USD	TTWO
20200414	Sell	3	123.9	USD	TTWO
20200414	Sell	97	123.9	USD	TTWO
20200414	Sell	1	123.9	USD	TTWO
20200414	Sell	99	123.87	USD	TTWO
20200414	Buy	100	123.905	USD	TTWO
20200414	Sell	100	123.95	USD	TTWO
20200414	Sell	13	123.95	USD	TTWO
20200414	Sell	13	123.95	USD	TTWO
20200414	Sell	74	123.95	USD	TTWO
20200414	Sell	5	123.84	USD	TTWO
20200414	Sell	60	123.91	USD	TTWO
20200414	Sell	27	123.91	USD	TTWO
20200414	Sell	11	123.91	USD	TTWO
20200414	Sell	2	123.91	USD	TTWO
20200414	Sell	100	123.98	USD	TTWO
20200414	Sell	100	123.97	USD	TTWO
20200414	Sell	100	124	USD	TTWO
20200414	Sell	100	124.03	USD	TTWO
20200414	Sell	10	123.99	USD	TTWO
20200414	Sell	90	123.98	USD	TTWO
20200414	Buy	100	123.96	USD	TTWO
20200414	Sell	50	123.79	USD	TTWO
20200414	Sell	2	123.79	USD	TTWO
20200414	Sell	48	123.79	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200414	Sell	100	123.89	USD	TTWO
20200414	Sell	100	123.83	USD	TTWO
20200414	Sell	100	123.855	USD	TTWO
20200414	Sell	100	123.825	USD	TTWO
20200414	Sell	100	123.79	USD	TTWO
20200414	Sell	3	123.78	USD	TTWO
20200414	Sell	20	123.8	USD	TTWO
20200414	Sell	77	123.78	USD	TTWO
20200414	Sell	5	123.76	USD	TTWO
20200414	Sell	100	123.76	USD	TTWO
20200414	Sell	100	123.67	USD	TTWO
20200414	Buy	100	123.635	USD	TTWO
20200414	Sell	100	123.66	USD	TTWO
20200414	Sell	100	123.63	USD	TTWO
20200414	Sell	100	123.655	USD	TTWO
20200414	Sell	100	123.775	USD	TTWO
20200414	Sell	5	123.95	USD	TTWO
20200414	Sell	100	123.97	USD	TTWO
20200414	Buy	100	123.94	USD	TTWO
20200414	Sell	100	123.9	USD	TTWO
20200414	Sell	100	123.93	USD	TTWO
20200414	Sell	90	123.99	USD	TTWO
20200414	Sell	10	124	USD	TTWO
20200414	Sell	100	124.09	USD	TTWO
20200414	Sell	14	124.01	USD	TTWO
20200414	Sell	20	124.02	USD	TTWO
20200414	Sell	33	124.01	USD	TTWO
20200414	Sell	33	124.01	USD	TTWO
20200414	Sell	100	123.99	USD	TTWO
20200414	Sell	100	124.03	USD	TTWO
20200414	Sell	100	124.03	USD	TTWO
20200414	Sell	97	123.94	USD	TTWO
20200414	Sell	3	123.94	USD	TTWO
20200414	Buy	100	123.94	USD	TTWO
20200414	Sell	30	123.93	USD	TTWO
20200414	Sell	70	123.93	USD	TTWO
20200414	Sell	100	123.935	USD	TTWO
20200414	Sell	100	123.945	USD	TTWO
20200414	Sell	100	123.97	USD	TTWO
20200414	Sell	100	123.95	USD	TTWO
20200414	Buy	100	123.94	USD	TTWO
20200414	Sell	100	123.9	USD	TTWO
20200414	Sell	1	123.85	USD	TTWO
20200414	Sell	60	123.85	USD	TTWO
20200414	Sell	39	123.85	USD	TTWO
20200414	Sell	100	123.83	USD	TTWO
20200414	Sell	100	123.87	USD	TTWO
20200414	Sell	100	123.78	USD	TTWO
20200414	Sell	100	123.79	USD	TTWO
20200414	Sell	100	123.91	USD	TTWO
20200414	Sell	6	123.98	USD	TTWO
20200414	Sell	100	124.03	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200414	Sell	100	124.09	USD	TTWO
20200414	Buy	100	124.12	USD	TTWO
20200414	Sell	97	124.16	USD	TTWO
20200414	Sell	3	124.16	USD	TTWO
20200414	Sell	100	124.235	USD	TTWO
20200414	Sell	100	124.405	USD	TTWO
20200414	Sell	300	124.405	USD	TTWO
20200414	Sell	100	124.405	USD	TTWO
20200414	Sell	200	124.415	USD	TTWO
20200414	Sell	100	124.415	USD	TTWO
20200414	Sell	100	124.355	USD	TTWO
20200414	Sell	4	124.39	USD	TTWO
20200414	Sell	100	124.375	USD	TTWO
20200414	Sell	100	124.27	USD	TTWO
20200414	Buy	100	124.27	USD	TTWO
20200414	Sell	100	124.265	USD	TTWO
20200414	Sell	100	124.27	USD	TTWO
20200414	Sell	100	124.305	USD	TTWO
20200414	Sell	200	124.275	USD	TTWO
20200414	Sell	100	124.37	USD	TTWO
20200414	Sell	100	124.37	USD	TTWO
20200414	Sell	200	124.37	USD	TTWO
20200414	Sell	100	124.44	USD	TTWO
20200414	Sell	100	124.44	USD	TTWO
20200414	Sell	100	124.44	USD	TTWO
20200414	Sell	100	124.36	USD	TTWO
20200414	Sell	100	124.31	USD	TTWO
20200414	Buy	100	124.3	USD	TTWO
20200414	Sell	100	124.3	USD	TTWO
20200414	Sell	100	124.3	USD	TTWO
20200414	Sell	100	124.31	USD	TTWO
20200414	Sell	100	124.31	USD	TTWO
20200414	Sell	200	124.31	USD	TTWO
20200414	Sell	52	124.15	USD	TTWO
20200414	Sell	25	124.15	USD	TTWO
20200414	Sell	23	124.18	USD	TTWO
20200414	Sell	100	124.1	USD	TTWO
20200414	Sell	99	124.03	USD	TTWO
20200414	Sell	1	124.03	USD	TTWO
20200414	Sell	3	124.02	USD	TTWO
20200414	Sell	97	124.02	USD	TTWO
20200414	Sell	50	124	USD	TTWO
20200414	Sell	50	123.99	USD	TTWO
20200414	Sell	4	124.03	USD	TTWO
20200414	Sell	1	124.03	USD	TTWO
20200414	Sell	100	123.93	USD	TTWO
20200414	Buy	100	124.035	USD	TTWO
20200414	Sell	100	124.035	USD	TTWO
20200414	Sell	100	124.01	USD	TTWO
20200414	Sell	100	124.14	USD	TTWO
20200414	Sell	100	124.15	USD	TTWO
20200414	Sell	100	124.13	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200414	Sell	3	124.17	USD	TTWO
20200414	Sell	97	124.17	USD	TTWO
20200414	Sell	100	124.335	USD	TTWO
20200414	Sell	100	124.26	USD	TTWO
20200414	Sell	100	124.3	USD	TTWO
20200414	Sell	100	124.29	USD	TTWO
20200414	Buy	100	124.33	USD	TTWO
20200414	Sell	200	124.315	USD	TTWO
20200414	Sell	200	124.38	USD	TTWO
20200414	Sell	100	124.4	USD	TTWO
20200414	Sell	200	124.4	USD	TTWO
20200414	Sell	100	124.4	USD	TTWO
20200414	Sell	100	124.4	USD	TTWO
20200414	Sell	100	124.4	USD	TTWO
20200414	Sell	200	124.4	USD	TTWO
20200414	Sell	100	124.4	USD	TTWO
20200414	Sell	100	124.4	USD	TTWO
20200414	Sell	200	124.4	USD	TTWO
20200414	Sell	100	124.4	USD	TTWO
20200414	Sell	100	124.4	USD	TTWO
20200414	Sell	3	124.49	USD	TTWO
20200414	Sell	100	124.385	USD	TTWO
20200414	Sell	200	124.385	USD	TTWO
20200414	Sell	100	124.385	USD	TTWO
20200414	Sell	100	124.41	USD	TTWO
20200414	Sell	100	124.42	USD	TTWO
20200414	Buy	13	124.39	USD	TTWO
20200414	Buy	87	124.39	USD	TTWO
20200414	Sell	100	124.19	USD	TTWO
20200414	Sell	100	124.19	USD	TTWO
20200414	Sell	2	124.32	USD	TTWO
20200414	Sell	100	124.37	USD	TTWO
20200414	Sell	100	124.405	USD	TTWO
20200414	Sell	100	124.42	USD	TTWO
20200414	Buy	20	124.33	USD	TTWO
20200414	Buy	5	124.33	USD	TTWO
20200414	Buy	75	124.33	USD	TTWO
20200414	Sell	100	124.14	USD	TTWO
20200414	Buy	100	124.16	USD	TTWO
20200414	Sell	100	124.02	USD	TTWO
20200414	Sell	80	123.93	USD	TTWO
20200414	Sell	20	123.93	USD	TTWO
20200414	Sell	100	123.845	USD	TTWO
20200414	Sell	100	123.8	USD	TTWO
20200414	Sell	1	123.85	USD	TTWO
20200414	Sell	99	123.82	USD	TTWO
20200414	Sell	2	123.68	USD	TTWO
20200414	Sell	15	123.66	USD	TTWO
20200414	Sell	50	123.68	USD	TTWO
20200414	Sell	10	123.67	USD	TTWO
20200414	Sell	10	123.65	USD	TTWO
20200414	Sell	2	123.66	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200414	Sell	2	123.67	USD	TTWO
20200414	Sell	2	123.65	USD	TTWO
20200414	Sell	7	123.69	USD	TTWO
20200414	Sell	100	123.74	USD	TTWO
20200414	Sell	4	123.65	USD	TTWO
20200414	Buy	100	123.775	USD	TTWO
20200414	Sell	100	123.74	USD	TTWO
20200414	Sell	20	123.67	USD	TTWO
20200414	Sell	80	123.65	USD	TTWO
20200414	Sell	100	123.68	USD	TTWO
20200414	Sell	1	123.73	USD	TTWO
20200414	Sell	2	123.59	USD	TTWO
20200414	Sell	98	123.59	USD	TTWO
20200414	Sell	100	123.84	USD	TTWO
20200414	Sell	100	123.85	USD	TTWO
20200414	Buy	21	123.84	USD	TTWO
20200414	Buy	79	123.84	USD	TTWO
20200414	Sell	100	123.83	USD	TTWO
20200414	Sell	100	123.77	USD	TTWO
20200414	Sell	100	123.9	USD	TTWO
20200414	Buy	100	123.98	USD	TTWO
20200414	Sell	100	123.97	USD	TTWO
20200414	Sell	100	124	USD	TTWO
20200414	Sell	100	123.92	USD	TTWO
20200414	Sell	1	123.75	USD	TTWO
20200414	Sell	99	123.75	USD	TTWO
20200414	Sell	5	123.88	USD	TTWO
20200414	Sell	100	123.86	USD	TTWO
20200414	Sell	100	123.81	USD	TTWO
20200414	Sell	100	123.99	USD	TTWO
20200414	Sell	100	124	USD	TTWO
20200414	Buy	100	124.015	USD	TTWO
20200414	Sell	16	124	USD	TTWO
20200414	Sell	20	123.99	USD	TTWO
20200414	Sell	51	123.98	USD	TTWO
20200414	Sell	13	123.98	USD	TTWO
20200414	Sell	5	123.94	USD	TTWO
20200414	Sell	95	123.92	USD	TTWO
20200414	Sell	200	124.26	USD	TTWO
20200414	Sell	100	124.245	USD	TTWO
20200414	Sell	100	124.245	USD	TTWO
20200414	Sell	2	124.15	USD	TTWO
20200414	Sell	100	124.17	USD	TTWO
20200414	Sell	13	124.21	USD	TTWO
20200414	Sell	1	124.22	USD	TTWO
20200414	Sell	13	124.21	USD	TTWO
20200414	Sell	43	124.21	USD	TTWO
20200414	Sell	10	124.22	USD	TTWO
20200414	Sell	20	124.21	USD	TTWO
20200414	Sell	200	124.27	USD	TTWO
20200414	Sell	100	124.27	USD	TTWO
20200414	Sell	100	124.29	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200414	Sell	200	124.255	USD	TTWO
20200414	Sell	100	124.26	USD	TTWO
20200414	Buy	100	124.25	USD	TTWO
20200414	Sell	100	124.25	USD	TTWO
20200414	Sell	100	124.25	USD	TTWO
20200414	Sell	100	124.25	USD	TTWO
20200414	Sell	100	124.405	USD	TTWO
20200414	Sell	100	124.405	USD	TTWO
20200414	Sell	100	124.355	USD	TTWO
20200414	Sell	100	124.355	USD	TTWO
20200414	Sell	100	124.385	USD	TTWO
20200414	Sell	100	124.365	USD	TTWO
20200414	Sell	100	124.425	USD	TTWO
20200414	Sell	100	124.425	USD	TTWO
20200414	Sell	200	124.425	USD	TTWO
20200414	Sell	100	124.43	USD	TTWO
20200414	Sell	100	124.425	USD	TTWO
20200414	Sell	100	124.56	USD	TTWO
20200414	Buy	100	124.375	USD	TTWO
20200414	Sell	100	124.405	USD	TTWO
20200414	Sell	100	124.385	USD	TTWO
20200414	Sell	100	124.41	USD	TTWO
20200414	Sell	100	124.445	USD	TTWO
20200414	Sell	100	124.445	USD	TTWO
20200414	Sell	100	124.41	USD	TTWO
20200414	Sell	100	124.41	USD	TTWO
20200414	Sell	300	124.41	USD	TTWO
20200414	Sell	100	124.395	USD	TTWO
20200414	Sell	100	124.395	USD	TTWO
20200414	Sell	100	124.43	USD	TTWO
20200414	Sell	100	124.415	USD	TTWO
20200414	Sell	100	124.42	USD	TTWO
20200414	Sell	100	124.42	USD	TTWO
20200414	Buy	100	124.435	USD	TTWO
20200414	Sell	100	124.365	USD	TTWO
20200414	Sell	100	124.38	USD	TTWO
20200414	Buy	100	124.375	USD	TTWO
20200414	Sell	100	124.375	USD	TTWO
20200414	Sell	100	124.375	USD	TTWO
20200414	Sell	100	124.375	USD	TTWO
20200414	Sell	1	124.28	USD	TTWO
20200414	Sell	99	124.22	USD	TTWO
20200414	Sell	100	124.36	USD	TTWO
20200414	Buy	100	124.3	USD	TTWO
20200414	Sell	100	124.32	USD	TTWO
20200414	Sell	100	124.35	USD	TTWO
20200414	Buy	100	124.265	USD	TTWO
20200414	Sell	100	124.28	USD	TTWO
20200414	Sell	100	124.25	USD	TTWO
20200414	Sell	100	124.28	USD	TTWO
20200414	Sell	100	124.2	USD	TTWO
20200414	Sell	100	124.35	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200414	Sell	100	124.35	USD	TTWO
20200414	Sell	100	124.35	USD	TTWO
20200414	Sell	100	124.35	USD	TTWO
20200414	Sell	100	124.365	USD	TTWO
20200414	Sell	100	124.365	USD	TTWO
20200414	Sell	100	124.34	USD	TTWO
20200414	Sell	100	124.325	USD	TTWO
20200414	Sell	100	124.44	USD	TTWO
20200414	Sell	100	124.435	USD	TTWO
20200414	Sell	100	124.435	USD	TTWO
20200414	Sell	100	124.435	USD	TTWO
20200414	Sell	100	124.48	USD	TTWO
20200414	Sell	100	124.43	USD	TTWO
20200414	Sell	100	124.42	USD	TTWO
20200414	Sell	100	124.425	USD	TTWO
20200414	Sell	100	124.435	USD	TTWO
20200414	Buy	100	124.39	USD	TTWO
20200414	Sell	100	124.4	USD	TTWO
20200414	Sell	1	124.43	USD	TTWO
20200414	Sell	100	124.385	USD	TTWO
20200414	Sell	100	124.41	USD	TTWO
20200414	Sell	100	124.415	USD	TTWO
20200414	Buy	14	124.46	USD	TTWO
20200414	Buy	100	124.48	USD	TTWO
20200414	Sell	100	124.42	USD	TTWO
20200414	Sell	100	124.425	USD	TTWO
20200414	Sell	100	124.425	USD	TTWO
20200414	Sell	100	124.58	USD	TTWO
20200414	Buy	100	124.545	USD	TTWO
20200414	Sell	100	124.55	USD	TTWO
20200414	Buy	100	124.545	USD	TTWO
20200414	Buy	100	124.545	USD	TTWO
20200414	Sell	100	124.57	USD	TTWO
20200414	Sell	100	124.39	USD	TTWO
20200414	Sell	100	124.39	USD	TTWO
20200414	Sell	100	124.39	USD	TTWO
20200414	Sell	154	124.425	USD	TTWO
20200414	Sell	100	124.51	USD	TTWO
20200414	Sell	100	124.505	USD	TTWO
20200414	Sell	1	124.48	USD	TTWO
20200414	Buy	100	124.595	USD	TTWO
20200414	Sell	100	124.585	USD	TTWO
20200414	Sell	100	124.63	USD	TTWO
20200414	Sell	100	124.67	USD	TTWO
20200414	Sell	1	124.64	USD	TTWO
20200414	Buy	100	124.69	USD	TTWO
20200414	Sell	100	124.585	USD	TTWO
20200414	Sell	1	124.59	USD	TTWO
20200414	Sell	100	124.52	USD	TTWO
20200414	Buy	100	124.51	USD	TTWO
20200414	Sell	100	124.55	USD	TTWO
20200414	Sell	100	124.505	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200414	Sell	100	124.5275	USD	TTWO
20200414	Sell	100	124.485	USD	TTWO
20200414	Sell	100	124.495	USD	TTWO
20200414	Sell	100	124.495	USD	TTWO
20200414	Sell	100	124.39	USD	TTWO
20200414	Sell	1	124.35	USD	TTWO
20200414	Sell	100	124.35	USD	TTWO
20200414	Sell	100	124.34	USD	TTWO
20200414	Sell	100	124.37	USD	TTWO
20200414	Buy	100	124.37	USD	TTWO
20200414	Sell	100	124.37	USD	TTWO
20200414	Sell	100	124.42	USD	TTWO
20200414	Sell	1	124.4	USD	TTWO
20200414	Sell	100	124.405	USD	TTWO
20200414	Sell	100	124.43	USD	TTWO
20200414	Sell	100	124.47	USD	TTWO
20200414	Sell	100	124.465	USD	TTWO
20200414	Buy	100	124.43	USD	TTWO
20200414	Sell	100	124.43	USD	TTWO
20200414	Sell	100	124.43	USD	TTWO
20200414	Sell	1	124.45	USD	TTWO
20200414	Sell	100	124.45	USD	TTWO
20200414	Sell	100	124.485	USD	TTWO
20200414	Sell	100	124.545	USD	TTWO
20200414	Sell	100	124.58	USD	TTWO
20200414	Sell	100	124.58	USD	TTWO
20200414	Sell	100	124.61	USD	TTWO
20200414	Sell	1	124.55	USD	TTWO
20200414	Buy	100	124.475	USD	TTWO
20200414	Sell	100	124.475	USD	TTWO
20200414	Sell	100	124.42	USD	TTWO
20200414	Sell	100	124.42	USD	TTWO
20200414	Sell	100	124.34	USD	TTWO
20200414	Sell	100	124.335	USD	TTWO
20200414	Sell	100	124.505	USD	TTWO
20200414	Sell	100	124.31	USD	TTWO
20200414	Sell	100	124.31	USD	TTWO
20200414	Buy	100	124.325	USD	TTWO
20200414	Sell	100	124.325	USD	TTWO
20200414	Sell	91	124.14	USD	TTWO
20200414	Sell	3	124.16	USD	TTWO
20200414	Sell	2	124.15	USD	TTWO
20200414	Sell	2	124.17	USD	TTWO
20200414	Sell	2	124.16	USD	TTWO
20200414	Buy	100	124.175	USD	TTWO
20200414	Sell	88	124.09	USD	TTWO
20200414	Sell	2	124.09	USD	TTWO
20200414	Sell	5	124.09	USD	TTWO
20200414	Sell	5	124.09	USD	TTWO
20200414	Sell	20	124.06	USD	TTWO
20200414	Sell	80	124.06	USD	TTWO
20200414	Sell	100	124.09	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200414	Sell	80	124.02	USD	TTWO
20200414	Sell	20	124.02	USD	TTWO
20200414	Sell	100	124.07	USD	TTWO
20200414	Sell	100	124.03	USD	TTWO
20200414	Buy	7	124.03	USD	TTWO
20200414	Buy	93	124.03	USD	TTWO
20200414	Sell	50	123.9	USD	TTWO
20200414	Sell	3	123.9	USD	TTWO
20200414	Sell	25	123.9	USD	TTWO
20200414	Sell	18	123.9	USD	TTWO
20200414	Sell	1	123.9	USD	TTWO
20200414	Sell	2	123.9	USD	TTWO
20200414	Sell	1	123.9	USD	TTWO
20200414	Sell	100	124.015	USD	TTWO
20200414	Sell	100	123.96	USD	TTWO
20200414	Sell	100	124.165	USD	TTWO
20200414	Sell	100	124.13	USD	TTWO
20200414	Sell	100	123.99	USD	TTWO
20200414	Sell	100	124.14	USD	TTWO
20200414	Sell	100	124.05	USD	TTWO
20200414	Buy	100	124.125	USD	TTWO
20200414	Buy	100	124.125	USD	TTWO
20200414	Sell	95	123.98	USD	TTWO
20200414	Sell	5	124	USD	TTWO
20200414	Sell	100	124.07	USD	TTWO
20200414	Buy	100	123.97	USD	TTWO
20200414	Sell	7	123.97	USD	TTWO
20200414	Sell	93	123.97	USD	TTWO
20200414	Sell	100	123.99	USD	TTWO
20200414	Sell	80	123.92	USD	TTWO
20200414	Sell	3	123.92	USD	TTWO
20200414	Sell	17	123.92	USD	TTWO
20200414	Sell	100	124.06	USD	TTWO
20200414	Buy	100	123.92	USD	TTWO
20200414	Buy	100	123.8	USD	TTWO
20200414	Buy	100	123.885	USD	TTWO
20200414	Buy	100	123.82	USD	TTWO
20200414	Buy	100	123.92	USD	TTWO
20200414	Buy	100	123.87	USD	TTWO
20200414	Buy	100	123.65	USD	TTWO
20200414	Buy	100	123.45	USD	TTWO
20200414	Sell	100	123.425	USD	TTWO
20200414	Buy	100	123.39	USD	TTWO
20200414	Sell	100	123.39	USD	TTWO
20200414	Sell	100	123.54	USD	TTWO
20200414	Sell	100	123.54	USD	TTWO
20200414	Sell	100	123.535	USD	TTWO
20200414	Sell	100	123.35	USD	TTWO
20200414	Sell	100	123.24	USD	TTWO
20200414	Sell	100	123.22	USD	TTWO
20200414	Sell	100	123.17	USD	TTWO
20200414	Sell	100	123.17	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200414	Sell	100	123.175	USD	TTWO
20200414	Sell	100	123.175	USD	TTWO
20200414	Sell	100	123.17	USD	TTWO
20200414	Sell	100	123.16	USD	TTWO
20200414	Buy	100	123.18	USD	TTWO
20200414	Sell	100	123.18	USD	TTWO
20200414	Sell	100	123.215	USD	TTWO
20200414	Sell	115	123.15	USD	TTWO
20200414	Sell	100	123.09	USD	TTWO
20200414	Buy	100	123.055	USD	TTWO
20200414	Sell	100	123.055	USD	TTWO
20200414	Sell	300	123.145	USD	TTWO
20200414	Sell	100	123.165	USD	TTWO
20200414	Sell	300	123.165	USD	TTWO
20200414	Sell	100	123.17	USD	TTWO
20200414	Sell	100	123.165	USD	TTWO
20200414	Sell	100	123.165	USD	TTWO
20200414	Sell	100	123.2	USD	TTWO
20200414	Sell	100	123.2	USD	TTWO
20200414	Sell	100	123.19	USD	TTWO
20200414	Sell	100	123.045	USD	TTWO
20200414	Sell	100	123.02	USD	TTWO
20200414	Sell	100	123.025	USD	TTWO
20200414	Buy	100	123.025	USD	TTWO
20200414	Sell	156	123.02	USD	TTWO
20200414	Sell	100	123.02	USD	TTWO
20200414	Sell	200	123.045	USD	TTWO
20200414	Sell	100	123.045	USD	TTWO
20200414	Sell	100	123.04	USD	TTWO
20200414	Sell	100	123.045	USD	TTWO
20200414	Sell	100	123.04	USD	TTWO
20200414	Sell	100	123.045	USD	TTWO
20200414	Sell	100	123.045	USD	TTWO
20200414	Sell	100	123.02	USD	TTWO
20200414	Sell	100	122.97	USD	TTWO
20200414	Sell	100	122.935	USD	TTWO
20200414	Sell	100	122.99	USD	TTWO
20200414	Sell	200	123.025	USD	TTWO
20200414	Sell	100	123.03	USD	TTWO
20200414	Sell	100	123.025	USD	TTWO
20200414	Buy	100	123.025	USD	TTWO
20200414	Sell	200	123.055	USD	TTWO
20200414	Sell	100	123.18	USD	TTWO
20200414	Sell	100	123.195	USD	TTWO
20200414	Sell	100	123.225	USD	TTWO
20200414	Sell	100	123.225	USD	TTWO
20200414	Sell	100	123.235	USD	TTWO
20200414	Sell	100	123.235	USD	TTWO
20200414	Sell	300	123.285	USD	TTWO
20200414	Sell	100	123.285	USD	TTWO
20200414	Sell	100	123.285	USD	TTWO
20200414	Sell	100	123.22	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200414	Sell	100	123.23	USD	TTWO
20200414	Sell	100	123.34	USD	TTWO
20200414	Sell	100	123.34	USD	TTWO
20200414	Sell	100	123.34	USD	TTWO
20200414	Sell	100	123.34	USD	TTWO
20200414	Sell	100	123.425	USD	TTWO
20200414	Sell	100	123.455	USD	TTWO
20200414	Buy	100	123.455	USD	TTWO
20200414	Sell	100	123.67	USD	TTWO
20200414	Sell	100	123.58	USD	TTWO
20200414	Sell	100	123.7	USD	TTWO
20200414	Sell	800	123.755	USD	TTWO
20200414	Buy	100	123.69	USD	TTWO
20200414	Sell	224	123.73	USD	TTWO
20200414	Sell	100	123.735	USD	TTWO
20200414	Sell	300	123.74	USD	TTWO
20200414	Sell	700	123.71	USD	TTWO
20200414	Sell	100	123.735	USD	TTWO
20200414	Sell	100	123.72	USD	TTWO
20200414	Sell	1,000	123.685	USD	TTWO
20200414	Sell	170	123.67	USD	TTWO
20200414	Sell	900	123.72	USD	TTWO
20200414	Sell	100	123.725	USD	TTWO
20200414	Sell	900	123.75	USD	TTWO
20200414	Buy	100	123.75	USD	TTWO
20200414	Sell	100	123.75	USD	TTWO
20200414	Sell	1,200	123.75	USD	TTWO
20200414	Sell	100	123.655	USD	TTWO
20200414	Sell	100	123.625	USD	TTWO
20200414	Sell	100	123.57	USD	TTWO
20200414	Sell	100	123.64	USD	TTWO
20200414	Sell	100	123.64	USD	TTWO
20200414	Sell	100	123.57	USD	TTWO
20200414	Sell	100	123.63	USD	TTWO
20200414	Buy	100	123.63	USD	TTWO
20200414	Sell	100	123.575	USD	TTWO
20200414	Sell	100	123.575	USD	TTWO
20200414	Sell	100	123.55	USD	TTWO
20200414	Sell	100	123.58	USD	TTWO
20200414	Sell	900	123.565	USD	TTWO
20200414	Sell	1,400	123.565	USD	TTWO
20200414	Sell	200	123.565	USD	TTWO
20200414	Sell	400	123.565	USD	TTWO
20200414	Sell	300	123.565	USD	TTWO
20200414	Sell	200	123.545	USD	TTWO
20200414	Sell	200	123.545	USD	TTWO
20200414	Sell	200	123.54	USD	TTWO
20200414	Sell	200	123.54	USD	TTWO
20200414	Sell	100	123.54	USD	TTWO
20200414	Sell	200	123.54	USD	TTWO
20200414	Sell	100	123.625	USD	TTWO
20200414	Sell	100	123.71	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200414	Sell	100	123.68	USD	TTWO
20200414	Sell	100	123.685	USD	TTWO
20200414	Sell	500	123.705	USD	TTWO
20200414	Sell	400	123.705	USD	TTWO
20200414	Sell	400	123.705	USD	TTWO
20200414	Sell	300	123.705	USD	TTWO
20200414	Sell	100	123.665	USD	TTWO
20200414	Sell	100	123.69	USD	TTWO
20200414	Sell	100	123.69	USD	TTWO
20200414	Sell	100	123.745	USD	TTWO
20200414	Sell	100	123.785	USD	TTWO
20200414	Sell	100	123.785	USD	TTWO
20200414	Buy	100	123.795	USD	TTWO
20200414	Sell	100	123.795	USD	TTWO
20200414	Sell	116	123.77	USD	TTWO
20200414	Sell	100	123.7	USD	TTWO
20200414	Sell	100	123.7	USD	TTWO
20200414	Sell	100	123.73	USD	TTWO
20200414	Sell	100	123.68	USD	TTWO
20200414	Sell	100	123.61	USD	TTWO
20200414	Sell	100	123.615	USD	TTWO
20200414	Sell	100	123.585	USD	TTWO
20200414	Sell	100	123.66	USD	TTWO
20200414	Sell	100	123.66	USD	TTWO
20200414	Sell	214	123.685	USD	TTWO
20200414	Sell	100	123.685	USD	TTWO
20200414	Sell	100	123.635	USD	TTWO
20200414	Sell	100	123.68	USD	TTWO
20200414	Sell	100	123.69	USD	TTWO
20200414	Sell	100	123.69	USD	TTWO
20200414	Sell	296	123.69	USD	TTWO
20200414	Sell	100	123.68	USD	TTWO
20200414	Sell	100	123.735	USD	TTWO
20200414	Sell	100	123.735	USD	TTWO
20200414	Sell	100	123.74	USD	TTWO
20200414	Sell	100	123.755	USD	TTWO
20200414	Sell	100	123.755	USD	TTWO
20200414	Sell	100	123.785	USD	TTWO
20200414	Sell	100	123.74	USD	TTWO
20200414	Sell	100	123.635	USD	TTWO
20200414	Sell	100	123.605	USD	TTWO
20200414	Sell	100	123.605	USD	TTWO
20200414	Sell	100	123.605	USD	TTWO
20200414	Sell	100	123.605	USD	TTWO
20200414	Sell	100	123.585	USD	TTWO
20200414	Sell	100	123.475	USD	TTWO
20200414	Sell	100	123.49	USD	TTWO
20200414	Sell	100	123.29	USD	TTWO
20200414	Sell	100	123.305	USD	TTWO
20200414	Sell	100	123.23	USD	TTWO
20200414	Sell	100	123.24	USD	TTWO
20200414	Sell	100	123.215	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200414	Sell	100	123.25	USD	TTWO
20200414	Sell	100	123.25	USD	TTWO
20200414	Sell	100	123.25	USD	TTWO
20200414	Sell	100	123.23	USD	TTWO
20200414	Sell	100	123.21	USD	TTWO
20200414	Buy	100	123.14	USD	TTWO
20200414	Sell	100	123.095	USD	TTWO
20200414	Sell	100	123.15	USD	TTWO
20200414	Sell	100	123.155	USD	TTWO
20200414	Sell	100	123.155	USD	TTWO
20200414	Sell	100	123.155	USD	TTWO
20200414	Sell	1	122.7	USD	TTWO
20200414	Sell	6	122.71	USD	TTWO
20200414	Sell	8	122.73	USD	TTWO
20200414	Sell	100	122.7	USD	TTWO
20200414	Sell	100	122.71	USD	TTWO
20200414	Sell	85	122.7	USD	TTWO
20200414	Sell	10	122.8	USD	TTWO
20200414	Sell	66	122.8	USD	TTWO
20200414	Sell	10	122.8	USD	TTWO
20200414	Sell	14	122.8	USD	TTWO
20200414	Sell	200	122.87	USD	TTWO
20200414	Sell	200	122.87	USD	TTWO
20200414	Sell	100	122.845	USD	TTWO
20200414	Sell	100	122.865	USD	TTWO
20200414	Sell	100	122.895	USD	TTWO
20200414	Sell	140	122.85	USD	TTWO
20200414	Sell	60	122.86	USD	TTWO
20200414	Sell	100	122.95	USD	TTWO
20200414	Sell	100	122.985	USD	TTWO
20200414	Sell	100	122.985	USD	TTWO
20200414	Sell	200	122.985	USD	TTWO
20200414	Sell	100	122.945	USD	TTWO
20200414	Sell	100	122.945	USD	TTWO
20200414	Sell	100	122.91	USD	TTWO
20200414	Sell	100	122.91	USD	TTWO
20200414	Sell	300	122.85	USD	TTWO
20200414	Sell	100	122.8	USD	TTWO
20200414	Sell	100	122.8	USD	TTWO
20200414	Sell	100	122.8	USD	TTWO
20200414	Sell	100	122.8	USD	TTWO
20200414	Sell	100	122.925	USD	TTWO
20200414	Sell	100	122.925	USD	TTWO
20200414	Sell	100	122.87	USD	TTWO
20200414	Sell	81	122.87	USD	TTWO
20200414	Sell	100	122.87	USD	TTWO
20200414	Sell	60	122.87	USD	TTWO
20200414	Sell	59	122.87	USD	TTWO
20200414	Sell	100	122.87	USD	TTWO
20200414	Sell	100	122.825	USD	TTWO
20200414	Sell	100	122.81	USD	TTWO
20200414	Sell	100	122.81	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200414	Sell	100	122.81	USD	TTWO
20200414	Sell	100	122.81	USD	TTWO
20200414	Sell	100	122.81	USD	TTWO
20200414	Sell	100	122.81	USD	TTWO
20200414	Sell	100	122.79	USD	TTWO
20200414	Sell	100	122.79	USD	TTWO
20200414	Sell	100	122.84	USD	TTWO
20200414	Sell	100	122.835	USD	TTWO
20200414	Sell	100	122.835	USD	TTWO
20200414	Sell	5	122.8	USD	TTWO
20200414	Sell	100	122.8	USD	TTWO
20200414	Sell	95	122.8	USD	TTWO
20200414	Sell	12	122.81	USD	TTWO
20200414	Sell	88	122.8	USD	TTWO
20200414	Sell	100	122.83	USD	TTWO
20200414	Sell	8	122.87	USD	TTWO
20200414	Sell	92	122.87	USD	TTWO
20200414	Sell	100	122.87	USD	TTWO
20200414	Sell	300	122.86	USD	TTWO
20200414	Sell	2	122.89	USD	TTWO
20200414	Sell	1	122.89	USD	TTWO
20200414	Sell	4	122.89	USD	TTWO
20200414	Sell	12	122.89	USD	TTWO
20200414	Sell	100	122.85	USD	TTWO
20200414	Sell	68	122.85	USD	TTWO
20200414	Sell	100	122.85	USD	TTWO
20200414	Sell	100	122.85	USD	TTWO
20200414	Sell	71	122.85	USD	TTWO
20200414	Sell	61	122.85	USD	TTWO
20200414	Sell	100	122.82	USD	TTWO
20200414	Sell	400	122.82	USD	TTWO
20200414	Sell	100	122.8	USD	TTWO
20200414	Sell	4	122.89	USD	TTWO
20200414	Sell	1	122.89	USD	TTWO
20200414	Sell	15	122.89	USD	TTWO
20200414	Sell	3	122.89	USD	TTWO
20200414	Sell	10	122.89	USD	TTWO
20200414	Sell	6	122.89	USD	TTWO
20200414	Sell	13	122.89	USD	TTWO
20200414	Sell	100	122.88	USD	TTWO
20200414	Sell	2	122.89	USD	TTWO
20200414	Sell	111	122.88	USD	TTWO
20200414	Sell	213	122.885	USD	TTWO
20200414	Sell	27	122.89	USD	TTWO
20200414	Sell	200	122.88	USD	TTWO
20200414	Sell	100	122.88	USD	TTWO
20200414	Sell	100	122.94	USD	TTWO
20200414	Sell	100	122.9	USD	TTWO
20200414	Sell	100	122.9075	USD	TTWO
20200414	Sell	100	122.9	USD	TTWO
20200414	Sell	100	122.895	USD	TTWO
20200414	Sell	200	122.895	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200414	Sell	100	122.83	USD	TTWO
20200414	Sell	100	122.84	USD	TTWO
20200414	Sell	100	122.835	USD	TTWO
20200414	Sell	200	122.835	USD	TTWO
20200414	Sell	100	122.82	USD	TTWO
20200414	Sell	100	122.785	USD	TTWO
20200414	Sell	100	122.78	USD	TTWO
20200414	Sell	400	122.78	USD	TTWO
20200414	Sell	500	122.78	USD	TTWO
20200414	Sell	700	122.78	USD	TTWO
20200414	Sell	600	122.78	USD	TTWO
20200414	Sell	100	122.775	USD	TTWO
20200414	Sell	100	122.76	USD	TTWO
20200414	Sell	1	122.76	USD	TTWO
20200414	Sell	100	122.76	USD	TTWO
20200414	Sell	105	122.76	USD	TTWO
20200414	Sell	393	122.76	USD	TTWO
20200414	Sell	1	122.76	USD	TTWO
20200414	Sell	100	122.76	USD	TTWO
20200414	Sell	100	122.765	USD	TTWO
20200414	Sell	100	122.77	USD	TTWO
20200414	Sell	100	122.765	USD	TTWO
20200414	Sell	141	122.75	USD	TTWO
20200414	Sell	59	122.75	USD	TTWO
20200414	Sell	100	122.745	USD	TTWO
20200414	Sell	100	122.715	USD	TTWO
20200414	Sell	100	122.76	USD	TTWO
20200414	Sell	100	122.76	USD	TTWO
20200414	Sell	100	122.76	USD	TTWO
20200414	Sell	100	122.76	USD	TTWO
20200414	Sell	200	122.76	USD	TTWO
20200414	Sell	9	122.76	USD	TTWO
20200414	Sell	125	122.76	USD	TTWO
20200414	Sell	100	122.76	USD	TTWO
20200414	Sell	50	122.75	USD	TTWO
20200414	Sell	100	122.74	USD	TTWO
20200414	Sell	50	122.75	USD	TTWO
20200414	Sell	50	122.74	USD	TTWO
20200414	Sell	50	122.75	USD	TTWO
20200414	Sell	92	122.74	USD	TTWO
20200414	Sell	100	122.74	USD	TTWO
20200414	Sell	8	122.73	USD	TTWO
20200414	Sell	100	122.76	USD	TTWO
20200414	Sell	100	122.73	USD	TTWO
20200414	Sell	100	122.73	USD	TTWO
20200414	Sell	100	122.76	USD	TTWO
20200414	Sell	3	122.73	USD	TTWO
20200414	Sell	100	122.74	USD	TTWO
20200414	Sell	864	122.73	USD	TTWO
20200414	Sell	100	122.74	USD	TTWO
20200414	Sell	900	122.73	USD	TTWO
20200414	Sell	100	122.74	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200414	Sell	100	122.73	USD	TTWO
20200414	Sell	100	122.73	USD	TTWO
20200414	Sell	100	122.73	USD	TTWO
20200414	Sell	100	122.73	USD	TTWO
20200414	Sell	100	122.73	USD	TTWO
20200414	Sell	100	122.73	USD	TTWO
20200414	Sell	100	122.74	USD	TTWO
20200414	Sell	100	122.74	USD	TTWO
20200414	Sell	85	122.69	USD	TTWO
20200414	Sell	200	122.72	USD	TTWO
20200414	Sell	50	122.72	USD	TTWO
20200414	Sell	65	122.73	USD	TTWO
20200414	Sell	100	122.72	USD	TTWO
20200414	Sell	60	122.72	USD	TTWO
20200414	Sell	100	122.73	USD	TTWO
20200414	Sell	100	122.72	USD	TTWO
20200414	Sell	14	122.73	USD	TTWO
20200414	Sell	86	122.73	USD	TTWO
20200414	Sell	100	122.74	USD	TTWO
20200414	Sell	86	122.73	USD	TTWO
20200414	Sell	100	122.72	USD	TTWO
20200414	Sell	100	122.72	USD	TTWO
20200414	Sell	100	122.72	USD	TTWO
20200414	Sell	400	122.71	USD	TTWO
20200414	Sell	283	122.71	USD	TTWO
20200414	Sell	83	122.71	USD	TTWO
20200414	Sell	17	122.71	USD	TTWO
20200414	Sell	17	122.71	USD	TTWO
20200414	Sell	100	122.72	USD	TTWO
20200414	Sell	100	122.73	USD	TTWO
20200414	Sell	100	122.725	USD	TTWO
20200414	Sell	100	122.73	USD	TTWO
20200414	Sell	100	122.73	USD	TTWO
20200414	Sell	100	122.72	USD	TTWO
20200414	Sell	200	122.73	USD	TTWO
20200414	Sell	100	122.73	USD	TTWO
20200414	Sell	100	122.73	USD	TTWO
20200414	Sell	100	122.73	USD	TTWO
20200414	Sell	444	122.71	USD	TTWO
20200414	Sell	56	122.72	USD	TTWO
20200414	Sell	100	122.72	USD	TTWO
20200414	Sell	100	122.755	USD	TTWO
20200414	Sell	100	122.74	USD	TTWO
20200414	Sell	42	122.76	USD	TTWO
20200414	Sell	8	122.76	USD	TTWO
20200414	Sell	12	122.76	USD	TTWO
20200414	Sell	100	122.765	USD	TTWO
20200414	Sell	100	122.73	USD	TTWO
20200414	Sell	200	122.755	USD	TTWO
20200414	Sell	100	122.755	USD	TTWO
20200414	Sell	100	122.73	USD	TTWO
20200414	Sell	100	122.74	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200414	Sell	81	122.73	USD	TTWO
20200414	Sell	40	122.74	USD	TTWO
20200414	Sell	100	122.73	USD	TTWO
20200414	Sell	100	122.73	USD	TTWO
20200414	Sell	100	122.73	USD	TTWO
20200414	Sell	100	122.73	USD	TTWO
20200414	Sell	184	122.71	USD	TTWO
20200414	Sell	100	122.71	USD	TTWO
20200414	Sell	1	122.72	USD	TTWO
20200414	Sell	194	122.71	USD	TTWO
20200414	Sell	300	122.73	USD	TTWO
20200414	Sell	100	122.72	USD	TTWO
20200414	Sell	100	122.72	USD	TTWO
20200414	Sell	100	122.72	USD	TTWO
20200414	Sell	100	122.72	USD	TTWO
20200414	Sell	100	122.72	USD	TTWO
20200414	Sell	100	122.72	USD	TTWO
20200414	Sell	100	122.735	USD	TTWO
20200414	Sell	100	122.74	USD	TTWO
20200414	Sell	100	122.74	USD	TTWO
20200414	Sell	500	122.73	USD	TTWO
20200414	Sell	200	122.73	USD	TTWO
20200414	Sell	1,100	122.71	USD	TTWO
20200414	Sell	312	122.71	USD	TTWO
20200414	Sell	126	122.7	USD	TTWO
20200414	Sell	100	122.71	USD	TTWO
20200414	Sell	900	122.71	USD	TTWO
20200414	Sell	100	122.71	USD	TTWO
20200414	Sell	100	122.71	USD	TTWO
20200414	Sell	100	122.73	USD	TTWO
20200414	Sell	300	122.71	USD	TTWO
20200414	Sell	100	122.71	USD	TTWO
20200414	Sell	95	122.71	USD	TTWO
20200414	Sell	100	122.71	USD	TTWO
20200414	Sell	5	122.71	USD	TTWO
20200414	Sell	100	122.72	USD	TTWO
20200414	Sell	100	122.72	USD	TTWO
20200414	Sell	2,038	122.71	USD	TTWO
20200414	Sell	100	122.725	USD	TTWO
20200414	Sell	100	122.725	USD	TTWO
20200414	Sell	100	122.76	USD	TTWO
20200414	Sell	100	122.715	USD	TTWO
20200414	Sell	100	122.715	USD	TTWO
20200414	Sell	165	122.715	USD	TTWO
20200414	Sell	100	122.755	USD	TTWO
20200414	Buy	33	122.77	USD	TTWO
20200414	Buy	67	122.76	USD	TTWO
20200414	Sell	100	122.755	USD	TTWO
20200414	Sell	100	122.76	USD	TTWO
20200414	Sell	100	122.755	USD	TTWO
20200414	Sell	35	122.72	USD	TTWO
20200414	Sell	50	122.72	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200414	Sell	1,750	122.71	USD	TTWO
20200414	Sell	16	122.71	USD	TTWO
20200414	Buy	900	122.78	USD	TTWO
20200414	Buy	537	122.78	USD	TTWO
20200414	Sell	1,300	122.78	USD	TTWO
20200414	Buy	93	122.78	USD	TTWO
20200414	Buy	14	122.78	USD	TTWO
20200414	Sell	646	122.78	USD	TTWO
20200414	Buy	100	124.07	USD	TTWO
20200414	Buy	100	123.97	USD	TTWO
20200414	Buy	100	124.3	USD	TTWO
20200414	Sell	100	124.48	USD	TTWO
20200415	Buy	16	122.49	USD	TTWO
20200415	Sell	100	123.23	USD	TTWO
20200415	Sell	50	123.47	USD	TTWO
20200415	Sell	50	123.47	USD	TTWO
20200415	Sell	100	123.51	USD	TTWO
20200415	Sell	80	123.51	USD	TTWO
20200415	Sell	20	123.51	USD	TTWO
20200415	Sell	100	123.15	USD	TTWO
20200415	Sell	100	123.16	USD	TTWO
20200415	Sell	100	123.27	USD	TTWO
20200415	Sell	100	123.34	USD	TTWO
20200415	Sell	100	123.34	USD	TTWO
20200415	Sell	100	123.5	USD	TTWO
20200415	Sell	100	123.45	USD	TTWO
20200415	Sell	100	123.4	USD	TTWO
20200415	Sell	100	123.33	USD	TTWO
20200415	Sell	100	123.29	USD	TTWO
20200415	Sell	100	123.35	USD	TTWO
20200415	Sell	100	123.53	USD	TTWO
20200415	Sell	100	123.455	USD	TTWO
20200415	Sell	75	123.27	USD	TTWO
20200415	Sell	25	123.31	USD	TTWO
20200415	Sell	100	123.49	USD	TTWO
20200415	Sell	100	123.48	USD	TTWO
20200415	Sell	31	123.44	USD	TTWO
20200415	Sell	100	123.36	USD	TTWO
20200415	Sell	16	123.44	USD	TTWO
20200415	Sell	100	123.44	USD	TTWO
20200415	Sell	37	123.44	USD	TTWO
20200415	Sell	16	123.44	USD	TTWO
20200415	Sell	21	123.53	USD	TTWO
20200415	Sell	5	123.53	USD	TTWO
20200415	Sell	8	123.53	USD	TTWO
20200415	Sell	66	123.53	USD	TTWO
20200415	Sell	100	123.44	USD	TTWO
20200415	Sell	100	123.48	USD	TTWO
20200415	Sell	100	123.425	USD	TTWO
20200415	Sell	100	123.41	USD	TTWO
20200415	Sell	100	123.51	USD	TTWO
20200415	Sell	20	123.51	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200415	Sell	20	123.51	USD	TTWO
20200415	Sell	30	123.51	USD	TTWO
20200415	Sell	60	123.51	USD	TTWO
20200415	Sell	40	123.51	USD	TTWO
20200415	Sell	23	123.51	USD	TTWO
20200415	Sell	7	123.51	USD	TTWO
20200415	Sell	100	123.415	USD	TTWO
20200415	Sell	100	123.46	USD	TTWO
20200415	Sell	100	123.635	USD	TTWO
20200415	Sell	100	123.625	USD	TTWO
20200415	Sell	100	123.555	USD	TTWO
20200415	Sell	100	123.555	USD	TTWO
20200415	Sell	100	123.465	USD	TTWO
20200415	Sell	100	123.595	USD	TTWO
20200415	Sell	100	123.765	USD	TTWO
20200415	Sell	100	123.64	USD	TTWO
20200415	Sell	93	123.54	USD	TTWO
20200415	Sell	2	123.54	USD	TTWO
20200415	Sell	5	123.55	USD	TTWO
20200415	Sell	100	123.5	USD	TTWO
20200415	Sell	100	123.49	USD	TTWO
20200415	Sell	100	123.435	USD	TTWO
20200415	Sell	100	123.43	USD	TTWO
20200415	Sell	90,000	123.43	USD	TTWO
20200415	Sell	100	123.6	USD	TTWO
20200415	Sell	100	123.6	USD	TTWO
20200415	Sell	100	123.6	USD	TTWO
20200415	Sell	100	123.51	USD	TTWO
20200415	Sell	1	123.64	USD	TTWO
20200415	Sell	88	123.64	USD	TTWO
20200415	Sell	11	123.64	USD	TTWO
20200415	Sell	200	123.77	USD	TTWO
20200415	Sell	100	123.795	USD	TTWO
20200415	Sell	200	123.84	USD	TTWO
20200415	Sell	100	123.84	USD	TTWO
20200415	Sell	100	123.84	USD	TTWO
20200415	Sell	200	123.84	USD	TTWO
20200415	Sell	200	123.835	USD	TTWO
20200415	Sell	200	123.835	USD	TTWO
20200415	Sell	100	123.835	USD	TTWO
20200415	Sell	200	123.835	USD	TTWO
20200415	Sell	100	123.835	USD	TTWO
20200415	Sell	100	123.835	USD	TTWO
20200415	Sell	2,000	123.835	USD	TTWO
20200415	Sell	88	123.77	USD	TTWO
20200415	Sell	50	123.52	USD	TTWO
20200415	Sell	50	123.52	USD	TTWO
20200415	Sell	40	123.49	USD	TTWO
20200415	Sell	60	123.53	USD	TTWO
20200415	Sell	60	123.54	USD	TTWO
20200415	Sell	50	123.5	USD	TTWO
20200415	Sell	100	123.55	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200415	Sell	100	123.52	USD	TTWO
20200415	Sell	20	123.55	USD	TTWO
20200415	Sell	100	123.48	USD	TTWO
20200415	Sell	100	123.52	USD	TTWO
20200415	Sell	100	123.52	USD	TTWO
20200415	Sell	100	123.44	USD	TTWO
20200415	Sell	100	123.44	USD	TTWO
20200415	Sell	100	123.48	USD	TTWO
20200415	Sell	100	123.47	USD	TTWO
20200415	Sell	50	123.43	USD	TTWO
20200415	Sell	100	123.41	USD	TTWO
20200415	Sell	100	123.4	USD	TTWO
20200415	Sell	100	123.38	USD	TTWO
20200415	Sell	98	123.37	USD	TTWO
20200415	Sell	2	123.39	USD	TTWO
20200415	Sell	100	123.45	USD	TTWO
20200415	Sell	100	124.04	USD	TTWO
20200415	Sell	100	123.965	USD	TTWO
20200415	Sell	100	123.97	USD	TTWO
20200415	Sell	100	124.115	USD	TTWO
20200415	Sell	100	124.13	USD	TTWO
20200415	Sell	100	123.925	USD	TTWO
20200415	Sell	100	124.005	USD	TTWO
20200415	Sell	100	123.96	USD	TTWO
20200415	Sell	100	123.96	USD	TTWO
20200415	Sell	100	123.955	USD	TTWO
20200415	Sell	100	124.1	USD	TTWO
20200415	Sell	100	124.1	USD	TTWO
20200415	Sell	100	124.1	USD	TTWO
20200415	Sell	100	124.105	USD	TTWO
20200415	Sell	100	124.105	USD	TTWO
20200415	Sell	100	124.105	USD	TTWO
20200415	Sell	100	124.105	USD	TTWO
20200415	Sell	100	124.105	USD	TTWO
20200415	Sell	100	124.25	USD	TTWO
20200415	Sell	100	124.23	USD	TTWO
20200415	Sell	100	124.16	USD	TTWO
20200415	Sell	100	124.195	USD	TTWO
20200415	Sell	18	124.3	USD	TTWO
20200415	Sell	12	124.3	USD	TTWO
20200415	Sell	82	124.3	USD	TTWO
20200415	Sell	6	124.3	USD	TTWO
20200415	Sell	120	124.31	USD	TTWO
20200415	Sell	82	124.3	USD	TTWO
20200415	Sell	100	124.25	USD	TTWO
20200415	Sell	100	124.375	USD	TTWO
20200415	Sell	200	124.375	USD	TTWO
20200415	Sell	100	124.375	USD	TTWO
20200415	Sell	100	124.355	USD	TTWO
20200415	Sell	100	124.4	USD	TTWO
20200415	Sell	200	124.4	USD	TTWO
20200415	Sell	100	124.4	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200415	Sell	100	124.405	USD	TTWO
20200415	Sell	100	124.36	USD	TTWO
20200415	Sell	100	124.425	USD	TTWO
20200415	Sell	100	124.5	USD	TTWO
20200415	Sell	100	124.595	USD	TTWO
20200415	Sell	100	124.595	USD	TTWO
20200415	Sell	100	124.61	USD	TTWO
20200415	Sell	100	124.58	USD	TTWO
20200415	Sell	100	124.58	USD	TTWO
20200415	Sell	100	124.59	USD	TTWO
20200415	Sell	100	124.65	USD	TTWO
20200415	Sell	100	124.68	USD	TTWO
20200415	Sell	200	124.795	USD	TTWO
20200415	Sell	100	124.77	USD	TTWO
20200415	Sell	100	124.95	USD	TTWO
20200415	Sell	100	124.875	USD	TTWO
20200415	Sell	60	124.93	USD	TTWO
20200415	Sell	40	124.93	USD	TTWO
20200415	Sell	100	125.005	USD	TTWO
20200415	Sell	100	124.96	USD	TTWO
20200415	Sell	100	124.9125	USD	TTWO
20200415	Sell	100	124.905	USD	TTWO
20200415	Sell	100	124.92	USD	TTWO
20200415	Sell	100	124.9	USD	TTWO
20200415	Sell	100	124.9	USD	TTWO
20200415	Sell	100	124.81	USD	TTWO
20200415	Sell	100	124.9	USD	TTWO
20200415	Buy	100	124.92	USD	TTWO
20200415	Buy	100	124.92	USD	TTWO
20200415	Buy	100	124.92	USD	TTWO
20200415	Buy	3	124.86	USD	TTWO
20200415	Sell	100	124.87	USD	TTWO
20200415	Buy	3	124.8	USD	TTWO
20200415	Sell	100	124.645	USD	TTWO
20200415	Sell	100	124.585	USD	TTWO
20200415	Sell	100	124.66	USD	TTWO
20200415	Sell	100	124.66	USD	TTWO
20200415	Sell	100	124.695	USD	TTWO
20200415	Sell	100	124.75	USD	TTWO
20200415	Sell	27	124.81	USD	TTWO
20200415	Sell	3	124.81	USD	TTWO
20200415	Sell	70	124.81	USD	TTWO
20200415	Sell	100	124.78	USD	TTWO
20200415	Sell	100	124.74	USD	TTWO
20200415	Sell	100	124.615	USD	TTWO
20200415	Sell	100	124.7	USD	TTWO
20200415	Sell	100	124.78	USD	TTWO
20200415	Sell	100	124.73	USD	TTWO
20200415	Sell	100	124.74	USD	TTWO
20200415	Sell	100	124.85	USD	TTWO
20200415	Sell	100	124.955	USD	TTWO
20200415	Sell	100	124.96	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200415	Sell	100	124.99	USD	TTWO
20200415	Sell	100	125.09	USD	TTWO
20200415	Sell	100	125.105	USD	TTWO
20200415	Sell	100	125.105	USD	TTWO
20200415	Sell	100	125.215	USD	TTWO
20200415	Sell	100	125.28	USD	TTWO
20200415	Sell	100	125.225	USD	TTWO
20200415	Sell	100	125.23	USD	TTWO
20200415	Sell	100	125.28	USD	TTWO
20200415	Sell	100	125.22	USD	TTWO
20200415	Sell	67	125.26	USD	TTWO
20200415	Sell	100	125.23	USD	TTWO
20200415	Sell	26	125.26	USD	TTWO
20200415	Sell	1	125.26	USD	TTWO
20200415	Sell	100	125.24	USD	TTWO
20200415	Sell	100	125.24	USD	TTWO
20200415	Sell	6	125.26	USD	TTWO
20200415	Sell	100	125.22	USD	TTWO
20200415	Sell	100	125.22	USD	TTWO
20200415	Sell	100	125.2	USD	TTWO
20200415	Sell	38	125.18	USD	TTWO
20200415	Sell	1	125.18	USD	TTWO
20200415	Sell	23	125.18	USD	TTWO
20200415	Sell	38	125.18	USD	TTWO
20200415	Sell	100	125.15	USD	TTWO
20200415	Sell	100	125.15	USD	TTWO
20200415	Sell	100	125.21	USD	TTWO
20200415	Sell	200	125.21	USD	TTWO
20200415	Buy	10	125.32	USD	TTWO
20200415	Buy	15	125.32	USD	TTWO
20200415	Buy	75	125.31	USD	TTWO
20200415	Buy	100	125.32	USD	TTWO
20200415	Buy	100	125.25	USD	TTWO
20200415	Buy	100	125.27	USD	TTWO
20200415	Sell	100	125.365	USD	TTWO
20200415	Sell	100	125.34	USD	TTWO
20200415	Sell	100	125.425	USD	TTWO
20200415	Sell	100	125.455	USD	TTWO
20200415	Buy	11	125.41	USD	TTWO
20200415	Buy	89	125.41	USD	TTWO
20200415	Buy	9	125.41	USD	TTWO
20200415	Buy	91	125.41	USD	TTWO
20200415	Buy	50	125.41	USD	TTWO
20200415	Buy	50	125.41	USD	TTWO
20200415	Buy	50	125.42	USD	TTWO
20200415	Buy	50	125.42	USD	TTWO
20200415	Sell	100	125.38	USD	TTWO
20200415	Buy	100	125.38	USD	TTWO
20200415	Sell	100	125.38	USD	TTWO
20200415	Sell	100	125.38	USD	TTWO
20200415	Buy	100	125.38	USD	TTWO
20200415	Sell	100	125.375	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200415	Sell	100	125.53	USD	TTWO
20200415	Sell	100	125.47	USD	TTWO
20200415	Sell	100	125.47	USD	TTWO
20200415	Buy	60	125.5	USD	TTWO
20200415	Buy	100	125.5	USD	TTWO
20200415	Buy	100	125.5	USD	TTWO
20200415	Buy	40	125.53	USD	TTWO
20200415	Sell	100	125.54	USD	TTWO
20200415	Buy	100	125.585	USD	TTWO
20200415	Sell	100	125.585	USD	TTWO
20200415	Buy	75	125.93	USD	TTWO
20200415	Buy	25	125.93	USD	TTWO
20200415	Buy	100	125.93	USD	TTWO
20200415	Buy	100	125.93	USD	TTWO
20200415	Sell	100	125.85	USD	TTWO
20200415	Buy	100	125.77	USD	TTWO
20200415	Buy	100	125.77	USD	TTWO
20200415	Sell	100	125.79	USD	TTWO
20200415	Buy	100	125.72	USD	TTWO
20200415	Buy	100	125.755	USD	TTWO
20200415	Sell	100	125.745	USD	TTWO
20200415	Sell	100	125.745	USD	TTWO
20200415	Sell	100	125.795	USD	TTWO
20200415	Sell	100	125.84	USD	TTWO
20200415	Buy	40	125.88	USD	TTWO
20200415	Buy	60	125.88	USD	TTWO
20200415	Buy	100	125.88	USD	TTWO
20200415	Buy	75	125.89	USD	TTWO
20200415	Buy	25	125.89	USD	TTWO
20200415	Sell	100	125.855	USD	TTWO
20200415	Sell	100	125.835	USD	TTWO
20200415	Sell	100	125.87	USD	TTWO
20200415	Sell	100	125.86	USD	TTWO
20200415	Sell	100	125.905	USD	TTWO
20200415	Buy	100	125.94	USD	TTWO
20200415	Buy	100	125.94	USD	TTWO
20200415	Buy	53	125.96	USD	TTWO
20200415	Sell	53	125.96	USD	TTWO
20200415	Sell	47	125.96	USD	TTWO
20200415	Buy	46	126	USD	TTWO
20200415	Buy	1	125.97	USD	TTWO
20200415	Sell	100	125.97	USD	TTWO
20200415	Sell	100	126.04	USD	TTWO
20200415	Buy	17	126.07	USD	TTWO
20200415	Buy	100	126.07	USD	TTWO
20200415	Buy	1	126.05	USD	TTWO
20200415	Buy	100	126.13	USD	TTWO
20200415	Sell	100	125.955	USD	TTWO
20200415	Buy	100	125.92	USD	TTWO
20200415	Buy	300	125.93	USD	TTWO
20200415	Buy	100	125.93	USD	TTWO
20200415	Buy	182	125.86	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200415	Sell	100	125.885	USD	TTWO
20200415	Buy	73	125.82	USD	TTWO
20200415	Buy	27	125.82	USD	TTWO
20200415	Buy	3	125.75	USD	TTWO
20200415	Buy	97	125.75	USD	TTWO
20200415	Sell	100	125.78	USD	TTWO
20200415	Buy	100	125.86	USD	TTWO
20200415	Buy	100	125.82	USD	TTWO
20200415	Buy	100	125.73	USD	TTWO
20200415	Buy	100	125.545	USD	TTWO
20200415	Buy	100	125.49	USD	TTWO
20200415	Sell	100	125.43	USD	TTWO
20200415	Sell	100	125.415	USD	TTWO
20200415	Sell	100	125.425	USD	TTWO
20200415	Sell	100	125.43	USD	TTWO
20200415	Sell	100	125.485	USD	TTWO
20200415	Buy	32	125.39	USD	TTWO
20200415	Buy	68	125.39	USD	TTWO
20200415	Buy	100	125.42	USD	TTWO
20200415	Buy	20	125.35	USD	TTWO
20200415	Buy	3	125.35	USD	TTWO
20200415	Buy	10	125.35	USD	TTWO
20200415	Buy	97	125.35	USD	TTWO
20200415	Buy	70	125.35	USD	TTWO
20200415	Sell	100	125.25	USD	TTWO
20200415	Sell	100	125.25	USD	TTWO
20200415	Sell	100	125.25	USD	TTWO
20200415	Sell	100	125.26	USD	TTWO
20200415	Sell	300	125.265	USD	TTWO
20200415	Buy	100	125.265	USD	TTWO
20200415	Buy	17	125.22	USD	TTWO
20200415	Buy	15	125.22	USD	TTWO
20200415	Buy	68	125.22	USD	TTWO
20200415	Buy	46	125.24	USD	TTWO
20200415	Buy	54	125.24	USD	TTWO
20200415	Sell	100	125.245	USD	TTWO
20200415	Sell	100	125.245	USD	TTWO
20200415	Buy	100	125.235	USD	TTWO
20200415	Buy	100	125.235	USD	TTWO
20200415	Buy	100	125.2	USD	TTWO
20200415	Sell	100	125.315	USD	TTWO
20200415	Buy	100	125.28	USD	TTWO
20200415	Sell	39	125.23	USD	TTWO
20200415	Sell	60	125.24	USD	TTWO
20200415	Sell	41	125.24	USD	TTWO
20200415	Sell	60	125.24	USD	TTWO
20200415	Sell	100	125.355	USD	TTWO
20200415	Sell	100	125.355	USD	TTWO
20200415	Sell	30	125.47	USD	TTWO
20200415	Sell	35	125.47	USD	TTWO
20200415	Sell	28	125.47	USD	TTWO
20200415	Sell	7	125.47	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200415	Sell	100	125.48	USD	TTWO
20200415	Sell	100	125.6	USD	TTWO
20200415	Sell	100	125.6	USD	TTWO
20200415	Sell	100	125.78	USD	TTWO
20200415	Sell	100	125.78	USD	TTWO
20200415	Sell	100	125.85	USD	TTWO
20200415	Buy	12	125.87	USD	TTWO
20200415	Buy	14	125.87	USD	TTWO
20200415	Buy	19	125.87	USD	TTWO
20200415	Buy	96	125.87	USD	TTWO
20200415	Buy	5	125.87	USD	TTWO
20200415	Buy	4	125.87	USD	TTWO
20200415	Buy	50	125.87	USD	TTWO
20200415	Buy	100	125.91	USD	TTWO
20200415	Sell	100	125.91	USD	TTWO
20200415	Sell	34	126	USD	TTWO
20200415	Sell	23	126	USD	TTWO
20200415	Sell	43	126	USD	TTWO
20200415	Buy	100	126.055	USD	TTWO
20200415	Buy	100	126.055	USD	TTWO
20200415	Buy	100	126.055	USD	TTWO
20200415	Buy	100	126.055	USD	TTWO
20200415	Sell	35	126.12	USD	TTWO
20200415	Sell	65	126.12	USD	TTWO
20200415	Sell	100	126.16	USD	TTWO
20200415	Sell	100	126.175	USD	TTWO
20200415	Buy	100	126.175	USD	TTWO
20200415	Sell	100	126.175	USD	TTWO
20200415	Sell	100	126.18	USD	TTWO
20200415	Buy	100	126.175	USD	TTWO
20200415	Sell	100	126.175	USD	TTWO
20200415	Buy	100	126.215	USD	TTWO
20200415	Sell	100	126.22	USD	TTWO
20200415	Buy	100	126.25	USD	TTWO
20200415	Sell	100	126.25	USD	TTWO
20200415	Sell	93	126.34	USD	TTWO
20200415	Sell	7	126.34	USD	TTWO
20200415	Sell	100	126.405	USD	TTWO
20200415	Buy	100	126.345	USD	TTWO
20200415	Buy	100	126.345	USD	TTWO
20200415	Buy	200	126.345	USD	TTWO
20200415	Buy	100	126.345	USD	TTWO
20200415	Buy	100	126.345	USD	TTWO
20200415	Buy	100	126.345	USD	TTWO
20200415	Buy	100	126.345	USD	TTWO
20200415	Buy	100	126.345	USD	TTWO
20200415	Buy	100	126.345	USD	TTWO
20200415	Buy	100	126.35	USD	TTWO
20200415	Buy	100	126.3	USD	TTWO
20200415	Buy	100	126.3	USD	TTWO
20200415	Sell	100	126.285	USD	TTWO
20200415	Sell	100	126.26	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200415	Sell	100	126.095	USD	TTWO
20200415	Sell	100	126.145	USD	TTWO
20200415	Sell	100	126.145	USD	TTWO
20200415	Sell	100	126.295	USD	TTWO
20200415	Sell	100	126.44	USD	TTWO
20200415	Sell	100	126.48	USD	TTWO
20200415	Sell	37	126.51	USD	TTWO
20200415	Sell	20	126.51	USD	TTWO
20200415	Sell	4	126.51	USD	TTWO
20200415	Sell	39	126.51	USD	TTWO
20200415	Buy	100	126.445	USD	TTWO
20200415	Sell	100	126.445	USD	TTWO
20200415	Buy	100	126.57	USD	TTWO
20200415	Sell	100	126.64	USD	TTWO
20200415	Sell	100	126.715	USD	TTWO
20200415	Buy	100	126.715	USD	TTWO
20200415	Buy	100	126.71	USD	TTWO
20200415	Buy	100	126.735	USD	TTWO
20200415	Sell	100	126.74	USD	TTWO
20200415	Buy	100	126.74	USD	TTWO
20200415	Buy	100	126.74	USD	TTWO
20200415	Buy	100	126.715	USD	TTWO
20200415	Sell	100	126.705	USD	TTWO
20200415	Sell	100	126.705	USD	TTWO
20200415	Sell	100	126.71	USD	TTWO
20200415	Sell	100	126.75	USD	TTWO
20200415	Buy	100	126.76	USD	TTWO
20200415	Buy	34	126.71	USD	TTWO
20200415	Buy	22	126.71	USD	TTWO
20200415	Buy	44	126.71	USD	TTWO
20200415	Buy	100	126.71	USD	TTWO
20200415	Buy	30	126.67	USD	TTWO
20200415	Buy	19	126.67	USD	TTWO
20200415	Buy	11	126.67	USD	TTWO
20200415	Buy	44	126.67	USD	TTWO
20200415	Buy	22	126.67	USD	TTWO
20200415	Buy	59	126.67	USD	TTWO
20200415	Buy	100	126.67	USD	TTWO
20200415	Buy	38	126.67	USD	TTWO
20200415	Buy	15	126.67	USD	TTWO
20200415	Buy	62	126.67	USD	TTWO
20200415	Sell	100	126.735	USD	TTWO
20200415	Sell	100	126.735	USD	TTWO
20200415	Buy	100	126.735	USD	TTWO
20200415	Sell	100	126.69	USD	TTWO
20200415	Buy	100	126.66	USD	TTWO
20200415	Sell	100	126.56	USD	TTWO
20200415	Buy	100	126.52	USD	TTWO
20200415	Buy	100	126.52	USD	TTWO
20200415	Buy	100	126.5	USD	TTWO
20200415	Buy	100	126.395	USD	TTWO
20200415	Buy	100	126.395	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200415	Sell	100	126.395	USD	TTWO
20200415	Buy	100	126.395	USD	TTWO
20200415	Sell	100	126.395	USD	TTWO
20200415	Buy	100	126.475	USD	TTWO
20200415	Buy	100	126.51	USD	TTWO
20200415	Sell	100	126.485	USD	TTWO
20200415	Buy	100	126.565	USD	TTWO
20200415	Buy	200	126.565	USD	TTWO
20200415	Sell	100	126.6	USD	TTWO
20200415	Buy	100	126.55	USD	TTWO
20200415	Buy	100	126.55	USD	TTWO
20200415	Sell	100	126.42	USD	TTWO
20200415	Sell	100	126.575	USD	TTWO
20200415	Sell	100	126.435	USD	TTWO
20200415	Buy	100	126.39	USD	TTWO
20200415	Buy	100	126.36	USD	TTWO
20200415	Buy	100	126.36	USD	TTWO
20200415	Buy	100	126.32	USD	TTWO
20200415	Buy	100	126.365	USD	TTWO
20200415	Buy	100	126.31	USD	TTWO
20200415	Buy	100	126.31	USD	TTWO
20200415	Buy	83	126.22	USD	TTWO
20200415	Buy	17	126.22	USD	TTWO
20200415	Sell	100	126.23	USD	TTWO
20200415	Sell	100	126.14	USD	TTWO
20200415	Buy	100	126.15	USD	TTWO
20200415	Sell	100	126.155	USD	TTWO
20200415	Buy	98	126.11	USD	TTWO
20200415	Buy	2	126.11	USD	TTWO
20200415	Buy	2	126.11	USD	TTWO
20200415	Buy	38	126.11	USD	TTWO
20200415	Sell	10	126.12	USD	TTWO
20200415	Sell	90	126.12	USD	TTWO
20200415	Buy	14	126.11	USD	TTWO
20200415	Buy	1	126.11	USD	TTWO
20200415	Sell	100	126.16	USD	TTWO
20200415	Buy	46	126.11	USD	TTWO
20200415	Buy	99	126.11	USD	TTWO
20200415	Buy	100	126.07	USD	TTWO
20200415	Buy	99	126.01	USD	TTWO
20200415	Buy	99	126.01	USD	TTWO
20200415	Buy	1	126.01	USD	TTWO
20200415	Buy	1	126.01	USD	TTWO
20200415	Buy	100	125.855	USD	TTWO
20200415	Sell	100	125.8	USD	TTWO
20200415	Sell	100	125.81	USD	TTWO
20200415	Sell	200	125.84	USD	TTWO
20200415	Sell	200	125.85	USD	TTWO
20200415	Sell	100	125.88	USD	TTWO
20200415	Buy	100	125.93	USD	TTWO
20200415	Buy	100	125.93	USD	TTWO
20200415	Buy	47	125.83	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200415	Buy	3	125.83	USD	TTWO
20200415	Buy	23	125.83	USD	TTWO
20200415	Buy	9	125.83	USD	TTWO
20200415	Buy	14	125.83	USD	TTWO
20200415	Buy	100	125.83	USD	TTWO
20200415	Sell	100	125.875	USD	TTWO
20200415	Sell	100	125.955	USD	TTWO
20200415	Sell	100	126.02	USD	TTWO
20200415	Sell	100	126.075	USD	TTWO
20200415	Sell	18	126.16	USD	TTWO
20200415	Sell	82	126.16	USD	TTWO
20200415	Sell	100	126.185	USD	TTWO
20200415	Buy	100	126.33	USD	TTWO
20200415	Buy	100	126.34	USD	TTWO
20200415	Buy	100	126.34	USD	TTWO
20200415	Buy	100	126.34	USD	TTWO
20200415	Sell	100	126.45	USD	TTWO
20200415	Buy	100	126.38	USD	TTWO
20200415	Sell	100	126.385	USD	TTWO
20200415	Buy	100	126.21	USD	TTWO
20200415	Buy	100	126.25	USD	TTWO
20200415	Sell	100	126.26	USD	TTWO
20200415	Buy	95	126.21	USD	TTWO
20200415	Buy	5	126.21	USD	TTWO
20200415	Sell	100	126.24	USD	TTWO
20200415	Sell	100	126.235	USD	TTWO
20200415	Sell	100	126.23	USD	TTWO
20200415	Buy	100	126.2	USD	TTWO
20200415	Buy	10	126.2	USD	TTWO
20200415	Buy	90	126.2	USD	TTWO
20200415	Buy	50	126.18	USD	TTWO
20200415	Buy	50	126.18	USD	TTWO
20200415	Buy	50	126.18	USD	TTWO
20200415	Buy	50	126.18	USD	TTWO
20200415	Sell	100	126.145	USD	TTWO
20200415	Sell	100	126.18	USD	TTWO
20200415	Buy	100	126.165	USD	TTWO
20200415	Buy	100	126.11	USD	TTWO
20200415	Buy	57	126.08	USD	TTWO
20200415	Buy	47	126.08	USD	TTWO
20200415	Sell	100	126.075	USD	TTWO
20200415	Buy	10	125.99	USD	TTWO
20200415	Buy	90	125.99	USD	TTWO
20200415	Sell	100	125.99	USD	TTWO
20200415	Buy	87	125.94	USD	TTWO
20200415	Sell	100	126.045	USD	TTWO
20200415	Buy	100	126.08	USD	TTWO
20200415	Sell	25	126.13	USD	TTWO
20200415	Sell	75	126.13	USD	TTWO
20200415	Sell	16	126.13	USD	TTWO
20200415	Sell	84	126.13	USD	TTWO
20200415	Sell	100	126.105	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200415	Buy	44	126.03	USD	TTWO
20200415	Buy	56	126.03	USD	TTWO
20200415	Buy	100	126.005	USD	TTWO
20200415	Sell	89	126.03	USD	TTWO
20200415	Sell	11	126.03	USD	TTWO
20200415	Buy	100	125.98	USD	TTWO
20200415	Buy	3	125.94	USD	TTWO
20200415	Buy	21	125.95	USD	TTWO
20200415	Buy	5	125.94	USD	TTWO
20200415	Buy	29	125.95	USD	TTWO
20200415	Buy	50	125.95	USD	TTWO
20200415	Buy	100	125.95	USD	TTWO
20200415	Buy	5	125.94	USD	TTWO
20200415	Buy	100	125.94	USD	TTWO
20200415	Buy	50	125.9	USD	TTWO
20200415	Buy	50	125.9	USD	TTWO
20200415	Sell	100	125.89	USD	TTWO
20200415	Sell	100	125.89	USD	TTWO
20200415	Sell	100	125.89	USD	TTWO
20200415	Sell	100	125.79	USD	TTWO
20200415	Sell	100	125.83	USD	TTWO
20200415	Buy	100	125.805	USD	TTWO
20200415	Sell	100	125.81	USD	TTWO
20200415	Sell	100	125.905	USD	TTWO
20200415	Sell	100	125.9	USD	TTWO
20200415	Buy	100	125.99	USD	TTWO
20200415	Buy	100	126	USD	TTWO
20200415	Sell	100	125.965	USD	TTWO
20200415	Sell	20	126.01	USD	TTWO
20200415	Sell	20	126.01	USD	TTWO
20200415	Sell	60	126.01	USD	TTWO
20200415	Sell	100	126.08	USD	TTWO
20200415	Sell	100	126.07	USD	TTWO
20200415	Buy	100	126.11	USD	TTWO
20200415	Buy	100	126.13	USD	TTWO
20200415	Buy	100	126.15	USD	TTWO
20200415	Buy	200	126.145	USD	TTWO
20200415	Buy	200	126.145	USD	TTWO
20200415	Sell	100	126.13	USD	TTWO
20200415	Sell	100	126.295	USD	TTWO
20200415	Sell	100	126.32	USD	TTWO
20200415	Buy	100	126.3	USD	TTWO
20200415	Sell	100	126.33	USD	TTWO
20200415	Sell	100	126.38	USD	TTWO
20200415	Buy	100	126.29	USD	TTWO
20200415	Buy	84	126.29	USD	TTWO
20200415	Buy	6	126.29	USD	TTWO
20200415	Buy	6	126.29	USD	TTWO
20200415	Buy	4	126.29	USD	TTWO
20200415	Buy	4	126.26	USD	TTWO
20200415	Buy	5	126.26	USD	TTWO
20200415	Buy	91	126.26	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200415	Buy	100	126.235	USD	TTWO
20200415	Sell	100	126.235	USD	TTWO
20200415	Buy	100	126.21	USD	TTWO
20200415	Buy	100	126.21	USD	TTWO
20200415	Buy	100	126.21	USD	TTWO
20200415	Sell	100	126.195	USD	TTWO
20200415	Buy	100	126.195	USD	TTWO
20200415	Buy	100	126.165	USD	TTWO
20200415	Buy	100	126.11	USD	TTWO
20200415	Buy	100	126.1	USD	TTWO
20200415	Sell	100	126.1	USD	TTWO
20200415	Sell	33	126.14	USD	TTWO
20200415	Sell	67	126.14	USD	TTWO
20200415	Buy	100	126.245	USD	TTWO
20200415	Sell	100	126.21	USD	TTWO
20200415	Buy	100	126.18	USD	TTWO
20200415	Sell	100	126.34	USD	TTWO
20200415	Sell	400	126.325	USD	TTWO
20200415	Buy	100	126.34	USD	TTWO
20200415	Sell	100	126.34	USD	TTWO
20200415	Buy	100	126.335	USD	TTWO
20200415	Buy	14	126.29	USD	TTWO
20200415	Buy	6	126.29	USD	TTWO
20200415	Buy	1	126.29	USD	TTWO
20200415	Buy	80	126.29	USD	TTWO
20200415	Buy	8	126.29	USD	TTWO
20200415	Buy	53	126.29	USD	TTWO
20200415	Buy	12	126.29	USD	TTWO
20200415	Buy	53	126.29	USD	TTWO
20200415	Buy	100	126.31	USD	TTWO
20200415	Buy	47	126.29	USD	TTWO
20200415	Sell	100	126.32	USD	TTWO
20200415	Sell	100	126.4	USD	TTWO
20200415	Sell	65	126.47	USD	TTWO
20200415	Sell	100	126.405	USD	TTWO
20200415	Sell	35	126.47	USD	TTWO
20200415	Buy	131	126.415	USD	TTWO
20200415	Buy	100	126.415	USD	TTWO
20200415	Sell	100	126.44	USD	TTWO
20200415	Buy	100	126.44	USD	TTWO
20200415	Buy	100	126.41	USD	TTWO
20200415	Buy	126	126.28	USD	TTWO
20200415	Sell	100	126.275	USD	TTWO
20200415	Buy	100	126.275	USD	TTWO
20200415	Buy	100	126.375	USD	TTWO
20200415	Buy	100	126.35	USD	TTWO
20200415	Buy	100	126.31	USD	TTWO
20200415	Buy	169	126.23	USD	TTWO
20200415	Sell	100	126.27	USD	TTWO
20200415	Sell	100	126.27	USD	TTWO
20200415	Buy	100	126.32	USD	TTWO
20200415	Buy	100	126.25	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200415	Buy	100	126.25	USD	TTWO
20200415	Buy	100	126.235	USD	TTWO
20200415	Buy	100	126.2	USD	TTWO
20200415	Sell	100	126.195	USD	TTWO
20200415	Sell	100	126.21	USD	TTWO
20200415	Buy	100	126.1	USD	TTWO
20200415	Sell	100	126.105	USD	TTWO
20200415	Buy	100	126.16	USD	TTWO
20200415	Sell	100	126.155	USD	TTWO
20200415	Buy	100	126.265	USD	TTWO
20200415	Buy	100	126.265	USD	TTWO
20200415	Buy	100	126.265	USD	TTWO
20200415	Sell	100	126.265	USD	TTWO
20200415	Sell	100	126.295	USD	TTWO
20200415	Buy	100	126.295	USD	TTWO
20200415	Sell	100	126.315	USD	TTWO
20200415	Sell	100	126.33	USD	TTWO
20200415	Sell	100	126.27	USD	TTWO
20200415	Buy	14	126.18	USD	TTWO
20200415	Buy	86	126.18	USD	TTWO
20200415	Sell	100	126.145	USD	TTWO
20200415	Buy	100	126.145	USD	TTWO
20200415	Buy	100	126.145	USD	TTWO
20200415	Buy	100	126.15	USD	TTWO
20200415	Buy	100	126.2	USD	TTWO
20200415	Buy	100	126.2	USD	TTWO
20200415	Buy	50	126.2	USD	TTWO
20200415	Buy	50	126.2	USD	TTWO
20200415	Sell	100	126.19	USD	TTWO
20200415	Buy	67	126.11	USD	TTWO
20200415	Buy	33	126.11	USD	TTWO
20200415	Buy	33	126.11	USD	TTWO
20200415	Buy	14	126.11	USD	TTWO
20200415	Buy	33	126.11	USD	TTWO
20200415	Buy	4	126.11	USD	TTWO
20200415	Buy	63	126.11	USD	TTWO
20200415	Buy	53	126.11	USD	TTWO
20200415	Sell	100	126.115	USD	TTWO
20200415	Sell	100	126.115	USD	TTWO
20200415	Sell	100	126.115	USD	TTWO
20200415	Buy	100	126.115	USD	TTWO
20200415	Buy	100	126.115	USD	TTWO
20200415	Buy	100	126.07	USD	TTWO
20200415	Sell	100	126.015	USD	TTWO
20200415	Sell	100	126.035	USD	TTWO
20200415	Sell	100	126.035	USD	TTWO
20200415	Sell	100	126.035	USD	TTWO
20200415	Sell	46	126.08	USD	TTWO
20200415	Sell	20	126.08	USD	TTWO
20200415	Sell	50	126.08	USD	TTWO
20200415	Sell	5	126.08	USD	TTWO
20200415	Sell	20	126.08	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200415	Sell	5	126.08	USD	TTWO
20200415	Sell	54	126.08	USD	TTWO
20200415	Buy	100	125.99	USD	TTWO
20200415	Sell	100	126.045	USD	TTWO
20200415	Sell	100	126.045	USD	TTWO
20200415	Buy	100	126.045	USD	TTWO
20200415	Sell	100	126.045	USD	TTWO
20200415	Sell	200	126.045	USD	TTWO
20200415	Sell	100	126.045	USD	TTWO
20200415	Buy	100	126.045	USD	TTWO
20200415	Buy	100	126.195	USD	TTWO
20200415	Buy	100	126.17	USD	TTWO
20200415	Buy	100	126.17	USD	TTWO
20200415	Buy	100	126.17	USD	TTWO
20200415	Buy	100	126.17	USD	TTWO
20200415	Sell	100	126.175	USD	TTWO
20200415	Buy	100	126.235	USD	TTWO
20200415	Sell	100	126.19	USD	TTWO
20200415	Buy	12	126.13	USD	TTWO
20200415	Buy	20	126.13	USD	TTWO
20200415	Buy	68	126.13	USD	TTWO
20200415	Buy	100	126.155	USD	TTWO
20200415	Sell	100	126.16	USD	TTWO
20200415	Sell	100	126.16	USD	TTWO
20200415	Buy	100	126.16	USD	TTWO
20200415	Buy	100	126.155	USD	TTWO
20200415	Buy	100	126.09	USD	TTWO
20200415	Buy	100	126.09	USD	TTWO
20200415	Sell	100	126.09	USD	TTWO
20200415	Buy	100	126.115	USD	TTWO
20200415	Sell	100	126.11	USD	TTWO
20200415	Sell	100	126.11	USD	TTWO
20200415	Sell	100	126.11	USD	TTWO
20200415	Buy	100	126.07	USD	TTWO
20200415	Buy	100	126.105	USD	TTWO
20200415	Buy	76	126.07	USD	TTWO
20200415	Sell	100	126.11	USD	TTWO
20200415	Sell	100	126.085	USD	TTWO
20200415	Buy	24	126.07	USD	TTWO
20200415	Sell	100	126.08	USD	TTWO
20200415	Sell	200	126.15	USD	TTWO
20200415	Buy	100	126.15	USD	TTWO
20200415	Sell	100	126.12	USD	TTWO
20200415	Sell	100	126.12	USD	TTWO
20200415	Sell	100	126.12	USD	TTWO
20200415	Sell	100	126.12	USD	TTWO
20200415	Buy	100	126.1	USD	TTWO
20200415	Buy	23	126.1	USD	TTWO
20200415	Buy	45	126.1	USD	TTWO
20200415	Buy	32	126.1	USD	TTWO
20200415	Buy	22	126.1	USD	TTWO
20200415	Buy	52	126.1	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200415	Buy	26	126.1	USD	TTWO
20200415	Buy	100	126.095	USD	TTWO
20200415	Buy	100	126.135	USD	TTWO
20200415	Buy	100	126.125	USD	TTWO
20200415	Buy	100	126.08	USD	TTWO
20200415	Buy	36	126.06	USD	TTWO
20200415	Buy	33	126.06	USD	TTWO
20200415	Buy	64	126.06	USD	TTWO
20200415	Buy	167	126.06	USD	TTWO
20200415	Buy	20	126.03	USD	TTWO
20200415	Buy	100	126.03	USD	TTWO
20200415	Buy	80	126.03	USD	TTWO
20200415	Buy	100	125.98	USD	TTWO
20200415	Buy	100	125.85	USD	TTWO
20200415	Buy	100	125.8925	USD	TTWO
20200415	Buy	100	125.895	USD	TTWO
20200415	Sell	100	125.8775	USD	TTWO
20200415	Sell	100	125.92	USD	TTWO
20200415	Sell	100	125.935	USD	TTWO
20200415	Sell	200	125.94	USD	TTWO
20200415	Sell	100	125.945	USD	TTWO
20200415	Sell	100	125.945	USD	TTWO
20200415	Sell	100	125.945	USD	TTWO
20200415	Buy	100	125.92	USD	TTWO
20200415	Sell	200	125.915	USD	TTWO
20200415	Buy	100	125.955	USD	TTWO
20200415	Sell	100	125.935	USD	TTWO
20200415	Buy	20	125.88	USD	TTWO
20200415	Buy	8	125.88	USD	TTWO
20200415	Buy	68	125.88	USD	TTWO
20200415	Buy	32	125.88	USD	TTWO
20200415	Buy	92	125.88	USD	TTWO
20200415	Buy	8	125.88	USD	TTWO
20200415	Buy	100	125.86	USD	TTWO
20200415	Buy	72	125.88	USD	TTWO
20200415	Buy	100	125.81	USD	TTWO
20200415	Sell	100	125.73	USD	TTWO
20200415	Sell	100	125.81	USD	TTWO
20200415	Buy	100	125.865	USD	TTWO
20200415	Sell	100	125.92	USD	TTWO
20200415	Sell	100	125.905	USD	TTWO
20200415	Buy	100	125.835	USD	TTWO
20200415	Buy	100	125.8	USD	TTWO
20200415	Buy	100	125.78	USD	TTWO
20200415	Buy	5	125.79	USD	TTWO
20200415	Sell	100	125.76	USD	TTWO
20200415	Sell	100	125.81	USD	TTWO
20200415	Sell	100	125.87	USD	TTWO
20200415	Sell	100	125.88	USD	TTWO
20200415	Buy	100	125.8	USD	TTWO
20200415	Buy	1	125.8	USD	TTWO
20200415	Buy	37	125.8	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200415	Buy	1	125.8	USD	TTWO
20200415	Buy	62	125.8	USD	TTWO
20200415	Sell	100	125.845	USD	TTWO
20200415	Buy	100	125.845	USD	TTWO
20200415	Sell	100	125.845	USD	TTWO
20200415	Buy	55	125.82	USD	TTWO
20200415	Buy	45	125.82	USD	TTWO
20200415	Buy	1	125.75	USD	TTWO
20200415	Buy	99	125.75	USD	TTWO
20200415	Sell	100	125.715	USD	TTWO
20200415	Buy	100	125.735	USD	TTWO
20200415	Buy	3	125.68	USD	TTWO
20200415	Buy	17	125.68	USD	TTWO
20200415	Buy	80	125.68	USD	TTWO
20200415	Sell	200	125.69	USD	TTWO
20200415	Buy	100	125.69	USD	TTWO
20200415	Buy	100	125.69	USD	TTWO
20200415	Buy	100	125.69	USD	TTWO
20200415	Sell	100	125.69	USD	TTWO
20200415	Buy	100	125.65	USD	TTWO
20200415	Sell	100	125.665	USD	TTWO
20200415	Sell	100	125.63	USD	TTWO
20200415	Sell	100	125.675	USD	TTWO
20200415	Sell	100	125.72	USD	TTWO
20200415	Sell	100	125.7	USD	TTWO
20200415	Sell	100	125.8	USD	TTWO
20200415	Sell	100	125.86	USD	TTWO
20200415	Buy	100	125.78	USD	TTWO
20200415	Buy	100	125.78	USD	TTWO
20200415	Sell	100	125.74	USD	TTWO
20200415	Sell	100	125.775	USD	TTWO
20200415	Buy	100	125.72	USD	TTWO
20200415	Buy	100	125.72	USD	TTWO
20200415	Buy	100	125.71	USD	TTWO
20200415	Buy	300	125.71	USD	TTWO
20200415	Buy	8	125.77	USD	TTWO
20200415	Buy	100	125.75	USD	TTWO
20200415	Buy	92	125.75	USD	TTWO
20200415	Buy	100	125.72	USD	TTWO
20200415	Buy	100	125.72	USD	TTWO
20200415	Sell	100	125.72	USD	TTWO
20200415	Buy	100	125.705	USD	TTWO
20200415	Buy	100	125.65	USD	TTWO
20200415	Buy	100	125.65	USD	TTWO
20200415	Sell	100	125.48	USD	TTWO
20200415	Sell	100	125.48	USD	TTWO
20200415	Sell	100	125.555	USD	TTWO
20200415	Sell	100	125.555	USD	TTWO
20200415	Sell	6	125.56	USD	TTWO
20200415	Buy	3	125.66	USD	TTWO
20200415	Buy	100	125.615	USD	TTWO
20200415	Buy	100	125.615	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200415	Buy	100	125.615	USD	TTWO
20200415	Buy	100	125.615	USD	TTWO
20200415	Buy	100	125.615	USD	TTWO
20200415	Buy	100	125.57	USD	TTWO
20200415	Sell	100	125.595	USD	TTWO
20200415	Sell	100	125.61	USD	TTWO
20200415	Sell	100	125.59	USD	TTWO
20200415	Sell	100	125.58	USD	TTWO
20200415	Sell	100	125.54	USD	TTWO
20200415	Sell	100	125.59	USD	TTWO
20200415	Buy	1	125.54	USD	TTWO
20200415	Buy	95	125.54	USD	TTWO
20200415	Buy	5	125.54	USD	TTWO
20200415	Buy	20	125.54	USD	TTWO
20200415	Buy	7	125.54	USD	TTWO
20200415	Buy	45	125.54	USD	TTWO
20200415	Buy	100	125.54	USD	TTWO
20200415	Buy	28	125.54	USD	TTWO
20200415	Buy	99	125.54	USD	TTWO
20200415	Buy	100	125.51	USD	TTWO
20200415	Buy	20	125.46	USD	TTWO
20200415	Buy	50	125.46	USD	TTWO
20200415	Buy	30	125.46	USD	TTWO
20200415	Sell	100	125.475	USD	TTWO
20200415	Sell	100	125.5	USD	TTWO
20200415	Buy	100	125.45	USD	TTWO
20200415	Sell	100	125.42	USD	TTWO
20200415	Sell	100	125.425	USD	TTWO
20200415	Buy	98	125.46	USD	TTWO
20200415	Buy	2	125.46	USD	TTWO
20200415	Buy	98	125.46	USD	TTWO
20200415	Buy	2	125.46	USD	TTWO
20200415	Buy	98	125.46	USD	TTWO
20200415	Buy	100	125.495	USD	TTWO
20200415	Buy	100	125.48	USD	TTWO
20200415	Buy	2	125.46	USD	TTWO
20200415	Buy	100	125.46	USD	TTWO
20200415	Sell	100	125.425	USD	TTWO
20200415	Sell	100	125.425	USD	TTWO
20200415	Sell	100	125.425	USD	TTWO
20200415	Buy	100	125.37	USD	TTWO
20200415	Buy	1	125.37	USD	TTWO
20200415	Buy	2	125.38	USD	TTWO
20200415	Buy	100	125.315	USD	TTWO
20200415	Sell	100	125.315	USD	TTWO
20200415	Buy	100	125.28	USD	TTWO
20200415	Buy	100	125.29	USD	TTWO
20200415	Sell	100	125.295	USD	TTWO
20200415	Sell	100	125.305	USD	TTWO
20200415	Sell	97	125.29	USD	TTWO
20200415	Buy	2	125.4	USD	TTWO
20200415	Buy	100	125.495	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200415	Sell	88	125.52	USD	TTWO
20200415	Sell	12	125.52	USD	TTWO
20200415	Buy	2	125.5	USD	TTWO
20200415	Sell	28	125.55	USD	TTWO
20200415	Sell	2	125.55	USD	TTWO
20200415	Sell	15	125.55	USD	TTWO
20200415	Sell	17	125.55	USD	TTWO
20200415	Sell	31	125.55	USD	TTWO
20200415	Sell	2	125.55	USD	TTWO
20200415	Sell	5	125.55	USD	TTWO
20200415	Buy	100	125.8	USD	TTWO
20200415	Buy	2	125.85	USD	TTWO
20200415	Buy	100	125.8	USD	TTWO
20200415	Buy	100	125.79	USD	TTWO
20200415	Buy	100	125.79	USD	TTWO
20200415	Buy	4	125.79	USD	TTWO
20200415	Sell	100	125.87	USD	TTWO
20200415	Buy	100	125.935	USD	TTWO
20200415	Buy	100	126.02	USD	TTWO
20200415	Buy	100	126.02	USD	TTWO
20200415	Buy	100	125.97	USD	TTWO
20200415	Buy	100	125.89	USD	TTWO
20200415	Buy	100	125.88	USD	TTWO
20200415	Buy	100	125.88	USD	TTWO
20200415	Buy	100	125.885	USD	TTWO
20200415	Buy	100	125.88	USD	TTWO
20200415	Buy	100	125.88	USD	TTWO
20200415	Buy	100	125.885	USD	TTWO
20200415	Buy	40	125.83	USD	TTWO
20200415	Buy	60	125.83	USD	TTWO
20200415	Buy	100	125.83	USD	TTWO
20200415	Buy	100	125.81	USD	TTWO
20200415	Buy	1	125.98	USD	TTWO
20200415	Buy	1	125.99	USD	TTWO
20200415	Sell	100	125.99	USD	TTWO
20200415	Buy	100	125.99	USD	TTWO
20200415	Buy	75	125.9	USD	TTWO
20200415	Buy	25	125.9	USD	TTWO
20200415	Buy	100	125.83	USD	TTWO
20200415	Buy	100	125.83	USD	TTWO
20200415	Buy	1	125.91	USD	TTWO
20200415	Sell	100	125.96	USD	TTWO
20200415	Sell	64	126.06	USD	TTWO
20200415	Buy	100	126.05	USD	TTWO
20200415	Buy	100	126.005	USD	TTWO
20200415	Sell	36	126.06	USD	TTWO
20200415	Buy	100	126.36	USD	TTWO
20200415	Buy	100	126.36	USD	TTWO
20200415	Buy	100	126.36	USD	TTWO
20200415	Buy	100	126.49	USD	TTWO
20200415	Buy	100	126.52	USD	TTWO
20200415	Buy	100	126.305	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200415	Buy	28	126.28	USD	TTWO
20200415	Buy	25	126.28	USD	TTWO
20200415	Buy	3	126.28	USD	TTWO
20200415	Buy	72	126.28	USD	TTWO
20200415	Buy	75	126.28	USD	TTWO
20200415	Buy	25	126.28	USD	TTWO
20200415	Buy	100	126.28	USD	TTWO
20200415	Buy	75	126.28	USD	TTWO
20200415	Buy	97	126.28	USD	TTWO
20200415	Buy	100	126.33	USD	TTWO
20200415	Buy	100	126.33	USD	TTWO
20200415	Buy	100	126.295	USD	TTWO
20200415	Buy	100	126.295	USD	TTWO
20200415	Buy	100	126.295	USD	TTWO
20200415	Buy	100	126.305	USD	TTWO
20200415	Buy	100	126.305	USD	TTWO
20200415	Buy	100	126.295	USD	TTWO
20200415	Buy	100	126.265	USD	TTWO
20200415	Buy	100	126.22	USD	TTWO
20200415	Buy	100	126.22	USD	TTWO
20200415	Sell	1	126.33	USD	TTWO
20200415	Sell	44	126.33	USD	TTWO
20200415	Sell	15	126.33	USD	TTWO
20200415	Sell	5	126.33	USD	TTWO
20200415	Sell	1	126.33	USD	TTWO
20200415	Sell	34	126.33	USD	TTWO
20200415	Buy	100	126.31	USD	TTWO
20200415	Buy	20	126.31	USD	TTWO
20200415	Buy	80	126.31	USD	TTWO
20200415	Buy	1	126.32	USD	TTWO
20200415	Buy	100	126.29	USD	TTWO
20200415	Buy	100	126.29	USD	TTWO
20200415	Buy	10	126.23	USD	TTWO
20200415	Buy	90	126.23	USD	TTWO
20200415	Buy	100	126.23	USD	TTWO
20200415	Buy	100	126.23	USD	TTWO
20200415	Buy	100	126.2	USD	TTWO
20200415	Buy	15	126.2	USD	TTWO
20200415	Buy	85	126.2	USD	TTWO
20200415	Buy	13	126.16	USD	TTWO
20200415	Sell	5	126.2	USD	TTWO
20200415	Sell	95	126.2	USD	TTWO
20200415	Buy	100	126.19	USD	TTWO
20200415	Buy	1	126.23	USD	TTWO
20200415	Buy	100	126.11	USD	TTWO
20200415	Buy	99	126.13	USD	TTWO
20200415	Sell	100	125.96	USD	TTWO
20200415	Sell	100	126.06	USD	TTWO
20200415	Sell	23,300	126.06	USD	TTWO
20200415	Sell	3	126.12	USD	TTWO
20200415	Sell	65	126.12	USD	TTWO
20200415	Sell	100	126.12	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200415	Sell	1	126.12	USD	TTWO
20200415	Sell	31	126.12	USD	TTWO
20200415	Buy	1	126.01	USD	TTWO
20200415	Sell	100	125.66	USD	TTWO
20200415	Sell	100	125.66	USD	TTWO
20200415	Sell	100	125.68	USD	TTWO
20200415	Buy	1	125.58	USD	TTWO
20200415	Sell	100	125.605	USD	TTWO
20200415	Sell	1	125.67	USD	TTWO
20200415	Sell	99	125.67	USD	TTWO
20200415	Sell	100	125.58	USD	TTWO
20200415	Sell	100	125.66	USD	TTWO
20200415	Buy	1	125.63	USD	TTWO
20200415	Buy	1,500	125.58	USD	TTWO
20200415	Buy	1,300	125.58	USD	TTWO
20200415	Buy	2,700	125.58	USD	TTWO
20200415	Buy	4,400	125.59	USD	TTWO
20200415	Buy	1,700	125.58	USD	TTWO
20200415	Buy	1,100	125.58	USD	TTWO
20200415	Buy	1,000	125.58	USD	TTWO
20200415	Buy	500	125.58	USD	TTWO
20200415	Buy	500	125.58	USD	TTWO
20200415	Buy	500	125.58	USD	TTWO
20200415	Buy	9,800	125.58	USD	TTWO
20200415	Sell	9	125.7	USD	TTWO
20200415	Sell	3	125.7	USD	TTWO
20200415	Sell	9	125.7	USD	TTWO
20200415	Sell	79	125.7	USD	TTWO
20200415	Sell	23	125.76	USD	TTWO
20200415	Sell	100	125.6	USD	TTWO
20200415	Buy	1	125.62	USD	TTWO
20200415	Sell	100	125.06	USD	TTWO
20200415	Sell	54	124.94	USD	TTWO
20200415	Sell	177	124.94	USD	TTWO
20200415	Sell	46	124.94	USD	TTWO
20200415	Buy	100	124.95	USD	TTWO
20200415	Buy	100	124.95	USD	TTWO
20200415	Buy	100	124.95	USD	TTWO
20200415	Buy	100	124.95	USD	TTWO
20200415	Buy	100	124.95	USD	TTWO
20200415	Buy	100	124.95	USD	TTWO
20200415	Buy	100	124.95	USD	TTWO
20200415	Buy	100	124.95	USD	TTWO
20200415	Buy	800	124.92	USD	TTWO
20200415	Buy	50	124.92	USD	TTWO
20200415	Sell	2	124.97	USD	TTWO
20200415	Sell	26	124.97	USD	TTWO
20200415	Sell	24	124.97	USD	TTWO
20200415	Sell	2	124.97	USD	TTWO
20200415	Sell	46	124.97	USD	TTWO
20200415	Buy	1	125.15	USD	TTWO
20200415	Sell	100	125.19	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200415	Sell	40	125.18	USD	TTWO
20200415	Sell	9	125.18	USD	TTWO
20200415	Sell	15	125.18	USD	TTWO
20200415	Sell	36	125.18	USD	TTWO
20200415	Sell	33	125.2	USD	TTWO
20200415	Sell	21	125.2	USD	TTWO
20200415	Sell	46	125.2	USD	TTWO
20200415	Sell	100	125.41	USD	TTWO
20200415	Buy	1	125.34	USD	TTWO
20200415	Sell	100	125.18	USD	TTWO
20200415	Sell	100	125.12	USD	TTWO
20200415	Buy	1	124.98	USD	TTWO
20200415	Sell	100	124.99	USD	TTWO
20200415	Sell	100	124.85	USD	TTWO
20200415	Sell	4	124.94	USD	TTWO
20200415	Sell	2	124.94	USD	TTWO
20200415	Sell	8	124.94	USD	TTWO
20200415	Sell	86	124.94	USD	TTWO
20200415	Buy	1	124.96	USD	TTWO
20200415	Sell	100	125.07	USD	TTWO
20200415	Sell	100	124.8	USD	TTWO
20200415	Sell	3	124.86	USD	TTWO
20200415	Sell	81	124.86	USD	TTWO
20200415	Sell	16	124.86	USD	TTWO
20200415	Sell	100	124.86	USD	TTWO
20200415	Buy	1	124.74	USD	TTWO
20200415	Sell	100	124.935	USD	TTWO
20200415	Sell	19	124.99	USD	TTWO
20200415	Sell	2	124.99	USD	TTWO
20200415	Sell	38	124.99	USD	TTWO
20200415	Sell	41	124.99	USD	TTWO
20200415	Sell	13	125.07	USD	TTWO
20200415	Sell	87	125.07	USD	TTWO
20200415	Buy	1	125.03	USD	TTWO
20200415	Sell	100	124.87	USD	TTWO
20200415	Sell	100	125.02	USD	TTWO
20200415	Sell	100	125.02	USD	TTWO
20200415	Sell	20	124.84	USD	TTWO
20200415	Sell	57	124.84	USD	TTWO
20200415	Sell	23	124.84	USD	TTWO
20200415	Buy	1	124.9	USD	TTWO
20200415	Sell	100	124.9	USD	TTWO
20200415	Sell	100	124.67	USD	TTWO
20200415	Sell	100	124.71	USD	TTWO
20200415	Sell	72	124.76	USD	TTWO
20200415	Sell	28	124.76	USD	TTWO
20200415	Buy	1	124.83	USD	TTWO
20200415	Buy	1	124.55	USD	TTWO
20200415	Sell	100	124.44	USD	TTWO
20200415	Sell	4	124.46	USD	TTWO
20200415	Sell	20	124.47	USD	TTWO
20200415	Sell	4	124.47	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200415	Sell	100	124.47	USD	TTWO
20200415	Sell	71	124.45	USD	TTWO
20200415	Sell	41	124.45	USD	TTWO
20200415	Sell	60	124.46	USD	TTWO
20200415	Sell	100	124.59	USD	TTWO
20200415	Sell	100	124.6	USD	TTWO
20200415	Sell	100	124.63	USD	TTWO
20200415	Buy	1	124.64	USD	TTWO
20200415	Sell	20	124.47	USD	TTWO
20200415	Sell	62	124.47	USD	TTWO
20200415	Sell	100	124.47	USD	TTWO
20200415	Sell	9	124.47	USD	TTWO
20200415	Sell	9	124.47	USD	TTWO
20200415	Buy	1	124.46	USD	TTWO
20200415	Sell	100	124.36	USD	TTWO
20200415	Sell	1	124.38	USD	TTWO
20200415	Sell	12	124.38	USD	TTWO
20200415	Sell	23	124.38	USD	TTWO
20200415	Sell	62	124.38	USD	TTWO
20200415	Sell	5	124.38	USD	TTWO
20200415	Sell	6	124.38	USD	TTWO
20200415	Sell	9	124.38	USD	TTWO
20200415	Sell	12	124.38	USD	TTWO
20200415	Sell	26	124.38	USD	TTWO
20200415	Sell	44	124.38	USD	TTWO
20200415	Sell	100	124.45	USD	TTWO
20200415	Sell	15	124.45	USD	TTWO
20200415	Sell	5	124.45	USD	TTWO
20200415	Sell	80	124.45	USD	TTWO
20200415	Buy	18	124.29	USD	TTWO
20200415	Buy	8	124.29	USD	TTWO
20200415	Buy	1	124.23	USD	TTWO
20200415	Sell	200	124.14	USD	TTWO
20200415	Buy	1	124.175	USD	TTWO
20200415	Sell	3	124.21	USD	TTWO
20200415	Sell	97	124.21	USD	TTWO
20200415	Sell	100	124.21	USD	TTWO
20200415	Sell	100	124.11	USD	TTWO
20200415	Sell	60	124.16	USD	TTWO
20200415	Buy	1	124.12	USD	TTWO
20200415	Sell	140	124.16	USD	TTWO
20200415	Sell	100	124.43	USD	TTWO
20200415	Sell	3	124.5	USD	TTWO
20200415	Sell	97	124.5	USD	TTWO
20200415	Buy	1	124.3	USD	TTWO
20200415	Sell	100	124.22	USD	TTWO
20200415	Sell	100	124.26	USD	TTWO
20200415	Sell	100	124.22	USD	TTWO
20200415	Sell	100	124.24	USD	TTWO
20200415	Sell	100	124.24	USD	TTWO
20200415	Sell	100	124.29	USD	TTWO
20200415	Sell	33	124.25	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200415	Sell	40	124.24	USD	TTWO
20200415	Sell	60	124.25	USD	TTWO
20200415	Sell	100	124.34	USD	TTWO
20200415	Sell	100	124.2	USD	TTWO
20200415	Sell	100	124.2	USD	TTWO
20200415	Sell	100	124.175	USD	TTWO
20200415	Sell	100	124.175	USD	TTWO
20200415	Buy	1	124.18	USD	TTWO
20200415	Sell	14	124.25	USD	TTWO
20200415	Sell	14	124.25	USD	TTWO
20200415	Sell	72	124.25	USD	TTWO
20200415	Sell	92	124.25	USD	TTWO
20200415	Sell	8	124.25	USD	TTWO
20200415	Sell	100	124.16	USD	TTWO
20200415	Sell	52	124.12	USD	TTWO
20200415	Sell	25	124.12	USD	TTWO
20200415	Sell	4	124.12	USD	TTWO
20200415	Sell	8	124.12	USD	TTWO
20200415	Sell	4	124.12	USD	TTWO
20200415	Sell	7	124.12	USD	TTWO
20200415	Sell	100	124.09	USD	TTWO
20200415	Sell	96	124.1	USD	TTWO
20200415	Sell	4	124.1	USD	TTWO
20200415	Buy	1	124.07	USD	TTWO
20200415	Sell	100	124.05	USD	TTWO
20200415	Sell	100	124.05	USD	TTWO
20200415	Sell	100	124.045	USD	TTWO
20200415	Sell	100	124.045	USD	TTWO
20200415	Sell	2	124.06	USD	TTWO
20200415	Sell	37	124.06	USD	TTWO
20200415	Sell	2	124.06	USD	TTWO
20200415	Sell	59	124.06	USD	TTWO
20200415	Sell	100	124.09	USD	TTWO
20200415	Sell	100	124.06	USD	TTWO
20200415	Buy	1	124.03	USD	TTWO
20200415	Sell	100	123.665	USD	TTWO
20200415	Sell	100	123.7	USD	TTWO
20200415	Sell	100	123.7	USD	TTWO
20200415	Buy	1	123.77	USD	TTWO
20200415	Sell	3	123.78	USD	TTWO
20200415	Sell	97	123.78	USD	TTWO
20200415	Sell	12	123.4	USD	TTWO
20200415	Sell	100	123.4	USD	TTWO
20200415	Sell	88	123.4	USD	TTWO
20200415	Sell	31	123.42	USD	TTWO
20200415	Sell	69	123.42	USD	TTWO
20200415	Sell	99	123.51	USD	TTWO
20200415	Sell	100	123.51	USD	TTWO
20200415	Sell	1	123.51	USD	TTWO
20200415	Sell	100	123.45	USD	TTWO
20200415	Buy	2	123.52	USD	TTWO
20200415	Sell	66	123.56	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200415	Sell	34	123.56	USD	TTWO
20200415	Sell	21	123.56	USD	TTWO
20200415	Sell	79	123.56	USD	TTWO
20200415	Sell	100	123.51	USD	TTWO
20200415	Buy	1	123.54	USD	TTWO
20200415	Sell	32	123.5	USD	TTWO
20200415	Buy	6	123.5	USD	TTWO
20200415	Sell	5	123.5	USD	TTWO
20200415	Sell	13	123.5	USD	TTWO
20200415	Buy	14	123.5	USD	TTWO
20200415	Buy	41	123.5	USD	TTWO
20200415	Sell	23	125.87	USD	TTWO
20200415	Sell	25	126.01	USD	TTWO
20200415	Buy	100	124.375	USD	TTWO
20200415	Buy	100	126.64	USD	TTWO
20200415	Buy	100	126.26	USD	TTWO
20200415	Buy	100	126.075	USD	TTWO
20200415	Buy	100	126.27	USD	TTWO
20200415	Buy	100	125.76	USD	TTWO
20200415	Buy	100	125.695	USD	TTWO
20200415	Buy	100	125.54	USD	TTWO
20200415	Buy	100	125.96	USD	TTWO
20200415	Buy	100	126.06	USD	TTWO
20200415	Buy	100	125.605	USD	TTWO
20200415	Buy	100	125.6	USD	TTWO
20200415	Buy	100	124.99	USD	TTWO
20200415	Buy	100	124.87	USD	TTWO
20200415	Buy	100	124.67	USD	TTWO
20200415	Buy	100	124.13	USD	TTWO
20200415	Buy	100	124.43	USD	TTWO
20200415	Buy	100	124.335	USD	TTWO
20200415	Buy	100	124.2	USD	TTWO
20200415	Buy	200	124.375	USD	TTWO
20200415	Buy	200	124.14	USD	TTWO
20200415	Buy	300	125.265	USD	TTWO
20200415	Buy	13	123.5	USD	TTWO
20200416	Buy	6	124.36	USD	TTWO
20200416	Buy	253	124.36	USD	TTWO
20200416	Sell	100	124.9	USD	TTWO
20200416	Sell	150	124.5	USD	TTWO
20200416	Sell	2	124.5	USD	TTWO
20200416	Sell	48	124.5	USD	TTWO
20200416	Sell	2	124.9	USD	TTWO
20200416	Sell	48	124.9	USD	TTWO
20200416	Sell	50	124.9	USD	TTWO
20200416	Sell	100	124.785	USD	TTWO
20200416	Sell	80	124.69	USD	TTWO
20200416	Sell	20	124.68	USD	TTWO
20200416	Sell	100	124.735	USD	TTWO
20200416	Sell	100	124.38	USD	TTWO
20200416	Sell	100	124.24	USD	TTWO
20200416	Sell	100	124.24	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200416	Sell	100	124.5	USD	TTWO
20200416	Sell	100	124.5	USD	TTWO
20200416	Sell	100	124.4	USD	TTWO
20200416	Sell	100	124.46	USD	TTWO
20200416	Sell	100	124.65	USD	TTWO
20200416	Sell	100	124.43	USD	TTWO
20200416	Sell	100	124.405	USD	TTWO
20200416	Sell	100	124.21	USD	TTWO
20200416	Sell	15	124.26	USD	TTWO
20200416	Sell	85	124.26	USD	TTWO
20200416	Sell	100	124.2	USD	TTWO
20200416	Sell	100	123.92	USD	TTWO
20200416	Sell	100	123.99	USD	TTWO
20200416	Sell	100	124.02	USD	TTWO
20200416	Sell	75	123.99	USD	TTWO
20200416	Sell	25	123.99	USD	TTWO
20200416	Sell	100	124.09	USD	TTWO
20200416	Sell	100	124.0225	USD	TTWO
20200416	Sell	100	123.93	USD	TTWO
20200416	Sell	80	123.95	USD	TTWO
20200416	Sell	20	123.93	USD	TTWO
20200416	Sell	100	123.66	USD	TTWO
20200416	Sell	100	123.68	USD	TTWO
20200416	Sell	100	123.72	USD	TTWO
20200416	Sell	100	123.72	USD	TTWO
20200416	Sell	100	123.89	USD	TTWO
20200416	Sell	100	123.89	USD	TTWO
20200416	Sell	75	123.93	USD	TTWO
20200416	Sell	25	123.93	USD	TTWO
20200416	Sell	100	123.915	USD	TTWO
20200416	Sell	38	123.97	USD	TTWO
20200416	Sell	62	123.97	USD	TTWO
20200416	Sell	100	123.695	USD	TTWO
20200416	Buy	1	123.64	USD	TTWO
20200416	Sell	100	123.27	USD	TTWO
20200416	Sell	62	123.35	USD	TTWO
20200416	Sell	44	123.35	USD	TTWO
20200416	Sell	19	123.35	USD	TTWO
20200416	Sell	19	123.35	USD	TTWO
20200416	Sell	56	123.35	USD	TTWO
20200416	Sell	100	123.35	USD	TTWO
20200416	Sell	100	123.195	USD	TTWO
20200416	Sell	6	123.25	USD	TTWO
20200416	Sell	94	123.25	USD	TTWO
20200416	Sell	100	123.33	USD	TTWO
20200416	Sell	100	123.32	USD	TTWO
20200416	Sell	24	123.32	USD	TTWO
20200416	Sell	76	123.32	USD	TTWO
20200416	Sell	46	123.35	USD	TTWO
20200416	Sell	100	123.35	USD	TTWO
20200416	Sell	34	123.35	USD	TTWO
20200416	Sell	20	123.35	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200416	Sell	57	123.48	USD	TTWO
20200416	Sell	43	123.48	USD	TTWO
20200416	Sell	100	123.78	USD	TTWO
20200416	Sell	100	123.83	USD	TTWO
20200416	Sell	100	123.78	USD	TTWO
20200416	Sell	100	123.78	USD	TTWO
20200416	Sell	100	123.72	USD	TTWO
20200416	Sell	100	123.49	USD	TTWO
20200416	Sell	100	123.585	USD	TTWO
20200416	Sell	66	123.63	USD	TTWO
20200416	Sell	34	123.63	USD	TTWO
20200416	Sell	36	123.63	USD	TTWO
20200416	Sell	100	123.63	USD	TTWO
20200416	Sell	64	123.63	USD	TTWO
20200416	Sell	50	123.62	USD	TTWO
20200416	Sell	50	123.62	USD	TTWO
20200416	Sell	100	123.36	USD	TTWO
20200416	Sell	79	123.43	USD	TTWO
20200416	Sell	100	123.43	USD	TTWO
20200416	Sell	100	123.34	USD	TTWO
20200416	Sell	100	123.25	USD	TTWO
20200416	Sell	100	123.205	USD	TTWO
20200416	Sell	50	123.04	USD	TTWO
20200416	Sell	50	123.04	USD	TTWO
20200416	Sell	50	123.04	USD	TTWO
20200416	Sell	50	123.04	USD	TTWO
20200416	Sell	54	123.15	USD	TTWO
20200416	Sell	7	123.15	USD	TTWO
20200416	Sell	33	123.15	USD	TTWO
20200416	Sell	6	123.15	USD	TTWO
20200416	Sell	30	123.15	USD	TTWO
20200416	Sell	91	123.15	USD	TTWO
20200416	Sell	20	123.2	USD	TTWO
20200416	Sell	40	123.2	USD	TTWO
20200416	Sell	20	123.2	USD	TTWO
20200416	Sell	20	123.2	USD	TTWO
20200416	Sell	75	123.2	USD	TTWO
20200416	Sell	25	123.2	USD	TTWO
20200416	Sell	100	123.24	USD	TTWO
20200416	Sell	13	123.34	USD	TTWO
20200416	Sell	37	123.34	USD	TTWO
20200416	Sell	50	123.34	USD	TTWO
20200416	Buy	1	123.25	USD	TTWO
20200416	Sell	25	123.27	USD	TTWO
20200416	Sell	75	123.27	USD	TTWO
20200416	Sell	25	123.27	USD	TTWO
20200416	Sell	75	123.27	USD	TTWO
20200416	Sell	100	123.39	USD	TTWO
20200416	Sell	50	123.44	USD	TTWO
20200416	Sell	25	123.44	USD	TTWO
20200416	Sell	75	123.44	USD	TTWO
20200416	Sell	50	123.44	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200416	Sell	100	123.01	USD	TTWO
20200416	Sell	100	123.01	USD	TTWO
20200416	Sell	100	122.98	USD	TTWO
20200416	Sell	100	122.98	USD	TTWO
20200416	Sell	100	123.06	USD	TTWO
20200416	Sell	100	122.975	USD	TTWO
20200416	Sell	100	123.01	USD	TTWO
20200416	Sell	28	123.16	USD	TTWO
20200416	Sell	57	123.16	USD	TTWO
20200416	Sell	5	123.16	USD	TTWO
20200416	Sell	3	123.16	USD	TTWO
20200416	Sell	5	123.16	USD	TTWO
20200416	Sell	18	123.16	USD	TTWO
20200416	Sell	14	123.16	USD	TTWO
20200416	Sell	3	123.16	USD	TTWO
20200416	Sell	58	123.16	USD	TTWO
20200416	Sell	9	123.16	USD	TTWO
20200416	Sell	63	123.16	USD	TTWO
20200416	Sell	37	123.16	USD	TTWO
20200416	Sell	100	123.275	USD	TTWO
20200416	Sell	30	123.35	USD	TTWO
20200416	Sell	50	123.35	USD	TTWO
20200416	Sell	20	123.35	USD	TTWO
20200416	Sell	2	123.39	USD	TTWO
20200416	Sell	98	123.39	USD	TTWO
20200416	Sell	100	123.39	USD	TTWO
20200416	Sell	100	123.41	USD	TTWO
20200416	Sell	100	123.53	USD	TTWO
20200416	Sell	100	123.61	USD	TTWO
20200416	Sell	100	123.805	USD	TTWO
20200416	Sell	100	123.97	USD	TTWO
20200416	Sell	100	124	USD	TTWO
20200416	Sell	200	123.93	USD	TTWO
20200416	Sell	100	123.93	USD	TTWO
20200416	Sell	100	123.9325	USD	TTWO
20200416	Sell	100	123.9325	USD	TTWO
20200416	Sell	100	123.93	USD	TTWO
20200416	Sell	100	123.935	USD	TTWO
20200416	Buy	1	123.94	USD	TTWO
20200416	Sell	100	123.895	USD	TTWO
20200416	Sell	1,100	123.895	USD	TTWO
20200416	Sell	100	123.89	USD	TTWO
20200416	Sell	100	123.945	USD	TTWO
20200416	Sell	100	124	USD	TTWO
20200416	Sell	100	123.995	USD	TTWO
20200416	Sell	100	123.85	USD	TTWO
20200416	Sell	100	124.005	USD	TTWO
20200416	Sell	100	123.97	USD	TTWO
20200416	Sell	100	123.97	USD	TTWO
20200416	Sell	100	124.12	USD	TTWO
20200416	Sell	100	124.145	USD	TTWO
20200416	Sell	100	124.165	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200416	Sell	100	124.32	USD	TTWO
20200416	Sell	100	124.29	USD	TTWO
20200416	Sell	300	124.29	USD	TTWO
20200416	Sell	100	124.275	USD	TTWO
20200416	Sell	100	124.28	USD	TTWO
20200416	Sell	100	124.51	USD	TTWO
20200416	Sell	100	124.645	USD	TTWO
20200416	Sell	100	124.515	USD	TTWO
20200416	Sell	100	124.485	USD	TTWO
20200416	Sell	100	124.485	USD	TTWO
20200416	Sell	100	124.805	USD	TTWO
20200416	Sell	5	124.86	USD	TTWO
20200416	Sell	100	125.01	USD	TTWO
20200416	Sell	100	125.01	USD	TTWO
20200416	Sell	100	125.01	USD	TTWO
20200416	Sell	100	124.99	USD	TTWO
20200416	Buy	1	124.99	USD	TTWO
20200416	Sell	100	125.035	USD	TTWO
20200416	Sell	100	125.115	USD	TTWO
20200416	Sell	100	125.04	USD	TTWO
20200416	Sell	100	125.2125	USD	TTWO
20200416	Sell	100	125.295	USD	TTWO
20200416	Sell	100	125.275	USD	TTWO
20200416	Sell	100	125.28	USD	TTWO
20200416	Sell	100	125.3475	USD	TTWO
20200416	Sell	100	125.345	USD	TTWO
20200416	Buy	100	125.4	USD	TTWO
20200416	Buy	100	125.4	USD	TTWO
20200416	Buy	100	125.4	USD	TTWO
20200416	Buy	100	125.4	USD	TTWO
20200416	Buy	200	125.42	USD	TTWO
20200416	Buy	800	125.42	USD	TTWO
20200416	Sell	3	125.45	USD	TTWO
20200416	Sell	4	125.45	USD	TTWO
20200416	Sell	100	125.4525	USD	TTWO
20200416	Buy	100	125.525	USD	TTWO
20200416	Sell	100	125.45	USD	TTWO
20200416	Sell	100	125.525	USD	TTWO
20200416	Buy	200	125.53	USD	TTWO
20200416	Buy	200	125.53	USD	TTWO
20200416	Buy	300	125.53	USD	TTWO
20200416	Sell	100	125.53	USD	TTWO
20200416	Buy	100	125.53	USD	TTWO
20200416	Buy	100	125.525	USD	TTWO
20200416	Buy	100	125.525	USD	TTWO
20200416	Buy	100	125.525	USD	TTWO
20200416	Buy	100	125.525	USD	TTWO
20200416	Buy	100	125.525	USD	TTWO
20200416	Buy	100	125.525	USD	TTWO
20200416	Buy	100	125.525	USD	TTWO
20200416	Buy	100	125.525	USD	TTWO
20200416	Buy	100	125.535	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200416	Buy	200	125.535	USD	TTWO
20200416	Buy	100	125.65	USD	TTWO
20200416	Sell	100	125.57	USD	TTWO
20200416	Buy	100	125.57	USD	TTWO
20200416	Buy	200	125.57	USD	TTWO
20200416	Sell	200	125.57	USD	TTWO
20200416	Buy	100	125.57	USD	TTWO
20200416	Buy	100	125.57	USD	TTWO
20200416	Buy	200	125.57	USD	TTWO
20200416	Buy	100	125.57	USD	TTWO
20200416	Buy	100	125.57	USD	TTWO
20200416	Buy	100	125.48	USD	TTWO
20200416	Buy	100	125.48	USD	TTWO
20200416	Buy	100	125.48	USD	TTWO
20200416	Buy	100	125.48	USD	TTWO
20200416	Buy	100	125.46	USD	TTWO
20200416	Buy	100	125.465	USD	TTWO
20200416	Buy	100	125.485	USD	TTWO
20200416	Sell	100	125.485	USD	TTWO
20200416	Buy	100	125.485	USD	TTWO
20200416	Sell	100	125.485	USD	TTWO
20200416	Buy	100	125.48	USD	TTWO
20200416	Buy	100	125.46	USD	TTWO
20200416	Buy	100	125.43	USD	TTWO
20200416	Buy	100	125.455	USD	TTWO
20200416	Buy	100	125.455	USD	TTWO
20200416	Buy	100	125.455	USD	TTWO
20200416	Buy	100	125.455	USD	TTWO
20200416	Buy	100	125.455	USD	TTWO
20200416	Sell	100	125.455	USD	TTWO
20200416	Buy	100	125.455	USD	TTWO
20200416	Buy	100	125.45	USD	TTWO
20200416	Sell	100	125.415	USD	TTWO
20200416	Sell	100	125.51	USD	TTWO
20200416	Sell	100	125.51	USD	TTWO
20200416	Buy	1	125.53	USD	TTWO
20200416	Sell	100	125.495	USD	TTWO
20200416	Sell	100	125.51	USD	TTWO
20200416	Sell	100	125.545	USD	TTWO
20200416	Sell	100	125.545	USD	TTWO
20200416	Sell	6	125.58	USD	TTWO
20200416	Sell	100	125.46	USD	TTWO
20200416	Sell	100	125.415	USD	TTWO
20200416	Sell	100	125.84	USD	TTWO
20200416	Sell	100	125.85	USD	TTWO
20200416	Sell	100	125.925	USD	TTWO
20200416	Sell	200	125.925	USD	TTWO
20200416	Sell	100	125.685	USD	TTWO
20200416	Sell	100	125.685	USD	TTWO
20200416	Sell	100	125.705	USD	TTWO
20200416	Sell	100	125.685	USD	TTWO
20200416	Sell	100	125.71	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200416	Sell	100	125.525	USD	TTWO
20200416	Sell	100	125.49	USD	TTWO
20200416	Sell	100	125.31	USD	TTWO
20200416	Sell	6	125.3	USD	TTWO
20200416	Sell	100	125.14	USD	TTWO
20200416	Buy	1	125.16	USD	TTWO
20200416	Sell	75	125.07	USD	TTWO
20200416	Sell	100	125.07	USD	TTWO
20200416	Sell	25	125.06	USD	TTWO
20200416	Sell	100	125.08	USD	TTWO
20200416	Sell	100	125.08	USD	TTWO
20200416	Sell	100	125.02	USD	TTWO
20200416	Sell	1	125.13	USD	TTWO
20200416	Sell	99	125.1	USD	TTWO
20200416	Sell	100	125.1	USD	TTWO
20200416	Sell	7	124.95	USD	TTWO
20200416	Sell	93	124.92	USD	TTWO
20200416	Sell	100	124.98	USD	TTWO
20200416	Sell	100	125	USD	TTWO
20200416	Sell	100	124.98	USD	TTWO
20200416	Sell	33	125.22	USD	TTWO
20200416	Sell	64	125.22	USD	TTWO
20200416	Sell	100	125.22	USD	TTWO
20200416	Sell	1	125.22	USD	TTWO
20200416	Sell	2	125.22	USD	TTWO
20200416	Sell	5	125.31	USD	TTWO
20200416	Sell	100	125.3	USD	TTWO
20200416	Sell	100	125.255	USD	TTWO
20200416	Sell	200	125.32	USD	TTWO
20200416	Sell	100	125.255	USD	TTWO
20200416	Sell	100	125.285	USD	TTWO
20200416	Sell	100	124.95	USD	TTWO
20200416	Sell	3	124.96	USD	TTWO
20200416	Sell	4	124.96	USD	TTWO
20200416	Sell	25	124.96	USD	TTWO
20200416	Sell	27	124.96	USD	TTWO
20200416	Sell	60	124.96	USD	TTWO
20200416	Sell	48	124.96	USD	TTWO
20200416	Sell	25	124.96	USD	TTWO
20200416	Sell	68	124.96	USD	TTWO
20200416	Sell	40	124.96	USD	TTWO
20200416	Sell	100	125.08	USD	TTWO
20200416	Sell	100	125.13	USD	TTWO
20200416	Sell	8	125.13	USD	TTWO
20200416	Sell	100	125.13	USD	TTWO
20200416	Sell	7	125.13	USD	TTWO
20200416	Sell	40	125.13	USD	TTWO
20200416	Sell	14	125.13	USD	TTWO
20200416	Sell	18	125.13	USD	TTWO
20200416	Sell	13	125.13	USD	TTWO
20200416	Sell	7	125.22	USD	TTWO
20200416	Sell	93	125.22	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200416	Sell	100	125.195	USD	TTWO
20200416	Sell	100	125.16	USD	TTWO
20200416	Sell	100	125.25	USD	TTWO
20200416	Sell	100	125.28	USD	TTWO
20200416	Sell	100	125.33	USD	TTWO
20200416	Sell	100	125.38	USD	TTWO
20200416	Sell	100	125.35	USD	TTWO
20200416	Sell	100	125.53	USD	TTWO
20200416	Buy	1	125.66	USD	TTWO
20200416	Sell	100	125.555	USD	TTWO
20200416	Sell	100	125.71	USD	TTWO
20200416	Sell	5	125.78	USD	TTWO
20200416	Sell	100	125.79	USD	TTWO
20200416	Sell	200	125.785	USD	TTWO
20200416	Sell	100	125.75	USD	TTWO
20200416	Sell	100	125.77	USD	TTWO
20200416	Sell	100	125.88	USD	TTWO
20200416	Sell	100	125.895	USD	TTWO
20200416	Sell	100	125.91	USD	TTWO
20200416	Sell	100	125.925	USD	TTWO
20200416	Sell	100	125.4	USD	TTWO
20200416	Sell	100	125.4	USD	TTWO
20200416	Sell	25	125.38	USD	TTWO
20200416	Sell	14	125.38	USD	TTWO
20200416	Sell	50	125.38	USD	TTWO
20200416	Sell	11	125.38	USD	TTWO
20200416	Sell	40	125.41	USD	TTWO
20200416	Sell	60	125.41	USD	TTWO
20200416	Sell	100	125.445	USD	TTWO
20200416	Sell	5	125.33	USD	TTWO
20200416	Sell	100	125.39	USD	TTWO
20200416	Sell	100	125.39	USD	TTWO
20200416	Sell	100	125.39	USD	TTWO
20200416	Sell	100	125.39	USD	TTWO
20200416	Sell	100	125.445	USD	TTWO
20200416	Sell	100	125.42	USD	TTWO
20200416	Buy	1	125.36	USD	TTWO
20200416	Sell	100	125.125	USD	TTWO
20200416	Sell	100	124.85	USD	TTWO
20200416	Sell	100	124.925	USD	TTWO
20200416	Sell	43	124.93	USD	TTWO
20200416	Sell	57	124.93	USD	TTWO
20200416	Sell	100	124.9	USD	TTWO
20200416	Sell	100	124.93	USD	TTWO
20200416	Sell	28	124.59	USD	TTWO
20200416	Sell	72	124.58	USD	TTWO
20200416	Sell	100	124.655	USD	TTWO
20200416	Sell	100	124.7	USD	TTWO
20200416	Sell	50	124.7	USD	TTWO
20200416	Sell	100	124.655	USD	TTWO
20200416	Sell	50	124.7	USD	TTWO
20200416	Sell	100	124.7	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200416	Sell	100	124.55	USD	TTWO
20200416	Sell	6	124.48	USD	TTWO
20200416	Sell	50	124.58	USD	TTWO
20200416	Sell	50	124.58	USD	TTWO
20200416	Sell	100	124.58	USD	TTWO
20200416	Sell	100	124.47	USD	TTWO
20200416	Sell	100	124.54	USD	TTWO
20200416	Sell	20	124.86	USD	TTWO
20200416	Sell	5	124.79	USD	TTWO
20200416	Sell	6	124.86	USD	TTWO
20200416	Sell	3	124.86	USD	TTWO
20200416	Sell	8	124.86	USD	TTWO
20200416	Sell	1	124.86	USD	TTWO
20200416	Sell	2	124.86	USD	TTWO
20200416	Sell	8	124.8	USD	TTWO
20200416	Sell	11	124.86	USD	TTWO
20200416	Sell	7	124.86	USD	TTWO
20200416	Sell	5	124.86	USD	TTWO
20200416	Sell	7	124.86	USD	TTWO
20200416	Sell	92	124.8	USD	TTWO
20200416	Sell	74	124.86	USD	TTWO
20200416	Sell	5	124.86	USD	TTWO
20200416	Sell	51	124.86	USD	TTWO
20200416	Sell	100	124.95	USD	TTWO
20200416	Sell	100	125.02	USD	TTWO
20200416	Sell	100	125.12	USD	TTWO
20200416	Sell	96	125.23	USD	TTWO
20200416	Sell	4	125.23	USD	TTWO
20200416	Sell	100	125.24	USD	TTWO
20200416	Sell	100	125.245	USD	TTWO
20200416	Sell	100	125.245	USD	TTWO
20200416	Sell	100	125.245	USD	TTWO
20200416	Sell	100	125.245	USD	TTWO
20200416	Sell	100	125.245	USD	TTWO
20200416	Sell	118	125.245	USD	TTWO
20200416	Sell	200	125.245	USD	TTWO
20200416	Sell	100	125.345	USD	TTWO
20200416	Sell	100	125.345	USD	TTWO
20200416	Buy	1	125.39	USD	TTWO
20200416	Sell	100	125.37	USD	TTWO
20200416	Sell	100	125.37	USD	TTWO
20200416	Sell	100	125.33	USD	TTWO
20200416	Sell	100	125.36	USD	TTWO
20200416	Sell	100	125.405	USD	TTWO
20200416	Sell	100	125.405	USD	TTWO
20200416	Sell	200	125.41	USD	TTWO
20200416	Sell	1	125.67	USD	TTWO
20200416	Sell	4	125.67	USD	TTWO
20200416	Sell	100	125.67	USD	TTWO
20200416	Sell	100	125.65	USD	TTWO
20200416	Sell	100	125.65	USD	TTWO
20200416	Sell	100	125.745	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200416	Sell	100	125.75	USD	TTWO
20200416	Sell	100	125.8	USD	TTWO
20200416	Sell	100	125.485	USD	TTWO
20200416	Sell	100	125.48	USD	TTWO
20200416	Sell	100	125.475	USD	TTWO
20200416	Sell	100	125.475	USD	TTWO
20200416	Sell	100	125.515	USD	TTWO
20200416	Sell	100	125.37	USD	TTWO
20200416	Sell	70	125.08	USD	TTWO
20200416	Sell	30	125.08	USD	TTWO
20200416	Sell	100	125.135	USD	TTWO
20200416	Sell	100	124.815	USD	TTWO
20200416	Sell	100	124.8275	USD	TTWO
20200416	Sell	3	124.89	USD	TTWO
20200416	Sell	182	124.89	USD	TTWO
20200416	Sell	97	124.89	USD	TTWO
20200416	Sell	30	124.89	USD	TTWO
20200416	Sell	70	124.89	USD	TTWO
20200416	Sell	5	124.6	USD	TTWO
20200416	Sell	50	124.65	USD	TTWO
20200416	Sell	15	124.65	USD	TTWO
20200416	Sell	32	124.65	USD	TTWO
20200416	Sell	50	124.65	USD	TTWO
20200416	Buy	1	124.58	USD	TTWO
20200416	Sell	100	124.55	USD	TTWO
20200416	Sell	100	124.6	USD	TTWO
20200416	Sell	100	124.65	USD	TTWO
20200416	Sell	53	124.65	USD	TTWO
20200416	Sell	100	124.67	USD	TTWO
20200416	Sell	16	124.81	USD	TTWO
20200416	Sell	2	124.81	USD	TTWO
20200416	Sell	2	124.81	USD	TTWO
20200416	Sell	10	124.81	USD	TTWO
20200416	Sell	100	124.495	USD	TTWO
20200416	Sell	100	124.55	USD	TTWO
20200416	Sell	100	124.24	USD	TTWO
20200416	Sell	100	124.38	USD	TTWO
20200416	Sell	100	124.44	USD	TTWO
20200416	Sell	100	124.43	USD	TTWO
20200416	Sell	50	124.47	USD	TTWO
20200416	Sell	20	124.47	USD	TTWO
20200416	Sell	50	124.47	USD	TTWO
20200416	Sell	50	124.47	USD	TTWO
20200416	Sell	23	124.56	USD	TTWO
20200416	Sell	58	124.56	USD	TTWO
20200416	Sell	19	124.56	USD	TTWO
20200416	Sell	70	124.48	USD	TTWO
20200416	Sell	10	124.48	USD	TTWO
20200416	Sell	20	124.48	USD	TTWO
20200416	Sell	100	124.48	USD	TTWO
20200416	Sell	2	124.61	USD	TTWO
20200416	Sell	6	124.61	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200416	Sell	98	124.61	USD	TTWO
20200416	Sell	100	124.64	USD	TTWO
20200416	Sell	100	124.56	USD	TTWO
20200416	Sell	100	124.27	USD	TTWO
20200416	Sell	100	124.275	USD	TTWO
20200416	Sell	100	124.35	USD	TTWO
20200416	Sell	100	124.35	USD	TTWO
20200416	Sell	75	124.37	USD	TTWO
20200416	Sell	25	124.37	USD	TTWO
20200416	Sell	100	124.39	USD	TTWO
20200416	Sell	100	124.44	USD	TTWO
20200416	Sell	68	124.49	USD	TTWO
20200416	Sell	3	124.49	USD	TTWO
20200416	Sell	2	124.49	USD	TTWO
20200416	Sell	4	124.49	USD	TTWO
20200416	Sell	100	124.48	USD	TTWO
20200416	Sell	5	124.49	USD	TTWO
20200416	Sell	218	124.49	USD	TTWO
20200416	Sell	100	124.4	USD	TTWO
20200416	Sell	10	124.08	USD	TTWO
20200416	Sell	68	124.08	USD	TTWO
20200416	Sell	68	124.11	USD	TTWO
20200416	Sell	100	124.08	USD	TTWO
20200416	Sell	20	124.11	USD	TTWO
20200416	Sell	34	124.08	USD	TTWO
20200416	Sell	300	124.1	USD	TTWO
20200416	Sell	100	124.08	USD	TTWO
20200416	Sell	100	124.0625	USD	TTWO
20200416	Buy	1	124.05	USD	TTWO
20200416	Sell	100	123.91	USD	TTWO
20200416	Sell	100	123.92	USD	TTWO
20200416	Sell	100	123.855	USD	TTWO
20200416	Sell	100	123.855	USD	TTWO
20200416	Sell	6	123.91	USD	TTWO
20200416	Sell	16	123.91	USD	TTWO
20200416	Sell	78	123.91	USD	TTWO
20200416	Sell	125	123.91	USD	TTWO
20200416	Sell	75	123.91	USD	TTWO
20200416	Sell	100	123.91	USD	TTWO
20200416	Sell	100	123.91	USD	TTWO
20200416	Sell	100	123.91	USD	TTWO
20200416	Sell	5	123.54	USD	TTWO
20200416	Sell	15	123.54	USD	TTWO
20200416	Sell	80	123.54	USD	TTWO
20200416	Sell	100	123.54	USD	TTWO
20200416	Sell	100	123.465	USD	TTWO
20200416	Sell	92	123.54	USD	TTWO
20200416	Sell	8	123.54	USD	TTWO
20200416	Sell	100	123.555	USD	TTWO
20200416	Sell	100	123.92	USD	TTWO
20200416	Sell	100	123.92	USD	TTWO
20200416	Sell	74	123.92	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200416	Sell	26	123.92	USD	TTWO
20200416	Sell	6	124.1	USD	TTWO
20200416	Sell	100	124.22	USD	TTWO
20200416	Sell	100	124.27	USD	TTWO
20200416	Sell	50	124.29	USD	TTWO
20200416	Sell	50	124.29	USD	TTWO
20200416	Sell	100	124.35	USD	TTWO
20200416	Sell	100	124.41	USD	TTWO
20200416	Sell	100	124.35	USD	TTWO
20200416	Sell	12	124.3	USD	TTWO
20200416	Sell	54	124.3	USD	TTWO
20200416	Sell	34	124.3	USD	TTWO
20200416	Sell	15	124.45	USD	TTWO
20200416	Sell	65	124.45	USD	TTWO
20200416	Sell	20	124.45	USD	TTWO
20200416	Buy	1	124.43	USD	TTWO
20200416	Sell	8	124.43	USD	TTWO
20200416	Sell	3	124.43	USD	TTWO
20200416	Sell	100	124.375	USD	TTWO
20200416	Sell	100	124.4	USD	TTWO
20200416	Sell	6	124.32	USD	TTWO
20200416	Sell	38	124.4	USD	TTWO
20200416	Sell	62	124.4	USD	TTWO
20200416	Sell	100	124.4	USD	TTWO
20200416	Sell	100	124.4	USD	TTWO
20200416	Sell	100	124.395	USD	TTWO
20200416	Sell	89	124.43	USD	TTWO
20200416	Sell	32	124.43	USD	TTWO
20200416	Sell	68	124.43	USD	TTWO
20200416	Sell	100	124.49	USD	TTWO
20200416	Sell	100	124.52	USD	TTWO
20200416	Sell	100	124.52	USD	TTWO
20200416	Sell	4	124.58	USD	TTWO
20200416	Sell	8	124.58	USD	TTWO
20200416	Sell	88	124.58	USD	TTWO
20200416	Sell	100	124.72	USD	TTWO
20200416	Sell	100	124.72	USD	TTWO
20200416	Sell	100	124.77	USD	TTWO
20200416	Sell	100	124.77	USD	TTWO
20200416	Sell	100	124.45	USD	TTWO
20200416	Sell	100	124.39	USD	TTWO
20200416	Sell	3	124.29	USD	TTWO
20200416	Sell	97	124.29	USD	TTWO
20200416	Sell	53	124.29	USD	TTWO
20200416	Sell	47	124.29	USD	TTWO
20200416	Sell	100	124.34	USD	TTWO
20200416	Sell	100	124.37	USD	TTWO
20200416	Sell	12	124.51	USD	TTWO
20200416	Sell	40	124.51	USD	TTWO
20200416	Sell	72	124.51	USD	TTWO
20200416	Sell	28	124.51	USD	TTWO
20200416	Sell	27	124.51	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200416	Sell	75	124.51	USD	TTWO
20200416	Sell	25	124.51	USD	TTWO
20200416	Sell	21	124.51	USD	TTWO
20200416	Sell	100	124.49	USD	TTWO
20200416	Sell	5	124.49	USD	TTWO
20200416	Sell	100	124.49	USD	TTWO
20200416	Sell	100	124.43	USD	TTWO
20200416	Sell	100	124.53	USD	TTWO
20200416	Sell	25	124.48	USD	TTWO
20200416	Sell	75	124.48	USD	TTWO
20200416	Sell	100	124.48	USD	TTWO
20200416	Sell	10	124.5	USD	TTWO
20200416	Sell	90	124.5	USD	TTWO
20200416	Sell	12	124.55	USD	TTWO
20200416	Sell	88	124.55	USD	TTWO
20200416	Sell	100	124.58	USD	TTWO
20200416	Sell	5	124.58	USD	TTWO
20200416	Sell	100	124.65	USD	TTWO
20200416	Sell	95	124.68	USD	TTWO
20200416	Sell	5	124.68	USD	TTWO
20200416	Sell	99	124.81	USD	TTWO
20200416	Sell	1	124.81	USD	TTWO
20200416	Sell	100	124.96	USD	TTWO
20200416	Sell	100	124.97	USD	TTWO
20200416	Sell	100	124.97	USD	TTWO
20200416	Sell	100	125	USD	TTWO
20200416	Sell	100	124.945	USD	TTWO
20200416	Sell	200	124.93	USD	TTWO
20200416	Sell	100	124.93	USD	TTWO
20200416	Sell	200	124.93	USD	TTWO
20200416	Sell	100	124.9	USD	TTWO
20200416	Sell	12	124.87	USD	TTWO
20200416	Sell	88	124.87	USD	TTWO
20200416	Sell	100	124.95	USD	TTWO
20200416	Sell	100	124.95	USD	TTWO
20200416	Sell	100	124.935	USD	TTWO
20200416	Sell	3	125.02	USD	TTWO
20200416	Sell	3	125.02	USD	TTWO
20200416	Sell	100	125.11	USD	TTWO
20200416	Sell	100	125.13	USD	TTWO
20200416	Sell	1,000	125.13	USD	TTWO
20200416	Sell	100	125.2375	USD	TTWO
20200416	Sell	100	125.165	USD	TTWO
20200416	Sell	100	125.165	USD	TTWO
20200416	Sell	100	125.165	USD	TTWO
20200416	Sell	100	125.155	USD	TTWO
20200416	Sell	100	125.12	USD	TTWO
20200416	Sell	100	125.12	USD	TTWO
20200416	Sell	100	125.12	USD	TTWO
20200416	Sell	100	125.12	USD	TTWO
20200416	Sell	100	125.12	USD	TTWO
20200416	Sell	100	125.135	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200416	Sell	100	125.15	USD	TTWO
20200416	Sell	100	125.16	USD	TTWO
20200416	Sell	100	125.15	USD	TTWO
20200416	Sell	100	125.145	USD	TTWO
20200416	Sell	100	125.145	USD	TTWO
20200416	Sell	100	125.17	USD	TTWO
20200416	Sell	100	125.17	USD	TTWO
20200416	Sell	5	125.17	USD	TTWO
20200416	Sell	100	125.19	USD	TTWO
20200416	Sell	100	125.39	USD	TTWO
20200416	Sell	100	125.42	USD	TTWO
20200416	Sell	100	125.42	USD	TTWO
20200416	Sell	6	125.54	USD	TTWO
20200416	Sell	100	125.455	USD	TTWO
20200416	Sell	100	125.46	USD	TTWO
20200416	Sell	100	125.575	USD	TTWO
20200416	Sell	100	125.355	USD	TTWO
20200416	Sell	100	125.4	USD	TTWO
20200416	Sell	6	125.23	USD	TTWO
20200416	Sell	100	125.25	USD	TTWO
20200416	Sell	100	125.28	USD	TTWO
20200416	Sell	100	125.53	USD	TTWO
20200416	Sell	100	125.485	USD	TTWO
20200416	Sell	5	125.56	USD	TTWO
20200416	Sell	100	125.69	USD	TTWO
20200416	Sell	100	125.695	USD	TTWO
20200416	Sell	6	125.72	USD	TTWO
20200416	Sell	100	125.745	USD	TTWO
20200416	Sell	100	125.6	USD	TTWO
20200416	Sell	100	125.605	USD	TTWO
20200416	Sell	100	125.605	USD	TTWO
20200416	Sell	100	125.66	USD	TTWO
20200416	Sell	10,500	125.66	USD	TTWO
20200416	Sell	4	125.72	USD	TTWO
20200416	Sell	1	125.72	USD	TTWO
20200416	Sell	100	125.76	USD	TTWO
20200416	Sell	100	125.8675	USD	TTWO
20200416	Sell	4	125.88	USD	TTWO
20200416	Sell	5	125.97	USD	TTWO
20200416	Sell	100	126	USD	TTWO
20200416	Sell	1	126.11	USD	TTWO
20200416	Sell	100	126.135	USD	TTWO
20200416	Sell	100	126.14	USD	TTWO
20200416	Sell	100	126.135	USD	TTWO
20200416	Sell	100	126.145	USD	TTWO
20200416	Sell	100	126.245	USD	TTWO
20200416	Sell	100	126.11	USD	TTWO
20200416	Sell	100	126.16	USD	TTWO
20200416	Sell	100	126.16	USD	TTWO
20200416	Sell	100	126.16	USD	TTWO
20200416	Sell	100	126.24	USD	TTWO
20200416	Sell	100	126.41	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200416	Sell	100	126.41	USD	TTWO
20200416	Sell	100	126.535	USD	TTWO
20200416	Sell	100	126.555	USD	TTWO
20200416	Sell	100	126.46	USD	TTWO
20200416	Sell	100	126.095	USD	TTWO
20200416	Sell	100	126.095	USD	TTWO
20200416	Sell	100	126.06	USD	TTWO
20200416	Sell	2	125.88	USD	TTWO
20200416	Sell	100	126.065	USD	TTWO
20200416	Sell	200	126.065	USD	TTWO
20200416	Sell	100	126.105	USD	TTWO
20200416	Sell	200	126.105	USD	TTWO
20200416	Sell	100	126.04	USD	TTWO
20200416	Sell	100	126.04	USD	TTWO
20200416	Sell	100	126.04	USD	TTWO
20200416	Sell	5,000	126.04	USD	TTWO
20200416	Sell	100	126.025	USD	TTWO
20200416	Sell	100	126.005	USD	TTWO
20200416	Sell	200	126.005	USD	TTWO
20200416	Sell	100	126.005	USD	TTWO
20200416	Sell	100	125.96	USD	TTWO
20200416	Sell	100	126.04	USD	TTWO
20200416	Sell	100	126.025	USD	TTWO
20200416	Sell	100	126.095	USD	TTWO
20200416	Sell	100	126.115	USD	TTWO
20200416	Sell	100	126.115	USD	TTWO
20200416	Sell	4	126.16	USD	TTWO
20200416	Sell	100	126.03	USD	TTWO
20200416	Sell	400	126.03	USD	TTWO
20200416	Sell	100	126	USD	TTWO
20200416	Sell	100	126.115	USD	TTWO
20200416	Sell	100	126.14	USD	TTWO
20200416	Sell	100	126.08	USD	TTWO
20200416	Sell	100	126.08	USD	TTWO
20200416	Sell	100	126.08	USD	TTWO
20200416	Sell	200	126.09	USD	TTWO
20200416	Sell	100	126.09	USD	TTWO
20200416	Sell	100	126.09	USD	TTWO
20200416	Sell	100	126.1075	USD	TTWO
20200416	Sell	100	126.115	USD	TTWO
20200416	Sell	100	126.025	USD	TTWO
20200416	Sell	100	126.03	USD	TTWO
20200416	Sell	100	126.06	USD	TTWO
20200416	Sell	100	126.06	USD	TTWO
20200416	Sell	100	126.085	USD	TTWO
20200416	Sell	100	126.085	USD	TTWO
20200416	Sell	100	125.955	USD	TTWO
20200416	Sell	100	126	USD	TTWO
20200416	Sell	100	126	USD	TTWO
20200416	Sell	1	126.14	USD	TTWO
20200416	Sell	100	126.165	USD	TTWO
20200416	Sell	100	125.94	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200416	Sell	200	125.94	USD	TTWO
20200416	Sell	100	126.14	USD	TTWO
20200416	Sell	100	126.045	USD	TTWO
20200416	Sell	100	126.11	USD	TTWO
20200416	Sell	100	126.42	USD	TTWO
20200416	Sell	100	126.39	USD	TTWO
20200416	Sell	100	126.42	USD	TTWO
20200416	Sell	1	126.12	USD	TTWO
20200416	Sell	4	126.08	USD	TTWO
20200416	Sell	100	126.095	USD	TTWO
20200416	Sell	100	126.095	USD	TTWO
20200416	Sell	100	126.1	USD	TTWO
20200416	Sell	100	126.195	USD	TTWO
20200416	Sell	100	125.88	USD	TTWO
20200416	Sell	100	125.885	USD	TTWO
20200416	Sell	100	125.89	USD	TTWO
20200416	Sell	100	125.89	USD	TTWO
20200416	Sell	100	125.95	USD	TTWO
20200416	Sell	100	125.87	USD	TTWO
20200416	Sell	100	125.99	USD	TTWO
20200416	Sell	100	125.745	USD	TTWO
20200416	Sell	6	125.74	USD	TTWO
20200416	Sell	100	125.735	USD	TTWO
20200416	Sell	100	125.735	USD	TTWO
20200416	Sell	100	125.655	USD	TTWO
20200416	Sell	100	125.65	USD	TTWO
20200416	Sell	100	125.6	USD	TTWO
20200416	Sell	100	125.63	USD	TTWO
20200416	Sell	100	125.79	USD	TTWO
20200416	Sell	100	125.82	USD	TTWO
20200416	Sell	100	125.835	USD	TTWO
20200416	Sell	100	126.06	USD	TTWO
20200416	Sell	100	126.09	USD	TTWO
20200416	Sell	100	126.03	USD	TTWO
20200416	Sell	100	126.085	USD	TTWO
20200416	Sell	6	126.28	USD	TTWO
20200416	Sell	100	126.255	USD	TTWO
20200416	Sell	100	126.22	USD	TTWO
20200416	Sell	100	126.115	USD	TTWO
20200416	Sell	100	126.15	USD	TTWO
20200416	Sell	100	126.16	USD	TTWO
20200416	Sell	100	126.07	USD	TTWO
20200416	Sell	100	125.88	USD	TTWO
20200416	Sell	100	125.88	USD	TTWO
20200416	Sell	100	126.03	USD	TTWO
20200416	Sell	100	126.01	USD	TTWO
20200416	Sell	3	125.94	USD	TTWO
20200416	Sell	100	126.055	USD	TTWO
20200416	Sell	3	126.11	USD	TTWO
20200416	Sell	100	126.165	USD	TTWO
20200416	Sell	100	126.045	USD	TTWO
20200416	Sell	100	125.99	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200416	Sell	100	125.95	USD	TTWO
20200416	Sell	100	125.995	USD	TTWO
20200416	Sell	100	125.98	USD	TTWO
20200416	Sell	100	125.98	USD	TTWO
20200416	Sell	2	125.77	USD	TTWO
20200416	Sell	100	125.715	USD	TTWO
20200416	Sell	100	125.805	USD	TTWO
20200416	Sell	100	125.78	USD	TTWO
20200416	Sell	100	125.64	USD	TTWO
20200416	Sell	100	125.775	USD	TTWO
20200416	Sell	100	125.745	USD	TTWO
20200416	Sell	100	125.845	USD	TTWO
20200416	Sell	4	125.9	USD	TTWO
20200416	Sell	100	125.91	USD	TTWO
20200416	Sell	100	126.08	USD	TTWO
20200416	Sell	100	126.095	USD	TTWO
20200416	Sell	100	126.09	USD	TTWO
20200416	Sell	1	126.17	USD	TTWO
20200416	Sell	100	126.125	USD	TTWO
20200416	Sell	100	126.125	USD	TTWO
20200416	Sell	100	126.05	USD	TTWO
20200416	Sell	100	126.105	USD	TTWO
20200416	Sell	100	126.115	USD	TTWO
20200416	Sell	100	126.195	USD	TTWO
20200416	Sell	5	126.27	USD	TTWO
20200416	Sell	100	126.22	USD	TTWO
20200416	Sell	100	126.165	USD	TTWO
20200416	Sell	100	126.29	USD	TTWO
20200416	Sell	100	126.29	USD	TTWO
20200416	Sell	100	126.26	USD	TTWO
20200416	Sell	100	126.09	USD	TTWO
20200416	Sell	100	126.125	USD	TTWO
20200416	Sell	5	126.15	USD	TTWO
20200416	Sell	100	126.185	USD	TTWO
20200416	Sell	200	126.19	USD	TTWO
20200416	Sell	100	126.19	USD	TTWO
20200416	Sell	100	126.12	USD	TTWO
20200416	Sell	100	126.1	USD	TTWO
20200416	Sell	100	126.12	USD	TTWO
20200416	Sell	100	126.12	USD	TTWO
20200416	Sell	100	126.13	USD	TTWO
20200416	Sell	1	126.11	USD	TTWO
20200416	Sell	100	126.13	USD	TTWO
20200416	Sell	100	126.2	USD	TTWO
20200416	Sell	100	126.225	USD	TTWO
20200416	Sell	100	126.19	USD	TTWO
20200416	Sell	100	126.3	USD	TTWO
20200416	Sell	100	126.315	USD	TTWO
20200416	Sell	100	126.405	USD	TTWO
20200416	Sell	100	126.125	USD	TTWO
20200416	Sell	100	126.13	USD	TTWO
20200416	Sell	100	126.21	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200416	Sell	100	126.255	USD	TTWO
20200416	Sell	100	126.465	USD	TTWO
20200416	Sell	100	126.485	USD	TTWO
20200416	Sell	100	126.47	USD	TTWO
20200416	Sell	100	126.38	USD	TTWO
20200416	Sell	100	126.39	USD	TTWO
20200416	Sell	100	126.41	USD	TTWO
20200416	Sell	100	126.52	USD	TTWO
20200416	Sell	100	126.43	USD	TTWO
20200416	Sell	100	126.45	USD	TTWO
20200416	Sell	100	126.41	USD	TTWO
20200416	Sell	100	126.495	USD	TTWO
20200416	Sell	100	126.61	USD	TTWO
20200416	Sell	100	126.61	USD	TTWO
20200416	Sell	9	126.69	USD	TTWO
20200416	Sell	100	126.605	USD	TTWO
20200416	Sell	100	126.615	USD	TTWO
20200416	Sell	100	126.555	USD	TTWO
20200416	Sell	100	126.575	USD	TTWO
20200416	Sell	100	126.495	USD	TTWO
20200416	Sell	100	126.47	USD	TTWO
20200416	Sell	3	126.56	USD	TTWO
20200416	Sell	100	126.575	USD	TTWO
20200416	Sell	100	126.44	USD	TTWO
20200416	Sell	100	126.305	USD	TTWO
20200416	Sell	100	126.32	USD	TTWO
20200416	Sell	100	126.34	USD	TTWO
20200416	Sell	100	126.385	USD	TTWO
20200416	Sell	100	126.49	USD	TTWO
20200416	Sell	100	126.48	USD	TTWO
20200416	Sell	7	126.52	USD	TTWO
20200416	Sell	100	126.52	USD	TTWO
20200416	Sell	100	126.47	USD	TTWO
20200416	Sell	100	126.495	USD	TTWO
20200416	Sell	100	126.41	USD	TTWO
20200416	Sell	100	126.35	USD	TTWO
20200416	Sell	100	126.41	USD	TTWO
20200416	Sell	100	126.41	USD	TTWO
20200416	Sell	100	126.28	USD	TTWO
20200416	Sell	100	126.295	USD	TTWO
20200416	Sell	100	126.33	USD	TTWO
20200416	Sell	100	126.33	USD	TTWO
20200416	Sell	5	126.1	USD	TTWO
20200416	Sell	100	126.115	USD	TTWO
20200416	Sell	100	126.04	USD	TTWO
20200416	Sell	100	126.08	USD	TTWO
20200416	Sell	100	126.08	USD	TTWO
20200416	Sell	100	126.09	USD	TTWO
20200416	Sell	100	126.01	USD	TTWO
20200416	Sell	100	126.01	USD	TTWO
20200416	Sell	100	126.035	USD	TTWO
20200416	Sell	100	126.06	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200416	Sell	100	125.985	USD	TTWO
20200416	Sell	100	126.04	USD	TTWO
20200416	Sell	100	126.04	USD	TTWO
20200416	Sell	100	125.62	USD	TTWO
20200416	Sell	100	125.62	USD	TTWO
20200416	Sell	100	125.62	USD	TTWO
20200416	Sell	100	125.66	USD	TTWO
20200416	Sell	100	125.66	USD	TTWO
20200416	Sell	118	125.66	USD	TTWO
20200416	Sell	100	125.73	USD	TTWO
20200416	Sell	100	125.685	USD	TTWO
20200416	Sell	100	125.62	USD	TTWO
20200416	Sell	100	125.595	USD	TTWO
20200416	Sell	66	125.59	USD	TTWO
20200416	Sell	4	125.59	USD	TTWO
20200416	Sell	5	125.79	USD	TTWO
20200416	Sell	5	127.09	USD	TTWO
20200416	Sell	2	126.87	USD	TTWO
20200416	Sell	2	126.83	USD	TTWO
20200416	Sell	4	126.84	USD	TTWO
20200416	Sell	2	126.76	USD	TTWO
20200416	Sell	6	126.87	USD	TTWO
20200416	Sell	6	126.87	USD	TTWO
20200416	Buy	35	126.82	USD	TTWO
20200416	Sell	7	126.82	USD	TTWO
20200417	Buy	53	125.98	USD	TTWO
20200417	Buy	100	124.87	USD	TTWO
20200417	Buy	100	124.835	USD	TTWO
20200417	Buy	100	124.87	USD	TTWO
20200417	Buy	200	124.785	USD	TTWO
20200417	Buy	200	124.785	USD	TTWO
20200417	Buy	200	124.785	USD	TTWO
20200417	Buy	484	124.785	USD	TTWO
20200417	Buy	300	124.785	USD	TTWO
20200417	Buy	300	124.785	USD	TTWO
20200417	Buy	200	124.735	USD	TTWO
20200417	Buy	100	124.735	USD	TTWO
20200417	Buy	100	124.73	USD	TTWO
20200417	Buy	100	124.735	USD	TTWO
20200417	Buy	100	124.735	USD	TTWO
20200417	Buy	100	124.735	USD	TTWO
20200417	Buy	200	124.695	USD	TTWO
20200417	Buy	400	124.695	USD	TTWO
20200417	Buy	300	124.695	USD	TTWO
20200417	Buy	400	124.695	USD	TTWO
20200417	Buy	400	124.695	USD	TTWO
20200417	Buy	100	124.69	USD	TTWO
20200417	Buy	100	124.69	USD	TTWO
20200417	Buy	300	124.69	USD	TTWO
20200417	Buy	100	124.69	USD	TTWO
20200417	Buy	800	124.69	USD	TTWO
20200417	Buy	100	124.58	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200417	Buy	100	124.58	USD	TTWO
20200417	Buy	300	124.64	USD	TTWO
20200417	Buy	100	124.645	USD	TTWO
20200417	Buy	100	124.66	USD	TTWO
20200417	Buy	100	124.735	USD	TTWO
20200417	Buy	100	124.855	USD	TTWO
20200417	Buy	100	124.865	USD	TTWO
20200417	Buy	100	124.775	USD	TTWO
20200417	Buy	100	124.775	USD	TTWO
20200417	Buy	100	124.775	USD	TTWO
20200417	Buy	100	124.775	USD	TTWO
20200417	Buy	100	124.775	USD	TTWO
20200417	Buy	100	124.775	USD	TTWO
20200417	Buy	100	124.775	USD	TTWO
20200417	Buy	100	124.775	USD	TTWO
20200417	Buy	100	124.775	USD	TTWO
20200417	Buy	200	124.775	USD	TTWO
20200417	Buy	100	124.775	USD	TTWO
20200417	Buy	100	124.775	USD	TTWO
20200417	Buy	100	124.775	USD	TTWO
20200417	Buy	100	124.755	USD	TTWO
20200417	Buy	100	124.755	USD	TTWO
20200417	Buy	100	124.855	USD	TTWO
20200417	Buy	100	124.855	USD	TTWO
20200417	Buy	134	124.85	USD	TTWO
20200417	Buy	100	124.85	USD	TTWO
20200417	Buy	200	124.85	USD	TTWO
20200417	Buy	300	124.85	USD	TTWO
20200417	Buy	6	124.69	USD	TTWO
20200417	Buy	100	124.715	USD	TTWO
20200417	Buy	100	124.715	USD	TTWO
20200417	Buy	100	124.715	USD	TTWO
20200417	Buy	100	124.715	USD	TTWO
20200417	Buy	100	124.715	USD	TTWO
20200417	Buy	100	124.715	USD	TTWO
20200417	Buy	100	124.715	USD	TTWO
20200417	Buy	200	124.795	USD	TTWO
20200417	Buy	20	124.84	USD	TTWO
20200417	Buy	13	124.46	USD	TTWO
20200417	Buy	2	123.48	USD	TTWO
20200417	Buy	11	123.48	USD	TTWO
20200417	Buy	6	122.99	USD	TTWO
20200417	Buy	7	122.99	USD	TTWO
20200417	Sell	100	123.11	USD	TTWO
20200417	Sell	19	123.15	USD	TTWO
20200417	Sell	50	123.15	USD	TTWO
20200417	Sell	31	123.15	USD	TTWO
20200417	Buy	10	123.18	USD	TTWO
20200417	Sell	100	123.23	USD	TTWO
20200417	Sell	100	123.29	USD	TTWO
20200417	Sell	26	123.29	USD	TTWO
20200417	Sell	74	123.28	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200417	Sell	15	123.28	USD	TTWO
20200417	Sell	26	123.28	USD	TTWO
20200417	Sell	12	123.27	USD	TTWO
20200417	Buy	11	123.39	USD	TTWO
20200417	Buy	10	122.77	USD	TTWO
20200417	Buy	1	122.77	USD	TTWO
20200417	Buy	1	122.78	USD	TTWO
20200417	Buy	12	123.11	USD	TTWO
20200417	Buy	11	122.59	USD	TTWO
20200417	Buy	12	122.86	USD	TTWO
20200417	Buy	10	123.22	USD	TTWO
20200417	Buy	100	123.2	USD	TTWO
20200417	Buy	100	123.065	USD	TTWO
20200417	Buy	100	123.19	USD	TTWO
20200417	Buy	100	123.065	USD	TTWO
20200417	Buy	100	123.2	USD	TTWO
20200417	Buy	100	123.2	USD	TTWO
20200417	Buy	78	123.13	USD	TTWO
20200417	Buy	11	123.4	USD	TTWO
20200417	Buy	10	123.43	USD	TTWO
20200417	Buy	12	123.44	USD	TTWO
20200417	Buy	10	123.35	USD	TTWO
20200417	Buy	10	123.13	USD	TTWO
20200417	Buy	10	123.18	USD	TTWO
20200417	Buy	10	123.05	USD	TTWO
20200417	Buy	10	123.25	USD	TTWO
20200417	Buy	10	123.43	USD	TTWO
20200417	Buy	10	123.52	USD	TTWO
20200417	Buy	10	123.47	USD	TTWO
20200417	Sell	1	123.66	USD	TTWO
20200417	Sell	100	123.66	USD	TTWO
20200417	Sell	100	123.66	USD	TTWO
20200417	Sell	37	123.66	USD	TTWO
20200417	Sell	100	123.66	USD	TTWO
20200417	Sell	87	123.66	USD	TTWO
20200417	Sell	62	123.66	USD	TTWO
20200417	Sell	177	123.66	USD	TTWO
20200417	Sell	61	123.66	USD	TTWO
20200417	Sell	200	123.66	USD	TTWO
20200417	Sell	100	123.66	USD	TTWO
20200417	Sell	100	123.66	USD	TTWO
20200417	Sell	36	123.66	USD	TTWO
20200417	Sell	139	123.66	USD	TTWO
20200417	Sell	100	123.67	USD	TTWO
20200417	Sell	8	123.66	USD	TTWO
20200417	Sell	200	123.66	USD	TTWO
20200417	Sell	14	123.66	USD	TTWO
20200417	Sell	100	123.66	USD	TTWO
20200417	Sell	10	123.66	USD	TTWO
20200417	Sell	15	123.66	USD	TTWO
20200417	Sell	15	123.66	USD	TTWO
20200417	Sell	3	123.66	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200417	Sell	100	123.66	USD	TTWO
20200417	Sell	100	123.66	USD	TTWO
20200417	Sell	10	123.66	USD	TTWO
20200417	Sell	40	123.66	USD	TTWO
20200417	Sell	4	123.66	USD	TTWO
20200417	Sell	4	123.66	USD	TTWO
20200417	Sell	1	123.66	USD	TTWO
20200417	Sell	100	123.66	USD	TTWO
20200417	Sell	1	123.66	USD	TTWO
20200417	Sell	100	123.66	USD	TTWO
20200417	Sell	2	123.66	USD	TTWO
20200417	Sell	98	123.67	USD	TTWO
20200417	Sell	100	123.66	USD	TTWO
20200417	Sell	2	123.67	USD	TTWO
20200417	Sell	6	123.66	USD	TTWO
20200417	Sell	100	123.66	USD	TTWO
20200417	Sell	116	123.66	USD	TTWO
20200417	Sell	84	123.66	USD	TTWO
20200417	Sell	84	123.66	USD	TTWO
20200417	Sell	10	123.66	USD	TTWO
20200417	Sell	11	123.66	USD	TTWO
20200417	Sell	200	123.66	USD	TTWO
20200417	Sell	2	123.66	USD	TTWO
20200417	Sell	28	123.66	USD	TTWO
20200417	Sell	100	123.68	USD	TTWO
20200417	Sell	42	123.68	USD	TTWO
20200417	Sell	100	123.685	USD	TTWO
20200417	Sell	58	123.66	USD	TTWO
20200417	Sell	100	123.685	USD	TTWO
20200417	Sell	69	123.66	USD	TTWO
20200417	Sell	31	123.66	USD	TTWO
20200417	Sell	28	123.68	USD	TTWO
20200417	Sell	39	123.68	USD	TTWO
20200417	Sell	100	123.66	USD	TTWO
20200417	Sell	11	123.66	USD	TTWO
20200417	Sell	100	123.66	USD	TTWO
20200417	Sell	22	123.66	USD	TTWO
20200417	Sell	1	123.66	USD	TTWO
20200417	Sell	100	123.66	USD	TTWO
20200417	Sell	3	123.66	USD	TTWO
20200417	Sell	16	123.66	USD	TTWO
20200417	Sell	27	123.66	USD	TTWO
20200417	Sell	16	123.68	USD	TTWO
20200417	Sell	100	123.66	USD	TTWO
20200417	Sell	70	123.66	USD	TTWO
20200417	Sell	38	123.66	USD	TTWO
20200417	Sell	70	123.66	USD	TTWO
20200417	Sell	1	123.66	USD	TTWO
20200417	Sell	2	123.66	USD	TTWO
20200417	Sell	70	123.66	USD	TTWO
20200417	Sell	62	123.66	USD	TTWO
20200417	Sell	27	123.66	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200417	Sell	70	123.66	USD	TTWO
20200417	Sell	70	123.66	USD	TTWO
20200417	Sell	70	123.66	USD	TTWO
20200417	Sell	70	123.66	USD	TTWO
20200417	Sell	100	123.66	USD	TTWO
20200417	Sell	100	123.66	USD	TTWO
20200417	Sell	400	123.66	USD	TTWO
20200417	Sell	200	123.66	USD	TTWO
20200417	Sell	100	123.67	USD	TTWO
20200417	Buy	10	123.83	USD	TTWO
20200417	Sell	98	123.83	USD	TTWO
20200417	Buy	10	123.6	USD	TTWO
20200417	Sell	1	123.69	USD	TTWO
20200417	Sell	100	123.77	USD	TTWO
20200417	Sell	20	123.77	USD	TTWO
20200417	Sell	48	123.77	USD	TTWO
20200417	Sell	1	123.77	USD	TTWO
20200417	Sell	100	123.77	USD	TTWO
20200417	Sell	100	123.77	USD	TTWO
20200417	Sell	100	123.77	USD	TTWO
20200417	Sell	100	123.77	USD	TTWO
20200417	Sell	1	123.77	USD	TTWO
20200417	Sell	100	123.77	USD	TTWO
20200417	Sell	100	123.77	USD	TTWO
20200417	Sell	100	123.77	USD	TTWO
20200417	Sell	100	123.77	USD	TTWO
20200417	Sell	32	123.77	USD	TTWO
20200417	Sell	100	123.77	USD	TTWO
20200417	Sell	100	123.77	USD	TTWO
20200417	Sell	98	123.77	USD	TTWO
20200417	Sell	100	123.77	USD	TTWO
20200417	Sell	97	123.77	USD	TTWO
20200417	Sell	100	123.77	USD	TTWO
20200417	Sell	8	123.77	USD	TTWO
20200417	Sell	1	123.77	USD	TTWO
20200417	Sell	35	123.77	USD	TTWO
20200417	Sell	1	123.77	USD	TTWO
20200417	Sell	100	123.785	USD	TTWO
20200417	Sell	1	123.77	USD	TTWO
20200417	Sell	1	123.77	USD	TTWO
20200417	Sell	13	123.77	USD	TTWO
20200417	Sell	87	123.785	USD	TTWO
20200417	Sell	200	123.795	USD	TTWO
20200417	Sell	100	123.785	USD	TTWO
20200417	Sell	94	123.77	USD	TTWO
20200417	Sell	100	123.77	USD	TTWO
20200417	Sell	6	123.77	USD	TTWO
20200417	Sell	50	123.77	USD	TTWO
20200417	Sell	100	123.77	USD	TTWO
20200417	Sell	19	123.77	USD	TTWO
20200417	Sell	10	123.77	USD	TTWO
20200417	Sell	18	123.77	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200417	Sell	82	123.77	USD	TTWO
20200417	Sell	75	123.77	USD	TTWO
20200417	Sell	31	123.77	USD	TTWO
20200417	Sell	19	123.77	USD	TTWO
20200417	Sell	75	123.77	USD	TTWO
20200417	Sell	100	123.785	USD	TTWO
20200417	Sell	100	123.785	USD	TTWO
20200417	Sell	1	123.785	USD	TTWO
20200417	Sell	100	123.785	USD	TTWO
20200417	Sell	100	123.785	USD	TTWO
20200417	Sell	4	123.785	USD	TTWO
20200417	Sell	2	123.785	USD	TTWO
20200417	Sell	2	123.785	USD	TTWO
20200417	Sell	1	123.785	USD	TTWO
20200417	Sell	4	123.79	USD	TTWO
20200417	Sell	4	123.79	USD	TTWO
20200417	Sell	4	123.79	USD	TTWO
20200417	Sell	1	123.805	USD	TTWO
20200417	Sell	4	123.805	USD	TTWO
20200417	Sell	1	123.815	USD	TTWO
20200417	Sell	100	123.78	USD	TTWO
20200417	Sell	100	123.825	USD	TTWO
20200417	Sell	300	123.825	USD	TTWO
20200417	Sell	200	123.825	USD	TTWO
20200417	Buy	10	123.88	USD	TTWO
20200417	Buy	2	123.88	USD	TTWO
20200417	Sell	6	123.79	USD	TTWO
20200417	Sell	92	123.79	USD	TTWO
20200417	Sell	2	123.79	USD	TTWO
20200417	Sell	8	123.79	USD	TTWO
20200417	Sell	3	123.79	USD	TTWO
20200417	Sell	6	123.79	USD	TTWO
20200417	Sell	1	123.79	USD	TTWO
20200417	Sell	2	123.79	USD	TTWO
20200417	Sell	6	123.79	USD	TTWO
20200417	Sell	2	123.79	USD	TTWO
20200417	Sell	2	123.79	USD	TTWO
20200417	Sell	2	123.79	USD	TTWO
20200417	Sell	1	123.79	USD	TTWO
20200417	Sell	100	123.935	USD	TTWO
20200417	Sell	67	123.9	USD	TTWO
20200417	Sell	100	124.3	USD	TTWO
20200417	Sell	100	124.3	USD	TTWO
20200417	Sell	100	124.3	USD	TTWO
20200417	Sell	200	124.3	USD	TTWO
20200417	Sell	1	124.3	USD	TTWO
20200417	Sell	10	124.3	USD	TTWO
20200417	Sell	10	124.3	USD	TTWO
20200417	Sell	3	124.3	USD	TTWO
20200417	Sell	20	124.305	USD	TTWO
20200417	Sell	1	124.315	USD	TTWO
20200417	Sell	2	124.315	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200417	Sell	87	124.34	USD	TTWO
20200417	Sell	200	124.325	USD	TTWO
20200417	Sell	200	124.325	USD	TTWO
20200417	Sell	100	124.325	USD	TTWO
20200417	Sell	200	124.325	USD	TTWO
20200417	Sell	10	124.24	USD	TTWO
20200417	Sell	2	124.245	USD	TTWO
20200417	Sell	75	124.26	USD	TTWO
20200417	Sell	75	124.26	USD	TTWO
20200417	Sell	60	124.26	USD	TTWO
20200417	Sell	75	124.26	USD	TTWO
20200417	Sell	100	124.325	USD	TTWO
20200417	Sell	200	124.325	USD	TTWO
20200417	Sell	100	124.24	USD	TTWO
20200417	Sell	100	124.24	USD	TTWO
20200417	Sell	100	124.24	USD	TTWO
20200417	Sell	100	124.24	USD	TTWO
20200417	Sell	100	124.24	USD	TTWO
20200417	Sell	100	124.28	USD	TTWO
20200417	Sell	2	124.24	USD	TTWO
20200417	Sell	2	124.24	USD	TTWO
20200417	Sell	2	124.24	USD	TTWO
20200417	Sell	2	124.24	USD	TTWO
20200417	Sell	2	124.24	USD	TTWO
20200417	Sell	2	124.24	USD	TTWO
20200417	Sell	60	124.24	USD	TTWO
20200417	Sell	125	124.28	USD	TTWO
20200417	Sell	100	124.24	USD	TTWO
20200417	Sell	100	124.28	USD	TTWO
20200417	Sell	100	124.28	USD	TTWO
20200417	Sell	100	124.245	USD	TTWO
20200417	Sell	2	124.17	USD	TTWO
20200417	Sell	100	124.17	USD	TTWO
20200417	Sell	2	124.17	USD	TTWO
20200417	Sell	96	124.17	USD	TTWO
20200417	Sell	100	124.17	USD	TTWO
20200417	Sell	100	124.175	USD	TTWO
20200417	Sell	200	124.175	USD	TTWO
20200417	Sell	18	124.04	USD	TTWO
20200417	Sell	171	124.04	USD	TTWO
20200417	Buy	11	123.94	USD	TTWO
20200417	Sell	100	124.055	USD	TTWO
20200417	Sell	100	124.085	USD	TTWO
20200417	Sell	100	124.04	USD	TTWO
20200417	Sell	100	124.04	USD	TTWO
20200417	Sell	100	124.08	USD	TTWO
20200417	Sell	100	124.085	USD	TTWO
20200417	Sell	100	124.085	USD	TTWO
20200417	Sell	100	124.085	USD	TTWO
20200417	Sell	100	124.105	USD	TTWO
20200417	Sell	2	124.08	USD	TTWO
20200417	Sell	1	124.04	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200417	Sell	100	124.05	USD	TTWO
20200417	Sell	100	124.05	USD	TTWO
20200417	Sell	100	124.05	USD	TTWO
20200417	Sell	100	124.04	USD	TTWO
20200417	Sell	300	124.04	USD	TTWO
20200417	Sell	100	124.05	USD	TTWO
20200417	Sell	100	124.04	USD	TTWO
20200417	Sell	106	124.04	USD	TTWO
20200417	Sell	100	124.04	USD	TTWO
20200417	Sell	100	124.045	USD	TTWO
20200417	Sell	2	124.04	USD	TTWO
20200417	Sell	2	124.04	USD	TTWO
20200417	Buy	11	123.96	USD	TTWO
20200417	Buy	10	124.07	USD	TTWO
20200417	Sell	100	124.24	USD	TTWO
20200417	Sell	100	124.22	USD	TTWO
20200417	Sell	100	124.23	USD	TTWO
20200417	Sell	100	124.25	USD	TTWO
20200417	Sell	120	124.22	USD	TTWO
20200417	Sell	100	124.24	USD	TTWO
20200417	Sell	100	124.245	USD	TTWO
20200417	Sell	100	124.245	USD	TTWO
20200417	Sell	200	124.245	USD	TTWO
20200417	Sell	100	124.245	USD	TTWO
20200417	Sell	100	124.24	USD	TTWO
20200417	Sell	100	124.24	USD	TTWO
20200417	Sell	100	124.18	USD	TTWO
20200417	Buy	5	124.13	USD	TTWO
20200417	Sell	100	124.215	USD	TTWO
20200417	Sell	200	124.21	USD	TTWO
20200417	Sell	200	124.21	USD	TTWO
20200417	Sell	100	124.18	USD	TTWO
20200417	Sell	100	124.19	USD	TTWO
20200417	Sell	15	124.24	USD	TTWO
20200417	Sell	100	124.24	USD	TTWO
20200417	Sell	100	124.24	USD	TTWO
20200417	Sell	100	124.24	USD	TTWO
20200417	Sell	100	124.235	USD	TTWO
20200417	Sell	100	124.11	USD	TTWO
20200417	Sell	100	124.12	USD	TTWO
20200417	Sell	100	124.11	USD	TTWO
20200417	Sell	400	124.11	USD	TTWO
20200417	Sell	100	124.12	USD	TTWO
20200417	Sell	100	124.11	USD	TTWO
20200417	Sell	100	124.11	USD	TTWO
20200417	Sell	100	124.11	USD	TTWO
20200417	Sell	100	124.11	USD	TTWO
20200417	Sell	100	124.11	USD	TTWO
20200417	Sell	100	124.11	USD	TTWO
20200417	Sell	200	124.0875	USD	TTWO
20200417	Sell	100	124.06	USD	TTWO
20200417	Sell	100	124.06	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200417	Sell	1	124.06	USD	TTWO
20200417	Sell	100	124.06	USD	TTWO
20200417	Sell	400	124.06	USD	TTWO
20200417	Sell	100	124.05	USD	TTWO
20200417	Sell	100	124.05	USD	TTWO
20200417	Sell	100	124.04	USD	TTWO
20200417	Sell	60	124.02	USD	TTWO
20200417	Sell	75	124.03	USD	TTWO
20200417	Sell	100	124.02	USD	TTWO
20200417	Sell	100	124.03	USD	TTWO
20200417	Sell	100	124.01	USD	TTWO
20200417	Sell	100	124.01	USD	TTWO
20200417	Sell	100	124.01	USD	TTWO
20200417	Sell	400	124	USD	TTWO
20200417	Sell	100	124	USD	TTWO
20200417	Sell	100	124	USD	TTWO
20200417	Sell	100	124.03	USD	TTWO
20200417	Sell	100	124.03	USD	TTWO
20200417	Sell	200	124.03	USD	TTWO
20200417	Sell	100	124.04	USD	TTWO
20200417	Sell	40	124.03	USD	TTWO
20200417	Sell	100	124.02	USD	TTWO
20200417	Sell	15	124	USD	TTWO
20200417	Sell	60	124.005	USD	TTWO
20200417	Sell	100	124.005	USD	TTWO
20200417	Sell	100	124.02	USD	TTWO
20200417	Sell	100	124.01	USD	TTWO
20200417	Sell	100	124.01	USD	TTWO
20200417	Sell	100	124	USD	TTWO
20200417	Sell	60	124	USD	TTWO
20200417	Sell	100	124.02	USD	TTWO
20200417	Sell	100	124	USD	TTWO
20200417	Sell	100	124	USD	TTWO
20200417	Sell	100	124	USD	TTWO
20200417	Sell	60	124	USD	TTWO
20200417	Sell	100	124	USD	TTWO
20200417	Sell	100	124	USD	TTWO
20200417	Sell	100	124	USD	TTWO
20200417	Sell	100	124	USD	TTWO
20200417	Sell	100	124	USD	TTWO
20200417	Sell	1,000	124	USD	TTWO
20200417	Sell	100	124	USD	TTWO
20200417	Sell	100	124.01	USD	TTWO
20200417	Sell	1,000	124	USD	TTWO
20200417	Sell	100	123.95	USD	TTWO
20200417	Sell	100	123.94	USD	TTWO
20200417	Sell	100	124	USD	TTWO
20200417	Sell	100	123.94	USD	TTWO
20200417	Sell	100	123.94	USD	TTWO
20200417	Sell	100	123.94	USD	TTWO
20200417	Sell	100	123.93	USD	TTWO
20200417	Sell	100	123.91	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200417	Sell	100	123.91	USD	TTWO
20200417	Sell	100	123.9	USD	TTWO
20200417	Sell	100	123.89	USD	TTWO
20200417	Sell	964	123.89	USD	TTWO
20200417	Sell	100	123.89	USD	TTWO
20200417	Sell	100	123.89	USD	TTWO
20200417	Sell	100	123.89	USD	TTWO
20200417	Sell	100	123.89	USD	TTWO
20200417	Sell	100	124.165	USD	TTWO
20200417	Sell	200	124.16	USD	TTWO
20200417	Sell	100	124.16	USD	TTWO
20200417	Sell	100	124.16	USD	TTWO
20200417	Sell	100	124.16	USD	TTWO
20200417	Sell	100	124.17	USD	TTWO
20200417	Sell	100	124.155	USD	TTWO
20200417	Sell	100	124.155	USD	TTWO
20200417	Sell	100	124.155	USD	TTWO
20200417	Sell	100	124.155	USD	TTWO
20200417	Sell	100	124.155	USD	TTWO
20200417	Sell	100	124.155	USD	TTWO
20200417	Sell	100	124.155	USD	TTWO
20200417	Sell	30	124.16	USD	TTWO
20200417	Sell	44	124.16	USD	TTWO
20200417	Sell	5	124.16	USD	TTWO
20200417	Sell	100	124.26	USD	TTWO
20200417	Sell	100	124.275	USD	TTWO
20200417	Sell	100	124.32	USD	TTWO
20200417	Sell	20	124.35	USD	TTWO
20200417	Sell	80	124.35	USD	TTWO
20200417	Sell	100	124.35	USD	TTWO
20200417	Sell	10	124.35	USD	TTWO
20200417	Sell	10	124.35	USD	TTWO
20200417	Sell	100	124.29	USD	TTWO
20200417	Sell	100	124.29	USD	TTWO
20200417	Sell	100	124.295	USD	TTWO
20200417	Buy	10	124.25	USD	TTWO
20200417	Buy	1	124.29	USD	TTWO
20200417	Buy	4	124.28	USD	TTWO
20200417	Sell	60	124.29	USD	TTWO
20200417	Sell	100	124.17	USD	TTWO
20200417	Sell	75	124.17	USD	TTWO
20200417	Sell	56	124.17	USD	TTWO
20200417	Buy	5	124.28	USD	TTWO
20200417	Buy	11	124.51	USD	TTWO
20200417	Buy	5	124.77	USD	TTWO
20200417	Buy	100	124.74	USD	TTWO
20200417	Buy	100	124.74	USD	TTWO
20200417	Buy	100	124.74	USD	TTWO
20200417	Buy	100	124.74	USD	TTWO
20200417	Buy	1	124.74	USD	TTWO
20200417	Buy	2	124.74	USD	TTWO
20200417	Buy	5	124.76	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200417	Sell	100	124.45	USD	TTWO
20200417	Sell	50	124.45	USD	TTWO
20200417	Sell	100	124.45	USD	TTWO
20200417	Sell	100	124.46	USD	TTWO
20200417	Sell	100	124.47	USD	TTWO
20200417	Sell	100	124.46	USD	TTWO
20200417	Sell	100	124.46	USD	TTWO
20200417	Sell	100	124.48	USD	TTWO
20200417	Sell	1,540	124.45	USD	TTWO
20200417	Sell	100	124.45	USD	TTWO
20200417	Sell	100	124.45	USD	TTWO
20200417	Sell	100	124.45	USD	TTWO
20200417	Sell	100	124.51	USD	TTWO
20200417	Sell	100	124.51	USD	TTWO
20200417	Sell	100	124.51	USD	TTWO
20200417	Sell	100	124.5	USD	TTWO
20200417	Sell	19	124.51	USD	TTWO
20200417	Sell	19	124.45	USD	TTWO
20200417	Sell	200	124.45	USD	TTWO
20200417	Sell	181	124.45	USD	TTWO
20200417	Sell	10	124.45	USD	TTWO
20200417	Sell	100	124.44	USD	TTWO
20200417	Sell	100	124.44	USD	TTWO
20200417	Sell	10	124.45	USD	TTWO
20200417	Sell	2	124.44	USD	TTWO
20200417	Sell	100	124.44	USD	TTWO
20200417	Sell	2	124.44	USD	TTWO
20200417	Sell	3	124.44	USD	TTWO
20200417	Sell	2	124.44	USD	TTWO
20200417	Sell	100	124.44	USD	TTWO
20200417	Sell	2	124.44	USD	TTWO
20200417	Sell	5	124.44	USD	TTWO
20200417	Sell	100	124.44	USD	TTWO
20200417	Sell	100	124.44	USD	TTWO
20200417	Sell	100	124.445	USD	TTWO
20200417	Sell	100	124.445	USD	TTWO
20200417	Sell	100	124.445	USD	TTWO
20200417	Sell	100	124.445	USD	TTWO
20200417	Sell	76	124.44	USD	TTWO
20200417	Sell	2	124.44	USD	TTWO
20200417	Sell	2	124.44	USD	TTWO
20200417	Sell	100	124.435	USD	TTWO
20200417	Sell	100	124.4	USD	TTWO
20200417	Buy	10	124.39	USD	TTWO
20200417	Sell	100	124.395	USD	TTWO
20200417	Sell	100	124.39	USD	TTWO
20200417	Sell	100	124.395	USD	TTWO
20200417	Sell	75	124.39	USD	TTWO
20200417	Sell	100	124.39	USD	TTWO
20200417	Sell	100	124.37	USD	TTWO
20200417	Sell	100	124.36	USD	TTWO
20200417	Sell	100	124.315	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200417	Sell	100	124.29	USD	TTWO
20200417	Sell	100	124.295	USD	TTWO
20200417	Sell	100	124.28	USD	TTWO
20200417	Sell	100	124.27	USD	TTWO
20200417	Sell	100	124.26	USD	TTWO
20200417	Sell	100	124.26	USD	TTWO
20200417	Sell	100	124.21	USD	TTWO
20200417	Sell	60	124.22	USD	TTWO
20200417	Sell	100	124.21	USD	TTWO
20200417	Sell	75	124.21	USD	TTWO
20200417	Sell	60	124.22	USD	TTWO
20200417	Sell	75	124.21	USD	TTWO
20200417	Sell	100	124.22	USD	TTWO
20200417	Sell	100	124.22	USD	TTWO
20200417	Sell	100	124.21	USD	TTWO
20200417	Sell	100	124.22	USD	TTWO
20200417	Sell	100	124.08	USD	TTWO
20200417	Sell	100	124.06	USD	TTWO
20200417	Sell	100	124.07	USD	TTWO
20200417	Sell	100	124.07	USD	TTWO
20200417	Sell	100	124.06	USD	TTWO
20200417	Sell	100	124.07	USD	TTWO
20200417	Sell	200	124.04	USD	TTWO
20200417	Sell	100	124.06	USD	TTWO
20200417	Sell	100	124.04	USD	TTWO
20200417	Sell	100	124.04	USD	TTWO
20200417	Buy	5	123.81	USD	TTWO
20200417	Buy	6	123.8	USD	TTWO
20200417	Buy	2	123.8	USD	TTWO
20200417	Buy	2	123.8	USD	TTWO
20200417	Buy	1	123.74	USD	TTWO
20200417	Buy	4	123.74	USD	TTWO
20200417	Buy	5	123.73	USD	TTWO
20200417	Buy	11	123.73	USD	TTWO
20200417	Buy	6	123.63	USD	TTWO
20200417	Buy	13	123.86	USD	TTWO
20200417	Buy	6	123.89	USD	TTWO
20200417	Buy	12	124.04	USD	TTWO
20200417	Buy	1	124.01	USD	TTWO
20200417	Buy	1	124.01	USD	TTWO
20200417	Buy	11	124.21	USD	TTWO
20200417	Buy	5	124.18	USD	TTWO
20200417	Buy	12	124.23	USD	TTWO
20200417	Buy	10	124.5	USD	TTWO
20200417	Sell	100	124.44	USD	TTWO
20200417	Sell	100	124.44	USD	TTWO
20200417	Sell	100	124.44	USD	TTWO
20200417	Sell	100	124.45	USD	TTWO
20200417	Sell	100	124.46	USD	TTWO
20200417	Sell	100	124.44	USD	TTWO
20200417	Sell	200	124.445	USD	TTWO
20200417	Sell	100	124.44	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200417	Sell	100	124.44	USD	TTWO
20200417	Sell	1	124.44	USD	TTWO
20200417	Sell	100	124.445	USD	TTWO
20200417	Sell	100	124.445	USD	TTWO
20200417	Sell	100	124.445	USD	TTWO
20200417	Sell	100	124.44	USD	TTWO
20200417	Sell	100	124.44	USD	TTWO
20200417	Sell	200	124.46	USD	TTWO
20200417	Sell	1	124.44	USD	TTWO
20200417	Sell	100	124.445	USD	TTWO
20200417	Sell	100	124.41	USD	TTWO
20200417	Sell	100	124.41	USD	TTWO
20200417	Sell	8	124.41	USD	TTWO
20200417	Sell	100	124.42	USD	TTWO
20200417	Sell	100	124.42	USD	TTWO
20200417	Buy	8	124.41	USD	TTWO
20200417	Sell	100	124.41	USD	TTWO
20200417	Sell	100	124.41	USD	TTWO
20200417	Sell	100	124.41	USD	TTWO
20200417	Sell	200	124.41	USD	TTWO
20200417	Sell	100	124.4	USD	TTWO
20200417	Sell	100	124.4	USD	TTWO
20200417	Sell	100	124.4	USD	TTWO
20200417	Sell	100	124.4	USD	TTWO
20200417	Sell	100	124.4	USD	TTWO
20200417	Sell	9	124.4	USD	TTWO
20200417	Sell	100	124.4	USD	TTWO
20200417	Sell	84	124.4	USD	TTWO
20200417	Sell	84	124.4	USD	TTWO
20200417	Sell	84	124.4	USD	TTWO
20200417	Sell	100	124.4	USD	TTWO
20200417	Buy	13	124.36	USD	TTWO
20200417	Buy	12	124.17	USD	TTWO
20200417	Sell	100	124.09	USD	TTWO
20200417	Sell	300	124.135	USD	TTWO
20200417	Sell	100	124.09	USD	TTWO
20200417	Sell	100	124.09	USD	TTWO
20200417	Sell	78	124.09	USD	TTWO
20200417	Buy	12	124.21	USD	TTWO
20200417	Sell	200	124.4	USD	TTWO
20200417	Sell	100	124.4	USD	TTWO
20200417	Sell	100	124.4	USD	TTWO
20200417	Sell	100	124.4	USD	TTWO
20200417	Sell	100	124.4	USD	TTWO
20200417	Sell	8	124.4	USD	TTWO
20200417	Sell	100	124.4	USD	TTWO
20200417	Sell	110	124.4	USD	TTWO
20200417	Sell	100	124.4	USD	TTWO
20200417	Sell	100	124.4	USD	TTWO
20200417	Buy	18	124.17	USD	TTWO
20200417	Buy	19	124.11	USD	TTWO
20200417	Buy	39	124.12	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200417	Buy	88	124.1	USD	TTWO
20200417	Buy	12	124.1	USD	TTWO
20200417	Buy	61	124.05	USD	TTWO
20200417	Buy	39	124.13	USD	TTWO
20200417	Buy	11	124.04	USD	TTWO
20200417	Buy	3	123.95	USD	TTWO
20200417	Buy	7	123.92	USD	TTWO
20200417	Buy	11	124.1	USD	TTWO
20200417	Buy	11	124.13	USD	TTWO
20200417	Buy	2	124.11	USD	TTWO
20200417	Buy	2	124.1	USD	TTWO
20200417	Buy	13	124.06	USD	TTWO
20200417	Buy	1	124.13	USD	TTWO
20200417	Buy	1	124.15	USD	TTWO
20200417	Buy	5	124.07	USD	TTWO
20200417	Buy	4	124.49	USD	TTWO
20200417	Buy	13	124.46	USD	TTWO
20200417	Buy	8	124.55	USD	TTWO
20200417	Buy	4	124.46	USD	TTWO
20200417	Buy	6	124.42	USD	TTWO
20200417	Buy	6	124.38	USD	TTWO
20200417	Buy	28	124.44	USD	TTWO
20200417	Sell	219	124.44	USD	TTWO
20200417	Buy	72	124.44	USD	TTWO
20200417	Buy	41	124.44	USD	TTWO
20200417	Buy	32	125.98	USD	TTWO
20200417	Buy	44	124.81	USD	TTWO
20200417	Sell	100	123.2	USD	TTWO
20200420	Buy	40	124.24	USD	TTWO
20200420	Buy	30	124.7	USD	TTWO
20200420	Buy	81	124.5	USD	TTWO
20200420	Buy	100	124.54	USD	TTWO
20200420	Buy	100	124.53	USD	TTWO
20200420	Buy	100	124.54	USD	TTWO
20200420	Buy	100	124.53	USD	TTWO
20200420	Buy	100	124.51	USD	TTWO
20200420	Buy	100	124.54	USD	TTWO
20200420	Buy	100	124.51	USD	TTWO
20200420	Buy	100	124.54	USD	TTWO
20200420	Buy	100	124.54	USD	TTWO
20200420	Buy	100	124.54	USD	TTWO
20200420	Buy	100	124.54	USD	TTWO
20200420	Buy	100	124.54	USD	TTWO
20200420	Buy	100	124.54	USD	TTWO
20200420	Buy	100	124.59	USD	TTWO
20200420	Buy	100	124.59	USD	TTWO
20200420	Buy	100	124.59	USD	TTWO
20200420	Buy	100	124.59	USD	TTWO
20200420	Buy	100	124.605	USD	TTWO
20200420	Buy	100	124.61	USD	TTWO
20200420	Buy	100	124.61	USD	TTWO
20200420	Buy	100	124.72	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200420	Buy	100	124.72	USD	TTWO
20200420	Buy	300	124.875	USD	TTWO
20200420	Buy	100	124.705	USD	TTWO
20200420	Buy	100	124.725	USD	TTWO
20200420	Buy	300	124.725	USD	TTWO
20200420	Buy	100	124.74	USD	TTWO
20200420	Buy	100	124.74	USD	TTWO
20200420	Buy	100	124.775	USD	TTWO
20200420	Buy	100	124.795	USD	TTWO
20200420	Buy	100	124.795	USD	TTWO
20200420	Buy	100	124.795	USD	TTWO
20200420	Buy	100	124.805	USD	TTWO
20200420	Buy	100	124.785	USD	TTWO
20200420	Buy	100	124.78	USD	TTWO
20200420	Buy	100	124.78	USD	TTWO
20200420	Buy	200	124.78	USD	TTWO
20200420	Buy	100	124.735	USD	TTWO
20200420	Buy	100	124.735	USD	TTWO
20200420	Buy	100	124.825	USD	TTWO
20200420	Buy	100	124.785	USD	TTWO
20200420	Buy	100	124.785	USD	TTWO
20200420	Buy	100	124.8	USD	TTWO
20200420	Buy	100	124.78	USD	TTWO
20200420	Buy	100	124.8	USD	TTWO
20200420	Buy	100	124.8	USD	TTWO
20200420	Buy	200	124.795	USD	TTWO
20200420	Buy	100	124.785	USD	TTWO
20200420	Buy	200	124.79	USD	TTWO
20200420	Buy	100	124.79	USD	TTWO
20200420	Buy	100	124.84	USD	TTWO
20200420	Buy	103	124.79	USD	TTWO
20200420	Buy	100	124.93	USD	TTWO
20200420	Buy	100	124.93	USD	TTWO
20200420	Buy	100	124.875	USD	TTWO
20200420	Buy	100	124.925	USD	TTWO
20200420	Buy	100	124.91	USD	TTWO
20200420	Buy	100	124.86	USD	TTWO
20200420	Buy	100	124.89	USD	TTWO
20200420	Buy	107	124.865	USD	TTWO
20200420	Buy	100	124.86	USD	TTWO
20200420	Buy	100	124.86	USD	TTWO
20200420	Buy	100	124.83	USD	TTWO
20200420	Buy	132	124.83	USD	TTWO
20200420	Buy	100	124.88	USD	TTWO
20200420	Buy	100	124.88	USD	TTWO
20200420	Buy	100	124.88	USD	TTWO
20200420	Buy	100	124.88	USD	TTWO
20200420	Buy	100	124.88	USD	TTWO
20200420	Buy	100	124.87	USD	TTWO
20200420	Buy	100	124.85	USD	TTWO
20200420	Buy	100	124.85	USD	TTWO
20200420	Buy	100	124.825	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200420	Buy	100	124.825	USD	TTWO
20200420	Buy	900	124.825	USD	TTWO
20200420	Buy	100	124.825	USD	TTWO
20200420	Buy	100	124.825	USD	TTWO
20200420	Buy	100	124.825	USD	TTWO
20200420	Buy	100	124.825	USD	TTWO
20200420	Buy	100	124.825	USD	TTWO
20200420	Buy	100	124.92	USD	TTWO
20200420	Buy	100	125.01	USD	TTWO
20200420	Buy	100	125.17	USD	TTWO
20200420	Buy	70	125.17	USD	TTWO
20200420	Buy	88	125.24	USD	TTWO
20200420	Buy	1	124.4	USD	TTWO
20200420	Buy	1	124.77	USD	TTWO
20200420	Buy	1	125.09	USD	TTWO
20200420	Buy	1	125.18	USD	TTWO
20200420	Buy	1	125.56	USD	TTWO
20200420	Buy	1	125.32	USD	TTWO
20200420	Buy	1	125.2	USD	TTWO
20200420	Buy	1	125	USD	TTWO
20200420	Buy	1	125.3	USD	TTWO
20200420	Buy	1	125.26	USD	TTWO
20200420	Buy	1	125.3	USD	TTWO
20200420	Buy	1	124.99	USD	TTWO
20200420	Buy	1	125.28	USD	TTWO
20200420	Buy	1	125.36	USD	TTWO
20200420	Buy	1	125.47	USD	TTWO
20200420	Buy	1	125.19	USD	TTWO
20200420	Sell	95	125.38	USD	TTWO
20200420	Buy	1	125.48	USD	TTWO
20200420	Buy	1	125.57	USD	TTWO
20200420	Buy	1	125.43	USD	TTWO
20200420	Buy	1	125.19	USD	TTWO
20200420	Buy	1	125.41	USD	TTWO
20200420	Buy	1	125.16	USD	TTWO
20200420	Buy	1	125.28	USD	TTWO
20200420	Buy	1	125.48	USD	TTWO
20200420	Buy	1	125.49	USD	TTWO
20200420	Buy	4	125.39	USD	TTWO
20200420	Buy	10	125.35	USD	TTWO
20200420	Buy	10	125.35	USD	TTWO
20200420	Buy	5	125.35	USD	TTWO
20200420	Buy	45	125.35	USD	TTWO
20200420	Buy	36	125.35	USD	TTWO
20200420	Sell	300	124.875	USD	TTWO
20200421	Sell	137	126.04	USD	TTWO
20200421	Sell	150	126.04	USD	TTWO
20200421	Sell	43	126.35	USD	TTWO
20200421	Sell	100	126.35	USD	TTWO
20200421	Sell	50	126.35	USD	TTWO
20200421	Sell	100	126.35	USD	TTWO
20200421	Sell	7	126.35	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200421	Sell	100	126.35	USD	TTWO
20200421	Sell	100	126.35	USD	TTWO
20200421	Sell	100	126.415	USD	TTWO
20200421	Sell	700	126.415	USD	TTWO
20200421	Sell	100	126.415	USD	TTWO
20200421	Sell	100	126.415	USD	TTWO
20200421	Sell	100	127	USD	TTWO
20200421	Sell	100	127	USD	TTWO
20200421	Sell	100	126.8925	USD	TTWO
20200421	Sell	100	126.895	USD	TTWO
20200421	Sell	100	126.895	USD	TTWO
20200421	Sell	100	126.895	USD	TTWO
20200421	Sell	100	126.79	USD	TTWO
20200421	Sell	100	126.76	USD	TTWO
20200421	Sell	100	126.785	USD	TTWO
20200421	Sell	200	126.815	USD	TTWO
20200421	Sell	100	126.815	USD	TTWO
20200421	Sell	200	126.73	USD	TTWO
20200421	Sell	200	126.535	USD	TTWO
20200421	Sell	100	126.535	USD	TTWO
20200421	Sell	150	126.535	USD	TTWO
20200421	Sell	100	126.56	USD	TTWO
20200421	Sell	100	126.575	USD	TTWO
20200421	Sell	100	126.625	USD	TTWO
20200421	Sell	200	126.59	USD	TTWO
20200421	Sell	100	126.53	USD	TTWO
20200421	Sell	100	126.53	USD	TTWO
20200421	Sell	200	126.6	USD	TTWO
20200421	Sell	100	126.495	USD	TTWO
20200421	Sell	100	126.495	USD	TTWO
20200421	Sell	100	126.4975	USD	TTWO
20200421	Sell	100	126.475	USD	TTWO
20200421	Sell	100	126.475	USD	TTWO
20200421	Sell	100	126.51	USD	TTWO
20200421	Sell	200	126.545	USD	TTWO
20200421	Sell	100	126.585	USD	TTWO
20200421	Sell	100	126.6	USD	TTWO
20200421	Sell	200	126.615	USD	TTWO
20200421	Sell	100	126.73	USD	TTWO
20200421	Sell	100	126.73	USD	TTWO
20200421	Sell	100	126.73	USD	TTWO
20200421	Sell	100	126.685	USD	TTWO
20200421	Sell	100	126.73	USD	TTWO
20200421	Sell	100	126.73	USD	TTWO
20200421	Sell	100	126.73	USD	TTWO
20200421	Sell	100	126.8275	USD	TTWO
20200421	Sell	118	126.785	USD	TTWO
20200421	Sell	100	126.765	USD	TTWO
20200421	Sell	100	126.765	USD	TTWO
20200421	Sell	100	126.765	USD	TTWO
20200421	Sell	200	126.765	USD	TTWO
20200421	Sell	32	126.73	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200421	Sell	86	126.74	USD	TTWO
20200421	Sell	1	125.99	USD	TTWO
20200421	Sell	100	125.69	USD	TTWO
20200421	Sell	100	125.67	USD	TTWO
20200421	Sell	3	125.73	USD	TTWO
20200421	Sell	1	125.07	USD	TTWO
20200421	Sell	4	124.02	USD	TTWO
20200421	Sell	40	124.24	USD	TTWO
20200421	Sell	60	124.24	USD	TTWO
20200421	Sell	1	124.19	USD	TTWO
20200421	Sell	1	124.6	USD	TTWO
20200421	Sell	1	124.63	USD	TTWO
20200421	Sell	1	124.49	USD	TTWO
20200421	Sell	100	124.25	USD	TTWO
20200421	Sell	1	124.19	USD	TTWO
20200421	Sell	1	123.99	USD	TTWO
20200421	Sell	1	123.79	USD	TTWO
20200421	Sell	1	123.66	USD	TTWO
20200421	Sell	1	123.67	USD	TTWO
20200421	Sell	100	123.79	USD	TTWO
20200421	Sell	1	123.42	USD	TTWO
20200421	Sell	2	123.64	USD	TTWO
20200421	Sell	100	123.64	USD	TTWO
20200421	Sell	1	123.75	USD	TTWO
20200421	Sell	1	123.81	USD	TTWO
20200421	Sell	1	123.83	USD	TTWO
20200421	Sell	1	124.52	USD	TTWO
20200421	Sell	1	124.93	USD	TTWO
20200421	Sell	55	124.99	USD	TTWO
20200421	Sell	15	124.99	USD	TTWO
20200421	Sell	30	124.99	USD	TTWO
20200421	Sell	1	124.6	USD	TTWO
20200421	Sell	1	124.42	USD	TTWO
20200421	Sell	1	124.41	USD	TTWO
20200421	Buy	1	124.64	USD	TTWO
20200421	Buy	1	124.65	USD	TTWO
20200421	Buy	92	124.67	USD	TTWO
20200421	Sell	100	124.41	USD	TTWO
20200421	Sell	2	124.33	USD	TTWO
20200421	Sell	1	124.42	USD	TTWO
20200421	Sell	1	124	USD	TTWO
20200421	Sell	1	124.09	USD	TTWO
20200421	Sell	1	124.17	USD	TTWO
20200421	Sell	100	124.3	USD	TTWO
20200421	Sell	1	124.39	USD	TTWO
20200421	Sell	1	124.23	USD	TTWO
20200421	Sell	1	124.68	USD	TTWO
20200421	Sell	1	124.77	USD	TTWO
20200421	Sell	80	124.91	USD	TTWO
20200421	Sell	20	124.91	USD	TTWO
20200421	Sell	1	124.98	USD	TTWO
20200421	Sell	1	125.37	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200421	Sell	1	125.52	USD	TTWO
20200421	Sell	1	125.62	USD	TTWO
20200421	Sell	1	125.45	USD	TTWO
20200421	Sell	60	125.54	USD	TTWO
20200421	Sell	10	125.54	USD	TTWO
20200421	Sell	30	125.54	USD	TTWO
20200421	Sell	1	125.87	USD	TTWO
20200421	Sell	1	126.52	USD	TTWO
20200421	Sell	3	126.61	USD	TTWO
20200421	Sell	97	126.61	USD	TTWO
20200421	Sell	1	126.7	USD	TTWO
20200421	Sell	1	126.7	USD	TTWO
20200421	Sell	100	126.43	USD	TTWO
20200421	Sell	2	126.51	USD	TTWO
20200421	Sell	1	126.18	USD	TTWO
20200421	Sell	8	126.34	USD	TTWO
20200421	Sell	50	126.34	USD	TTWO
20200421	Sell	42	126.34	USD	TTWO
20200421	Sell	1	126.63	USD	TTWO
20200421	Sell	100	126.6	USD	TTWO
20200421	Sell	2	126.73	USD	TTWO
20200421	Sell	1	126.81	USD	TTWO
20200421	Sell	100	127.28	USD	TTWO
20200421	Sell	100	127.12	USD	TTWO
20200421	Sell	3	127.1	USD	TTWO
20200421	Sell	1	126.17	USD	TTWO
20200421	Sell	99	126.14	USD	TTWO
20200421	Sell	5	125.91	USD	TTWO
20200421	Sell	5	125.91	USD	TTWO
20200421	Sell	8	125.91	USD	TTWO
20200421	Sell	4	125.91	USD	TTWO
20200421	Sell	5	125.85	USD	TTWO
20200421	Sell	1	125.97	USD	TTWO
20200421	Sell	1	125.91	USD	TTWO
20200421	Sell	100	125.66	USD	TTWO
20200421	Sell	1	125.59	USD	TTWO
20200421	Sell	2	125.54	USD	TTWO
20200421	Sell	98	125.52	USD	TTWO
20200421	Sell	1	125.62	USD	TTWO
20200421	Sell	1	125.64	USD	TTWO
20200421	Sell	100	125.18	USD	TTWO
20200421	Sell	2	125.18	USD	TTWO
20200421	Sell	35	125.18	USD	TTWO
20200421	Sell	63	125.18	USD	TTWO
20200421	Sell	100	125.22	USD	TTWO
20200421	Sell	1	125.32	USD	TTWO
20200421	Sell	100	125.3	USD	TTWO
20200421	Sell	100	125.3	USD	TTWO
20200421	Sell	100	125.33	USD	TTWO
20200421	Sell	37	125.28	USD	TTWO
20200421	Sell	100	125.28	USD	TTWO
20200421	Sell	2	125.37	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200421	Sell	174	125.41	USD	TTWO
20200421	Sell	4	125.41	USD	TTWO
20200421	Sell	1	125.46	USD	TTWO
20200421	Sell	1	125.69	USD	TTWO
20200421	Sell	100	125.86	USD	TTWO
20200421	Sell	1	125.92	USD	TTWO
20200421	Sell	1	125.88	USD	TTWO
20200421	Sell	76	125.99	USD	TTWO
20200421	Sell	20	125.99	USD	TTWO
20200421	Sell	4	125.99	USD	TTWO
20200421	Sell	1	125.96	USD	TTWO
20200421	Sell	1	125.95	USD	TTWO
20200421	Sell	1	125.9	USD	TTWO
20200421	Sell	100	125.82	USD	TTWO
20200421	Sell	2	125.9	USD	TTWO
20200421	Sell	100	125.8	USD	TTWO
20200421	Sell	100	125.76	USD	TTWO
20200421	Sell	100	125.81	USD	TTWO
20200421	Sell	100	125.74	USD	TTWO
20200421	Sell	100	125.44	USD	TTWO
20200421	Sell	100	125.44	USD	TTWO
20200421	Sell	100	125.5	USD	TTWO
20200421	Sell	100	125.5	USD	TTWO
20200421	Sell	100	125.48	USD	TTWO
20200421	Sell	100	125.51	USD	TTWO
20200421	Sell	3	125.96	USD	TTWO
20200421	Sell	2	126.17	USD	TTWO
20200421	Sell	1	126.14	USD	TTWO
20200421	Sell	1	126.1	USD	TTWO
20200421	Sell	1	125.91	USD	TTWO
20200421	Sell	2	125.64	USD	TTWO
20200421	Sell	2	125.63	USD	TTWO
20200421	Sell	4	125.84	USD	TTWO
20200421	Sell	2	125.85	USD	TTWO
20200421	Sell	1	125.86	USD	TTWO
20200421	Sell	1	125.83	USD	TTWO
20200421	Buy	40	125.73	USD	TTWO
20200421	Buy	8	125.73	USD	TTWO
20200421	Buy	17	125.73	USD	TTWO
20200422	Sell	650	126.69	USD	TTWO
20200422	Buy	45	126	USD	TTWO
20200422	Sell	100	125.765	USD	TTWO
20200422	Sell	13	125.87	USD	TTWO
20200422	Sell	87	125.87	USD	TTWO
20200422	Sell	100	125.4075	USD	TTWO
20200422	Sell	100	125.385	USD	TTWO
20200422	Sell	100	125.385	USD	TTWO
20200422	Sell	100	125.395	USD	TTWO
20200422	Sell	100	125.41	USD	TTWO
20200422	Sell	100	125.3	USD	TTWO
20200422	Sell	100	125.375	USD	TTWO
20200422	Sell	41	125.71	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200422	Sell	43	124.76	USD	TTWO
20200422	Sell	26	125.08	USD	TTWO
20200422	Sell	74	125.08	USD	TTWO
20200422	Sell	70	124.72	USD	TTWO
20200422	Sell	20	124.72	USD	TTWO
20200422	Sell	50	124.3	USD	TTWO
20200422	Sell	39	124.12	USD	TTWO
20200422	Sell	43	124.35	USD	TTWO
20200422	Sell	42	124.22	USD	TTWO
20200422	Sell	42	124.27	USD	TTWO
20200422	Sell	58	124.27	USD	TTWO
20200422	Sell	37	124	USD	TTWO
20200422	Sell	5	124	USD	TTWO
20200422	Sell	10	124	USD	TTWO
20200422	Sell	5	124	USD	TTWO
20200422	Sell	1	124	USD	TTWO
20200422	Sell	2	124	USD	TTWO
20200422	Sell	1	124	USD	TTWO
20200422	Sell	1	124	USD	TTWO
20200422	Sell	1	124	USD	TTWO
20200422	Sell	1	124	USD	TTWO
20200422	Sell	10	124	USD	TTWO
20200422	Sell	37	124.4	USD	TTWO
20200422	Sell	37	124.26	USD	TTWO
20200422	Sell	82	124.04	USD	TTWO
20200422	Sell	70	123.93	USD	TTWO
20200422	Sell	70	123.73	USD	TTWO
20200422	Sell	20	123.71	USD	TTWO
20200422	Sell	56	123.73	USD	TTWO
20200422	Sell	78	123.76	USD	TTWO
20200422	Sell	100	123.91	USD	TTWO
20200422	Sell	68	124.03	USD	TTWO
20200422	Sell	40	124.03	USD	TTWO
20200422	Sell	40	123.81	USD	TTWO
20200422	Sell	45	123.69	USD	TTWO
20200422	Sell	72	123.67	USD	TTWO
20200422	Sell	76	123.92	USD	TTWO
20200422	Sell	100	123.91	USD	TTWO
20200422	Sell	17	123.89	USD	TTWO
20200422	Sell	44	123.76	USD	TTWO
20200422	Sell	1	123.76	USD	TTWO
20200422	Sell	101	123.7	USD	TTWO
20200422	Sell	8	123.65	USD	TTWO
20200422	Sell	8	123.68	USD	TTWO
20200422	Sell	45	123.45	USD	TTWO
20200422	Sell	100	123.58	USD	TTWO
20200422	Sell	100	123.47	USD	TTWO
20200422	Sell	100	123.47	USD	TTWO
20200422	Sell	100	123.46	USD	TTWO
20200422	Sell	27	123.45	USD	TTWO
20200422	Sell	39	123.43	USD	TTWO
20200422	Sell	100	123.79	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200422	Sell	100	124.03	USD	TTWO
20200422	Sell	1	124.48	USD	TTWO
20200422	Sell	99	124.48	USD	TTWO
20200422	Sell	100	124.95	USD	TTWO
20200422	Sell	100	125.22	USD	TTWO
20200422	Sell	100	125.62	USD	TTWO
20200422	Sell	90	125.78	USD	TTWO
20200422	Sell	10	125.78	USD	TTWO
20200422	Sell	100	126.03	USD	TTWO
20200422	Sell	100	124.44	USD	TTWO
20200422	Sell	100	124.44	USD	TTWO
20200422	Sell	1	124.02	USD	TTWO
20200422	Sell	100	124.15	USD	TTWO
20200422	Sell	80	124.16	USD	TTWO
20200422	Sell	20	124.16	USD	TTWO
20200422	Sell	100	124.16	USD	TTWO
20200422	Sell	100	124.17	USD	TTWO
20200422	Sell	100	124.32	USD	TTWO
20200422	Sell	74	124.74	USD	TTWO
20200422	Sell	2	124.74	USD	TTWO
20200422	Sell	24	124.74	USD	TTWO
20200422	Sell	1	124.64	USD	TTWO
20200422	Sell	52	124.68	USD	TTWO
20200422	Sell	41	124.68	USD	TTWO
20200422	Sell	7	124.68	USD	TTWO
20200422	Sell	1	125.38	USD	TTWO
20200422	Sell	1	125.99	USD	TTWO
20200422	Sell	100	126.17	USD	TTWO
20200422	Sell	100	126.145	USD	TTWO
20200422	Sell	100	125.825	USD	TTWO
20200422	Sell	100	125.825	USD	TTWO
20200422	Sell	100	125.865	USD	TTWO
20200422	Sell	100	125.785	USD	TTWO
20200422	Sell	100	125.765	USD	TTWO
20200422	Sell	1	125.61	USD	TTWO
20200422	Sell	100	125.7	USD	TTWO
20200422	Sell	100	125.21	USD	TTWO
20200422	Sell	1	125.37	USD	TTWO
20200422	Sell	100	125.545	USD	TTWO
20200422	Sell	100	125.8	USD	TTWO
20200422	Sell	100	125.765	USD	TTWO
20200422	Sell	100	125.79	USD	TTWO
20200422	Sell	50	125.83	USD	TTWO
20200422	Sell	22	125.83	USD	TTWO
20200422	Sell	45	125.83	USD	TTWO
20200422	Sell	50	125.83	USD	TTWO
20200422	Sell	5	125.83	USD	TTWO
20200422	Sell	20	125.83	USD	TTWO
20200422	Sell	20	125.83	USD	TTWO
20200422	Sell	3	125.83	USD	TTWO
20200422	Sell	2	125.83	USD	TTWO
20200422	Sell	3	125.83	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200422	Sell	100	125.815	USD	TTWO
20200422	Sell	100	125.88	USD	TTWO
20200422	Sell	1	125.4	USD	TTWO
20200422	Sell	400	125.53	USD	TTWO
20200422	Sell	21	125.54	USD	TTWO
20200422	Sell	13	125.54	USD	TTWO
20200422	Sell	100	125.5	USD	TTWO
20200422	Sell	100	125.5	USD	TTWO
20200422	Sell	20	125.54	USD	TTWO
20200422	Sell	151	125.435	USD	TTWO
20200422	Sell	100	125.435	USD	TTWO
20200422	Sell	27	125.53	USD	TTWO
20200422	Sell	200	125.53	USD	TTWO
20200422	Sell	22	125.53	USD	TTWO
20200422	Sell	50	125.53	USD	TTWO
20200422	Sell	100	125.56	USD	TTWO
20200422	Sell	100	125.43	USD	TTWO
20200422	Sell	1	125.52	USD	TTWO
20200422	Sell	100	125.59	USD	TTWO
20200422	Sell	100	125.595	USD	TTWO
20200422	Sell	100	125.59	USD	TTWO
20200422	Sell	100	125.62	USD	TTWO
20200422	Sell	100	125.49	USD	TTWO
20200422	Sell	100	125.43	USD	TTWO
20200422	Sell	100	125.485	USD	TTWO
20200422	Sell	100	125.485	USD	TTWO
20200422	Sell	100	125.5	USD	TTWO
20200422	Sell	100	125.53	USD	TTWO
20200422	Sell	100	125.55	USD	TTWO
20200422	Sell	1	125.02	USD	TTWO
20200422	Sell	100	124.975	USD	TTWO
20200422	Sell	100	125.04	USD	TTWO
20200422	Sell	100	125.185	USD	TTWO
20200422	Sell	100	124.97	USD	TTWO
20200422	Sell	100	124.965	USD	TTWO
20200422	Sell	100	125.02	USD	TTWO
20200422	Sell	100	125.015	USD	TTWO
20200422	Sell	100	125.01	USD	TTWO
20200422	Sell	100	125.22	USD	TTWO
20200422	Sell	1	125.19	USD	TTWO
20200422	Sell	1	125.6	USD	TTWO
20200422	Sell	1	125.35	USD	TTWO
20200422	Sell	100	125.735	USD	TTWO
20200422	Sell	100	125.78	USD	TTWO
20200422	Sell	100	125.765	USD	TTWO
20200422	Sell	100	125.765	USD	TTWO
20200422	Sell	100	125.675	USD	TTWO
20200422	Sell	100	125.7025	USD	TTWO
20200422	Sell	100	125.76	USD	TTWO
20200422	Sell	58	125.84	USD	TTWO
20200422	Sell	22	125.84	USD	TTWO
20200422	Sell	20	125.84	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200422	Sell	1	125.85	USD	TTWO
20200422	Sell	100	125.82	USD	TTWO
20200422	Sell	72	125.94	USD	TTWO
20200422	Sell	28	125.94	USD	TTWO
20200422	Sell	100	125.565	USD	TTWO
20200422	Sell	100	125.44	USD	TTWO
20200422	Sell	100	125.44	USD	TTWO
20200422	Sell	100	125.39	USD	TTWO
20200422	Sell	100	125.5	USD	TTWO
20200422	Sell	1	125.51	USD	TTWO
20200422	Sell	8	125.63	USD	TTWO
20200422	Sell	2	125.63	USD	TTWO
20200422	Sell	100	125.56	USD	TTWO
20200422	Sell	100	125.5	USD	TTWO
20200422	Sell	98	125.63	USD	TTWO
20200422	Sell	92	125.63	USD	TTWO
20200422	Sell	100	125.76	USD	TTWO
20200422	Sell	6	125.81	USD	TTWO
20200422	Sell	94	125.81	USD	TTWO
20200422	Sell	100	125.84	USD	TTWO
20200422	Sell	100	125.835	USD	TTWO
20200422	Sell	100	125.79	USD	TTWO
20200422	Sell	100	125.58	USD	TTWO
20200422	Sell	1	125.65	USD	TTWO
20200422	Sell	100	125.68	USD	TTWO
20200422	Sell	100	125.68	USD	TTWO
20200422	Sell	100	125.77	USD	TTWO
20200422	Sell	100	125.77	USD	TTWO
20200422	Sell	100	125.78	USD	TTWO
20200422	Sell	100	125.775	USD	TTWO
20200422	Sell	100	125.8	USD	TTWO
20200422	Sell	100	125.805	USD	TTWO
20200422	Sell	100	125.84	USD	TTWO
20200422	Sell	100	125.76	USD	TTWO
20200422	Sell	100	125.76	USD	TTWO
20200422	Sell	100	125.78	USD	TTWO
20200422	Sell	100	125.78	USD	TTWO
20200422	Sell	100	125.8	USD	TTWO
20200422	Sell	100	125.8	USD	TTWO
20200422	Sell	1	125.73	USD	TTWO
20200422	Sell	100	125.75	USD	TTWO
20200422	Sell	100	125.9	USD	TTWO
20200422	Sell	100	125.875	USD	TTWO
20200422	Sell	100	125.965	USD	TTWO
20200422	Sell	100	125.98	USD	TTWO
20200422	Sell	100	126.065	USD	TTWO
20200422	Sell	6,300	126.085	USD	TTWO
20200422	Buy	6,300	126.085	USD	TTWO
20200422	Buy	50	126.12	USD	TTWO
20200422	Sell	100	126.085	USD	TTWO
20200422	Sell	100	126.1	USD	TTWO
20200422	Sell	100	126.085	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200422	Sell	1	126.03	USD	TTWO
20200422	Sell	100	126.07	USD	TTWO
20200422	Sell	100	125.94	USD	TTWO
20200422	Sell	100	125.94	USD	TTWO
20200422	Sell	100	125.95	USD	TTWO
20200422	Sell	100	125.825	USD	TTWO
20200422	Sell	100	125.78	USD	TTWO
20200422	Sell	100	125.78	USD	TTWO
20200422	Sell	100	125.78	USD	TTWO
20200422	Sell	100	125.79	USD	TTWO
20200422	Sell	100	125.78	USD	TTWO
20200422	Sell	100	125.78	USD	TTWO
20200422	Sell	100	125.79	USD	TTWO
20200422	Sell	100	125.78	USD	TTWO
20200422	Sell	100	125.79	USD	TTWO
20200422	Sell	100	125.78	USD	TTWO
20200422	Sell	100	125.79	USD	TTWO
20200422	Sell	100	125.79	USD	TTWO
20200422	Sell	12	125.77	USD	TTWO
20200422	Sell	9	125.76	USD	TTWO
20200422	Sell	100	125.78	USD	TTWO
20200422	Sell	100	125.74	USD	TTWO
20200422	Sell	100	125.71	USD	TTWO
20200422	Sell	100	125.72	USD	TTWO
20200422	Sell	100	125.71	USD	TTWO
20200422	Sell	300	125.765	USD	TTWO
20200422	Sell	100	125.765	USD	TTWO
20200422	Sell	100	125.72	USD	TTWO
20200422	Sell	100	125.72	USD	TTWO
20200422	Sell	100	125.69	USD	TTWO
20200422	Sell	100	125.68	USD	TTWO
20200422	Sell	1	125.68	USD	TTWO
20200422	Sell	100	125.72	USD	TTWO
20200422	Sell	1	125.68	USD	TTWO
20200422	Sell	100	125.72	USD	TTWO
20200422	Sell	100	125.705	USD	TTWO
20200422	Sell	100	125.685	USD	TTWO
20200422	Sell	100	125.66	USD	TTWO
20200422	Sell	7	125.67	USD	TTWO
20200422	Sell	100	125.62	USD	TTWO
20200422	Sell	100	125.66	USD	TTWO
20200422	Sell	100	125.58	USD	TTWO
20200422	Sell	100	125.58	USD	TTWO
20200422	Sell	100	125.55	USD	TTWO
20200422	Sell	100	125.58	USD	TTWO
20200422	Sell	100	125.57	USD	TTWO
20200422	Sell	100	125.58	USD	TTWO
20200422	Sell	100	125.57	USD	TTWO
20200422	Sell	100	125.58	USD	TTWO
20200422	Sell	100	125.57	USD	TTWO
20200422	Sell	400	125.55	USD	TTWO
20200422	Sell	100	125.55	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200422	Sell	17	125.51	USD	TTWO
20200422	Sell	100	125.51	USD	TTWO
20200422	Sell	100	125.51	USD	TTWO
20200422	Sell	77	125.51	USD	TTWO
20200422	Sell	100	125.48	USD	TTWO
20200422	Sell	100	125.51	USD	TTWO
20200422	Sell	100	125.54	USD	TTWO
20200422	Sell	100	125.48	USD	TTWO
20200422	Sell	100	125.47	USD	TTWO
20200422	Sell	100	125.49	USD	TTWO
20200422	Sell	100	125.48	USD	TTWO
20200422	Sell	100	125.48	USD	TTWO
20200422	Sell	100	125.47	USD	TTWO
20200422	Sell	50	125.48	USD	TTWO
20200422	Sell	100	125.47	USD	TTWO
20200422	Sell	100	125.43	USD	TTWO
20200422	Sell	100	125.43	USD	TTWO
20200422	Sell	150	125.43	USD	TTWO
20200422	Sell	100	125.43	USD	TTWO
20200422	Sell	100	125.565	USD	TTWO
20200422	Sell	100	125.61	USD	TTWO
20200422	Sell	100	125.61	USD	TTWO
20200422	Sell	100	125.62	USD	TTWO
20200422	Sell	100	125.68	USD	TTWO
20200422	Sell	100	125.685	USD	TTWO
20200422	Sell	200	125.71	USD	TTWO
20200422	Sell	100	125.725	USD	TTWO
20200422	Sell	100	125.725	USD	TTWO
20200422	Sell	100	125.725	USD	TTWO
20200422	Sell	1	125.7	USD	TTWO
20200422	Sell	100	125.73	USD	TTWO
20200422	Sell	100	125.73	USD	TTWO
20200422	Sell	200	125.73	USD	TTWO
20200422	Sell	91	125.67	USD	TTWO
20200422	Sell	9	125.69	USD	TTWO
20200422	Sell	100	125.685	USD	TTWO
20200422	Sell	100	125.77	USD	TTWO
20200422	Sell	200	125.765	USD	TTWO
20200422	Sell	100	125.765	USD	TTWO
20200422	Sell	100	125.77	USD	TTWO
20200422	Sell	100	125.78	USD	TTWO
20200422	Sell	9	125.75	USD	TTWO
20200422	Sell	3	125.76	USD	TTWO
20200422	Sell	83	125.73	USD	TTWO
20200422	Sell	3	125.75	USD	TTWO
20200422	Sell	2	125.74	USD	TTWO
20200422	Sell	100	125.68	USD	TTWO
20200422	Sell	100	125.69	USD	TTWO
20200422	Sell	100	125.67	USD	TTWO
20200422	Sell	100	125.695	USD	TTWO
20200422	Sell	100	125.705	USD	TTWO
20200422	Sell	100	125.7275	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200422	Sell	100	125.745	USD	TTWO
20200422	Sell	200	125.77	USD	TTWO
20200422	Sell	100	125.74	USD	TTWO
20200422	Sell	100	125.785	USD	TTWO
20200422	Sell	100	125.785	USD	TTWO
20200422	Sell	100	125.785	USD	TTWO
20200422	Sell	100	125.805	USD	TTWO
20200422	Sell	100	125.81	USD	TTWO
20200422	Sell	100	125.825	USD	TTWO
20200422	Sell	100	125.855	USD	TTWO
20200422	Sell	100	125.79	USD	TTWO
20200422	Sell	98	125.78	USD	TTWO
20200422	Sell	99	125.79	USD	TTWO
20200422	Sell	3	125.79	USD	TTWO
20200422	Sell	97	125.77	USD	TTWO
20200422	Buy	30	125.66	USD	TTWO
20200422	Sell	100	125.63	USD	TTWO
20200422	Sell	100	125.63	USD	TTWO
20200422	Sell	100	125.63	USD	TTWO
20200422	Buy	20	125.66	USD	TTWO
20200422	Buy	10	125.66	USD	TTWO
20200422	Sell	100	125.855	USD	TTWO
20200422	Sell	1	125.84	USD	TTWO
20200422	Sell	100	125.94	USD	TTWO
20200422	Sell	9	125.94	USD	TTWO
20200422	Sell	52	125.94	USD	TTWO
20200422	Sell	5	125.94	USD	TTWO
20200422	Sell	5	125.97	USD	TTWO
20200422	Sell	10	125.97	USD	TTWO
20200422	Sell	5	125.97	USD	TTWO
20200422	Sell	5	125.97	USD	TTWO
20200422	Sell	5	125.97	USD	TTWO
20200422	Sell	5	125.97	USD	TTWO
20200422	Sell	5	125.97	USD	TTWO
20200422	Sell	5	125.97	USD	TTWO
20200422	Sell	5	125.97	USD	TTWO
20200422	Sell	10	125.97	USD	TTWO
20200422	Sell	5	125.97	USD	TTWO
20200422	Sell	100	125.98	USD	TTWO
20200422	Sell	100	125.98	USD	TTWO
20200422	Sell	100	125.72	USD	TTWO
20200422	Sell	100	125.725	USD	TTWO
20200422	Sell	100	125.725	USD	TTWO
20200422	Sell	100	125.845	USD	TTWO
20200422	Sell	100	126.04	USD	TTWO
20200422	Sell	100	126.02	USD	TTWO
20200422	Sell	1	126.09	USD	TTWO
20200422	Sell	1	125.97	USD	TTWO
20200422	Sell	100	126.72	USD	TTWO
20200422	Sell	9	126.72	USD	TTWO
20200422	Sell	100	126.72	USD	TTWO
20200422	Sell	100	126.73	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200422	Sell	100	126.745	USD	TTWO
20200422	Sell	100	126.74	USD	TTWO
20200422	Sell	100	126.735	USD	TTWO
20200422	Sell	100	126.735	USD	TTWO
20200422	Sell	48	126.77	USD	TTWO
20200422	Sell	86	126.77	USD	TTWO
20200422	Sell	100	126.76	USD	TTWO
20200422	Sell	100	126.725	USD	TTWO
20200422	Sell	95	126.78	USD	TTWO
20200422	Sell	5	126.78	USD	TTWO
20200422	Sell	100	126.78	USD	TTWO
20200422	Sell	100	126.7325	USD	TTWO
20200422	Sell	40	126.78	USD	TTWO
20200422	Sell	200	126.69	USD	TTWO
20200422	Sell	16	126.7	USD	TTWO
20200422	Sell	100	126.7	USD	TTWO
20200422	Sell	100	126.7	USD	TTWO
20200422	Sell	2	126.87	USD	TTWO
20200422	Sell	1	126.87	USD	TTWO
20200422	Sell	2	126.87	USD	TTWO
20200422	Sell	1	126.87	USD	TTWO
20200422	Sell	5	126.87	USD	TTWO
20200422	Sell	5	126.87	USD	TTWO
20200422	Sell	5	126.87	USD	TTWO
20200422	Sell	5	126.87	USD	TTWO
20200422	Sell	5	126.87	USD	TTWO
20200422	Sell	1	126.87	USD	TTWO
20200422	Sell	2	126.87	USD	TTWO
20200422	Sell	1	126.87	USD	TTWO
20200422	Sell	1	126.87	USD	TTWO
20200422	Sell	100	126.92	USD	TTWO
20200422	Sell	100	126.835	USD	TTWO
20200422	Sell	100	126.735	USD	TTWO
20200422	Sell	100	126.735	USD	TTWO
20200422	Sell	100	126.735	USD	TTWO
20200422	Sell	100	126.735	USD	TTWO
20200422	Sell	100	126.735	USD	TTWO
20200422	Sell	100	126.745	USD	TTWO
20200422	Sell	40	126.76	USD	TTWO
20200422	Sell	40	126.76	USD	TTWO
20200422	Sell	20	126.76	USD	TTWO
20200422	Sell	52	126.76	USD	TTWO
20200422	Sell	100	126.74	USD	TTWO
20200422	Sell	100	126.81	USD	TTWO
20200422	Sell	70	126.77	USD	TTWO
20200422	Sell	10	126.81	USD	TTWO
20200422	Sell	4	126.81	USD	TTWO
20200422	Sell	3	126.81	USD	TTWO
20200422	Sell	43	126.81	USD	TTWO
20200422	Sell	10	126.81	USD	TTWO
20200422	Sell	10	126.81	USD	TTWO
20200422	Sell	10	126.81	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200422	Sell	10	126.81	USD	TTWO
20200422	Sell	10	126.81	USD	TTWO
20200422	Sell	1	126.81	USD	TTWO
20200422	Sell	1	126.81	USD	TTWO
20200422	Sell	1	126.81	USD	TTWO
20200422	Sell	1	126.81	USD	TTWO
20200422	Sell	1	126.81	USD	TTWO
20200422	Sell	1	126.81	USD	TTWO
20200422	Sell	1	126.81	USD	TTWO
20200422	Sell	1	126.81	USD	TTWO
20200422	Sell	1	126.81	USD	TTWO
20200422	Sell	1	126.81	USD	TTWO
20200422	Sell	1	126.81	USD	TTWO
20200422	Sell	1	126.81	USD	TTWO
20200422	Sell	10	126.81	USD	TTWO
20200422	Sell	10	126.81	USD	TTWO
20200422	Sell	10	126.81	USD	TTWO
20200422	Sell	3	126.81	USD	TTWO
20200422	Sell	70	126.81	USD	TTWO
20200422	Sell	100	126.865	USD	TTWO
20200422	Sell	100	126.875	USD	TTWO
20200422	Sell	1	126.91	USD	TTWO
20200422	Sell	100	126.725	USD	TTWO
20200422	Sell	3	126.78	USD	TTWO
20200422	Sell	36	126.78	USD	TTWO
20200422	Sell	42	126.78	USD	TTWO
20200422	Sell	19	126.78	USD	TTWO
20200422	Sell	100	126.77	USD	TTWO
20200422	Sell	18	126.78	USD	TTWO
20200422	Sell	1	126.68	USD	TTWO
20200422	Sell	100	126.8	USD	TTWO
20200422	Sell	1	126.89	USD	TTWO
20200422	Sell	1	126.95	USD	TTWO
20200422	Sell	1	127.05	USD	TTWO
20200422	Sell	100	127.16	USD	TTWO
20200422	Sell	1	127.11	USD	TTWO
20200422	Sell	100	127.155	USD	TTWO
20200422	Sell	100	127	USD	TTWO
20200422	Sell	100	127.01	USD	TTWO
20200422	Sell	100	127.07	USD	TTWO
20200422	Sell	100	127.055	USD	TTWO
20200422	Sell	100	127.015	USD	TTWO
20200422	Sell	100	127.015	USD	TTWO
20200422	Sell	100	127.015	USD	TTWO
20200422	Sell	6	127.04	USD	TTWO
20200422	Sell	100	127.075	USD	TTWO
20200422	Sell	100	127.12	USD	TTWO
20200422	Sell	100	127.12	USD	TTWO
20200422	Sell	100	127.12	USD	TTWO
20200422	Sell	100	127.12	USD	TTWO
20200422	Sell	100	127.29	USD	TTWO
20200422	Sell	100	127.275	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200422	Sell	100	127.335	USD	TTWO
20200422	Sell	100	127.325	USD	TTWO
20200422	Sell	77	127.36	USD	TTWO
20200422	Sell	5	127.64	USD	TTWO
20200422	Sell	5	127.65	USD	TTWO
20200422	Sell	5	127.47	USD	TTWO
20200422	Sell	5	127.57	USD	TTWO
20200422	Sell	5	127.48	USD	TTWO
20200422	Sell	5	127.46	USD	TTWO
20200422	Sell	6	127.22	USD	TTWO
20200422	Sell	6	127.24	USD	TTWO
20200422	Sell	3	127.2	USD	TTWO
20200422	Sell	2	127.2	USD	TTWO
20200422	Sell	7	127.3	USD	TTWO
20200422	Sell	5	127.3	USD	TTWO
20200422	Sell	200	127.36	USD	TTWO
20200422	Sell	600	127.36	USD	TTWO
20200422	Sell	100	127.36	USD	TTWO
20200422	Sell	100	127.32	USD	TTWO
20200422	Sell	100	127.325	USD	TTWO
20200422	Sell	100	127.325	USD	TTWO
20200422	Sell	100	127.335	USD	TTWO
20200422	Sell	100	127.44	USD	TTWO
20200422	Sell	100	127.41	USD	TTWO
20200422	Sell	100	127.41	USD	TTWO
20200422	Sell	100	127.32	USD	TTWO
20200422	Sell	100	127.32	USD	TTWO
20200422	Sell	5	127.18	USD	TTWO
20200422	Sell	100	127.225	USD	TTWO
20200422	Sell	6	127.37	USD	TTWO
20200422	Sell	100	127.34	USD	TTWO
20200422	Sell	100	127.265	USD	TTWO
20200422	Sell	35	127.3	USD	TTWO
20200422	Sell	6	127.27	USD	TTWO
20200422	Sell	75	127.3	USD	TTWO
20200422	Sell	100	127.3	USD	TTWO
20200422	Sell	25	127.3	USD	TTWO
20200422	Sell	100	127.3	USD	TTWO
20200422	Sell	95	127.3	USD	TTWO
20200422	Sell	5	127.3	USD	TTWO
20200422	Sell	100	127.29	USD	TTWO
20200422	Sell	5	127.36	USD	TTWO
20200422	Sell	6	127.44	USD	TTWO
20200422	Sell	6	127.64	USD	TTWO
20200422	Sell	5	127.47	USD	TTWO
20200422	Sell	7	127.49	USD	TTWO
20200422	Sell	5	127.5	USD	TTWO
20200422	Sell	5	127.58	USD	TTWO
20200422	Buy	100	127.645	USD	TTWO
20200422	Sell	5	127.73	USD	TTWO
20200422	Sell	5	127.8	USD	TTWO
20200422	Buy	5	127.81	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200422	Sell	5	127.81	USD	TTWO
20200422	Buy	95	127.81	USD	TTWO
20200422	Buy	100	127.83	USD	TTWO
20200422	Buy	100	127.84	USD	TTWO
20200422	Buy	100	127.76	USD	TTWO
20200422	Buy	6	127.72	USD	TTWO
20200422	Buy	94	127.72	USD	TTWO
20200422	Buy	100	127.68	USD	TTWO
20200422	Buy	100	127.7	USD	TTWO
20200422	Sell	3	127.73	USD	TTWO
20200422	Sell	5	127.72	USD	TTWO
20200422	Sell	6	127.77	USD	TTWO
20200422	Sell	1	127.81	USD	TTWO
20200422	Buy	100	127.85	USD	TTWO
20200422	Buy	100	127.8	USD	TTWO
20200422	Buy	100	127.75	USD	TTWO
20200422	Buy	14	127.75	USD	TTWO
20200422	Buy	100	127.76	USD	TTWO
20200422	Sell	5	127.78	USD	TTWO
20200422	Buy	100	127.73	USD	TTWO
20200422	Buy	25	127.68	USD	TTWO
20200422	Buy	75	127.68	USD	TTWO
20200422	Sell	5	127.74	USD	TTWO
20200422	Sell	1	127.77	USD	TTWO
20200422	Buy	100	127.75	USD	TTWO
20200422	Buy	100	127.7	USD	TTWO
20200422	Buy	100	127.68	USD	TTWO
20200422	Buy	2	127.68	USD	TTWO
20200422	Buy	27	127.68	USD	TTWO
20200422	Buy	1	127.68	USD	TTWO
20200422	Buy	100	127.67	USD	TTWO
20200422	Sell	6	127.63	USD	TTWO
20200422	Sell	12	127.65	USD	TTWO
20200422	Sell	12	127.47	USD	TTWO
20200422	Sell	3	127.64	USD	TTWO
20200422	Sell	3	127.64	USD	TTWO
20200422	Sell	3	127.7	USD	TTWO
20200422	Sell	5	127.84	USD	TTWO
20200422	Sell	5	127.95	USD	TTWO
20200422	Buy	40	128.01	USD	TTWO
20200422	Buy	12	128.01	USD	TTWO
20200422	Buy	36	128.01	USD	TTWO
20200422	Buy	12	128.01	USD	TTWO
20200422	Buy	100	128.03	USD	TTWO
20200422	Buy	100	128.005	USD	TTWO
20200422	Buy	200	127.97	USD	TTWO
20200422	Buy	100	127.96	USD	TTWO
20200422	Buy	34	127.98	USD	TTWO
20200422	Sell	5	127.87	USD	TTWO
20200422	Sell	5	127.46	USD	TTWO
20200422	Sell	3	127.53	USD	TTWO
20200422	Sell	4	127.53	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200422	Sell	4	127.28	USD	TTWO
20200422	Sell	6	127.32	USD	TTWO
20200422	Sell	16	127.44	USD	TTWO
20200422	Buy	149	127.44	USD	TTWO
20200422	Buy	120	127.44	USD	TTWO
20200422	Sell	68	127.44	USD	TTWO
20200422	Buy	100	125.765	USD	TTWO
20200422	Buy	100	125.765	USD	TTWO
20200422	Buy	100	125.68	USD	TTWO
20200422	Buy	100	125.8	USD	TTWO
20200422	Buy	100	126.77	USD	TTWO
20200422	Buy	300	125.765	USD	TTWO
20200423	Buy	400	127.57	USD	TTWO
20200423	Buy	5	127.44	USD	TTWO
20200423	Buy	40	127.44	USD	TTWO
20200423	Buy	7	127.44	USD	TTWO
20200423	Sell	100	127	USD	TTWO
20200423	Sell	200	127.095	USD	TTWO
20200423	Sell	100	127.05	USD	TTWO
20200423	Sell	100	126.93	USD	TTWO
20200423	Sell	100	126.87	USD	TTWO
20200423	Buy	5	127.04	USD	TTWO
20200423	Buy	46	125.88	USD	TTWO
20200423	Sell	1	125.13	USD	TTWO
20200423	Sell	100	124.285	USD	TTWO
20200423	Sell	100	124.275	USD	TTWO
20200423	Sell	100	124.25	USD	TTWO
20200423	Sell	100	124.25	USD	TTWO
20200423	Sell	100	124.265	USD	TTWO
20200423	Sell	100	124.275	USD	TTWO
20200423	Sell	100	124.3	USD	TTWO
20200423	Sell	100	124.35	USD	TTWO
20200423	Sell	100	124.355	USD	TTWO
20200423	Sell	100	124.355	USD	TTWO
20200423	Sell	5	124.24	USD	TTWO
20200423	Sell	4	124.24	USD	TTWO
20200423	Sell	91	124.24	USD	TTWO
20200423	Sell	10	124.24	USD	TTWO
20200423	Sell	100	124.32	USD	TTWO
20200423	Sell	79	124.3	USD	TTWO
20200423	Sell	100	124.445	USD	TTWO
20200423	Sell	100	124.46	USD	TTWO
20200423	Sell	9	124.46	USD	TTWO
20200423	Sell	45	124.46	USD	TTWO
20200423	Sell	9	124.46	USD	TTWO
20200423	Sell	46	124.46	USD	TTWO
20200423	Sell	100	124.45	USD	TTWO
20200423	Sell	5	124.46	USD	TTWO
20200423	Sell	32	124.46	USD	TTWO
20200423	Sell	54	124.46	USD	TTWO
20200423	Sell	100	124.34	USD	TTWO
20200423	Sell	100	124.37	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200423	Sell	100	124.37	USD	TTWO
20200423	Sell	49	124.36	USD	TTWO
20200423	Sell	10	124.36	USD	TTWO
20200423	Buy	10	124.55	USD	TTWO
20200423	Buy	18	124.55	USD	TTWO
20200423	Buy	14	124.55	USD	TTWO
20200424	Buy	187	125.44	USD	TTWO
20200424	Buy	6	125.95	USD	TTWO
20200424	Sell	100	126.435	USD	TTWO
20200424	Sell	100	126.3	USD	TTWO
20200424	Sell	100	126.3	USD	TTWO
20200424	Sell	100	126.305	USD	TTWO
20200424	Sell	400	126.305	USD	TTWO
20200424	Sell	100	126.13	USD	TTWO
20200424	Sell	67	126.13	USD	TTWO
20200424	Sell	100	126.67	USD	TTWO
20200424	Sell	100	126.4025	USD	TTWO
20200424	Sell	100	126.4025	USD	TTWO
20200424	Sell	100	126.48	USD	TTWO
20200424	Sell	100	126.48	USD	TTWO
20200424	Sell	100	126.5	USD	TTWO
20200424	Sell	100	126.47	USD	TTWO
20200424	Sell	100	126.49	USD	TTWO
20200424	Sell	100	126.49	USD	TTWO
20200424	Sell	60	126.42	USD	TTWO
20200424	Sell	7	126.41	USD	TTWO
20200424	Sell	100	127.215	USD	TTWO
20200424	Sell	100	127.19	USD	TTWO
20200424	Sell	100	127.19	USD	TTWO
20200424	Sell	100	127.19	USD	TTWO
20200424	Sell	100	127.215	USD	TTWO
20200424	Sell	34	127.22	USD	TTWO
20200424	Sell	100	127.275	USD	TTWO
20200424	Sell	100	127.2	USD	TTWO
20200424	Sell	100	127.21	USD	TTWO
20200424	Sell	100	127.265	USD	TTWO
20200424	Sell	100	127.12	USD	TTWO
20200424	Sell	100	127.165	USD	TTWO
20200424	Sell	100	127.23	USD	TTWO
20200424	Sell	100	127.23	USD	TTWO
20200424	Sell	100	127.28	USD	TTWO
20200424	Sell	2	127.33	USD	TTWO
20200424	Sell	100	127.155	USD	TTWO
20200424	Sell	100	127.11	USD	TTWO
20200424	Sell	100	127.19	USD	TTWO
20200424	Sell	100	127.19	USD	TTWO
20200424	Sell	98	127.14	USD	TTWO
20200424	Sell	1	127.15	USD	TTWO
20200424	Buy	200	127.19	USD	TTWO
20200424	Buy	100	127.28	USD	TTWO
20200424	Buy	100	127.27	USD	TTWO
20200424	Buy	100	127.32	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200424	Buy	200	127.43	USD	TTWO
20200424	Buy	200	127.43	USD	TTWO
20200424	Buy	100	127.5	USD	TTWO
20200424	Buy	100	127.555	USD	TTWO
20200424	Buy	100	127.575	USD	TTWO
20200424	Buy	100	127.565	USD	TTWO
20200424	Buy	100	127.565	USD	TTWO
20200424	Buy	187	127.57	USD	TTWO
20200424	Buy	100	127.49	USD	TTWO
20200424	Buy	100	127.49	USD	TTWO
20200424	Buy	1	127.45	USD	TTWO
20200424	Buy	1	127.45	USD	TTWO
20200424	Buy	100	127.49	USD	TTWO
20200424	Buy	20	127.46	USD	TTWO
20200424	Buy	2	127.53	USD	TTWO
20200424	Buy	100	127.52	USD	TTWO
20200424	Buy	100	127.51	USD	TTWO
20200424	Buy	53	127.49	USD	TTWO
20200424	Buy	200	127.49	USD	TTWO
20200424	Buy	1	127.45	USD	TTWO
20200424	Buy	100	127.49	USD	TTWO
20200424	Buy	100	127.49	USD	TTWO
20200424	Buy	100	127.49	USD	TTWO
20200424	Buy	100	127.49	USD	TTWO
20200424	Buy	200	127.52	USD	TTWO
20200424	Sell	200	127.52	USD	TTWO
20200424	Sell	100	127.52	USD	TTWO
20200424	Buy	100	127.54	USD	TTWO
20200424	Sell	100	127.54	USD	TTWO
20200424	Buy	100	127.54	USD	TTWO
20200424	Sell	100	127.54	USD	TTWO
20200424	Buy	100	127.475	USD	TTWO
20200424	Buy	100	127.47	USD	TTWO
20200424	Sell	100	127.47	USD	TTWO
20200424	Sell	100	127.475	USD	TTWO
20200424	Sell	800	127.455	USD	TTWO
20200424	Buy	800	127.455	USD	TTWO
20200424	Buy	100	127.465	USD	TTWO
20200424	Sell	100	127.465	USD	TTWO
20200424	Sell	100	127.465	USD	TTWO
20200424	Buy	100	127.465	USD	TTWO
20200424	Sell	100	127.465	USD	TTWO
20200424	Buy	100	127.465	USD	TTWO
20200424	Sell	600	127.465	USD	TTWO
20200424	Buy	600	127.465	USD	TTWO
20200424	Buy	30	127.49	USD	TTWO
20200424	Sell	85	127.5	USD	TTWO
20200424	Sell	15	127.5	USD	TTWO
20200424	Sell	80	127.48	USD	TTWO
20200424	Sell	1	127.51	USD	TTWO
20200424	Sell	3	127.25	USD	TTWO
20200424	Sell	99	127.21	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200424	Sell	1	127.21	USD	TTWO
20200424	Sell	100	127.14	USD	TTWO
20200424	Sell	100	127.24	USD	TTWO
20200424	Sell	100	127.265	USD	TTWO
20200424	Sell	100	127.42	USD	TTWO
20200424	Sell	100	127.28	USD	TTWO
20200424	Sell	80	127.29	USD	TTWO
20200424	Sell	20	127.31	USD	TTWO
20200424	Sell	1	127.3	USD	TTWO
20200424	Sell	79	127.3	USD	TTWO
20200424	Sell	100	127.32	USD	TTWO
20200424	Sell	100	127.335	USD	TTWO
20200424	Sell	100	127.355	USD	TTWO
20200424	Sell	66	127.37	USD	TTWO
20200424	Sell	34	127.37	USD	TTWO
20200424	Sell	100	127.36	USD	TTWO
20200424	Sell	1	127.41	USD	TTWO
20200424	Sell	99	127.41	USD	TTWO
20200424	Sell	100	127.4	USD	TTWO
20200424	Sell	100	127.4	USD	TTWO
20200424	Sell	200	127.41	USD	TTWO
20200424	Sell	100	127.4	USD	TTWO
20200424	Sell	100	127.43	USD	TTWO
20200424	Sell	100	127.35	USD	TTWO
20200424	Sell	100	127.41	USD	TTWO
20200424	Sell	100	127.41	USD	TTWO
20200424	Sell	100	127.61	USD	TTWO
20200424	Sell	100	127.595	USD	TTWO
20200424	Sell	100	127.58	USD	TTWO
20200424	Sell	100	127.6	USD	TTWO
20200424	Sell	100	127.66	USD	TTWO
20200424	Sell	100	127.64	USD	TTWO
20200424	Sell	100	127.69	USD	TTWO
20200424	Sell	75	127.76	USD	TTWO
20200424	Sell	21	127.88	USD	TTWO
20200424	Buy	42	127.88	USD	TTWO
20200424	Buy	100	127.88	USD	TTWO
20200424	Buy	402	127.88	USD	TTWO
20200424	Buy	100	126.13	USD	TTWO
20200424	Buy	100	127.14	USD	TTWO
20200424	Buy	100	127.28	USD	TTWO
20200427	Buy	400	128.22	USD	TTWO
20200427	Sell	137	128.22	USD	TTWO
20200427	Buy	70	128.22	USD	TTWO
20200427	Sell	100	127.26	USD	TTWO
20200427	Sell	500	127.255	USD	TTWO
20200427	Sell	100	127.245	USD	TTWO
20200427	Buy	100	127.13	USD	TTWO
20200427	Buy	100	127.13	USD	TTWO
20200427	Sell	100	127.34	USD	TTWO
20200427	Sell	100	127.35	USD	TTWO
20200427	Sell	200	127.33	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200427	Sell	200	127.33	USD	TTWO
20200427	Sell	105	127.47	USD	TTWO
20200427	Sell	300	127.515	USD	TTWO
20200427	Buy	300	127.515	USD	TTWO
20200427	Buy	200	127.515	USD	TTWO
20200427	Sell	200	127.515	USD	TTWO
20200427	Buy	29	127.51	USD	TTWO
20200427	Sell	100	127.37	USD	TTWO
20200427	Sell	200	127.255	USD	TTWO
20200427	Sell	100	127.255	USD	TTWO
20200427	Sell	100	127.15	USD	TTWO
20200427	Sell	100	127.15	USD	TTWO
20200427	Sell	100	127.15	USD	TTWO
20200427	Sell	100	127.15	USD	TTWO
20200427	Sell	100	126.75	USD	TTWO
20200427	Sell	100	126.8125	USD	TTWO
20200427	Sell	100	126.8	USD	TTWO
20200427	Sell	100	126.85	USD	TTWO
20200427	Sell	100	126.85	USD	TTWO
20200427	Sell	100	126.795	USD	TTWO
20200427	Sell	100	126.855	USD	TTWO
20200427	Sell	200	126.63	USD	TTWO
20200427	Sell	200	126.63	USD	TTWO
20200427	Sell	100	126.74	USD	TTWO
20200427	Sell	100	126.835	USD	TTWO
20200427	Sell	100	126.63	USD	TTWO
20200427	Sell	100	126.37	USD	TTWO
20200427	Sell	100	126.72	USD	TTWO
20200427	Sell	100	126.805	USD	TTWO
20200427	Sell	100	126.805	USD	TTWO
20200427	Sell	100	126.8725	USD	TTWO
20200427	Sell	100	126.8725	USD	TTWO
20200427	Sell	200	126.89	USD	TTWO
20200427	Sell	100	126.89	USD	TTWO
20200427	Sell	146	126.89	USD	TTWO
20200427	Sell	100	126.89	USD	TTWO
20200427	Sell	46	126.89	USD	TTWO
20200427	Sell	100	126.89	USD	TTWO
20200427	Sell	46	126.89	USD	TTWO
20200427	Sell	46	126.89	USD	TTWO
20200427	Sell	100	126.815	USD	TTWO
20200427	Sell	100	126.91	USD	TTWO
20200427	Sell	100	126.9075	USD	TTWO
20200427	Sell	100	126.905	USD	TTWO
20200427	Sell	100	126.905	USD	TTWO
20200427	Sell	100	126.89	USD	TTWO
20200427	Sell	100	126.91	USD	TTWO
20200427	Sell	100	126.93	USD	TTWO
20200427	Sell	100	126.785	USD	TTWO
20200427	Sell	100	126.82	USD	TTWO
20200427	Sell	75	126.8	USD	TTWO
20200427	Sell	100	126.81	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200427	Sell	37	126.83	USD	TTWO
20200427	Sell	100	126.82	USD	TTWO
20200427	Sell	100	126.81	USD	TTWO
20200427	Sell	2	126.82	USD	TTWO
20200427	Sell	1,900	126.82	USD	TTWO
20200427	Sell	100	126.83	USD	TTWO
20200427	Sell	100	126.825	USD	TTWO
20200427	Sell	100	126.86	USD	TTWO
20200427	Sell	100	126.895	USD	TTWO
20200427	Sell	200	126.95	USD	TTWO
20200427	Sell	100	127.12	USD	TTWO
20200427	Sell	100	127.2	USD	TTWO
20200427	Sell	100	126.88	USD	TTWO
20200427	Sell	100	126.74	USD	TTWO
20200427	Sell	100	126.75	USD	TTWO
20200427	Sell	1	126.59	USD	TTWO
20200427	Sell	6	126.59	USD	TTWO
20200427	Sell	15	126.59	USD	TTWO
20200427	Sell	100	126.59	USD	TTWO
20200427	Sell	2	126.59	USD	TTWO
20200427	Sell	100	126.61	USD	TTWO
20200427	Sell	100	126.72	USD	TTWO
20200427	Sell	100	126.745	USD	TTWO
20200427	Sell	100	126.66	USD	TTWO
20200427	Sell	100	126.525	USD	TTWO
20200427	Sell	100	126.53	USD	TTWO
20200427	Sell	200	126.53	USD	TTWO
20200427	Sell	100	126.525	USD	TTWO
20200427	Sell	200	126.535	USD	TTWO
20200427	Sell	100	126.5575	USD	TTWO
20200427	Sell	100	126.62	USD	TTWO
20200427	Sell	100	126.65	USD	TTWO
20200427	Sell	200	126.65	USD	TTWO
20200427	Sell	200	126.615	USD	TTWO
20200427	Sell	200	126.615	USD	TTWO
20200427	Sell	100	126.54	USD	TTWO
20200427	Sell	100	126.53	USD	TTWO
20200427	Sell	100	126.52	USD	TTWO
20200427	Sell	100	126.195	USD	TTWO
20200427	Sell	100	125.98	USD	TTWO
20200427	Sell	100	125.985	USD	TTWO
20200427	Sell	200	126.125	USD	TTWO
20200427	Sell	23	126.08	USD	TTWO
20200427	Sell	77	126.08	USD	TTWO
20200427	Sell	100	126.22	USD	TTWO
20200427	Sell	100	126.2	USD	TTWO
20200427	Sell	60	126.2	USD	TTWO
20200427	Sell	75	126.21	USD	TTWO
20200427	Sell	100	126.23	USD	TTWO
20200427	Sell	25	126.19	USD	TTWO
20200427	Sell	100	126.2	USD	TTWO
20200427	Sell	100	126.2	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200427	Sell	175	126.19	USD	TTWO
20200427	Sell	100	126.32	USD	TTWO
20200427	Sell	97	126.23	USD	TTWO
20200427	Sell	100	126.22	USD	TTWO
20200427	Sell	100	126.32	USD	TTWO
20200427	Sell	44	126.32	USD	TTWO
20200427	Sell	100	126.32	USD	TTWO
20200427	Sell	100	126.29	USD	TTWO
20200427	Sell	100	126.315	USD	TTWO
20200427	Sell	100	126.365	USD	TTWO
20200427	Sell	100	126.26	USD	TTWO
20200427	Sell	100	126.1425	USD	TTWO
20200427	Buy	50	126.06	USD	TTWO
20200427	Buy	150	126.06	USD	TTWO
20200427	Sell	100	126.08	USD	TTWO
20200427	Sell	100	126.15	USD	TTWO
20200427	Sell	97	126.15	USD	TTWO
20200427	Sell	30	126.24	USD	TTWO
20200427	Sell	100	126.24	USD	TTWO
20200427	Sell	70	126.24	USD	TTWO
20200427	Sell	100	126.59	USD	TTWO
20200427	Sell	7	126.55	USD	TTWO
20200427	Sell	100	126.545	USD	TTWO
20200427	Sell	100	126.545	USD	TTWO
20200427	Sell	100	126.545	USD	TTWO
20200427	Sell	100	126.54	USD	TTWO
20200427	Sell	100	126.54	USD	TTWO
20200427	Sell	100	126.54	USD	TTWO
20200427	Sell	100	126.545	USD	TTWO
20200427	Sell	100	126.545	USD	TTWO
20200427	Sell	100	126.49	USD	TTWO
20200427	Sell	100	126.49	USD	TTWO
20200427	Sell	100	126.41	USD	TTWO
20200427	Sell	100	126.42	USD	TTWO
20200427	Sell	100	126.27	USD	TTWO
20200427	Sell	100	126.22	USD	TTWO
20200427	Sell	100	126.22	USD	TTWO
20200427	Sell	100	126.315	USD	TTWO
20200427	Sell	100	126.37	USD	TTWO
20200427	Sell	100	126.375	USD	TTWO
20200427	Sell	100	126.46	USD	TTWO
20200427	Sell	100	126.55	USD	TTWO
20200427	Sell	100	126.515	USD	TTWO
20200427	Sell	100	126.44	USD	TTWO
20200427	Sell	100	126.465	USD	TTWO
20200427	Sell	100	126.465	USD	TTWO
20200427	Sell	100	126.455	USD	TTWO
20200427	Sell	100	126.455	USD	TTWO
20200427	Sell	100	126.35	USD	TTWO
20200427	Sell	100	125.83	USD	TTWO
20200427	Sell	19	125.76	USD	TTWO
20200427	Sell	20	125.76	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200427	Sell	61	125.76	USD	TTWO
20200427	Sell	100	125.54	USD	TTWO
20200427	Sell	36	125.7	USD	TTWO
20200427	Sell	64	125.7	USD	TTWO
20200427	Sell	50	125.9	USD	TTWO
20200427	Sell	20	125.9	USD	TTWO
20200427	Sell	10	125.9	USD	TTWO
20200427	Sell	20	125.9	USD	TTWO
20200427	Sell	100	126.35	USD	TTWO
20200427	Sell	100	126.45	USD	TTWO
20200427	Sell	100	126.25	USD	TTWO
20200427	Sell	100	126.32	USD	TTWO
20200427	Sell	100	126.16	USD	TTWO
20200427	Sell	89	126.13	USD	TTWO
20200427	Sell	6	126.13	USD	TTWO
20200427	Sell	5	126.13	USD	TTWO
20200427	Sell	21	125.91	USD	TTWO
20200427	Sell	65	125.88	USD	TTWO
20200427	Sell	100	126.17	USD	TTWO
20200427	Sell	100	126.18	USD	TTWO
20200427	Sell	90	126.36	USD	TTWO
20200427	Sell	10	126.36	USD	TTWO
20200427	Sell	100	126.47	USD	TTWO
20200427	Sell	80	126.23	USD	TTWO
20200427	Sell	20	126.23	USD	TTWO
20200427	Sell	84	126.13	USD	TTWO
20200427	Sell	2	126.13	USD	TTWO
20200427	Buy	67	125.79	USD	TTWO
20200427	Buy	67	125.69	USD	TTWO
20200427	Sell	100	125.645	USD	TTWO
20200427	Sell	100	125.565	USD	TTWO
20200427	Sell	100	125.565	USD	TTWO
20200427	Sell	100	125.56	USD	TTWO
20200427	Sell	100	125.555	USD	TTWO
20200427	Sell	100	125.52	USD	TTWO
20200427	Sell	100	125.52	USD	TTWO
20200427	Sell	100	125.52	USD	TTWO
20200427	Sell	1,000	125.56	USD	TTWO
20200427	Buy	5	125.51	USD	TTWO
20200427	Buy	71	125.51	USD	TTWO
20200427	Sell	100	125.5	USD	TTWO
20200427	Sell	100	125.5	USD	TTWO
20200427	Sell	100	125.36	USD	TTWO
20200427	Sell	100	125.36	USD	TTWO
20200427	Sell	100	125.36	USD	TTWO
20200427	Sell	100	125.365	USD	TTWO
20200427	Sell	100	125.39	USD	TTWO
20200427	Buy	10	125.39	USD	TTWO
20200427	Buy	62	125.39	USD	TTWO
20200427	Buy	7	125.4	USD	TTWO
20200427	Buy	29	125.4	USD	TTWO
20200427	Buy	35	125.4	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200427	Buy	4	125.77	USD	TTWO
20200427	Buy	4	125.77	USD	TTWO
20200427	Buy	46	125.77	USD	TTWO
20200427	Buy	56	125.76	USD	TTWO
20200427	Buy	38	125.79	USD	TTWO
20200427	Buy	17	125.79	USD	TTWO
20200427	Buy	56	126.16	USD	TTWO
20200427	Buy	33	126.26	USD	TTWO
20200427	Buy	23	126.26	USD	TTWO
20200427	Buy	2	126.32	USD	TTWO
20200427	Buy	50	126.33	USD	TTWO
20200427	Buy	41	126.21	USD	TTWO
20200427	Buy	27	126.6	USD	TTWO
20200427	Buy	23	126.6	USD	TTWO
20200427	Buy	16	126.52	USD	TTWO
20200427	Buy	34	126.52	USD	TTWO
20200427	Buy	49	126.54	USD	TTWO
20200427	Buy	49	126.55	USD	TTWO
20200427	Buy	48	126.46	USD	TTWO
20200427	Buy	48	126.6	USD	TTWO
20200427	Buy	49	126.39	USD	TTWO
20200427	Buy	3	126.3	USD	TTWO
20200427	Buy	38	126.31	USD	TTWO
20200427	Buy	2	126.31	USD	TTWO
20200427	Buy	9	126.17	USD	TTWO
20200427	Buy	37	126.17	USD	TTWO
20200427	Buy	4	126.16	USD	TTWO
20200427	Buy	36	126.17	USD	TTWO
20200427	Buy	100	125.9	USD	TTWO
20200427	Buy	100	125.9	USD	TTWO
20200427	Buy	100	125.9	USD	TTWO
20200427	Buy	100	125.915	USD	TTWO
20200427	Buy	100	125.91	USD	TTWO
20200427	Buy	100	125.91	USD	TTWO
20200427	Buy	100	125.91	USD	TTWO
20200427	Buy	100	125.895	USD	TTWO
20200427	Buy	100	125.91	USD	TTWO
20200427	Buy	100	125.925	USD	TTWO
20200427	Buy	100	125.94	USD	TTWO
20200427	Buy	9	125.96	USD	TTWO
20200427	Buy	10	125.93	USD	TTWO
20200427	Sell	8	125.93	USD	TTWO
20200427	Buy	20	125.93	USD	TTWO
20200427	Buy	389	125.93	USD	TTWO
20200428	Sell	60	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	100	125	USD	TTWO
20200428	Sell	1	125	USD	TTWO
20200428	Sell	60	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	100	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200428	Sell	100	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	100	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	1	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	2	125	USD	TTWO
20200428	Sell	100	125	USD	TTWO
20200428	Sell	2	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	9	125	USD	TTWO
20200428	Sell	1	125	USD	TTWO
20200428	Sell	1	125	USD	TTWO
20200428	Sell	1	125	USD	TTWO
20200428	Sell	1	125	USD	TTWO
20200428	Sell	1	125	USD	TTWO
20200428	Sell	3	125	USD	TTWO
20200428	Sell	3	125	USD	TTWO
20200428	Sell	3	125	USD	TTWO
20200428	Sell	1	125	USD	TTWO
20200428	Sell	40	125	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200428	Sell	100	125	USD	TTWO
20200428	Sell	108	125	USD	TTWO
20200428	Sell	8	125	USD	TTWO
20200428	Sell	100	125	USD	TTWO
20200428	Sell	100	125	USD	TTWO
20200428	Sell	100	125	USD	TTWO
20200428	Sell	43	125	USD	TTWO
20200428	Sell	100	125	USD	TTWO
20200428	Sell	41	125	USD	TTWO
20200428	Sell	100	125	USD	TTWO
20200428	Sell	100	125	USD	TTWO
20200428	Sell	100	125	USD	TTWO
20200428	Buy	100	123.995	USD	TTWO
20200428	Buy	100	123.905	USD	TTWO
20200428	Buy	100	124.06	USD	TTWO
20200428	Buy	37	123.98	USD	TTWO
20200428	Sell	1	123.42	USD	TTWO
20200428	Sell	1	124.06	USD	TTWO
20200428	Sell	1	124.24	USD	TTWO
20200428	Sell	1	124.35	USD	TTWO
20200428	Sell	1	123.78	USD	TTWO
20200428	Sell	1	123.38	USD	TTWO
20200428	Sell	1	123.12	USD	TTWO
20200428	Sell	1	123.22	USD	TTWO
20200428	Sell	1	123.4	USD	TTWO
20200428	Sell	1	123.97	USD	TTWO
20200428	Sell	1	123.69	USD	TTWO
20200428	Sell	1	123.99	USD	TTWO
20200428	Sell	6	123.91	USD	TTWO
20200428	Sell	94	123.91	USD	TTWO
20200428	Sell	100	123.865	USD	TTWO
20200428	Sell	100	123.86	USD	TTWO
20200428	Sell	100	123.97	USD	TTWO
20200428	Sell	14	124	USD	TTWO
20200428	Sell	1	124.08	USD	TTWO
20200428	Sell	1	123.65	USD	TTWO
20200428	Sell	1	123.19	USD	TTWO
20200428	Sell	1	123.44	USD	TTWO
20200428	Sell	1	123.31	USD	TTWO
20200428	Sell	1	122.7	USD	TTWO
20200428	Sell	1	122.97	USD	TTWO
20200428	Sell	1	123.35	USD	TTWO
20200428	Sell	1	123.74	USD	TTWO
20200428	Sell	1	123.55	USD	TTWO
20200428	Sell	1	123.2	USD	TTWO
20200428	Sell	1	123.18	USD	TTWO
20200428	Sell	1	123.27	USD	TTWO
20200428	Sell	1	122.94	USD	TTWO
20200428	Sell	1	122.59	USD	TTWO
20200428	Sell	1	122.71	USD	TTWO
20200428	Sell	1	122.8	USD	TTWO
20200428	Sell	1	122.89	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200428	Sell	1	122.83	USD	TTWO
20200428	Sell	100	122.8	USD	TTWO
20200428	Sell	100	122.85	USD	TTWO
20200428	Sell	100	122.7	USD	TTWO
20200428	Sell	100	122.58	USD	TTWO
20200428	Buy	10	122.5	USD	TTWO
20200428	Sell	100	122.39	USD	TTWO
20200428	Sell	100	122.355	USD	TTWO
20200428	Sell	100	122.43	USD	TTWO
20200428	Sell	100	122.175	USD	TTWO
20200428	Sell	100	122.22	USD	TTWO
20200428	Sell	100	122.23	USD	TTWO
20200428	Sell	100	122.21	USD	TTWO
20200428	Sell	100	122.33	USD	TTWO
20200428	Buy	10	122.21	USD	TTWO
20200428	Sell	100	122.25	USD	TTWO
20200428	Sell	100	122.29	USD	TTWO
20200428	Buy	6	122.25	USD	TTWO
20200428	Buy	4	122.25	USD	TTWO
20200428	Sell	100	122.135	USD	TTWO
20200428	Sell	100	122.035	USD	TTWO
20200428	Sell	100	121.795	USD	TTWO
20200428	Sell	10	121.88	USD	TTWO
20200428	Sell	90	121.88	USD	TTWO
20200428	Sell	100	121.89	USD	TTWO
20200428	Sell	68	121.81	USD	TTWO
20200428	Sell	1	121.81	USD	TTWO
20200428	Sell	31	121.81	USD	TTWO
20200428	Sell	100	121.76	USD	TTWO
20200428	Sell	100	121.775	USD	TTWO
20200428	Sell	100	121.76	USD	TTWO
20200428	Buy	11	121.76	USD	TTWO
20200428	Sell	100	121.835	USD	TTWO
20200428	Sell	7	121.93	USD	TTWO
20200428	Sell	100	121.91	USD	TTWO
20200428	Buy	10	122	USD	TTWO
20200428	Buy	13	122.09	USD	TTWO
20200428	Buy	11	122.05	USD	TTWO
20200428	Buy	10	121.89	USD	TTWO
20200428	Buy	7	121.81	USD	TTWO
20200428	Buy	3	121.81	USD	TTWO
20200428	Buy	5	121.69	USD	TTWO
20200428	Buy	10	121.69	USD	TTWO
20200428	Buy	2	121.68	USD	TTWO
20200428	Buy	4	121.68	USD	TTWO
20200428	Buy	3	121.7	USD	TTWO
20200428	Buy	9	121.7	USD	TTWO
20200428	Buy	6	121.73	USD	TTWO
20200428	Buy	11	121.62	USD	TTWO
20200428	Buy	6	121.57	USD	TTWO
20200428	Buy	6	121.58	USD	TTWO
20200428	Buy	1	121.62	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200428	Buy	10	121.62	USD	TTWO
20200428	Buy	1	121.66	USD	TTWO
20200428	Buy	1	121.67	USD	TTWO
20200428	Buy	10	121.63	USD	TTWO
20200428	Buy	1	121.62	USD	TTWO
20200428	Buy	1	121.56	USD	TTWO
20200428	Buy	1	121.69	USD	TTWO
20200428	Buy	1	121.73	USD	TTWO
20200428	Buy	10	121.7	USD	TTWO
20200428	Buy	1	121.7	USD	TTWO
20200428	Buy	1	121.68	USD	TTWO
20200428	Buy	13	121.64	USD	TTWO
20200428	Buy	1	121.67	USD	TTWO
20200428	Buy	1	121.64	USD	TTWO
20200428	Buy	1	121.72	USD	TTWO
20200428	Buy	16	121.68	USD	TTWO
20200428	Buy	36	120.51	USD	TTWO
20200428	Buy	9	120.51	USD	TTWO
20200428	Sell	15	120.51	USD	TTWO
20200428	Sell	2	123.52	USD	TTWO
20200428	Sell	30	123.52	USD	TTWO
20200428	Sell	15	120.51	USD	TTWO
20200429	Sell	1,300	120.55	USD	TTWO
20200429	Buy	30	120.55	USD	TTWO
20200429	Sell	100	120.64	USD	TTWO
20200429	Sell	100	120.61	USD	TTWO
20200429	Sell	98	120.62	USD	TTWO
20200429	Sell	100	120.66	USD	TTWO
20200429	Sell	100	120.67	USD	TTWO
20200429	Sell	100	120.61	USD	TTWO
20200429	Sell	100	120.62	USD	TTWO
20200429	Sell	100	120.7	USD	TTWO
20200429	Sell	2	120.62	USD	TTWO
20200429	Sell	100	120.61	USD	TTWO
20200429	Sell	1	120.61	USD	TTWO
20200429	Sell	15	120.61	USD	TTWO
20200429	Sell	5	120.6	USD	TTWO
20200429	Sell	100	120.59	USD	TTWO
20200429	Sell	100	120.53	USD	TTWO
20200429	Sell	79	120.53	USD	TTWO
20200429	Buy	3	119.75	USD	TTWO
20200429	Buy	57	119.75	USD	TTWO
20200429	Buy	18	120.05	USD	TTWO
20200429	Buy	7	118.19	USD	TTWO
20200429	Buy	15	118.19	USD	TTWO
20200429	Buy	28	118.19	USD	TTWO
20200429	Buy	6	118.19	USD	TTWO
20200429	Buy	6	118.19	USD	TTWO
20200429	Buy	61	118.53	USD	TTWO
20200429	Buy	61	120.78	USD	TTWO
20200429	Sell	100	120.38	USD	TTWO
20200429	Sell	100	120.4	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200429	Sell	100	120.31	USD	TTWO
20200429	Sell	100	120.31	USD	TTWO
20200429	Sell	100	120.31	USD	TTWO
20200429	Buy	1	120.23	USD	TTWO
20200429	Sell	100	120.13	USD	TTWO
20200429	Sell	66	120.12	USD	TTWO
20200429	Sell	24	120.1	USD	TTWO
20200429	Buy	66	120.12	USD	TTWO
20200429	Buy	10	120.12	USD	TTWO
20200429	Sell	10	120.14	USD	TTWO
20200429	Sell	100	120.11	USD	TTWO
20200429	Sell	100	120.1	USD	TTWO
20200429	Sell	100	120	USD	TTWO
20200429	Sell	100	119.65	USD	TTWO
20200429	Buy	1	119.91	USD	TTWO
20200429	Sell	50	119.92	USD	TTWO
20200429	Sell	100	119.91	USD	TTWO
20200429	Sell	50	119.92	USD	TTWO
20200429	Sell	50	119.91	USD	TTWO
20200429	Sell	3	119.91	USD	TTWO
20200429	Sell	19	119.91	USD	TTWO
20200429	Sell	20	119.91	USD	TTWO
20200429	Sell	8	119.91	USD	TTWO
20200429	Sell	100	120.01	USD	TTWO
20200429	Sell	100	119.94	USD	TTWO
20200429	Sell	6	119.94	USD	TTWO
20200429	Sell	7	119.94	USD	TTWO
20200429	Sell	8	119.94	USD	TTWO
20200429	Sell	7	119.94	USD	TTWO
20200429	Sell	26	119.94	USD	TTWO
20200429	Sell	46	119.94	USD	TTWO
20200429	Sell	69	120.13	USD	TTWO
20200429	Sell	100	120.13	USD	TTWO
20200429	Sell	22	120.13	USD	TTWO
20200429	Sell	9	120.13	USD	TTWO
20200429	Buy	2	120.28	USD	TTWO
20200429	Sell	19	120.36	USD	TTWO
20200429	Sell	69	120.36	USD	TTWO
20200429	Sell	12	120.36	USD	TTWO
20200429	Sell	100	120.44	USD	TTWO
20200429	Sell	100	120.48	USD	TTWO
20200429	Sell	100	120.67	USD	TTWO
20200429	Sell	100	120.67	USD	TTWO
20200429	Sell	100	120.67	USD	TTWO
20200429	Sell	98	120.71	USD	TTWO
20200429	Sell	2	120.71	USD	TTWO
20200429	Buy	1	120.72	USD	TTWO
20200429	Sell	100	120.77	USD	TTWO
20200429	Buy	70	120.65	USD	TTWO
20200429	Sell	4	120.87	USD	TTWO
20200429	Sell	96	120.87	USD	TTWO
20200429	Sell	100	120.9	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200429	Sell	75	120.81	USD	TTWO
20200429	Sell	25	120.81	USD	TTWO
20200429	Buy	66	120.76	USD	TTWO
20200429	Buy	1	120.76	USD	TTWO
20200429	Sell	100	120.6	USD	TTWO
20200429	Sell	100	120.6	USD	TTWO
20200429	Sell	100	120.6	USD	TTWO
20200429	Sell	100	120.63	USD	TTWO
20200429	Sell	100	120.63	USD	TTWO
20200429	Sell	100	120.67	USD	TTWO
20200429	Sell	100	120.75	USD	TTWO
20200429	Sell	100	120.725	USD	TTWO
20200429	Sell	100	120.8	USD	TTWO
20200429	Sell	19	120.85	USD	TTWO
20200429	Sell	81	120.85	USD	TTWO
20200429	Buy	11	120.76	USD	TTWO
20200429	Sell	100	120.9	USD	TTWO
20200429	Sell	100	120.885	USD	TTWO
20200429	Sell	100	120.88	USD	TTWO
20200429	Sell	100	120.93	USD	TTWO
20200429	Sell	60	120.94	USD	TTWO
20200429	Sell	40	120.94	USD	TTWO
20200429	Sell	40	120.98	USD	TTWO
20200429	Sell	50	120.98	USD	TTWO
20200429	Sell	10	120.98	USD	TTWO
20200429	Buy	2	121.04	USD	TTWO
20200429	Sell	100	120.94	USD	TTWO
20200429	Buy	1	120.87	USD	TTWO
20200429	Buy	66	120.86	USD	TTWO
20200429	Sell	8	120.89	USD	TTWO
20200429	Sell	92	120.89	USD	TTWO
20200429	Sell	58	120.97	USD	TTWO
20200429	Sell	42	120.97	USD	TTWO
20200429	Sell	100	120.97	USD	TTWO
20200429	Buy	1	121.07	USD	TTWO
20200429	Sell	100	120.9	USD	TTWO
20200429	Sell	40	120.97	USD	TTWO
20200429	Sell	50	120.97	USD	TTWO
20200429	Sell	10	120.97	USD	TTWO
20200429	Sell	7	121.08	USD	TTWO
20200429	Sell	93	121.08	USD	TTWO
20200429	Sell	4	121.13	USD	TTWO
20200429	Sell	73	121.13	USD	TTWO
20200429	Sell	23	121.13	USD	TTWO
20200429	Buy	1	121.02	USD	TTWO
20200429	Sell	100	120.8	USD	TTWO
20200429	Buy	1	120.8	USD	TTWO
20200429	Sell	17	120.81	USD	TTWO
20200429	Sell	60	120.81	USD	TTWO
20200429	Sell	2	120.81	USD	TTWO
20200429	Sell	20	120.81	USD	TTWO
20200429	Sell	1	120.81	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200429	Sell	3	120.85	USD	TTWO
20200429	Sell	2	120.85	USD	TTWO
20200429	Sell	4	120.85	USD	TTWO
20200429	Sell	95	120.85	USD	TTWO
20200429	Sell	20	120.85	USD	TTWO
20200429	Sell	5	120.85	USD	TTWO
20200429	Sell	75	120.85	USD	TTWO
20200429	Sell	96	120.85	USD	TTWO
20200429	Sell	100	120.92	USD	TTWO
20200429	Buy	44	120.73	USD	TTWO
20200429	Buy	1	120.79	USD	TTWO
20200429	Buy	34	120.73	USD	TTWO
20200429	Sell	20	120.81	USD	TTWO
20200429	Sell	80	120.81	USD	TTWO
20200429	Sell	100	120.645	USD	TTWO
20200429	Sell	100	120.65	USD	TTWO
20200429	Sell	100	120.69	USD	TTWO
20200429	Sell	12	120.69	USD	TTWO
20200429	Sell	88	120.69	USD	TTWO
20200429	Sell	100	120.69	USD	TTWO
20200429	Sell	100	120.74	USD	TTWO
20200429	Sell	11	120.83	USD	TTWO
20200429	Sell	1	120.83	USD	TTWO
20200429	Sell	88	120.83	USD	TTWO
20200429	Buy	1	120.92	USD	TTWO
20200429	Buy	67	120.76	USD	TTWO
20200429	Buy	1	120.72	USD	TTWO
20200429	Sell	2	120.64	USD	TTWO
20200429	Sell	98	120.64	USD	TTWO
20200429	Sell	100	120.64	USD	TTWO
20200429	Sell	100	120.64	USD	TTWO
20200429	Sell	17	120.65	USD	TTWO
20200429	Sell	15	120.65	USD	TTWO
20200429	Sell	41	120.65	USD	TTWO
20200429	Sell	27	120.65	USD	TTWO
20200429	Sell	50	120.78	USD	TTWO
20200429	Sell	50	120.78	USD	TTWO
20200429	Sell	50	120.78	USD	TTWO
20200429	Sell	50	120.78	USD	TTWO
20200429	Sell	100	120.78	USD	TTWO
20200429	Buy	2	120.69	USD	TTWO
20200429	Buy	1	120.56	USD	TTWO
20200429	Sell	100	120.345	USD	TTWO
20200429	Sell	100	120.39	USD	TTWO
20200429	Sell	45	120.39	USD	TTWO
20200429	Sell	100	120.355	USD	TTWO
20200429	Sell	55	120.39	USD	TTWO
20200429	Sell	100	120.385	USD	TTWO
20200429	Sell	100	120.385	USD	TTWO
20200429	Sell	100	120.44	USD	TTWO
20200429	Sell	100	120.405	USD	TTWO
20200429	Sell	54	120.44	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200429	Sell	46	120.44	USD	TTWO
20200429	Sell	100	120.53	USD	TTWO
20200429	Sell	100	120.53	USD	TTWO
20200429	Sell	100	120.51	USD	TTWO
20200429	Buy	1	120.47	USD	TTWO
20200429	Sell	100	120.55	USD	TTWO
20200429	Sell	1	120.48	USD	TTWO
20200429	Sell	99	120.48	USD	TTWO
20200429	Sell	100	120.56	USD	TTWO
20200429	Sell	20	120.54	USD	TTWO
20200429	Sell	100	120.54	USD	TTWO
20200429	Sell	18	120.54	USD	TTWO
20200429	Sell	62	120.54	USD	TTWO
20200429	Sell	100	120.54	USD	TTWO
20200429	Sell	100	120.56	USD	TTWO
20200429	Buy	1	120.62	USD	TTWO
20200429	Buy	60	120.62	USD	TTWO
20200429	Buy	1	120.64	USD	TTWO
20200429	Sell	100	120.46	USD	TTWO
20200429	Sell	100	120.49	USD	TTWO
20200429	Sell	98	120.49	USD	TTWO
20200429	Sell	2	120.49	USD	TTWO
20200429	Buy	69	120.39	USD	TTWO
20200429	Sell	88	120.53	USD	TTWO
20200429	Sell	12	120.53	USD	TTWO
20200429	Sell	100	120.53	USD	TTWO
20200429	Sell	100	120.59	USD	TTWO
20200429	Buy	1	120.55	USD	TTWO
20200429	Sell	1	120.56	USD	TTWO
20200429	Sell	99	120.56	USD	TTWO
20200429	Sell	100	120.66	USD	TTWO
20200429	Sell	11	120.66	USD	TTWO
20200429	Sell	89	120.66	USD	TTWO
20200429	Sell	100	120.585	USD	TTWO
20200429	Buy	1	120.62	USD	TTWO
20200429	Sell	100	120.67	USD	TTWO
20200429	Sell	100	120.695	USD	TTWO
20200429	Sell	75	120.72	USD	TTWO
20200429	Sell	25	120.72	USD	TTWO
20200429	Sell	3	120.76	USD	TTWO
20200429	Sell	2	120.76	USD	TTWO
20200429	Sell	50	120.76	USD	TTWO
20200429	Sell	50	120.76	USD	TTWO
20200429	Sell	14	120.75	USD	TTWO
20200429	Sell	25	120.76	USD	TTWO
20200429	Sell	50	120.76	USD	TTWO
20200429	Sell	20	120.76	USD	TTWO
20200429	Sell	155	120.75	USD	TTWO
20200429	Sell	100	120.76	USD	TTWO
20200429	Sell	198	120.98	USD	TTWO
20200429	Sell	20	120.98	USD	TTWO
20200429	Sell	100	120.98	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200429	Sell	34	120.98	USD	TTWO
20200429	Sell	100	120.79	USD	TTWO
20200429	Buy	71	120.73	USD	TTWO
20200429	Sell	100	120.71	USD	TTWO
20200429	Sell	72	120.72	USD	TTWO
20200429	Sell	100	120.72	USD	TTWO
20200429	Buy	1	120.7	USD	TTWO
20200429	Sell	121	120.85	USD	TTWO
20200429	Sell	40	120.85	USD	TTWO
20200429	Sell	141	120.85	USD	TTWO
20200429	Buy	1	120.93	USD	TTWO
20200429	Sell	100	121	USD	TTWO
20200429	Sell	17	121.03	USD	TTWO
20200429	Sell	83	121.03	USD	TTWO
20200429	Sell	100	121.06	USD	TTWO
20200429	Sell	100	121.1	USD	TTWO
20200429	Sell	100	121.1	USD	TTWO
20200429	Sell	46	121.25	USD	TTWO
20200429	Sell	54	121.25	USD	TTWO
20200429	Sell	4	121.25	USD	TTWO
20200429	Sell	22	121.25	USD	TTWO
20200429	Sell	74	121.25	USD	TTWO
20200429	Buy	1	121.23	USD	TTWO
20200429	Buy	1	121.23	USD	TTWO
20200429	Sell	100	121.21	USD	TTWO
20200429	Sell	100	121.34	USD	TTWO
20200429	Sell	100	121.35	USD	TTWO
20200429	Sell	2	121.39	USD	TTWO
20200429	Sell	50	121.39	USD	TTWO
20200429	Sell	48	121.39	USD	TTWO
20200429	Sell	12	121.49	USD	TTWO
20200429	Sell	29	121.49	USD	TTWO
20200429	Sell	3	121.49	USD	TTWO
20200429	Sell	2	121.49	USD	TTWO
20200429	Sell	54	121.49	USD	TTWO
20200429	Sell	100	121.56	USD	TTWO
20200429	Buy	1	121.34	USD	TTWO
20200429	Sell	100	121.37	USD	TTWO
20200429	Sell	100	121.275	USD	TTWO
20200429	Sell	1	121.31	USD	TTWO
20200429	Buy	1	121.31	USD	TTWO
20200429	Sell	100	121.125	USD	TTWO
20200429	Sell	100	121.09	USD	TTWO
20200429	Sell	100	121.09	USD	TTWO
20200429	Sell	15	121.09	USD	TTWO
20200429	Sell	85	121.09	USD	TTWO
20200429	Sell	100	121.09	USD	TTWO
20200429	Sell	100	121.08	USD	TTWO
20200429	Sell	100	121.08	USD	TTWO
20200429	Sell	100	121.07	USD	TTWO
20200429	Sell	7	121.13	USD	TTWO
20200429	Sell	60	121.13	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200429	Sell	13	121.13	USD	TTWO
20200429	Sell	20	121.13	USD	TTWO
20200429	Buy	1	121	USD	TTWO
20200429	Buy	66	121	USD	TTWO
20200429	Sell	9	120.98	USD	TTWO
20200429	Sell	100	120.945	USD	TTWO
20200429	Sell	91	120.98	USD	TTWO
20200429	Sell	17	121.11	USD	TTWO
20200429	Sell	50	121.11	USD	TTWO
20200429	Buy	1	121.05	USD	TTWO
20200429	Sell	50	121.06	USD	TTWO
20200429	Sell	50	121.06	USD	TTWO
20200429	Sell	25	121.1	USD	TTWO
20200429	Buy	68	121	USD	TTWO
20200429	Buy	1	121.02	USD	TTWO
20200429	Sell	20	121.03	USD	TTWO
20200429	Sell	20	121.03	USD	TTWO
20200429	Sell	6	121.03	USD	TTWO
20200429	Sell	75	121.03	USD	TTWO
20200429	Sell	40	121.03	USD	TTWO
20200429	Sell	20	121.03	USD	TTWO
20200429	Sell	15	121.03	USD	TTWO
20200429	Sell	100	121.04	USD	TTWO
20200429	Sell	4	121.03	USD	TTWO
20200429	Sell	100	121.08	USD	TTWO
20200429	Sell	2	121.1	USD	TTWO
20200429	Sell	5	121.1	USD	TTWO
20200429	Sell	100	121.1	USD	TTWO
20200429	Sell	32	121.1	USD	TTWO
20200429	Sell	68	121.1	USD	TTWO
20200429	Sell	19	121.1	USD	TTWO
20200429	Sell	49	121.1	USD	TTWO
20200429	Sell	33	121.11	USD	TTWO
20200429	Sell	100	121.065	USD	TTWO
20200429	Sell	25	121.14	USD	TTWO
20200429	Sell	75	121.14	USD	TTWO
20200429	Sell	100	121.12	USD	TTWO
20200429	Sell	100	121.13	USD	TTWO
20200429	Sell	21	121.16	USD	TTWO
20200429	Sell	20	121.16	USD	TTWO
20200429	Sell	2	121.16	USD	TTWO
20200429	Sell	57	121.16	USD	TTWO
20200429	Sell	100	121.21	USD	TTWO
20200429	Sell	100	121.215	USD	TTWO
20200429	Sell	100	121.24	USD	TTWO
20200429	Sell	100	121.24	USD	TTWO
20200429	Sell	100	121.265	USD	TTWO
20200429	Sell	93	121.31	USD	TTWO
20200429	Sell	7	121.31	USD	TTWO
20200429	Sell	4	121.52	USD	TTWO
20200429	Sell	8	121.52	USD	TTWO
20200429	Sell	1	121.52	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200429	Sell	87	121.52	USD	TTWO
20200429	Sell	100	121.405	USD	TTWO
20200429	Sell	100	121.44	USD	TTWO
20200429	Sell	100	121.34	USD	TTWO
20200429	Buy	2	121.46	USD	TTWO
20200429	Sell	13	121.54	USD	TTWO
20200429	Sell	100	121.5	USD	TTWO
20200429	Sell	100	121.55	USD	TTWO
20200429	Sell	87	121.54	USD	TTWO
20200429	Sell	100	121.57	USD	TTWO
20200429	Buy	1	121.55	USD	TTWO
20200429	Sell	50	121.56	USD	TTWO
20200429	Sell	50	121.56	USD	TTWO
20200429	Sell	100	121.55	USD	TTWO
20200429	Sell	22	121.45	USD	TTWO
20200429	Sell	40	121.45	USD	TTWO
20200429	Sell	50	121.45	USD	TTWO
20200429	Sell	78	121.45	USD	TTWO
20200429	Sell	10	121.45	USD	TTWO
20200429	Sell	100	121.405	USD	TTWO
20200429	Sell	100	121.43	USD	TTWO
20200429	Sell	100	121.46	USD	TTWO
20200429	Buy	1	121.53	USD	TTWO
20200429	Sell	100	121.195	USD	TTWO
20200429	Sell	100	121.25	USD	TTWO
20200429	Sell	100	121.33	USD	TTWO
20200429	Sell	100	121.35	USD	TTWO
20200429	Sell	100	121.35	USD	TTWO
20200429	Sell	100	121.39	USD	TTWO
20200429	Sell	100	121.215	USD	TTWO
20200429	Sell	27	121.39	USD	TTWO
20200429	Sell	73	121.39	USD	TTWO
20200429	Sell	100	121.48	USD	TTWO
20200429	Buy	1	121.36	USD	TTWO
20200429	Sell	100	121.38	USD	TTWO
20200429	Sell	62	121.37	USD	TTWO
20200429	Sell	38	121.37	USD	TTWO
20200429	Sell	50	121.48	USD	TTWO
20200429	Sell	50	121.48	USD	TTWO
20200429	Buy	1	121.53	USD	TTWO
20200429	Sell	100	121.43	USD	TTWO
20200429	Sell	100	121.55	USD	TTWO
20200429	Sell	100	121.55	USD	TTWO
20200429	Sell	2	121.57	USD	TTWO
20200429	Sell	20	121.57	USD	TTWO
20200429	Sell	20	121.57	USD	TTWO
20200429	Sell	38	121.57	USD	TTWO
20200429	Sell	20	121.57	USD	TTWO
20200429	Sell	1	121.69	USD	TTWO
20200429	Sell	99	121.69	USD	TTWO
20200429	Sell	100	121.73	USD	TTWO
20200429	Sell	1	121.84	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200429	Sell	99	121.84	USD	TTWO
20200429	Sell	100	121.85	USD	TTWO
20200429	Sell	100	121.85	USD	TTWO
20200429	Sell	100	121.79	USD	TTWO
20200429	Buy	2	121.71	USD	TTWO
20200429	Sell	100	121.69	USD	TTWO
20200429	Sell	100	121.585	USD	TTWO
20200429	Sell	100	121.525	USD	TTWO
20200429	Sell	100	121.59	USD	TTWO
20200429	Sell	100	121.64	USD	TTWO
20200429	Sell	50	121.7	USD	TTWO
20200429	Sell	50	121.7	USD	TTWO
20200429	Buy	1	121.78	USD	TTWO
20200429	Sell	100	121.8	USD	TTWO
20200429	Sell	5,000	121.88	USD	TTWO
20200429	Buy	1	121.9	USD	TTWO
20200429	Buy	1	121.88	USD	TTWO
20200429	Buy	20	121.86	USD	TTWO
20200429	Buy	2	121.86	USD	TTWO
20200429	Buy	1	121.9	USD	TTWO
20200429	Buy	1	121.9	USD	TTWO
20200429	Buy	1	121.85	USD	TTWO
20200429	Buy	1	121.81	USD	TTWO
20200429	Buy	1	121.64	USD	TTWO
20200429	Buy	1	121.62	USD	TTWO
20200429	Buy	100	121.54	USD	TTWO
20200429	Sell	150	121.5	USD	TTWO
20200429	Sell	100	121.5	USD	TTWO
20200429	Sell	1	121.51	USD	TTWO
20200429	Sell	100	121.48	USD	TTWO
20200429	Sell	60	121.5	USD	TTWO
20200429	Sell	25	121.49	USD	TTWO
20200429	Sell	10	121.48	USD	TTWO
20200429	Sell	75	121.49	USD	TTWO
20200429	Sell	67	121.51	USD	TTWO
20200429	Sell	100	121.49	USD	TTWO
20200429	Sell	100	121.51	USD	TTWO
20200429	Sell	100	121.5	USD	TTWO
20200429	Sell	2	121.51	USD	TTWO
20200429	Sell	100	121.47	USD	TTWO
20200429	Sell	76	121.51	USD	TTWO
20200429	Sell	100	121.44	USD	TTWO
20200429	Sell	59	121.44	USD	TTWO
20200429	Sell	100	121.44	USD	TTWO
20200429	Sell	100	121.44	USD	TTWO
20200429	Sell	1	121.44	USD	TTWO
20200429	Sell	9	121.44	USD	TTWO
20200429	Sell	10	121.41	USD	TTWO
20200429	Sell	5	121.44	USD	TTWO
20200429	Sell	100	121.44	USD	TTWO
20200429	Sell	1	121.43	USD	TTWO
20200429	Sell	400	121.415	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200429	Sell	5	121.35	USD	TTWO
20200429	Sell	10	121.33	USD	TTWO
20200429	Sell	10	121.31	USD	TTWO
20200429	Sell	5	121.34	USD	TTWO
20200429	Sell	200	121.29	USD	TTWO
20200429	Sell	1	121.32	USD	TTWO
20200429	Sell	4	121.26	USD	TTWO
20200429	Sell	1	121.25	USD	TTWO
20200429	Sell	10	121.28	USD	TTWO
20200429	Sell	100	121.29	USD	TTWO
20200429	Sell	5	121.29	USD	TTWO
20200429	Sell	74	121.25	USD	TTWO
20200429	Sell	13	121.28	USD	TTWO
20200429	Sell	50	121.3	USD	TTWO
20200429	Sell	5	121.27	USD	TTWO
20200429	Sell	100	121.3	USD	TTWO
20200429	Sell	100	121.29	USD	TTWO
20200429	Sell	100	121.24	USD	TTWO
20200429	Sell	100	121.23	USD	TTWO
20200429	Sell	2	121.24	USD	TTWO
20200429	Sell	1	121.23	USD	TTWO
20200429	Sell	100	121.19	USD	TTWO
20200429	Sell	100	121.2	USD	TTWO
20200429	Sell	2	121.23	USD	TTWO
20200429	Sell	25	121.2	USD	TTWO
20200429	Sell	100	121.2	USD	TTWO
20200429	Sell	5	121.21	USD	TTWO
20200429	Sell	100	121.21	USD	TTWO
20200429	Sell	100	121.19	USD	TTWO
20200429	Sell	100	121.22	USD	TTWO
20200429	Sell	100	121.19	USD	TTWO
20200429	Sell	100	121.22	USD	TTWO
20200429	Sell	100	121.22	USD	TTWO
20200429	Sell	20	121.21	USD	TTWO
20200429	Sell	100	121.23	USD	TTWO
20200429	Sell	100	121.2	USD	TTWO
20200429	Sell	2	121.22	USD	TTWO
20200429	Sell	100	121.195	USD	TTWO
20200429	Sell	100	121.19	USD	TTWO
20200429	Sell	200	121.2575	USD	TTWO
20200429	Sell	100	121.235	USD	TTWO
20200429	Sell	200	121.165	USD	TTWO
20200429	Buy	1	121.25	USD	TTWO
20200429	Sell	100	121.25	USD	TTWO
20200429	Sell	200	121.205	USD	TTWO
20200429	Sell	100	121.195	USD	TTWO
20200429	Buy	1	121.12	USD	TTWO
20200429	Buy	1	121.17	USD	TTWO
20200429	Sell	100	121.045	USD	TTWO
20200429	Buy	78	121	USD	TTWO
20200429	Buy	74	121	USD	TTWO
20200429	Buy	325	121	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200429	Sell	100	120.95	USD	TTWO
20200429	Sell	100	120.95	USD	TTWO
20200429	Sell	100	120.88	USD	TTWO
20200429	Sell	100	120.8475	USD	TTWO
20200429	Sell	100	120.855	USD	TTWO
20200429	Buy	81	120.82	USD	TTWO
20200429	Sell	200	120.84	USD	TTWO
20200429	Sell	100	120.83	USD	TTWO
20200429	Sell	100	120.83	USD	TTWO
20200429	Sell	100	120.83	USD	TTWO
20200429	Sell	100	120.86	USD	TTWO
20200429	Sell	15	120.88	USD	TTWO
20200429	Sell	92	120.88	USD	TTWO
20200429	Sell	100	120.855	USD	TTWO
20200429	Sell	23	120.88	USD	TTWO
20200429	Sell	53	120.88	USD	TTWO
20200429	Sell	24	120.88	USD	TTWO
20200429	Sell	100	120.895	USD	TTWO
20200429	Sell	100	120.895	USD	TTWO
20200429	Sell	100	120.89	USD	TTWO
20200429	Sell	100	120.9	USD	TTWO
20200429	Sell	100	120.9	USD	TTWO
20200429	Sell	200	120.9175	USD	TTWO
20200429	Sell	191	120.95	USD	TTWO
20200429	Sell	129	120.95	USD	TTWO
20200429	Sell	100	120.97	USD	TTWO
20200429	Sell	100	120.96	USD	TTWO
20200429	Sell	4	120.97	USD	TTWO
20200429	Sell	91	120.97	USD	TTWO
20200429	Sell	5	120.97	USD	TTWO
20200429	Sell	40	120.97	USD	TTWO
20200429	Sell	31	120.97	USD	TTWO
20200429	Sell	100	120.865	USD	TTWO
20200429	Sell	100	120.89	USD	TTWO
20200429	Sell	100	120.9	USD	TTWO
20200429	Sell	100	120.9	USD	TTWO
20200429	Sell	100	120.95	USD	TTWO
20200429	Sell	100	120.95	USD	TTWO
20200429	Sell	100	121	USD	TTWO
20200429	Sell	100	121.06	USD	TTWO
20200429	Sell	5	121.06	USD	TTWO
20200429	Buy	5	121.72	USD	TTWO
20200429	Buy	5	121.65	USD	TTWO
20200429	Buy	5	121.57	USD	TTWO
20200429	Buy	5	121.58	USD	TTWO
20200429	Buy	5	121.61	USD	TTWO
20200429	Buy	5	121.69	USD	TTWO
20200429	Buy	6	121.8	USD	TTWO
20200429	Sell	100	121.725	USD	TTWO
20200429	Buy	6	121.72	USD	TTWO
20200429	Sell	100	121.73	USD	TTWO
20200429	Sell	100	121.82	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200429	Sell	100	121.805	USD	TTWO
20200429	Sell	100	121.695	USD	TTWO
20200429	Sell	100	121.69	USD	TTWO
20200429	Sell	60	121.69	USD	TTWO
20200429	Sell	70	121.69	USD	TTWO
20200429	Sell	100	121.69	USD	TTWO
20200429	Sell	100	121.58	USD	TTWO
20200429	Sell	100	121.5	USD	TTWO
20200429	Sell	100	121.52	USD	TTWO
20200429	Sell	200	121.53	USD	TTWO
20200429	Sell	100	121.61	USD	TTWO
20200429	Sell	71	121.87	USD	TTWO
20200429	Buy	5	121.73	USD	TTWO
20200429	Buy	100	121.33	USD	TTWO
20200429	Buy	100	121.325	USD	TTWO
20200429	Buy	21	121.33	USD	TTWO
20200429	Buy	77	121.33	USD	TTWO
20200429	Buy	100	121.33	USD	TTWO
20200429	Buy	23	121.33	USD	TTWO
20200429	Buy	100	121.33	USD	TTWO
20200429	Buy	21	121.33	USD	TTWO
20200429	Buy	100	121.33	USD	TTWO
20200429	Buy	79	121.33	USD	TTWO
20200429	Buy	5	121.28	USD	TTWO
20200429	Buy	100	121.32	USD	TTWO
20200429	Buy	100	121.33	USD	TTWO
20200429	Sell	78	121.26	USD	TTWO
20200429	Buy	70	121.25	USD	TTWO
20200429	Buy	100	121.25	USD	TTWO
20200429	Buy	100	121.25	USD	TTWO
20200429	Buy	100	121.25	USD	TTWO
20200429	Buy	100	121.28	USD	TTWO
20200429	Buy	30	121.26	USD	TTWO
20200429	Buy	5	121.14	USD	TTWO
20200429	Sell	2	121.28	USD	TTWO
20200429	Sell	74	121.27	USD	TTWO
20200429	Sell	75	121.37	USD	TTWO
20200429	Sell	4	121.37	USD	TTWO
20200429	Sell	3	121.37	USD	TTWO
20200429	Buy	5	121.46	USD	TTWO
20200429	Buy	5	121.35	USD	TTWO
20200429	Buy	5	121.5	USD	TTWO
20200429	Sell	65	121.45	USD	TTWO
20200429	Buy	98	121.51	USD	TTWO
20200429	Buy	2	121.51	USD	TTWO
20200429	Sell	67	121.61	USD	TTWO
20200429	Sell	21	121.61	USD	TTWO
20200429	Sell	2	121.61	USD	TTWO
20200429	Buy	6	121.62	USD	TTWO
20200429	Sell	67	121.64	USD	TTWO
20200429	Buy	4	121.48	USD	TTWO
20200429	Buy	2	121.48	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200429	Sell	74	121.61	USD	TTWO
20200429	Buy	5	121.47	USD	TTWO
20200429	Buy	6	121.54	USD	TTWO
20200429	Sell	67	121.62	USD	TTWO
20200429	Sell	68	121.63	USD	TTWO
20200429	Buy	5	121.61	USD	TTWO
20200429	Buy	5	121.29	USD	TTWO
20200429	Sell	75	121.37	USD	TTWO
20200429	Buy	5	121.43	USD	TTWO
20200429	Sell	68	121.49	USD	TTWO
20200429	Buy	100	121.5	USD	TTWO
20200429	Sell	4	121.58	USD	TTWO
20200429	Sell	14	121.58	USD	TTWO
20200429	Sell	50	121.58	USD	TTWO
20200429	Buy	1	121.52	USD	TTWO
20200429	Buy	4	121.52	USD	TTWO
20200429	Buy	5	121.44	USD	TTWO
20200429	Sell	69	121.47	USD	TTWO
20200429	Buy	6	121.53	USD	TTWO
20200429	Buy	5	121.48	USD	TTWO
20200429	Sell	1	121.49	USD	TTWO
20200429	Sell	68	121.6	USD	TTWO
20200429	Sell	9	121.63	USD	TTWO
20200429	Sell	2	121.63	USD	TTWO
20200429	Sell	42	121.63	USD	TTWO
20200429	Sell	20	121.63	USD	TTWO
20200429	Sell	8	121.63	USD	TTWO
20200429	Sell	3	121.4	USD	TTWO
20200429	Sell	47	121.4	USD	TTWO
20200429	Sell	12	121.4	USD	TTWO
20200429	Sell	12	121.4	USD	TTWO
20200429	Sell	69	121.42	USD	TTWO
20200429	Sell	2	121.62	USD	TTWO
20200429	Sell	5	121.62	USD	TTWO
20200429	Sell	2	121.62	USD	TTWO
20200429	Sell	57	121.62	USD	TTWO
20200429	Sell	69	121.72	USD	TTWO
20200429	Sell	73	121.58	USD	TTWO
20200429	Sell	55	121.67	USD	TTWO
20200429	Sell	14	121.67	USD	TTWO
20200429	Sell	80	121.55	USD	TTWO
20200429	Buy	100	121.395	USD	TTWO
20200429	Buy	100	121.395	USD	TTWO
20200429	Buy	100	121.395	USD	TTWO
20200429	Buy	100	121.39	USD	TTWO
20200429	Buy	25	121.39	USD	TTWO
20200429	Sell	100	121.41	USD	TTWO
20200429	Sell	52	121.41	USD	TTWO
20200429	Buy	100	121.41	USD	TTWO
20200429	Buy	100	121.41	USD	TTWO
20200429	Buy	100	121.41	USD	TTWO
20200429	Buy	100	121.43	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200429	Buy	100	121.44	USD	TTWO
20200429	Buy	100	121.44	USD	TTWO
20200429	Sell	65	121.28	USD	TTWO
20200429	Sell	71	121.36	USD	TTWO
20200429	Sell	122	121.4	USD	TTWO
20200429	Sell	6	121.41	USD	TTWO
20200429	Buy	100	121.42	USD	TTWO
20200429	Sell	59	121.41	USD	TTWO
20200429	Buy	100	121.42	USD	TTWO
20200429	Buy	100	121.5	USD	TTWO
20200429	Buy	100	121.67	USD	TTWO
20200429	Buy	100	121.79	USD	TTWO
20200429	Buy	100	121.78	USD	TTWO
20200429	Buy	100	121.745	USD	TTWO
20200429	Buy	100	121.765	USD	TTWO
20200429	Buy	100	121.685	USD	TTWO
20200429	Sell	67	121.62	USD	TTWO
20200429	Buy	100	121.665	USD	TTWO
20200429	Buy	100	121.545	USD	TTWO
20200429	Buy	100	121.525	USD	TTWO
20200429	Buy	100	121.595	USD	TTWO
20200429	Buy	100	121.59	USD	TTWO
20200429	Sell	67	121.69	USD	TTWO
20200429	Buy	100	121.745	USD	TTWO
20200429	Sell	69	121.69	USD	TTWO
20200429	Buy	100	121.84	USD	TTWO
20200429	Buy	100	121.845	USD	TTWO
20200429	Buy	100	121.85	USD	TTWO
20200429	Buy	100	121.84	USD	TTWO
20200429	Buy	100	121.79	USD	TTWO
20200429	Buy	100	121.51	USD	TTWO
20200429	Buy	39	121.46	USD	TTWO
20200429	Buy	39	121.46	USD	TTWO
20200429	Buy	22	121.46	USD	TTWO
20200429	Buy	100	121.57	USD	TTWO
20200429	Buy	100	121.57	USD	TTWO
20200429	Buy	100	121.56	USD	TTWO
20200429	Buy	100	121.57	USD	TTWO
20200429	Sell	68	121.51	USD	TTWO
20200429	Buy	100	121.57	USD	TTWO
20200429	Buy	100	121.56	USD	TTWO
20200429	Buy	100	121.54	USD	TTWO
20200429	Buy	100	121.39	USD	TTWO
20200429	Buy	100	121.34	USD	TTWO
20200429	Buy	182	121.27	USD	TTWO
20200429	Buy	100	121.29	USD	TTWO
20200429	Buy	18	121.27	USD	TTWO
20200429	Buy	100	121.305	USD	TTWO
20200429	Buy	100	121.26	USD	TTWO
20200429	Buy	100	121.26	USD	TTWO
20200429	Buy	100	121.26	USD	TTWO
20200429	Buy	43	121.22	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200429	Buy	57	121.22	USD	TTWO
20200429	Buy	12	121.15	USD	TTWO
20200429	Sell	70	121.24	USD	TTWO
20200429	Buy	100	121.195	USD	TTWO
20200429	Buy	100	121.195	USD	TTWO
20200429	Buy	100	121.185	USD	TTWO
20200429	Buy	6	121.17	USD	TTWO
20200429	Buy	100	121.16	USD	TTWO
20200429	Buy	100	121.17	USD	TTWO
20200429	Buy	100	121.17	USD	TTWO
20200429	Sell	99	121.22	USD	TTWO
20200429	Buy	100	121.205	USD	TTWO
20200429	Buy	100	121.2	USD	TTWO
20200429	Buy	100	121.205	USD	TTWO
20200429	Buy	100	121.155	USD	TTWO
20200429	Buy	100	121.16	USD	TTWO
20200429	Buy	100	121.16	USD	TTWO
20200429	Buy	100	121.155	USD	TTWO
20200429	Buy	100	121.18	USD	TTWO
20200429	Buy	100	121.2	USD	TTWO
20200429	Buy	100	121.21	USD	TTWO
20200429	Sell	97	121.22	USD	TTWO
20200429	Buy	100	121.26	USD	TTWO
20200429	Buy	100	121.26	USD	TTWO
20200429	Buy	100	121.305	USD	TTWO
20200429	Buy	100	121.305	USD	TTWO
20200429	Buy	100	121.28	USD	TTWO
20200429	Buy	100	121.305	USD	TTWO
20200429	Buy	100	121.2925	USD	TTWO
20200429	Buy	100	121.2925	USD	TTWO
20200429	Buy	100	121.2925	USD	TTWO
20200429	Buy	100	121.305	USD	TTWO
20200429	Buy	100	121.275	USD	TTWO
20200429	Buy	200	121.3	USD	TTWO
20200429	Buy	100	121.29	USD	TTWO
20200429	Buy	100	121.3	USD	TTWO
20200429	Buy	200	121.29	USD	TTWO
20200429	Buy	200	121.3	USD	TTWO
20200429	Buy	100	121.3	USD	TTWO
20200429	Buy	100	121.3	USD	TTWO
20200429	Buy	100	121.3	USD	TTWO
20200429	Buy	100	121.3	USD	TTWO
20200429	Buy	100	121.28	USD	TTWO
20200429	Buy	100	121.3	USD	TTWO
20200429	Buy	100	121.28	USD	TTWO
20200429	Buy	100	121.3	USD	TTWO
20200429	Buy	100	121.3	USD	TTWO
20200429	Buy	200	121.32	USD	TTWO
20200429	Buy	200	121.32	USD	TTWO
20200429	Buy	100	121.32	USD	TTWO
20200429	Buy	200	121.32	USD	TTWO
20200429	Buy	100	121.32	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200429	Buy	100	121.32	USD	TTWO
20200429	Buy	100	121.32	USD	TTWO
20200429	Buy	149	121.3	USD	TTWO
20200429	Buy	100	121.3	USD	TTWO
20200429	Buy	100	121.3	USD	TTWO
20200429	Buy	100	121.3	USD	TTWO
20200429	Buy	100	121.3	USD	TTWO
20200429	Buy	100	121.3	USD	TTWO
20200429	Buy	100	121.3	USD	TTWO
20200429	Buy	400	121.31	USD	TTWO
20200429	Buy	67	121.3	USD	TTWO
20200429	Buy	58	121.31	USD	TTWO
20200429	Buy	75	121.3	USD	TTWO
20200429	Buy	100	121.3	USD	TTWO
20200429	Buy	100	121.3	USD	TTWO
20200429	Buy	100	121.3	USD	TTWO
20200429	Buy	300	121.3	USD	TTWO
20200429	Buy	100	121.4	USD	TTWO
20200429	Buy	100	121.4	USD	TTWO
20200429	Buy	100	121.375	USD	TTWO
20200429	Buy	200	121.385	USD	TTWO
20200429	Buy	100	121.4	USD	TTWO
20200429	Buy	149	121.4	USD	TTWO
20200429	Buy	100	121.39	USD	TTWO
20200429	Buy	100	121.41	USD	TTWO
20200429	Buy	100	121.47	USD	TTWO
20200429	Buy	21	121.47	USD	TTWO
20200429	Buy	10	121.47	USD	TTWO
20200429	Buy	100	121.5	USD	TTWO
20200429	Buy	200	121.49	USD	TTWO
20200429	Buy	12	121.49	USD	TTWO
20200429	Buy	100	121.49	USD	TTWO
20200429	Buy	5	121.5	USD	TTWO
20200429	Buy	100	121.5	USD	TTWO
20200429	Buy	100	121.5	USD	TTWO
20200429	Buy	100	121.51	USD	TTWO
20200429	Buy	200	121.51	USD	TTWO
20200429	Buy	200	121.41	USD	TTWO
20200429	Buy	200	121.41	USD	TTWO
20200429	Buy	200	121.41	USD	TTWO
20200429	Buy	200	121.41	USD	TTWO
20200429	Buy	2	121.41	USD	TTWO
20200429	Buy	100	121.42	USD	TTWO
20200429	Buy	36	121.43	USD	TTWO
20200429	Buy	35	121.43	USD	TTWO
20200429	Buy	27	121.43	USD	TTWO
20200429	Buy	100	121.43	USD	TTWO
20200429	Buy	100	121.43	USD	TTWO
20200429	Buy	100	121.41	USD	TTWO
20200429	Buy	149	121.42	USD	TTWO
20200429	Buy	149	121.42	USD	TTWO
20200429	Buy	149	121.42	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200429	Buy	149	121.42	USD	TTWO
20200429	Buy	149	121.42	USD	TTWO
20200429	Buy	149	121.42	USD	TTWO
20200429	Buy	100	121.395	USD	TTWO
20200429	Buy	100	121.42	USD	TTWO
20200429	Buy	100	121.42	USD	TTWO
20200429	Buy	100	121.41	USD	TTWO
20200429	Buy	200	121.41	USD	TTWO
20200429	Buy	100	121.49	USD	TTWO
20200429	Buy	100	121.49	USD	TTWO
20200429	Buy	100	121.49	USD	TTWO
20200429	Buy	100	121.49	USD	TTWO
20200429	Buy	100	121.44	USD	TTWO
20200429	Buy	300	121.44	USD	TTWO
20200429	Buy	100	121.44	USD	TTWO
20200429	Buy	99	121.45	USD	TTWO
20200429	Buy	100	121.43	USD	TTWO
20200429	Buy	200	121.43	USD	TTWO
20200429	Buy	100	121.43	USD	TTWO
20200429	Buy	100	121.41	USD	TTWO
20200429	Buy	200	121.41	USD	TTWO
20200429	Buy	100	121.4	USD	TTWO
20200429	Buy	100	121.38	USD	TTWO
20200429	Buy	100	121.38	USD	TTWO
20200429	Buy	100	121.38	USD	TTWO
20200429	Buy	61	121.38	USD	TTWO
20200429	Sell	60	121.38	USD	TTWO
20200429	Sell	4	121.37	USD	TTWO
20200429	Sell	67	121.38	USD	TTWO
20200429	Sell	400	121.18	USD	TTWO
20200430	Buy	25	120.94	USD	TTWO
20200430	Buy	5	121.35	USD	TTWO
20200430	Buy	6	121.57	USD	TTWO
20200430	Buy	100	121.3	USD	TTWO
20200430	Buy	50	121.16	USD	TTWO
20200430	Buy	200	121.225	USD	TTWO
20200430	Buy	100	121.275	USD	TTWO
20200430	Buy	100	121.2575	USD	TTWO
20200430	Buy	100	121.3	USD	TTWO
20200430	Buy	100	121.16	USD	TTWO
20200430	Buy	100	121.16	USD	TTWO
20200430	Buy	100	121.16	USD	TTWO
20200430	Buy	100	121.16	USD	TTWO
20200430	Buy	50	121.16	USD	TTWO
20200430	Buy	100	121.3	USD	TTWO
20200430	Buy	100	121.19	USD	TTWO
20200430	Buy	100	121.195	USD	TTWO
20200430	Buy	100	121.195	USD	TTWO
20200430	Buy	42	121.02	USD	TTWO
20200430	Buy	42	121.02	USD	TTWO
20200430	Buy	42	121.02	USD	TTWO
20200430	Buy	100	121.02	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200430	Buy	42	121.02	USD	TTWO
20200430	Buy	100	121.02	USD	TTWO
20200430	Buy	100	121.02	USD	TTWO
20200430	Buy	300	121.01	USD	TTWO
20200430	Buy	54	121	USD	TTWO
20200430	Buy	32	121.02	USD	TTWO
20200430	Buy	300	121.115	USD	TTWO
20200430	Buy	100	121.115	USD	TTWO
20200430	Buy	100	121.125	USD	TTWO
20200430	Buy	100	121.26	USD	TTWO
20200430	Sell	6	121.46	USD	TTWO
20200430	Sell	94	121.46	USD	TTWO
20200430	Buy	4	121.82	USD	TTWO
20200430	Sell	100	121.34	USD	TTWO
20200430	Sell	100	121.43	USD	TTWO
20200430	Buy	200	121.295	USD	TTWO
20200430	Buy	9	121.2	USD	TTWO
20200430	Buy	100	121.265	USD	TTWO
20200430	Buy	200	121.265	USD	TTWO
20200430	Buy	200	121.265	USD	TTWO
20200430	Buy	200	121.265	USD	TTWO
20200430	Buy	200	121.265	USD	TTWO
20200430	Buy	100	121.25	USD	TTWO
20200430	Buy	100	121.22	USD	TTWO
20200430	Buy	100	121.25	USD	TTWO
20200430	Buy	20	121.18	USD	TTWO
20200430	Buy	9	121.18	USD	TTWO
20200430	Buy	30	121.18	USD	TTWO
20200430	Buy	101	121.18	USD	TTWO
20200430	Buy	5	121.18	USD	TTWO
20200430	Buy	9	121.18	USD	TTWO
20200430	Buy	60	121.18	USD	TTWO
20200430	Buy	9	121.18	USD	TTWO
20200430	Buy	5	121.18	USD	TTWO
20200430	Buy	9	121.18	USD	TTWO
20200430	Buy	5	121.18	USD	TTWO
20200430	Buy	9	121.18	USD	TTWO
20200430	Buy	14	121.18	USD	TTWO
20200430	Buy	100	121.25	USD	TTWO
20200430	Buy	100	121.25	USD	TTWO
20200430	Buy	100	121.18	USD	TTWO
20200430	Buy	100	121.23	USD	TTWO
20200430	Sell	100	121.29	USD	TTWO
20200430	Buy	100	121.115	USD	TTWO
20200430	Buy	100	121.09	USD	TTWO
20200430	Buy	100	121.08	USD	TTWO
20200430	Buy	1	121	USD	TTWO
20200430	Buy	100	121.0425	USD	TTWO
20200430	Buy	100	121.08	USD	TTWO
20200430	Buy	60	121	USD	TTWO
20200430	Buy	100	121.08	USD	TTWO
20200430	Buy	59	121	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200430	Buy	58	121	USD	TTWO
20200430	Sell	100	120.99	USD	TTWO
20200430	Buy	100	120.93	USD	TTWO
20200430	Buy	200	120.995	USD	TTWO
20200430	Buy	100	120.93	USD	TTWO
20200430	Buy	100	120.995	USD	TTWO
20200430	Buy	100	120.995	USD	TTWO
20200430	Buy	200	120.93	USD	TTWO
20200430	Buy	100	120.93	USD	TTWO
20200430	Buy	100	120.93	USD	TTWO
20200430	Buy	100	120.93	USD	TTWO
20200430	Buy	10	120.93	USD	TTWO
20200430	Buy	10	120.93	USD	TTWO
20200430	Buy	10	120.93	USD	TTWO
20200430	Buy	10	120.93	USD	TTWO
20200430	Buy	10	120.93	USD	TTWO
20200430	Buy	10	120.93	USD	TTWO
20200430	Buy	11	120.83	USD	TTWO
20200430	Buy	49	120.83	USD	TTWO
20200430	Buy	100	120.67	USD	TTWO
20200430	Buy	2	120.61	USD	TTWO
20200430	Buy	2	120.61	USD	TTWO
20200430	Buy	3	120.61	USD	TTWO
20200430	Buy	2	120.61	USD	TTWO
20200430	Buy	3	120.61	USD	TTWO
20200430	Buy	2	120.61	USD	TTWO
20200430	Buy	3	120.61	USD	TTWO
20200430	Buy	2	120.61	USD	TTWO
20200430	Buy	2	120.61	USD	TTWO
20200430	Buy	2	120.61	USD	TTWO
20200430	Buy	2	120.61	USD	TTWO
20200430	Buy	2	120.61	USD	TTWO
20200430	Buy	2	120.61	USD	TTWO
20200430	Buy	2	120.61	USD	TTWO
20200430	Buy	2	120.61	USD	TTWO
20200430	Sell	100	120.61	USD	TTWO
20200430	Buy	100	120.565	USD	TTWO
20200430	Sell	50	120.61	USD	TTWO
20200430	Sell	50	120.61	USD	TTWO
20200430	Buy	100	120.615	USD	TTWO
20200430	Buy	7	120.51	USD	TTWO
20200430	Buy	7	120.51	USD	TTWO
20200430	Buy	7	120.51	USD	TTWO
20200430	Buy	7	120.51	USD	TTWO
20200430	Buy	7	120.51	USD	TTWO
20200430	Buy	7	120.51	USD	TTWO
20200430	Buy	7	120.51	USD	TTWO
20200430	Buy	7	120.51	USD	TTWO
20200430	Buy	7	120.51	USD	TTWO
20200430	Buy	7	120.51	USD	TTWO
20200430	Buy	7	120.51	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200430	Buy	7	120.51	USD	TTWO
20200430	Buy	7	120.51	USD	TTWO
20200430	Buy	7	120.51	USD	TTWO
20200430	Buy	7	120.51	USD	TTWO
20200430	Buy	7	120.51	USD	TTWO
20200430	Buy	7	120.51	USD	TTWO
20200430	Buy	7	120.51	USD	TTWO
20200430	Buy	7	120.51	USD	TTWO
20200430	Buy	7	120.51	USD	TTWO
20200430	Buy	7	120.51	USD	TTWO
20200430	Buy	7	120.51	USD	TTWO
20200430	Buy	7	120.51	USD	TTWO
20200430	Buy	7	120.51	USD	TTWO
20200430	Buy	7	120.51	USD	TTWO
20200430	Buy	7	120.51	USD	TTWO
20200430	Buy	7	120.51	USD	TTWO
20200430	Buy	7	120.51	USD	TTWO
20200430	Buy	7	120.51	USD	TTWO
20200430	Buy	7	120.51	USD	TTWO
20200430	Buy	7	120.51	USD	TTWO
20200430	Buy	7	120.51	USD	TTWO
20200430	Buy	7	120.51	USD	TTWO
20200430	Sell	100	120.57	USD	TTWO
20200430	Sell	100	120.57	USD	TTWO
20200430	Buy	100	120.585	USD	TTWO
20200430	Buy	200	120.44	USD	TTWO
20200430	Buy	100	120.405	USD	TTWO
20200430	Sell	4	120.42	USD	TTWO
20200430	Sell	196	120.42	USD	TTWO
20200430	Sell	100	120.48	USD	TTWO
20200430	Buy	1	120.22	USD	TTWO
20200430	Buy	100	120.205	USD	TTWO
20200430	Buy	100	120.205	USD	TTWO
20200430	Buy	100	120.17	USD	TTWO
20200430	Buy	100	120.17	USD	TTWO
20200430	Buy	100	120.115	USD	TTWO
20200430	Sell	93	120.15	USD	TTWO
20200430	Sell	7	120.15	USD	TTWO
20200430	Buy	100	120.145	USD	TTWO
20200430	Buy	100	120.1525	USD	TTWO
20200430	Buy	100	120.15	USD	TTWO
20200430	Buy	100	120.055	USD	TTWO
20200430	Buy	56	120.01	USD	TTWO
20200430	Buy	17	120.01	USD	TTWO
20200430	Buy	3	120.01	USD	TTWO
20200430	Buy	184	120.01	USD	TTWO
20200430	Buy	40	120.01	USD	TTWO
20200430	Buy	270	120.01	USD	TTWO
20200430	Buy	200	120.04	USD	TTWO
20200430	Buy	100	120.035	USD	TTWO
20200430	Buy	100	120.035	USD	TTWO
20200430	Buy	200	120.02	USD	TTWO
20200430	Buy	100	120.0325	USD	TTWO
20200430	Buy	100	120.03	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200430	Buy	100	120.035	USD	TTWO
20200430	Buy	270	120.01	USD	TTWO
20200430	Buy	30	120.01	USD	TTWO
20200430	Sell	100	120.08	USD	TTWO
20200430	Buy	100	119.84	USD	TTWO
20200430	Sell	100	119.9	USD	TTWO
20200430	Sell	100	119.96	USD	TTWO
20200430	Buy	100	120.06	USD	TTWO
20200430	Buy	100	120.2	USD	TTWO
20200430	Buy	100	120.19	USD	TTWO
20200430	Buy	100	120.21	USD	TTWO
20200430	Buy	100	120.325	USD	TTWO
20200430	Buy	100	120.485	USD	TTWO
20200430	Buy	100	120.47	USD	TTWO
20200430	Buy	100	120.4925	USD	TTWO
20200430	Buy	100	120.51	USD	TTWO
20200430	Buy	100	120.53	USD	TTWO
20200430	Buy	100	120.53	USD	TTWO
20200430	Buy	100	120.53	USD	TTWO
20200430	Buy	100	120.53	USD	TTWO
20200430	Buy	100	120.53	USD	TTWO
20200430	Buy	100	120.53	USD	TTWO
20200430	Buy	100	120.53	USD	TTWO
20200430	Buy	100	120.53	USD	TTWO
20200430	Buy	100	120.53	USD	TTWO
20200430	Buy	100	120.53	USD	TTWO
20200430	Buy	100	120.53	USD	TTWO
20200430	Buy	100	120.53	USD	TTWO
20200430	Buy	200	120.435	USD	TTWO
20200430	Buy	100	120.35	USD	TTWO
20200430	Buy	100	120.35	USD	TTWO
20200430	Buy	100	120.35	USD	TTWO
20200430	Sell	84	120.45	USD	TTWO
20200430	Sell	16	120.45	USD	TTWO
20200430	Buy	100	120.475	USD	TTWO
20200430	Buy	100	120.475	USD	TTWO
20200430	Buy	100	120.36	USD	TTWO
20200430	Sell	1	120.36	USD	TTWO
20200430	Sell	89	120.36	USD	TTWO
20200430	Sell	10	120.36	USD	TTWO
20200430	Buy	100	120.35	USD	TTWO
20200430	Buy	100	120.29	USD	TTWO
20200430	Buy	58	120.33	USD	TTWO
20200430	Sell	20	120.19	USD	TTWO
20200430	Sell	80	120.19	USD	TTWO
20200430	Buy	58	119.86	USD	TTWO
20200430	Sell	60	119.84	USD	TTWO
20200430	Sell	40	119.84	USD	TTWO
20200430	Sell	100	119.51	USD	TTWO
20200430	Sell	100	119.46	USD	TTWO
20200430	Sell	100	119.47	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200430	Sell	100	119.56	USD	TTWO
20200430	Sell	100	119.92	USD	TTWO
20200430	Buy	4	119.91	USD	TTWO
20200430	Sell	100	119.9	USD	TTWO
20200430	Sell	100	119.86	USD	TTWO
20200430	Sell	100	119.58	USD	TTWO
20200430	Sell	100	119.67	USD	TTWO
20200430	Sell	1	119.93	USD	TTWO
20200430	Sell	40	119.93	USD	TTWO
20200430	Sell	75	119.93	USD	TTWO
20200430	Sell	40	119.93	USD	TTWO
20200430	Sell	35	119.93	USD	TTWO
20200430	Buy	13	120.18	USD	TTWO
20200430	Buy	2	120.18	USD	TTWO
20200430	Buy	25	120.18	USD	TTWO
20200430	Buy	1	120.21	USD	TTWO
20200430	Buy	2	120.18	USD	TTWO
20200430	Buy	2	120.18	USD	TTWO
20200430	Buy	16	120.18	USD	TTWO
20200430	Buy	1	120.6	USD	TTWO
20200430	Buy	50	120.31	USD	TTWO
20200430	Buy	1	120.24	USD	TTWO
20200430	Buy	1	120.67	USD	TTWO
20200430	Buy	1	120.43	USD	TTWO
20200430	Buy	51	120.51	USD	TTWO
20200430	Buy	1	120.63	USD	TTWO
20200430	Buy	1	120.93	USD	TTWO
20200430	Buy	2	121.52	USD	TTWO
20200430	Buy	53	120.96	USD	TTWO
20200430	Buy	1	120.98	USD	TTWO
20200430	Buy	1	120.75	USD	TTWO
20200430	Buy	79	120.72	USD	TTWO
20200430	Buy	1	120.73	USD	TTWO
20200430	Buy	2	120.42	USD	TTWO
20200430	Buy	1	120.73	USD	TTWO
20200430	Buy	53	120.64	USD	TTWO
20200430	Buy	1	120.37	USD	TTWO
20200430	Buy	1	120.62	USD	TTWO
20200430	Buy	1	120.62	USD	TTWO
20200430	Buy	53	120.53	USD	TTWO
20200430	Buy	1	120.85	USD	TTWO
20200430	Buy	1	120.78	USD	TTWO
20200430	Buy	1	120.69	USD	TTWO
20200430	Buy	53	120.69	USD	TTWO
20200430	Buy	1	121.04	USD	TTWO
20200430	Buy	1	120.85	USD	TTWO
20200430	Buy	53	120.74	USD	TTWO
20200430	Buy	1	120.74	USD	TTWO
20200430	Buy	1	120.85	USD	TTWO
20200430	Buy	57	120.71	USD	TTWO
20200430	Buy	1	120.65	USD	TTWO
20200430	Buy	1	120.69	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200430	Buy	1	120.47	USD	TTWO
20200430	Buy	1	120.5	USD	TTWO
20200430	Buy	1	120.66	USD	TTWO
20200430	Buy	57	120.6	USD	TTWO
20200430	Buy	1	120.6	USD	TTWO
20200430	Buy	1	120.69	USD	TTWO
20200430	Buy	60	120.67	USD	TTWO
20200430	Buy	1	120.78	USD	TTWO
20200430	Buy	20	120.71	USD	TTWO
20200430	Buy	1	120.6	USD	TTWO
20200430	Buy	1	120.66	USD	TTWO
20200430	Buy	1	120.56	USD	TTWO
20200430	Buy	21	120.77	USD	TTWO
20200430	Buy	51	120.69	USD	TTWO
20200430	Buy	21	120.47	USD	TTWO
20200430	Buy	1	120.68	USD	TTWO
20200430	Buy	1	120.28	USD	TTWO
20200430	Buy	1	120.56	USD	TTWO
20200430	Buy	61	120.5	USD	TTWO
20200430	Buy	1	120.56	USD	TTWO
20200430	Buy	1	120.44	USD	TTWO
20200430	Buy	21	120.32	USD	TTWO
20200430	Buy	1	120.32	USD	TTWO
20200430	Buy	59	120.32	USD	TTWO
20200430	Buy	20	120.36	USD	TTWO
20200430	Buy	8	120.4	USD	TTWO
20200430	Buy	14	120.4	USD	TTWO
20200430	Buy	35	120.4	USD	TTWO
20200430	Buy	21	120.42	USD	TTWO
20200430	Buy	20	120.95	USD	TTWO
20200430	Buy	30	120.8	USD	TTWO
20200430	Buy	60	120.81	USD	TTWO
20200430	Buy	20	121.21	USD	TTWO
20200430	Buy	20	121.4	USD	TTWO
20200430	Buy	23	121.29	USD	TTWO
20200430	Buy	24	121.2	USD	TTWO
20200430	Buy	22	121.48	USD	TTWO
20200430	Buy	5	121.37	USD	TTWO
20200430	Buy	5	121.31	USD	TTWO
20200430	Buy	5	121.22	USD	TTWO
20200430	Buy	5	121.28	USD	TTWO
20200430	Buy	5	121.22	USD	TTWO
20200430	Buy	21	121.22	USD	TTWO
20200430	Buy	5	121.13	USD	TTWO
20200430	Buy	6	121.08	USD	TTWO
20200430	Buy	24	121.04	USD	TTWO
20200430	Buy	9	121.04	USD	TTWO
20200430	Buy	40	121	USD	TTWO
20200430	Buy	17	121	USD	TTWO
20200430	Buy	35	121	USD	TTWO
20200430	Buy	26	121	USD	TTWO
20200430	Buy	65	121	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200430	Buy	5	121.08	USD	TTWO
20200430	Buy	2	121.13	USD	TTWO
20200430	Buy	20	121.13	USD	TTWO
20200430	Buy	5	121.13	USD	TTWO
20200430	Buy	1	121.19	USD	TTWO
20200430	Buy	1	121.15	USD	TTWO
20200430	Buy	1	121.16	USD	TTWO
20200430	Buy	1	121.27	USD	TTWO
20200430	Buy	5	121.3	USD	TTWO
20200430	Buy	6	121.3	USD	TTWO
20200430	Buy	1	121.31	USD	TTWO
20200430	Buy	6	121.28	USD	TTWO
20200430	Buy	1	121.26	USD	TTWO
20200430	Buy	1	121.26	USD	TTWO
20200430	Buy	1	121.23	USD	TTWO
20200430	Buy	26	121.23	USD	TTWO
20200430	Buy	6	121.21	USD	TTWO
20200430	Buy	1	121.39	USD	TTWO
20200430	Buy	1	121.29	USD	TTWO
20200430	Buy	21	121.27	USD	TTWO
20200430	Buy	1	121.22	USD	TTWO
20200430	Buy	1	121.22	USD	TTWO
20200430	Buy	6	121.21	USD	TTWO
20200430	Buy	1	121.21	USD	TTWO
20200430	Buy	6	121.15	USD	TTWO
20200430	Buy	20	121.24	USD	TTWO
20200430	Buy	1	121.26	USD	TTWO
20200430	Buy	1	121.27	USD	TTWO
20200430	Buy	1	121.26	USD	TTWO
20200430	Buy	5	121.19	USD	TTWO
20200430	Buy	1	121.22	USD	TTWO
20200430	Buy	10	121.17	USD	TTWO
20200430	Buy	1	121.16	USD	TTWO
20200430	Buy	1	121.13	USD	TTWO
20200430	Buy	1	121.1	USD	TTWO
20200430	Buy	1	121.09	USD	TTWO
20200430	Buy	20	121.07	USD	TTWO
20200430	Buy	1	121.04	USD	TTWO
20200430	Buy	1	121.01	USD	TTWO
20200430	Buy	6	121.01	USD	TTWO
20200430	Buy	20	121	USD	TTWO
20200430	Buy	9	121	USD	TTWO
20200430	Buy	28	121	USD	TTWO
20200430	Buy	15	121	USD	TTWO
20200430	Buy	37	121	USD	TTWO
20200430	Buy	63	121	USD	TTWO
20200430	Buy	26	121	USD	TTWO
20200430	Buy	1	121.08	USD	TTWO
20200430	Buy	1	121.05	USD	TTWO
20200430	Buy	6	121.05	USD	TTWO
20200430	Buy	20	121	USD	TTWO
20200430	Buy	43	121	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200430	Buy	26	121	USD	TTWO
20200430	Buy	1	120.96	USD	TTWO
20200430	Buy	1	121.08	USD	TTWO
20200430	Buy	5	121.01	USD	TTWO
20200430	Buy	1	121.01	USD	TTWO
20200430	Buy	59	121	USD	TTWO
20200430	Buy	1	121	USD	TTWO
20200430	Buy	1	120.97	USD	TTWO
20200430	Buy	1	120.94	USD	TTWO
20200430	Buy	1	120.91	USD	TTWO
20200430	Buy	10	120.91	USD	TTWO
20200430	Buy	1	120.85	USD	TTWO
20200430	Buy	8	120.81	USD	TTWO
20200430	Buy	20	120.83	USD	TTWO
20200430	Buy	5	120.83	USD	TTWO
20200430	Buy	1	120.87	USD	TTWO
20200430	Buy	5	120.84	USD	TTWO
20200430	Buy	1	120.84	USD	TTWO
20200430	Buy	1	120.94	USD	TTWO
20200430	Buy	19	120.93	USD	TTWO
20200430	Buy	37	120.93	USD	TTWO
20200430	Buy	4	120.93	USD	TTWO
20200430	Buy	5	120.91	USD	TTWO
20200430	Buy	1	120.86	USD	TTWO
20200430	Buy	5	120.86	USD	TTWO
20200430	Buy	1	120.89	USD	TTWO
20200430	Buy	6	120.92	USD	TTWO
20200430	Buy	2	120.92	USD	TTWO
20200430	Buy	6	120.91	USD	TTWO
20200430	Buy	21	121.02	USD	TTWO
20200430	Buy	3	121.03	USD	TTWO
20200430	Buy	20	120.97	USD	TTWO
20200430	Buy	32	120.97	USD	TTWO
20200430	Buy	6	120.94	USD	TTWO
20200430	Buy	1	120.91	USD	TTWO
20200430	Buy	1	120.91	USD	TTWO
20200430	Buy	2	120.91	USD	TTWO
20200430	Buy	10	120.91	USD	TTWO
20200430	Buy	32	120.91	USD	TTWO
20200430	Buy	2	120.99	USD	TTWO
20200430	Buy	1	121.09	USD	TTWO
20200430	Buy	6	121.13	USD	TTWO
20200430	Buy	3	121.12	USD	TTWO
20200430	Buy	2	121.09	USD	TTWO
20200430	Buy	5	121.07	USD	TTWO
20200430	Buy	15	121.07	USD	TTWO
20200430	Buy	2	121.01	USD	TTWO
20200430	Buy	9	121.01	USD	TTWO
20200430	Buy	6	121.09	USD	TTWO
20200430	Buy	1	121.07	USD	TTWO
20200430	Buy	51	121	USD	TTWO
20200430	Buy	5	121.03	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200430	Buy	5	121.23	USD	TTWO
20200430	Buy	2	121.25	USD	TTWO
20200430	Buy	22	121.3	USD	TTWO
20200430	Buy	10	121.25	USD	TTWO
20200430	Buy	4	121.22	USD	TTWO
20200430	Buy	11	121.22	USD	TTWO
20200430	Buy	5	121.22	USD	TTWO
20200430	Buy	15	121.22	USD	TTWO
20200430	Buy	4	121.22	USD	TTWO
20200430	Buy	1	121.25	USD	TTWO
20200430	Buy	5	121.24	USD	TTWO
20200430	Buy	1	121.19	USD	TTWO
20200430	Buy	5	121.19	USD	TTWO
20200430	Buy	2	121.32	USD	TTWO
20200430	Buy	7	121.34	USD	TTWO
20200430	Buy	17	121.34	USD	TTWO
20200430	Buy	5	121.34	USD	TTWO
20200430	Buy	1	121.34	USD	TTWO
20200430	Buy	5	121.32	USD	TTWO
20200430	Buy	9	121.32	USD	TTWO
20200430	Buy	2	121.33	USD	TTWO
20200430	Buy	21	121.32	USD	TTWO
20200430	Buy	7	121.31	USD	TTWO
20200430	Buy	2	121.28	USD	TTWO
20200430	Buy	2	121.45	USD	TTWO
20200430	Buy	5	121.51	USD	TTWO
20200430	Buy	2	121.42	USD	TTWO
20200430	Buy	7	121.41	USD	TTWO
20200430	Buy	24	121.35	USD	TTWO
20200430	Buy	2	121.33	USD	TTWO
20200430	Buy	6	121.23	USD	TTWO
20200430	Buy	2	121.23	USD	TTWO
20200430	Buy	7	121.16	USD	TTWO
20200430	Buy	14	121.16	USD	TTWO
20200430	Buy	1	121.15	USD	TTWO
20200430	Buy	2	121.12	USD	TTWO
20200430	Buy	6	121.12	USD	TTWO
20200430	Buy	7	121.09	USD	TTWO
20200430	Buy	2	121.09	USD	TTWO
20200430	Buy	1	121.03	USD	TTWO
20200430	Buy	50	121	USD	TTWO
20200430	Buy	150	121	USD	TTWO
20200430	Buy	5	120.98	USD	TTWO
20200430	Buy	61	120.98	USD	TTWO
20200430	Buy	5	120.89	USD	TTWO
20200430	Buy	3	120.87	USD	TTWO
20200430	Buy	20	120.87	USD	TTWO
20200430	Buy	2	120.87	USD	TTWO
20200430	Buy	21	120.83	USD	TTWO
20200430	Buy	52	120.8	USD	TTWO
20200430	Buy	10	120.8	USD	TTWO
20200430	Buy	1	120.76	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200430	Buy	6	120.82	USD	TTWO
20200430	Buy	6	120.84	USD	TTWO
20200430	Buy	2	120.94	USD	TTWO
20200430	Buy	24	120.85	USD	TTWO
20200430	Buy	10	120.88	USD	TTWO
20200430	Buy	46	120.83	USD	TTWO
20200430	Buy	13	120.83	USD	TTWO
20200430	Buy	9	120.77	USD	TTWO
20200430	Buy	12	120.77	USD	TTWO
20200430	Buy	1	120.77	USD	TTWO
20200430	Buy	10	120.92	USD	TTWO
20200430	Buy	100	120.935	USD	TTWO
20200430	Buy	80	120.95	USD	TTWO
20200430	Buy	9	120.88	USD	TTWO
20200430	Buy	3	120.97	USD	TTWO
20200430	Buy	23	120.94	USD	TTWO
20200430	Buy	23	121.13	USD	TTWO
20200430	Buy	14	121.04	USD	TTWO
20200430	Buy	7	121.07	USD	TTWO
20200430	Buy	2	121.07	USD	TTWO
20200430	Buy	3	121.05	USD	TTWO
20200430	Buy	9	121.08	USD	TTWO
20200430	Buy	200	121.065	USD	TTWO
20200430	Buy	100	121.06	USD	TTWO
20200430	Buy	100	121.06	USD	TTWO
20200430	Buy	100	121.06	USD	TTWO
20200430	Buy	100	121.05	USD	TTWO
20200430	Buy	100	121.06	USD	TTWO
20200430	Buy	100	121.06	USD	TTWO
20200430	Buy	100	121.06	USD	TTWO
20200430	Buy	100	121.055	USD	TTWO
20200430	Buy	100	121.055	USD	TTWO
20200430	Buy	100	121.06	USD	TTWO
20200430	Buy	100	121.055	USD	TTWO
20200430	Buy	100	121.0525	USD	TTWO
20200430	Buy	100	121.055	USD	TTWO
20200430	Buy	100	121.05	USD	TTWO
20200430	Buy	100	121.055	USD	TTWO
20200430	Buy	100	121.055	USD	TTWO
20200430	Buy	100	121.055	USD	TTWO
20200430	Buy	100	121.055	USD	TTWO
20200430	Buy	100	121.055	USD	TTWO
20200430	Buy	100	121.055	USD	TTWO
20200430	Buy	100	121.055	USD	TTWO
20200430	Buy	100	121.0525	USD	TTWO
20200430	Buy	100	121.0525	USD	TTWO
20200430	Buy	100	121.055	USD	TTWO
20200430	Buy	100	121.055	USD	TTWO
20200430	Buy	200	121.05	USD	TTWO
20200430	Buy	200	121.04	USD	TTWO
20200430	Buy	200	121.03	USD	TTWO
20200430	Buy	100	121.03	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200430	Buy	200	121.03	USD	TTWO
20200430	Buy	200	121.04	USD	TTWO
20200430	Buy	100	121.04	USD	TTWO
20200430	Buy	100	121.02	USD	TTWO
20200430	Buy	200	121.02	USD	TTWO
20200430	Buy	100	121.02	USD	TTWO
20200430	Buy	100	121.01	USD	TTWO
20200430	Buy	100	121.03	USD	TTWO
20200430	Buy	100	121.03	USD	TTWO
20200430	Buy	100	121.03	USD	TTWO
20200430	Buy	100	121.02	USD	TTWO
20200430	Buy	3,633	121.05	USD	TTWO
20200430	Buy	1,567	121.05	USD	TTWO
20200430	Sell	10	121.05	USD	TTWO
20200430	Buy	32	121.05	USD	TTWO
20200430	Sell	73	121.05	USD	TTWO
20200430	Buy	15	121.05	USD	TTWO
20200501	Buy	100	121.82	USD	TTWO
20200501	Buy	100	121.785	USD	TTWO
20200501	Buy	100	121.7325	USD	TTWO
20200501	Buy	100	121.795	USD	TTWO
20200501	Buy	100	121.77	USD	TTWO
20200501	Buy	100	121.765	USD	TTWO
20200501	Buy	200	121.765	USD	TTWO
20200501	Buy	100	121.765	USD	TTWO
20200501	Buy	500	121.765	USD	TTWO
20200501	Buy	100	121.79	USD	TTWO
20200501	Buy	100	121.7275	USD	TTWO
20200501	Buy	100	121.7425	USD	TTWO
20200501	Buy	100	121.745	USD	TTWO
20200501	Buy	100	121.8225	USD	TTWO
20200501	Buy	100	121.87	USD	TTWO
20200501	Buy	100	122.055	USD	TTWO
20200501	Buy	100	122.1	USD	TTWO
20200501	Buy	100	122.1	USD	TTWO
20200501	Buy	200	122.05	USD	TTWO
20200501	Buy	100	122	USD	TTWO
20200501	Buy	100	121.995	USD	TTWO
20200501	Buy	100	121.99	USD	TTWO
20200501	Buy	100	122.18	USD	TTWO
20200501	Buy	100	122.2875	USD	TTWO
20200501	Buy	100	122.325	USD	TTWO
20200501	Buy	100	122.275	USD	TTWO
20200501	Buy	100	122.205	USD	TTWO
20200501	Buy	100	122.625	USD	TTWO
20200501	Buy	100	122.65	USD	TTWO
20200501	Buy	100	122.5075	USD	TTWO
20200501	Buy	100	122.6	USD	TTWO
20200501	Buy	100	122.42	USD	TTWO
20200501	Buy	100	122.4	USD	TTWO
20200501	Buy	100	122.44	USD	TTWO
20200501	Buy	100	122.57	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200501	Buy	100	122.63	USD	TTWO
20200501	Buy	86	122.63	USD	TTWO
20200501	Buy	14	122.64	USD	TTWO
20200501	Buy	100	122.585	USD	TTWO
20200501	Buy	100	122.6175	USD	TTWO
20200501	Buy	100	122.645	USD	TTWO
20200501	Buy	100	122.33	USD	TTWO
20200501	Buy	100	122.3	USD	TTWO
20200501	Buy	100	122.3	USD	TTWO
20200501	Buy	100	122.3	USD	TTWO
20200501	Sell	1	122.01	USD	TTWO
20200501	Sell	1	122.49	USD	TTWO
20200501	Sell	1	122.54	USD	TTWO
20200501	Buy	18	122.34	USD	TTWO
20200501	Sell	1	122.62	USD	TTWO
20200501	Sell	1	122.51	USD	TTWO
20200501	Sell	1	122.53	USD	TTWO
20200501	Buy	19	122.79	USD	TTWO
20200501	Sell	1	122.85	USD	TTWO
20200501	Sell	1	122.98	USD	TTWO
20200501	Sell	1	122.72	USD	TTWO
20200501	Buy	20	122.8	USD	TTWO
20200501	Buy	11	122.8	USD	TTWO
20200501	Sell	1	122.99	USD	TTWO
20200501	Sell	1	122.87	USD	TTWO
20200501	Buy	8	122.76	USD	TTWO
20200501	Buy	14	122.76	USD	TTWO
20200501	Sell	1	122.76	USD	TTWO
20200501	Sell	1	122.84	USD	TTWO
20200501	Sell	1	122.87	USD	TTWO
20200501	Sell	1	123	USD	TTWO
20200501	Buy	15	123.17	USD	TTWO
20200501	Buy	15	123	USD	TTWO
20200501	Sell	2	122.92	USD	TTWO
20200501	Buy	7	123.02	USD	TTWO
20200501	Buy	8	123.02	USD	TTWO
20200501	Sell	2	122.91	USD	TTWO
20200501	Sell	1	122.91	USD	TTWO
20200501	Buy	15	122.95	USD	TTWO
20200501	Sell	1	122.96	USD	TTWO
20200501	Buy	100	122.97	USD	TTWO
20200501	Buy	100	122.97	USD	TTWO
20200501	Buy	100	122.97	USD	TTWO
20200501	Buy	200	122.97	USD	TTWO
20200501	Buy	100	122.97	USD	TTWO
20200501	Buy	100	122.97	USD	TTWO
20200501	Buy	100	122.96	USD	TTWO
20200501	Buy	100	122.96	USD	TTWO
20200501	Buy	100	122.95	USD	TTWO
20200501	Buy	100	122.95	USD	TTWO
20200501	Buy	100	123.02	USD	TTWO
20200501	Buy	100	123.02	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200501	Buy	100	123.02	USD	TTWO
20200501	Sell	1	123.02	USD	TTWO
20200501	Buy	100	123.015	USD	TTWO
20200501	Buy	100	123.015	USD	TTWO
20200501	Buy	100	123.015	USD	TTWO
20200501	Buy	100	123.02	USD	TTWO
20200501	Buy	100	122.99	USD	TTWO
20200501	Buy	200	122.99	USD	TTWO
20200501	Buy	100	123.02	USD	TTWO
20200501	Buy	100	123.02	USD	TTWO
20200501	Buy	100	123.02	USD	TTWO
20200501	Buy	200	123.015	USD	TTWO
20200501	Buy	200	123.015	USD	TTWO
20200501	Buy	100	123.015	USD	TTWO
20200501	Buy	100	123.015	USD	TTWO
20200501	Buy	100	123.01	USD	TTWO
20200501	Buy	3	123.01	USD	TTWO
20200501	Buy	3	123.01	USD	TTWO
20200501	Buy	13	123.01	USD	TTWO
20200501	Sell	1	123.12	USD	TTWO
20200501	Sell	1	123.09	USD	TTWO
20200501	Buy	17	123.13	USD	TTWO
20200501	Sell	1	123.02	USD	TTWO
20200501	Buy	100	123.02	USD	TTWO
20200501	Sell	1	123.02	USD	TTWO
20200501	Buy	12	123.11	USD	TTWO
20200501	Buy	5	123.11	USD	TTWO
20200501	Buy	100	122.95	USD	TTWO
20200501	Buy	100	122.95	USD	TTWO
20200501	Buy	100	123	USD	TTWO
20200501	Buy	100	122.94	USD	TTWO
20200501	Sell	1	122.89	USD	TTWO
20200501	Buy	100	122.82	USD	TTWO
20200501	Buy	100	122.855	USD	TTWO
20200501	Sell	1	123	USD	TTWO
20200501	Buy	100	123.02	USD	TTWO
20200501	Sell	100	123	USD	TTWO
20200501	Buy	800	123.02	USD	TTWO
20200501	Buy	2,500	123.015	USD	TTWO
20200501	Sell	100	123.015	USD	TTWO
20200501	Sell	200	122.96	USD	TTWO
20200501	Buy	200	122.96	USD	TTWO
20200501	Sell	200	122.945	USD	TTWO
20200501	Buy	200	122.945	USD	TTWO
20200501	Buy	200	122.945	USD	TTWO
20200501	Sell	200	122.945	USD	TTWO
20200501	Sell	100	122.99	USD	TTWO
20200501	Sell	200	122.92	USD	TTWO
20200501	Buy	200	122.92	USD	TTWO
20200501	Sell	100	122.95	USD	TTWO
20200501	Sell	200	122.95	USD	TTWO
20200501	Buy	200	122.95	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200501	Sell	200	122.92	USD	TTWO
20200501	Buy	200	122.92	USD	TTWO
20200501	Buy	200	122.95	USD	TTWO
20200501	Sell	200	122.95	USD	TTWO
20200501	Sell	200	122.95	USD	TTWO
20200501	Buy	200	122.95	USD	TTWO
20200501	Sell	100	122.95	USD	TTWO
20200501	Sell	100	122.95	USD	TTWO
20200501	Buy	100	122.95	USD	TTWO
20200501	Sell	100	122.94	USD	TTWO
20200501	Sell	200	122.905	USD	TTWO
20200501	Buy	200	122.905	USD	TTWO
20200501	Buy	200	122.905	USD	TTWO
20200501	Sell	200	122.905	USD	TTWO
20200501	Sell	100	122.93	USD	TTWO
20200501	Sell	1	122.86	USD	TTWO
20200501	Buy	100	122.88	USD	TTWO
20200501	Buy	100	122.88	USD	TTWO
20200501	Buy	100	122.88	USD	TTWO
20200501	Buy	100	122.88	USD	TTWO
20200501	Buy	100	122.925	USD	TTWO
20200501	Sell	100	122.93	USD	TTWO
20200501	Buy	100	122.93	USD	TTWO
20200501	Buy	300	122.94	USD	TTWO
20200501	Sell	300	122.94	USD	TTWO
20200501	Sell	800	122.94	USD	TTWO
20200501	Buy	800	122.94	USD	TTWO
20200501	Buy	100	122.94	USD	TTWO
20200501	Buy	100	122.955	USD	TTWO
20200501	Buy	100	122.94	USD	TTWO
20200501	Buy	100	122.895	USD	TTWO
20200501	Buy	100	122.8925	USD	TTWO
20200501	Buy	100	122.8775	USD	TTWO
20200501	Buy	100	122.92	USD	TTWO
20200501	Buy	205	122.89	USD	TTWO
20200501	Buy	200	122.915	USD	TTWO
20200501	Buy	300	122.915	USD	TTWO
20200501	Buy	100	122.915	USD	TTWO
20200501	Buy	200	122.935	USD	TTWO
20200501	Buy	100	122.93	USD	TTWO
20200501	Buy	100	122.93	USD	TTWO
20200501	Buy	100	122.93	USD	TTWO
20200501	Buy	17	122.88	USD	TTWO
20200501	Sell	1	122.89	USD	TTWO
20200501	Buy	100	122.89	USD	TTWO
20200501	Buy	300	122.89	USD	TTWO
20200501	Buy	320	122.89	USD	TTWO
20200501	Buy	200	122.9	USD	TTWO
20200501	Buy	200	122.89	USD	TTWO
20200501	Buy	100	122.92	USD	TTWO
20200501	Buy	100	122.94	USD	TTWO
20200501	Sell	1	123.12	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200501	Buy	18	123.15	USD	TTWO
20200501	Buy	100	123.02	USD	TTWO
20200501	Sell	1	123.09	USD	TTWO
20200501	Buy	100	123.22	USD	TTWO
20200501	Buy	100	123.25	USD	TTWO
20200501	Buy	100	123.25	USD	TTWO
20200501	Buy	100	123.26	USD	TTWO
20200501	Buy	100	123.26	USD	TTWO
20200501	Buy	100	123.28	USD	TTWO
20200501	Buy	100	123.28	USD	TTWO
20200501	Buy	100	123.26	USD	TTWO
20200501	Buy	100	123.265	USD	TTWO
20200501	Buy	100	123.26	USD	TTWO
20200501	Buy	100	123.28	USD	TTWO
20200501	Buy	100	123.29	USD	TTWO
20200501	Buy	100	123.28	USD	TTWO
20200501	Buy	100	123.305	USD	TTWO
20200501	Buy	100	123.305	USD	TTWO
20200501	Buy	100	123.305	USD	TTWO
20200501	Buy	100	123.44	USD	TTWO
20200501	Buy	200	123.345	USD	TTWO
20200501	Buy	100	123.215	USD	TTWO
20200501	Buy	100	123.215	USD	TTWO
20200501	Buy	100	123.165	USD	TTWO
20200501	Buy	100	123.175	USD	TTWO
20200501	Buy	100	123.255	USD	TTWO
20200501	Buy	100	123.255	USD	TTWO
20200501	Buy	100	123.255	USD	TTWO
20200501	Buy	100	123.2475	USD	TTWO
20200501	Buy	100	123.205	USD	TTWO
20200501	Buy	100	123.115	USD	TTWO
20200501	Buy	100	123.17	USD	TTWO
20200501	Sell	1	123.08	USD	TTWO
20200501	Buy	100	123.115	USD	TTWO
20200501	Buy	100	123.115	USD	TTWO
20200501	Buy	17	123.06	USD	TTWO
20200501	Buy	200	123.045	USD	TTWO
20200501	Buy	100	123.035	USD	TTWO
20200501	Buy	100	122.985	USD	TTWO
20200501	Buy	100	122.98	USD	TTWO
20200501	Buy	100	122.97	USD	TTWO
20200501	Buy	100	122.95	USD	TTWO
20200501	Buy	100	122.955	USD	TTWO
20200501	Buy	100	122.97	USD	TTWO
20200501	Buy	100	122.98	USD	TTWO
20200501	Buy	100	122.98	USD	TTWO
20200501	Buy	100	122.9625	USD	TTWO
20200501	Buy	100	122.965	USD	TTWO
20200501	Buy	100	122.97	USD	TTWO
20200501	Buy	100	122.975	USD	TTWO
20200501	Buy	100	122.975	USD	TTWO
20200501	Sell	2	122.98	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200501	Buy	100	123.02	USD	TTWO
20200501	Buy	100	123.02	USD	TTWO
20200501	Buy	100	123.035	USD	TTWO
20200501	Buy	100	123.035	USD	TTWO
20200501	Buy	100	123.035	USD	TTWO
20200501	Buy	200	123.05	USD	TTWO
20200501	Buy	75	123.06	USD	TTWO
20200501	Buy	17	122.97	USD	TTWO
20200501	Sell	2	122.62	USD	TTWO
20200501	Sell	1	122.13	USD	TTWO
20200501	Buy	17	122.06	USD	TTWO
20200501	Sell	1	121.98	USD	TTWO
20200501	Sell	1	121.7	USD	TTWO
20200501	Sell	1	121.8	USD	TTWO
20200501	Buy	34	122.08	USD	TTWO
20200501	Buy	17	121.91	USD	TTWO
20200501	Sell	84	122.03	USD	TTWO
20200501	Sell	16	122.03	USD	TTWO
20200501	Sell	39	121.86	USD	TTWO
20200501	Sell	61	121.86	USD	TTWO
20200501	Buy	17	121.85	USD	TTWO
20200501	Sell	100	121.91	USD	TTWO
20200501	Sell	28	121.93	USD	TTWO
20200501	Sell	1	121.93	USD	TTWO
20200501	Sell	71	121.93	USD	TTWO
20200501	Sell	1	122.03	USD	TTWO
20200501	Sell	49	122.03	USD	TTWO
20200501	Sell	50	122.03	USD	TTWO
20200501	Sell	100	122.03	USD	TTWO
20200501	Sell	100	122.02	USD	TTWO
20200501	Sell	98	122.06	USD	TTWO
20200501	Sell	2	122.06	USD	TTWO
20200501	Sell	1	122.03	USD	TTWO
20200501	Sell	99	122.03	USD	TTWO
20200501	Sell	100	121.99	USD	TTWO
20200501	Sell	97	122.1	USD	TTWO
20200501	Sell	3	122.1	USD	TTWO
20200501	Buy	3	121.97	USD	TTWO
20200501	Sell	1	122.08	USD	TTWO
20200501	Sell	1	122.08	USD	TTWO
20200501	Sell	100	122.1	USD	TTWO
20200501	Sell	100	122.16	USD	TTWO
20200501	Sell	100	122.17	USD	TTWO
20200501	Buy	15	122.2	USD	TTWO
20200501	Sell	100	122.21	USD	TTWO
20200501	Sell	25	122.2	USD	TTWO
20200501	Sell	75	122.2	USD	TTWO
20200501	Buy	4	122.11	USD	TTWO
20200501	Buy	27	122.11	USD	TTWO
20200501	Sell	5	122.11	USD	TTWO
20200501	Sell	95	122.11	USD	TTWO
20200501	Sell	100	122.11	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200501	Sell	100	122.19	USD	TTWO
20200501	Sell	100	122.23	USD	TTWO
20200501	Sell	98	122.26	USD	TTWO
20200501	Sell	2	122.26	USD	TTWO
20200501	Sell	100	122.33	USD	TTWO
20200501	Sell	100	122.4	USD	TTWO
20200501	Sell	1	122.41	USD	TTWO
20200501	Sell	70	122.41	USD	TTWO
20200501	Sell	29	122.41	USD	TTWO
20200501	Sell	100	122.325	USD	TTWO
20200501	Sell	25	122.37	USD	TTWO
20200501	Sell	75	122.37	USD	TTWO
20200501	Sell	100	122.44	USD	TTWO
20200501	Sell	100	122.115	USD	TTWO
20200501	Sell	100	122.25	USD	TTWO
20200501	Buy	3	122.2	USD	TTWO
20200501	Buy	15	122.2	USD	TTWO
20200501	Buy	15	122.27	USD	TTWO
20200501	Sell	8	122.3	USD	TTWO
20200501	Sell	92	122.3	USD	TTWO
20200501	Buy	2	122.23	USD	TTWO
20200501	Buy	17	122.23	USD	TTWO
20200501	Buy	7	122.23	USD	TTWO
20200501	Buy	2	122.23	USD	TTWO
20200501	Buy	5	122.23	USD	TTWO
20200501	Buy	2	122.23	USD	TTWO
20200501	Buy	2	122.23	USD	TTWO
20200501	Sell	36	122.26	USD	TTWO
20200501	Sell	44	122.26	USD	TTWO
20200501	Sell	20	122.26	USD	TTWO
20200501	Sell	4	122.33	USD	TTWO
20200501	Sell	96	122.33	USD	TTWO
20200501	Buy	100	122.32	USD	TTWO
20200501	Buy	100	122.32	USD	TTWO
20200501	Buy	100	122.315	USD	TTWO
20200501	Buy	100	122.3075	USD	TTWO
20200501	Buy	100	122.235	USD	TTWO
20200501	Buy	100	122.235	USD	TTWO
20200501	Buy	100	122.235	USD	TTWO
20200501	Buy	100	122.235	USD	TTWO
20200501	Buy	200	122.235	USD	TTWO
20200501	Buy	200	122.235	USD	TTWO
20200501	Buy	200	122.235	USD	TTWO
20200501	Buy	100	122.25	USD	TTWO
20200501	Buy	200	122.25	USD	TTWO
20200501	Buy	100	122.25	USD	TTWO
20200501	Buy	100	122.25	USD	TTWO
20200501	Buy	100	122.385	USD	TTWO
20200501	Buy	100	122.38	USD	TTWO
20200501	Buy	100	122.39	USD	TTWO
20200501	Sell	100	122.41	USD	TTWO
20200501	Buy	300	122.46	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200501	Sell	100	122.53	USD	TTWO
20200501	Sell	100	122.6	USD	TTWO
20200501	Buy	100	122.53	USD	TTWO
20200501	Buy	100	122.53	USD	TTWO
20200501	Buy	100	122.53	USD	TTWO
20200501	Buy	100	122.52	USD	TTWO
20200501	Buy	100	122.53	USD	TTWO
20200501	Buy	100	122.53	USD	TTWO
20200501	Buy	100	122.52	USD	TTWO
20200501	Buy	100	122.53	USD	TTWO
20200501	Buy	100	122.53	USD	TTWO
20200501	Buy	19	122.49	USD	TTWO
20200501	Buy	100	122.51	USD	TTWO
20200501	Sell	100	122.54	USD	TTWO
20200501	Sell	100	122.63	USD	TTWO
20200501	Buy	17	122.57	USD	TTWO
20200501	Buy	18	122.56	USD	TTWO
20200501	Sell	100	122.69	USD	TTWO
20200501	Sell	100	122.73	USD	TTWO
20200501	Sell	100	122.66	USD	TTWO
20200501	Buy	100	122.66	USD	TTWO
20200501	Buy	900	122.66	USD	TTWO
20200501	Sell	900	122.66	USD	TTWO
20200501	Sell	400	122.66	USD	TTWO
20200501	Buy	400	122.66	USD	TTWO
20200501	Buy	200	122.66	USD	TTWO
20200501	Sell	200	122.66	USD	TTWO
20200501	Buy	100	122.67	USD	TTWO
20200501	Sell	8	122.74	USD	TTWO
20200501	Sell	92	122.74	USD	TTWO
20200501	Sell	100	122.87	USD	TTWO
20200501	Buy	100	122.95	USD	TTWO
20200501	Buy	200	122.945	USD	TTWO
20200501	Buy	19	122.92	USD	TTWO
20200501	Buy	100	122.925	USD	TTWO
20200501	Buy	6,900	122.865	USD	TTWO
20200501	Sell	100	122.68	USD	TTWO
20200501	Buy	10	122.55	USD	TTWO
20200501	Buy	10	122.52	USD	TTWO
20200501	Buy	13	122.49	USD	TTWO
20200501	Buy	3	122.49	USD	TTWO
20200501	Sell	100	122.45	USD	TTWO
20200501	Sell	100	122.49	USD	TTWO
20200501	Sell	100	122.52	USD	TTWO
20200501	Sell	100	122.63	USD	TTWO
20200501	Buy	1	122.68	USD	TTWO
20200501	Buy	9	122.68	USD	TTWO
20200501	Buy	16	122.67	USD	TTWO
20200501	Sell	96	122.74	USD	TTWO
20200501	Sell	4	122.74	USD	TTWO
20200501	Buy	14	122.69	USD	TTWO
20200501	Buy	11	122.68	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200501	Sell	100	122.6	USD	TTWO
20200501	Sell	42	122.62	USD	TTWO
20200501	Sell	58	122.62	USD	TTWO
20200501	Buy	19	122.59	USD	TTWO
20200501	Sell	100	122.565	USD	TTWO
20200501	Sell	100	122.565	USD	TTWO
20200501	Sell	100	122.66	USD	TTWO
20200501	Sell	25	122.7	USD	TTWO
20200501	Sell	75	122.7	USD	TTWO
20200501	Buy	11	122.68	USD	TTWO
20200501	Sell	100	122.68	USD	TTWO
20200501	Sell	100	122.69	USD	TTWO
20200501	Sell	100	122.84	USD	TTWO
20200501	Buy	22	122.76	USD	TTWO
20200501	Sell	100	122.83	USD	TTWO
20200501	Buy	13	122.78	USD	TTWO
20200501	Buy	4	122.78	USD	TTWO
20200501	Sell	100	122.83	USD	TTWO
20200501	Sell	100	122.85	USD	TTWO
20200501	Buy	5	122.82	USD	TTWO
20200501	Sell	100	122.85	USD	TTWO
20200501	Sell	12	122.89	USD	TTWO
20200501	Sell	88	122.89	USD	TTWO
20200501	Buy	5	122.85	USD	TTWO
20200501	Sell	100	122.77	USD	TTWO
20200501	Sell	100	122.72	USD	TTWO
20200501	Buy	16	122.72	USD	TTWO
20200501	Sell	100	122.71	USD	TTWO
20200501	Buy	5	122.78	USD	TTWO
20200501	Sell	100	122.75	USD	TTWO
20200501	Sell	1	122.7	USD	TTWO
20200501	Buy	5	122.65	USD	TTWO
20200501	Sell	99	122.7	USD	TTWO
20200501	Sell	100	122.73	USD	TTWO
20200501	Buy	17	122.68	USD	TTWO
20200501	Buy	5	122.75	USD	TTWO
20200501	Sell	100	122.63	USD	TTWO
20200501	Buy	5	122.63	USD	TTWO
20200501	Sell	100	122.69	USD	TTWO
20200501	Sell	100	122.73	USD	TTWO
20200501	Sell	100	122.76	USD	TTWO
20200501	Sell	100	122.7	USD	TTWO
20200501	Buy	5	122.77	USD	TTWO
20200501	Sell	100	122.66	USD	TTWO
20200501	Sell	100	122.72	USD	TTWO
20200501	Buy	6	122.65	USD	TTWO
20200501	Sell	2	122.72	USD	TTWO
20200501	Sell	98	122.72	USD	TTWO
20200501	Sell	100	122.78	USD	TTWO
20200501	Buy	17	122.7	USD	TTWO
20200501	Sell	100	122.73	USD	TTWO
20200501	Buy	6	122.74	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200501	Sell	48	122.68	USD	TTWO
20200501	Sell	52	122.68	USD	TTWO
20200501	Buy	100	122.72	USD	TTWO
20200501	Buy	100	122.7	USD	TTWO
20200501	Buy	100	122.7	USD	TTWO
20200501	Buy	100	122.7	USD	TTWO
20200501	Sell	100	122.7	USD	TTWO
20200501	Sell	100	122.7	USD	TTWO
20200501	Sell	100	122.7	USD	TTWO
20200501	Buy	700	122.7	USD	TTWO
20200501	Sell	700	122.7	USD	TTWO
20200501	Buy	100	122.7	USD	TTWO
20200501	Buy	100	122.7	USD	TTWO
20200501	Sell	100	122.71	USD	TTWO
20200501	Buy	100	122.71	USD	TTWO
20200501	Sell	100	122.73	USD	TTWO
20200501	Buy	100	122.73	USD	TTWO
20200501	Buy	100	122.76	USD	TTWO
20200501	Buy	100	122.75	USD	TTWO
20200501	Buy	400	122.75	USD	TTWO
20200501	Buy	100	122.76	USD	TTWO
20200501	Sell	100	122.78	USD	TTWO
20200501	Sell	100	122.88	USD	TTWO
20200501	Buy	2	122.83	USD	TTWO
20200501	Buy	4	122.83	USD	TTWO
20200501	Buy	5	122.7	USD	TTWO
20200501	Buy	7	122.69	USD	TTWO
20200501	Buy	10	122.69	USD	TTWO
20200501	Sell	100	122.62	USD	TTWO
20200501	Buy	18	122.62	USD	TTWO
20200501	Sell	100	122.77	USD	TTWO
20200501	Sell	100	122.72	USD	TTWO
20200501	Sell	100	122.73	USD	TTWO
20200501	Buy	5	122.76	USD	TTWO
20200501	Buy	5	122.68	USD	TTWO
20200501	Sell	5	122.68	USD	TTWO
20200501	Sell	20	122.71	USD	TTWO
20200501	Sell	13	122.71	USD	TTWO
20200501	Sell	61	122.66	USD	TTWO
20200501	Sell	1	122.72	USD	TTWO
20200501	Sell	71	122.59	USD	TTWO
20200501	Sell	20	122.62	USD	TTWO
20200501	Sell	7	122.62	USD	TTWO
20200501	Sell	1	122.58	USD	TTWO
20200501	Sell	1	122.57	USD	TTWO
20200501	Sell	100	122.59	USD	TTWO
20200501	Sell	50	122.7	USD	TTWO
20200501	Sell	25	122.7	USD	TTWO
20200501	Sell	25	122.7	USD	TTWO
20200501	Sell	80	122.77	USD	TTWO
20200501	Sell	20	122.77	USD	TTWO
20200501	Sell	50	122.72	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200501	Sell	2	122.72	USD	TTWO
20200501	Sell	48	122.72	USD	TTWO
20200501	Buy	17	122.8	USD	TTWO
20200501	Sell	3	122.75	USD	TTWO
20200501	Sell	97	122.75	USD	TTWO
20200501	Sell	100	122.71	USD	TTWO
20200501	Sell	56	122.79	USD	TTWO
20200501	Sell	100	122.78	USD	TTWO
20200501	Sell	100	122.77	USD	TTWO
20200501	Buy	27	122.73	USD	TTWO
20200501	Sell	100	122.64	USD	TTWO
20200501	Sell	30	122.72	USD	TTWO
20200501	Sell	50	122.72	USD	TTWO
20200501	Sell	20	122.72	USD	TTWO
20200501	Sell	100	122.59	USD	TTWO
20200501	Buy	19	122.48	USD	TTWO
20200501	Sell	50	122.46	USD	TTWO
20200501	Sell	10	122.46	USD	TTWO
20200501	Sell	20	122.46	USD	TTWO
20200501	Sell	20	122.46	USD	TTWO
20200501	Sell	100	122.5275	USD	TTWO
20200501	Sell	100	122.525	USD	TTWO
20200501	Sell	167	122.55	USD	TTWO
20200501	Sell	33	122.55	USD	TTWO
20200501	Sell	60	122.54	USD	TTWO
20200501	Sell	39	122.53	USD	TTWO
20200501	Sell	1	122.55	USD	TTWO
20200501	Sell	100	122.53	USD	TTWO
20200501	Sell	100	122.54	USD	TTWO
20200501	Sell	100	122.55	USD	TTWO
20200501	Sell	58	122.56	USD	TTWO
20200501	Sell	142	122.56	USD	TTWO
20200501	Sell	100	122.62	USD	TTWO
20200501	Sell	100	122.58	USD	TTWO
20200501	Sell	100	122.64	USD	TTWO
20200501	Sell	7	122.68	USD	TTWO
20200501	Sell	3	122.68	USD	TTWO
20200501	Sell	90	122.68	USD	TTWO
20200501	Sell	5	122.68	USD	TTWO
20200501	Sell	95	122.68	USD	TTWO
20200501	Sell	5	122.68	USD	TTWO
20200501	Sell	12	122.68	USD	TTWO
20200501	Sell	70	122.68	USD	TTWO
20200501	Sell	100	122.67	USD	TTWO
20200501	Sell	13	122.68	USD	TTWO
20200501	Buy	15	122.52	USD	TTWO
20200501	Sell	81	122.52	USD	TTWO
20200501	Sell	15	122.52	USD	TTWO
20200501	Sell	4	122.54	USD	TTWO
20200501	Sell	100	122.55	USD	TTWO
20200501	Sell	207	122.55	USD	TTWO
20200501	Sell	99	122.57	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200501	Buy	15	122.54	USD	TTWO
20200501	Sell	100	122.51	USD	TTWO
20200501	Sell	100	122.405	USD	TTWO
20200501	Sell	100	122.3	USD	TTWO
20200501	Sell	50	122.35	USD	TTWO
20200501	Sell	50	122.35	USD	TTWO
20200501	Sell	100	122.36	USD	TTWO
20200501	Buy	15	122.32	USD	TTWO
20200501	Sell	100	122.235	USD	TTWO
20200501	Sell	100	122.235	USD	TTWO
20200501	Sell	100	122.2	USD	TTWO
20200501	Sell	1	122.2	USD	TTWO
20200501	Sell	1	122.2	USD	TTWO
20200501	Sell	1	122.2	USD	TTWO
20200501	Sell	100	122.185	USD	TTWO
20200501	Sell	18	122.2	USD	TTWO
20200501	Sell	100	122.205	USD	TTWO
20200501	Sell	100	122.225	USD	TTWO
20200501	Sell	100	122.21	USD	TTWO
20200501	Sell	95	122.32	USD	TTWO
20200501	Sell	87	122.44	USD	TTWO
20200501	Sell	35	122.35	USD	TTWO
20200501	Sell	60	122.36	USD	TTWO
20200501	Sell	100	122.35	USD	TTWO
20200501	Sell	100	122.35	USD	TTWO
20200501	Sell	1	122.23	USD	TTWO
20200501	Sell	20	122.26	USD	TTWO
20200501	Sell	5	122.23	USD	TTWO
20200501	Sell	46	122.23	USD	TTWO
20200501	Buy	16	122.33	USD	TTWO
20200501	Sell	76	122.36	USD	TTWO
20200501	Sell	81	122.41	USD	TTWO
20200501	Sell	92	122.38	USD	TTWO
20200501	Sell	32	122.44	USD	TTWO
20200501	Sell	37	122.44	USD	TTWO
20200501	Buy	10	122.38	USD	TTWO
20200501	Buy	19	122.38	USD	TTWO
20200501	Sell	5	122.37	USD	TTWO
20200501	Sell	19	122.38	USD	TTWO
20200501	Sell	60	122.37	USD	TTWO
20200501	Sell	82	122.32	USD	TTWO
20200501	Sell	100	122.41	USD	TTWO
20200501	Sell	65	122.41	USD	TTWO
20200501	Sell	67	122.41	USD	TTWO
20200501	Sell	80	122.52	USD	TTWO
20200501	Buy	9	122.5	USD	TTWO
20200501	Buy	3	122.5	USD	TTWO
20200501	Buy	2	122.5	USD	TTWO
20200501	Buy	2	122.5	USD	TTWO
20200501	Buy	2	122.5	USD	TTWO
20200501	Sell	76	122.5	USD	TTWO
20200501	Sell	80	122.55	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200501	Sell	65	122.72	USD	TTWO
20200501	Sell	79	122.73	USD	TTWO
20200501	Sell	69	122.74	USD	TTWO
20200501	Sell	299	122.695	USD	TTWO
20200501	Sell	100	122.67	USD	TTWO
20200501	Sell	36	122.57	USD	TTWO
20200501	Sell	54	122.49	USD	TTWO
20200501	Sell	20	122.49	USD	TTWO
20200501	Buy	12	122.48	USD	TTWO
20200501	Sell	45	122.5	USD	TTWO
20200501	Sell	44	122.55	USD	TTWO
20200501	Sell	78	122.48	USD	TTWO
20200501	Sell	100	122.43	USD	TTWO
20200501	Sell	26	122.43	USD	TTWO
20200501	Sell	5	122.53	USD	TTWO
20200501	Sell	34	122.54	USD	TTWO
20200501	Buy	4	122.49	USD	TTWO
20200501	Sell	11	122.45	USD	TTWO
20200501	Sell	100	122.45	USD	TTWO
20200501	Sell	43	122.4	USD	TTWO
20200501	Buy	1	122.39	USD	TTWO
20200501	Sell	43	122.44	USD	TTWO
20200501	Sell	66	122.44	USD	TTWO
20200501	Sell	26	122.44	USD	TTWO
20200501	Sell	44	122.48	USD	TTWO
20200501	Sell	40	122.53	USD	TTWO
20200501	Sell	20	122.55	USD	TTWO
20200501	Sell	20	122.55	USD	TTWO
20200501	Sell	26	122.58	USD	TTWO
20200501	Sell	30	122.61	USD	TTWO
20200501	Sell	22	122.58	USD	TTWO
20200501	Sell	9	122.62	USD	TTWO
20200501	Sell	13	122.62	USD	TTWO
20200501	Sell	21	122.61	USD	TTWO
20200501	Sell	44	122.63	USD	TTWO
20200501	Sell	48	122.62	USD	TTWO
20200501	Sell	75	122.63	USD	TTWO
20200501	Sell	75	122.7	USD	TTWO
20200501	Buy	16	122.58	USD	TTWO
20200501	Sell	20	122.6	USD	TTWO
20200501	Sell	63	122.56	USD	TTWO
20200501	Sell	25	122.43	USD	TTWO
20200501	Sell	53	122.47	USD	TTWO
20200501	Sell	7	122.47	USD	TTWO
20200501	Sell	19	122.51	USD	TTWO
20200501	Sell	8	122.51	USD	TTWO
20200501	Sell	51	122.51	USD	TTWO
20200501	Sell	20	122.51	USD	TTWO
20200501	Sell	2	122.54	USD	TTWO
20200501	Sell	7	122.54	USD	TTWO
20200501	Sell	11	122.54	USD	TTWO
20200501	Sell	42	122.54	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200501	Buy	18	122.59	USD	TTWO
20200501	Buy	9	122.59	USD	TTWO
20200501	Sell	24	122.56	USD	TTWO
20200501	Sell	2	122.59	USD	TTWO
20200501	Sell	4	122.59	USD	TTWO
20200501	Sell	13	122.56	USD	TTWO
20200501	Sell	3	122.58	USD	TTWO
20200501	Sell	110	122.58	USD	TTWO
20200501	Sell	80	122.57	USD	TTWO
20200501	Sell	20	122.56	USD	TTWO
20200501	Buy	2,846	122.65	USD	TTWO
20200501	Sell	3	122.17	USD	TTWO
20200501	Sell	3	122.21	USD	TTWO
20200501	Sell	8	122.18	USD	TTWO
20200501	Sell	9	122.21	USD	TTWO
20200501	Buy	100	122.25	USD	TTWO
20200501	Buy	100	122.54	USD	TTWO
20200501	Buy	100	122.68	USD	TTWO
20200504	Sell	100	124.87	USD	TTWO
20200504	Sell	40	124.87	USD	TTWO
20200504	Sell	100	125.08	USD	TTWO
20200504	Sell	40	125.09	USD	TTWO
20200504	Buy	100	124.865	USD	TTWO
20200504	Buy	150	124.865	USD	TTWO
20200504	Buy	100	124.92	USD	TTWO
20200504	Buy	100	124.92	USD	TTWO
20200504	Buy	100	124.935	USD	TTWO
20200504	Buy	100	124.94	USD	TTWO
20200504	Buy	100	124.94	USD	TTWO
20200504	Buy	500	124.94	USD	TTWO
20200504	Buy	100	124.94	USD	TTWO
20200504	Buy	100	124.94	USD	TTWO
20200504	Buy	100	124.94	USD	TTWO
20200504	Buy	400	124.945	USD	TTWO
20200504	Buy	500	124.945	USD	TTWO
20200504	Buy	100	124.99	USD	TTWO
20200504	Buy	100	124.99	USD	TTWO
20200504	Buy	100	124.905	USD	TTWO
20200504	Buy	200	124.905	USD	TTWO
20200504	Buy	100	124.905	USD	TTWO
20200504	Buy	100	124.905	USD	TTWO
20200504	Buy	100	124.905	USD	TTWO
20200504	Buy	100	125.025	USD	TTWO
20200504	Buy	100	125.025	USD	TTWO
20200504	Buy	100	125.025	USD	TTWO
20200504	Buy	100	125.03	USD	TTWO
20200504	Buy	100	125.145	USD	TTWO
20200504	Buy	100	124.84	USD	TTWO
20200504	Buy	100	124.925	USD	TTWO
20200504	Buy	100	124.83	USD	TTWO
20200504	Buy	100	124.94	USD	TTWO
20200504	Buy	100	124.87	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200504	Buy	100	124.87	USD	TTWO
20200504	Buy	100	124.87	USD	TTWO
20200504	Buy	100	124.87	USD	TTWO
20200504	Buy	100	124.81	USD	TTWO
20200504	Buy	200	124.78	USD	TTWO
20200504	Buy	100	124.805	USD	TTWO
20200504	Buy	100	124.81	USD	TTWO
20200504	Buy	100	124.81	USD	TTWO
20200504	Buy	100	124.735	USD	TTWO
20200504	Buy	100	124.805	USD	TTWO
20200504	Buy	100	124.79	USD	TTWO
20200504	Buy	100	124.905	USD	TTWO
20200504	Buy	100	125	USD	TTWO
20200504	Buy	100	124.9925	USD	TTWO
20200504	Buy	100	124.94	USD	TTWO
20200504	Buy	100	124.95	USD	TTWO
20200504	Buy	100	125.15	USD	TTWO
20200504	Buy	100	125.095	USD	TTWO
20200504	Buy	100	125.1	USD	TTWO
20200504	Buy	100	125.16	USD	TTWO
20200504	Buy	100	125.16	USD	TTWO
20200504	Sell	100	125.25	USD	TTWO
20200504	Sell	100	125.25	USD	TTWO
20200504	Sell	100	125.25	USD	TTWO
20200504	Sell	100	125.245	USD	TTWO
20200504	Buy	200	125.25	USD	TTWO
20200504	Sell	200	125.25	USD	TTWO
20200504	Sell	3,300	125.25	USD	TTWO
20200504	Buy	3,300	125.25	USD	TTWO
20200504	Buy	50	125.28	USD	TTWO
20200504	Sell	100	125.275	USD	TTWO
20200504	Sell	100	125.265	USD	TTWO
20200504	Sell	200	125.175	USD	TTWO
20200504	Sell	100	125.2	USD	TTWO
20200504	Sell	100	125.23	USD	TTWO
20200504	Sell	100	125.175	USD	TTWO
20200504	Sell	100	125.175	USD	TTWO
20200504	Sell	100	125.23	USD	TTWO
20200504	Sell	100	125.205	USD	TTWO
20200504	Sell	100	125.215	USD	TTWO
20200504	Sell	100	125.12	USD	TTWO
20200504	Sell	100	125.135	USD	TTWO
20200504	Sell	100	125.135	USD	TTWO
20200504	Sell	100	125.18	USD	TTWO
20200504	Sell	100	125.19	USD	TTWO
20200504	Sell	100	125.125	USD	TTWO
20200504	Sell	100	125.17	USD	TTWO
20200504	Sell	100	125.17	USD	TTWO
20200504	Buy	100	125.17	USD	TTWO
20200504	Sell	100	125.17	USD	TTWO
20200504	Sell	200	125.17	USD	TTWO
20200504	Sell	100	125.17	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200504	Buy	100	125.17	USD	TTWO
20200504	Sell	1,000	125.17	USD	TTWO
20200504	Buy	1,000	125.17	USD	TTWO
20200504	Buy	400	125.17	USD	TTWO
20200504	Sell	400	125.17	USD	TTWO
20200504	Buy	37	125.21	USD	TTWO
20200504	Buy	200	125.555	USD	TTWO
20200504	Buy	200	125.635	USD	TTWO
20200504	Buy	200	125.66	USD	TTWO
20200504	Buy	100	125.595	USD	TTWO
20200504	Buy	100	125.5625	USD	TTWO
20200504	Buy	100	125.51	USD	TTWO
20200504	Buy	100	125.5	USD	TTWO
20200504	Buy	11	125.55	USD	TTWO
20200504	Buy	100	125.56	USD	TTWO
20200504	Buy	100	125.55	USD	TTWO
20200504	Buy	89	125.55	USD	TTWO
20200504	Sell	100	125.56	USD	TTWO
20200504	Sell	20	125.56	USD	TTWO
20200504	Sell	20	125.56	USD	TTWO
20200504	Buy	100	125.54	USD	TTWO
20200504	Buy	100	125.54	USD	TTWO
20200504	Buy	100	125.54	USD	TTWO
20200504	Buy	60	125.55	USD	TTWO
20200504	Buy	75	125.55	USD	TTWO
20200504	Buy	75	125.55	USD	TTWO
20200504	Buy	75	125.55	USD	TTWO
20200504	Buy	100	125.54	USD	TTWO
20200504	Buy	100	125.54	USD	TTWO
20200504	Buy	100	125.55	USD	TTWO
20200504	Buy	100	125.53	USD	TTWO
20200504	Buy	100	125.55	USD	TTWO
20200504	Buy	100	125.56	USD	TTWO
20200504	Buy	100	125.55	USD	TTWO
20200504	Buy	100	125.56	USD	TTWO
20200504	Buy	100	125.57	USD	TTWO
20200504	Buy	100	125.59	USD	TTWO
20200504	Buy	100	125.625	USD	TTWO
20200504	Buy	100	125.575	USD	TTWO
20200504	Buy	100	125.45	USD	TTWO
20200504	Buy	100	125.2	USD	TTWO
20200504	Buy	200	125.22	USD	TTWO
20200504	Buy	100	125.21	USD	TTWO
20200504	Buy	100	125.25	USD	TTWO
20200504	Buy	100	125.25	USD	TTWO
20200504	Buy	100	125.24	USD	TTWO
20200504	Buy	100	125.19	USD	TTWO
20200504	Buy	100	125.2	USD	TTWO
20200504	Buy	100	125.165	USD	TTWO
20200504	Buy	84	125.14	USD	TTWO
20200504	Buy	16	125.14	USD	TTWO
20200504	Buy	100	125.25	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200504	Buy	100	125.325	USD	TTWO
20200504	Buy	100	125.295	USD	TTWO
20200504	Buy	100	125.4	USD	TTWO
20200504	Buy	100	125.385	USD	TTWO
20200504	Buy	100	125.28	USD	TTWO
20200504	Buy	100	124.955	USD	TTWO
20200504	Buy	15	125	USD	TTWO
20200504	Sell	100	124.81	USD	TTWO
20200504	Sell	1	124.87	USD	TTWO
20200504	Sell	100	124.78	USD	TTWO
20200504	Sell	100	124.795	USD	TTWO
20200504	Sell	100	124.795	USD	TTWO
20200504	Sell	100	124.79	USD	TTWO
20200504	Sell	4	124.8	USD	TTWO
20200504	Sell	95	124.81	USD	TTWO
20200504	Sell	5	124.77	USD	TTWO
20200504	Sell	100	124.96	USD	TTWO
20200504	Sell	40	124.96	USD	TTWO
20200504	Sell	100	125.165	USD	TTWO
20200504	Sell	100	125.16	USD	TTWO
20200504	Sell	100	125.19	USD	TTWO
20200504	Sell	100	125.17	USD	TTWO
20200504	Sell	100	125.17	USD	TTWO
20200504	Sell	100	125.18	USD	TTWO
20200504	Sell	100	125.075	USD	TTWO
20200504	Sell	100	125.085	USD	TTWO
20200504	Sell	200	125.085	USD	TTWO
20200504	Sell	100	125.07	USD	TTWO
20200504	Sell	100	125.07	USD	TTWO
20200504	Sell	100	125.17	USD	TTWO
20200504	Sell	100	125.17	USD	TTWO
20200504	Sell	100	125.16	USD	TTWO
20200504	Sell	100	125.205	USD	TTWO
20200504	Sell	100	125.205	USD	TTWO
20200504	Sell	100	124.955	USD	TTWO
20200504	Sell	100	124.89	USD	TTWO
20200504	Sell	100	124.73	USD	TTWO
20200504	Sell	100	124.65	USD	TTWO
20200504	Sell	100	124.67	USD	TTWO
20200504	Sell	100	124.69	USD	TTWO
20200504	Sell	100	124.7	USD	TTWO
20200504	Sell	100	124.62	USD	TTWO
20200504	Sell	100	124.615	USD	TTWO
20200504	Sell	100	124.64	USD	TTWO
20200504	Sell	100	124.565	USD	TTWO
20200504	Sell	80	124.62	USD	TTWO
20200504	Sell	20	124.62	USD	TTWO
20200504	Sell	20	124.62	USD	TTWO
20200504	Sell	100	124.58	USD	TTWO
20200504	Sell	80	124.62	USD	TTWO
20200504	Sell	50	124.62	USD	TTWO
20200504	Sell	50	124.62	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200504	Sell	20	124.6	USD	TTWO
20200504	Sell	20	124.6	USD	TTWO
20200504	Sell	35	124.6	USD	TTWO
20200504	Sell	25	124.6	USD	TTWO
20200504	Sell	100	124.555	USD	TTWO
20200504	Sell	99	124.5	USD	TTWO
20200504	Sell	1	124.5	USD	TTWO
20200504	Sell	80	124.51	USD	TTWO
20200504	Sell	100	124.51	USD	TTWO
20200504	Sell	20	124.51	USD	TTWO
20200504	Sell	100	124.505	USD	TTWO
20200504	Sell	100	124.5	USD	TTWO
20200504	Sell	100	124.475	USD	TTWO
20200504	Sell	100	124.485	USD	TTWO
20200504	Sell	100	124.3	USD	TTWO
20200504	Sell	100	124.33	USD	TTWO
20200504	Sell	100	124.39	USD	TTWO
20200504	Sell	100	124.29	USD	TTWO
20200504	Sell	25	124.21	USD	TTWO
20200504	Sell	20	124.21	USD	TTWO
20200504	Sell	24	124.21	USD	TTWO
20200504	Sell	31	124.21	USD	TTWO
20200504	Sell	100	124.21	USD	TTWO
20200504	Sell	97	124.27	USD	TTWO
20200504	Sell	1	124.51	USD	TTWO
20200504	Sell	75	124.51	USD	TTWO
20200504	Sell	25	124.51	USD	TTWO
20200504	Sell	39	124.52	USD	TTWO
20200504	Sell	1	123.12	USD	TTWO
20200504	Sell	1	123.18	USD	TTWO
20200504	Sell	1	123.25	USD	TTWO
20200504	Sell	1	123.24	USD	TTWO
20200504	Sell	1	123.28	USD	TTWO
20200504	Sell	1	123.44	USD	TTWO
20200504	Sell	1	123.65	USD	TTWO
20200504	Sell	100	124.77	USD	TTWO
20200504	Sell	100	124.765	USD	TTWO
20200504	Sell	100	124.76	USD	TTWO
20200504	Sell	100	124.78	USD	TTWO
20200504	Sell	4	124.79	USD	TTWO
20200504	Sell	96	124.79	USD	TTWO
20200504	Sell	100	124.85	USD	TTWO
20200504	Sell	200	124.83	USD	TTWO
20200504	Sell	58	124.82	USD	TTWO
20200504	Buy	13	124.91	USD	TTWO
20200504	Buy	9	124.91	USD	TTWO
20200504	Buy	19	124.91	USD	TTWO
20200504	Sell	73	124.91	USD	TTWO
20200504	Buy	28	124.91	USD	TTWO
20200504	Sell	45	124.91	USD	TTWO
20200504	Sell	452	124.91	USD	TTWO
20200504	Buy	100	124.73	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200504	Buy	100	124.69	USD	TTWO
20200504	Buy	100	124.485	USD	TTWO
20200504	Buy	100	124.29	USD	TTWO
20200504	Buy	100	124.765	USD	TTWO
20200504	Buy	100	124.85	USD	TTWO
20200504	Sell	45	124.91	USD	TTWO
20200505	Sell	100	124.26	USD	TTWO
20200505	Sell	40	124.42	USD	TTWO
20200505	Sell	50	124.42	USD	TTWO
20200505	Sell	10	124.42	USD	TTWO
20200505	Sell	182	124.42	USD	TTWO
20200505	Sell	100	124.625	USD	TTWO
20200505	Sell	100	124.625	USD	TTWO
20200505	Sell	200	124.685	USD	TTWO
20200505	Sell	300	124.685	USD	TTWO
20200505	Sell	100	124.595	USD	TTWO
20200505	Sell	200	124.595	USD	TTWO
20200505	Sell	100	124.575	USD	TTWO
20200505	Sell	100	124.635	USD	TTWO
20200505	Sell	100	124.64	USD	TTWO
20200505	Sell	100	124.64	USD	TTWO
20200505	Sell	100	124.67	USD	TTWO
20200505	Sell	100	124.6225	USD	TTWO
20200505	Sell	100	124.615	USD	TTWO
20200505	Sell	100	124.63	USD	TTWO
20200505	Sell	100	124.695	USD	TTWO
20200505	Sell	100	124.7	USD	TTWO
20200505	Sell	100	124.7	USD	TTWO
20200505	Sell	100	124.71	USD	TTWO
20200505	Sell	100	124.4075	USD	TTWO
20200505	Sell	100	124.405	USD	TTWO
20200505	Sell	100	124.45	USD	TTWO
20200505	Sell	100	124.475	USD	TTWO
20200505	Sell	100	124.55	USD	TTWO
20200505	Sell	100	124.61	USD	TTWO
20200505	Sell	100	124.625	USD	TTWO
20200505	Sell	100	124.535	USD	TTWO
20200505	Sell	100	125.36	USD	TTWO
20200505	Sell	100	125.25	USD	TTWO
20200505	Buy	1	125.22	USD	TTWO
20200505	Buy	16	125.24	USD	TTWO
20200505	Sell	100	125.36	USD	TTWO
20200505	Sell	39	125.36	USD	TTWO
20200505	Sell	100	125.5	USD	TTWO
20200505	Buy	37	125.34	USD	TTWO
20200505	Buy	18	125.17	USD	TTWO
20200505	Buy	18	125	USD	TTWO
20200505	Buy	18	125.22	USD	TTWO
20200505	Sell	100	125.18	USD	TTWO
20200505	Buy	17	125.4	USD	TTWO
20200505	Sell	100	125.535	USD	TTWO
20200505	Buy	16	125.65	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200505	Sell	10	125.95	USD	TTWO
20200505	Buy	30	126.1	USD	TTWO
20200505	Buy	5	126.08	USD	TTWO
20200505	Buy	14	126.08	USD	TTWO
20200505	Sell	100	126.09	USD	TTWO
20200505	Buy	19	125.79	USD	TTWO
20200505	Sell	100	125.62	USD	TTWO
20200505	Buy	16	125.63	USD	TTWO
20200505	Buy	5	125.62	USD	TTWO
20200505	Buy	10	125.62	USD	TTWO
20200505	Buy	16	125.61	USD	TTWO
20200505	Sell	100	125.86	USD	TTWO
20200505	Sell	100	125.845	USD	TTWO
20200505	Sell	100	126.1	USD	TTWO
20200505	Buy	16	126.04	USD	TTWO
20200505	Buy	16	126.02	USD	TTWO
20200505	Buy	18	125.69	USD	TTWO
20200505	Sell	100	125.67	USD	TTWO
20200505	Buy	1	126.03	USD	TTWO
20200505	Buy	43	126.03	USD	TTWO
20200505	Buy	2	126.02	USD	TTWO
20200505	Buy	46	125.96	USD	TTWO
20200505	Buy	2	126.3	USD	TTWO
20200505	Buy	15	126.3	USD	TTWO
20200505	Buy	32	126.24	USD	TTWO
20200505	Buy	32	126.28	USD	TTWO
20200505	Sell	100	126.285	USD	TTWO
20200505	Buy	10	126.23	USD	TTWO
20200505	Buy	4	126.23	USD	TTWO
20200505	Buy	3	126.23	USD	TTWO
20200505	Sell	100	126.505	USD	TTWO
20200505	Buy	32	126.4	USD	TTWO
20200505	Buy	8	126.45	USD	TTWO
20200505	Buy	24	126.45	USD	TTWO
20200505	Buy	19	126.59	USD	TTWO
20200505	Buy	18	126.57	USD	TTWO
20200505	Sell	100	126.635	USD	TTWO
20200505	Buy	12	126.56	USD	TTWO
20200505	Buy	20	126.56	USD	TTWO
20200505	Sell	14	126.56	USD	TTWO
20200505	Sell	100	126.56	USD	TTWO
20200505	Sell	14	126.56	USD	TTWO
20200505	Sell	86	126.56	USD	TTWO
20200505	Sell	14	126.56	USD	TTWO
20200505	Sell	86	126.56	USD	TTWO
20200505	Sell	14	126.56	USD	TTWO
20200505	Sell	86	126.56	USD	TTWO
20200505	Sell	14	126.56	USD	TTWO
20200505	Sell	14	126.56	USD	TTWO
20200505	Sell	24	126.56	USD	TTWO
20200505	Sell	14	126.56	USD	TTWO
20200505	Sell	20	126.56	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200505	Buy	32	126.41	USD	TTWO
20200505	Buy	32	126.43	USD	TTWO
20200505	Buy	1	126.4	USD	TTWO
20200505	Buy	17	126.43	USD	TTWO
20200505	Buy	32	126.41	USD	TTWO
20200505	Sell	5	126.55	USD	TTWO
20200505	Sell	3	126.54	USD	TTWO
20200505	Sell	2	126.55	USD	TTWO
20200505	Buy	37	126.58	USD	TTWO
20200505	Buy	1	126.71	USD	TTWO
20200505	Buy	17	126.71	USD	TTWO
20200505	Buy	18	126.65	USD	TTWO
20200505	Sell	100	126.54	USD	TTWO
20200505	Buy	8	126.52	USD	TTWO
20200505	Buy	29	126.52	USD	TTWO
20200505	Buy	16	126.45	USD	TTWO
20200505	Buy	14	126.45	USD	TTWO
20200505	Buy	19	126.43	USD	TTWO
20200505	Buy	15	126.4	USD	TTWO
20200505	Buy	30	126.36	USD	TTWO
20200505	Buy	30	126.37	USD	TTWO
20200505	Buy	35	126.54	USD	TTWO
20200505	Buy	34	126.58	USD	TTWO
20200505	Buy	14	126.6	USD	TTWO
20200505	Buy	3	126.6	USD	TTWO
20200505	Buy	36	126.56	USD	TTWO
20200505	Buy	43	126.56	USD	TTWO
20200505	Buy	35	126.53	USD	TTWO
20200505	Sell	100	126.52	USD	TTWO
20200505	Buy	8	126.28	USD	TTWO
20200505	Buy	27	126.28	USD	TTWO
20200505	Buy	15	126.25	USD	TTWO
20200505	Buy	35	126.51	USD	TTWO
20200505	Buy	2	126.47	USD	TTWO
20200505	Buy	32	126.47	USD	TTWO
20200505	Buy	1	126.64	USD	TTWO
20200505	Buy	13	126.65	USD	TTWO
20200505	Buy	1	126.64	USD	TTWO
20200505	Buy	40	126.62	USD	TTWO
20200505	Buy	1	126.58	USD	TTWO
20200505	Buy	19	126.58	USD	TTWO
20200505	Sell	100	126.02	USD	TTWO
20200505	Sell	100	126	USD	TTWO
20200505	Sell	50	126.05	USD	TTWO
20200505	Sell	50	126.05	USD	TTWO
20200505	Sell	5	125.88	USD	TTWO
20200505	Sell	5	125.89	USD	TTWO
20200505	Sell	2	125.89	USD	TTWO
20200505	Sell	36	125.88	USD	TTWO
20200505	Buy	16	125.88	USD	TTWO
20200505	Sell	2	125.85	USD	TTWO
20200505	Sell	46	125.83	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200505	Sell	52	125.79	USD	TTWO
20200505	Sell	48	125.84	USD	TTWO
20200505	Buy	16	125.56	USD	TTWO
20200505	Buy	100	125.25	USD	TTWO
20200505	Buy	100	125.145	USD	TTWO
20200505	Buy	100	125.11	USD	TTWO
20200505	Buy	20	125.15	USD	TTWO
20200505	Buy	73	125.15	USD	TTWO
20200505	Buy	180	125.15	USD	TTWO
20200505	Buy	23	125.15	USD	TTWO
20200505	Buy	12	125.11	USD	TTWO
20200505	Buy	4	125.11	USD	TTWO
20200505	Buy	19	125.01	USD	TTWO
20200505	Buy	19	124.67	USD	TTWO
20200505	Sell	5	124.47	USD	TTWO
20200505	Buy	5	124.63	USD	TTWO
20200505	Buy	13	124.63	USD	TTWO
20200505	Buy	15	124.51	USD	TTWO
20200505	Buy	16	124.8	USD	TTWO
20200505	Buy	13	124.77	USD	TTWO
20200505	Buy	2	124.77	USD	TTWO
20200505	Buy	5	124.86	USD	TTWO
20200505	Buy	12	124.86	USD	TTWO
20200505	Buy	10	125.5	USD	TTWO
20200505	Buy	7	125.49	USD	TTWO
20200505	Buy	17	125.22	USD	TTWO
20200505	Buy	17	125.31	USD	TTWO
20200505	Buy	7	125.3	USD	TTWO
20200505	Buy	1	125.31	USD	TTWO
20200505	Buy	5	125.31	USD	TTWO
20200505	Buy	10	125.37	USD	TTWO
20200505	Buy	51	125.28	USD	TTWO
20200505	Buy	11	125.28	USD	TTWO
20200505	Buy	16	125.28	USD	TTWO
20200506	Sell	137	126.57	USD	TTWO
20200506	Buy	1	126.64	USD	TTWO
20200506	Buy	1	126.15	USD	TTWO
20200506	Buy	1	126.05	USD	TTWO
20200506	Buy	2	127.07	USD	TTWO
20200506	Buy	1	126.81	USD	TTWO
20200506	Buy	1	127.06	USD	TTWO
20200506	Buy	1	126.64	USD	TTWO
20200506	Buy	1	126.78	USD	TTWO
20200506	Buy	1	127.15	USD	TTWO
20200506	Buy	1	127.59	USD	TTWO
20200506	Buy	1	127.82	USD	TTWO
20200506	Buy	1	127.62	USD	TTWO
20200506	Sell	37	127.59	USD	TTWO
20200506	Buy	1	127.2	USD	TTWO
20200506	Sell	37	127.66	USD	TTWO
20200506	Buy	1	127.59	USD	TTWO
20200506	Buy	1	127.53	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200506	Sell	42	127.38	USD	TTWO
20200506	Buy	1	127.44	USD	TTWO
20200506	Sell	39	127.55	USD	TTWO
20200506	Buy	1	127.57	USD	TTWO
20200506	Sell	30	127.67	USD	TTWO
20200506	Sell	9	127.67	USD	TTWO
20200506	Buy	1	127.69	USD	TTWO
20200506	Sell	39	127.8	USD	TTWO
20200506	Buy	1	127.7	USD	TTWO
20200506	Buy	1	127.76	USD	TTWO
20200506	Sell	100	127.68	USD	TTWO
20200506	Sell	100	127.77	USD	TTWO
20200506	Sell	100	127.79	USD	TTWO
20200506	Sell	100	127.815	USD	TTWO
20200506	Sell	100	127.84	USD	TTWO
20200506	Sell	39	127.84	USD	TTWO
20200506	Sell	200	127.95	USD	TTWO
20200506	Sell	100	127.905	USD	TTWO
20200506	Sell	100	127.71	USD	TTWO
20200506	Sell	100	127.66	USD	TTWO
20200506	Buy	1	127.61	USD	TTWO
20200506	Sell	100	127.525	USD	TTWO
20200506	Sell	100	127.31	USD	TTWO
20200506	Buy	1	127.27	USD	TTWO
20200506	Sell	100	127.12	USD	TTWO
20200506	Sell	100	127.19	USD	TTWO
20200506	Sell	29	127.24	USD	TTWO
20200506	Sell	10	127.24	USD	TTWO
20200506	Sell	100	127.08	USD	TTWO
20200506	Buy	1	126.99	USD	TTWO
20200506	Sell	100	126.96	USD	TTWO
20200506	Sell	100	126.93	USD	TTWO
20200506	Sell	100	126.825	USD	TTWO
20200506	Sell	100	126.79	USD	TTWO
20200506	Sell	100	126.77	USD	TTWO
20200506	Sell	29	126.77	USD	TTWO
20200506	Sell	10	126.77	USD	TTWO
20200506	Sell	100	126.9	USD	TTWO
20200506	Sell	100	126.91	USD	TTWO
20200506	Sell	100	126.945	USD	TTWO
20200506	Sell	100	126.91	USD	TTWO
20200506	Sell	49	126.92	USD	TTWO
20200506	Buy	1	126.96	USD	TTWO
20200506	Buy	1	126.92	USD	TTWO
20200506	Sell	20	127.04	USD	TTWO
20200506	Sell	15	127.04	USD	TTWO
20200506	Sell	35	127.31	USD	TTWO
20200506	Buy	1	127.19	USD	TTWO
20200506	Sell	35	127.22	USD	TTWO
20200506	Buy	1	127.3	USD	TTWO
20200506	Sell	35	127.4	USD	TTWO
20200506	Buy	1	127.36	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200506	Buy	1	127.81	USD	TTWO
20200506	Sell	35	127.84	USD	TTWO
20200506	Buy	1	127.75	USD	TTWO
20200506	Sell	20	127.78	USD	TTWO
20200506	Sell	18	127.78	USD	TTWO
20200506	Buy	89	127.5	USD	TTWO
20200506	Buy	11	127.5	USD	TTWO
20200506	Buy	89	127.5	USD	TTWO
20200506	Sell	3	127.94	USD	TTWO
20200506	Sell	35	127.94	USD	TTWO
20200506	Sell	38	127.95	USD	TTWO
20200506	Sell	40	128.38	USD	TTWO
20200506	Sell	36	128.64	USD	TTWO
20200506	Sell	40	128	USD	TTWO
20200506	Sell	36	127.69	USD	TTWO
20200506	Sell	20	127.9	USD	TTWO
20200506	Sell	16	127.9	USD	TTWO
20200506	Sell	36	128.22	USD	TTWO
20200506	Sell	36	127.91	USD	TTWO
20200506	Sell	38	127.96	USD	TTWO
20200506	Sell	20	128	USD	TTWO
20200506	Sell	15	128	USD	TTWO
20200506	Sell	36	127.97	USD	TTWO
20200506	Sell	11	127.73	USD	TTWO
20200506	Sell	11	127.73	USD	TTWO
20200506	Sell	20	127.73	USD	TTWO
20200506	Sell	35	127.78	USD	TTWO
20200506	Sell	35	127.83	USD	TTWO
20200506	Sell	40	127.98	USD	TTWO
20200506	Sell	35	127.81	USD	TTWO
20200506	Sell	1	127.81	USD	TTWO
20200506	Sell	24	127.89	USD	TTWO
20200506	Sell	3	127.89	USD	TTWO
20200506	Sell	13	127.89	USD	TTWO
20200506	Sell	37	127.72	USD	TTWO
20200506	Sell	100	127.59	USD	TTWO
20200506	Sell	100	127.57	USD	TTWO
20200506	Sell	100	127.53	USD	TTWO
20200506	Sell	100	127.54	USD	TTWO
20200506	Sell	10	127.53	USD	TTWO
20200506	Buy	70	127.53	USD	TTWO
20200506	Buy	70	127.53	USD	TTWO
20200506	Buy	30	127.53	USD	TTWO
20200506	Buy	99	127.53	USD	TTWO
20200506	Sell	44	127.54	USD	TTWO
20200506	Sell	7	127.56	USD	TTWO
20200506	Sell	36	127.56	USD	TTWO
20200506	Sell	100	127.5	USD	TTWO
20200506	Sell	100	127.52	USD	TTWO
20200506	Sell	100	127.54	USD	TTWO
20200506	Sell	100	127.54	USD	TTWO
20200506	Sell	100	127.55	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200506	Sell	40	127.57	USD	TTWO
20200506	Sell	100	127.575	USD	TTWO
20200506	Sell	26	127.57	USD	TTWO
20200506	Sell	35	127.6	USD	TTWO
20200506	Sell	45	127.56	USD	TTWO
20200506	Sell	40	127.79	USD	TTWO
20200506	Sell	20	128	USD	TTWO
20200506	Sell	14	127.88	USD	TTWO
20200506	Sell	6	127.67	USD	TTWO
20200506	Sell	14	127.82	USD	TTWO
20200506	Sell	1	127.82	USD	TTWO
20200506	Sell	25	127.77	USD	TTWO
20200506	Buy	29	127.73	USD	TTWO
20200506	Buy	17	127.73	USD	TTWO
20200506	Sell	100	127.73	USD	TTWO
20200506	Buy	100	127.77	USD	TTWO
20200506	Buy	100	127.525	USD	TTWO
20200506	Buy	100	127.19	USD	TTWO
20200506	Buy	100	126.91	USD	TTWO
20200506	Buy	200	127.89	USD	TTWO
20200506	Buy	45	127.73	USD	TTWO
20200507	Buy	22	128.88	USD	TTWO
20200507	Sell	50	130	USD	TTWO
20200507	Buy	300	128.425	USD	TTWO
20200507	Buy	31	128.54	USD	TTWO
20200507	Buy	16	128.43	USD	TTWO
20200507	Buy	16	128.65	USD	TTWO
20200507	Buy	1	128.75	USD	TTWO
20200507	Buy	1	128.75	USD	TTWO
20200507	Buy	1	128.75	USD	TTWO
20200507	Buy	100	128.735	USD	TTWO
20200507	Buy	100	128.7075	USD	TTWO
20200507	Buy	7,800	128.705	USD	TTWO
20200507	Buy	100	128.705	USD	TTWO
20200507	Buy	200	128.655	USD	TTWO
20200507	Buy	200	128.7	USD	TTWO
20200507	Buy	76	128.64	USD	TTWO
20200507	Buy	100	128.55	USD	TTWO
20200507	Buy	100	128.565	USD	TTWO
20200507	Buy	46	128.57	USD	TTWO
20200507	Buy	5	128.57	USD	TTWO
20200507	Buy	100	128.5725	USD	TTWO
20200507	Buy	100	128.57	USD	TTWO
20200507	Buy	100	128.5875	USD	TTWO
20200507	Buy	100	128.57	USD	TTWO
20200507	Buy	100	128.57	USD	TTWO
20200507	Buy	100	128.57	USD	TTWO
20200507	Buy	70	128.57	USD	TTWO
20200507	Buy	70	128.57	USD	TTWO
20200507	Buy	70	128.57	USD	TTWO
20200507	Buy	100	128.57	USD	TTWO
20200507	Buy	100	128.57	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200507	Buy	100	128.565	USD	TTWO
20200507	Buy	100	128.565	USD	TTWO
20200507	Buy	4	128.57	USD	TTWO
20200507	Buy	112	128.565	USD	TTWO
20200507	Buy	100	128.545	USD	TTWO
20200507	Buy	100	128.615	USD	TTWO
20200507	Buy	8	128.71	USD	TTWO
20200507	Buy	15	128.71	USD	TTWO
20200507	Buy	100	128.68	USD	TTWO
20200507	Buy	148	128.65	USD	TTWO
20200507	Buy	100	128.64	USD	TTWO
20200507	Buy	100	128.705	USD	TTWO
20200507	Buy	39	128.67	USD	TTWO
20200507	Buy	41	128.67	USD	TTWO
20200507	Buy	14	128.67	USD	TTWO
20200507	Buy	21	128.67	USD	TTWO
20200507	Buy	20	128.67	USD	TTWO
20200507	Buy	21	128.67	USD	TTWO
20200507	Buy	136	128.67	USD	TTWO
20200507	Buy	100	128.71	USD	TTWO
20200507	Buy	41	128.71	USD	TTWO
20200507	Buy	3	128.71	USD	TTWO
20200507	Buy	100	128.71	USD	TTWO
20200507	Buy	7	128.71	USD	TTWO
20200507	Buy	1	128.7	USD	TTWO
20200507	Buy	1	128.7	USD	TTWO
20200507	Buy	300	128.705	USD	TTWO
20200507	Buy	100	128.71	USD	TTWO
20200507	Buy	200	128.705	USD	TTWO
20200507	Buy	100	128.705	USD	TTWO
20200507	Buy	100	128.705	USD	TTWO
20200507	Buy	100	128.62	USD	TTWO
20200507	Buy	100	128.625	USD	TTWO
20200507	Buy	300	128.635	USD	TTWO
20200507	Buy	169	128.635	USD	TTWO
20200507	Buy	100	128.585	USD	TTWO
20200507	Buy	100	128.585	USD	TTWO
20200507	Buy	100	128.58	USD	TTWO
20200507	Buy	200	128.59	USD	TTWO
20200507	Buy	200	128.59	USD	TTWO
20200507	Buy	200	128.705	USD	TTWO
20200507	Buy	100	128.63	USD	TTWO
20200507	Buy	100	128.67	USD	TTWO
20200507	Buy	100	128.675	USD	TTWO
20200507	Buy	100	128.65	USD	TTWO
20200507	Buy	100	128.675	USD	TTWO
20200507	Buy	100	128.63	USD	TTWO
20200507	Buy	100	128.63	USD	TTWO
20200507	Buy	100	128.63	USD	TTWO
20200507	Buy	100	128.52	USD	TTWO
20200507	Buy	100	128.515	USD	TTWO
20200507	Buy	100	128.52	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200507	Buy	100	128.515	USD	TTWO
20200507	Buy	100	128.515	USD	TTWO
20200507	Buy	100	128.525	USD	TTWO
20200507	Buy	100	128.545	USD	TTWO
20200507	Buy	100	128.545	USD	TTWO
20200507	Buy	100	128.545	USD	TTWO
20200507	Buy	85	128.48	USD	TTWO
20200507	Buy	100	128.48	USD	TTWO
20200507	Buy	92	128.48	USD	TTWO
20200507	Buy	23	128.48	USD	TTWO
20200507	Buy	100	128.485	USD	TTWO
20200507	Buy	100	128.485	USD	TTWO
20200507	Buy	100	128.5	USD	TTWO
20200507	Buy	100	128.5	USD	TTWO
20200507	Buy	100	128.48	USD	TTWO
20200507	Buy	200	128.57	USD	TTWO
20200507	Buy	200	128.57	USD	TTWO
20200507	Buy	200	128.57	USD	TTWO
20200507	Buy	200	128.57	USD	TTWO
20200507	Buy	100	128.57	USD	TTWO
20200507	Buy	100	128.57	USD	TTWO
20200507	Buy	100	128.57	USD	TTWO
20200507	Buy	200	128.61	USD	TTWO
20200507	Buy	100	128.57	USD	TTWO
20200507	Buy	100	128.57	USD	TTWO
20200507	Buy	100	128.315	USD	TTWO
20200507	Buy	100	128.31	USD	TTWO
20200507	Buy	100	128.46	USD	TTWO
20200507	Buy	100	128.585	USD	TTWO
20200507	Buy	100	128.585	USD	TTWO
20200507	Buy	400	128.585	USD	TTWO
20200507	Buy	38	128.57	USD	TTWO
20200507	Sell	100	128.67	USD	TTWO
20200507	Sell	100	128.63	USD	TTWO
20200507	Sell	99	128.14	USD	TTWO
20200507	Sell	1	128.14	USD	TTWO
20200507	Sell	100	128.27	USD	TTWO
20200507	Sell	100	128.27	USD	TTWO
20200507	Sell	100	128.35	USD	TTWO
20200507	Sell	14	128.44	USD	TTWO
20200507	Sell	4	128.44	USD	TTWO
20200507	Sell	14	128.44	USD	TTWO
20200507	Sell	4	128.44	USD	TTWO
20200507	Sell	5	128.44	USD	TTWO
20200507	Sell	4	128.44	USD	TTWO
20200507	Sell	7	128.44	USD	TTWO
20200507	Sell	62	128.44	USD	TTWO
20200507	Sell	86	128.44	USD	TTWO
20200507	Sell	100	128.44	USD	TTWO
20200507	Sell	20	128.46	USD	TTWO
20200507	Sell	50	128.46	USD	TTWO
20200507	Sell	20	128.46	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200507	Sell	1	128.46	USD	TTWO
20200507	Sell	5	128.46	USD	TTWO
20200507	Sell	4	128.46	USD	TTWO
20200507	Sell	5	128.36	USD	TTWO
20200507	Sell	100	128.28	USD	TTWO
20200507	Sell	100	128.36	USD	TTWO
20200507	Sell	34	128.36	USD	TTWO
20200507	Sell	95	128.36	USD	TTWO
20200507	Sell	24	128.36	USD	TTWO
20200507	Sell	42	128.36	USD	TTWO
20200507	Sell	100	128.31	USD	TTWO
20200507	Sell	100	128.33	USD	TTWO
20200507	Sell	13	128.33	USD	TTWO
20200507	Sell	87	128.33	USD	TTWO
20200507	Sell	6	128.45	USD	TTWO
20200507	Sell	57	128.45	USD	TTWO
20200507	Sell	17	128.45	USD	TTWO
20200507	Sell	20	128.45	USD	TTWO
20200507	Sell	100	128.49	USD	TTWO
20200507	Sell	100	128.475	USD	TTWO
20200507	Sell	100	128.53	USD	TTWO
20200507	Sell	28	128.7	USD	TTWO
20200507	Sell	72	128.7	USD	TTWO
20200507	Sell	40	128.78	USD	TTWO
20200507	Sell	60	128.78	USD	TTWO
20200507	Sell	100	128.79	USD	TTWO
20200507	Sell	100	128.83	USD	TTWO
20200507	Sell	100	128.83	USD	TTWO
20200507	Sell	100	128.74	USD	TTWO
20200507	Sell	50	128.86	USD	TTWO
20200507	Sell	50	128.86	USD	TTWO
20200507	Sell	100	128.84	USD	TTWO
20200507	Sell	10	128.8	USD	TTWO
20200507	Sell	89	128.73	USD	TTWO
20200507	Sell	1	128.75	USD	TTWO
20200507	Sell	10	128.73	USD	TTWO
20200507	Sell	50	128.76	USD	TTWO
20200507	Sell	50	128.76	USD	TTWO
20200507	Sell	100	128.76	USD	TTWO
20200507	Sell	18	128.78	USD	TTWO
20200507	Sell	100	128.78	USD	TTWO
20200507	Sell	82	128.78	USD	TTWO
20200507	Sell	100	128.67	USD	TTWO
20200507	Sell	100	128.645	USD	TTWO
20200507	Sell	40	128.67	USD	TTWO
20200507	Sell	50	128.67	USD	TTWO
20200507	Sell	2	128.67	USD	TTWO
20200507	Sell	100	128.67	USD	TTWO
20200507	Sell	31	128.67	USD	TTWO
20200507	Sell	67	128.67	USD	TTWO
20200507	Sell	7	128.72	USD	TTWO
20200507	Sell	93	128.72	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200507	Sell	50	128.79	USD	TTWO
20200507	Sell	50	128.79	USD	TTWO
20200507	Sell	6	128.82	USD	TTWO
20200507	Sell	5	128.82	USD	TTWO
20200507	Sell	3	128.82	USD	TTWO
20200507	Sell	7	128.82	USD	TTWO
20200507	Sell	79	128.82	USD	TTWO
20200507	Sell	100	128.99	USD	TTWO
20200507	Sell	3	128.96	USD	TTWO
20200507	Sell	97	128.96	USD	TTWO
20200507	Sell	100	128.91	USD	TTWO
20200507	Sell	100	128.94	USD	TTWO
20200507	Sell	100	128.81	USD	TTWO
20200507	Sell	100	128.76	USD	TTWO
20200507	Sell	80	128.82	USD	TTWO
20200507	Sell	20	128.82	USD	TTWO
20200507	Sell	32	128.82	USD	TTWO
20200507	Sell	54	128.82	USD	TTWO
20200507	Sell	14	128.82	USD	TTWO
20200507	Sell	100	128.91	USD	TTWO
20200507	Sell	100	128.95	USD	TTWO
20200507	Sell	64	128.97	USD	TTWO
20200507	Sell	36	128.97	USD	TTWO
20200507	Sell	3	129	USD	TTWO
20200507	Sell	3	129	USD	TTWO
20200507	Sell	21	129	USD	TTWO
20200507	Sell	12	129	USD	TTWO
20200507	Sell	61	129	USD	TTWO
20200507	Sell	3	128.81	USD	TTWO
20200507	Sell	97	128.81	USD	TTWO
20200507	Sell	100	128.81	USD	TTWO
20200507	Sell	100	128.65	USD	TTWO
20200507	Sell	8	128.71	USD	TTWO
20200507	Sell	6	128.71	USD	TTWO
20200507	Sell	2	128.71	USD	TTWO
20200507	Sell	13	128.71	USD	TTWO
20200507	Sell	20	128.71	USD	TTWO
20200507	Sell	20	128.71	USD	TTWO
20200507	Sell	18	128.71	USD	TTWO
20200507	Sell	13	128.71	USD	TTWO
20200507	Sell	100	128.71	USD	TTWO
20200507	Sell	16	128.68	USD	TTWO
20200507	Sell	64	128.68	USD	TTWO
20200507	Sell	20	128.68	USD	TTWO
20200507	Sell	50	128.8	USD	TTWO
20200507	Sell	47	128.8	USD	TTWO
20200507	Sell	51	128.8	USD	TTWO
20200507	Sell	2	128.8	USD	TTWO
20200507	Sell	50	128.8	USD	TTWO
20200507	Sell	6	128.86	USD	TTWO
20200507	Sell	44	128.86	USD	TTWO
20200507	Sell	50	128.86	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200507	Sell	1	128.92	USD	TTWO
20200507	Sell	99	128.92	USD	TTWO
20200507	Sell	100	128.92	USD	TTWO
20200507	Sell	100	128.84	USD	TTWO
20200507	Sell	100	128.99	USD	TTWO
20200507	Sell	100	128.99	USD	TTWO
20200507	Sell	100	128.94	USD	TTWO
20200507	Sell	100	129.04	USD	TTWO
20200507	Sell	100	129.05	USD	TTWO
20200507	Sell	50	129.01	USD	TTWO
20200507	Sell	50	129.01	USD	TTWO
20200507	Sell	100	129.02	USD	TTWO
20200507	Sell	50	129.07	USD	TTWO
20200507	Sell	50	129.07	USD	TTWO
20200507	Sell	84	129.01	USD	TTWO
20200507	Sell	16	129.01	USD	TTWO
20200507	Sell	100	128.99	USD	TTWO
20200507	Sell	9	128.97	USD	TTWO
20200507	Sell	20	128.97	USD	TTWO
20200507	Sell	28	128.97	USD	TTWO
20200507	Sell	43	128.97	USD	TTWO
20200507	Sell	100	128.96	USD	TTWO
20200507	Sell	100	128.94	USD	TTWO
20200507	Sell	99	128.86	USD	TTWO
20200507	Sell	1	128.87	USD	TTWO
20200507	Sell	100	128.99	USD	TTWO
20200507	Sell	57	128.77	USD	TTWO
20200507	Sell	80	128.77	USD	TTWO
20200507	Sell	100	128.77	USD	TTWO
20200507	Sell	43	128.77	USD	TTWO
20200507	Sell	20	128.77	USD	TTWO
20200507	Sell	43	128.77	USD	TTWO
20200507	Sell	57	128.77	USD	TTWO
20200507	Sell	57	128.77	USD	TTWO
20200507	Sell	43	128.77	USD	TTWO
20200507	Sell	100	128.77	USD	TTWO
20200507	Sell	100	128.68	USD	TTWO
20200507	Sell	2	128.68	USD	TTWO
20200507	Sell	98	128.68	USD	TTWO
20200507	Sell	50	128.74	USD	TTWO
20200507	Sell	50	128.74	USD	TTWO
20200507	Sell	1	128.65	USD	TTWO
20200507	Sell	3	128.65	USD	TTWO
20200507	Sell	84	128.65	USD	TTWO
20200507	Sell	1	128.65	USD	TTWO
20200507	Sell	1	128.65	USD	TTWO
20200507	Sell	10	128.65	USD	TTWO
20200507	Sell	50	128.73	USD	TTWO
20200507	Sell	9	128.72	USD	TTWO
20200507	Sell	82	128.72	USD	TTWO
20200507	Sell	9	128.72	USD	TTWO
20200507	Sell	50	128.73	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200507	Sell	100	128.78	USD	TTWO
20200507	Sell	1	128.81	USD	TTWO
20200507	Sell	1	128.8	USD	TTWO
20200507	Sell	99	128.8	USD	TTWO
20200507	Sell	99	128.81	USD	TTWO
20200507	Sell	3	128.77	USD	TTWO
20200507	Sell	97	128.77	USD	TTWO
20200507	Sell	100	128.73	USD	TTWO
20200507	Sell	3	128.82	USD	TTWO
20200507	Sell	16	128.82	USD	TTWO
20200507	Sell	67	128.82	USD	TTWO
20200507	Sell	4	128.82	USD	TTWO
20200507	Sell	10	128.82	USD	TTWO
20200507	Sell	100	128.89	USD	TTWO
20200507	Sell	100	128.9	USD	TTWO
20200507	Sell	100	128.865	USD	TTWO
20200507	Sell	90	128.81	USD	TTWO
20200507	Sell	5	128.81	USD	TTWO
20200507	Sell	5	128.81	USD	TTWO
20200507	Sell	1	128.8	USD	TTWO
20200507	Sell	4	128.77	USD	TTWO
20200507	Sell	100	128.8	USD	TTWO
20200507	Sell	59	128.77	USD	TTWO
20200507	Sell	36	128.8	USD	TTWO
20200507	Sell	100	128.77	USD	TTWO
20200507	Sell	100	128.63	USD	TTWO
20200507	Sell	85	128.71	USD	TTWO
20200507	Sell	15	128.71	USD	TTWO
20200507	Sell	1	128.71	USD	TTWO
20200507	Sell	100	128.72	USD	TTWO
20200507	Sell	99	128.72	USD	TTWO
20200507	Sell	97	128.72	USD	TTWO
20200507	Sell	3	128.72	USD	TTWO
20200507	Sell	99	128.71	USD	TTWO
20200507	Sell	48	128.82	USD	TTWO
20200507	Sell	50	128.82	USD	TTWO
20200507	Sell	2	128.82	USD	TTWO
20200507	Sell	100	128.8	USD	TTWO
20200507	Sell	6	128.75	USD	TTWO
20200507	Sell	94	128.75	USD	TTWO
20200507	Sell	100	128.75	USD	TTWO
20200507	Sell	100	128.76	USD	TTWO
20200507	Sell	30	128.76	USD	TTWO
20200507	Sell	50	128.76	USD	TTWO
20200507	Sell	20	128.76	USD	TTWO
20200507	Sell	50	128.75	USD	TTWO
20200507	Sell	50	128.75	USD	TTWO
20200507	Sell	82	128.79	USD	TTWO
20200507	Sell	14	128.79	USD	TTWO
20200507	Sell	4	128.79	USD	TTWO
20200507	Sell	50	128.79	USD	TTWO
20200507	Sell	50	128.79	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200507	Sell	100	128.8	USD	TTWO
20200507	Sell	60	128.81	USD	TTWO
20200507	Sell	40	128.81	USD	TTWO
20200507	Sell	100	128.87	USD	TTWO
20200507	Sell	95	129	USD	TTWO
20200507	Sell	5	129	USD	TTWO
20200507	Sell	99	129.06	USD	TTWO
20200507	Sell	1	129.06	USD	TTWO
20200507	Sell	100	129.07	USD	TTWO
20200507	Sell	100	129.01	USD	TTWO
20200507	Sell	97	129.11	USD	TTWO
20200507	Sell	3	129.11	USD	TTWO
20200507	Sell	100	129.11	USD	TTWO
20200507	Sell	100	129.15	USD	TTWO
20200507	Sell	100	129.26	USD	TTWO
20200507	Buy	10	129.21	USD	TTWO
20200507	Buy	300	129.235	USD	TTWO
20200507	Buy	60	129.28	USD	TTWO
20200507	Buy	20	129.28	USD	TTWO
20200507	Buy	20	129.27	USD	TTWO
20200507	Buy	30	129.3	USD	TTWO
20200507	Buy	25	129.3	USD	TTWO
20200507	Buy	300	129.26	USD	TTWO
20200507	Sell	39	129.08	USD	TTWO
20200507	Sell	61	129.08	USD	TTWO
20200507	Sell	8	129.12	USD	TTWO
20200507	Sell	50	129.12	USD	TTWO
20200507	Sell	20	129.12	USD	TTWO
20200507	Sell	20	129.12	USD	TTWO
20200507	Sell	100	128.91	USD	TTWO
20200507	Sell	9	128.91	USD	TTWO
20200507	Sell	18	128.91	USD	TTWO
20200507	Sell	100	128.865	USD	TTWO
20200507	Sell	100	128.9	USD	TTWO
20200507	Sell	70	128.91	USD	TTWO
20200507	Sell	3	128.91	USD	TTWO
20200507	Sell	102	128.96	USD	TTWO
20200507	Sell	38	128.96	USD	TTWO
20200507	Sell	100	128.96	USD	TTWO
20200507	Sell	62	128.96	USD	TTWO
20200507	Sell	100	128.88	USD	TTWO
20200507	Sell	70	128.85	USD	TTWO
20200507	Sell	30	128.85	USD	TTWO
20200507	Buy	1	128.72	USD	TTWO
20200507	Sell	1	128.65	USD	TTWO
20200507	Sell	39	128.62	USD	TTWO
20200507	Sell	60	128.61	USD	TTWO
20200507	Sell	2	128.75	USD	TTWO
20200507	Sell	39	128.75	USD	TTWO
20200507	Sell	25	128.75	USD	TTWO
20200507	Sell	60	128.75	USD	TTWO
20200507	Sell	15	128.75	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200507	Sell	59	128.75	USD	TTWO
20200507	Sell	62	128.7	USD	TTWO
20200507	Sell	32	128.7	USD	TTWO
20200507	Sell	6	128.7	USD	TTWO
20200507	Sell	100	128.66	USD	TTWO
20200507	Sell	1	128.67	USD	TTWO
20200507	Sell	99	128.67	USD	TTWO
20200507	Sell	74	128.51	USD	TTWO
20200507	Sell	26	128.51	USD	TTWO
20200507	Sell	3	128.66	USD	TTWO
20200507	Sell	3	128.66	USD	TTWO
20200507	Sell	50	128.66	USD	TTWO
20200507	Sell	8	128.66	USD	TTWO
20200507	Sell	13	128.66	USD	TTWO
20200507	Sell	20	128.66	USD	TTWO
20200507	Sell	1	128.66	USD	TTWO
20200507	Sell	2	128.66	USD	TTWO
20200507	Sell	100	128.68	USD	TTWO
20200507	Sell	100	128.54	USD	TTWO
20200507	Sell	58	128.55	USD	TTWO
20200507	Sell	2	128.55	USD	TTWO
20200507	Sell	58	128.55	USD	TTWO
20200507	Sell	42	128.55	USD	TTWO
20200507	Sell	40	128.55	USD	TTWO
20200507	Sell	2	128.57	USD	TTWO
20200507	Sell	10	128.57	USD	TTWO
20200507	Sell	71	128.57	USD	TTWO
20200507	Sell	12	128.57	USD	TTWO
20200507	Sell	5	128.57	USD	TTWO
20200507	Sell	11	128.6	USD	TTWO
20200507	Sell	50	128.61	USD	TTWO
20200507	Sell	41	128.61	USD	TTWO
20200507	Sell	98	128.61	USD	TTWO
20200507	Buy	1	128.72	USD	TTWO
20200507	Sell	100	128.85	USD	TTWO
20200507	Sell	100	128.8	USD	TTWO
20200507	Sell	20	129.03	USD	TTWO
20200507	Sell	8	129.03	USD	TTWO
20200507	Sell	72	129.03	USD	TTWO
20200507	Sell	1	128.92	USD	TTWO
20200507	Sell	99	128.92	USD	TTWO
20200507	Sell	100	128.92	USD	TTWO
20200507	Sell	100	128.92	USD	TTWO
20200507	Sell	100	128.92	USD	TTWO
20200507	Sell	20	128.91	USD	TTWO
20200507	Sell	60	128.91	USD	TTWO
20200507	Sell	20	128.91	USD	TTWO
20200507	Sell	7	128.98	USD	TTWO
20200507	Sell	93	128.98	USD	TTWO
20200507	Buy	1	129.02	USD	TTWO
20200507	Sell	21	128.96	USD	TTWO
20200507	Sell	50	128.96	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200507	Sell	9	128.96	USD	TTWO
20200507	Sell	20	128.96	USD	TTWO
20200507	Sell	100	128.935	USD	TTWO
20200507	Sell	100	128.85	USD	TTWO
20200507	Sell	100	128.85	USD	TTWO
20200507	Sell	30	128.82	USD	TTWO
20200507	Sell	50	128.82	USD	TTWO
20200507	Sell	20	128.82	USD	TTWO
20200507	Sell	100	128.74	USD	TTWO
20200507	Sell	16	128.79	USD	TTWO
20200507	Sell	20	128.79	USD	TTWO
20200507	Sell	5	128.67	USD	TTWO
20200507	Sell	100	128.67	USD	TTWO
20200507	Sell	60	128.67	USD	TTWO
20200507	Sell	15	128.67	USD	TTWO
20200507	Sell	20	128.67	USD	TTWO
20200507	Buy	1	128.72	USD	TTWO
20200507	Sell	100	128.63	USD	TTWO
20200507	Sell	100	128.67	USD	TTWO
20200507	Sell	100	128.75	USD	TTWO
20200507	Sell	49	128.65	USD	TTWO
20200507	Sell	3	128.65	USD	TTWO
20200507	Sell	48	128.65	USD	TTWO
20200507	Sell	100	128.675	USD	TTWO
20200507	Sell	8	128.7	USD	TTWO
20200507	Sell	50	128.7	USD	TTWO
20200507	Sell	20	128.7	USD	TTWO
20200507	Sell	20	128.7	USD	TTWO
20200507	Sell	2	128.7	USD	TTWO
20200507	Sell	50	128.7	USD	TTWO
20200507	Sell	50	128.7	USD	TTWO
20200507	Sell	20	128.69	USD	TTWO
20200507	Sell	60	128.69	USD	TTWO
20200507	Sell	20	128.69	USD	TTWO
20200507	Sell	100	128.69	USD	TTWO
20200507	Buy	1	128.78	USD	TTWO
20200507	Sell	100	128.66	USD	TTWO
20200507	Sell	100	128.57	USD	TTWO
20200507	Sell	100	128.57	USD	TTWO
20200507	Sell	20	128.5	USD	TTWO
20200507	Sell	18	128.5	USD	TTWO
20200507	Sell	60	128.5	USD	TTWO
20200507	Sell	2	128.5	USD	TTWO
20200507	Sell	100	128.5	USD	TTWO
20200507	Buy	1	128.35	USD	TTWO
20200507	Sell	99	128.35	USD	TTWO
20200507	Sell	1	128.35	USD	TTWO
20200507	Sell	100	128.43	USD	TTWO
20200507	Sell	164	128.43	USD	TTWO
20200507	Sell	100	128.225	USD	TTWO
20200507	Sell	100	128.225	USD	TTWO
20200507	Sell	100	128.27	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200507	Sell	100	128.28	USD	TTWO
20200507	Sell	100	128.28	USD	TTWO
20200507	Sell	50	128.29	USD	TTWO
20200507	Sell	24	128.29	USD	TTWO
20200507	Sell	26	128.29	USD	TTWO
20200507	Sell	100	128.275	USD	TTWO
20200507	Sell	100	128.31	USD	TTWO
20200507	Sell	100	128.28	USD	TTWO
20200507	Sell	100	128.27	USD	TTWO
20200507	Sell	2	128.31	USD	TTWO
20200507	Sell	3	128.31	USD	TTWO
20200507	Sell	2	128.31	USD	TTWO
20200507	Sell	98	128.31	USD	TTWO
20200507	Sell	80	128.32	USD	TTWO
20200507	Sell	20	128.32	USD	TTWO
20200507	Sell	95	128.31	USD	TTWO
20200507	Sell	100	128.33	USD	TTWO
20200507	Sell	100	128.355	USD	TTWO
20200507	Buy	1	128.39	USD	TTWO
20200507	Sell	100	128.33	USD	TTWO
20200507	Sell	20	128.33	USD	TTWO
20200507	Sell	100	128.33	USD	TTWO
20200507	Sell	47	128.33	USD	TTWO
20200507	Sell	9	128.33	USD	TTWO
20200507	Sell	20	128.33	USD	TTWO
20200507	Sell	4	128.33	USD	TTWO
20200507	Sell	100	128.36	USD	TTWO
20200507	Sell	100	128.39	USD	TTWO
20200507	Sell	22	128.38	USD	TTWO
20200507	Sell	51	128.38	USD	TTWO
20200507	Sell	27	128.38	USD	TTWO
20200507	Sell	20	128.35	USD	TTWO
20200507	Sell	20	128.35	USD	TTWO
20200507	Sell	10	128.35	USD	TTWO
20200507	Sell	50	128.35	USD	TTWO
20200507	Sell	100	128.39	USD	TTWO
20200507	Sell	100	128.45	USD	TTWO
20200507	Sell	100	128.42	USD	TTWO
20200507	Sell	4	128.41	USD	TTWO
20200507	Sell	96	128.41	USD	TTWO
20200507	Sell	100	128.41	USD	TTWO
20200507	Buy	1	128.44	USD	TTWO
20200507	Sell	100	128.33	USD	TTWO
20200507	Sell	100	128.37	USD	TTWO
20200507	Sell	100	128.4	USD	TTWO
20200507	Sell	8	128.26	USD	TTWO
20200507	Sell	92	128.26	USD	TTWO
20200507	Sell	10	128.32	USD	TTWO
20200507	Sell	76	128.35	USD	TTWO
20200507	Sell	24	128.35	USD	TTWO
20200507	Sell	190	128.35	USD	TTWO
20200507	Sell	100	128.35	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200507	Sell	100	128.4	USD	TTWO
20200507	Sell	100	128.35	USD	TTWO
20200507	Sell	47	128.37	USD	TTWO
20200507	Sell	53	128.37	USD	TTWO
20200507	Sell	100	128.325	USD	TTWO
20200507	Buy	1	128.33	USD	TTWO
20200507	Sell	100	128.41	USD	TTWO
20200507	Sell	100	128.41	USD	TTWO
20200507	Sell	5	128.49	USD	TTWO
20200507	Sell	18	128.49	USD	TTWO
20200507	Sell	77	128.49	USD	TTWO
20200507	Sell	11	128.56	USD	TTWO
20200507	Sell	33	128.59	USD	TTWO
20200507	Sell	100	128.52	USD	TTWO
20200507	Sell	50	128.56	USD	TTWO
20200507	Sell	50	128.56	USD	TTWO
20200507	Sell	30	128.59	USD	TTWO
20200507	Sell	126	128.59	USD	TTWO
20200507	Sell	100	128.39	USD	TTWO
20200507	Sell	9	128.48	USD	TTWO
20200507	Sell	91	128.48	USD	TTWO
20200507	Sell	100	128.51	USD	TTWO
20200507	Buy	1	128.53	USD	TTWO
20200507	Sell	100	128.48	USD	TTWO
20200507	Sell	50	128.54	USD	TTWO
20200507	Sell	4	128.54	USD	TTWO
20200507	Sell	46	128.54	USD	TTWO
20200507	Sell	100	128.54	USD	TTWO
20200507	Sell	89	128.6	USD	TTWO
20200507	Sell	8	128.6	USD	TTWO
20200507	Sell	3	128.6	USD	TTWO
20200507	Sell	20	128.61	USD	TTWO
20200507	Sell	50	128.61	USD	TTWO
20200507	Sell	30	128.61	USD	TTWO
20200507	Sell	81	128.69	USD	TTWO
20200507	Sell	19	128.69	USD	TTWO
20200507	Sell	100	128.645	USD	TTWO
20200507	Sell	7	128.68	USD	TTWO
20200507	Sell	93	128.68	USD	TTWO
20200507	Sell	100	128.68	USD	TTWO
20200507	Sell	6	128.75	USD	TTWO
20200507	Sell	36	128.75	USD	TTWO
20200507	Sell	4	128.75	USD	TTWO
20200507	Sell	29	128.75	USD	TTWO
20200507	Sell	8	128.75	USD	TTWO
20200507	Sell	17	128.75	USD	TTWO
20200507	Sell	95	128.76	USD	TTWO
20200507	Sell	5	128.76	USD	TTWO
20200507	Buy	1	128.72	USD	TTWO
20200507	Sell	100	128.685	USD	TTWO
20200507	Sell	15	128.71	USD	TTWO
20200507	Sell	85	128.71	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200507	Sell	9	128.74	USD	TTWO
20200507	Sell	20	128.74	USD	TTWO
20200507	Sell	20	128.74	USD	TTWO
20200507	Sell	51	128.74	USD	TTWO
20200507	Sell	98	128.66	USD	TTWO
20200507	Sell	37	128.66	USD	TTWO
20200507	Sell	2	128.66	USD	TTWO
20200507	Buy	1	128.18	USD	TTWO
20200507	Sell	100	128.21	USD	TTWO
20200507	Sell	100	128.21	USD	TTWO
20200507	Sell	63	128.13	USD	TTWO
20200507	Sell	100	128.13	USD	TTWO
20200507	Sell	100	128.09	USD	TTWO
20200507	Sell	1	128.08	USD	TTWO
20200507	Sell	100	128.09	USD	TTWO
20200507	Sell	100	128.1	USD	TTWO
20200507	Sell	100	128.04	USD	TTWO
20200507	Sell	100	128.04	USD	TTWO
20200507	Sell	50	128.12	USD	TTWO
20200507	Sell	15	128.12	USD	TTWO
20200507	Sell	35	128.12	USD	TTWO
20200507	Sell	99	128.12	USD	TTWO
20200507	Sell	100	128.12	USD	TTWO
20200507	Sell	100	128.125	USD	TTWO
20200507	Sell	100	128.11	USD	TTWO
20200507	Sell	100	128.11	USD	TTWO
20200507	Sell	1	128.1	USD	TTWO
20200507	Sell	100	128.1	USD	TTWO
20200507	Sell	99	128.1	USD	TTWO
20200507	Buy	1	128.15	USD	TTWO
20200507	Sell	45	128.16	USD	TTWO
20200507	Sell	45	128.16	USD	TTWO
20200507	Sell	20	128.16	USD	TTWO
20200507	Sell	20	128.16	USD	TTWO
20200507	Sell	14	128.16	USD	TTWO
20200507	Sell	1	128.16	USD	TTWO
20200507	Sell	1	128.16	USD	TTWO
20200507	Sell	4	128.16	USD	TTWO
20200507	Sell	50	128.16	USD	TTWO
20200507	Sell	22	128.17	USD	TTWO
20200507	Sell	22	128.17	USD	TTWO
20200507	Sell	78	128.17	USD	TTWO
20200507	Sell	78	128.17	USD	TTWO
20200507	Sell	100	128.22	USD	TTWO
20200507	Sell	100	128.165	USD	TTWO
20200507	Sell	100	128.2	USD	TTWO
20200507	Sell	100	128.2	USD	TTWO
20200507	Sell	100	128.24	USD	TTWO
20200507	Sell	100	128.3	USD	TTWO
20200507	Sell	100	128.255	USD	TTWO
20200507	Sell	100	128.24	USD	TTWO
20200507	Sell	96	128.24	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200507	Sell	2	128.24	USD	TTWO
20200507	Sell	2	128.24	USD	TTWO
20200507	Buy	1	128.25	USD	TTWO
20200507	Sell	1	128.28	USD	TTWO
20200507	Sell	20	128.28	USD	TTWO
20200507	Sell	68	128.28	USD	TTWO
20200507	Sell	11	128.28	USD	TTWO
20200507	Sell	100	128.125	USD	TTWO
20200507	Sell	100	128.125	USD	TTWO
20200507	Sell	100	128.1	USD	TTWO
20200507	Sell	6	128.14	USD	TTWO
20200507	Sell	7	128.14	USD	TTWO
20200507	Sell	77	128.14	USD	TTWO
20200507	Sell	10	128.14	USD	TTWO
20200507	Sell	100	128.14	USD	TTWO
20200507	Sell	16	128.2	USD	TTWO
20200507	Sell	4	128.2	USD	TTWO
20200507	Sell	2	128.2	USD	TTWO
20200507	Sell	78	128.2	USD	TTWO
20200507	Sell	100	128.17	USD	TTWO
20200507	Sell	7	128.2	USD	TTWO
20200507	Sell	2	128.2	USD	TTWO
20200507	Sell	2	128.2	USD	TTWO
20200507	Sell	89	128.2	USD	TTWO
20200507	Sell	50	128.13	USD	TTWO
20200507	Sell	50	128.13	USD	TTWO
20200507	Sell	2	128.16	USD	TTWO
20200507	Buy	1	128.19	USD	TTWO
20200507	Sell	1	128.19	USD	TTWO
20200507	Sell	50	128.19	USD	TTWO
20200507	Sell	20	128.19	USD	TTWO
20200507	Sell	15	128.19	USD	TTWO
20200507	Sell	14	128.19	USD	TTWO
20200507	Sell	100	128.19	USD	TTWO
20200507	Sell	20	128.22	USD	TTWO
20200507	Sell	25	128.22	USD	TTWO
20200507	Sell	50	128.22	USD	TTWO
20200507	Sell	20	128.22	USD	TTWO
20200507	Sell	20	128.22	USD	TTWO
20200507	Sell	63	128.22	USD	TTWO
20200507	Sell	100	128.26	USD	TTWO
20200507	Sell	100	128.25	USD	TTWO
20200507	Sell	100	128.24	USD	TTWO
20200507	Sell	100	128.24	USD	TTWO
20200507	Sell	100	128.23	USD	TTWO
20200507	Sell	100	128.19	USD	TTWO
20200507	Sell	100	128.19	USD	TTWO
20200507	Buy	1	128.12	USD	TTWO
20200507	Sell	100	128.185	USD	TTWO
20200507	Sell	100	128.185	USD	TTWO
20200507	Sell	63	128.08	USD	TTWO
20200507	Sell	37	128.08	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200507	Sell	100	128.08	USD	TTWO
20200507	Sell	100	128.1	USD	TTWO
20200507	Sell	100	128.075	USD	TTWO
20200507	Sell	40	128.08	USD	TTWO
20200507	Sell	3	128.08	USD	TTWO
20200507	Sell	32	128.06	USD	TTWO
20200507	Sell	2	128.06	USD	TTWO
20200507	Sell	66	128.06	USD	TTWO
20200507	Sell	80	128.06	USD	TTWO
20200507	Sell	20	128.06	USD	TTWO
20200507	Sell	100	128.07	USD	TTWO
20200507	Sell	3	128.08	USD	TTWO
20200507	Sell	5	128.08	USD	TTWO
20200507	Sell	52	128.08	USD	TTWO
20200507	Sell	13	128.08	USD	TTWO
20200507	Sell	100	128.03	USD	TTWO
20200507	Sell	13	128.08	USD	TTWO
20200507	Sell	1	128.08	USD	TTWO
20200507	Buy	1	128.08	USD	TTWO
20200507	Sell	7	128.08	USD	TTWO
20200507	Sell	63	128.08	USD	TTWO
20200507	Sell	10	128.16	USD	TTWO
20200507	Sell	5	128.1	USD	TTWO
20200507	Sell	4	128.1	USD	TTWO
20200507	Sell	96	128.1	USD	TTWO
20200507	Sell	26	128.1	USD	TTWO
20200507	Sell	66	128.1	USD	TTWO
20200507	Sell	3	128.1	USD	TTWO
20200507	Sell	7	128.06	USD	TTWO
20200507	Sell	57	128.06	USD	TTWO
20200507	Sell	10	128.06	USD	TTWO
20200507	Sell	26	128.06	USD	TTWO
20200507	Sell	34	128.06	USD	TTWO
20200507	Sell	66	128.06	USD	TTWO
20200507	Sell	42	128.16	USD	TTWO
20200507	Sell	58	128.16	USD	TTWO
20200507	Sell	90	128.16	USD	TTWO
20200507	Sell	6	128.18	USD	TTWO
20200507	Sell	68	128.18	USD	TTWO
20200507	Sell	26	128.18	USD	TTWO
20200507	Sell	4	128.2	USD	TTWO
20200507	Sell	5	128.2	USD	TTWO
20200507	Sell	65	128.2	USD	TTWO
20200507	Sell	26	128.2	USD	TTWO
20200507	Sell	21	128.21	USD	TTWO
20200507	Sell	26	128.21	USD	TTWO
20200507	Sell	53	128.21	USD	TTWO
20200507	Sell	100	128.185	USD	TTWO
20200507	Buy	1	128.19	USD	TTWO
20200507	Sell	100	128.13	USD	TTWO
20200507	Sell	100	128.15	USD	TTWO
20200507	Sell	90	128.13	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200507	Sell	10	128.13	USD	TTWO
20200507	Sell	3	128.12	USD	TTWO
20200507	Sell	14	128.12	USD	TTWO
20200507	Sell	83	128.12	USD	TTWO
20200507	Sell	100	128.12	USD	TTWO
20200507	Sell	90	128.3	USD	TTWO
20200507	Sell	10	128.3	USD	TTWO
20200507	Sell	100	128.3675	USD	TTWO
20200507	Sell	100	128.41	USD	TTWO
20200507	Sell	100	128.44	USD	TTWO
20200507	Sell	100	128.4	USD	TTWO
20200507	Sell	16	128.42	USD	TTWO
20200507	Sell	84	128.42	USD	TTWO
20200507	Buy	1	128.37	USD	TTWO
20200507	Sell	100	128.365	USD	TTWO
20200507	Sell	100	128.45	USD	TTWO
20200507	Sell	100	128.42	USD	TTWO
20200507	Sell	100	128.46	USD	TTWO
20200507	Sell	100	128.49	USD	TTWO
20200507	Sell	100	128.52	USD	TTWO
20200507	Sell	100	128.51	USD	TTWO
20200507	Sell	100	128.465	USD	TTWO
20200507	Sell	100	128.5	USD	TTWO
20200507	Sell	100	128.58	USD	TTWO
20200507	Sell	100	128.57	USD	TTWO
20200507	Sell	100	128.61	USD	TTWO
20200507	Sell	100	128.6	USD	TTWO
20200507	Sell	47	128.56	USD	TTWO
20200507	Sell	53	128.56	USD	TTWO
20200507	Sell	100	128.61	USD	TTWO
20200507	Sell	55	128.61	USD	TTWO
20200507	Sell	100	128.58	USD	TTWO
20200507	Sell	100	128.56	USD	TTWO
20200507	Sell	100	128.56	USD	TTWO
20200507	Buy	1	128.52	USD	TTWO
20200507	Sell	100	128.51	USD	TTWO
20200507	Sell	100	128.51	USD	TTWO
20200507	Sell	23	128.55	USD	TTWO
20200507	Sell	89	128.55	USD	TTWO
20200507	Sell	5	128.55	USD	TTWO
20200507	Sell	6	128.55	USD	TTWO
20200507	Sell	77	128.55	USD	TTWO
20200507	Sell	96	128.6	USD	TTWO
20200507	Sell	4	128.6	USD	TTWO
20200507	Sell	100	128.6	USD	TTWO
20200507	Sell	100	128.63	USD	TTWO
20200507	Sell	100	128.65	USD	TTWO
20200507	Sell	100	128.62	USD	TTWO
20200507	Buy	1	128.68	USD	TTWO
20200507	Sell	10	128.68	USD	TTWO
20200507	Sell	66	128.68	USD	TTWO
20200507	Sell	4	128.68	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200507	Sell	100	128.69	USD	TTWO
20200507	Sell	100	128.69	USD	TTWO
20200507	Buy	122	128.78	USD	TTWO
20200507	Sell	78	128.78	USD	TTWO
20200507	Buy	2	128.78	USD	TTWO
20200507	Buy	8	128.4	USD	TTWO
20200507	Buy	100	128.35	USD	TTWO
20200507	Buy	100	128.24	USD	TTWO
20200508	Sell	100	129.02	USD	TTWO
20200508	Sell	100	128.76	USD	TTWO
20200508	Sell	90	128.66	USD	TTWO
20200508	Sell	10	128.66	USD	TTWO
20200508	Sell	100	128.67	USD	TTWO
20200508	Sell	100	128.73	USD	TTWO
20200508	Sell	100	128.73	USD	TTWO
20200508	Sell	1	128.52	USD	TTWO
20200508	Sell	99	128.52	USD	TTWO
20200508	Sell	68	128.49	USD	TTWO
20200508	Sell	32	128.49	USD	TTWO
20200508	Sell	100	128.22	USD	TTWO
20200508	Sell	100	127.91	USD	TTWO
20200508	Sell	100	127.98	USD	TTWO
20200508	Sell	9	127.87	USD	TTWO
20200508	Sell	91	127.87	USD	TTWO
20200508	Sell	100	127.94	USD	TTWO
20200508	Sell	129	127.89	USD	TTWO
20200508	Buy	1	128.79	USD	TTWO
20200508	Sell	62	129.59	USD	TTWO
20200508	Sell	35	129.6	USD	TTWO
20200508	Sell	3	129.6	USD	TTWO
20200508	Sell	37	129.6	USD	TTWO
20200508	Sell	63	129.59	USD	TTWO
20200508	Sell	47	129.61	USD	TTWO
20200508	Sell	98	129.595	USD	TTWO
20200508	Sell	57	129.57	USD	TTWO
20200508	Buy	1	129.66	USD	TTWO
20200508	Buy	600	129.265	USD	TTWO
20200508	Buy	600	129.265	USD	TTWO
20200508	Buy	600	129.265	USD	TTWO
20200508	Buy	600	129.265	USD	TTWO
20200508	Buy	600	129.265	USD	TTWO
20200508	Buy	140	129.265	USD	TTWO
20200508	Buy	100	129.28	USD	TTWO
20200508	Buy	100	129.275	USD	TTWO
20200508	Buy	100	129.35	USD	TTWO
20200508	Buy	100	129.365	USD	TTWO
20200508	Buy	100	129.39	USD	TTWO
20200508	Buy	100	129.39	USD	TTWO
20200508	Buy	100	129.4225	USD	TTWO
20200508	Buy	100	129.42	USD	TTWO
20200508	Buy	100	129.33	USD	TTWO
20200508	Buy	22	129.33	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200508	Buy	100	129.33	USD	TTWO
20200508	Buy	100	129.33	USD	TTWO
20200508	Buy	100	129.33	USD	TTWO
20200508	Buy	100	129.27	USD	TTWO
20200508	Buy	100	129.27	USD	TTWO
20200508	Buy	100	129.27	USD	TTWO
20200508	Buy	100	129.27	USD	TTWO
20200508	Buy	100	129.27	USD	TTWO
20200508	Buy	100	129.28	USD	TTWO
20200508	Buy	100	129.28	USD	TTWO
20200508	Buy	107	129.285	USD	TTWO
20200508	Buy	100	129.285	USD	TTWO
20200508	Buy	100	129.285	USD	TTWO
20200508	Buy	100	129.285	USD	TTWO
20200508	Buy	200	129.285	USD	TTWO
20200508	Buy	3	129.27	USD	TTWO
20200508	Buy	100	129.25	USD	TTWO
20200508	Buy	100	129.2	USD	TTWO
20200508	Buy	100	129.2	USD	TTWO
20200508	Buy	100	129.21	USD	TTWO
20200508	Buy	100	129.2	USD	TTWO
20200508	Buy	100	129.2	USD	TTWO
20200508	Buy	100	129.17	USD	TTWO
20200508	Buy	100	129.165	USD	TTWO
20200508	Buy	100	129.335	USD	TTWO
20200508	Buy	100	129.29	USD	TTWO
20200508	Buy	100	129.29	USD	TTWO
20200508	Buy	100	129.29	USD	TTWO
20200508	Buy	100	129.29	USD	TTWO
20200508	Buy	100	129.29	USD	TTWO
20200508	Buy	100	129.31	USD	TTWO
20200508	Buy	100	129.31	USD	TTWO
20200508	Buy	100	129.29	USD	TTWO
20200508	Buy	100	129.285	USD	TTWO
20200508	Buy	100	129.25	USD	TTWO
20200508	Buy	100	129.25	USD	TTWO
20200508	Buy	170	129.25	USD	TTWO
20200508	Buy	2	129.25	USD	TTWO
20200508	Buy	385	129.22	USD	TTWO
20200508	Buy	2	129.22	USD	TTWO
20200508	Buy	20	129.22	USD	TTWO
20200508	Buy	12	129.22	USD	TTWO
20200508	Buy	100	129.345	USD	TTWO
20200508	Buy	37	129.36	USD	TTWO
20200508	Buy	100	129.24	USD	TTWO
20200508	Buy	100	129.2275	USD	TTWO
20200508	Buy	100	129.22	USD	TTWO
20200508	Buy	47	129.22	USD	TTWO
20200508	Buy	100	129.22	USD	TTWO
20200508	Buy	100	129.22	USD	TTWO
20200508	Buy	100	129.22	USD	TTWO
20200508	Buy	100	129.23	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200508	Buy	100	129.245	USD	TTWO
20200508	Buy	100	129.275	USD	TTWO
20200508	Buy	100	129.355	USD	TTWO
20200508	Buy	100	129.225	USD	TTWO
20200508	Buy	100	129.245	USD	TTWO
20200508	Buy	4	129.28	USD	TTWO
20200508	Buy	20	129.25	USD	TTWO
20200508	Buy	50	129.25	USD	TTWO
20200508	Buy	20	129.25	USD	TTWO
20200508	Buy	100	129.345	USD	TTWO
20200508	Buy	100	129.345	USD	TTWO
20200508	Buy	100	129.36	USD	TTWO
20200508	Buy	100	129.375	USD	TTWO
20200508	Buy	100	129.36	USD	TTWO
20200508	Buy	100	129.36	USD	TTWO
20200508	Buy	100	129.36	USD	TTWO
20200508	Buy	100	129.36	USD	TTWO
20200508	Buy	100	129.3625	USD	TTWO
20200508	Buy	100	129.34	USD	TTWO
20200508	Buy	100	129.355	USD	TTWO
20200508	Buy	100	129.355	USD	TTWO
20200508	Buy	100	129.365	USD	TTWO
20200508	Buy	100	129.365	USD	TTWO
20200508	Buy	100	129.355	USD	TTWO
20200508	Buy	100	129.355	USD	TTWO
20200508	Buy	100	129.355	USD	TTWO
20200508	Buy	100	129.375	USD	TTWO
20200508	Buy	100	129.35	USD	TTWO
20200508	Buy	100	129.35	USD	TTWO
20200508	Buy	100	129.34	USD	TTWO
20200508	Buy	98	129.33	USD	TTWO
20200508	Buy	100	129.36	USD	TTWO
20200508	Buy	100	129.36	USD	TTWO
20200508	Buy	100	129.3675	USD	TTWO
20200508	Buy	100	129.36	USD	TTWO
20200508	Buy	100	129.36	USD	TTWO
20200508	Buy	100	129.36	USD	TTWO
20200508	Buy	100	129.36	USD	TTWO
20200508	Buy	100	129.36	USD	TTWO
20200508	Buy	100	129.36	USD	TTWO
20200508	Buy	100	129.35	USD	TTWO
20200508	Buy	100	129.35	USD	TTWO
20200508	Buy	100	129.35	USD	TTWO
20200508	Buy	100	129.33	USD	TTWO
20200508	Buy	84	129.33	USD	TTWO
20200508	Buy	100	129.31	USD	TTWO
20200508	Buy	1	129.28	USD	TTWO
20200508	Buy	90	129.28	USD	TTWO
20200508	Buy	100	129.28	USD	TTWO
20200508	Buy	100	129.28	USD	TTWO
20200508	Buy	100	129.28	USD	TTWO
20200508	Buy	74	129.28	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200508	Buy	25	129.37	USD	TTWO
20200508	Sell	25	129.37	USD	TTWO
20200508	Buy	100	129.365	USD	TTWO
20200508	Buy	100	129.38	USD	TTWO
20200508	Buy	100	129.375	USD	TTWO
20200508	Buy	200	129.37	USD	TTWO
20200508	Buy	70	129.36	USD	TTWO
20200508	Buy	7	129.36	USD	TTWO
20200508	Buy	70	129.36	USD	TTWO
20200508	Buy	70	129.36	USD	TTWO
20200508	Buy	100	129.37	USD	TTWO
20200508	Buy	100	129.36	USD	TTWO
20200508	Buy	100	129.36	USD	TTWO
20200508	Buy	20	129.34	USD	TTWO
20200508	Buy	5	129.34	USD	TTWO
20200508	Buy	100	129.36	USD	TTWO
20200508	Buy	200	129.315	USD	TTWO
20200508	Buy	100	129.42	USD	TTWO
20200508	Buy	255	129.42	USD	TTWO
20200508	Buy	100	129.415	USD	TTWO
20200508	Buy	100	129.415	USD	TTWO
20200508	Sell	3	129.39	USD	TTWO
20200508	Sell	27	129.39	USD	TTWO
20200508	Sell	70	129.39	USD	TTWO
20200508	Sell	100	129.405	USD	TTWO
20200508	Buy	100	129.405	USD	TTWO
20200508	Buy	100	129.44	USD	TTWO
20200508	Sell	100	129.46	USD	TTWO
20200508	Buy	100	129.475	USD	TTWO
20200508	Buy	100	129.46	USD	TTWO
20200508	Buy	20	129.41	USD	TTWO
20200508	Buy	11	129.41	USD	TTWO
20200508	Sell	97	129.45	USD	TTWO
20200508	Sell	3	129.45	USD	TTWO
20200508	Buy	100	129.43	USD	TTWO
20200508	Buy	100	129.43	USD	TTWO
20200508	Buy	100	129.5	USD	TTWO
20200508	Buy	100	129.5	USD	TTWO
20200508	Buy	100	129.5	USD	TTWO
20200508	Buy	100	129.5	USD	TTWO
20200508	Buy	100	129.5	USD	TTWO
20200508	Buy	100	129.5	USD	TTWO
20200508	Sell	200	129.49	USD	TTWO
20200508	Buy	200	129.49	USD	TTWO
20200508	Buy	100	129.495	USD	TTWO
20200508	Buy	200	129.47	USD	TTWO
20200508	Sell	50	129.5	USD	TTWO
20200508	Sell	138	129.52	USD	TTWO
20200508	Sell	12	129.49	USD	TTWO
20200508	Buy	100	129.425	USD	TTWO
20200508	Sell	100	129.46	USD	TTWO
20200508	Buy	100	129.445	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200508	Buy	100	129.44	USD	TTWO
20200508	Buy	100	129.41	USD	TTWO
20200508	Buy	100	129.41	USD	TTWO
20200508	Buy	100	129.41	USD	TTWO
20200508	Buy	100	129.41	USD	TTWO
20200508	Buy	100	129.41	USD	TTWO
20200508	Buy	102	129.425	USD	TTWO
20200508	Buy	105	129.425	USD	TTWO
20200508	Buy	100	129.425	USD	TTWO
20200508	Sell	100	129.44	USD	TTWO
20200508	Buy	100	129.44	USD	TTWO
20200508	Buy	100	129.44	USD	TTWO
20200508	Buy	17	129.41	USD	TTWO
20200508	Sell	70	129.43	USD	TTWO
20200508	Sell	30	129.43	USD	TTWO
20200508	Buy	100	129.435	USD	TTWO
20200508	Buy	100	129.425	USD	TTWO
20200508	Buy	100	129.425	USD	TTWO
20200508	Buy	100	129.425	USD	TTWO
20200508	Buy	200	129.425	USD	TTWO
20200508	Buy	100	129.425	USD	TTWO
20200508	Buy	100	129.425	USD	TTWO
20200508	Buy	100	129.425	USD	TTWO
20200508	Buy	100	129.425	USD	TTWO
20200508	Buy	100	129.425	USD	TTWO
20200508	Buy	600	129.425	USD	TTWO
20200508	Buy	100	129.425	USD	TTWO
20200508	Buy	300	129.405	USD	TTWO
20200508	Buy	800	129.405	USD	TTWO
20200508	Buy	100	129.3925	USD	TTWO
20200508	Buy	100	129.395	USD	TTWO
20200508	Buy	100	129.395	USD	TTWO
20200508	Sell	134	129.35	USD	TTWO
20200508	Buy	100	129.33	USD	TTWO
20200508	Buy	100	129.33	USD	TTWO
20200508	Buy	100	129.335	USD	TTWO
20200508	Buy	100	129.34	USD	TTWO
20200508	Buy	100	129.34	USD	TTWO
20200508	Sell	100	129.34	USD	TTWO
20200508	Sell	100	129.34	USD	TTWO
20200508	Buy	100	129.34	USD	TTWO
20200508	Sell	100	129.34	USD	TTWO
20200508	Buy	100	129.36	USD	TTWO
20200508	Sell	27	129.37	USD	TTWO
20200508	Sell	37	129.37	USD	TTWO
20200508	Sell	36	129.37	USD	TTWO
20200508	Sell	100	129.43	USD	TTWO
20200508	Buy	37	129.42	USD	TTWO
20200508	Buy	100	129.39	USD	TTWO
20200508	Buy	100	129.38	USD	TTWO
20200508	Buy	100	129.38	USD	TTWO
20200508	Buy	100	129.38	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200508	Buy	100	129.38	USD	TTWO
20200508	Buy	100	129.38	USD	TTWO
20200508	Sell	200	129.4	USD	TTWO
20200508	Buy	100	129.46	USD	TTWO
20200508	Buy	100	129.46	USD	TTWO
20200508	Buy	100	129.41	USD	TTWO
20200508	Buy	72	129.39	USD	TTWO
20200508	Buy	26	129.39	USD	TTWO
20200508	Buy	100	129.365	USD	TTWO
20200508	Buy	100	129.36	USD	TTWO
20200508	Buy	100	129.36	USD	TTWO
20200508	Buy	100	129.36	USD	TTWO
20200508	Buy	100	129.36	USD	TTWO
20200508	Buy	100	129.36	USD	TTWO
20200508	Buy	100	129.36	USD	TTWO
20200508	Buy	200	129.36	USD	TTWO
20200508	Sell	200	129.37	USD	TTWO
20200508	Buy	100	129.38	USD	TTWO
20200508	Sell	100	129.39	USD	TTWO
20200508	Sell	100	129.39	USD	TTWO
20200508	Buy	100	129.3725	USD	TTWO
20200508	Buy	3	129.35	USD	TTWO
20200508	Buy	74	129.34	USD	TTWO
20200508	Buy	100	129.38	USD	TTWO
20200508	Buy	100	129.38	USD	TTWO
20200508	Buy	100	129.375	USD	TTWO
20200508	Buy	100	129.37	USD	TTWO
20200508	Buy	100	129.37	USD	TTWO
20200508	Buy	10	129.37	USD	TTWO
20200508	Buy	3	129.37	USD	TTWO
20200508	Buy	48	129.37	USD	TTWO
20200508	Buy	100	129.37	USD	TTWO
20200508	Buy	100	129.37	USD	TTWO
20200508	Buy	100	129.37	USD	TTWO
20200508	Buy	100	129.37	USD	TTWO
20200508	Buy	100	129.36	USD	TTWO
20200508	Buy	10	129.37	USD	TTWO
20200508	Buy	100	129.37	USD	TTWO
20200508	Sell	98	129.41	USD	TTWO
20200508	Sell	2	129.41	USD	TTWO
20200508	Buy	150	129.39	USD	TTWO
20200508	Sell	56	129.42	USD	TTWO
20200508	Sell	44	129.42	USD	TTWO
20200508	Sell	100	129.42	USD	TTWO
20200508	Sell	40	129.41	USD	TTWO
20200508	Buy	100	129.475	USD	TTWO
20200508	Buy	100	129.88	USD	TTWO
20200508	Buy	100	129.89	USD	TTWO
20200508	Buy	100	129.89	USD	TTWO
20200508	Buy	100	129.89	USD	TTWO
20200508	Buy	100	129.88	USD	TTWO
20200508	Buy	100	129.88	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200508	Buy	4	129.83	USD	TTWO
20200508	Buy	100	129.86	USD	TTWO
20200508	Buy	100	129.86	USD	TTWO
20200508	Buy	100	129.855	USD	TTWO
20200508	Buy	100	129.875	USD	TTWO
20200508	Buy	100	129.89	USD	TTWO
20200508	Buy	7	129.9	USD	TTWO
20200508	Buy	4	129.91	USD	TTWO
20200508	Buy	2	129.91	USD	TTWO
20200508	Buy	100	129.93	USD	TTWO
20200508	Buy	100	129.9	USD	TTWO
20200508	Buy	41	129.91	USD	TTWO
20200508	Buy	46	129.89	USD	TTWO
20200508	Buy	100	129.9	USD	TTWO
20200508	Buy	82	129.865	USD	TTWO
20200508	Buy	100	129.87	USD	TTWO
20200508	Buy	100	129.88	USD	TTWO
20200508	Buy	75	129.88	USD	TTWO
20200508	Buy	100	129.88	USD	TTWO
20200508	Buy	43	129.88	USD	TTWO
20200508	Buy	100	129.88	USD	TTWO
20200508	Buy	100	129.87	USD	TTWO
20200508	Buy	100	129.87	USD	TTWO
20200508	Buy	100	129.84	USD	TTWO
20200508	Buy	100	129.85	USD	TTWO
20200508	Buy	3	129.86	USD	TTWO
20200508	Buy	55	129.86	USD	TTWO
20200508	Buy	3	129.85	USD	TTWO
20200508	Buy	100	129.86	USD	TTWO
20200508	Buy	4	129.86	USD	TTWO
20200508	Buy	100	129.86	USD	TTWO
20200508	Buy	100	129.86	USD	TTWO
20200508	Buy	35	129.87	USD	TTWO
20200508	Buy	200	129.875	USD	TTWO
20200508	Buy	100	129.875	USD	TTWO
20200508	Buy	25	129.9	USD	TTWO
20200508	Buy	75	129.89	USD	TTWO
20200508	Buy	23	129.89	USD	TTWO
20200508	Buy	77	129.89	USD	TTWO
20200508	Buy	100	129.875	USD	TTWO
20200508	Buy	100	129.875	USD	TTWO
20200508	Buy	100	129.88	USD	TTWO
20200508	Buy	20	129.89	USD	TTWO
20200508	Buy	97	129.88	USD	TTWO
20200508	Buy	45	129.89	USD	TTWO
20200508	Buy	38	129.89	USD	TTWO
20200508	Buy	100	129.89	USD	TTWO
20200508	Buy	100	129.89	USD	TTWO
20200508	Buy	100	129.85	USD	TTWO
20200508	Buy	50	129.86	USD	TTWO
20200508	Buy	100	129.86	USD	TTWO
20200508	Buy	3	129.86	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200508	Buy	181	129.86	USD	TTWO
20200508	Buy	9	129.86	USD	TTWO
20200508	Buy	77	129.86	USD	TTWO
20200508	Buy	100	129.86	USD	TTWO
20200508	Buy	80	129.86	USD	TTWO
20200508	Buy	100	129.86	USD	TTWO
20200508	Buy	100	129.87	USD	TTWO
20200508	Buy	100	129.88	USD	TTWO
20200508	Buy	100	129.88	USD	TTWO
20200508	Buy	176	129.88	USD	TTWO
20200508	Buy	24	129.88	USD	TTWO
20200508	Buy	100	129.885	USD	TTWO
20200508	Buy	100	129.885	USD	TTWO
20200508	Buy	52	129.87	USD	TTWO
20200508	Buy	26	129.87	USD	TTWO
20200508	Buy	8	129.87	USD	TTWO
20200508	Buy	14	129.87	USD	TTWO
20200508	Buy	100	129.88	USD	TTWO
20200508	Buy	100	129.88	USD	TTWO
20200508	Buy	100	129.88	USD	TTWO
20200508	Buy	100	129.89	USD	TTWO
20200508	Buy	14	129.89	USD	TTWO
20200508	Buy	176	129.89	USD	TTWO
20200508	Buy	6	129.89	USD	TTWO
20200508	Buy	100	129.89	USD	TTWO
20200508	Buy	2	129.89	USD	TTWO
20200508	Buy	2	129.89	USD	TTWO
20200508	Buy	93	129.87	USD	TTWO
20200508	Buy	103	129.87	USD	TTWO
20200508	Buy	100	129.905	USD	TTWO
20200508	Buy	70	129.87	USD	TTWO
20200508	Buy	30	129.87	USD	TTWO
20200508	Buy	100	129.86	USD	TTWO
20200508	Buy	100	129.86	USD	TTWO
20200508	Buy	100	129.88	USD	TTWO
20200508	Buy	8	129.88	USD	TTWO
20200508	Buy	14	129.89	USD	TTWO
20200508	Buy	60	129.88	USD	TTWO
20200508	Buy	18	129.88	USD	TTWO
20200508	Buy	100	129.88	USD	TTWO
20200508	Buy	100	129.88	USD	TTWO
20200508	Buy	3	129.91	USD	TTWO
20200508	Buy	40	129.93	USD	TTWO
20200508	Buy	100	129.92	USD	TTWO
20200508	Buy	60	129.92	USD	TTWO
20200508	Buy	100	129.91	USD	TTWO
20200508	Buy	4	129.91	USD	TTWO
20200508	Buy	100	129.91	USD	TTWO
20200508	Buy	200	129.91	USD	TTWO
20200508	Buy	3	129.92	USD	TTWO
20200508	Buy	10	129.91	USD	TTWO
20200508	Buy	100	129.91	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200508	Buy	280	129.91	USD	TTWO
20200508	Buy	100	129.85	USD	TTWO
20200508	Buy	25	129.87	USD	TTWO
20200508	Buy	100	129.86	USD	TTWO
20200508	Buy	100	129.87	USD	TTWO
20200508	Buy	75	129.87	USD	TTWO
20200508	Buy	75	129.87	USD	TTWO
20200508	Buy	100	129.87	USD	TTWO
20200508	Buy	100	129.87	USD	TTWO
20200508	Buy	75	129.87	USD	TTWO
20200508	Buy	46	129.87	USD	TTWO
20200508	Buy	100	129.87	USD	TTWO
20200508	Buy	2	129.87	USD	TTWO
20200508	Buy	2	129.87	USD	TTWO
20200508	Buy	100	129.86	USD	TTWO
20200508	Buy	44	129.88	USD	TTWO
20200508	Buy	100	129.87	USD	TTWO
20200508	Buy	60	129.88	USD	TTWO
20200508	Buy	40	129.88	USD	TTWO
20200508	Buy	56	129.88	USD	TTWO
20200508	Buy	100	129.88	USD	TTWO
20200508	Buy	100	129.88	USD	TTWO
20200508	Buy	100	129.88	USD	TTWO
20200508	Buy	50	129.88	USD	TTWO
20200508	Buy	200	129.88	USD	TTWO
20200508	Buy	50	129.87	USD	TTWO
20200508	Buy	50	129.86	USD	TTWO
20200508	Buy	128	129.88	USD	TTWO
20200508	Buy	60	129.88	USD	TTWO
20200508	Buy	100	129.88	USD	TTWO
20200508	Buy	100	129.87	USD	TTWO
20200508	Buy	100	129.89	USD	TTWO
20200508	Buy	32	129.86	USD	TTWO
20200508	Buy	14	129.9	USD	TTWO
20200508	Buy	16	129.88	USD	TTWO
20200508	Buy	25	129.88	USD	TTWO
20200508	Buy	75	129.87	USD	TTWO
20200508	Buy	79	129.84	USD	TTWO
20200508	Buy	21	129.84	USD	TTWO
20200508	Buy	100	129.785	USD	TTWO
20200508	Buy	100	129.8	USD	TTWO
20200508	Buy	100	129.8	USD	TTWO
20200508	Buy	100	129.8	USD	TTWO
20200508	Buy	100	129.8	USD	TTWO
20200508	Buy	14	129.77	USD	TTWO
20200508	Buy	100	129.77	USD	TTWO
20200508	Buy	9	129.77	USD	TTWO
20200508	Buy	28	129.77	USD	TTWO
20200508	Buy	8	129.77	USD	TTWO
20200508	Buy	20	129.77	USD	TTWO
20200508	Buy	13	129.77	USD	TTWO
20200508	Buy	8	129.77	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200508	Buy	100	129.71	USD	TTWO
20200508	Buy	231	129.73	USD	TTWO
20200508	Buy	69	129.72	USD	TTWO
20200508	Buy	100	129.73	USD	TTWO
20200508	Buy	82	129.69	USD	TTWO
20200508	Buy	18	129.69	USD	TTWO
20200508	Buy	100	129.69	USD	TTWO
20200508	Buy	100	129.745	USD	TTWO
20200508	Buy	100	129.745	USD	TTWO
20200508	Buy	100	129.745	USD	TTWO
20200508	Buy	100	129.745	USD	TTWO
20200508	Buy	7	129.76	USD	TTWO
20200508	Buy	1,100	129.76	USD	TTWO
20200508	Buy	50	129.8	USD	TTWO
20200508	Buy	75	129.82	USD	TTWO
20200508	Buy	100	129.85	USD	TTWO
20200508	Buy	100	129.79	USD	TTWO
20200508	Buy	100	129.83	USD	TTWO
20200508	Buy	100	129.81	USD	TTWO
20200508	Buy	100	129.82	USD	TTWO
20200508	Buy	100	129.81	USD	TTWO
20200508	Buy	100	129.81	USD	TTWO
20200508	Buy	400	129.85	USD	TTWO
20200508	Buy	100	129.85	USD	TTWO
20200508	Buy	68	129.83	USD	TTWO
20200508	Buy	100	129.85	USD	TTWO
20200508	Sell	31	129.85	USD	TTWO
20200511	Sell	100	130.34	USD	TTWO
20200511	Sell	100	130.43	USD	TTWO
20200511	Sell	100	130.45	USD	TTWO
20200511	Sell	100	130.25	USD	TTWO
20200511	Sell	100	130.16	USD	TTWO
20200511	Sell	100	130.32	USD	TTWO
20200511	Sell	20	130.43	USD	TTWO
20200511	Sell	100	130.43	USD	TTWO
20200511	Sell	51	130.43	USD	TTWO
20200511	Buy	100	130.01	USD	TTWO
20200511	Buy	100	130.01	USD	TTWO
20200511	Buy	100	130.01	USD	TTWO
20200511	Buy	100	130.01	USD	TTWO
20200511	Buy	100	130.01	USD	TTWO
20200511	Buy	100	130.01	USD	TTWO
20200511	Buy	100	130.01	USD	TTWO
20200511	Buy	100	130.01	USD	TTWO
20200511	Buy	100	130.01	USD	TTWO
20200511	Buy	100	130.01	USD	TTWO
20200511	Buy	100	129.98	USD	TTWO
20200511	Buy	100	129.98	USD	TTWO
20200511	Buy	9	129.98	USD	TTWO
20200511	Buy	2	129.98	USD	TTWO
20200511	Buy	100	129.98	USD	TTWO
20200511	Buy	2	129.98	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Buy	100	129.98	USD	TTWO
20200511	Buy	2	129.98	USD	TTWO
20200511	Buy	100	129.98	USD	TTWO
20200511	Buy	2	129.98	USD	TTWO
20200511	Buy	100	129.98	USD	TTWO
20200511	Buy	100	129.98	USD	TTWO
20200511	Buy	100	129.99	USD	TTWO
20200511	Buy	8,100	129.935	USD	TTWO
20200511	Buy	83	130.01	USD	TTWO
20200511	Buy	100	130.58	USD	TTWO
20200511	Buy	100	130.82	USD	TTWO
20200511	Buy	77	130.83	USD	TTWO
20200511	Buy	8	132.5	USD	TTWO
20200511	Buy	92	132.5	USD	TTWO
20200511	Buy	100	132.5	USD	TTWO
20200511	Buy	100	132.5	USD	TTWO
20200511	Buy	61	132.46	USD	TTWO
20200511	Buy	39	132.46	USD	TTWO
20200511	Buy	14	132.46	USD	TTWO
20200511	Buy	68	132.46	USD	TTWO
20200511	Buy	18	132.46	USD	TTWO
20200511	Buy	100	132.395	USD	TTWO
20200511	Buy	100	132.545	USD	TTWO
20200511	Buy	99	132.49	USD	TTWO
20200511	Buy	1	132.49	USD	TTWO
20200511	Buy	100	132.49	USD	TTWO
20200511	Buy	100	132.49	USD	TTWO
20200511	Buy	4	132.45	USD	TTWO
20200511	Buy	46	132.45	USD	TTWO
20200511	Buy	50	132.45	USD	TTWO
20200511	Buy	6	132.37	USD	TTWO
20200511	Buy	94	132.37	USD	TTWO
20200511	Buy	3	132.57	USD	TTWO
20200511	Buy	14	132.57	USD	TTWO
20200511	Buy	12	132.57	USD	TTWO
20200511	Buy	2	132.57	USD	TTWO
20200511	Buy	6	132.57	USD	TTWO
20200511	Buy	2	132.57	USD	TTWO
20200511	Buy	6	132.57	USD	TTWO
20200511	Buy	100	132.63	USD	TTWO
20200511	Buy	100	132.63	USD	TTWO
20200511	Buy	28	132.78	USD	TTWO
20200511	Buy	2	132.78	USD	TTWO
20200511	Buy	9	132.78	USD	TTWO
20200511	Buy	61	132.78	USD	TTWO
20200511	Buy	100	132.78	USD	TTWO
20200511	Buy	55	132.78	USD	TTWO
20200511	Buy	100	132.78	USD	TTWO
20200511	Buy	50	132.56	USD	TTWO
20200511	Buy	50	132.56	USD	TTWO
20200511	Buy	100	132.43	USD	TTWO
20200511	Buy	100	132.595	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Buy	100	132.595	USD	TTWO
20200511	Buy	66	132.54	USD	TTWO
20200511	Buy	21	132.54	USD	TTWO
20200511	Buy	6	132.54	USD	TTWO
20200511	Buy	53	132.54	USD	TTWO
20200511	Buy	13	132.54	USD	TTWO
20200511	Buy	41	132.54	USD	TTWO
20200511	Buy	100	132.54	USD	TTWO
20200511	Buy	10	132.68	USD	TTWO
20200511	Buy	90	132.68	USD	TTWO
20200511	Buy	100	132.68	USD	TTWO
20200511	Buy	100	132.9	USD	TTWO
20200511	Buy	20	133.215	USD	TTWO
20200511	Buy	21	133.215	USD	TTWO
20200511	Buy	20	133.215	USD	TTWO
20200511	Buy	16	133.28	USD	TTWO
20200511	Buy	100	133.25	USD	TTWO
20200511	Buy	100	133.28	USD	TTWO
20200511	Buy	23	133.28	USD	TTWO
20200511	Buy	100	133.25	USD	TTWO
20200511	Buy	100	133.26	USD	TTWO
20200511	Buy	100	133.36	USD	TTWO
20200511	Buy	100	133.34	USD	TTWO
20200511	Buy	100	133.46	USD	TTWO
20200511	Buy	100	133.44	USD	TTWO
20200511	Buy	100	133.44	USD	TTWO
20200511	Buy	100	133.34	USD	TTWO
20200511	Buy	100	133.3	USD	TTWO
20200511	Buy	100	133.125	USD	TTWO
20200511	Buy	100	133.115	USD	TTWO
20200511	Buy	100	133.07	USD	TTWO
20200511	Buy	100	132.955	USD	TTWO
20200511	Buy	100	133.29	USD	TTWO
20200511	Buy	20	133.17	USD	TTWO
20200511	Buy	100	133.205	USD	TTWO
20200511	Buy	30	133.17	USD	TTWO
20200511	Buy	50	133.17	USD	TTWO
20200511	Buy	100	133.48	USD	TTWO
20200511	Buy	21	133.37	USD	TTWO
20200511	Buy	100	133.56	USD	TTWO
20200511	Buy	100	133.56	USD	TTWO
20200511	Buy	100	133.56	USD	TTWO
20200511	Buy	100	133.6	USD	TTWO
20200511	Buy	2	133.59	USD	TTWO
20200511	Buy	1	133.59	USD	TTWO
20200511	Buy	400	133.59	USD	TTWO
20200511	Buy	14	133.59	USD	TTWO
20200511	Buy	100	133.57	USD	TTWO
20200511	Buy	20	133.58	USD	TTWO
20200511	Buy	16	133.61	USD	TTWO
20200511	Buy	10	133.57	USD	TTWO
20200511	Buy	14	133.57	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Buy	100	133.59	USD	TTWO
20200511	Buy	100	133.62	USD	TTWO
20200511	Buy	300	133.48	USD	TTWO
20200511	Buy	179	133.48	USD	TTWO
20200511	Buy	100	133.48	USD	TTWO
20200511	Buy	100	133.48	USD	TTWO
20200511	Buy	100	133.48	USD	TTWO
20200511	Buy	100	133.48	USD	TTWO
20200511	Buy	200	133.4275	USD	TTWO
20200511	Buy	100	133.44	USD	TTWO
20200511	Buy	100	133.41	USD	TTWO
20200511	Buy	100	133.39	USD	TTWO
20200511	Buy	20	133.34	USD	TTWO
20200511	Buy	80	133.34	USD	TTWO
20200511	Buy	20	133.24	USD	TTWO
20200511	Buy	20	133.24	USD	TTWO
20200511	Buy	73	133.24	USD	TTWO
20200511	Buy	23	133.24	USD	TTWO
20200511	Buy	77	133.24	USD	TTWO
20200511	Buy	7	133.24	USD	TTWO
20200511	Buy	80	133.24	USD	TTWO
20200511	Buy	75	133.48	USD	TTWO
20200511	Buy	25	133.48	USD	TTWO
20200511	Buy	100	133.48	USD	TTWO
20200511	Buy	63	133.48	USD	TTWO
20200511	Buy	50	133.48	USD	TTWO
20200511	Buy	10	133.48	USD	TTWO
20200511	Buy	100	133.4	USD	TTWO
20200511	Buy	100	133.43	USD	TTWO
20200511	Buy	100	133.44	USD	TTWO
20200511	Buy	5	133.4	USD	TTWO
20200511	Buy	15	133.4	USD	TTWO
20200511	Buy	80	133.4	USD	TTWO
20200511	Buy	100	133.27	USD	TTWO
20200511	Buy	100	133.25	USD	TTWO
20200511	Buy	100	133.335	USD	TTWO
20200511	Buy	100	133.34	USD	TTWO
20200511	Buy	100	133.34	USD	TTWO
20200511	Buy	34	133.3	USD	TTWO
20200511	Buy	42	133.3	USD	TTWO
20200511	Buy	24	133.3	USD	TTWO
20200511	Buy	100	133.29	USD	TTWO
20200511	Buy	100	133.355	USD	TTWO
20200511	Buy	200	133.365	USD	TTWO
20200511	Buy	47	133.28	USD	TTWO
20200511	Buy	53	133.28	USD	TTWO
20200511	Buy	200	133.28	USD	TTWO
20200511	Buy	51	133.25	USD	TTWO
20200511	Buy	49	133.25	USD	TTWO
20200511	Buy	100	133.235	USD	TTWO
20200511	Buy	200	133.235	USD	TTWO
20200511	Buy	60	133.2	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Buy	40	133.2	USD	TTWO
20200511	Buy	100	133.22	USD	TTWO
20200511	Buy	100	133.22	USD	TTWO
20200511	Buy	37	133.08	USD	TTWO
20200511	Buy	63	133.08	USD	TTWO
20200511	Buy	100	133.39	USD	TTWO
20200511	Buy	100	133.375	USD	TTWO
20200511	Buy	100	133.355	USD	TTWO
20200511	Buy	100	133.305	USD	TTWO
20200511	Buy	100	133.28	USD	TTWO
20200511	Buy	100	133.28	USD	TTWO
20200511	Buy	100	133.23	USD	TTWO
20200511	Buy	100	133.185	USD	TTWO
20200511	Buy	100	133.32	USD	TTWO
20200511	Buy	100	133.455	USD	TTWO
20200511	Buy	100	133.57	USD	TTWO
20200511	Buy	100	133.49	USD	TTWO
20200511	Buy	14	133.49	USD	TTWO
20200511	Buy	4	133.49	USD	TTWO
20200511	Buy	82	133.49	USD	TTWO
20200511	Buy	100	133.53	USD	TTWO
20200511	Buy	100	133.58	USD	TTWO
20200511	Buy	420	133.62	USD	TTWO
20200511	Buy	32	133.59	USD	TTWO
20200511	Buy	100	133.58	USD	TTWO
20200511	Buy	16	133.58	USD	TTWO
20200511	Buy	16	133.59	USD	TTWO
20200511	Buy	16	133.58	USD	TTWO
20200511	Buy	100	133.53	USD	TTWO
20200511	Buy	39	133.49	USD	TTWO
20200511	Buy	100	133.545	USD	TTWO
20200511	Buy	61	133.49	USD	TTWO
20200511	Buy	100	133.46	USD	TTWO
20200511	Buy	100	133.46	USD	TTWO
20200511	Buy	100	133.5	USD	TTWO
20200511	Buy	100	133.73	USD	TTWO
20200511	Buy	100	133.74	USD	TTWO
20200511	Buy	100	133.73	USD	TTWO
20200511	Buy	200	133.68	USD	TTWO
20200511	Buy	40	133.58	USD	TTWO
20200511	Buy	13	133.58	USD	TTWO
20200511	Buy	100	133.58	USD	TTWO
20200511	Buy	100	133.595	USD	TTWO
20200511	Buy	100	133.595	USD	TTWO
20200511	Buy	100	133.595	USD	TTWO
20200511	Buy	38	133.58	USD	TTWO
20200511	Buy	100	133.58	USD	TTWO
20200511	Buy	100	133.58	USD	TTWO
20200511	Buy	9	133.58	USD	TTWO
20200511	Buy	100	133.555	USD	TTWO
20200511	Buy	113	133.62	USD	TTWO
20200511	Buy	100	133.565	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Buy	100	133.53	USD	TTWO
20200511	Buy	100	133.545	USD	TTWO
20200511	Buy	100	133.81	USD	TTWO
20200511	Buy	100	133.79	USD	TTWO
20200511	Buy	100	133.805	USD	TTWO
20200511	Buy	3	133.74	USD	TTWO
20200511	Buy	10	133.74	USD	TTWO
20200511	Buy	12	133.74	USD	TTWO
20200511	Buy	2	133.74	USD	TTWO
20200511	Buy	7	133.74	USD	TTWO
20200511	Buy	2	133.74	USD	TTWO
20200511	Buy	10	133.74	USD	TTWO
20200511	Buy	5	133.74	USD	TTWO
20200511	Buy	13	133.74	USD	TTWO
20200511	Buy	5	133.74	USD	TTWO
20200511	Buy	3	133.74	USD	TTWO
20200511	Buy	100	133.74	USD	TTWO
20200511	Buy	28	133.74	USD	TTWO
20200511	Buy	100	133.71	USD	TTWO
20200511	Buy	100	133.71	USD	TTWO
20200511	Buy	100	133.71	USD	TTWO
20200511	Buy	100	133.71	USD	TTWO
20200511	Buy	187	133.71	USD	TTWO
20200511	Buy	100	133.665	USD	TTWO
20200511	Buy	7	133.63	USD	TTWO
20200511	Buy	100	133.44	USD	TTWO
20200511	Buy	100	133.68	USD	TTWO
20200511	Buy	100	133.74	USD	TTWO
20200511	Buy	100	133.74	USD	TTWO
20200511	Buy	100	133.74	USD	TTWO
20200511	Buy	200	133.74	USD	TTWO
20200511	Buy	63	133.74	USD	TTWO
20200511	Buy	37	133.74	USD	TTWO
20200511	Buy	100	133.73	USD	TTWO
20200511	Buy	100	133.73	USD	TTWO
20200511	Buy	100	133.73	USD	TTWO
20200511	Buy	100	133.73	USD	TTWO
20200511	Buy	7	133.64	USD	TTWO
20200511	Buy	78	133.64	USD	TTWO
20200511	Buy	3	133.64	USD	TTWO
20200511	Buy	100	133.64	USD	TTWO
20200511	Buy	6	133.64	USD	TTWO
20200511	Buy	6	133.64	USD	TTWO
20200511	Buy	96	133.63	USD	TTWO
20200511	Buy	4	133.63	USD	TTWO
20200511	Buy	12	133.63	USD	TTWO
20200511	Buy	81	133.63	USD	TTWO
20200511	Buy	7	133.63	USD	TTWO
20200511	Buy	40	133.62	USD	TTWO
20200511	Buy	13	133.62	USD	TTWO
20200511	Buy	3	133.62	USD	TTWO
20200511	Buy	4	133.62	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Buy	92	133.62	USD	TTWO
20200511	Buy	8	133.62	USD	TTWO
20200511	Buy	8	133.62	USD	TTWO
20200511	Buy	1	133.62	USD	TTWO
20200511	Buy	46	133.62	USD	TTWO
20200511	Buy	90	133.62	USD	TTWO
20200511	Buy	3	133.62	USD	TTWO
20200511	Buy	100	133.62	USD	TTWO
20200511	Buy	1	133.62	USD	TTWO
20200511	Buy	13	133.62	USD	TTWO
20200511	Buy	42	133.62	USD	TTWO
20200511	Buy	23	133.62	USD	TTWO
20200511	Buy	16	133.62	USD	TTWO
20200511	Buy	76	133.62	USD	TTWO
20200511	Buy	14	133.62	USD	TTWO
20200511	Buy	100	133.23	USD	TTWO
20200511	Buy	100	133.55	USD	TTWO
20200511	Buy	20	133.53	USD	TTWO
20200511	Buy	80	133.53	USD	TTWO
20200511	Buy	100	133.49	USD	TTWO
20200511	Buy	20	133.46	USD	TTWO
20200511	Buy	20	133.46	USD	TTWO
20200511	Buy	17	133.46	USD	TTWO
20200511	Buy	20	133.46	USD	TTWO
20200511	Buy	20	133.46	USD	TTWO
20200511	Buy	20	133.46	USD	TTWO
20200511	Buy	20	133.46	USD	TTWO
20200511	Buy	63	133.46	USD	TTWO
20200511	Buy	20	133.36	USD	TTWO
20200511	Buy	80	133.36	USD	TTWO
20200511	Buy	100	133.3	USD	TTWO
20200511	Buy	200	133.32	USD	TTWO
20200511	Buy	50	133.37	USD	TTWO
20200511	Buy	20	133.37	USD	TTWO
20200511	Buy	70	133.37	USD	TTWO
20200511	Buy	30	133.37	USD	TTWO
20200511	Buy	10	133.37	USD	TTWO
20200511	Buy	20	133.37	USD	TTWO
20200511	Buy	100	133.53	USD	TTWO
20200511	Buy	41	133.44	USD	TTWO
20200511	Buy	100	133.565	USD	TTWO
20200511	Buy	100	133.59	USD	TTWO
20200511	Buy	100	133.705	USD	TTWO
20200511	Buy	100	133.74	USD	TTWO
20200511	Buy	7	133.85	USD	TTWO
20200511	Buy	100	133.88	USD	TTWO
20200511	Buy	53	133.84	USD	TTWO
20200511	Buy	5	133.89	USD	TTWO
20200511	Buy	100	133.84	USD	TTWO
20200511	Buy	35	133.9	USD	TTWO
20200511	Buy	100	133.89	USD	TTWO
20200511	Buy	100	133.925	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Buy	100	133.885	USD	TTWO
20200511	Buy	75	133.96	USD	TTWO
20200511	Buy	25	133.95	USD	TTWO
20200511	Buy	100	133.895	USD	TTWO
20200511	Buy	100	133.895	USD	TTWO
20200511	Buy	100	133.895	USD	TTWO
20200511	Buy	100	133.895	USD	TTWO
20200511	Buy	100	133.84	USD	TTWO
20200511	Buy	15	133.92	USD	TTWO
20200511	Buy	2	133.92	USD	TTWO
20200511	Buy	3	133.92	USD	TTWO
20200511	Buy	15	133.92	USD	TTWO
20200511	Buy	65	133.92	USD	TTWO
20200511	Buy	100	133.94	USD	TTWO
20200511	Buy	1	133.89	USD	TTWO
20200511	Buy	40	133.89	USD	TTWO
20200511	Buy	50	133.89	USD	TTWO
20200511	Buy	49	133.89	USD	TTWO
20200511	Buy	20	133.89	USD	TTWO
20200511	Buy	20	133.89	USD	TTWO
20200511	Buy	20	133.89	USD	TTWO
20200511	Buy	100	133.89	USD	TTWO
20200511	Buy	100	133.9	USD	TTWO
20200511	Buy	200	133.91	USD	TTWO
20200511	Buy	100	133.91	USD	TTWO
20200511	Buy	100	133.92	USD	TTWO
20200511	Buy	40	133.9	USD	TTWO
20200511	Buy	42	133.93	USD	TTWO
20200511	Buy	2	133.92	USD	TTWO
20200511	Buy	16	133.93	USD	TTWO
20200511	Buy	100	134.1	USD	TTWO
20200511	Buy	100	134.065	USD	TTWO
20200511	Buy	6	134.02	USD	TTWO
20200511	Buy	100	134.06	USD	TTWO
20200511	Buy	94	134.02	USD	TTWO
20200511	Buy	100	134.02	USD	TTWO
20200511	Buy	100	134.02	USD	TTWO
20200511	Buy	100	134.035	USD	TTWO
20200511	Buy	41	134	USD	TTWO
20200511	Buy	12	134	USD	TTWO
20200511	Buy	8	134	USD	TTWO
20200511	Buy	12	134	USD	TTWO
20200511	Buy	46	134	USD	TTWO
20200511	Buy	12	134	USD	TTWO
20200511	Buy	1	134	USD	TTWO
20200511	Buy	76	134	USD	TTWO
20200511	Buy	100	134	USD	TTWO
20200511	Buy	92	134	USD	TTWO
20200511	Buy	50	133.99	USD	TTWO
20200511	Buy	50	133.99	USD	TTWO
20200511	Buy	100	133.99	USD	TTWO
20200511	Buy	1	133.97	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Buy	100	133.97	USD	TTWO
20200511	Buy	50	133.97	USD	TTWO
20200511	Buy	100	133.97	USD	TTWO
20200511	Buy	20	133.97	USD	TTWO
20200511	Buy	88	133.97	USD	TTWO
20200511	Buy	95	133.95	USD	TTWO
20200511	Buy	5	133.95	USD	TTWO
20200511	Buy	100	133.96	USD	TTWO
20200511	Buy	49	134.05	USD	TTWO
20200511	Buy	12	134.05	USD	TTWO
20200511	Buy	74	134.05	USD	TTWO
20200511	Buy	26	134.05	USD	TTWO
20200511	Buy	39	134.05	USD	TTWO
20200511	Buy	100	134.04	USD	TTWO
20200511	Buy	100	134.1	USD	TTWO
20200511	Buy	100	134.03	USD	TTWO
20200511	Buy	64	134.1	USD	TTWO
20200511	Buy	26	134.1	USD	TTWO
20200511	Buy	100	134.09	USD	TTWO
20200511	Buy	107	134.09	USD	TTWO
20200511	Buy	1	134.1	USD	TTWO
20200511	Buy	2	134.1	USD	TTWO
20200511	Buy	20	134.02	USD	TTWO
20200511	Buy	19	134.02	USD	TTWO
20200511	Buy	4	134.02	USD	TTWO
20200511	Buy	3	134.02	USD	TTWO
20200511	Buy	42	134.02	USD	TTWO
20200511	Buy	46	134.02	USD	TTWO
20200511	Buy	55	134.02	USD	TTWO
20200511	Buy	3	134.02	USD	TTWO
20200511	Buy	100	134.02	USD	TTWO
20200511	Buy	8	134.02	USD	TTWO
20200511	Buy	24	134.01	USD	TTWO
20200511	Buy	50	134.01	USD	TTWO
20200511	Buy	14	134.01	USD	TTWO
20200511	Buy	9	134.01	USD	TTWO
20200511	Buy	6	134.01	USD	TTWO
20200511	Buy	8	134.01	USD	TTWO
20200511	Buy	20	134.01	USD	TTWO
20200511	Buy	49	134.01	USD	TTWO
20200511	Buy	20	134.01	USD	TTWO
20200511	Buy	32	133.94	USD	TTWO
20200511	Buy	2	133.94	USD	TTWO
20200511	Buy	34	133.94	USD	TTWO
20200511	Buy	8	133.94	USD	TTWO
20200511	Buy	9	133.94	USD	TTWO
20200511	Buy	68	133.94	USD	TTWO
20200511	Buy	47	133.94	USD	TTWO
20200511	Buy	53	133.94	USD	TTWO
20200511	Buy	47	133.94	USD	TTWO
20200511	Buy	2	133.94	USD	TTWO
20200511	Buy	47	133.94	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Buy	6	133.94	USD	TTWO
20200511	Buy	45	133.94	USD	TTWO
20200511	Buy	100	133.915	USD	TTWO
20200511	Buy	100	133.935	USD	TTWO
20200511	Buy	20	133.9	USD	TTWO
20200511	Buy	80	133.9	USD	TTWO
20200511	Buy	100	133.915	USD	TTWO
20200511	Buy	43	133.96	USD	TTWO
20200511	Buy	1	133.96	USD	TTWO
20200511	Buy	56	133.96	USD	TTWO
20200511	Buy	100	133.94	USD	TTWO
20200511	Buy	98	133.91	USD	TTWO
20200511	Buy	2	133.91	USD	TTWO
20200511	Buy	100	133.99	USD	TTWO
20200511	Buy	100	134.08	USD	TTWO
20200511	Buy	55	134.08	USD	TTWO
20200511	Buy	20	134.08	USD	TTWO
20200511	Buy	99	134.08	USD	TTWO
20200511	Buy	25	134.08	USD	TTWO
20200511	Buy	100	134.08	USD	TTWO
20200511	Buy	1	134.08	USD	TTWO
20200511	Buy	100	134.08	USD	TTWO
20200511	Buy	100	134.085	USD	TTWO
20200511	Buy	100	134.04	USD	TTWO
20200511	Buy	18	134.04	USD	TTWO
20200511	Buy	32	134.04	USD	TTWO
20200511	Buy	50	134.04	USD	TTWO
20200511	Buy	100	134.045	USD	TTWO
20200511	Buy	74	134.2	USD	TTWO
20200511	Buy	1	134.2	USD	TTWO
20200511	Buy	23	134.2	USD	TTWO
20200511	Buy	1	134.2	USD	TTWO
20200511	Buy	100	134.2	USD	TTWO
20200511	Buy	1	134.2	USD	TTWO
20200511	Buy	3	134.17	USD	TTWO
20200511	Buy	97	134.17	USD	TTWO
20200511	Buy	100	134.17	USD	TTWO
20200511	Buy	100	134.16	USD	TTWO
20200511	Buy	100	134.16	USD	TTWO
20200511	Buy	100	134.16	USD	TTWO
20200511	Buy	100	134.26	USD	TTWO
20200511	Buy	100	134.24	USD	TTWO
20200511	Buy	100	134.24	USD	TTWO
20200511	Buy	100	134.22	USD	TTWO
20200511	Buy	100	134.2	USD	TTWO
20200511	Buy	100	134.18	USD	TTWO
20200511	Buy	100	134.205	USD	TTWO
20200511	Buy	37	134.22	USD	TTWO
20200511	Buy	59	134.22	USD	TTWO
20200511	Buy	4	134.22	USD	TTWO
20200511	Buy	100	134.22	USD	TTWO
20200511	Buy	100	134.2	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Buy	24	134.27	USD	TTWO
20200511	Buy	12	134.27	USD	TTWO
20200511	Buy	49	134.27	USD	TTWO
20200511	Buy	15	134.27	USD	TTWO
20200511	Buy	100	134.28	USD	TTWO
20200511	Buy	100	134.28	USD	TTWO
20200511	Buy	100	134.24	USD	TTWO
20200511	Buy	8	134.22	USD	TTWO
20200511	Buy	11	134.22	USD	TTWO
20200511	Buy	13	134.22	USD	TTWO
20200511	Buy	6	134.22	USD	TTWO
20200511	Buy	20	134.22	USD	TTWO
20200511	Buy	15	134.22	USD	TTWO
20200511	Buy	42	134.22	USD	TTWO
20200511	Buy	85	134.22	USD	TTWO
20200511	Buy	100	134.18	USD	TTWO
20200511	Buy	7	134.24	USD	TTWO
20200511	Buy	93	134.24	USD	TTWO
20200511	Buy	100	134.19	USD	TTWO
20200511	Buy	55	134.19	USD	TTWO
20200511	Buy	33	134.19	USD	TTWO
20200511	Buy	12	134.19	USD	TTWO
20200511	Buy	100	134.18	USD	TTWO
20200511	Buy	100	134.18	USD	TTWO
20200511	Buy	100	134.19	USD	TTWO
20200511	Buy	100	134.15	USD	TTWO
20200511	Buy	100	134.15	USD	TTWO
20200511	Buy	100	134.3	USD	TTWO
20200511	Buy	58	134.26	USD	TTWO
20200511	Buy	42	134.26	USD	TTWO
20200511	Buy	60	134.26	USD	TTWO
20200511	Buy	38	134.26	USD	TTWO
20200511	Buy	2	134.26	USD	TTWO
20200511	Buy	100	134.26	USD	TTWO
20200511	Buy	100	134.32	USD	TTWO
20200511	Buy	100	134.26	USD	TTWO
20200511	Buy	100	134.22	USD	TTWO
20200511	Buy	100	134.22	USD	TTWO
20200511	Buy	45	134.22	USD	TTWO
20200511	Buy	35	134.22	USD	TTWO
20200511	Buy	20	134.22	USD	TTWO
20200511	Buy	100	134.22	USD	TTWO
20200511	Buy	6	134.17	USD	TTWO
20200511	Buy	49	134.17	USD	TTWO
20200511	Buy	20	134.17	USD	TTWO
20200511	Buy	51	134.17	USD	TTWO
20200511	Buy	4	134.17	USD	TTWO
20200511	Buy	21	134.17	USD	TTWO
20200511	Buy	20	134.17	USD	TTWO
20200511	Buy	84	134.17	USD	TTWO
20200511	Buy	16	134.17	USD	TTWO
20200511	Buy	29	134.17	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Buy	100	134.195	USD	TTWO
20200511	Buy	100	134.26	USD	TTWO
20200511	Buy	100	134.2	USD	TTWO
20200511	Buy	100	134.19	USD	TTWO
20200511	Buy	100	134.16	USD	TTWO
20200511	Buy	100	134.19	USD	TTWO
20200511	Buy	100	134.16	USD	TTWO
20200511	Buy	100	134.16	USD	TTWO
20200511	Buy	100	134.17	USD	TTWO
20200511	Buy	100	134.265	USD	TTWO
20200511	Buy	100	134.305	USD	TTWO
20200511	Buy	100	134.31	USD	TTWO
20200511	Buy	100	134.305	USD	TTWO
20200511	Buy	100	134.37	USD	TTWO
20200511	Buy	100	134.4	USD	TTWO
20200511	Buy	100	134.37	USD	TTWO
20200511	Buy	100	134.51	USD	TTWO
20200511	Buy	11	134.5	USD	TTWO
20200511	Buy	89	134.52	USD	TTWO
20200511	Buy	5	134.53	USD	TTWO
20200511	Buy	35	134.53	USD	TTWO
20200511	Buy	60	134.53	USD	TTWO
20200511	Buy	100	134.56	USD	TTWO
20200511	Buy	100	134.545	USD	TTWO
20200511	Buy	100	134.545	USD	TTWO
20200511	Buy	100	134.56	USD	TTWO
20200511	Buy	100	134.56	USD	TTWO
20200511	Buy	100	134.56	USD	TTWO
20200511	Buy	69	134.59	USD	TTWO
20200511	Buy	100	134.56	USD	TTWO
20200511	Buy	8	134.57	USD	TTWO
20200511	Buy	1	134.56	USD	TTWO
20200511	Buy	100	134.59	USD	TTWO
20200511	Buy	71	134.59	USD	TTWO
20200511	Buy	100	134.59	USD	TTWO
20200511	Buy	1	134.56	USD	TTWO
20200511	Buy	100	134.59	USD	TTWO
20200511	Buy	250	134.59	USD	TTWO
20200511	Buy	20	134.54	USD	TTWO
20200511	Buy	100	134.54	USD	TTWO
20200511	Buy	20	134.54	USD	TTWO
20200511	Buy	100	134.54	USD	TTWO
20200511	Buy	60	134.54	USD	TTWO
20200511	Buy	100	134.63	USD	TTWO
20200511	Sell	100	134.68	USD	TTWO
20200511	Sell	5	134.7	USD	TTWO
20200511	Sell	90	134.7	USD	TTWO
20200511	Sell	10	134.7	USD	TTWO
20200511	Buy	100	134.685	USD	TTWO
20200511	Buy	100	134.66	USD	TTWO
20200511	Buy	100	134.66	USD	TTWO
20200511	Sell	100	134.68	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Buy	100	134.695	USD	TTWO
20200511	Buy	42	134.68	USD	TTWO
20200511	Buy	58	134.68	USD	TTWO
20200511	Buy	100	134.705	USD	TTWO
20200511	Buy	100	134.72	USD	TTWO
20200511	Buy	100	134.68	USD	TTWO
20200511	Buy	100	134.68	USD	TTWO
20200511	Sell	100	134.68	USD	TTWO
20200511	Buy	100	134.68	USD	TTWO
20200511	Buy	100	134.66	USD	TTWO
20200511	Buy	8	134.66	USD	TTWO
20200511	Buy	100	134.66	USD	TTWO
20200511	Buy	92	134.66	USD	TTWO
20200511	Buy	100	134.63	USD	TTWO
20200511	Buy	100	134.63	USD	TTWO
20200511	Buy	100	134.63	USD	TTWO
20200511	Buy	100	134.625	USD	TTWO
20200511	Buy	100	134.62	USD	TTWO
20200511	Buy	99	134.6	USD	TTWO
20200511	Buy	99	134.6	USD	TTWO
20200511	Buy	1	134.6	USD	TTWO
20200511	Buy	33	134.6	USD	TTWO
20200511	Buy	59	134.6	USD	TTWO
20200511	Buy	1	134.6	USD	TTWO
20200511	Buy	8	134.6	USD	TTWO
20200511	Sell	100	134.57	USD	TTWO
20200511	Buy	100	134.54	USD	TTWO
20200511	Buy	100	134.54	USD	TTWO
20200511	Sell	100	134.55	USD	TTWO
20200511	Buy	100	134.555	USD	TTWO
20200511	Sell	100	134.555	USD	TTWO
20200511	Buy	100	134.5	USD	TTWO
20200511	Buy	100	134.44	USD	TTWO
20200511	Sell	100	134.44	USD	TTWO
20200511	Sell	100	134.44	USD	TTWO
20200511	Sell	100	134.44	USD	TTWO
20200511	Sell	5	134.48	USD	TTWO
20200511	Buy	100	134.43	USD	TTWO
20200511	Sell	100	134.425	USD	TTWO
20200511	Buy	12	134.4	USD	TTWO
20200511	Buy	25	134.4	USD	TTWO
20200511	Buy	35	134.4	USD	TTWO
20200511	Buy	40	134.4	USD	TTWO
20200511	Buy	20	134.4	USD	TTWO
20200511	Buy	60	134.39	USD	TTWO
20200511	Buy	20	134.4	USD	TTWO
20200511	Buy	26	134.4	USD	TTWO
20200511	Buy	12	134.4	USD	TTWO
20200511	Buy	10	134.4	USD	TTWO
20200511	Buy	100	134.39	USD	TTWO
20200511	Buy	40	134.39	USD	TTWO
20200511	Buy	100	134.33	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Buy	99	134.31	USD	TTWO
20200511	Buy	1	134.31	USD	TTWO
20200511	Sell	1	134.32	USD	TTWO
20200511	Sell	1	134.31	USD	TTWO
20200511	Sell	97	134.31	USD	TTWO
20200511	Sell	1	134.31	USD	TTWO
20200511	Buy	100	134.33	USD	TTWO
20200511	Sell	100	134.32	USD	TTWO
20200511	Buy	99	134.32	USD	TTWO
20200511	Buy	1	134.32	USD	TTWO
20200511	Buy	19	134.31	USD	TTWO
20200511	Buy	100	134.305	USD	TTWO
20200511	Buy	81	134.31	USD	TTWO
20200511	Sell	50	134.39	USD	TTWO
20200511	Sell	3	134.39	USD	TTWO
20200511	Sell	53	134.39	USD	TTWO
20200511	Sell	47	134.39	USD	TTWO
20200511	Sell	6	134.39	USD	TTWO
20200511	Sell	41	134.39	USD	TTWO
20200511	Sell	100	134.37	USD	TTWO
20200511	Buy	100	134.39	USD	TTWO
20200511	Buy	100	134.33	USD	TTWO
20200511	Buy	100	134.3	USD	TTWO
20200511	Buy	100	134.3	USD	TTWO
20200511	Buy	20	134.3	USD	TTWO
20200511	Buy	80	134.3	USD	TTWO
20200511	Buy	100	134.31	USD	TTWO
20200511	Buy	100	134.26	USD	TTWO
20200511	Buy	100	134.25	USD	TTWO
20200511	Buy	100	134.2	USD	TTWO
20200511	Sell	100	134.3	USD	TTWO
20200511	Sell	5	134.3	USD	TTWO
20200511	Buy	34	134.33	USD	TTWO
20200511	Buy	100	134.33	USD	TTWO
20200511	Buy	66	134.33	USD	TTWO
20200511	Buy	100	134.325	USD	TTWO
20200511	Sell	100	134.38	USD	TTWO
20200511	Buy	20	134.29	USD	TTWO
20200511	Buy	78	134.3	USD	TTWO
20200511	Buy	22	134.3	USD	TTWO
20200511	Buy	3	134.29	USD	TTWO
20200511	Buy	57	134.29	USD	TTWO
20200511	Buy	100	134.29	USD	TTWO
20200511	Buy	20	134.29	USD	TTWO
20200511	Sell	100	134.39	USD	TTWO
20200511	Buy	100	134.385	USD	TTWO
20200511	Sell	5	134.4	USD	TTWO
20200511	Buy	100	134.37	USD	TTWO
20200511	Buy	100	134.35	USD	TTWO
20200511	Buy	100	134.35	USD	TTWO
20200511	Sell	100	134.35	USD	TTWO
20200511	Buy	96	134.3	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Buy	4	134.3	USD	TTWO
20200511	Buy	100	134.29	USD	TTWO
20200511	Buy	100	134.29	USD	TTWO
20200511	Sell	100	134.21	USD	TTWO
20200511	Sell	100	134.23	USD	TTWO
20200511	Sell	100	134.23	USD	TTWO
20200511	Buy	20	134.19	USD	TTWO
20200511	Buy	46	134.19	USD	TTWO
20200511	Buy	22	134.19	USD	TTWO
20200511	Buy	12	134.19	USD	TTWO
20200511	Buy	100	134.115	USD	TTWO
20200511	Sell	81	134.17	USD	TTWO
20200511	Sell	19	134.17	USD	TTWO
20200511	Buy	93	134.21	USD	TTWO
20200511	Buy	6	134.21	USD	TTWO
20200511	Buy	1	134.21	USD	TTWO
20200511	Buy	100	134.21	USD	TTWO
20200511	Buy	1	134.17	USD	TTWO
20200511	Buy	20	134.17	USD	TTWO
20200511	Buy	79	134.17	USD	TTWO
20200511	Buy	17	134.15	USD	TTWO
20200511	Buy	50	134.15	USD	TTWO
20200511	Buy	100	134.2	USD	TTWO
20200511	Sell	5	134.23	USD	TTWO
20200511	Buy	60	134.21	USD	TTWO
20200511	Buy	40	134.24	USD	TTWO
20200511	Buy	100	134.14	USD	TTWO
20200511	Buy	3	134.14	USD	TTWO
20200511	Buy	20	134.14	USD	TTWO
20200511	Buy	133	134.14	USD	TTWO
20200511	Buy	77	134.14	USD	TTWO
20200511	Buy	100	134.14	USD	TTWO
20200511	Buy	100	134.12	USD	TTWO
20200511	Sell	100	134.12	USD	TTWO
20200511	Buy	5	134.09	USD	TTWO
20200511	Buy	5	134.09	USD	TTWO
20200511	Buy	4	134.09	USD	TTWO
20200511	Buy	12	134.09	USD	TTWO
20200511	Buy	74	134.09	USD	TTWO
20200511	Buy	49	134.09	USD	TTWO
20200511	Buy	51	134.09	USD	TTWO
20200511	Buy	100	134.08	USD	TTWO
20200511	Buy	82	134.01	USD	TTWO
20200511	Buy	18	134.01	USD	TTWO
20200511	Sell	100	133.94	USD	TTWO
20200511	Buy	3	133.9	USD	TTWO
20200511	Buy	2	133.9	USD	TTWO
20200511	Buy	9	133.9	USD	TTWO
20200511	Buy	8	133.9	USD	TTWO
20200511	Buy	7	133.9	USD	TTWO
20200511	Buy	15	133.9	USD	TTWO
20200511	Buy	25	133.9	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Buy	6	133.9	USD	TTWO
20200511	Buy	4	133.9	USD	TTWO
20200511	Buy	9	133.9	USD	TTWO
20200511	Buy	12	133.9	USD	TTWO
20200511	Buy	100	133.87	USD	TTWO
20200511	Buy	100	133.87	USD	TTWO
20200511	Sell	100	133.86	USD	TTWO
20200511	Buy	100	133.84	USD	TTWO
20200511	Buy	100	133.935	USD	TTWO
20200511	Sell	100	133.92	USD	TTWO
20200511	Buy	15	133.91	USD	TTWO
20200511	Buy	9	133.91	USD	TTWO
20200511	Buy	9	133.91	USD	TTWO
20200511	Buy	67	133.91	USD	TTWO
20200511	Buy	100	133.85	USD	TTWO
20200511	Sell	15	133.89	USD	TTWO
20200511	Buy	100	133.945	USD	TTWO
20200511	Buy	100	133.94	USD	TTWO
20200511	Sell	100	133.92	USD	TTWO
20200511	Buy	88	133.8	USD	TTWO
20200511	Buy	12	133.8	USD	TTWO
20200511	Buy	100	133.87	USD	TTWO
20200511	Sell	100	133.84	USD	TTWO
20200511	Sell	5	133.87	USD	TTWO
20200511	Buy	100	133.885	USD	TTWO
20200511	Sell	100	133.88	USD	TTWO
20200511	Buy	100	133.91	USD	TTWO
20200511	Buy	100	133.965	USD	TTWO
20200511	Sell	100	133.955	USD	TTWO
20200511	Sell	100	133.98	USD	TTWO
20200511	Sell	100	133.98	USD	TTWO
20200511	Sell	5	133.98	USD	TTWO
20200511	Sell	26	133.98	USD	TTWO
20200511	Sell	37	133.98	USD	TTWO
20200511	Sell	12	133.98	USD	TTWO
20200511	Sell	10	133.98	USD	TTWO
20200511	Sell	10	133.98	USD	TTWO
20200511	Buy	100	134	USD	TTWO
20200511	Buy	100	133.975	USD	TTWO
20200511	Buy	100	133.93	USD	TTWO
20200511	Buy	100	133.83	USD	TTWO
20200511	Buy	100	133.83	USD	TTWO
20200511	Sell	100	133.85	USD	TTWO
20200511	Buy	100	133.8	USD	TTWO
20200511	Buy	100	133.795	USD	TTWO
20200511	Buy	100	133.79	USD	TTWO
20200511	Sell	5	133.81	USD	TTWO
20200511	Sell	15	133.83	USD	TTWO
20200511	Sell	100	133.85	USD	TTWO
20200511	Buy	100	133.845	USD	TTWO
20200511	Buy	100	133.845	USD	TTWO
20200511	Sell	100	133.81	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Sell	7	133.86	USD	TTWO
20200511	Sell	27	133.86	USD	TTWO
20200511	Sell	8	133.86	USD	TTWO
20200511	Sell	20	133.86	USD	TTWO
20200511	Sell	20	133.86	USD	TTWO
20200511	Sell	18	133.86	USD	TTWO
20200511	Buy	100	133.88	USD	TTWO
20200511	Buy	100	133.835	USD	TTWO
20200511	Buy	100	133.81	USD	TTWO
20200511	Buy	100	133.755	USD	TTWO
20200511	Buy	100	133.765	USD	TTWO
20200511	Buy	100	133.7	USD	TTWO
20200511	Buy	100	133.635	USD	TTWO
20200511	Sell	63	133.67	USD	TTWO
20200511	Sell	19	133.67	USD	TTWO
20200511	Sell	2	133.67	USD	TTWO
20200511	Sell	14	133.67	USD	TTWO
20200511	Sell	2	133.67	USD	TTWO
20200511	Sell	9	133.67	USD	TTWO
20200511	Sell	5	133.67	USD	TTWO
20200511	Sell	23	133.67	USD	TTWO
20200511	Sell	63	133.67	USD	TTWO
20200511	Sell	15	133.68	USD	TTWO
20200511	Sell	5	133.73	USD	TTWO
20200511	Sell	100	133.73	USD	TTWO
20200511	Sell	100	133.73	USD	TTWO
20200511	Buy	100	133.7	USD	TTWO
20200511	Buy	100	133.7	USD	TTWO
20200511	Buy	100	133.705	USD	TTWO
20200511	Buy	50	133.66	USD	TTWO
20200511	Buy	50	133.66	USD	TTWO
20200511	Buy	100	133.6	USD	TTWO
20200511	Buy	100	133.635	USD	TTWO
20200511	Buy	99	133.61	USD	TTWO
20200511	Buy	1	133.61	USD	TTWO
20200511	Buy	100	133.63	USD	TTWO
20200511	Buy	100	133.62	USD	TTWO
20200511	Buy	100	133.62	USD	TTWO
20200511	Buy	20	133.53	USD	TTWO
20200511	Buy	47	133.53	USD	TTWO
20200511	Buy	33	133.53	USD	TTWO
20200511	Sell	12	133.57	USD	TTWO
20200511	Sell	98	133.57	USD	TTWO
20200511	Sell	2	133.57	USD	TTWO
20200511	Sell	100	133.57	USD	TTWO
20200511	Sell	88	133.57	USD	TTWO
20200511	Buy	100	133.535	USD	TTWO
20200511	Buy	100	133.56	USD	TTWO
20200511	Sell	3	133.59	USD	TTWO
20200511	Sell	20	133.59	USD	TTWO
20200511	Sell	25	133.59	USD	TTWO
20200511	Sell	52	133.59	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Sell	15	133.59	USD	TTWO
20200511	Sell	100	133.64	USD	TTWO
20200511	Buy	100	133.65	USD	TTWO
20200511	Buy	100	133.65	USD	TTWO
20200511	Buy	100	133.59	USD	TTWO
20200511	Buy	100	133.58	USD	TTWO
20200511	Buy	100	133.63	USD	TTWO
20200511	Buy	100	133.63	USD	TTWO
20200511	Buy	100	133.635	USD	TTWO
20200511	Buy	88	133.6	USD	TTWO
20200511	Buy	33	133.6	USD	TTWO
20200511	Buy	12	133.6	USD	TTWO
20200511	Buy	40	133.6	USD	TTWO
20200511	Buy	100	133.6	USD	TTWO
20200511	Buy	27	133.6	USD	TTWO
20200511	Sell	100	133.49	USD	TTWO
20200511	Sell	6	133.53	USD	TTWO
20200511	Sell	100	133.53	USD	TTWO
20200511	Sell	1	133.53	USD	TTWO
20200511	Sell	9	133.53	USD	TTWO
20200511	Sell	85	133.53	USD	TTWO
20200511	Sell	30	133.53	USD	TTWO
20200511	Sell	15	133.53	USD	TTWO
20200511	Sell	12	133.53	USD	TTWO
20200511	Sell	48	133.53	USD	TTWO
20200511	Buy	100	133.505	USD	TTWO
20200511	Buy	100	133.55	USD	TTWO
20200511	Buy	9	133.46	USD	TTWO
20200511	Buy	20	133.45	USD	TTWO
20200511	Buy	58	133.45	USD	TTWO
20200511	Buy	91	133.46	USD	TTWO
20200511	Buy	22	133.45	USD	TTWO
20200511	Sell	12	133.5	USD	TTWO
20200511	Sell	59	133.5	USD	TTWO
20200511	Buy	100	133.465	USD	TTWO
20200511	Buy	100	133.33	USD	TTWO
20200511	Buy	100	133.37	USD	TTWO
20200511	Sell	4	133.43	USD	TTWO
20200511	Sell	5	133.43	USD	TTWO
20200511	Sell	5	133.43	USD	TTWO
20200511	Sell	115	133.43	USD	TTWO
20200511	Sell	15	133.44	USD	TTWO
20200511	Buy	100	133.43	USD	TTWO
20200511	Sell	100	133.47	USD	TTWO
20200511	Buy	100	133.48	USD	TTWO
20200511	Buy	200	133.48	USD	TTWO
20200511	Buy	57	133.46	USD	TTWO
20200511	Buy	20	133.46	USD	TTWO
20200511	Buy	100	133.46	USD	TTWO
20200511	Buy	23	133.46	USD	TTWO
20200511	Buy	100	133.47	USD	TTWO
20200511	Buy	100	133.47	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Buy	100	133.5	USD	TTWO
20200511	Sell	15	133.53	USD	TTWO
20200511	Buy	100	133.535	USD	TTWO
20200511	Buy	34	133.51	USD	TTWO
20200511	Buy	5	133.51	USD	TTWO
20200511	Buy	57	133.51	USD	TTWO
20200511	Buy	4	133.51	USD	TTWO
20200511	Buy	100	133.51	USD	TTWO
20200511	Buy	100	133.5	USD	TTWO
20200511	Buy	100	133.54	USD	TTWO
20200511	Buy	100	133.54	USD	TTWO
20200511	Sell	2	133.57	USD	TTWO
20200511	Sell	100	133.57	USD	TTWO
20200511	Sell	4	133.57	USD	TTWO
20200511	Buy	100	133.66	USD	TTWO
20200511	Buy	100	133.67	USD	TTWO
20200511	Buy	100	133.665	USD	TTWO
20200511	Buy	100	133.63	USD	TTWO
20200511	Buy	100	133.635	USD	TTWO
20200511	Buy	100	133.63	USD	TTWO
20200511	Sell	100	133.635	USD	TTWO
20200511	Buy	100	133.635	USD	TTWO
20200511	Buy	100	133.65	USD	TTWO
20200511	Buy	100	133.61	USD	TTWO
20200511	Sell	15	133.68	USD	TTWO
20200511	Buy	61	133.61	USD	TTWO
20200511	Buy	13	133.61	USD	TTWO
20200511	Buy	20	133.61	USD	TTWO
20200511	Buy	6	133.61	USD	TTWO
20200511	Buy	100	133.66	USD	TTWO
20200511	Buy	100	133.74	USD	TTWO
20200511	Sell	100	133.77	USD	TTWO
20200511	Sell	100	133.77	USD	TTWO
20200511	Buy	100	133.755	USD	TTWO
20200511	Sell	3	133.75	USD	TTWO
20200511	Sell	3	133.75	USD	TTWO
20200511	Buy	100	133.755	USD	TTWO
20200511	Buy	100	133.78	USD	TTWO
20200511	Sell	98	133.8	USD	TTWO
20200511	Sell	2	133.8	USD	TTWO
20200511	Sell	15	133.8	USD	TTWO
20200511	Buy	100	133.79	USD	TTWO
20200511	Sell	40	133.82	USD	TTWO
20200511	Sell	20	133.82	USD	TTWO
20200511	Sell	40	133.82	USD	TTWO
20200511	Sell	46	133.83	USD	TTWO
20200511	Buy	100	133.815	USD	TTWO
20200511	Buy	100	133.79	USD	TTWO
20200511	Buy	100	133.785	USD	TTWO
20200511	Buy	99	133.76	USD	TTWO
20200511	Buy	1	133.76	USD	TTWO
20200511	Buy	100	133.735	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Buy	100	133.735	USD	TTWO
20200511	Buy	100	133.71	USD	TTWO
20200511	Buy	100	133.71	USD	TTWO
20200511	Buy	100	133.735	USD	TTWO
20200511	Buy	100	133.75	USD	TTWO
20200511	Buy	100	133.75	USD	TTWO
20200511	Sell	100	133.75	USD	TTWO
20200511	Buy	100	133.75	USD	TTWO
20200511	Sell	65	133.78	USD	TTWO
20200511	Sell	35	133.78	USD	TTWO
20200511	Buy	100	133.78	USD	TTWO
20200511	Buy	100	133.755	USD	TTWO
20200511	Sell	5	133.79	USD	TTWO
20200511	Buy	20	133.71	USD	TTWO
20200511	Buy	20	133.71	USD	TTWO
20200511	Buy	23	133.71	USD	TTWO
20200511	Buy	60	133.71	USD	TTWO
20200511	Buy	2	133.71	USD	TTWO
20200511	Buy	20	133.71	USD	TTWO
20200511	Buy	40	133.71	USD	TTWO
20200511	Buy	15	133.71	USD	TTWO
20200511	Buy	100	133.71	USD	TTWO
20200511	Buy	100	133.71	USD	TTWO
20200511	Sell	100	133.785	USD	TTWO
20200511	Sell	15	133.8	USD	TTWO
20200511	Sell	100	133.82	USD	TTWO
20200511	Buy	100	133.76	USD	TTWO
20200511	Buy	100	133.76	USD	TTWO
20200511	Buy	100	133.75	USD	TTWO
20200511	Buy	31	133.74	USD	TTWO
20200511	Buy	8	133.74	USD	TTWO
20200511	Buy	14	133.74	USD	TTWO
20200511	Buy	14	133.74	USD	TTWO
20200511	Buy	7	133.74	USD	TTWO
20200511	Buy	25	133.74	USD	TTWO
20200511	Buy	1	133.74	USD	TTWO
20200511	Buy	100	133.71	USD	TTWO
20200511	Buy	52	133.71	USD	TTWO
20200511	Buy	20	133.71	USD	TTWO
20200511	Buy	7	133.71	USD	TTWO
20200511	Buy	21	133.71	USD	TTWO
20200511	Buy	10	133.69	USD	TTWO
20200511	Buy	82	133.69	USD	TTWO
20200511	Buy	3	133.69	USD	TTWO
20200511	Buy	5	133.69	USD	TTWO
20200511	Buy	100	133.7	USD	TTWO
20200511	Buy	100	133.69	USD	TTWO
20200511	Buy	100	133.71	USD	TTWO
20200511	Sell	20	133.75	USD	TTWO
20200511	Sell	61	133.75	USD	TTWO
20200511	Sell	19	133.75	USD	TTWO
20200511	Sell	22	133.75	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Sell	66	133.75	USD	TTWO
20200511	Sell	12	133.75	USD	TTWO
20200511	Buy	100	133.75	USD	TTWO
20200511	Buy	50	133.72	USD	TTWO
20200511	Buy	50	133.72	USD	TTWO
20200511	Buy	20	133.69	USD	TTWO
20200511	Buy	80	133.69	USD	TTWO
20200511	Sell	5	133.74	USD	TTWO
20200511	Sell	6	133.78	USD	TTWO
20200511	Sell	9	133.78	USD	TTWO
20200511	Buy	100	133.77	USD	TTWO
20200511	Buy	100	133.755	USD	TTWO
20200511	Buy	100	133.73	USD	TTWO
20200511	Sell	5	133.74	USD	TTWO
20200511	Sell	46	133.74	USD	TTWO
20200511	Sell	100	133.74	USD	TTWO
20200511	Sell	33	133.74	USD	TTWO
20200511	Sell	16	133.74	USD	TTWO
20200511	Sell	15	133.77	USD	TTWO
20200511	Buy	100	133.79	USD	TTWO
20200511	Buy	300	133.785	USD	TTWO
20200511	Buy	100	133.825	USD	TTWO
20200511	Sell	54	133.83	USD	TTWO
20200511	Buy	100	133.83	USD	TTWO
20200511	Buy	100	133.76	USD	TTWO
20200511	Buy	100	133.78	USD	TTWO
20200511	Buy	200	133.78	USD	TTWO
20200511	Buy	200	133.78	USD	TTWO
20200511	Buy	200	133.78	USD	TTWO
20200511	Buy	200	133.78	USD	TTWO
20200511	Buy	200	133.78	USD	TTWO
20200511	Buy	100	133.755	USD	TTWO
20200511	Sell	15	133.78	USD	TTWO
20200511	Sell	5	133.8	USD	TTWO
20200511	Buy	100	133.75	USD	TTWO
20200511	Sell	100	133.75	USD	TTWO
20200511	Buy	100	133.72	USD	TTWO
20200511	Buy	100	133.72	USD	TTWO
20200511	Buy	20	133.71	USD	TTWO
20200511	Buy	100	133.72	USD	TTWO
20200511	Buy	100	133.71	USD	TTWO
20200511	Buy	20	133.71	USD	TTWO
20200511	Buy	40	133.71	USD	TTWO
20200511	Buy	80	133.71	USD	TTWO
20200511	Buy	40	133.71	USD	TTWO
20200511	Buy	100	133.71	USD	TTWO
20200511	Buy	100	133.71	USD	TTWO
20200511	Buy	5	133.67	USD	TTWO
20200511	Buy	3	133.67	USD	TTWO
20200511	Buy	9	133.67	USD	TTWO
20200511	Buy	3	133.67	USD	TTWO
20200511	Buy	11	133.67	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Buy	2	133.67	USD	TTWO
20200511	Buy	6	133.67	USD	TTWO
20200511	Buy	6	133.67	USD	TTWO
20200511	Buy	2	133.67	USD	TTWO
20200511	Buy	4	133.67	USD	TTWO
20200511	Buy	2	133.67	USD	TTWO
20200511	Sell	100	133.67	USD	TTWO
20200511	Buy	7	133.67	USD	TTWO
20200511	Buy	20	133.67	USD	TTWO
20200511	Buy	20	133.67	USD	TTWO
20200511	Sell	99	133.7	USD	TTWO
20200511	Sell	1	133.7	USD	TTWO
20200511	Sell	100	133.7	USD	TTWO
20200511	Sell	2	133.77	USD	TTWO
20200511	Sell	14	133.77	USD	TTWO
20200511	Sell	60	133.77	USD	TTWO
20200511	Sell	24	133.77	USD	TTWO
20200511	Buy	17	133.75	USD	TTWO
20200511	Buy	1	133.75	USD	TTWO
20200511	Buy	20	133.75	USD	TTWO
20200511	Buy	12	133.75	USD	TTWO
20200511	Buy	50	133.75	USD	TTWO
20200511	Buy	100	133.75	USD	TTWO
20200511	Buy	37	133.66	USD	TTWO
20200511	Sell	5	133.74	USD	TTWO
20200511	Sell	15	133.76	USD	TTWO
20200511	Buy	300	133.77	USD	TTWO
20200511	Buy	200	133.765	USD	TTWO
20200511	Buy	50	133.71	USD	TTWO
20200511	Buy	50	133.71	USD	TTWO
20200511	Buy	100	133.73	USD	TTWO
20200511	Sell	50	133.78	USD	TTWO
20200511	Sell	50	133.78	USD	TTWO
20200511	Sell	95	133.78	USD	TTWO
20200511	Sell	5	133.78	USD	TTWO
20200511	Sell	100	133.79	USD	TTWO
20200511	Buy	100	133.72	USD	TTWO
20200511	Sell	6	133.74	USD	TTWO
20200511	Buy	300	133.75	USD	TTWO
20200511	Buy	100	133.71	USD	TTWO
20200511	Buy	100	133.76	USD	TTWO
20200511	Buy	100	133.7	USD	TTWO
20200511	Sell	15	133.76	USD	TTWO
20200511	Buy	200	133.76	USD	TTWO
20200511	Buy	200	133.77	USD	TTWO
20200511	Buy	100	133.77	USD	TTWO
20200511	Sell	100	133.79	USD	TTWO
20200511	Buy	200	133.81	USD	TTWO
20200511	Sell	100	133.83	USD	TTWO
20200511	Sell	6	133.82	USD	TTWO
20200511	Sell	100	133.86	USD	TTWO
20200511	Buy	200	133.85	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Buy	47	133.83	USD	TTWO
20200511	Buy	100	133.83	USD	TTWO
20200511	Buy	53	133.83	USD	TTWO
20200511	Sell	100	133.87	USD	TTWO
20200511	Sell	15	133.93	USD	TTWO
20200511	Sell	100	133.93	USD	TTWO
20200511	Buy	200	133.88	USD	TTWO
20200511	Buy	200	133.83	USD	TTWO
20200511	Sell	100	133.85	USD	TTWO
20200511	Buy	200	133.895	USD	TTWO
20200511	Buy	200	133.9	USD	TTWO
20200511	Sell	1	133.92	USD	TTWO
20200511	Buy	200	133.865	USD	TTWO
20200511	Buy	100	133.84	USD	TTWO
20200511	Sell	15	133.87	USD	TTWO
20200511	Buy	100	133.81	USD	TTWO
20200511	Buy	100	133.81	USD	TTWO
20200511	Buy	100	133.83	USD	TTWO
20200511	Buy	31	133.8	USD	TTWO
20200511	Buy	63	133.77	USD	TTWO
20200511	Buy	100	133.77	USD	TTWO
20200511	Buy	100	133.76	USD	TTWO
20200511	Buy	100	133.76	USD	TTWO
20200511	Buy	34	133.73	USD	TTWO
20200511	Buy	100	133.785	USD	TTWO
20200511	Buy	100	133.79	USD	TTWO
20200511	Sell	100	133.82	USD	TTWO
20200511	Sell	199	133.82	USD	TTWO
20200511	Sell	5	133.88	USD	TTWO
20200511	Sell	100	133.9	USD	TTWO
20200511	Buy	100	133.91	USD	TTWO
20200511	Buy	100	133.91	USD	TTWO
20200511	Buy	100	133.895	USD	TTWO
20200511	Buy	1	133.89	USD	TTWO
20200511	Buy	99	133.89	USD	TTWO
20200511	Buy	100	133.93	USD	TTWO
20200511	Sell	3	133.94	USD	TTWO
20200511	Sell	8	133.94	USD	TTWO
20200511	Sell	15	133.93	USD	TTWO
20200511	Sell	2	133.94	USD	TTWO
20200511	Sell	10	133.94	USD	TTWO
20200511	Sell	77	133.94	USD	TTWO
20200511	Buy	100	133.955	USD	TTWO
20200511	Buy	100	133.915	USD	TTWO
20200511	Buy	100	133.895	USD	TTWO
20200511	Buy	100	133.91	USD	TTWO
20200511	Buy	100	133.895	USD	TTWO
20200511	Buy	100	133.895	USD	TTWO
20200511	Buy	100	133.85	USD	TTWO
20200511	Buy	100	133.875	USD	TTWO
20200511	Sell	100	133.875	USD	TTWO
20200511	Buy	100	133.875	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Sell	100	133.91	USD	TTWO
20200511	Sell	1	133.92	USD	TTWO
20200511	Sell	15	133.92	USD	TTWO
20200511	Buy	100	133.94	USD	TTWO
20200511	Sell	5	133.99	USD	TTWO
20200511	Sell	100	133.99	USD	TTWO
20200511	Sell	1	133.99	USD	TTWO
20200511	Sell	5	133.99	USD	TTWO
20200511	Sell	5	133.99	USD	TTWO
20200511	Sell	50	133.99	USD	TTWO
20200511	Sell	44	133.99	USD	TTWO
20200511	Buy	100	133.95	USD	TTWO
20200511	Buy	100	133.94	USD	TTWO
20200511	Buy	91	133.93	USD	TTWO
20200511	Buy	100	133.93	USD	TTWO
20200511	Buy	9	133.93	USD	TTWO
20200511	Buy	35	133.93	USD	TTWO
20200511	Buy	100	133.92	USD	TTWO
20200511	Buy	100	133.9	USD	TTWO
20200511	Buy	100	133.87	USD	TTWO
20200511	Buy	100	133.89	USD	TTWO
20200511	Buy	100	133.915	USD	TTWO
20200511	Sell	16	133.95	USD	TTWO
20200511	Sell	3	133.98	USD	TTWO
20200511	Sell	97	133.98	USD	TTWO
20200511	Buy	100	133.97	USD	TTWO
20200511	Buy	100	133.98	USD	TTWO
20200511	Buy	100	133.98	USD	TTWO
20200511	Buy	100	133.975	USD	TTWO
20200511	Buy	100	133.93	USD	TTWO
20200511	Buy	100	133.9475	USD	TTWO
20200511	Buy	100	133.94	USD	TTWO
20200511	Buy	100	133.93	USD	TTWO
20200511	Buy	100	133.93	USD	TTWO
20200511	Buy	100	133.93	USD	TTWO
20200511	Buy	100	133.93	USD	TTWO
20200511	Buy	100	133.91	USD	TTWO
20200511	Buy	86	133.88	USD	TTWO
20200511	Buy	14	133.88	USD	TTWO
20200511	Buy	100	133.88	USD	TTWO
20200511	Buy	100	133.865	USD	TTWO
20200511	Sell	2	133.89	USD	TTWO
20200511	Sell	100	133.89	USD	TTWO
20200511	Sell	50	133.89	USD	TTWO
20200511	Sell	48	133.89	USD	TTWO
20200511	Sell	1	133.91	USD	TTWO
20200511	Sell	15	133.91	USD	TTWO
20200511	Sell	5	133.94	USD	TTWO
20200511	Buy	49	133.9	USD	TTWO
20200511	Buy	20	133.9	USD	TTWO
20200511	Buy	1	133.9	USD	TTWO
20200511	Buy	31	133.9	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Buy	99	133.9	USD	TTWO
20200511	Buy	100	133.91	USD	TTWO
20200511	Buy	100	133.875	USD	TTWO
20200511	Sell	49	133.94	USD	TTWO
20200511	Sell	2	133.94	USD	TTWO
20200511	Sell	14	133.94	USD	TTWO
20200511	Sell	14	133.94	USD	TTWO
20200511	Sell	4	133.94	USD	TTWO
20200511	Sell	7	133.94	USD	TTWO
20200511	Sell	80	133.94	USD	TTWO
20200511	Sell	10	133.94	USD	TTWO
20200511	Sell	20	133.94	USD	TTWO
20200511	Buy	100	133.91	USD	TTWO
20200511	Buy	100	133.91	USD	TTWO
20200511	Buy	100	133.915	USD	TTWO
20200511	Buy	32	133.89	USD	TTWO
20200511	Buy	68	133.89	USD	TTWO
20200511	Buy	100	133.89	USD	TTWO
20200511	Buy	16	133.88	USD	TTWO
20200511	Buy	3	133.88	USD	TTWO
20200511	Buy	100	133.88	USD	TTWO
20200511	Buy	12	133.88	USD	TTWO
20200511	Buy	97	133.88	USD	TTWO
20200511	Buy	100	133.88	USD	TTWO
20200511	Buy	72	133.88	USD	TTWO
20200511	Buy	100	133.88	USD	TTWO
20200511	Buy	100	133.86	USD	TTWO
20200511	Buy	100	133.86	USD	TTWO
20200511	Buy	100	133.84	USD	TTWO
20200511	Buy	100	133.85	USD	TTWO
20200511	Buy	100	133.85	USD	TTWO
20200511	Buy	50	133.84	USD	TTWO
20200511	Buy	50	133.84	USD	TTWO
20200511	Buy	2	133.84	USD	TTWO
20200511	Buy	2	133.84	USD	TTWO
20200511	Buy	96	133.84	USD	TTWO
20200511	Sell	9	133.86	USD	TTWO
20200511	Sell	2	133.86	USD	TTWO
20200511	Sell	10	133.86	USD	TTWO
20200511	Sell	16	133.86	USD	TTWO
20200511	Sell	50	133.86	USD	TTWO
20200511	Sell	9	133.86	USD	TTWO
20200511	Sell	100	133.86	USD	TTWO
20200511	Sell	32	133.86	USD	TTWO
20200511	Sell	4	133.86	USD	TTWO
20200511	Sell	68	133.86	USD	TTWO
20200511	Buy	100	133.81	USD	TTWO
20200511	Buy	100	133.835	USD	TTWO
20200511	Buy	2	133.81	USD	TTWO
20200511	Buy	3	133.81	USD	TTWO
20200511	Buy	5	133.81	USD	TTWO
20200511	Buy	90	133.81	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Buy	75	133.75	USD	TTWO
20200511	Buy	47	133.75	USD	TTWO
20200511	Buy	3	133.75	USD	TTWO
20200511	Buy	25	133.75	USD	TTWO
20200511	Buy	50	133.75	USD	TTWO
20200511	Buy	100	133.75	USD	TTWO
20200511	Buy	99	133.71	USD	TTWO
20200511	Buy	1	133.71	USD	TTWO
20200511	Buy	100	133.71	USD	TTWO
20200511	Buy	100	133.63	USD	TTWO
20200511	Buy	100	133.62	USD	TTWO
20200511	Buy	100	133.585	USD	TTWO
20200511	Buy	100	133.645	USD	TTWO
20200511	Sell	100	133.645	USD	TTWO
20200511	Sell	5	133.645	USD	TTWO
20200511	Sell	100	133.67	USD	TTWO
20200511	Sell	50	133.69	USD	TTWO
20200511	Sell	145	133.69	USD	TTWO
20200511	Sell	5	133.69	USD	TTWO
20200511	Sell	3	133.71	USD	TTWO
20200511	Sell	100	133.65	USD	TTWO
20200511	Buy	100	133.59	USD	TTWO
20200511	Buy	100	133.58	USD	TTWO
20200511	Buy	100	133.575	USD	TTWO
20200511	Buy	100	133.575	USD	TTWO
20200511	Buy	75	133.54	USD	TTWO
20200511	Buy	25	133.54	USD	TTWO
20200511	Sell	100	133.56	USD	TTWO
20200511	Buy	52	133.5	USD	TTWO
20200511	Buy	48	133.5	USD	TTWO
20200511	Buy	100	133.47	USD	TTWO
20200511	Buy	100	133.47	USD	TTWO
20200511	Buy	100	133.47	USD	TTWO
20200511	Buy	100	133.515	USD	TTWO
20200511	Sell	100	133.54	USD	TTWO
20200511	Buy	100	133.45	USD	TTWO
20200511	Buy	100	133.44	USD	TTWO
20200511	Buy	100	133.44	USD	TTWO
20200511	Buy	100	133.45	USD	TTWO
20200511	Buy	99	133.41	USD	TTWO
20200511	Buy	1	133.41	USD	TTWO
20200511	Sell	7	133.47	USD	TTWO
20200511	Sell	1	133.45	USD	TTWO
20200511	Buy	100	133.46	USD	TTWO
20200511	Buy	100	133.46	USD	TTWO
20200511	Buy	100	133.445	USD	TTWO
20200511	Buy	100	133.47	USD	TTWO
20200511	Buy	100	133.46	USD	TTWO
20200511	Sell	98	133.49	USD	TTWO
20200511	Sell	2	133.49	USD	TTWO
20200511	Sell	100	133.49	USD	TTWO
20200511	Buy	100	133.475	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Sell	1	133.46	USD	TTWO
20200511	Sell	5	133.46	USD	TTWO
20200511	Sell	21	133.52	USD	TTWO
20200511	Buy	100	133.42	USD	TTWO
20200511	Buy	100	133.42	USD	TTWO
20200511	Buy	100	133.42	USD	TTWO
20200511	Buy	100	133.42	USD	TTWO
20200511	Buy	100	133.42	USD	TTWO
20200511	Buy	100	133.445	USD	TTWO
20200511	Buy	100	133.455	USD	TTWO
20200511	Buy	100	133.455	USD	TTWO
20200511	Buy	100	133.43	USD	TTWO
20200511	Buy	100	133.43	USD	TTWO
20200511	Buy	100	133.395	USD	TTWO
20200511	Buy	100	133.425	USD	TTWO
20200511	Buy	100	133.42	USD	TTWO
20200511	Sell	3	133.43	USD	TTWO
20200511	Buy	100	133.43	USD	TTWO
20200511	Sell	9	133.46	USD	TTWO
20200511	Sell	91	133.46	USD	TTWO
20200511	Sell	100	133.46	USD	TTWO
20200511	Buy	100	133.455	USD	TTWO
20200511	Buy	40	133.37	USD	TTWO
20200511	Buy	48	133.37	USD	TTWO
20200511	Buy	50	133.37	USD	TTWO
20200511	Buy	2	133.37	USD	TTWO
20200511	Buy	8	133.37	USD	TTWO
20200511	Buy	6	133.37	USD	TTWO
20200511	Buy	20	133.37	USD	TTWO
20200511	Buy	10	133.37	USD	TTWO
20200511	Buy	15	133.37	USD	TTWO
20200511	Buy	100	133.37	USD	TTWO
20200511	Buy	45	133.37	USD	TTWO
20200511	Buy	22	133.37	USD	TTWO
20200511	Buy	52	133.37	USD	TTWO
20200511	Buy	31	133.37	USD	TTWO
20200511	Buy	100	133.37	USD	TTWO
20200511	Buy	100	133.37	USD	TTWO
20200511	Buy	100	133.37	USD	TTWO
20200511	Buy	75	133.37	USD	TTWO
20200511	Buy	100	133.37	USD	TTWO
20200511	Buy	10	133.37	USD	TTWO
20200511	Buy	119	133.37	USD	TTWO
20200511	Buy	47	133.37	USD	TTWO
20200511	Buy	100	133.37	USD	TTWO
20200511	Sell	100	133.36	USD	TTWO
20200511	Buy	100	133.36	USD	TTWO
20200511	Buy	100	133.36	USD	TTWO
20200511	Buy	100	133.325	USD	TTWO
20200511	Sell	79	133.38	USD	TTWO
20200511	Sell	100	133.38	USD	TTWO
20200511	Buy	100	133.34	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Buy	100	133.34	USD	TTWO
20200511	Sell	3	133.31	USD	TTWO
20200511	Buy	3	133.31	USD	TTWO
20200511	Buy	18	133.3	USD	TTWO
20200511	Buy	48	133.3	USD	TTWO
20200511	Buy	97	133.31	USD	TTWO
20200511	Buy	100	133.3	USD	TTWO
20200511	Buy	9	133.3	USD	TTWO
20200511	Buy	100	133.3	USD	TTWO
20200511	Buy	12	133.3	USD	TTWO
20200511	Buy	75	133.3	USD	TTWO
20200511	Buy	22	133.3	USD	TTWO
20200511	Buy	16	133.3	USD	TTWO
20200511	Sell	20	133.37	USD	TTWO
20200511	Sell	150	133.37	USD	TTWO
20200511	Sell	4	133.37	USD	TTWO
20200511	Sell	26	133.37	USD	TTWO
20200511	Sell	2	133.37	USD	TTWO
20200511	Buy	100	133.37	USD	TTWO
20200511	Buy	100	133.395	USD	TTWO
20200511	Sell	100	133.395	USD	TTWO
20200511	Sell	100	133.41	USD	TTWO
20200511	Sell	100	133.41	USD	TTWO
20200511	Sell	100	133.415	USD	TTWO
20200511	Buy	100	133.44	USD	TTWO
20200511	Buy	100	133.425	USD	TTWO
20200511	Buy	100	133.35	USD	TTWO
20200511	Buy	100	133.35	USD	TTWO
20200511	Buy	100	133.35	USD	TTWO
20200511	Buy	100	133.35	USD	TTWO
20200511	Buy	100	133.34	USD	TTWO
20200511	Sell	25	133.36	USD	TTWO
20200511	Sell	75	133.36	USD	TTWO
20200511	Buy	100	133.335	USD	TTWO
20200511	Buy	2	133.31	USD	TTWO
20200511	Buy	50	133.31	USD	TTWO
20200511	Buy	48	133.31	USD	TTWO
20200511	Buy	100	133.33	USD	TTWO
20200511	Buy	46	133.32	USD	TTWO
20200511	Buy	20	133.32	USD	TTWO
20200511	Buy	34	133.32	USD	TTWO
20200511	Sell	5	133.36	USD	TTWO
20200511	Sell	100	133.36	USD	TTWO
20200511	Sell	100	133.43	USD	TTWO
20200511	Sell	100	133.44	USD	TTWO
20200511	Sell	1	133.36	USD	TTWO
20200511	Sell	27	133.35	USD	TTWO
20200511	Buy	99	133.34	USD	TTWO
20200511	Buy	1	133.34	USD	TTWO
20200511	Buy	80	133.33	USD	TTWO
20200511	Buy	20	133.33	USD	TTWO
20200511	Buy	100	133.27	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Buy	100	133.27	USD	TTWO
20200511	Buy	75	133.25	USD	TTWO
20200511	Buy	25	133.25	USD	TTWO
20200511	Buy	50	133.25	USD	TTWO
20200511	Buy	7	133.25	USD	TTWO
20200511	Buy	2	133.25	USD	TTWO
20200511	Buy	100	133.26	USD	TTWO
20200511	Buy	41	133.25	USD	TTWO
20200511	Sell	13	133.3	USD	TTWO
20200511	Sell	87	133.3	USD	TTWO
20200511	Sell	100	133.3	USD	TTWO
20200511	Sell	100	133.32	USD	TTWO
20200511	Buy	100	133.315	USD	TTWO
20200511	Sell	5	133.3	USD	TTWO
20200511	Buy	100	133.29	USD	TTWO
20200511	Buy	100	133.26	USD	TTWO
20200511	Buy	100	133.26	USD	TTWO
20200511	Buy	2	133.26	USD	TTWO
20200511	Buy	98	133.26	USD	TTWO
20200511	Buy	50	133.23	USD	TTWO
20200511	Buy	100	133.22	USD	TTWO
20200511	Buy	150	133.19	USD	TTWO
20200511	Buy	20	133.19	USD	TTWO
20200511	Buy	45	133.19	USD	TTWO
20200511	Buy	35	133.19	USD	TTWO
20200511	Buy	100	133.245	USD	TTWO
20200511	Buy	100	133.265	USD	TTWO
20200511	Buy	19	133.23	USD	TTWO
20200511	Buy	75	133.23	USD	TTWO
20200511	Buy	6	133.23	USD	TTWO
20200511	Buy	100	133.23	USD	TTWO
20200511	Buy	66	133.23	USD	TTWO
20200511	Buy	34	133.23	USD	TTWO
20200511	Buy	100	133.23	USD	TTWO
20200511	Sell	8	133.27	USD	TTWO
20200511	Sell	9	133.27	USD	TTWO
20200511	Sell	92	133.27	USD	TTWO
20200511	Sell	91	133.27	USD	TTWO
20200511	Sell	100	133.28	USD	TTWO
20200511	Buy	100	133.31	USD	TTWO
20200511	Buy	100	133.265	USD	TTWO
20200511	Sell	6	133.29	USD	TTWO
20200511	Buy	100	133.28	USD	TTWO
20200511	Buy	100	133.28	USD	TTWO
20200511	Buy	100	133.28	USD	TTWO
20200511	Buy	2	133.24	USD	TTWO
20200511	Buy	100	133.24	USD	TTWO
20200511	Buy	100	133.24	USD	TTWO
20200511	Buy	98	133.24	USD	TTWO
20200511	Sell	100	133.31	USD	TTWO
20200511	Buy	75	133.32	USD	TTWO
20200511	Buy	25	133.32	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Buy	100	133.32	USD	TTWO
20200511	Buy	200	133.32	USD	TTWO
20200511	Buy	100	133.325	USD	TTWO
20200511	Buy	100	133.32	USD	TTWO
20200511	Buy	100	133.31	USD	TTWO
20200511	Buy	100	133.29	USD	TTWO
20200511	Buy	11	133.29	USD	TTWO
20200511	Buy	100	133.29	USD	TTWO
20200511	Buy	89	133.29	USD	TTWO
20200511	Sell	69	133.21	USD	TTWO
20200511	Sell	31	133.21	USD	TTWO
20200511	Sell	100	133.21	USD	TTWO
20200511	Buy	100	133.23	USD	TTWO
20200511	Buy	100	133.21	USD	TTWO
20200511	Buy	100	133.205	USD	TTWO
20200511	Buy	74	133.15	USD	TTWO
20200511	Buy	20	133.15	USD	TTWO
20200511	Buy	6	133.15	USD	TTWO
20200511	Buy	72	133.15	USD	TTWO
20200511	Buy	12	133.15	USD	TTWO
20200511	Buy	16	133.15	USD	TTWO
20200511	Buy	20	133.1	USD	TTWO
20200511	Buy	20	133.1	USD	TTWO
20200511	Buy	50	133.1	USD	TTWO
20200511	Buy	10	133.1	USD	TTWO
20200511	Buy	100	133.12	USD	TTWO
20200511	Buy	100	133.15	USD	TTWO
20200511	Sell	3	133.16	USD	TTWO
20200511	Sell	17	133.16	USD	TTWO
20200511	Sell	9	133.16	USD	TTWO
20200511	Sell	4	133.16	USD	TTWO
20200511	Sell	67	133.16	USD	TTWO
20200511	Sell	100	133.16	USD	TTWO
20200511	Buy	100	133.19	USD	TTWO
20200511	Buy	100	133.175	USD	TTWO
20200511	Buy	100	133.175	USD	TTWO
20200511	Buy	100	133.17	USD	TTWO
20200511	Buy	100	133.16	USD	TTWO
20200511	Buy	26	133.16	USD	TTWO
20200511	Buy	59	133.16	USD	TTWO
20200511	Buy	64	133.16	USD	TTWO
20200511	Buy	100	133.16	USD	TTWO
20200511	Buy	15	133.16	USD	TTWO
20200511	Buy	100	133.145	USD	TTWO
20200511	Buy	36	133.155	USD	TTWO
20200511	Buy	100	133.17	USD	TTWO
20200511	Buy	100	133.17	USD	TTWO
20200511	Buy	100	133.18	USD	TTWO
20200511	Buy	100	133.17	USD	TTWO
20200511	Sell	26	133.21	USD	TTWO
20200511	Sell	26	133.21	USD	TTWO
20200511	Buy	100	133.155	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Buy	100	133.185	USD	TTWO
20200511	Sell	48	133.21	USD	TTWO
20200511	Sell	100	133.21	USD	TTWO
20200511	Buy	7	133.14	USD	TTWO
20200511	Buy	93	133.14	USD	TTWO
20200511	Buy	100	133.13	USD	TTWO
20200511	Buy	26	133.13	USD	TTWO
20200511	Buy	5	133.13	USD	TTWO
20200511	Buy	69	133.13	USD	TTWO
20200511	Buy	38	133.12	USD	TTWO
20200511	Buy	100	133.115	USD	TTWO
20200511	Buy	66	133.1	USD	TTWO
20200511	Buy	100	133.1	USD	TTWO
20200511	Buy	100	133.1	USD	TTWO
20200511	Buy	100	133.1	USD	TTWO
20200511	Buy	34	133.1	USD	TTWO
20200511	Buy	100	133.1	USD	TTWO
20200511	Buy	100	133.05	USD	TTWO
20200511	Buy	100	133.05	USD	TTWO
20200511	Buy	65	133.03	USD	TTWO
20200511	Buy	100	133.045	USD	TTWO
20200511	Buy	100	133.03	USD	TTWO
20200511	Buy	2	133.03	USD	TTWO
20200511	Buy	100	133.06	USD	TTWO
20200511	Buy	100	133.04	USD	TTWO
20200511	Buy	33	133.03	USD	TTWO
20200511	Buy	62	133.03	USD	TTWO
20200511	Buy	100	133.06	USD	TTWO
20200511	Buy	100	133.06	USD	TTWO
20200511	Buy	26	133.04	USD	TTWO
20200511	Buy	26	133.04	USD	TTWO
20200511	Buy	48	133.04	USD	TTWO
20200511	Sell	66	133.09	USD	TTWO
20200511	Sell	34	133.09	USD	TTWO
20200511	Sell	100	133.09	USD	TTWO
20200511	Buy	100	133.07	USD	TTWO
20200511	Buy	100	133.095	USD	TTWO
20200511	Buy	100	133.095	USD	TTWO
20200511	Buy	100	133.095	USD	TTWO
20200511	Sell	26	133.12	USD	TTWO
20200511	Sell	3	133.12	USD	TTWO
20200511	Sell	100	133.12	USD	TTWO
20200511	Sell	4	133.12	USD	TTWO
20200511	Sell	67	133.12	USD	TTWO
20200511	Buy	100	133.125	USD	TTWO
20200511	Sell	23	133.15	USD	TTWO
20200511	Buy	100	133.13	USD	TTWO
20200511	Buy	100	133.15	USD	TTWO
20200511	Sell	77	133.15	USD	TTWO
20200511	Buy	100	133.195	USD	TTWO
20200511	Buy	100	133.2	USD	TTWO
20200511	Buy	100	133.205	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Buy	100	133.15	USD	TTWO
20200511	Buy	100	133.195	USD	TTWO
20200511	Sell	2	133.23	USD	TTWO
20200511	Sell	6	133.23	USD	TTWO
20200511	Sell	26	133.23	USD	TTWO
20200511	Sell	66	133.23	USD	TTWO
20200511	Buy	26	133.18	USD	TTWO
20200511	Buy	74	133.18	USD	TTWO
20200511	Buy	100	133.23	USD	TTWO
20200511	Buy	18	133.21	USD	TTWO
20200511	Buy	100	133.23	USD	TTWO
20200511	Buy	100	133.285	USD	TTWO
20200511	Buy	100	133.275	USD	TTWO
20200511	Buy	100	133.355	USD	TTWO
20200511	Buy	100	133.32	USD	TTWO
20200511	Buy	100	133.325	USD	TTWO
20200511	Buy	100	133.33	USD	TTWO
20200511	Buy	100	133.33	USD	TTWO
20200511	Buy	98	133.41	USD	TTWO
20200511	Buy	2	133.42	USD	TTWO
20200511	Buy	100	133.42	USD	TTWO
20200511	Buy	25	133.37	USD	TTWO
20200511	Buy	75	133.37	USD	TTWO
20200511	Buy	100	133.36	USD	TTWO
20200511	Buy	100	133.41	USD	TTWO
20200511	Buy	66	133.37	USD	TTWO
20200511	Buy	16	133.37	USD	TTWO
20200511	Buy	100	133.37	USD	TTWO
20200511	Buy	20	133.31	USD	TTWO
20200511	Buy	100	133.34	USD	TTWO
20200511	Buy	100	133.38	USD	TTWO
20200511	Buy	100	133.39	USD	TTWO
20200511	Buy	100	133.4	USD	TTWO
20200511	Buy	100	133.39	USD	TTWO
20200511	Buy	100	133.405	USD	TTWO
20200511	Buy	100	133.395	USD	TTWO
20200511	Buy	55	133.38	USD	TTWO
20200511	Buy	26	133.38	USD	TTWO
20200511	Buy	100	133.39	USD	TTWO
20200511	Buy	100	133.39	USD	TTWO
20200511	Buy	100	133.39	USD	TTWO
20200511	Buy	18	133.4	USD	TTWO
20200511	Buy	72	133.42	USD	TTWO
20200511	Buy	10	133.4	USD	TTWO
20200511	Buy	100	133.4	USD	TTWO
20200511	Buy	100	133.415	USD	TTWO
20200511	Buy	100	133.39	USD	TTWO
20200511	Buy	100	133.38	USD	TTWO
20200511	Buy	30	133.38	USD	TTWO
20200511	Buy	100	133.38	USD	TTWO
20200511	Buy	28	133.38	USD	TTWO
20200511	Buy	7	133.38	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Buy	93	133.38	USD	TTWO
20200511	Buy	72	133.38	USD	TTWO
20200511	Buy	70	133.38	USD	TTWO
20200511	Buy	19	133.38	USD	TTWO
20200511	Buy	100	133.41	USD	TTWO
20200511	Buy	10	133.39	USD	TTWO
20200511	Buy	37	133.39	USD	TTWO
20200511	Buy	12	133.39	USD	TTWO
20200511	Buy	100	133.405	USD	TTWO
20200511	Buy	41	133.39	USD	TTWO
20200511	Buy	80	133.4	USD	TTWO
20200511	Buy	100	133.395	USD	TTWO
20200511	Buy	100	133.395	USD	TTWO
20200511	Buy	83	133.38	USD	TTWO
20200511	Buy	16	133.38	USD	TTWO
20200511	Buy	1	133.38	USD	TTWO
20200511	Buy	100	133.37	USD	TTWO
20200511	Buy	100	133.36	USD	TTWO
20200511	Buy	100	133.33	USD	TTWO
20200511	Buy	100	133.35	USD	TTWO
20200511	Buy	100	133.33	USD	TTWO
20200511	Buy	100	133.35	USD	TTWO
20200511	Buy	100	133.3275	USD	TTWO
20200511	Buy	100	133.335	USD	TTWO
20200511	Buy	100	133.335	USD	TTWO
20200511	Buy	100	133.32	USD	TTWO
20200511	Buy	80	133.31	USD	TTWO
20200511	Buy	100	133.32	USD	TTWO
20200511	Buy	100	133.31	USD	TTWO
20200511	Buy	75	133.31	USD	TTWO
20200511	Buy	25	133.31	USD	TTWO
20200511	Buy	100	133.25	USD	TTWO
20200511	Buy	5	133.14	USD	TTWO
20200511	Buy	26	133.14	USD	TTWO
20200511	Buy	69	133.14	USD	TTWO
20200511	Buy	100	133.185	USD	TTWO
20200511	Buy	100	133.27	USD	TTWO
20200511	Buy	100	133.305	USD	TTWO
20200511	Buy	100	133.285	USD	TTWO
20200511	Buy	100	133.175	USD	TTWO
20200511	Buy	100	133.21	USD	TTWO
20200511	Buy	98	133.21	USD	TTWO
20200511	Buy	100	133.21	USD	TTWO
20200511	Buy	2	133.21	USD	TTWO
20200511	Buy	71	133.16	USD	TTWO
20200511	Buy	16	133.16	USD	TTWO
20200511	Buy	13	133.16	USD	TTWO
20200511	Buy	100	133.14	USD	TTWO
20200511	Buy	100	133.13	USD	TTWO
20200511	Buy	100	133.11	USD	TTWO
20200511	Buy	8	133.09	USD	TTWO
20200511	Buy	26	133.09	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Buy	66	133.09	USD	TTWO
20200511	Buy	65	133.09	USD	TTWO
20200511	Buy	35	133.09	USD	TTWO
20200511	Buy	100	133.035	USD	TTWO
20200511	Buy	74	133.02	USD	TTWO
20200511	Buy	26	133.02	USD	TTWO
20200511	Buy	70	133.02	USD	TTWO
20200511	Buy	28	133.02	USD	TTWO
20200511	Buy	30	133.02	USD	TTWO
20200511	Buy	72	133.02	USD	TTWO
20200511	Buy	100	132.935	USD	TTWO
20200511	Buy	100	133.035	USD	TTWO
20200511	Buy	100	132.995	USD	TTWO
20200511	Buy	100	133.025	USD	TTWO
20200511	Buy	100	133.025	USD	TTWO
20200511	Buy	80	133.03	USD	TTWO
20200511	Buy	20	133.03	USD	TTWO
20200511	Buy	100	133.045	USD	TTWO
20200511	Buy	26	133	USD	TTWO
20200511	Buy	8	133	USD	TTWO
20200511	Buy	66	133	USD	TTWO
20200511	Buy	100	133.005	USD	TTWO
20200511	Buy	100	132.94	USD	TTWO
20200511	Buy	100	132.925	USD	TTWO
20200511	Buy	100	132.91	USD	TTWO
20200511	Buy	100	132.91	USD	TTWO
20200511	Buy	100	132.91	USD	TTWO
20200511	Buy	100	132.87	USD	TTWO
20200511	Buy	100	132.87	USD	TTWO
20200511	Buy	23	132.87	USD	TTWO
20200511	Buy	77	132.87	USD	TTWO
20200511	Buy	66	132.8	USD	TTWO
20200511	Buy	100	132.81	USD	TTWO
20200511	Buy	34	132.8	USD	TTWO
20200511	Buy	100	132.795	USD	TTWO
20200511	Buy	100	132.6	USD	TTWO
20200511	Buy	15	132.63	USD	TTWO
20200511	Buy	10	132.63	USD	TTWO
20200511	Buy	37	132.63	USD	TTWO
20200511	Buy	75	132.63	USD	TTWO
20200511	Buy	26	132.63	USD	TTWO
20200511	Buy	26	132.63	USD	TTWO
20200511	Buy	11	132.63	USD	TTWO
20200511	Buy	100	132.795	USD	TTWO
20200511	Buy	100	132.805	USD	TTWO
20200511	Buy	100	132.8	USD	TTWO
20200511	Buy	100	132.895	USD	TTWO
20200511	Buy	100	132.895	USD	TTWO
20200511	Buy	66	132.86	USD	TTWO
20200511	Buy	26	132.86	USD	TTWO
20200511	Buy	8	132.86	USD	TTWO
20200511	Buy	100	132.71	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200511	Buy	100	132.7	USD	TTWO
20200511	Buy	100	132.735	USD	TTWO
20200511	Buy	34	132.72	USD	TTWO
20200511	Buy	66	132.72	USD	TTWO
20200511	Buy	100	132.68	USD	TTWO
20200511	Buy	100	132.68	USD	TTWO
20200511	Buy	100	132.68	USD	TTWO
20200511	Buy	100	132.675	USD	TTWO
20200511	Buy	100	132.725	USD	TTWO
20200511	Buy	100	132.78	USD	TTWO
20200511	Buy	100	132.815	USD	TTWO
20200511	Buy	100	132.815	USD	TTWO
20200511	Buy	100	132.8	USD	TTWO
20200511	Buy	100	132.81	USD	TTWO
20200511	Buy	100	132.81	USD	TTWO
20200511	Buy	200	132.8	USD	TTWO
20200511	Buy	100	132.8	USD	TTWO
20200511	Buy	200	132.805	USD	TTWO
20200511	Buy	26	132.83	USD	TTWO
20200511	Buy	4	132.83	USD	TTWO
20200511	Buy	3	132.83	USD	TTWO
20200511	Buy	67	132.83	USD	TTWO
20200511	Buy	100	132.83	USD	TTWO
20200511	Buy	100	132.82	USD	TTWO
20200511	Buy	19	132.82	USD	TTWO
20200511	Buy	37	132.82	USD	TTWO
20200511	Buy	44	132.82	USD	TTWO
20200511	Buy	100	132.78	USD	TTWO
20200511	Buy	15	132.77	USD	TTWO
20200511	Buy	85	132.77	USD	TTWO
20200511	Buy	3	132.73	USD	TTWO
20200511	Buy	4	132.73	USD	TTWO
20200511	Buy	66	132.73	USD	TTWO
20200511	Buy	6	132.73	USD	TTWO
20200511	Buy	2	132.73	USD	TTWO
20200511	Buy	2	132.73	USD	TTWO
20200511	Buy	6	132.73	USD	TTWO
20200511	Buy	11	132.73	USD	TTWO
20200511	Buy	100	132.75	USD	TTWO
20200511	Buy	42	132.76	USD	TTWO
20200511	Buy	200	132.76	USD	TTWO
20200511	Buy	60	132.75	USD	TTWO
20200511	Buy	200	132.76	USD	TTWO
20200511	Buy	100	132.76	USD	TTWO
20200511	Buy	100	132.71	USD	TTWO
20200511	Buy	70	132.71	USD	TTWO
20200511	Buy	1,400	132.59	USD	TTWO
20200511	Buy	7	132.59	USD	TTWO
20200511	Buy	10	132.59	USD	TTWO
20200512	Buy	12	133.72	USD	TTWO
20200512	Buy	3	132.4	USD	TTWO
20200512	Sell	100	132.87	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200512	Sell	100	132.86	USD	TTWO
20200512	Sell	100	132.97	USD	TTWO
20200512	Sell	100	132.97	USD	TTWO
20200512	Sell	19	132.91	USD	TTWO
20200512	Sell	6	132.94	USD	TTWO
20200512	Sell	75	132.92	USD	TTWO
20200512	Sell	100	132.95	USD	TTWO
20200512	Sell	100	133.075	USD	TTWO
20200512	Sell	75	133.09	USD	TTWO
20200512	Sell	100	133.09	USD	TTWO
20200512	Sell	100	133.07	USD	TTWO
20200512	Sell	100	133.065	USD	TTWO
20200512	Sell	100	133.2	USD	TTWO
20200512	Sell	100	133.14	USD	TTWO
20200512	Sell	100	133.3	USD	TTWO
20200512	Sell	100	133.3	USD	TTWO
20200512	Sell	100	133.04	USD	TTWO
20200512	Sell	50	133.12	USD	TTWO
20200512	Sell	50	133.12	USD	TTWO
20200512	Sell	100	133.075	USD	TTWO
20200512	Sell	3	133.17	USD	TTWO
20200512	Sell	97	133.17	USD	TTWO
20200512	Sell	100	133.12	USD	TTWO
20200512	Sell	100	133.055	USD	TTWO
20200512	Sell	100	132.99	USD	TTWO
20200512	Sell	100	132.8	USD	TTWO
20200512	Sell	100	132.91	USD	TTWO
20200512	Sell	100	132.91	USD	TTWO
20200512	Sell	25	132.86	USD	TTWO
20200512	Sell	100	133.285	USD	TTWO
20200512	Sell	100	133.13	USD	TTWO
20200512	Sell	100	133.14	USD	TTWO
20200512	Sell	1	133.12	USD	TTWO
20200512	Sell	99	133.12	USD	TTWO
20200512	Sell	100	133.13	USD	TTWO
20200512	Sell	100	133.115	USD	TTWO
20200512	Sell	100	133.15	USD	TTWO
20200512	Sell	100	133.19	USD	TTWO
20200512	Sell	100	133.21	USD	TTWO
20200512	Sell	40	133.3	USD	TTWO
20200512	Sell	60	133.3	USD	TTWO
20200512	Sell	1	133.165	USD	TTWO
20200512	Sell	2	133.15	USD	TTWO
20200512	Sell	100	133.16	USD	TTWO
20200512	Sell	3	133.13	USD	TTWO
20200512	Sell	1	133.12	USD	TTWO
20200512	Sell	15	133.17	USD	TTWO
20200512	Sell	5	133.16	USD	TTWO
20200512	Sell	23	133.1	USD	TTWO
20200512	Sell	100	134.185	USD	TTWO
20200512	Sell	100	134.185	USD	TTWO
20200512	Sell	100	134.23	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200512	Sell	100	134.26	USD	TTWO
20200512	Sell	100	134.245	USD	TTWO
20200512	Sell	100	134.2	USD	TTWO
20200512	Sell	3	134.17	USD	TTWO
20200512	Sell	100	134.18	USD	TTWO
20200512	Sell	100	133.95	USD	TTWO
20200512	Sell	200	133.92	USD	TTWO
20200512	Sell	100	133.91	USD	TTWO
20200512	Sell	100	133.92	USD	TTWO
20200512	Sell	300	133.91	USD	TTWO
20200512	Sell	100	133.86	USD	TTWO
20200512	Sell	1	133.84	USD	TTWO
20200512	Sell	100	134.32	USD	TTWO
20200512	Sell	100	134.38	USD	TTWO
20200512	Sell	100	134.44	USD	TTWO
20200512	Sell	100	134.45	USD	TTWO
20200512	Sell	100	134.45	USD	TTWO
20200512	Sell	100	134.46	USD	TTWO
20200512	Sell	100	134.345	USD	TTWO
20200512	Sell	100	134.29	USD	TTWO
20200512	Sell	100	134.42	USD	TTWO
20200512	Sell	100	134.39	USD	TTWO
20200512	Sell	100	134.355	USD	TTWO
20200512	Sell	100	134.21	USD	TTWO
20200512	Sell	100	134.105	USD	TTWO
20200512	Sell	100	134.23	USD	TTWO
20200512	Sell	56	134.32	USD	TTWO
20200512	Sell	42	134.32	USD	TTWO
20200512	Sell	2	134.32	USD	TTWO
20200512	Sell	24	134.37	USD	TTWO
20200512	Sell	76	134.37	USD	TTWO
20200512	Sell	25	134.39	USD	TTWO
20200512	Sell	75	134.39	USD	TTWO
20200512	Sell	100	134.13	USD	TTWO
20200512	Sell	75	134.13	USD	TTWO
20200512	Sell	15	134.13	USD	TTWO
20200512	Sell	10	134.13	USD	TTWO
20200512	Sell	45	134.12	USD	TTWO
20200512	Sell	35	134.12	USD	TTWO
20200512	Sell	20	134.12	USD	TTWO
20200512	Sell	100	134.07	USD	TTWO
20200512	Sell	50	134.09	USD	TTWO
20200512	Sell	50	134.09	USD	TTWO
20200512	Sell	100	134.17	USD	TTWO
20200512	Sell	100	134.015	USD	TTWO
20200512	Sell	100	133.92	USD	TTWO
20200512	Sell	100	134.045	USD	TTWO
20200512	Sell	100	134.03	USD	TTWO
20200512	Sell	47	134.07	USD	TTWO
20200512	Sell	20	134.07	USD	TTWO
20200512	Sell	33	134.07	USD	TTWO
20200512	Sell	100	134.08	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200512	Sell	40	134.07	USD	TTWO
20200512	Sell	50	134.07	USD	TTWO
20200512	Sell	100	134.07	USD	TTWO
20200512	Sell	5	134.07	USD	TTWO
20200512	Sell	5	134.07	USD	TTWO
20200512	Sell	100	134.13	USD	TTWO
20200512	Sell	14	134.11	USD	TTWO
20200512	Sell	86	134.11	USD	TTWO
20200512	Sell	16	134.04	USD	TTWO
20200512	Sell	14	134.04	USD	TTWO
20200512	Sell	7	134.04	USD	TTWO
20200512	Sell	20	134.04	USD	TTWO
20200512	Sell	32	134.04	USD	TTWO
20200512	Sell	100	134.04	USD	TTWO
20200512	Sell	5	134.04	USD	TTWO
20200512	Sell	6	134.04	USD	TTWO
20200512	Sell	100	134.14	USD	TTWO
20200512	Sell	2	134.18	USD	TTWO
20200512	Sell	4	134.18	USD	TTWO
20200512	Sell	3	134.18	USD	TTWO
20200512	Sell	91	134.18	USD	TTWO
20200512	Sell	100	134.14	USD	TTWO
20200512	Sell	75	134.2	USD	TTWO
20200512	Sell	25	134.2	USD	TTWO
20200512	Sell	100	134.255	USD	TTWO
20200512	Sell	100	134.32	USD	TTWO
20200512	Sell	50	134.38	USD	TTWO
20200512	Sell	50	134.38	USD	TTWO
20200512	Sell	100	134.32	USD	TTWO
20200512	Sell	25	134.42	USD	TTWO
20200512	Sell	100	134.405	USD	TTWO
20200512	Sell	75	134.42	USD	TTWO
20200512	Sell	100	134.43	USD	TTWO
20200512	Buy	42	134.48	USD	TTWO
20200512	Sell	100	134.335	USD	TTWO
20200512	Sell	100	134.37	USD	TTWO
20200512	Sell	100	134.37	USD	TTWO
20200512	Sell	100	134.3	USD	TTWO
20200512	Sell	60	134.3	USD	TTWO
20200512	Sell	40	134.3	USD	TTWO
20200512	Sell	20	134.33	USD	TTWO
20200512	Sell	100	134.33	USD	TTWO
20200512	Sell	40	134.33	USD	TTWO
20200512	Sell	40	134.33	USD	TTWO
20200512	Sell	80	134.39	USD	TTWO
20200512	Sell	20	134.39	USD	TTWO
20200512	Sell	100	134.39	USD	TTWO
20200512	Sell	100	134.47	USD	TTWO
20200512	Sell	51	134.48	USD	TTWO
20200512	Sell	49	134.48	USD	TTWO
20200512	Sell	100	134.69	USD	TTWO
20200512	Sell	100	134.73	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200512	Sell	100	134.88	USD	TTWO
20200512	Sell	100	134.88	USD	TTWO
20200512	Buy	100	134.79	USD	TTWO
20200512	Buy	100	134.79	USD	TTWO
20200512	Buy	100	134.79	USD	TTWO
20200512	Buy	200	134.79	USD	TTWO
20200512	Buy	200	134.79	USD	TTWO
20200512	Sell	18	134.83	USD	TTWO
20200512	Sell	82	134.83	USD	TTWO
20200512	Buy	100	134.92	USD	TTWO
20200512	Buy	2	134.94	USD	TTWO
20200512	Buy	2	134.97	USD	TTWO
20200512	Buy	2	134.96	USD	TTWO
20200512	Buy	36	134.98	USD	TTWO
20200512	Buy	1	134.98	USD	TTWO
20200512	Sell	100	134.99	USD	TTWO
20200512	Sell	100	134.97	USD	TTWO
20200512	Sell	100	134.97	USD	TTWO
20200512	Sell	100	134.99	USD	TTWO
20200512	Sell	100	135.01	USD	TTWO
20200512	Sell	100	134.985	USD	TTWO
20200512	Sell	100	134.985	USD	TTWO
20200512	Sell	25	135.01	USD	TTWO
20200512	Sell	100	135	USD	TTWO
20200512	Sell	1	135.01	USD	TTWO
20200512	Sell	50	135.01	USD	TTWO
20200512	Sell	40	135.01	USD	TTWO
20200512	Sell	9	135.01	USD	TTWO
20200512	Sell	32	135.01	USD	TTWO
20200512	Sell	50	135.01	USD	TTWO
20200512	Sell	75	135.01	USD	TTWO
20200512	Sell	18	135.01	USD	TTWO
20200512	Sell	20	135.01	USD	TTWO
20200512	Sell	3	135.01	USD	TTWO
20200512	Sell	2	135.01	USD	TTWO
20200512	Sell	16	135.01	USD	TTWO
20200512	Sell	57	135.01	USD	TTWO
20200512	Sell	2	135.01	USD	TTWO
20200512	Sell	82	135.01	USD	TTWO
20200512	Sell	18	135.01	USD	TTWO
20200512	Sell	100	135.01	USD	TTWO
20200512	Sell	100	134.96	USD	TTWO
20200512	Sell	100	135.01	USD	TTWO
20200512	Sell	68	134.85	USD	TTWO
20200512	Sell	32	134.85	USD	TTWO
20200512	Sell	98	134.89	USD	TTWO
20200512	Sell	100	134.65	USD	TTWO
20200512	Sell	6	134.69	USD	TTWO
20200512	Sell	10	134.69	USD	TTWO
20200512	Sell	7	134.69	USD	TTWO
20200512	Sell	77	134.69	USD	TTWO
20200512	Sell	9	134.69	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200512	Sell	91	134.69	USD	TTWO
20200512	Sell	100	134.69	USD	TTWO
20200512	Sell	40	134.75	USD	TTWO
20200512	Sell	20	134.75	USD	TTWO
20200512	Sell	40	134.75	USD	TTWO
20200512	Sell	100	134.83	USD	TTWO
20200512	Sell	100	134.89	USD	TTWO
20200512	Sell	100	134.845	USD	TTWO
20200512	Sell	100	134.82	USD	TTWO
20200512	Sell	200	134.82	USD	TTWO
20200512	Sell	300	134.82	USD	TTWO
20200512	Sell	200	134.82	USD	TTWO
20200512	Sell	200	134.825	USD	TTWO
20200512	Sell	200	134.82	USD	TTWO
20200512	Sell	100	134.785	USD	TTWO
20200512	Sell	200	134.795	USD	TTWO
20200512	Sell	100	134.805	USD	TTWO
20200512	Sell	135	134.75	USD	TTWO
20200512	Sell	200	134.76	USD	TTWO
20200512	Sell	100	134.61	USD	TTWO
20200512	Sell	100	134.61	USD	TTWO
20200512	Sell	100	134.61	USD	TTWO
20200512	Sell	100	134.61	USD	TTWO
20200512	Sell	100	134.675	USD	TTWO
20200512	Sell	100	134.65	USD	TTWO
20200512	Sell	100	134.65	USD	TTWO
20200512	Sell	100	134.65	USD	TTWO
20200512	Sell	100	134.565	USD	TTWO
20200512	Sell	1	134.5	USD	TTWO
20200512	Sell	1	134.52	USD	TTWO
20200512	Sell	100	134.5	USD	TTWO
20200512	Sell	200	134.46	USD	TTWO
20200512	Sell	67	134.48	USD	TTWO
20200512	Sell	1	134.52	USD	TTWO
20200512	Sell	11	134.49	USD	TTWO
20200512	Sell	100	134.49	USD	TTWO
20200512	Sell	10	134.5	USD	TTWO
20200512	Sell	100	134.52	USD	TTWO
20200512	Sell	100	134.45	USD	TTWO
20200512	Sell	100	134.46	USD	TTWO
20200512	Sell	100	134.45	USD	TTWO
20200512	Sell	409	134.45	USD	TTWO
20200512	Sell	100	134.45	USD	TTWO
20200512	Sell	100	134.45	USD	TTWO
20200512	Sell	100	134.45	USD	TTWO
20200512	Sell	100	134.45	USD	TTWO
20200512	Sell	379	134.505	USD	TTWO
20200512	Sell	90	134.46	USD	TTWO
20200512	Sell	100	134.46	USD	TTWO
20200512	Sell	5	134.49	USD	TTWO
20200512	Sell	5	134.49	USD	TTWO
20200512	Sell	100	134.48	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200512	Sell	100	134.41	USD	TTWO
20200512	Sell	100	134.415	USD	TTWO
20200512	Sell	100	134.145	USD	TTWO
20200512	Sell	100	134.245	USD	TTWO
20200512	Sell	100	134.155	USD	TTWO
20200512	Sell	100	134.185	USD	TTWO
20200512	Sell	100	134.115	USD	TTWO
20200512	Sell	100	134.15	USD	TTWO
20200512	Sell	100	134.15	USD	TTWO
20200512	Sell	123	134.15	USD	TTWO
20200512	Sell	1	134.18	USD	TTWO
20200512	Sell	99	134.18	USD	TTWO
20200512	Sell	100	134.18	USD	TTWO
20200512	Sell	100	134.2	USD	TTWO
20200512	Sell	10	133.79	USD	TTWO
20200512	Sell	12	133.84	USD	TTWO
20200512	Sell	13	133.91	USD	TTWO
20200512	Sell	10	133.83	USD	TTWO
20200512	Sell	20	133.77	USD	TTWO
20200512	Sell	15	133.89	USD	TTWO
20200512	Sell	10	133.96	USD	TTWO
20200512	Sell	10	133.89	USD	TTWO
20200512	Sell	1	133.86	USD	TTWO
20200512	Sell	7	133.82	USD	TTWO
20200512	Sell	5	133.84	USD	TTWO
20200512	Sell	11	133.84	USD	TTWO
20200512	Sell	17	133.9	USD	TTWO
20200512	Sell	15	133.92	USD	TTWO
20200512	Sell	10	133.95	USD	TTWO
20200512	Sell	10	134.02	USD	TTWO
20200512	Sell	100	134.115	USD	TTWO
20200512	Sell	10	134.09	USD	TTWO
20200512	Sell	11	134.12	USD	TTWO
20200512	Sell	10	134.04	USD	TTWO
20200512	Sell	1	134.04	USD	TTWO
20200512	Sell	10	133.94	USD	TTWO
20200512	Buy	1	133.92	USD	TTWO
20200512	Sell	13	133.85	USD	TTWO
20200512	Sell	5	133.83	USD	TTWO
20200512	Sell	1	133.83	USD	TTWO
20200512	Sell	5	133.83	USD	TTWO
20200512	Sell	11	133.88	USD	TTWO
20200512	Sell	5	133.76	USD	TTWO
20200512	Sell	5	133.76	USD	TTWO
20200512	Sell	1	133.72	USD	TTWO
20200512	Sell	6	133.78	USD	TTWO
20200512	Sell	9	133.78	USD	TTWO
20200512	Sell	10	133.73	USD	TTWO
20200512	Sell	10	133.74	USD	TTWO
20200512	Sell	11	133.93	USD	TTWO
20200512	Sell	12	133.83	USD	TTWO
20200512	Sell	12	133.8	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200512	Sell	17	133.86	USD	TTWO
20200512	Sell	1	133.78	USD	TTWO
20200512	Sell	8	133.75	USD	TTWO
20200512	Sell	12	133.82	USD	TTWO
20200512	Sell	8	133.91	USD	TTWO
20200512	Sell	4	133.85	USD	TTWO
20200512	Sell	1	133.8	USD	TTWO
20200512	Sell	11	133.89	USD	TTWO
20200512	Sell	100	133.9	USD	TTWO
20200512	Sell	4	133.88	USD	TTWO
20200512	Sell	7	133.96	USD	TTWO
20200512	Sell	1	133.89	USD	TTWO
20200512	Sell	8	133.87	USD	TTWO
20200512	Sell	1	133.87	USD	TTWO
20200512	Sell	11	133.88	USD	TTWO
20200512	Sell	22	133.89	USD	TTWO
20200512	Sell	100	133.935	USD	TTWO
20200512	Sell	100	133.76	USD	TTWO
20200512	Sell	100	133.79	USD	TTWO
20200512	Buy	1	133.64	USD	TTWO
20200512	Sell	90	133.66	USD	TTWO
20200512	Sell	10	133.66	USD	TTWO
20200512	Sell	100	133.66	USD	TTWO
20200512	Sell	100	133.57	USD	TTWO
20200512	Sell	100	133.57	USD	TTWO
20200512	Sell	100	133.69	USD	TTWO
20200512	Sell	100	133.7	USD	TTWO
20200512	Sell	8	133.64	USD	TTWO
20200512	Sell	92	133.64	USD	TTWO
20200512	Buy	1	133.79	USD	TTWO
20200512	Sell	40	133.85	USD	TTWO
20200512	Buy	1	133.83	USD	TTWO
20200512	Buy	1	133.63	USD	TTWO
20200512	Buy	5	133.63	USD	TTWO
20200512	Sell	13	131.96	USD	TTWO
20200512	Sell	10	131.95	USD	TTWO
20200512	Sell	26	131.9	USD	TTWO
20200512	Sell	40	131.82	USD	TTWO
20200512	Sell	1	131.73	USD	TTWO
20200512	Sell	25	131.73	USD	TTWO
20200512	Sell	39	131.71	USD	TTWO
20200512	Sell	26	131.65	USD	TTWO
20200512	Sell	26	131.63	USD	TTWO
20200512	Sell	24	131.66	USD	TTWO
20200512	Sell	24	131.72	USD	TTWO
20200512	Sell	5	131.67	USD	TTWO
20200512	Sell	34	131.66	USD	TTWO
20200512	Sell	40	131.61	USD	TTWO
20200512	Sell	9	131.65	USD	TTWO
20200512	Sell	28	131.65	USD	TTWO
20200512	Sell	10	131.76	USD	TTWO
20200512	Sell	35	131.73	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200512	Sell	25	131.74	USD	TTWO
20200512	Sell	60	131.74	USD	TTWO
20200512	Buy	38	131.62	USD	TTWO
20200512	Buy	436	131.62	USD	TTWO
20200512	Buy	22	131.62	USD	TTWO
20200512	Buy	140	133.37	USD	TTWO
20200512	Buy	1	133.92	USD	TTWO
20200512	Buy	1	133.64	USD	TTWO
20200512	Buy	1	133.79	USD	TTWO
20200512	Buy	1	133.83	USD	TTWO
20200512	Buy	1	133.63	USD	TTWO
20200512	Buy	5	133.63	USD	TTWO
20200513	Buy	1	131.2	USD	TTWO
20200513	Sell	100	131.095	USD	TTWO
20200513	Sell	100	131.105	USD	TTWO
20200513	Sell	100	131.22	USD	TTWO
20200513	Sell	100	131.255	USD	TTWO
20200513	Sell	39	131.265	USD	TTWO
20200513	Sell	200	131.105	USD	TTWO
20200513	Sell	200	131.105	USD	TTWO
20200513	Sell	38	130.99	USD	TTWO
20200513	Buy	1	131.28	USD	TTWO
20200513	Buy	1	131.53	USD	TTWO
20200513	Buy	29	131.54	USD	TTWO
20200513	Buy	1	131.41	USD	TTWO
20200513	Buy	1	131.62	USD	TTWO
20200513	Buy	3	132.4	USD	TTWO
20200513	Buy	1	132.26	USD	TTWO
20200513	Buy	1	132.03	USD	TTWO
20200513	Sell	2	131.88	USD	TTWO
20200513	Sell	14	131.88	USD	TTWO
20200513	Buy	1	131.9	USD	TTWO
20200513	Buy	1	132.24	USD	TTWO
20200513	Sell	16	132.28	USD	TTWO
20200513	Buy	16	132.82	USD	TTWO
20200513	Buy	20	133	USD	TTWO
20200513	Buy	10	133	USD	TTWO
20200513	Buy	70	133.04	USD	TTWO
20200513	Sell	16	133.09	USD	TTWO
20200513	Sell	5	133.45	USD	TTWO
20200513	Sell	11	133.45	USD	TTWO
20200513	Sell	5	133.11	USD	TTWO
20200513	Sell	11	133.11	USD	TTWO
20200513	Sell	19	133.35	USD	TTWO
20200513	Sell	19	133.48	USD	TTWO
20200513	Sell	15	133.26	USD	TTWO
20200513	Sell	37	133.39	USD	TTWO
20200513	Sell	5	133.11	USD	TTWO
20200513	Sell	18	133.21	USD	TTWO
20200513	Sell	1	133.05	USD	TTWO
20200513	Sell	2	133.03	USD	TTWO
20200513	Sell	13	133.03	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200513	Sell	44	133.12	USD	TTWO
20200513	Buy	100	133.04	USD	TTWO
20200513	Buy	100	133.055	USD	TTWO
20200513	Buy	100	133.08	USD	TTWO
20200513	Sell	22	133.06	USD	TTWO
20200513	Sell	5	133.08	USD	TTWO
20200513	Sell	20	133.27	USD	TTWO
20200513	Sell	24	133.38	USD	TTWO
20200513	Sell	22	133.44	USD	TTWO
20200513	Sell	5	133.46	USD	TTWO
20200513	Sell	16	133.18	USD	TTWO
20200513	Sell	16	133.37	USD	TTWO
20200513	Sell	16	133.66	USD	TTWO
20200513	Sell	1	133.68	USD	TTWO
20200513	Sell	17	133.41	USD	TTWO
20200513	Sell	19	133.35	USD	TTWO
20200513	Sell	15	133.14	USD	TTWO
20200513	Buy	100	133.13	USD	TTWO
20200513	Buy	100	133.15	USD	TTWO
20200513	Buy	100	133.1275	USD	TTWO
20200513	Buy	100	133.185	USD	TTWO
20200513	Sell	28	133.17	USD	TTWO
20200513	Buy	100	133.2	USD	TTWO
20200513	Buy	100	133.2125	USD	TTWO
20200513	Buy	100	133.195	USD	TTWO
20200513	Buy	100	133.2225	USD	TTWO
20200513	Buy	100	133.11	USD	TTWO
20200513	Buy	100	133.03	USD	TTWO
20200513	Sell	5	133.05	USD	TTWO
20200513	Sell	24	133.12	USD	TTWO
20200513	Buy	100	133.205	USD	TTWO
20200513	Buy	100	133.25	USD	TTWO
20200513	Buy	100	133.185	USD	TTWO
20200513	Buy	100	133.19	USD	TTWO
20200513	Sell	16	132.83	USD	TTWO
20200513	Sell	17	132.63	USD	TTWO
20200513	Sell	34	132.72	USD	TTWO
20200513	Buy	100	132.66	USD	TTWO
20200513	Sell	35	132.72	USD	TTWO
20200513	Sell	30	132.69	USD	TTWO
20200513	Sell	18	132.9	USD	TTWO
20200513	Sell	6	132.92	USD	TTWO
20200513	Sell	20	132.97	USD	TTWO
20200513	Buy	100	133.015	USD	TTWO
20200513	Buy	100	133.015	USD	TTWO
20200513	Sell	1	132.98	USD	TTWO
20200513	Sell	18	132.99	USD	TTWO
20200513	Sell	33	133.05	USD	TTWO
20200513	Buy	100	133.21	USD	TTWO
20200513	Buy	100	133.21	USD	TTWO
20200513	Sell	18	133.16	USD	TTWO
20200513	Sell	18	133.18	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200513	Buy	100	133.22	USD	TTWO
20200513	Buy	100	133.22	USD	TTWO
20200513	Buy	300	133.2	USD	TTWO
20200513	Buy	100	133.135	USD	TTWO
20200513	Buy	100	132.98	USD	TTWO
20200513	Buy	86	132.98	USD	TTWO
20200513	Buy	14	132.98	USD	TTWO
20200513	Buy	100	132.88	USD	TTWO
20200513	Buy	100	132.83	USD	TTWO
20200513	Sell	24	132.71	USD	TTWO
20200513	Sell	30	132.53	USD	TTWO
20200513	Sell	5	132.39	USD	TTWO
20200513	Sell	10	132.45	USD	TTWO
20200513	Sell	5	132.45	USD	TTWO
20200513	Sell	21	132.22	USD	TTWO
20200513	Sell	23	132.27	USD	TTWO
20200513	Sell	18	132.23	USD	TTWO
20200513	Sell	100	132.375	USD	TTWO
20200513	Buy	100	132.43	USD	TTWO
20200513	Buy	100	132.43	USD	TTWO
20200513	Buy	100	132.43	USD	TTWO
20200513	Buy	100	132.43	USD	TTWO
20200513	Buy	100	132.5475	USD	TTWO
20200513	Buy	100	132.555	USD	TTWO
20200513	Buy	100	132.535	USD	TTWO
20200513	Buy	100	132.535	USD	TTWO
20200513	Buy	100	132.53	USD	TTWO
20200513	Buy	67	132.41	USD	TTWO
20200513	Buy	38	132.41	USD	TTWO
20200513	Buy	2	132.27	USD	TTWO
20200513	Buy	13	132.27	USD	TTWO
20200513	Buy	13	132.27	USD	TTWO
20200513	Buy	100	132.4125	USD	TTWO
20200513	Buy	100	132.195	USD	TTWO
20200513	Buy	100	132.225	USD	TTWO
20200513	Buy	100	132.09	USD	TTWO
20200513	Buy	100	132.09	USD	TTWO
20200513	Buy	5	132.09	USD	TTWO
20200513	Buy	24	132.09	USD	TTWO
20200513	Buy	29	132.09	USD	TTWO
20200513	Buy	42	132.09	USD	TTWO
20200513	Buy	14	132.09	USD	TTWO
20200513	Buy	86	132.09	USD	TTWO
20200513	Sell	5	132.27	USD	TTWO
20200513	Buy	100	132.2	USD	TTWO
20200513	Buy	100	132.09	USD	TTWO
20200513	Buy	67	131.95	USD	TTWO
20200513	Buy	10	132.05	USD	TTWO
20200513	Buy	10	132.05	USD	TTWO
20200513	Buy	23	132.13	USD	TTWO
20200513	Buy	57	132.07	USD	TTWO
20200513	Sell	5	131.4	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200513	Buy	100	131.62	USD	TTWO
20200513	Buy	100	131.62	USD	TTWO
20200513	Buy	100	131.62	USD	TTWO
20200513	Buy	100	131.62	USD	TTWO
20200513	Buy	100	131.605	USD	TTWO
20200513	Buy	200	131.555	USD	TTWO
20200513	Buy	100	131.57	USD	TTWO
20200513	Buy	100	131.57	USD	TTWO
20200513	Buy	100	131.5525	USD	TTWO
20200513	Buy	100	131.675	USD	TTWO
20200513	Sell	7	131.7	USD	TTWO
20200513	Buy	100	131.76	USD	TTWO
20200513	Buy	100	131.66	USD	TTWO
20200513	Buy	101	131.69	USD	TTWO
20200513	Buy	99	131.72	USD	TTWO
20200513	Sell	6	131.6	USD	TTWO
20200513	Buy	100	131.39	USD	TTWO
20200513	Buy	100	131.4	USD	TTWO
20200513	Buy	100	131.395	USD	TTWO
20200513	Buy	100	131.315	USD	TTWO
20200513	Buy	100	131.315	USD	TTWO
20200513	Buy	100	131.17	USD	TTWO
20200513	Buy	80	131.2	USD	TTWO
20200513	Buy	100	131.38	USD	TTWO
20200513	Buy	10	131.37	USD	TTWO
20200513	Buy	5	131.41	USD	TTWO
20200513	Buy	5	131.45	USD	TTWO
20200513	Sell	6	130.64	USD	TTWO
20200513	Buy	100	129.96	USD	TTWO
20200513	Sell	5	129.67	USD	TTWO
20200513	Sell	5	130.11	USD	TTWO
20200513	Buy	34	130.21	USD	TTWO
20200513	Buy	100	130.2	USD	TTWO
20200513	Buy	100	130.2	USD	TTWO
20200513	Buy	100	130.2	USD	TTWO
20200513	Buy	100	130.21	USD	TTWO
20200513	Buy	100	130.68	USD	TTWO
20200513	Sell	5	130.81	USD	TTWO
20200513	Sell	5	130.05	USD	TTWO
20200513	Buy	15	129.72	USD	TTWO
20200513	Sell	5	129.97	USD	TTWO
20200513	Buy	98	130.03	USD	TTWO
20200513	Buy	2	130.03	USD	TTWO
20200513	Buy	18	129.83	USD	TTWO
20200513	Sell	5	129.87	USD	TTWO
20200513	Buy	17	130.04	USD	TTWO
20200513	Buy	20	130.14	USD	TTWO
20200513	Buy	5	130.14	USD	TTWO
20200513	Buy	11	130.14	USD	TTWO
20200513	Buy	16	130.21	USD	TTWO
20200513	Buy	15	130.24	USD	TTWO
20200513	Buy	2	130.24	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200513	Sell	5	130.16	USD	TTWO
20200513	Buy	100	130.25	USD	TTWO
20200513	Buy	15	130.1	USD	TTWO
20200513	Sell	5	130.23	USD	TTWO
20200513	Buy	15	130.15	USD	TTWO
20200513	Buy	19	130.16	USD	TTWO
20200513	Buy	100	130.22	USD	TTWO
20200513	Sell	2	130.03	USD	TTWO
20200513	Buy	15	130.06	USD	TTWO
20200513	Buy	15	130.34	USD	TTWO
20200513	Sell	3	130.55	USD	TTWO
20200513	Sell	5	130.52	USD	TTWO
20200513	Buy	15	130.4	USD	TTWO
20200513	Buy	15	130.44	USD	TTWO
20200513	Sell	4	130.38	USD	TTWO
20200513	Buy	16	130.28	USD	TTWO
20200513	Buy	12	130.09	USD	TTWO
20200513	Buy	4	130.09	USD	TTWO
20200513	Sell	1	130.24	USD	TTWO
20200513	Buy	100	130.17	USD	TTWO
20200513	Sell	5	130.34	USD	TTWO
20200513	Buy	13	130.41	USD	TTWO
20200513	Buy	3	130.41	USD	TTWO
20200513	Buy	15	130.2	USD	TTWO
20200513	Buy	4	130.2	USD	TTWO
20200513	Buy	3	130.18	USD	TTWO
20200513	Buy	23	130.18	USD	TTWO
20200513	Sell	5	130.35	USD	TTWO
20200513	Buy	16	130.29	USD	TTWO
20200513	Sell	1	130.11	USD	TTWO
20200513	Buy	16	130.14	USD	TTWO
20200513	Buy	19	130.03	USD	TTWO
20200513	Buy	100	130.85	USD	TTWO
20200513	Buy	17	130.86	USD	TTWO
20200513	Sell	6	130.85	USD	TTWO
20200513	Sell	6	130.64	USD	TTWO
20200513	Buy	16	130.56	USD	TTWO
20200513	Buy	27	130.63	USD	TTWO
20200513	Sell	2	130.73	USD	TTWO
20200513	Buy	18	130.67	USD	TTWO
20200513	Buy	18	130.62	USD	TTWO
20200513	Sell	5	130.66	USD	TTWO
20200513	Buy	100	130.665	USD	TTWO
20200513	Buy	18	130.73	USD	TTWO
20200513	Sell	5	130.8	USD	TTWO
20200513	Buy	5	130.58	USD	TTWO
20200513	Buy	10	130.58	USD	TTWO
20200513	Buy	15	130.57	USD	TTWO
20200513	Sell	5	130.53	USD	TTWO
20200513	Buy	15	130.4	USD	TTWO
20200513	Sell	1	130.5	USD	TTWO
20200513	Buy	18	130.76	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200513	Buy	8	130.6	USD	TTWO
20200513	Buy	11	130.6	USD	TTWO
20200513	Sell	6	130.79	USD	TTWO
20200513	Sell	3	130.92	USD	TTWO
20200513	Buy	100	131.135	USD	TTWO
20200513	Buy	48	131.14	USD	TTWO
20200513	Sell	5	131.15	USD	TTWO
20200513	Buy	38	131.1	USD	TTWO
20200513	Buy	19	131.06	USD	TTWO
20200513	Buy	19	131.19	USD	TTWO
20200513	Buy	19	130.86	USD	TTWO
20200513	Sell	4	130.9	USD	TTWO
20200513	Buy	15	130.92	USD	TTWO
20200513	Sell	1	130.66	USD	TTWO
20200513	Buy	5	130.69	USD	TTWO
20200513	Buy	6	130.69	USD	TTWO
20200513	Buy	6	130.69	USD	TTWO
20200513	Sell	2	130.79	USD	TTWO
20200513	Sell	4	130.79	USD	TTWO
20200513	Buy	17	131.05	USD	TTWO
20200513	Buy	28	131.45	USD	TTWO
20200513	Sell	5	131.47	USD	TTWO
20200513	Buy	16	131.64	USD	TTWO
20200513	Sell	100	131.62	USD	TTWO
20200513	Sell	100	131.64	USD	TTWO
20200513	Sell	95	131.68	USD	TTWO
20200513	Sell	5	131.68	USD	TTWO
20200513	Sell	100	131.665	USD	TTWO
20200513	Sell	100	131.735	USD	TTWO
20200513	Sell	95	131.63	USD	TTWO
20200513	Sell	5	131.62	USD	TTWO
20200513	Buy	15	131.48	USD	TTWO
20200513	Sell	100	131.48	USD	TTWO
20200513	Sell	100	131.47	USD	TTWO
20200513	Sell	100	131.485	USD	TTWO
20200513	Sell	100	131.49	USD	TTWO
20200513	Sell	100	131.49	USD	TTWO
20200513	Sell	48	131.52	USD	TTWO
20200513	Sell	100	131.4	USD	TTWO
20200513	Sell	100	131.35	USD	TTWO
20200513	Sell	100	131.36	USD	TTWO
20200513	Buy	21	131.35	USD	TTWO
20200513	Sell	100	131.395	USD	TTWO
20200513	Sell	100	131.38	USD	TTWO
20200513	Sell	100	131.375	USD	TTWO
20200513	Sell	100	131.41	USD	TTWO
20200513	Sell	100	131.34	USD	TTWO
20200513	Sell	100	131.36	USD	TTWO
20200513	Sell	9	131.37	USD	TTWO
20200513	Sell	100	131.38	USD	TTWO
20200513	Buy	9	131.36	USD	TTWO
20200513	Sell	100	131.365	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200513	Sell	100	131.32	USD	TTWO
20200513	Sell	100	131.32	USD	TTWO
20200513	Sell	100	131.32	USD	TTWO
20200513	Sell	100	131.27	USD	TTWO
20200513	Sell	100	131.27	USD	TTWO
20200513	Buy	25	131.285	USD	TTWO
20200513	Sell	100	131.285	USD	TTWO
20200513	Sell	5	131.27	USD	TTWO
20200513	Sell	100	131.3	USD	TTWO
20200513	Sell	100	131.3	USD	TTWO
20200513	Sell	90	131.37	USD	TTWO
20200513	Sell	100	131.355	USD	TTWO
20200513	Sell	10	131.37	USD	TTWO
20200513	Sell	100	131.47	USD	TTWO
20200513	Sell	100	131.47	USD	TTWO
20200513	Sell	100	131.45	USD	TTWO
20200513	Sell	17	131.47	USD	TTWO
20200513	Sell	100	131.455	USD	TTWO
20200513	Sell	33	131.47	USD	TTWO
20200513	Sell	50	131.47	USD	TTWO
20200513	Sell	6	131.52	USD	TTWO
20200513	Sell	65	131.52	USD	TTWO
20200513	Sell	100	131.49	USD	TTWO
20200513	Buy	130	131.38	USD	TTWO
20200513	Buy	118	131.38	USD	TTWO
20200513	Buy	12,500	131.38	USD	TTWO
20200513	Sell	2,100	131.38	USD	TTWO
20200513	Buy	8,666	132.1822375	USD	TTWO
20200513	Buy	1	131.2	USD	TTWO
20200513	Buy	1	131.28	USD	TTWO
20200513	Buy	1	131.53	USD	TTWO
20200513	Buy	1	131.41	USD	TTWO
20200513	Buy	1	131.62	USD	TTWO
20200513	Buy	3	132.4	USD	TTWO
20200513	Buy	1	132.26	USD	TTWO
20200513	Buy	1	132.03	USD	TTWO
20200513	Buy	1	131.9	USD	TTWO
20200513	Buy	1	132.24	USD	TTWO
20200513	Buy	16	132.82	USD	TTWO
20200513	Buy	70	133.04	USD	TTWO
20200513	Buy	10	133	USD	TTWO
20200513	Buy	20	133	USD	TTWO
20200514	Buy	3	130.97	USD	TTWO
20200514	Buy	12	130.97	USD	TTWO
20200514	Buy	15	131.06	USD	TTWO
20200514	Buy	32	131.17	USD	TTWO
20200514	Buy	8	130.96	USD	TTWO
20200514	Buy	34	130.96	USD	TTWO
20200514	Buy	15	130.88	USD	TTWO
20200514	Buy	15	130.64	USD	TTWO
20200514	Buy	15	130.6	USD	TTWO
20200514	Buy	15	130.725	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200514	Buy	19	130.98	USD	TTWO
20200514	Buy	19	130.93	USD	TTWO
20200514	Buy	29	130.82	USD	TTWO
20200514	Buy	21	130.74	USD	TTWO
20200514	Buy	18	130.57	USD	TTWO
20200514	Buy	17	130.7	USD	TTWO
20200514	Buy	17	130.78	USD	TTWO
20200514	Buy	34	131	USD	TTWO
20200514	Buy	22	130.9	USD	TTWO
20200514	Buy	15	130.83	USD	TTWO
20200514	Buy	19	130.88	USD	TTWO
20200514	Buy	15	130.73	USD	TTWO
20200514	Buy	100	130.695	USD	TTWO
20200514	Buy	100	130.695	USD	TTWO
20200514	Buy	1	130.75	USD	TTWO
20200514	Buy	95	130.78	USD	TTWO
20200514	Sell	100	130.06	USD	TTWO
20200514	Sell	99	130.1	USD	TTWO
20200514	Sell	100	130.1	USD	TTWO
20200514	Sell	1	130.1	USD	TTWO
20200514	Sell	100	130.1	USD	TTWO
20200514	Sell	33	130.1	USD	TTWO
20200514	Sell	28	130.1	USD	TTWO
20200514	Sell	10	130.1	USD	TTWO
20200514	Sell	10	130.1	USD	TTWO
20200514	Sell	10	130.1	USD	TTWO
20200514	Sell	57	130.1	USD	TTWO
20200514	Sell	52	130.11	USD	TTWO
20200514	Sell	2	130.01	USD	TTWO
20200514	Buy	12	129.8	USD	TTWO
20200514	Sell	10	130.05	USD	TTWO
20200514	Sell	100	130.13	USD	TTWO
20200514	Sell	100	130.14	USD	TTWO
20200514	Sell	32	130.13	USD	TTWO
20200514	Sell	20	130.19	USD	TTWO
20200514	Sell	36	130.19	USD	TTWO
20200514	Sell	32	130.19	USD	TTWO
20200514	Sell	68	130.19	USD	TTWO
20200514	Sell	100	130.16	USD	TTWO
20200514	Sell	100	130.775	USD	TTWO
20200514	Sell	99	130.84	USD	TTWO
20200514	Sell	1	130.84	USD	TTWO
20200514	Sell	100	130.84	USD	TTWO
20200514	Sell	100	130.84	USD	TTWO
20200514	Sell	100	130.775	USD	TTWO
20200514	Buy	12	130.82	USD	TTWO
20200514	Sell	100	130.395	USD	TTWO
20200514	Sell	100	130.395	USD	TTWO
20200514	Sell	100	130.395	USD	TTWO
20200514	Sell	100	130.365	USD	TTWO
20200514	Sell	100	130.355	USD	TTWO
20200514	Sell	100	130.3	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200514	Sell	100	130.315	USD	TTWO
20200514	Sell	100	130.4	USD	TTWO
20200514	Buy	6	130.37	USD	TTWO
20200514	Buy	1	130.37	USD	TTWO
20200514	Buy	6	130.37	USD	TTWO
20200514	Sell	100	130.355	USD	TTWO
20200514	Sell	100	130.345	USD	TTWO
20200514	Sell	69	130.43	USD	TTWO
20200514	Sell	100	130.47	USD	TTWO
20200514	Buy	13	130.16	USD	TTWO
20200514	Buy	10	129.75	USD	TTWO
20200514	Buy	5	129.75	USD	TTWO
20200514	Buy	7	129.75	USD	TTWO
20200514	Buy	7	130.29	USD	TTWO
20200514	Buy	1	130.29	USD	TTWO
20200514	Buy	4	130.29	USD	TTWO
20200514	Buy	12	130.12	USD	TTWO
20200514	Buy	100	130.12	USD	TTWO
20200514	Buy	100	130.13	USD	TTWO
20200514	Buy	4	130.13	USD	TTWO
20200514	Buy	6	130.13	USD	TTWO
20200514	Buy	13	130.26	USD	TTWO
20200514	Buy	10	130.41	USD	TTWO
20200514	Sell	100	130.32	USD	TTWO
20200514	Sell	100	130.32	USD	TTWO
20200514	Sell	100	130.325	USD	TTWO
20200514	Sell	60	130.24	USD	TTWO
20200514	Buy	12	129.99	USD	TTWO
20200514	Buy	36	129.98	USD	TTWO
20200514	Buy	1	129.97	USD	TTWO
20200514	Buy	12	129.96	USD	TTWO
20200514	Buy	12	129.9	USD	TTWO
20200514	Buy	2	129.89	USD	TTWO
20200514	Buy	96	129.89	USD	TTWO
20200514	Buy	2	129.89	USD	TTWO
20200514	Buy	100	129.89	USD	TTWO
20200514	Buy	100	130.015	USD	TTWO
20200514	Buy	13	130.52	USD	TTWO
20200514	Buy	12	130.29	USD	TTWO
20200514	Buy	12	130.37	USD	TTWO
20200514	Buy	10	130.43	USD	TTWO
20200514	Buy	10	130.32	USD	TTWO
20200514	Buy	10	130.05	USD	TTWO
20200514	Buy	10	130.06	USD	TTWO
20200514	Buy	6	129.88	USD	TTWO
20200514	Buy	8	129.88	USD	TTWO
20200514	Buy	13	130.43	USD	TTWO
20200514	Buy	13	130.42	USD	TTWO
20200514	Buy	13	130.52	USD	TTWO
20200514	Buy	13	130.6	USD	TTWO
20200514	Buy	10	130.91	USD	TTWO
20200514	Buy	12	130.83	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200514	Buy	6	130.84	USD	TTWO
20200514	Buy	6	130.84	USD	TTWO
20200514	Buy	100	130.86	USD	TTWO
20200514	Buy	100	130.87	USD	TTWO
20200514	Buy	100	130.97	USD	TTWO
20200514	Buy	100	130.92	USD	TTWO
20200514	Buy	3	130.94	USD	TTWO
20200514	Buy	32	130.95	USD	TTWO
20200514	Buy	65	130.95	USD	TTWO
20200514	Buy	58	131.03	USD	TTWO
20200514	Buy	10	131.01	USD	TTWO
20200514	Buy	1	130.98	USD	TTWO
20200514	Buy	3	131.01	USD	TTWO
20200514	Buy	2	130.99	USD	TTWO
20200514	Buy	3	130.98	USD	TTWO
20200514	Buy	10	130.99	USD	TTWO
20200514	Buy	1	131.02	USD	TTWO
20200514	Buy	2	131.01	USD	TTWO
20200514	Buy	2	131	USD	TTWO
20200514	Buy	8	131	USD	TTWO
20200514	Buy	69	131.03	USD	TTWO
20200514	Buy	4	130.9	USD	TTWO
20200514	Buy	4	130.81	USD	TTWO
20200514	Buy	8	130.67	USD	TTWO
20200514	Buy	4	130.82	USD	TTWO
20200514	Buy	11	130.76	USD	TTWO
20200514	Buy	1	130.8	USD	TTWO
20200514	Buy	6	130.93	USD	TTWO
20200514	Buy	2	130.93	USD	TTWO
20200514	Buy	7	130.87	USD	TTWO
20200514	Buy	2	130.87	USD	TTWO
20200514	Buy	16	131.57	USD	TTWO
20200514	Buy	5	131.47	USD	TTWO
20200514	Buy	4	131.36	USD	TTWO
20200514	Buy	2	131.36	USD	TTWO
20200514	Buy	4	131.28	USD	TTWO
20200514	Buy	9	131.29	USD	TTWO
20200514	Buy	100	130.775	USD	TTWO
20200514	Buy	100	130.345	USD	TTWO
20200515	Sell	4	131.1	USD	TTWO
20200515	Sell	1	131.1	USD	TTWO
20200515	Sell	2	131.1	USD	TTWO
20200515	Sell	27	131.09	USD	TTWO
20200515	Sell	2	131.11	USD	TTWO
20200515	Sell	8	131.11	USD	TTWO
20200515	Sell	44	131.1	USD	TTWO
20200515	Sell	20	131.16	USD	TTWO
20200515	Sell	6	131.16	USD	TTWO
20200515	Sell	74	131.16	USD	TTWO
20200515	Sell	100	131.16	USD	TTWO
20200515	Sell	100	131.16	USD	TTWO
20200515	Sell	100	131.16	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200515	Sell	40	131.16	USD	TTWO
20200515	Sell	100	131.16	USD	TTWO
20200515	Sell	10	131.16	USD	TTWO
20200515	Sell	50	131.16	USD	TTWO
20200515	Sell	100	131.16	USD	TTWO
20200515	Sell	100	131.16	USD	TTWO
20200515	Sell	100	131.16	USD	TTWO
20200515	Buy	1	131.41	USD	TTWO
20200515	Buy	1	131.51	USD	TTWO
20200515	Buy	100	131.54	USD	TTWO
20200515	Buy	81	131.52	USD	TTWO
20200515	Buy	19	131.52	USD	TTWO
20200515	Buy	48	131.61	USD	TTWO
20200515	Buy	34	131.61	USD	TTWO
20200515	Buy	18	131.61	USD	TTWO
20200515	Buy	100	131.7	USD	TTWO
20200515	Buy	100	131.75	USD	TTWO
20200515	Buy	90	131.6	USD	TTWO
20200515	Buy	10	131.6	USD	TTWO
20200515	Buy	3	131.56	USD	TTWO
20200515	Buy	50	131.69	USD	TTWO
20200515	Buy	1	131.75	USD	TTWO
20200515	Buy	70	131.72	USD	TTWO
20200515	Buy	22	131.72	USD	TTWO
20200515	Buy	8	131.72	USD	TTWO
20200515	Buy	5	131.69	USD	TTWO
20200515	Buy	37	131.69	USD	TTWO
20200515	Buy	8	131.69	USD	TTWO
20200515	Buy	100	131.56	USD	TTWO
20200515	Buy	100	131.58	USD	TTWO
20200515	Buy	6	131.62	USD	TTWO
20200515	Buy	2	131.34	USD	TTWO
20200515	Buy	50	131.34	USD	TTWO
20200515	Buy	78	131.33	USD	TTWO
20200515	Buy	107	131.39	USD	TTWO
20200515	Buy	74	131.32	USD	TTWO
20200515	Buy	38	131.25	USD	TTWO
20200515	Buy	33	131.11	USD	TTWO
20200515	Buy	1	131.11	USD	TTWO
20200515	Buy	2	131.11	USD	TTWO
20200515	Buy	81	131.25	USD	TTWO
20200515	Buy	33	131.25	USD	TTWO
20200515	Buy	3	131.45	USD	TTWO
20200515	Buy	4	131.45	USD	TTWO
20200515	Buy	3	131.45	USD	TTWO
20200515	Buy	9	131.45	USD	TTWO
20200515	Buy	119	131.45	USD	TTWO
20200515	Buy	81	131.45	USD	TTWO
20200515	Buy	3	131.43	USD	TTWO
20200515	Buy	69	131.57	USD	TTWO
20200515	Buy	5	131.5	USD	TTWO
20200515	Buy	10	131.5	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200515	Buy	2	131.5	USD	TTWO
20200515	Buy	16	131.5	USD	TTWO
20200515	Buy	3	131.5	USD	TTWO
20200515	Buy	20	131.5	USD	TTWO
20200515	Buy	3	131.5	USD	TTWO
20200515	Buy	49	131.51	USD	TTWO
20200515	Buy	3	131.5	USD	TTWO
20200515	Buy	57	131.4	USD	TTWO
20200515	Buy	1	131.33	USD	TTWO
20200515	Buy	64	131.37	USD	TTWO
20200515	Buy	16	131.46	USD	TTWO
20200515	Buy	50	131.46	USD	TTWO
20200515	Buy	100	131.69	USD	TTWO
20200515	Buy	50	131.65	USD	TTWO
20200515	Buy	8	131.65	USD	TTWO
20200515	Buy	36	131.51	USD	TTWO
20200515	Buy	17	131.51	USD	TTWO
20200515	Buy	19	131.51	USD	TTWO
20200515	Buy	35	131.42	USD	TTWO
20200515	Buy	1	131.4	USD	TTWO
20200515	Buy	1	131.4	USD	TTWO
20200515	Buy	38	131.37	USD	TTWO
20200515	Buy	2	131.45	USD	TTWO
20200515	Buy	15	131.29	USD	TTWO
20200515	Buy	20	131.29	USD	TTWO
20200515	Buy	48	131.33	USD	TTWO
20200515	Buy	1	131.28	USD	TTWO
20200515	Buy	32	131.3	USD	TTWO
20200515	Buy	3	131.33	USD	TTWO
20200515	Buy	2	131.31	USD	TTWO
20200515	Buy	1	131.17	USD	TTWO
20200515	Buy	1	131.38	USD	TTWO
20200515	Buy	1	131.45	USD	TTWO
20200515	Buy	1	131.64	USD	TTWO
20200515	Buy	1	131.65	USD	TTWO
20200515	Buy	2	131.65	USD	TTWO
20200515	Buy	1	131.85	USD	TTWO
20200515	Buy	1	131.94	USD	TTWO
20200515	Buy	1	132	USD	TTWO
20200515	Buy	2	131.8	USD	TTWO
20200515	Buy	1	131.92	USD	TTWO
20200515	Buy	1	131.66	USD	TTWO
20200515	Buy	1	131.93	USD	TTWO
20200515	Buy	1	132.03	USD	TTWO
20200515	Buy	1	132.2	USD	TTWO
20200515	Buy	1	132.58	USD	TTWO
20200515	Buy	1	132.49	USD	TTWO
20200515	Buy	1	132.45	USD	TTWO
20200515	Buy	1	132.33	USD	TTWO
20200515	Sell	1	132.37	USD	TTWO
20200515	Buy	1	132.18	USD	TTWO
20200515	Buy	1	132.03	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200515	Buy	1	131.98	USD	TTWO
20200515	Buy	1	131.93	USD	TTWO
20200515	Buy	1	132.14	USD	TTWO
20200515	Buy	1	132.44	USD	TTWO
20200515	Buy	1	132.5	USD	TTWO
20200515	Buy	1	132.47	USD	TTWO
20200515	Buy	1	132.26	USD	TTWO
20200515	Buy	1	132.33	USD	TTWO
20200515	Buy	1	132.67	USD	TTWO
20200515	Buy	1	132.9	USD	TTWO
20200515	Buy	1	132.75	USD	TTWO
20200515	Buy	1	132.63	USD	TTWO
20200515	Buy	1	132.57	USD	TTWO
20200515	Buy	1	132.39	USD	TTWO
20200515	Buy	2	132.77	USD	TTWO
20200515	Buy	2	132.92	USD	TTWO
20200515	Buy	2	132.55	USD	TTWO
20200515	Buy	2	133.12	USD	TTWO
20200515	Buy	2	133.02	USD	TTWO
20200515	Buy	3	132.83	USD	TTWO
20200515	Buy	1	133.11	USD	TTWO
20200515	Buy	1	133.02	USD	TTWO
20200515	Buy	1	133.17	USD	TTWO
20200515	Buy	1	133.09	USD	TTWO
20200515	Buy	1	133.15	USD	TTWO
20200515	Buy	4	133.46	USD	TTWO
20200515	Buy	2	133.2	USD	TTWO
20200515	Buy	2	132.64	USD	TTWO
20200515	Buy	1	132.55	USD	TTWO
20200515	Buy	1	132.55	USD	TTWO
20200515	Buy	3	132.39	USD	TTWO
20200515	Buy	2	132.24	USD	TTWO
20200515	Buy	1	132.24	USD	TTWO
20200515	Buy	1	132.27	USD	TTWO
20200515	Buy	1	132.31	USD	TTWO
20200515	Buy	2	132.51	USD	TTWO
20200515	Buy	1	132.67	USD	TTWO
20200515	Buy	1	132.67	USD	TTWO
20200515	Buy	174	132.63	USD	TTWO
20200515	Buy	15	132.54	USD	TTWO
20200515	Sell	9	132.54	USD	TTWO
20200515	Buy	10	132.54	USD	TTWO
20200515	Buy	59	132.54	USD	TTWO
20200515	Buy	487	132.54	USD	TTWO
20200518	Buy	1,200	133.25	USD	TTWO
20200518	Buy	100	135.58	USD	TTWO
20200518	Buy	2	135.52	USD	TTWO
20200518	Buy	4	135.52	USD	TTWO
20200518	Buy	2	135.52	USD	TTWO
20200518	Buy	4	135.52	USD	TTWO
20200518	Buy	2	135.52	USD	TTWO
20200518	Buy	4	135.52	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200518	Buy	2	135.52	USD	TTWO
20200518	Buy	34	135.52	USD	TTWO
20200518	Buy	2	135.52	USD	TTWO
20200518	Buy	44	135.52	USD	TTWO
20200518	Buy	100	135.22	USD	TTWO
20200518	Buy	23	135.09	USD	TTWO
20200518	Buy	58	135.09	USD	TTWO
20200518	Buy	19	135.09	USD	TTWO
20200518	Buy	100	134.98	USD	TTWO
20200518	Buy	36	134.66	USD	TTWO
20200518	Buy	64	134.66	USD	TTWO
20200518	Buy	50	134.58	USD	TTWO
20200518	Buy	50	134.58	USD	TTWO
20200518	Buy	87	134.56	USD	TTWO
20200518	Buy	3	134.56	USD	TTWO
20200518	Buy	10	134.56	USD	TTWO
20200518	Buy	100	134.77	USD	TTWO
20200518	Buy	100	134.78	USD	TTWO
20200518	Buy	12	134.53	USD	TTWO
20200518	Buy	4	134.53	USD	TTWO
20200518	Buy	46	134.53	USD	TTWO
20200518	Buy	38	134.53	USD	TTWO
20200518	Buy	2	134.41	USD	TTWO
20200518	Buy	32	134.41	USD	TTWO
20200518	Buy	23	134.41	USD	TTWO
20200518	Buy	43	134.41	USD	TTWO
20200518	Buy	100	134.64	USD	TTWO
20200518	Buy	100	134.64	USD	TTWO
20200518	Buy	4	134.64	USD	TTWO
20200518	Buy	100	134.64	USD	TTWO
20200518	Buy	20	134.65	USD	TTWO
20200518	Buy	100	134.64	USD	TTWO
20200518	Buy	100	134.64	USD	TTWO
20200518	Buy	100	134.64	USD	TTWO
20200518	Buy	100	134.73	USD	TTWO
20200518	Buy	100	134.72	USD	TTWO
20200518	Buy	100	134.7025	USD	TTWO
20200518	Buy	100	134.71	USD	TTWO
20200518	Buy	100	134.645	USD	TTWO
20200518	Buy	100	134.77	USD	TTWO
20200518	Buy	100	134.785	USD	TTWO
20200518	Buy	100	134.79	USD	TTWO
20200518	Buy	100	134.785	USD	TTWO
20200518	Buy	100	134.74	USD	TTWO
20200518	Buy	100	134.675	USD	TTWO
20200518	Buy	200	134.675	USD	TTWO
20200518	Buy	100	134.64	USD	TTWO
20200518	Buy	100	134.695	USD	TTWO
20200518	Buy	100	134.77	USD	TTWO
20200518	Buy	100	134.77	USD	TTWO
20200518	Buy	100	134.77	USD	TTWO
20200518	Buy	100	134.755	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200518	Buy	100	134.765	USD	TTWO
20200518	Buy	600	134.655	USD	TTWO
20200518	Buy	31	134.67	USD	TTWO
20200518	Buy	42	134.67	USD	TTWO
20200518	Buy	3	134.67	USD	TTWO
20200518	Buy	100	134.67	USD	TTWO
20200518	Buy	100	134.66	USD	TTWO
20200518	Buy	100	134.66	USD	TTWO
20200518	Buy	100	134.79	USD	TTWO
20200518	Buy	1	134.79	USD	TTWO
20200518	Buy	99	134.79	USD	TTWO
20200518	Sell	100	134.61	USD	TTWO
20200518	Buy	8	135.53	USD	TTWO
20200518	Sell	18	135.53	USD	TTWO
20200518	Sell	18	135.53	USD	TTWO
20200518	Buy	3	134.72	USD	TTWO
20200518	Buy	100	135.58	USD	TTWO
20200518	Buy	2	135.52	USD	TTWO
20200518	Buy	4	135.52	USD	TTWO
20200518	Buy	4	135.52	USD	TTWO
20200518	Buy	2	135.52	USD	TTWO
20200518	Buy	4	135.52	USD	TTWO
20200518	Buy	2	135.52	USD	TTWO
20200518	Buy	2	135.52	USD	TTWO
20200518	Buy	34	135.52	USD	TTWO
20200518	Buy	2	135.52	USD	TTWO
20200518	Buy	44	135.52	USD	TTWO
20200518	Buy	100	135.22	USD	TTWO
20200518	Buy	19	135.09	USD	TTWO
20200518	Buy	58	135.09	USD	TTWO
20200518	Buy	23	135.09	USD	TTWO
20200518	Buy	100	134.98	USD	TTWO
20200518	Buy	64	134.66	USD	TTWO
20200518	Buy	36	134.66	USD	TTWO
20200518	Buy	50	134.58	USD	TTWO
20200518	Buy	50	134.58	USD	TTWO
20200518	Buy	87	134.56	USD	TTWO
20200518	Buy	3	134.56	USD	TTWO
20200518	Buy	10	134.56	USD	TTWO
20200518	Buy	100	134.77	USD	TTWO
20200518	Buy	100	134.78	USD	TTWO
20200518	Buy	38	134.53	USD	TTWO
20200518	Buy	12	134.53	USD	TTWO
20200518	Buy	4	134.53	USD	TTWO
20200518	Buy	46	134.53	USD	TTWO
20200518	Buy	23	134.41	USD	TTWO
20200518	Buy	2	134.41	USD	TTWO
20200518	Buy	32	134.41	USD	TTWO
20200518	Buy	43	134.41	USD	TTWO
20200518	Buy	100	134.64	USD	TTWO
20200518	Buy	100	134.64	USD	TTWO
20200518	Buy	100	134.64	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200518	Buy	4	134.64	USD	TTWO
20200518	Buy	100	134.64	USD	TTWO
20200518	Buy	100	134.64	USD	TTWO
20200518	Buy	100	134.64	USD	TTWO
20200518	Buy	20	134.65	USD	TTWO
20200518	Buy	100	134.73	USD	TTWO
20200518	Buy	100	134.72	USD	TTWO
20200518	Buy	100	134.71	USD	TTWO
20200518	Buy	100	134.7025	USD	TTWO
20200518	Buy	100	134.645	USD	TTWO
20200518	Buy	100	134.77	USD	TTWO
20200518	Buy	100	134.785	USD	TTWO
20200518	Buy	100	134.785	USD	TTWO
20200518	Buy	100	134.79	USD	TTWO
20200518	Buy	100	134.74	USD	TTWO
20200518	Buy	100	134.675	USD	TTWO
20200518	Buy	200	134.675	USD	TTWO
20200518	Buy	100	134.64	USD	TTWO
20200518	Buy	100	134.695	USD	TTWO
20200518	Buy	100	134.77	USD	TTWO
20200518	Buy	100	134.77	USD	TTWO
20200518	Buy	100	134.77	USD	TTWO
20200518	Buy	100	134.755	USD	TTWO
20200518	Buy	100	134.765	USD	TTWO
20200518	Buy	600	134.655	USD	TTWO
20200518	Buy	100	134.66	USD	TTWO
20200518	Buy	100	134.67	USD	TTWO
20200518	Buy	100	134.66	USD	TTWO
20200518	Buy	3	134.67	USD	TTWO
20200518	Buy	31	134.67	USD	TTWO
20200518	Buy	42	134.67	USD	TTWO
20200518	Buy	100	134.79	USD	TTWO
20200518	Buy	1	134.79	USD	TTWO
20200518	Buy	99	134.79	USD	TTWO
20200519	Buy	18	138.58	USD	TTWO
20200519	Buy	31	139.34	USD	TTWO
20200519	Buy	100	139.5	USD	TTWO
20200519	Buy	100	139.5	USD	TTWO
20200519	Buy	100	139.485	USD	TTWO
20200519	Buy	100	139.485	USD	TTWO
20200519	Buy	100	139.435	USD	TTWO
20200519	Buy	100	139.435	USD	TTWO
20200519	Buy	200	139.435	USD	TTWO
20200519	Buy	100	139.395	USD	TTWO
20200519	Buy	100	139.17	USD	TTWO
20200519	Buy	55	139.33	USD	TTWO
20200519	Buy	45	139.4	USD	TTWO
20200519	Buy	100	139.285	USD	TTWO
20200519	Buy	100	139.475	USD	TTWO
20200519	Buy	200	139.475	USD	TTWO
20200519	Buy	100	139.5	USD	TTWO
20200519	Buy	100	139.535	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200519	Buy	100	139.535	USD	TTWO
20200519	Buy	100	139.53	USD	TTWO
20200519	Buy	100	139.53	USD	TTWO
20200519	Buy	100	139.53	USD	TTWO
20200519	Buy	100	139.43	USD	TTWO
20200519	Buy	100	139.43	USD	TTWO
20200519	Buy	400	139.43	USD	TTWO
20200519	Buy	100	139.43	USD	TTWO
20200519	Buy	200	139.43	USD	TTWO
20200519	Buy	77	139.48	USD	TTWO
20200519	Buy	10	139.48	USD	TTWO
20200519	Buy	100	138.26	USD	TTWO
20200519	Buy	100	138.26	USD	TTWO
20200519	Buy	100	138.26	USD	TTWO
20200519	Buy	100	138.26	USD	TTWO
20200519	Buy	500	138.26	USD	TTWO
20200519	Buy	100	138.26	USD	TTWO
20200519	Buy	100	138.26	USD	TTWO
20200519	Buy	100	138.26	USD	TTWO
20200519	Buy	100	138.26	USD	TTWO
20200519	Buy	100	138.26	USD	TTWO
20200519	Buy	100	138.26	USD	TTWO
20200519	Buy	100	138.26	USD	TTWO
20200519	Buy	200	138.18	USD	TTWO
20200519	Buy	100	138.18	USD	TTWO
20200519	Buy	100	138.18	USD	TTWO
20200519	Buy	200	138.185	USD	TTWO
20200519	Buy	400	138.185	USD	TTWO
20200519	Buy	200	138.16	USD	TTWO
20200519	Buy	200	138.17	USD	TTWO
20200519	Buy	300	138.075	USD	TTWO
20200519	Buy	100	138.075	USD	TTWO
20200519	Buy	100	138.095	USD	TTWO
20200519	Buy	100	138.16	USD	TTWO
20200519	Buy	100	138.16	USD	TTWO
20200519	Buy	400	138.16	USD	TTWO
20200519	Buy	206	138.16	USD	TTWO
20200519	Buy	100	138.115	USD	TTWO
20200519	Buy	100	138.12	USD	TTWO
20200519	Buy	200	138.115	USD	TTWO
20200519	Buy	100	138.15	USD	TTWO
20200519	Buy	100	138.23	USD	TTWO
20200519	Buy	100	138.41	USD	TTWO
20200519	Buy	100	138.41	USD	TTWO
20200519	Buy	100	138.41	USD	TTWO
20200519	Buy	100	138.41	USD	TTWO
20200519	Buy	100	138.41	USD	TTWO
20200519	Buy	100	138.41	USD	TTWO
20200519	Buy	100	139.06	USD	TTWO
20200519	Buy	100	139.06	USD	TTWO
20200519	Buy	400	139.05	USD	TTWO
20200519	Buy	200	139.05	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200519	Buy	100	139.05	USD	TTWO
20200519	Buy	26	139.13	USD	TTWO
20200519	Buy	41	138.94	USD	TTWO
20200519	Buy	100	139.13	USD	TTWO
20200519	Buy	30	139.22	USD	TTWO
20200519	Buy	45	139.02	USD	TTWO
20200519	Sell	7	139.25	USD	TTWO
20200519	Sell	10	139.27	USD	TTWO
20200519	Sell	10	139.28	USD	TTWO
20200519	Sell	17	139.26	USD	TTWO
20200519	Sell	93	139.25	USD	TTWO
20200519	Sell	47	139.5	USD	TTWO
20200519	Buy	32	142.045	USD	TTWO
20200519	Buy	2	141.5	USD	TTWO
20200519	Buy	20	142	USD	TTWO
20200519	Buy	20	141.97	USD	TTWO
20200519	Buy	1	142.13	USD	TTWO
20200519	Buy	5	142.14	USD	TTWO
20200519	Buy	94	142.14	USD	TTWO
20200519	Buy	24	142	USD	TTWO
20200519	Buy	22	142	USD	TTWO
20200519	Buy	1	141.93	USD	TTWO
20200519	Buy	21	141.93	USD	TTWO
20200519	Buy	100	142.05	USD	TTWO
20200519	Buy	22	142	USD	TTWO
20200519	Buy	60	141.87	USD	TTWO
20200519	Buy	40	141.87	USD	TTWO
20200519	Buy	22	141.84	USD	TTWO
20200519	Buy	22	141.97	USD	TTWO
20200519	Buy	2	141.9	USD	TTWO
20200519	Buy	21	141.9	USD	TTWO
20200519	Buy	79	142.1	USD	TTWO
20200519	Buy	20	142.09	USD	TTWO
20200519	Buy	1	142.08	USD	TTWO
20200519	Buy	100	142.04	USD	TTWO
20200519	Buy	22	142	USD	TTWO
20200519	Buy	22	142	USD	TTWO
20200519	Buy	23	141.74	USD	TTWO
20200519	Buy	100	141.41	USD	TTWO
20200519	Buy	3	141.38	USD	TTWO
20200519	Buy	19	141.38	USD	TTWO
20200519	Buy	5	141.61	USD	TTWO
20200519	Buy	19	141.61	USD	TTWO
20200519	Buy	21	141.71	USD	TTWO
20200519	Buy	27	141.71	USD	TTWO
20200519	Buy	54	141.71	USD	TTWO
20200519	Buy	16	141.71	USD	TTWO
20200519	Buy	3	141.71	USD	TTWO
20200519	Buy	21	141.75	USD	TTWO
20200519	Buy	15	141.9	USD	TTWO
20200519	Buy	6	141.9	USD	TTWO
20200519	Buy	100	141.96	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200519	Buy	24	141.86	USD	TTWO
20200519	Buy	20	141.91	USD	TTWO
20200519	Buy	100	142.07	USD	TTWO
20200519	Buy	22	142	USD	TTWO
20200519	Buy	44	142	USD	TTWO
20200519	Buy	100	142.04	USD	TTWO
20200519	Buy	23	141.92	USD	TTWO
20200519	Sell	100	141.76	USD	TTWO
20200519	Buy	3	141.72	USD	TTWO
20200519	Buy	20	141.72	USD	TTWO
20200519	Buy	8	141.76	USD	TTWO
20200519	Buy	5	141.76	USD	TTWO
20200519	Buy	87	141.76	USD	TTWO
20200519	Buy	23	141.98	USD	TTWO
20200519	Buy	4	141.97	USD	TTWO
20200519	Buy	40	141.97	USD	TTWO
20200519	Buy	50	141.97	USD	TTWO
20200519	Buy	6	141.97	USD	TTWO
20200519	Buy	37	141.97	USD	TTWO
20200519	Sell	70	142.07	USD	TTWO
20200519	Buy	97	142.39	USD	TTWO
20200519	Buy	3	142.39	USD	TTWO
20200519	Buy	91	142.5	USD	TTWO
20200519	Buy	1	142.5	USD	TTWO
20200519	Buy	2	142.5	USD	TTWO
20200519	Buy	4	142.5	USD	TTWO
20200519	Buy	1	142.5	USD	TTWO
20200519	Buy	1	142.5	USD	TTWO
20200519	Buy	100	142.65	USD	TTWO
20200519	Buy	100	142.94	USD	TTWO
20200519	Buy	100	142.46	USD	TTWO
20200519	Buy	100	142.47	USD	TTWO
20200519	Buy	100	142.78	USD	TTWO
20200519	Sell	100	142.695	USD	TTWO
20200519	Sell	100	142.695	USD	TTWO
20200519	Sell	100	142.695	USD	TTWO
20200519	Sell	431	142.695	USD	TTWO
20200519	Sell	100	142.69	USD	TTWO
20200519	Sell	100	142.71	USD	TTWO
20200519	Sell	100	142.71	USD	TTWO
20200519	Sell	100	142.69	USD	TTWO
20200519	Sell	150	142.695	USD	TTWO
20200519	Sell	100	142.7	USD	TTWO
20200519	Sell	100	142.7	USD	TTWO
20200519	Sell	100	142.705	USD	TTWO
20200519	Sell	100	142.705	USD	TTWO
20200519	Sell	153	142.705	USD	TTWO
20200519	Sell	100	142.705	USD	TTWO
20200519	Sell	100	142.705	USD	TTWO
20200519	Sell	100	142.705	USD	TTWO
20200519	Sell	100	142.705	USD	TTWO
20200519	Sell	100	142.685	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200519	Sell	100	142.635	USD	TTWO
20200519	Sell	100	142.56	USD	TTWO
20200519	Sell	100	142.605	USD	TTWO
20200519	Sell	100	142.59	USD	TTWO
20200519	Sell	100	142.57	USD	TTWO
20200519	Sell	100	142.57	USD	TTWO
20200519	Sell	100	142.57	USD	TTWO
20200519	Sell	102	142.57	USD	TTWO
20200519	Sell	100	142.57	USD	TTWO
20200519	Sell	100	142.565	USD	TTWO
20200519	Sell	100	142.565	USD	TTWO
20200519	Sell	200	142.565	USD	TTWO
20200519	Sell	100	142.565	USD	TTWO
20200519	Sell	100	142.565	USD	TTWO
20200519	Sell	300	142.435	USD	TTWO
20200519	Sell	100	142.355	USD	TTWO
20200519	Sell	200	142.33	USD	TTWO
20200519	Sell	100	142.34	USD	TTWO
20200519	Sell	66	142.35	USD	TTWO
20200519	Sell	100	142.31	USD	TTWO
20200519	Sell	100	142.25	USD	TTWO
20200519	Sell	100	142.33	USD	TTWO
20200519	Sell	100	142.24	USD	TTWO
20200519	Sell	100	142.34	USD	TTWO
20200519	Sell	300	142.22	USD	TTWO
20200519	Sell	100	142.31	USD	TTWO
20200519	Sell	60	142.32	USD	TTWO
20200519	Sell	100	142.33	USD	TTWO
20200519	Sell	100	142.32	USD	TTWO
20200519	Sell	100	142.32	USD	TTWO
20200519	Sell	100	142.27	USD	TTWO
20200519	Sell	100	142.34	USD	TTWO
20200519	Sell	83	142.28	USD	TTWO
20200519	Sell	200	142.31	USD	TTWO
20200519	Sell	27	142.29	USD	TTWO
20200519	Sell	100	142.33	USD	TTWO
20200519	Sell	1	142.24	USD	TTWO
20200519	Sell	100	142.32	USD	TTWO
20200519	Sell	20	142.31	USD	TTWO
20200519	Sell	100	142.24	USD	TTWO
20200519	Sell	100	142.27	USD	TTWO
20200519	Sell	100	142.34	USD	TTWO
20200519	Sell	75	142.31	USD	TTWO
20200519	Sell	100	142.31	USD	TTWO
20200519	Sell	25	142.31	USD	TTWO
20200519	Sell	5	142.25	USD	TTWO
20200519	Sell	100	142.25	USD	TTWO
20200519	Sell	60	142.32	USD	TTWO
20200519	Sell	100	142.33	USD	TTWO
20200519	Sell	75	142.32	USD	TTWO
20200519	Sell	100	142.25	USD	TTWO
20200519	Sell	100	142.28	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200519	Sell	900	142.27	USD	TTWO
20200519	Sell	100	142.25	USD	TTWO
20200519	Sell	160	142.34	USD	TTWO
20200519	Sell	100	142.32	USD	TTWO
20200519	Sell	100	142.28	USD	TTWO
20200519	Sell	100	142.28	USD	TTWO
20200519	Sell	100	142.22	USD	TTWO
20200519	Sell	100	142.22	USD	TTWO
20200519	Sell	100	142.25	USD	TTWO
20200519	Sell	15	142.25	USD	TTWO
20200519	Sell	100	142.28	USD	TTWO
20200519	Sell	100	142.27	USD	TTWO
20200519	Sell	100	142.22	USD	TTWO
20200519	Sell	100	142.22	USD	TTWO
20200519	Sell	100	142.22	USD	TTWO
20200519	Sell	92	142.22	USD	TTWO
20200519	Buy	100	142.28	USD	TTWO
20200519	Buy	5	142.29	USD	TTWO
20200519	Sell	74	142.24	USD	TTWO
20200519	Buy	12	142.24	USD	TTWO
20200519	Sell	37	142.24	USD	TTWO
20200519	Sell	88	142.24	USD	TTWO
20200520	Sell	80	143.84	USD	TTWO
20200520	Sell	100	144.39	USD	TTWO
20200520	Sell	100	144.38	USD	TTWO
20200520	Sell	100	144.38	USD	TTWO
20200520	Sell	2	144.21	USD	TTWO
20200520	Sell	60	144.26	USD	TTWO
20200520	Buy	12	145.31	USD	TTWO
20200520	Sell	100	147.255	USD	TTWO
20200520	Sell	100	147.255	USD	TTWO
20200520	Sell	100	147.34	USD	TTWO
20200520	Sell	100	147.34	USD	TTWO
20200520	Sell	100	147.34	USD	TTWO
20200520	Sell	200	147.34	USD	TTWO
20200520	Sell	100	147.34	USD	TTWO
20200520	Sell	592	147.34	USD	TTWO
20200520	Sell	100	147.34	USD	TTWO
20200520	Sell	100	147.34	USD	TTWO
20200520	Sell	100	147.34	USD	TTWO
20200520	Sell	100	147.35	USD	TTWO
20200520	Sell	400	147.35	USD	TTWO
20200520	Sell	200	147.31	USD	TTWO
20200520	Sell	100	147.31	USD	TTWO
20200520	Sell	100	147.25	USD	TTWO
20200520	Sell	107	147.25	USD	TTWO
20200520	Sell	100	147.17	USD	TTWO
20200520	Sell	100	147.115	USD	TTWO
20200520	Sell	12,100	145.9	USD	TTWO
20200520	Sell	1	145.91	USD	TTWO
20200520	Sell	1	147.53	USD	TTWO
20200520	Sell	1	146.61	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200520	Sell	300	146.8	USD	TTWO
20200520	Sell	100	146.71	USD	TTWO
20200520	Sell	100	146.71	USD	TTWO
20200520	Sell	100	146.71	USD	TTWO
20200520	Sell	100	146.71	USD	TTWO
20200520	Sell	100	146.71	USD	TTWO
20200520	Sell	100	146.71	USD	TTWO
20200520	Sell	100	146.71	USD	TTWO
20200520	Sell	200	146.71	USD	TTWO
20200520	Sell	100	146.71	USD	TTWO
20200520	Sell	25	146.74	USD	TTWO
20200520	Sell	100	146.71	USD	TTWO
20200520	Sell	100	146.71	USD	TTWO
20200520	Sell	200	146.7	USD	TTWO
20200520	Sell	100	146.6	USD	TTWO
20200520	Sell	100	146.6125	USD	TTWO
20200520	Sell	100	146.59	USD	TTWO
20200520	Sell	100	146.56	USD	TTWO
20200520	Sell	100	146.56	USD	TTWO
20200520	Sell	100	146.58	USD	TTWO
20200520	Sell	100	146.56	USD	TTWO
20200520	Sell	75	146.57	USD	TTWO
20200520	Sell	1	146.59	USD	TTWO
20200520	Sell	1	146.5	USD	TTWO
20200520	Sell	1	146.08	USD	TTWO
20200520	Sell	100	145.665	USD	TTWO
20200520	Sell	100	145.665	USD	TTWO
20200520	Sell	100	145.52	USD	TTWO
20200520	Sell	100	145.5	USD	TTWO
20200520	Sell	100	145.49	USD	TTWO
20200520	Sell	67	145.25	USD	TTWO
20200520	Sell	115	145.1	USD	TTWO
20200520	Sell	100	145.05	USD	TTWO
20200520	Sell	100	145.05	USD	TTWO
20200520	Sell	100	144.865	USD	TTWO
20200520	Sell	100	144.85	USD	TTWO
20200520	Sell	100	144.85	USD	TTWO
20200520	Sell	85	144.83	USD	TTWO
20200520	Sell	10	144.73	USD	TTWO
20200520	Sell	100	144.73	USD	TTWO
20200520	Sell	100	144.73	USD	TTWO
20200520	Sell	100	144.68	USD	TTWO
20200520	Sell	100	144.68	USD	TTWO
20200520	Sell	100	144.68	USD	TTWO
20200520	Sell	1	144.63	USD	TTWO
20200520	Sell	100	144.79	USD	TTWO
20200520	Sell	100	144.79	USD	TTWO
20200520	Sell	100	144.795	USD	TTWO
20200520	Sell	100	144.785	USD	TTWO
20200520	Sell	90	144.53	USD	TTWO
20200520	Sell	100	144.39	USD	TTWO
20200520	Sell	100	144.39	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200520	Sell	6	144.36	USD	TTWO
20200520	Sell	20	144.33	USD	TTWO
20200520	Sell	100	144.33	USD	TTWO
20200520	Sell	100	144.37	USD	TTWO
20200520	Sell	7	144.4	USD	TTWO
20200520	Sell	67	144.33	USD	TTWO
20200520	Sell	1	146.005	USD	TTWO
20200520	Sell	1	145.35	USD	TTWO
20200520	Sell	1	145.53	USD	TTWO
20200520	Sell	42	145.23	USD	TTWO
20200520	Sell	1	145.83	USD	TTWO
20200520	Sell	100	145.99	USD	TTWO
20200520	Sell	100	145.965	USD	TTWO
20200520	Sell	9,800	145.965	USD	TTWO
20200520	Sell	22	147.25	USD	TTWO
20200520	Sell	1	147.6	USD	TTWO
20200520	Sell	21	147.71	USD	TTWO
20200520	Sell	10	148.75	USD	TTWO
20200520	Sell	13	148.69	USD	TTWO
20200520	Sell	1	148.47	USD	TTWO
20200520	Sell	13	148.59	USD	TTWO
20200520	Sell	8	148.59	USD	TTWO
20200520	Sell	22	148.58	USD	TTWO
20200520	Sell	26	148.72	USD	TTWO
20200520	Sell	1	148.82	USD	TTWO
20200520	Sell	20	148.77	USD	TTWO
20200520	Sell	45	148.78	USD	TTWO
20200520	Sell	16	149	USD	TTWO
20200520	Sell	28	149	USD	TTWO
20200520	Sell	1	148.88	USD	TTWO
20200520	Sell	22	148.48	USD	TTWO
20200520	Sell	22	147.91	USD	TTWO
20200520	Sell	1	147.89	USD	TTWO
20200520	Sell	38	147.88	USD	TTWO
20200520	Sell	82	148.3	USD	TTWO
20200520	Sell	15	148.3	USD	TTWO
20200520	Sell	12	148.3	USD	TTWO
20200520	Sell	11	148.3	USD	TTWO
20200520	Sell	15	148.3	USD	TTWO
20200520	Sell	3	148.32	USD	TTWO
20200520	Sell	23	148.32	USD	TTWO
20200520	Sell	28	148.32	USD	TTWO
20200520	Sell	30	148.34	USD	TTWO
20200520	Sell	50	148.36	USD	TTWO
20200520	Sell	4	148.36	USD	TTWO
20200520	Sell	100	148.055	USD	TTWO
20200520	Sell	13	148.08	USD	TTWO
20200520	Sell	55	148.04	USD	TTWO
20200520	Sell	48	148.03	USD	TTWO
20200520	Buy	5	148	USD	TTWO
20200520	Sell	55	148.1	USD	TTWO
20200520	Buy	5	148.11	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200520	Sell	55	148.08	USD	TTWO
20200520	Sell	44	148.15	USD	TTWO
20200520	Sell	55	148.02	USD	TTWO
20200520	Buy	1	147.95	USD	TTWO
20200520	Buy	4	147.95	USD	TTWO
20200520	Sell	14	147.91	USD	TTWO
20200520	Sell	40	147.91	USD	TTWO
20200520	Sell	2	147.91	USD	TTWO
20200520	Sell	28	147.96	USD	TTWO
20200520	Buy	5	147.68	USD	TTWO
20200520	Sell	50	148.12	USD	TTWO
20200520	Buy	5	147.82	USD	TTWO
20200520	Sell	24	147.9	USD	TTWO
20200520	Sell	55	147.89	USD	TTWO
20200520	Sell	2	148.06	USD	TTWO
20200520	Sell	2	148.06	USD	TTWO
20200520	Sell	3	148.06	USD	TTWO
20200520	Sell	48	148.06	USD	TTWO
20200520	Buy	5	148.03	USD	TTWO
20200520	Sell	50	148.08	USD	TTWO
20200520	Sell	59	148	USD	TTWO
20200520	Sell	34	148.06	USD	TTWO
20200520	Sell	3	148.06	USD	TTWO
20200520	Sell	7	148.06	USD	TTWO
20200520	Buy	5	147.99	USD	TTWO
20200520	Sell	4	148.06	USD	TTWO
20200520	Sell	59	148.05	USD	TTWO
20200520	Buy	4	147.98	USD	TTWO
20200520	Buy	1	147.98	USD	TTWO
20200520	Sell	21	148.06	USD	TTWO
20200520	Sell	5	148.06	USD	TTWO
20200520	Sell	28	148.06	USD	TTWO
20200520	Buy	5	148	USD	TTWO
20200520	Sell	51	148.07	USD	TTWO
20200520	Buy	5	148.01	USD	TTWO
20200520	Sell	55	147.4	USD	TTWO
20200520	Sell	2	147.22	USD	TTWO
20200520	Sell	71	147.22	USD	TTWO
20200520	Sell	22	147.26	USD	TTWO
20200520	Buy	5	146.15	USD	TTWO
20200520	Sell	20	146.23	USD	TTWO
20200520	Sell	56	146.23	USD	TTWO
20200520	Sell	100	146.17	USD	TTWO
20200520	Sell	200	146.17	USD	TTWO
20200520	Sell	200	146.17	USD	TTWO
20200520	Sell	100	146.17	USD	TTWO
20200520	Sell	100	146.16	USD	TTWO
20200520	Sell	100	146.16	USD	TTWO
20200520	Sell	100	146.162	USD	TTWO
20200520	Sell	100	146.15	USD	TTWO
20200520	Sell	100	146.15	USD	TTWO
20200520	Sell	100	146.15	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200520	Sell	100	146.15	USD	TTWO
20200520	Sell	100	146.15	USD	TTWO
20200520	Sell	200	146.15	USD	TTWO
20200520	Sell	400	146.15	USD	TTWO
20200520	Sell	100	146.175	USD	TTWO
20200520	Sell	200	146.175	USD	TTWO
20200520	Sell	200	146.175	USD	TTWO
20200520	Sell	100	146.175	USD	TTWO
20200520	Sell	100	146.175	USD	TTWO
20200520	Sell	100	146.175	USD	TTWO
20200520	Sell	100	146.175	USD	TTWO
20200520	Sell	100	146.175	USD	TTWO
20200520	Sell	100	146.21	USD	TTWO
20200520	Sell	100	146.22	USD	TTWO
20200520	Sell	100	146.28	USD	TTWO
20200520	Sell	100	146.27	USD	TTWO
20200520	Sell	100	146.27	USD	TTWO
20200520	Sell	100	146.24	USD	TTWO
20200520	Sell	100	146.16	USD	TTWO
20200520	Sell	170	146.16	USD	TTWO
20200520	Sell	100	146.17	USD	TTWO
20200520	Sell	100	146.17	USD	TTWO
20200520	Sell	60	146.15	USD	TTWO
20200520	Sell	200	146.16	USD	TTWO
20200520	Sell	70	146.15	USD	TTWO
20200520	Sell	100	146.15	USD	TTWO
20200520	Sell	100	146.15	USD	TTWO
20200520	Sell	100	146.15	USD	TTWO
20200520	Sell	100	146.15	USD	TTWO
20200520	Sell	100	146.15	USD	TTWO
20200520	Sell	53	146.15	USD	TTWO
20200520	Sell	47	146.15	USD	TTWO
20200520	Sell	38	146.19	USD	TTWO
20200520	Sell	13	146.19	USD	TTWO
20200520	Sell	21	146.43	USD	TTWO
20200520	Buy	5	147	USD	TTWO
20200520	Buy	5	146.89	USD	TTWO
20200520	Sell	1	146.74	USD	TTWO
20200520	Sell	62	146.64	USD	TTWO
20200520	Sell	37	146.44	USD	TTWO
20200520	Sell	20	146.6	USD	TTWO
20200520	Sell	20	146.6	USD	TTWO
20200520	Sell	1	146.6	USD	TTWO
20200520	Sell	2	146.6	USD	TTWO
20200520	Sell	9	146.6	USD	TTWO
20200520	Sell	5	146.6	USD	TTWO
20200520	Sell	9	146.6	USD	TTWO
20200520	Buy	5	146.33	USD	TTWO
20200520	Sell	65	146.43	USD	TTWO
20200520	Buy	5	146.64	USD	TTWO
20200520	Sell	2	146.59	USD	TTWO
20200520	Sell	4	146.59	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200520	Sell	52	146.59	USD	TTWO
20200520	Sell	53	146.72	USD	TTWO
20200520	Sell	26	146.75	USD	TTWO
20200520	Buy	3	146.93	USD	TTWO
20200520	Buy	100	146.88	USD	TTWO
20200520	Buy	100	146.88	USD	TTWO
20200520	Buy	72	146.74	USD	TTWO
20200520	Buy	100	146.74	USD	TTWO
20200520	Sell	20	146.75	USD	TTWO
20200520	Buy	2	146.68	USD	TTWO
20200520	Sell	33	146.75	USD	TTWO
20200520	Buy	5	146.74	USD	TTWO
20200520	Sell	55	146.29	USD	TTWO
20200520	Buy	5	146.23	USD	TTWO
20200520	Sell	53	146.43	USD	TTWO
20200520	Sell	8	146.51	USD	TTWO
20200520	Sell	8	146.51	USD	TTWO
20200520	Sell	45	146.51	USD	TTWO
20200520	Sell	34	146.51	USD	TTWO
20200520	Buy	6	146.73	USD	TTWO
20200520	Sell	57	146.83	USD	TTWO
20200520	Buy	4	146.71	USD	TTWO
20200520	Sell	19	146.7	USD	TTWO
20200520	Sell	32	146.7	USD	TTWO
20200520	Buy	2	146.7	USD	TTWO
20200520	Sell	50	146.7	USD	TTWO
20200520	Sell	11	146.7	USD	TTWO
20200520	Buy	3	146.49	USD	TTWO
20200520	Sell	50	146.42	USD	TTWO
20200520	Sell	26	146.49	USD	TTWO
20200520	Buy	5	146.51	USD	TTWO
20200520	Sell	55	146.49	USD	TTWO
20200520	Buy	4	146.53	USD	TTWO
20200520	Sell	6	146.69	USD	TTWO
20200520	Sell	51	146.69	USD	TTWO
20200520	Sell	50	147.13	USD	TTWO
20200520	Sell	4	147.13	USD	TTWO
20200520	Buy	1	147.22	USD	TTWO
20200520	Buy	5	147.15	USD	TTWO
20200520	Sell	24	146.81	USD	TTWO
20200520	Sell	2	146.56	USD	TTWO
20200520	Sell	49	146.56	USD	TTWO
20200520	Buy	5	146.54	USD	TTWO
20200520	Sell	51	146.62	USD	TTWO
20200520	Buy	1	146.72	USD	TTWO
20200520	Sell	8	146.81	USD	TTWO
20200520	Sell	44	146.81	USD	TTWO
20200520	Sell	55	146.94	USD	TTWO
20200520	Buy	4	146.99	USD	TTWO
20200520	Buy	2	146.77	USD	TTWO
20200520	Sell	52	146.88	USD	TTWO
20200520	Buy	3	146.87	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200520	Sell	38	146.83	USD	TTWO
20200520	Sell	60	146.91	USD	TTWO
20200520	Buy	5	146.9	USD	TTWO
20200520	Sell	50	147.1	USD	TTWO
20200520	Buy	4	147.06	USD	TTWO
20200520	Sell	4	146.97	USD	TTWO
20200520	Sell	46	146.97	USD	TTWO
20200520	Buy	1	146.92	USD	TTWO
20200520	Sell	23	146.8	USD	TTWO
20200520	Sell	11	146.84	USD	TTWO
20200520	Buy	5	146.82	USD	TTWO
20200520	Sell	69	146.75	USD	TTWO
20200520	Sell	1	146.76	USD	TTWO
20200520	Sell	28	146.91	USD	TTWO
20200520	Buy	5	146.98	USD	TTWO
20200520	Buy	1	147.06	USD	TTWO
20200520	Buy	4	147.02	USD	TTWO
20200520	Buy	2	146.7	USD	TTWO
20200520	Buy	6	146.3	USD	TTWO
20200520	Sell	10	146.76	USD	TTWO
20200520	Buy	2	146.83	USD	TTWO
20200520	Buy	5	146.91	USD	TTWO
20200520	Buy	67	146.84	USD	TTWO
20200520	Buy	216	146.84	USD	TTWO
20200520	Sell	100	150.67	USD	TTWO
20200520	Sell	100	150.7	USD	TTWO
20200520	Sell	100	150.67	USD	TTWO
20200520	Sell	25	150.7	USD	TTWO
20200520	Sell	40	150.61	USD	TTWO
20200520	Sell	20	150.6	USD	TTWO
20200520	Sell	185	150.56	USD	TTWO
20200520	Sell	100	150.51	USD	TTWO
20200520	Sell	1	150.5	USD	TTWO
20200520	Sell	200	150.5	USD	TTWO
20200520	Sell	60	150.5	USD	TTWO
20200520	Sell	100	150.22	USD	TTWO
20200520	Sell	10	150.2	USD	TTWO
20200520	Sell	100	150.2	USD	TTWO
20200520	Sell	100	150.2	USD	TTWO
20200520	Sell	314	150.26	USD	TTWO
20200520	Sell	100	150.26	USD	TTWO
20200520	Sell	100	150.22	USD	TTWO
20200520	Sell	71	150.2	USD	TTWO
20200520	Sell	500	150.2	USD	TTWO
20200520	Sell	10	150.2	USD	TTWO
20200520	Sell	5	150.2	USD	TTWO
20200520	Sell	100	150.2	USD	TTWO
20200520	Sell	274	150.17	USD	TTWO
20200520	Sell	20	150.1	USD	TTWO
20200520	Sell	5	150.1	USD	TTWO
20200520	Sell	600	150.1	USD	TTWO
20200520	Sell	5	150.1	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200520	Sell	150	150.1	USD	TTWO
20200520	Sell	30	150.08	USD	TTWO
20200520	Sell	20	150.07	USD	TTWO
20200520	Sell	10	150.05	USD	TTWO
20200520	Sell	100	150.02	USD	TTWO
20200520	Sell	5	150.01	USD	TTWO
20200520	Sell	43	150	USD	TTWO
20200520	Sell	50	150	USD	TTWO
20200520	Sell	1,718	150	USD	TTWO
20200520	Sell	2	150	USD	TTWO
20200520	Sell	1	150	USD	TTWO
20200520	Sell	100	150	USD	TTWO
20200520	Sell	5	150	USD	TTWO
20200520	Sell	128	150	USD	TTWO
20200520	Sell	1	150	USD	TTWO
20200520	Sell	3	150	USD	TTWO
20200520	Sell	20	150	USD	TTWO
20200520	Sell	100	150.07	USD	TTWO
20200520	Sell	45	150	USD	TTWO
20200520	Sell	600	150	USD	TTWO
20200520	Sell	25	150	USD	TTWO
20200520	Sell	10	150	USD	TTWO
20200520	Sell	100	150	USD	TTWO
20200520	Sell	50	150	USD	TTWO
20200520	Sell	125	150	USD	TTWO
20200520	Sell	24	150	USD	TTWO
20200520	Sell	100	150.1	USD	TTWO
20200520	Sell	100	150.05	USD	TTWO
20200520	Sell	100	150.04	USD	TTWO
20200520	Sell	100	150.21	USD	TTWO
20200520	Sell	200	150.02	USD	TTWO
20200520	Sell	300	150	USD	TTWO
20200520	Sell	100	150	USD	TTWO
20200520	Sell	100	150.2	USD	TTWO
20200520	Sell	100	150	USD	TTWO
20200520	Sell	200	150.05	USD	TTWO
20200520	Sell	90	150.02	USD	TTWO
20200520	Sell	200	150	USD	TTWO
20200520	Sell	250	150	USD	TTWO
20200520	Sell	239	150	USD	TTWO
20200520	Sell	362	144.3619337	USD	TTWO
20200520	Sell	15	148.3	USD	TTWO
20200520	Sell	12	148.3	USD	TTWO
20200520	Sell	11	148.3	USD	TTWO
20200520	Sell	15	148.3	USD	TTWO
20200520	Sell	3	148.32	USD	TTWO
20200520	Sell	23	148.32	USD	TTWO
20200520	Sell	28	148.32	USD	TTWO
20200520	Sell	50	148.36	USD	TTWO
20200520	Sell	4	148.36	USD	TTWO
20200520	Sell	55	148.04	USD	TTWO
20200520	Sell	55	148.1	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200520	Sell	55	148.08	USD	TTWO
20200520	Sell	55	148.02	USD	TTWO
20200520	Sell	14	147.91	USD	TTWO
20200520	Sell	40	147.91	USD	TTWO
20200520	Sell	2	147.91	USD	TTWO
20200520	Sell	50	148.12	USD	TTWO
20200520	Sell	55	147.89	USD	TTWO
20200520	Sell	2	148.06	USD	TTWO
20200520	Sell	2	148.06	USD	TTWO
20200520	Sell	3	148.06	USD	TTWO
20200520	Sell	48	148.06	USD	TTWO
20200520	Sell	50	148.08	USD	TTWO
20200520	Sell	59	148	USD	TTWO
20200520	Sell	59	148.05	USD	TTWO
20200520	Sell	51	148.07	USD	TTWO
20200520	Sell	55	147.4	USD	TTWO
20200520	Sell	2	147.22	USD	TTWO
20200520	Sell	71	147.22	USD	TTWO
20200520	Sell	20	146.23	USD	TTWO
20200520	Sell	56	146.23	USD	TTWO
20200520	Sell	13	146.19	USD	TTWO
20200520	Sell	38	146.19	USD	TTWO
20200520	Sell	1	146.74	USD	TTWO
20200520	Sell	62	146.64	USD	TTWO
20200520	Sell	20	146.6	USD	TTWO
20200520	Sell	20	146.6	USD	TTWO
20200520	Sell	1	146.6	USD	TTWO
20200520	Sell	2	146.6	USD	TTWO
20200520	Sell	9	146.6	USD	TTWO
20200520	Sell	5	146.6	USD	TTWO
20200520	Sell	9	146.6	USD	TTWO
20200520	Sell	65	146.43	USD	TTWO
20200520	Sell	2	146.59	USD	TTWO
20200520	Sell	4	146.59	USD	TTWO
20200520	Sell	52	146.59	USD	TTWO
20200520	Sell	53	146.72	USD	TTWO
20200520	Sell	20	146.75	USD	TTWO
20200520	Sell	33	146.75	USD	TTWO
20200520	Sell	55	146.29	USD	TTWO
20200520	Sell	53	146.43	USD	TTWO
20200520	Sell	8	146.51	USD	TTWO
20200520	Sell	45	146.51	USD	TTWO
20200520	Sell	57	146.83	USD	TTWO
20200520	Sell	19	146.7	USD	TTWO
20200520	Sell	32	146.7	USD	TTWO
20200520	Sell	50	146.7	USD	TTWO
20200520	Sell	11	146.7	USD	TTWO
20200520	Sell	50	146.42	USD	TTWO
20200520	Sell	55	146.49	USD	TTWO
20200520	Sell	6	146.69	USD	TTWO
20200520	Sell	51	146.69	USD	TTWO
20200520	Sell	50	147.13	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200520	Sell	4	147.13	USD	TTWO
20200520	Sell	49	146.56	USD	TTWO
20200520	Sell	2	146.56	USD	TTWO
20200520	Sell	51	146.62	USD	TTWO
20200520	Sell	8	146.81	USD	TTWO
20200520	Sell	44	146.81	USD	TTWO
20200520	Sell	55	146.94	USD	TTWO
20200520	Sell	52	146.88	USD	TTWO
20200520	Sell	60	146.91	USD	TTWO
20200520	Sell	50	147.1	USD	TTWO
20200520	Sell	4	146.97	USD	TTWO
20200520	Sell	46	146.97	USD	TTWO
20200520	Sell	23	146.8	USD	TTWO
20200520	Sell	11	146.84	USD	TTWO
20200520	Sell	1	146.76	USD	TTWO
20200520	Sell	69	146.75	USD	TTWO
20200521	Sell	150	142.91	USD	TTWO
20200521	Sell	188	142.88	USD	TTWO
20200521	Sell	300	142.88	USD	TTWO
20200521	Sell	100	142.88	USD	TTWO
20200521	Sell	400	142.88	USD	TTWO
20200521	Sell	200	142.88	USD	TTWO
20200521	Sell	300	142.88	USD	TTWO
20200521	Sell	30	142.85	USD	TTWO
20200521	Sell	100	142.85	USD	TTWO
20200521	Sell	30	142.83	USD	TTWO
20200521	Sell	100	142.81	USD	TTWO
20200521	Sell	1,263	142.81	USD	TTWO
20200521	Sell	260	142.8	USD	TTWO
20200521	Sell	100	142.8	USD	TTWO
20200521	Sell	100	142.8	USD	TTWO
20200521	Sell	140	142.8	USD	TTWO
20200521	Sell	100	142.8	USD	TTWO
20200521	Sell	200	142.8	USD	TTWO
20200521	Sell	55	142.8	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	30	142.7	USD	TTWO
20200521	Sell	10	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	200	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	50	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	93	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	80	142.7	USD	TTWO
20200521	Sell	21	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Sell	200	142.7	USD	TTWO
20200521	Sell	3	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	400	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	30	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	282	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	15	142.7	USD	TTWO
20200521	Sell	15	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	20	142.7	USD	TTWO
20200521	Sell	1,008	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	1,000	142.7	USD	TTWO
20200521	Sell	15	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	13	142.7	USD	TTWO
20200521	Sell	198	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	2,400	142.7	USD	TTWO
20200521	Sell	100	142.7	USD	TTWO
20200521	Sell	1,100	142.7	USD	TTWO
20200521	Sell	101	142.55	USD	TTWO
20200521	Sell	100	142.56	USD	TTWO
20200521	Buy	12	140.64	USD	TTWO
20200521	Buy	100	143.215	USD	TTWO
20200521	Buy	100	143.215	USD	TTWO
20200521	Buy	100	143.215	USD	TTWO
20200521	Buy	100	143.26	USD	TTWO
20200521	Buy	100	143.63	USD	TTWO
20200521	Buy	100	143.66	USD	TTWO
20200521	Buy	100	143.67	USD	TTWO
20200521	Buy	100	143.685	USD	TTWO
20200521	Buy	100	143.685	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Buy	73	143.57	USD	TTWO
20200521	Buy	27	143.57	USD	TTWO
20200521	Buy	100	143.57	USD	TTWO
20200521	Buy	100	143.655	USD	TTWO
20200521	Buy	100	143.57	USD	TTWO
20200521	Buy	100	143.82	USD	TTWO
20200521	Buy	100	143.76	USD	TTWO
20200521	Buy	100	143.93	USD	TTWO
20200521	Buy	100	143.905	USD	TTWO
20200521	Buy	100	144.16	USD	TTWO
20200521	Buy	10	144.2	USD	TTWO
20200521	Buy	2	144.1	USD	TTWO
20200521	Buy	3	144.1	USD	TTWO
20200521	Buy	100	144.16	USD	TTWO
20200521	Buy	50	144.17	USD	TTWO
20200521	Buy	60	144.13	USD	TTWO
20200521	Buy	100	144.1	USD	TTWO
20200521	Buy	100	144.09	USD	TTWO
20200521	Buy	25	144.13	USD	TTWO
20200521	Buy	550	144.1	USD	TTWO
20200521	Buy	100	144.175	USD	TTWO
20200521	Buy	100	144.23	USD	TTWO
20200521	Buy	100	144.23	USD	TTWO
20200521	Buy	100	144.23	USD	TTWO
20200521	Buy	100	143.99	USD	TTWO
20200521	Buy	37	143.99	USD	TTWO
20200521	Buy	100	144.08	USD	TTWO
20200521	Buy	63	143.99	USD	TTWO
20200521	Buy	100	144.08	USD	TTWO
20200521	Buy	100	144.02	USD	TTWO
20200521	Buy	100	143.86	USD	TTWO
20200521	Buy	100	143.73	USD	TTWO
20200521	Buy	37	143.73	USD	TTWO
20200521	Buy	100	143.82	USD	TTWO
20200521	Buy	40	143.73	USD	TTWO
20200521	Buy	20	143.73	USD	TTWO
20200521	Buy	25	143.73	USD	TTWO
20200521	Buy	20	143.73	USD	TTWO
20200521	Buy	35	143.73	USD	TTWO
20200521	Buy	18	143.73	USD	TTWO
20200521	Buy	5	143.73	USD	TTWO
20200521	Buy	100	143.67	USD	TTWO
20200521	Buy	100	143.55	USD	TTWO
20200521	Buy	100	143.2	USD	TTWO
20200521	Buy	100	143.2	USD	TTWO
20200521	Buy	100	143.21	USD	TTWO
20200521	Buy	100	143.55	USD	TTWO
20200521	Buy	100	143.525	USD	TTWO
20200521	Buy	100	143.5	USD	TTWO
20200521	Buy	100	143.56	USD	TTWO
20200521	Buy	100	143.52	USD	TTWO
20200521	Buy	100	143.56	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Buy	100	143.79	USD	TTWO
20200521	Buy	100	143.79	USD	TTWO
20200521	Buy	100	143.73	USD	TTWO
20200521	Buy	100	143.815	USD	TTWO
20200521	Buy	100	143.945	USD	TTWO
20200521	Buy	100	143.935	USD	TTWO
20200521	Buy	100	143.8	USD	TTWO
20200521	Buy	25	143.81	USD	TTWO
20200521	Buy	75	143.8	USD	TTWO
20200521	Buy	100	143.775	USD	TTWO
20200521	Buy	100	143.73	USD	TTWO
20200521	Buy	100	143.905	USD	TTWO
20200521	Buy	37	143.97	USD	TTWO
20200521	Buy	100	143.99	USD	TTWO
20200521	Buy	10	143.98	USD	TTWO
20200521	Buy	53	143.99	USD	TTWO
20200521	Buy	100	144.015	USD	TTWO
20200521	Buy	100	144.09	USD	TTWO
20200521	Buy	100	144.15	USD	TTWO
20200521	Buy	100	144.15	USD	TTWO
20200521	Buy	100	144.175	USD	TTWO
20200521	Buy	100	144.18	USD	TTWO
20200521	Buy	100	144.28	USD	TTWO
20200521	Buy	100	144.3	USD	TTWO
20200521	Buy	1	144.28	USD	TTWO
20200521	Buy	3	144.3	USD	TTWO
20200521	Buy	96	144.3	USD	TTWO
20200521	Buy	100	144.28	USD	TTWO
20200521	Buy	100	144.37	USD	TTWO
20200521	Buy	100	144.28	USD	TTWO
20200521	Buy	100	144.29	USD	TTWO
20200521	Buy	100	144.22	USD	TTWO
20200521	Buy	3	144.1	USD	TTWO
20200521	Buy	100	144.1375	USD	TTWO
20200521	Buy	100	144.1	USD	TTWO
20200521	Buy	47	144.1	USD	TTWO
20200521	Buy	50	144.1	USD	TTWO
20200521	Buy	100	143.92	USD	TTWO
20200521	Buy	100	143.86	USD	TTWO
20200521	Buy	60	143.84	USD	TTWO
20200521	Buy	40	143.84	USD	TTWO
20200521	Buy	100	143.84	USD	TTWO
20200521	Buy	100	143.77	USD	TTWO
20200521	Buy	100	143.88	USD	TTWO
20200521	Buy	100	143.95	USD	TTWO
20200521	Buy	100	143.775	USD	TTWO
20200521	Sell	300	143.68	USD	TTWO
20200521	Sell	100	143.775	USD	TTWO
20200521	Sell	100	143.775	USD	TTWO
20200521	Sell	100	143.775	USD	TTWO
20200521	Sell	100	143.775	USD	TTWO
20200521	Sell	100	143.775	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Buy	100	143.775	USD	TTWO
20200521	Buy	100	143.775	USD	TTWO
20200521	Sell	100	143.775	USD	TTWO
20200521	Sell	100	143.775	USD	TTWO
20200521	Sell	50	143.68	USD	TTWO
20200521	Sell	50	143.69	USD	TTWO
20200521	Buy	9	143.68	USD	TTWO
20200521	Buy	51	143.68	USD	TTWO
20200521	Buy	100	143.68	USD	TTWO
20200521	Sell	50	143.7	USD	TTWO
20200521	Sell	50	143.68	USD	TTWO
20200521	Buy	88	143.68	USD	TTWO
20200521	Buy	12	143.68	USD	TTWO
20200521	Buy	40	143.68	USD	TTWO
20200521	Sell	100	143.68	USD	TTWO
20200521	Sell	41	143.65	USD	TTWO
20200521	Sell	159	143.65	USD	TTWO
20200521	Sell	200	143.65	USD	TTWO
20200521	Sell	200	143.65	USD	TTWO
20200521	Sell	100	143.65	USD	TTWO
20200521	Buy	100	143.28	USD	TTWO
20200521	Buy	100	143.255	USD	TTWO
20200521	Buy	100	143.395	USD	TTWO
20200521	Buy	100	143.36	USD	TTWO
20200521	Buy	100	143.825	USD	TTWO
20200521	Buy	100	143.76	USD	TTWO
20200521	Buy	100	143.88	USD	TTWO
20200521	Buy	100	143.82	USD	TTWO
20200521	Buy	100	144.12	USD	TTWO
20200521	Buy	100	144.125	USD	TTWO
20200521	Buy	100	144.125	USD	TTWO
20200521	Buy	100	144.08	USD	TTWO
20200521	Buy	100	144.125	USD	TTWO
20200521	Buy	100	144.07	USD	TTWO
20200521	Buy	100	144.125	USD	TTWO
20200521	Buy	100	144.12	USD	TTWO
20200521	Buy	100	144.34	USD	TTWO
20200521	Buy	40	144.22	USD	TTWO
20200521	Buy	50	144.22	USD	TTWO
20200521	Buy	10	144.22	USD	TTWO
20200521	Buy	100	144.36	USD	TTWO
20200521	Buy	100	144.49	USD	TTWO
20200521	Buy	100	144.445	USD	TTWO
20200521	Buy	100	144.65	USD	TTWO
20200521	Buy	100	144.65	USD	TTWO
20200521	Buy	100	144.65	USD	TTWO
20200521	Buy	100	144.65	USD	TTWO
20200521	Buy	100	144.68	USD	TTWO
20200521	Buy	100	144.68	USD	TTWO
20200521	Buy	100	144.67	USD	TTWO
20200521	Buy	100	144.61	USD	TTWO
20200521	Buy	100	144.44	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Buy	100	144.72	USD	TTWO
20200521	Buy	100	144.725	USD	TTWO
20200521	Buy	90	144.61	USD	TTWO
20200521	Buy	10	144.61	USD	TTWO
20200521	Buy	21	144.59	USD	TTWO
20200521	Buy	100	144.59	USD	TTWO
20200521	Buy	39	144.59	USD	TTWO
20200521	Buy	20	144.59	USD	TTWO
20200521	Buy	20	144.59	USD	TTWO
20200521	Buy	100	144.75	USD	TTWO
20200521	Buy	100	144.83	USD	TTWO
20200521	Buy	100	144.83	USD	TTWO
20200521	Buy	100	144.83	USD	TTWO
20200521	Sell	17	144.9	USD	TTWO
20200521	Sell	47	144.9	USD	TTWO
20200521	Buy	100	144.85	USD	TTWO
20200521	Buy	100	144.835	USD	TTWO
20200521	Buy	100	144.76	USD	TTWO
20200521	Buy	100	144.77	USD	TTWO
20200521	Buy	30	144.61	USD	TTWO
20200521	Buy	20	144.61	USD	TTWO
20200521	Buy	10	144.61	USD	TTWO
20200521	Buy	20	144.61	USD	TTWO
20200521	Buy	100	144.62	USD	TTWO
20200521	Buy	20	144.61	USD	TTWO
20200521	Buy	100	144.475	USD	TTWO
20200521	Buy	100	144.605	USD	TTWO
20200521	Buy	100	144.605	USD	TTWO
20200521	Buy	100	144.555	USD	TTWO
20200521	Buy	100	144.5	USD	TTWO
20200521	Buy	100	144.37	USD	TTWO
20200521	Buy	100	144.41	USD	TTWO
20200521	Buy	100	144.65	USD	TTWO
20200521	Buy	100	144.65	USD	TTWO
20200521	Buy	100	144.685	USD	TTWO
20200521	Buy	100	144.675	USD	TTWO
20200521	Buy	100	144.64	USD	TTWO
20200521	Buy	50	144.57	USD	TTWO
20200521	Buy	50	144.57	USD	TTWO
20200521	Buy	100	144.945	USD	TTWO
20200521	Buy	100	145.23	USD	TTWO
20200521	Buy	100	145.23	USD	TTWO
20200521	Buy	100	145.315	USD	TTWO
20200521	Buy	100	145.45	USD	TTWO
20200521	Buy	100	145.38	USD	TTWO
20200521	Buy	100	145.435	USD	TTWO
20200521	Buy	100	145.44	USD	TTWO
20200521	Buy	100	145.685	USD	TTWO
20200521	Buy	100	145.71	USD	TTWO
20200521	Buy	200	145.71	USD	TTWO
20200521	Buy	200	145.71	USD	TTWO
20200521	Buy	100	145.76	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Buy	200	145.94	USD	TTWO
20200521	Buy	100	145.94	USD	TTWO
20200521	Buy	100	145.94	USD	TTWO
20200521	Buy	100	145.94	USD	TTWO
20200521	Buy	200	145.975	USD	TTWO
20200521	Buy	100	145.975	USD	TTWO
20200521	Buy	100	145.975	USD	TTWO
20200521	Buy	100	145.97	USD	TTWO
20200521	Buy	100	145.97	USD	TTWO
20200521	Buy	100	145.95	USD	TTWO
20200521	Buy	100	146.09	USD	TTWO
20200521	Buy	100	145.88	USD	TTWO
20200521	Buy	100	145.955	USD	TTWO
20200521	Buy	50	145.99	USD	TTWO
20200521	Buy	50	146.01	USD	TTWO
20200521	Buy	100	146.08	USD	TTWO
20200521	Buy	100	146.08	USD	TTWO
20200521	Buy	100	146.08	USD	TTWO
20200521	Buy	100	146.09	USD	TTWO
20200521	Buy	100	146.085	USD	TTWO
20200521	Buy	100	146.085	USD	TTWO
20200521	Buy	100	146.085	USD	TTWO
20200521	Buy	100	146.08	USD	TTWO
20200521	Buy	100	146.47	USD	TTWO
20200521	Buy	100	146.48	USD	TTWO
20200521	Buy	100	146.435	USD	TTWO
20200521	Buy	100	146.435	USD	TTWO
20200521	Buy	100	146.435	USD	TTWO
20200521	Buy	100	146.435	USD	TTWO
20200521	Buy	100	146.435	USD	TTWO
20200521	Buy	100	146.435	USD	TTWO
20200521	Buy	100	146.435	USD	TTWO
20200521	Buy	100	146.4125	USD	TTWO
20200521	Buy	100	146.37	USD	TTWO
20200521	Buy	100	146.37	USD	TTWO
20200521	Buy	100	146.37	USD	TTWO
20200521	Buy	100	146.36	USD	TTWO
20200521	Buy	100	146.36	USD	TTWO
20200521	Buy	100	146.22	USD	TTWO
20200521	Buy	100	146.25	USD	TTWO
20200521	Buy	50	146.08	USD	TTWO
20200521	Buy	13	146.07	USD	TTWO
20200521	Buy	87	146.07	USD	TTWO
20200521	Buy	100	146.07	USD	TTWO
20200521	Buy	100	146.04	USD	TTWO
20200521	Buy	100	146.1	USD	TTWO
20200521	Buy	100	146.315	USD	TTWO
20200521	Buy	100	146.315	USD	TTWO
20200521	Buy	100	146.33	USD	TTWO
20200521	Buy	100	146.31	USD	TTWO
20200521	Buy	150	146.23	USD	TTWO
20200521	Buy	100	146.165	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Buy	22	146.03	USD	TTWO
20200521	Buy	100	146.09	USD	TTWO
20200521	Buy	65	146.03	USD	TTWO
20200521	Buy	13	146.03	USD	TTWO
20200521	Buy	100	145.57	USD	TTWO
20200521	Buy	100	145.615	USD	TTWO
20200521	Buy	100	145.5	USD	TTWO
20200521	Buy	100	145.5	USD	TTWO
20200521	Buy	100	145.565	USD	TTWO
20200521	Buy	100	145.58	USD	TTWO
20200521	Buy	80	145.5	USD	TTWO
20200521	Buy	20	145.53	USD	TTWO
20200521	Buy	20	145.5	USD	TTWO
20200521	Buy	2	145.53	USD	TTWO
20200521	Buy	100	145.5	USD	TTWO
20200521	Buy	78	145.53	USD	TTWO
20200521	Buy	100	145.815	USD	TTWO
20200521	Buy	100	145.765	USD	TTWO
20200521	Buy	100	146.24	USD	TTWO
20200521	Buy	100	146.32	USD	TTWO
20200521	Buy	100	146.32	USD	TTWO
20200521	Buy	100	146.265	USD	TTWO
20200521	Buy	100	146.32	USD	TTWO
20200521	Buy	100	146.365	USD	TTWO
20200521	Buy	100	146.365	USD	TTWO
20200521	Buy	100	146.365	USD	TTWO
20200521	Buy	100	146.44	USD	TTWO
20200521	Buy	100	146.48	USD	TTWO
20200521	Buy	50	146.38	USD	TTWO
20200521	Buy	100	146.37	USD	TTWO
20200521	Buy	50	146.36	USD	TTWO
20200521	Buy	10	146.24	USD	TTWO
20200521	Buy	90	146.24	USD	TTWO
20200521	Buy	200	146.315	USD	TTWO
20200521	Buy	100	146.205	USD	TTWO
20200521	Buy	100	146.21	USD	TTWO
20200521	Buy	100	146.205	USD	TTWO
20200521	Buy	100	146.245	USD	TTWO
20200521	Buy	100	146.245	USD	TTWO
20200521	Buy	100	146.36	USD	TTWO
20200521	Buy	100	146.36	USD	TTWO
20200521	Buy	100	146.36	USD	TTWO
20200521	Buy	100	146.015	USD	TTWO
20200521	Buy	100	146.015	USD	TTWO
20200521	Buy	13	145.92	USD	TTWO
20200521	Buy	18	145.92	USD	TTWO
20200521	Buy	7	145.92	USD	TTWO
20200521	Buy	62	145.92	USD	TTWO
20200521	Buy	100	146.105	USD	TTWO
20200521	Buy	100	146.36	USD	TTWO
20200521	Buy	100	146.365	USD	TTWO
20200521	Buy	100	146.365	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Buy	100	146.665	USD	TTWO
20200521	Buy	100	146.675	USD	TTWO
20200521	Buy	100	146.675	USD	TTWO
20200521	Buy	100	146.675	USD	TTWO
20200521	Buy	100	146.94	USD	TTWO
20200521	Buy	100	146.94	USD	TTWO
20200521	Buy	100	146.94	USD	TTWO
20200521	Buy	100	147.1	USD	TTWO
20200521	Buy	100	147.1	USD	TTWO
20200521	Buy	100	147.095	USD	TTWO
20200521	Buy	100	147.09	USD	TTWO
20200521	Buy	100	147.02	USD	TTWO
20200521	Buy	200	147.02	USD	TTWO
20200521	Buy	100	147.02	USD	TTWO
20200521	Buy	100	147.0925	USD	TTWO
20200521	Buy	100	147.12	USD	TTWO
20200521	Buy	100	147.17	USD	TTWO
20200521	Buy	100	147.17	USD	TTWO
20200521	Buy	100	147.18	USD	TTWO
20200521	Buy	100	147.2	USD	TTWO
20200521	Buy	100	147.2	USD	TTWO
20200521	Buy	100	147.335	USD	TTWO
20200521	Buy	100	147.335	USD	TTWO
20200521	Buy	100	147.335	USD	TTWO
20200521	Buy	100	147.35	USD	TTWO
20200521	Buy	100	147.35	USD	TTWO
20200521	Buy	100	147.325	USD	TTWO
20200521	Buy	100	147.325	USD	TTWO
20200521	Buy	100	147.26	USD	TTWO
20200521	Buy	20	147.25	USD	TTWO
20200521	Buy	40	147.25	USD	TTWO
20200521	Buy	20	147.25	USD	TTWO
20200521	Buy	20	147.25	USD	TTWO
20200521	Buy	100	146.985	USD	TTWO
20200521	Buy	100	146.955	USD	TTWO
20200521	Buy	5	146.9	USD	TTWO
20200521	Buy	100	146.955	USD	TTWO
20200521	Buy	100	146.9	USD	TTWO
20200521	Buy	95	146.9	USD	TTWO
20200521	Buy	100	146.9	USD	TTWO
20200521	Buy	100	146.805	USD	TTWO
20200521	Buy	100	146.72	USD	TTWO
20200521	Buy	100	146.64	USD	TTWO
20200521	Sell	64	147	USD	TTWO
20200521	Buy	100	147.11	USD	TTWO
20200521	Buy	100	146.99	USD	TTWO
20200521	Buy	100	147	USD	TTWO
20200521	Buy	100	147.155	USD	TTWO
20200521	Buy	19	147.06	USD	TTWO
20200521	Buy	20	147.06	USD	TTWO
20200521	Buy	1	147.06	USD	TTWO
20200521	Buy	20	147.06	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Buy	20	147.06	USD	TTWO
20200521	Buy	20	147.06	USD	TTWO
20200521	Buy	100	147.05	USD	TTWO
20200521	Buy	100	147.17	USD	TTWO
20200521	Buy	13	147.1	USD	TTWO
20200521	Buy	100	147.1	USD	TTWO
20200521	Buy	100	147.15	USD	TTWO
20200521	Buy	100	147.315	USD	TTWO
20200521	Buy	100	147.36	USD	TTWO
20200521	Buy	100	147.43	USD	TTWO
20200521	Buy	100	147.435	USD	TTWO
20200521	Buy	100	147.435	USD	TTWO
20200521	Buy	100	147.66	USD	TTWO
20200521	Buy	100	147.705	USD	TTWO
20200521	Buy	100	147.66	USD	TTWO
20200521	Buy	100	147.665	USD	TTWO
20200521	Buy	100	147.665	USD	TTWO
20200521	Buy	100	147.665	USD	TTWO
20200521	Buy	84	147.58	USD	TTWO
20200521	Buy	16	147.58	USD	TTWO
20200521	Buy	100	147.65	USD	TTWO
20200521	Buy	100	147.565	USD	TTWO
20200521	Buy	20	147.5	USD	TTWO
20200521	Buy	20	147.5	USD	TTWO
20200521	Buy	20	147.5	USD	TTWO
20200521	Buy	20	147.5	USD	TTWO
20200521	Buy	14	147.49	USD	TTWO
20200521	Buy	50	147.49	USD	TTWO
20200521	Buy	20	147.5	USD	TTWO
20200521	Buy	65	147.49	USD	TTWO
20200521	Buy	21	147.49	USD	TTWO
20200521	Buy	40	147.5	USD	TTWO
20200521	Buy	20	147.5	USD	TTWO
20200521	Buy	116	147.49	USD	TTWO
20200521	Buy	20	147.5	USD	TTWO
20200521	Buy	20	147.5	USD	TTWO
20200521	Buy	21	147.49	USD	TTWO
20200521	Buy	100	147.285	USD	TTWO
20200521	Buy	100	147.29	USD	TTWO
20200521	Buy	100	147.29	USD	TTWO
20200521	Buy	100	147.28	USD	TTWO
20200521	Buy	100	147.39	USD	TTWO
20200521	Buy	100	147.21	USD	TTWO
20200521	Buy	100	147.21	USD	TTWO
20200521	Buy	100	147.365	USD	TTWO
20200521	Buy	100	147.325	USD	TTWO
20200521	Buy	100	147.3	USD	TTWO
20200521	Buy	100	147.425	USD	TTWO
20200521	Buy	100	147.625	USD	TTWO
20200521	Buy	100	147.595	USD	TTWO
20200521	Buy	100	147.595	USD	TTWO
20200521	Buy	100	147.6	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Buy	100	147.51	USD	TTWO
20200521	Buy	100	147.57	USD	TTWO
20200521	Buy	100	147.44	USD	TTWO
20200521	Buy	100	147.26	USD	TTWO
20200521	Buy	100	147.5	USD	TTWO
20200521	Buy	100	147.415	USD	TTWO
20200521	Buy	100	147.37	USD	TTWO
20200521	Buy	100	147.37	USD	TTWO
20200521	Buy	100	147.37	USD	TTWO
20200521	Buy	100	147.275	USD	TTWO
20200521	Buy	100	147.16	USD	TTWO
20200521	Buy	100	147.175	USD	TTWO
20200521	Buy	9	147.08	USD	TTWO
20200521	Buy	91	147.08	USD	TTWO
20200521	Buy	25	147.1	USD	TTWO
20200521	Buy	75	147.11	USD	TTWO
20200521	Buy	100	147.03	USD	TTWO
20200521	Buy	40	147.01	USD	TTWO
20200521	Buy	57	147.01	USD	TTWO
20200521	Buy	3	147.01	USD	TTWO
20200521	Buy	100	147.01	USD	TTWO
20200521	Buy	100	146.855	USD	TTWO
20200521	Buy	25	146.75	USD	TTWO
20200521	Buy	75	146.75	USD	TTWO
20200521	Buy	100	146.6	USD	TTWO
20200521	Buy	100	146.605	USD	TTWO
20200521	Buy	100	146.665	USD	TTWO
20200521	Buy	100	146.8	USD	TTWO
20200521	Buy	100	146.97	USD	TTWO
20200521	Buy	100	146.98	USD	TTWO
20200521	Buy	100	146.98	USD	TTWO
20200521	Buy	100	146.98	USD	TTWO
20200521	Buy	100	146.985	USD	TTWO
20200521	Buy	100	146.895	USD	TTWO
20200521	Buy	100	146.91	USD	TTWO
20200521	Buy	100	146.85	USD	TTWO
20200521	Buy	100	147.025	USD	TTWO
20200521	Buy	100	145.51	USD	TTWO
20200521	Sell	65	145.89	USD	TTWO
20200521	Buy	80	146.68	USD	TTWO
20200521	Buy	20	146.68	USD	TTWO
20200521	Buy	100	146.31	USD	TTWO
20200521	Buy	5,000	145.5	USD	TTWO
20200521	Sell	66	145.7	USD	TTWO
20200521	Buy	100	146.09	USD	TTWO
20200521	Sell	7	145.87	USD	TTWO
20200521	Sell	59	145.87	USD	TTWO
20200521	Buy	100	146.01	USD	TTWO
20200521	Buy	100	145.5	USD	TTWO
20200521	Buy	26	145.45	USD	TTWO
20200521	Buy	9	145.45	USD	TTWO
20200521	Buy	65	145.45	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Buy	100	145.39	USD	TTWO
20200521	Buy	20	145.69	USD	TTWO
20200521	Buy	40	145.69	USD	TTWO
20200521	Buy	40	145.69	USD	TTWO
20200521	Buy	100	145.49	USD	TTWO
20200521	Buy	100	145.42	USD	TTWO
20200521	Buy	100	145.12	USD	TTWO
20200521	Buy	100	145.095	USD	TTWO
20200521	Buy	42	145.01	USD	TTWO
20200521	Buy	58	145.01	USD	TTWO
20200521	Buy	100	145.14	USD	TTWO
20200521	Buy	100	145.12	USD	TTWO
20200521	Buy	100	145.35	USD	TTWO
20200521	Buy	100	145.275	USD	TTWO
20200521	Buy	40	145.16	USD	TTWO
20200521	Buy	60	145.16	USD	TTWO
20200521	Buy	100	145.36	USD	TTWO
20200521	Buy	90	145.42	USD	TTWO
20200521	Buy	10	145.42	USD	TTWO
20200521	Sell	5	145.57	USD	TTWO
20200521	Sell	60	145.57	USD	TTWO
20200521	Buy	100	145.97	USD	TTWO
20200521	Buy	100	145.71	USD	TTWO
20200521	Buy	100	145.32	USD	TTWO
20200521	Buy	100	145.32	USD	TTWO
20200521	Buy	100	145.215	USD	TTWO
20200521	Sell	68	145.36	USD	TTWO
20200521	Buy	100	145.22	USD	TTWO
20200521	Buy	100	145.4	USD	TTWO
20200521	Buy	100	144.49	USD	TTWO
20200521	Sell	10	144.5	USD	TTWO
20200521	Sell	58	144.5	USD	TTWO
20200521	Buy	2	144.53	USD	TTWO
20200521	Buy	98	144.53	USD	TTWO
20200521	Sell	60	144.75	USD	TTWO
20200521	Buy	100	143.6	USD	TTWO
20200521	Buy	17	143.65	USD	TTWO
20200521	Buy	40	143.65	USD	TTWO
20200521	Buy	20	143.65	USD	TTWO
20200521	Buy	3	143.65	USD	TTWO
20200521	Buy	20	143.65	USD	TTWO
20200521	Buy	100	142.92	USD	TTWO
20200521	Sell	2	142.95	USD	TTWO
20200521	Sell	25	142.95	USD	TTWO
20200521	Sell	33	142.95	USD	TTWO
20200521	Buy	79	142.9	USD	TTWO
20200521	Buy	21	142.9	USD	TTWO
20200521	Buy	50	142.93	USD	TTWO
20200521	Buy	100	142.93	USD	TTWO
20200521	Buy	100	142.93	USD	TTWO
20200521	Buy	27	142.82	USD	TTWO
20200521	Buy	73	142.82	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Buy	100	143.98	USD	TTWO
20200521	Buy	100	143.86	USD	TTWO
20200521	Buy	100	143.88	USD	TTWO
20200521	Buy	100	143.88	USD	TTWO
20200521	Sell	65	143.9	USD	TTWO
20200521	Buy	500	144.18	USD	TTWO
20200521	Buy	100	144.18	USD	TTWO
20200521	Buy	100	144.255	USD	TTWO
20200521	Buy	100	144.47	USD	TTWO
20200521	Buy	100	144.47	USD	TTWO
20200521	Buy	100	144.16	USD	TTWO
20200521	Buy	20	144.16	USD	TTWO
20200521	Buy	40	144.16	USD	TTWO
20200521	Buy	40	144.16	USD	TTWO
20200521	Buy	100	144.175	USD	TTWO
20200521	Buy	100	144.04	USD	TTWO
20200521	Buy	100	144.035	USD	TTWO
20200521	Buy	100	144.075	USD	TTWO
20200521	Buy	4	143.94	USD	TTWO
20200521	Buy	58	143.94	USD	TTWO
20200521	Buy	42	143.94	USD	TTWO
20200521	Buy	54	143.94	USD	TTWO
20200521	Buy	42	143.94	USD	TTWO
20200521	Buy	6,500	144.035	USD	TTWO
20200521	Buy	100	143.82	USD	TTWO
20200521	Buy	100	143.625	USD	TTWO
20200521	Buy	100	144.29	USD	TTWO
20200521	Buy	100	144.27	USD	TTWO
20200521	Buy	50	144.27	USD	TTWO
20200521	Buy	100	144.25	USD	TTWO
20200521	Buy	50	144.27	USD	TTWO
20200521	Buy	50	144.27	USD	TTWO
20200521	Buy	50	144.27	USD	TTWO
20200521	Buy	100	144.26	USD	TTWO
20200521	Buy	100	144.25	USD	TTWO
20200521	Buy	50	144.27	USD	TTWO
20200521	Buy	100	144.28	USD	TTWO
20200521	Buy	100	144.29	USD	TTWO
20200521	Buy	100	144.26	USD	TTWO
20200521	Buy	1,000	144.35	USD	TTWO
20200521	Buy	100	144.44	USD	TTWO
20200521	Buy	200	144.34	USD	TTWO
20200521	Buy	32	144.29	USD	TTWO
20200521	Buy	100	144.37	USD	TTWO
20200521	Buy	200	144.34	USD	TTWO
20200521	Buy	100	144.34	USD	TTWO
20200521	Buy	100	144.37	USD	TTWO
20200521	Buy	100	144.37	USD	TTWO
20200521	Buy	200	144.4	USD	TTWO
20200521	Buy	100	144.35	USD	TTWO
20200521	Buy	100	144.4	USD	TTWO
20200521	Buy	100	144.4	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Buy	100	144.43	USD	TTWO
20200521	Buy	100	144.6	USD	TTWO
20200521	Buy	100	144.19	USD	TTWO
20200521	Buy	100	144.19	USD	TTWO
20200521	Buy	5,100	144.17	USD	TTWO
20200521	Buy	200	144.41	USD	TTWO
20200521	Buy	100	144.39	USD	TTWO
20200521	Buy	50	144.41	USD	TTWO
20200521	Buy	50	144.41	USD	TTWO
20200521	Buy	50	144.41	USD	TTWO
20200521	Buy	100	144.41	USD	TTWO
20200521	Buy	100	144.4	USD	TTWO
20200521	Buy	100	144.37	USD	TTWO
20200521	Buy	100	144.4	USD	TTWO
20200521	Buy	100	144.41	USD	TTWO
20200521	Buy	100	144.41	USD	TTWO
20200521	Buy	100	144.4	USD	TTWO
20200521	Buy	59	144.41	USD	TTWO
20200521	Buy	100	144.4	USD	TTWO
20200521	Buy	59	144.41	USD	TTWO
20200521	Buy	20	144.42	USD	TTWO
20200521	Buy	50	144.39	USD	TTWO
20200521	Buy	100	144.41	USD	TTWO
20200521	Buy	40	144.41	USD	TTWO
20200521	Buy	100	144.39	USD	TTWO
20200521	Buy	100	144.41	USD	TTWO
20200521	Buy	100	144.41	USD	TTWO
20200521	Buy	100	144.41	USD	TTWO
20200521	Buy	100	144.41	USD	TTWO
20200521	Buy	900	144.6	USD	TTWO
20200521	Buy	100	144.56	USD	TTWO
20200521	Buy	100	144.65	USD	TTWO
20200521	Buy	40	144.65	USD	TTWO
20200521	Buy	50	144.55	USD	TTWO
20200521	Buy	10	144.54	USD	TTWO
20200521	Buy	100	144.4	USD	TTWO
20200521	Sell	51	144.4	USD	TTWO
20200521	Sell	21	144.4	USD	TTWO
20200521	Buy	200	144.37	USD	TTWO
20200521	Buy	100	144.45	USD	TTWO
20200521	Buy	100	144.45	USD	TTWO
20200521	Buy	100	144.97	USD	TTWO
20200521	Buy	100	144.99	USD	TTWO
20200521	Buy	100	144.68	USD	TTWO
20200521	Buy	100	144.41	USD	TTWO
20200521	Buy	100	144.5	USD	TTWO
20200521	Buy	20	144.5	USD	TTWO
20200521	Buy	6	144.5	USD	TTWO
20200521	Buy	74	144.6	USD	TTWO
20200521	Buy	100	144.81	USD	TTWO
20200521	Buy	100	144.82	USD	TTWO
20200521	Buy	100	144.72	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Buy	100	144.72	USD	TTWO
20200521	Buy	100	144.54	USD	TTWO
20200521	Buy	80	144.57	USD	TTWO
20200521	Buy	20	144.55	USD	TTWO
20200521	Buy	100	144.59	USD	TTWO
20200521	Buy	100	144.76	USD	TTWO
20200521	Buy	100	144.75	USD	TTWO
20200521	Buy	1	144.56	USD	TTWO
20200521	Buy	20	144.56	USD	TTWO
20200521	Buy	59	144.56	USD	TTWO
20200521	Buy	20	144.56	USD	TTWO
20200521	Buy	100	144.56	USD	TTWO
20200521	Buy	100	144.56	USD	TTWO
20200521	Buy	100	144.44	USD	TTWO
20200521	Buy	100	144.42	USD	TTWO
20200521	Buy	100	144.39	USD	TTWO
20200521	Buy	50	144.46	USD	TTWO
20200521	Buy	50	144.34	USD	TTWO
20200521	Sell	71	144.49	USD	TTWO
20200521	Buy	100	144.31	USD	TTWO
20200521	Buy	100	144.21	USD	TTWO
20200521	Buy	100	144.22	USD	TTWO
20200521	Buy	100	144.22	USD	TTWO
20200521	Buy	100	144.38	USD	TTWO
20200521	Buy	100	144.39	USD	TTWO
20200521	Buy	100	144.41	USD	TTWO
20200521	Buy	100	144.51	USD	TTWO
20200521	Buy	100	144.52	USD	TTWO
20200521	Buy	100	144.59	USD	TTWO
20200521	Buy	100	144.6	USD	TTWO
20200521	Buy	100	144.8	USD	TTWO
20200521	Buy	100	144.81	USD	TTWO
20200521	Buy	100	145.07	USD	TTWO
20200521	Buy	100	145.07	USD	TTWO
20200521	Buy	200	145.07	USD	TTWO
20200521	Buy	100	145.15	USD	TTWO
20200521	Buy	100	145.13	USD	TTWO
20200521	Buy	100	145.13	USD	TTWO
20200521	Buy	100	145.11	USD	TTWO
20200521	Buy	100	145.1	USD	TTWO
20200521	Buy	100	145.09	USD	TTWO
20200521	Buy	100	145.13	USD	TTWO
20200521	Buy	100	145.65	USD	TTWO
20200521	Buy	100	145.66	USD	TTWO
20200521	Buy	200	145.555	USD	TTWO
20200521	Buy	11	145.47	USD	TTWO
20200521	Buy	90	145.33	USD	TTWO
20200521	Buy	100	145.34	USD	TTWO
20200521	Buy	10	145.34	USD	TTWO
20200521	Buy	100	145.56	USD	TTWO
20200521	Buy	400	145.655	USD	TTWO
20200521	Buy	100	145.55	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Buy	100	145.57	USD	TTWO
20200521	Buy	15	145.46	USD	TTWO
20200521	Buy	100	145.39	USD	TTWO
20200521	Buy	100	145.12	USD	TTWO
20200521	Buy	100	145.1	USD	TTWO
20200521	Buy	100	145.11	USD	TTWO
20200521	Sell	61	145.2	USD	TTWO
20200521	Buy	200	145.62	USD	TTWO
20200521	Buy	59	145.5	USD	TTWO
20200521	Buy	241	145.5	USD	TTWO
20200521	Buy	100	145.5	USD	TTWO
20200521	Buy	100	145.49	USD	TTWO
20200521	Buy	100	145.5	USD	TTWO
20200521	Buy	100	145.5	USD	TTWO
20200521	Buy	300	145.5	USD	TTWO
20200521	Buy	100	145.7	USD	TTWO
20200521	Buy	7	145.7	USD	TTWO
20200521	Buy	18	145.7	USD	TTWO
20200521	Buy	1	145.74	USD	TTWO
20200521	Buy	10	145.7	USD	TTWO
20200521	Buy	100	145.7	USD	TTWO
20200521	Buy	100	145.7	USD	TTWO
20200521	Buy	100	145.9	USD	TTWO
20200521	Buy	100	145.88	USD	TTWO
20200521	Buy	100	145.88	USD	TTWO
20200521	Buy	100	145.9	USD	TTWO
20200521	Buy	100	146.3	USD	TTWO
20200521	Buy	200	146.3	USD	TTWO
20200521	Buy	100	146.3	USD	TTWO
20200521	Buy	200	146.52	USD	TTWO
20200521	Buy	100	146.53	USD	TTWO
20200521	Buy	100	146.75	USD	TTWO
20200521	Buy	100	146.75	USD	TTWO
20200521	Buy	100	146.75	USD	TTWO
20200521	Buy	100	146.74	USD	TTWO
20200521	Buy	68	146.8	USD	TTWO
20200521	Buy	27	146.76	USD	TTWO
20200521	Buy	5	146.75	USD	TTWO
20200521	Buy	26	146.69	USD	TTWO
20200521	Buy	100	146.69	USD	TTWO
20200521	Buy	26	146.79	USD	TTWO
20200521	Buy	50	146.72	USD	TTWO
20200521	Buy	100	146.79	USD	TTWO
20200521	Buy	100	146.71	USD	TTWO
20200521	Buy	9	146.79	USD	TTWO
20200521	Buy	15	146.78	USD	TTWO
20200521	Buy	100	146.64	USD	TTWO
20200521	Buy	100	146.64	USD	TTWO
20200521	Buy	100	146.53	USD	TTWO
20200521	Buy	100	146.17	USD	TTWO
20200521	Buy	100	146.2	USD	TTWO
20200521	Buy	100	146.27	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Buy	100	146.22	USD	TTWO
20200521	Buy	50	146.14	USD	TTWO
20200521	Buy	50	146.14	USD	TTWO
20200521	Buy	50	146.15	USD	TTWO
20200521	Buy	50	146.15	USD	TTWO
20200521	Buy	100	146.35	USD	TTWO
20200521	Buy	100	146.34	USD	TTWO
20200521	Buy	100	146.23	USD	TTWO
20200521	Buy	100	146.24	USD	TTWO
20200521	Buy	100	146.32	USD	TTWO
20200521	Buy	100	146.32	USD	TTWO
20200521	Buy	100	146.06	USD	TTWO
20200521	Buy	50	145.94	USD	TTWO
20200521	Buy	100	145.91	USD	TTWO
20200521	Buy	100	145.95	USD	TTWO
20200521	Buy	50	145.95	USD	TTWO
20200521	Buy	14	145.5	USD	TTWO
20200521	Buy	2	145.22	USD	TTWO
20200521	Buy	50	145.33	USD	TTWO
20200521	Buy	100	145.32	USD	TTWO
20200521	Buy	50	145.33	USD	TTWO
20200521	Buy	100	145.29	USD	TTWO
20200521	Buy	50	145.33	USD	TTWO
20200521	Buy	100	145.34	USD	TTWO
20200521	Buy	100	145.34	USD	TTWO
20200521	Buy	52	145.26	USD	TTWO
20200521	Buy	100	145.28	USD	TTWO
20200521	Buy	100	145.38	USD	TTWO
20200521	Buy	100	145.4	USD	TTWO
20200521	Buy	100	145.37	USD	TTWO
20200521	Buy	2	145.45	USD	TTWO
20200521	Buy	100	145.39	USD	TTWO
20200521	Buy	2	145.44	USD	TTWO
20200521	Buy	98	145.43	USD	TTWO
20200521	Buy	100	145.36	USD	TTWO
20200521	Buy	100	145.4	USD	TTWO
20200521	Buy	100	145.41	USD	TTWO
20200521	Buy	98	145.43	USD	TTWO
20200521	Buy	100	145.4	USD	TTWO
20200521	Buy	100	145.4	USD	TTWO
20200521	Buy	200	145.48	USD	TTWO
20200521	Buy	100	145.41	USD	TTWO
20200521	Buy	200	145.48	USD	TTWO
20200521	Buy	100	145.41	USD	TTWO
20200521	Buy	200	145.27	USD	TTWO
20200521	Buy	100	145.285	USD	TTWO
20200521	Buy	100	145.285	USD	TTWO
20200521	Buy	100	145.285	USD	TTWO
20200521	Buy	100	145.285	USD	TTWO
20200521	Buy	100	145.285	USD	TTWO
20200521	Buy	100	145.285	USD	TTWO
20200521	Buy	100	145.285	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Buy	100	145.285	USD	TTWO
20200521	Buy	100	145.08	USD	TTWO
20200521	Buy	100	145.08	USD	TTWO
20200521	Sell	66	144.88	USD	TTWO
20200521	Buy	100	145.06	USD	TTWO
20200521	Buy	100	145.18	USD	TTWO
20200521	Buy	100	145.18	USD	TTWO
20200521	Buy	100	145.22	USD	TTWO
20200521	Buy	100	145.285	USD	TTWO
20200521	Buy	100	145.33	USD	TTWO
20200521	Buy	100	145.31	USD	TTWO
20200521	Buy	100	145.11	USD	TTWO
20200521	Buy	100	145.2	USD	TTWO
20200521	Buy	22	145.04	USD	TTWO
20200521	Buy	100	145.18	USD	TTWO
20200521	Buy	100	145.13	USD	TTWO
20200521	Buy	100	144.98	USD	TTWO
20200521	Buy	100	144.945	USD	TTWO
20200521	Buy	100	144.78	USD	TTWO
20200521	Buy	100	144.78	USD	TTWO
20200521	Sell	100	145.11	USD	TTWO
20200521	Sell	9,900	145.11	USD	TTWO
20200521	Buy	100	145.11	USD	TTWO
20200521	Buy	40	145	USD	TTWO
20200521	Buy	20	145	USD	TTWO
20200521	Buy	100	145	USD	TTWO
20200521	Buy	20	145	USD	TTWO
20200521	Buy	20	145	USD	TTWO
20200521	Buy	52	144.93	USD	TTWO
20200521	Buy	15	144.93	USD	TTWO
20200521	Buy	13	144.93	USD	TTWO
20200521	Buy	20	144.93	USD	TTWO
20200521	Buy	100	144.68	USD	TTWO
20200521	Buy	100	144.845	USD	TTWO
20200521	Buy	13	144.83	USD	TTWO
20200521	Buy	44	144.83	USD	TTWO
20200521	Buy	22	144.82	USD	TTWO
20200521	Buy	43	144.83	USD	TTWO
20200521	Buy	100	144.835	USD	TTWO
20200521	Buy	80	144.55	USD	TTWO
20200521	Buy	20	144.55	USD	TTWO
20200521	Buy	100	145.17	USD	TTWO
20200521	Buy	7	145.13	USD	TTWO
20200521	Buy	13	145.13	USD	TTWO
20200521	Buy	100	145.08	USD	TTWO
20200521	Buy	47	145.02	USD	TTWO
20200521	Buy	1	145.02	USD	TTWO
20200521	Buy	52	145.02	USD	TTWO
20200521	Buy	100	144.98	USD	TTWO
20200521	Buy	100	145.41	USD	TTWO
20200521	Buy	4	145.26	USD	TTWO
20200521	Buy	4	145.26	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Buy	92	145.26	USD	TTWO
20200521	Buy	30	145.18	USD	TTWO
20200521	Buy	50	145.18	USD	TTWO
20200521	Buy	20	145.18	USD	TTWO
20200521	Buy	100	145.19	USD	TTWO
20200521	Buy	100	145.19	USD	TTWO
20200521	Sell	62	145.31	USD	TTWO
20200521	Buy	100	145.29	USD	TTWO
20200521	Buy	64	145.19	USD	TTWO
20200521	Buy	5	145.19	USD	TTWO
20200521	Buy	31	145.19	USD	TTWO
20200521	Buy	100	145.37	USD	TTWO
20200521	Buy	100	145.345	USD	TTWO
20200521	Buy	10	145.31	USD	TTWO
20200521	Buy	90	145.31	USD	TTWO
20200521	Buy	13	145.29	USD	TTWO
20200521	Buy	2	145.25	USD	TTWO
20200521	Buy	98	145.25	USD	TTWO
20200521	Buy	22	145.15	USD	TTWO
20200521	Buy	8	145.15	USD	TTWO
20200521	Buy	28	145.15	USD	TTWO
20200521	Buy	2	145.15	USD	TTWO
20200521	Buy	50	145.15	USD	TTWO
20200521	Buy	20	145.15	USD	TTWO
20200521	Buy	50	145.15	USD	TTWO
20200521	Buy	20	145.15	USD	TTWO
20200521	Buy	16	144.92	USD	TTWO
20200521	Buy	84	144.92	USD	TTWO
20200521	Buy	100	144.96	USD	TTWO
20200521	Buy	100	144.99	USD	TTWO
20200521	Buy	13	145.07	USD	TTWO
20200521	Buy	20	144.95	USD	TTWO
20200521	Buy	100	144.95	USD	TTWO
20200521	Buy	80	144.95	USD	TTWO
20200521	Buy	100	144.925	USD	TTWO
20200521	Buy	100	144.965	USD	TTWO
20200521	Buy	100	145.03	USD	TTWO
20200521	Buy	100	144.86	USD	TTWO
20200521	Buy	100	144.74	USD	TTWO
20200521	Buy	13	144.91	USD	TTWO
20200521	Buy	100	144.87	USD	TTWO
20200521	Buy	100	144.7	USD	TTWO
20200521	Buy	11	144.83	USD	TTWO
20200521	Sell	66	144.82	USD	TTWO
20200521	Buy	16	144.55	USD	TTWO
20200521	Buy	25	144.55	USD	TTWO
20200521	Buy	59	144.55	USD	TTWO
20200521	Buy	11	144.68	USD	TTWO
20200521	Buy	11	144.94	USD	TTWO
20200521	Buy	43	144.77	USD	TTWO
20200521	Buy	7	144.77	USD	TTWO
20200521	Buy	50	144.77	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Buy	100	144.68	USD	TTWO
20200521	Buy	11	144.63	USD	TTWO
20200521	Buy	11	144.81	USD	TTWO
20200521	Buy	66	144.8	USD	TTWO
20200521	Buy	34	144.8	USD	TTWO
20200521	Sell	41	144.66	USD	TTWO
20200521	Sell	21	144.66	USD	TTWO
20200521	Buy	16	144.58	USD	TTWO
20200521	Buy	60	144.26	USD	TTWO
20200521	Buy	20	144.26	USD	TTWO
20200521	Buy	20	144.26	USD	TTWO
20200521	Buy	20	144.58	USD	TTWO
20200521	Buy	100	144.51	USD	TTWO
20200521	Sell	100	144.59	USD	TTWO
20200521	Sell	100	144.58	USD	TTWO
20200521	Sell	100	144.5	USD	TTWO
20200521	Sell	100	144.5	USD	TTWO
20200521	Sell	100	144.51	USD	TTWO
20200521	Sell	100	144.5	USD	TTWO
20200521	Sell	100	144.52	USD	TTWO
20200521	Sell	100	144.51	USD	TTWO
20200521	Sell	200	144.5	USD	TTWO
20200521	Buy	100	144.5	USD	TTWO
20200521	Buy	13	144.3	USD	TTWO
20200521	Buy	100	144.08	USD	TTWO
20200521	Sell	62	144.14	USD	TTWO
20200521	Buy	12	144.25	USD	TTWO
20200521	Buy	3	144.12	USD	TTWO
20200521	Buy	12	144.14	USD	TTWO
20200521	Buy	97	144.12	USD	TTWO
20200521	Buy	100	143.99	USD	TTWO
20200521	Buy	12	143.97	USD	TTWO
20200521	Buy	12	143.7	USD	TTWO
20200521	Buy	19	143.57	USD	TTWO
20200521	Buy	81	143.57	USD	TTWO
20200521	Sell	1	143.74	USD	TTWO
20200521	Buy	100	143.63	USD	TTWO
20200521	Buy	12	143.63	USD	TTWO
20200521	Sell	62	143.65	USD	TTWO
20200521	Buy	15	144	USD	TTWO
20200521	Buy	12	143.91	USD	TTWO
20200521	Buy	100	143.95	USD	TTWO
20200521	Buy	17	144.17	USD	TTWO
20200521	Buy	100	143.89	USD	TTWO
20200521	Buy	19	144.27	USD	TTWO
20200521	Buy	34	143.95	USD	TTWO
20200521	Buy	40	143.95	USD	TTWO
20200521	Buy	20	143.95	USD	TTWO
20200521	Buy	6	143.91	USD	TTWO
20200521	Buy	20	144.05	USD	TTWO
20200521	Sell	65	144.19	USD	TTWO
20200521	Buy	16	144.21	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Buy	100	144.335	USD	TTWO
20200521	Buy	100	144.19	USD	TTWO
20200521	Buy	12	144.25	USD	TTWO
20200521	Buy	100	144.16	USD	TTWO
20200521	Buy	100	143.72	USD	TTWO
20200521	Buy	100	143.63	USD	TTWO
20200521	Sell	72	143.38	USD	TTWO
20200521	Buy	100	143.75	USD	TTWO
20200521	Buy	100	143.815	USD	TTWO
20200521	Buy	100	143.3	USD	TTWO
20200521	Buy	100	143.14	USD	TTWO
20200521	Buy	100	143.22	USD	TTWO
20200521	Sell	72	143.1	USD	TTWO
20200521	Buy	100	142.97	USD	TTWO
20200521	Buy	100	142.87	USD	TTWO
20200521	Buy	100	142.65	USD	TTWO
20200521	Buy	100	142.66	USD	TTWO
20200521	Sell	66	142.69	USD	TTWO
20200521	Buy	100	142.06	USD	TTWO
20200521	Buy	100	142.23	USD	TTWO
20200521	Buy	100	141.57	USD	TTWO
20200521	Buy	100	141.41	USD	TTWO
20200521	Sell	63	141.63	USD	TTWO
20200521	Buy	100	141.39	USD	TTWO
20200521	Buy	100	141.8	USD	TTWO
20200521	Buy	11	141.99	USD	TTWO
20200521	Buy	60	141.99	USD	TTWO
20200521	Buy	29	141.99	USD	TTWO
20200521	Sell	45	141.63	USD	TTWO
20200521	Sell	3	141.63	USD	TTWO
20200521	Sell	15	141.63	USD	TTWO
20200521	Buy	100	141.46	USD	TTWO
20200521	Buy	100	141.47	USD	TTWO
20200521	Buy	3	141.23	USD	TTWO
20200521	Buy	28	141.23	USD	TTWO
20200521	Buy	24	141.23	USD	TTWO
20200521	Buy	45	141.23	USD	TTWO
20200521	Buy	100	141.19	USD	TTWO
20200521	Buy	100	140.62	USD	TTWO
20200521	Sell	5	140.51	USD	TTWO
20200521	Sell	15	140.51	USD	TTWO
20200521	Sell	54	140.51	USD	TTWO
20200521	Buy	9	140.42	USD	TTWO
20200521	Buy	91	140.42	USD	TTWO
20200521	Buy	100	140.54	USD	TTWO
20200521	Buy	100	140.5	USD	TTWO
20200521	Buy	4	140.51	USD	TTWO
20200521	Buy	93	140.51	USD	TTWO
20200521	Buy	3	140.51	USD	TTWO
20200521	Sell	51	140.45	USD	TTWO
20200521	Sell	20	140.45	USD	TTWO
20200521	Buy	100	140.34	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Buy	100	140.13	USD	TTWO
20200521	Buy	100	140.28	USD	TTWO
20200521	Buy	100	140.3	USD	TTWO
20200521	Buy	6	140.16	USD	TTWO
20200521	Buy	94	140.16	USD	TTWO
20200521	Sell	12	140.35	USD	TTWO
20200521	Sell	14	140.35	USD	TTWO
20200521	Sell	4	140.35	USD	TTWO
20200521	Sell	21	140.35	USD	TTWO
20200521	Sell	23	140.35	USD	TTWO
20200521	Buy	100	140.94	USD	TTWO
20200521	Buy	100	140.64	USD	TTWO
20200521	Buy	100	140.43	USD	TTWO
20200521	Sell	64	140.58	USD	TTWO
20200521	Buy	100	140.45	USD	TTWO
20200521	Buy	100	140.42	USD	TTWO
20200521	Buy	100	140.51	USD	TTWO
20200521	Buy	9	140	USD	TTWO
20200521	Buy	91	140	USD	TTWO
20200521	Sell	60	140	USD	TTWO
20200521	Buy	100	140.11	USD	TTWO
20200521	Buy	100	140.01	USD	TTWO
20200521	Buy	100	139.84	USD	TTWO
20200521	Buy	98	139.91	USD	TTWO
20200521	Buy	2	139.91	USD	TTWO
20200521	Buy	6	139.25	USD	TTWO
20200521	Buy	17	139.25	USD	TTWO
20200521	Buy	77	139.25	USD	TTWO
20200521	Buy	5	139.2	USD	TTWO
20200521	Buy	20	139.2	USD	TTWO
20200521	Buy	75	139.2	USD	TTWO
20200521	Buy	23	139.26	USD	TTWO
20200521	Buy	3	139.26	USD	TTWO
20200521	Buy	4	139.26	USD	TTWO
20200521	Buy	51	139.26	USD	TTWO
20200521	Buy	5	139.26	USD	TTWO
20200521	Buy	2	139.26	USD	TTWO
20200521	Buy	10	139.26	USD	TTWO
20200521	Buy	2	139.26	USD	TTWO
20200521	Buy	6	139.52	USD	TTWO
20200521	Buy	20	139.52	USD	TTWO
20200521	Buy	40	139.52	USD	TTWO
20200521	Buy	34	139.52	USD	TTWO
20200521	Sell	33	140	USD	TTWO
20200521	Buy	20	139.83	USD	TTWO
20200521	Buy	15	139.83	USD	TTWO
20200521	Buy	100	139.705	USD	TTWO
20200521	Buy	24	139.67	USD	TTWO
20200521	Buy	41	139.67	USD	TTWO
20200521	Buy	100	139.73	USD	TTWO
20200521	Buy	26	139.88	USD	TTWO
20200521	Buy	74	139.88	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Sell	68	140	USD	TTWO
20200521	Sell	35	140	USD	TTWO
20200521	Sell	68	140	USD	TTWO
20200521	Buy	100	139.92	USD	TTWO
20200521	Buy	100	140.02	USD	TTWO
20200521	Buy	8	139.52	USD	TTWO
20200521	Buy	34	139.52	USD	TTWO
20200521	Buy	45	139.52	USD	TTWO
20200521	Buy	13	139.52	USD	TTWO
20200521	Buy	100	139.31	USD	TTWO
20200521	Buy	100	139.32	USD	TTWO
20200521	Buy	100	139.35	USD	TTWO
20200521	Buy	15	139.35	USD	TTWO
20200521	Buy	57	139.35	USD	TTWO
20200521	Buy	28	139.35	USD	TTWO
20200521	Buy	72	139.19	USD	TTWO
20200521	Buy	28	139.19	USD	TTWO
20200521	Buy	12	139.35	USD	TTWO
20200521	Buy	88	139.35	USD	TTWO
20200521	Sell	1	139.28	USD	TTWO
20200521	Sell	198	139.28	USD	TTWO
20200521	Sell	1	139.28	USD	TTWO
20200521	Sell	100	139.25	USD	TTWO
20200521	Sell	100	139.27	USD	TTWO
20200521	Sell	20	139.3	USD	TTWO
20200521	Sell	80	139.3	USD	TTWO
20200521	Sell	100	139.3	USD	TTWO
20200521	Buy	20	139.24	USD	TTWO
20200521	Buy	40	139.24	USD	TTWO
20200521	Buy	40	139.24	USD	TTWO
20200521	Sell	100	139.145	USD	TTWO
20200521	Sell	1	139.1	USD	TTWO
20200521	Sell	10	139.15	USD	TTWO
20200521	Sell	89	139.1	USD	TTWO
20200521	Sell	100	139.14	USD	TTWO
20200521	Sell	100	139.08	USD	TTWO
20200521	Sell	100	139.09	USD	TTWO
20200521	Sell	3	139.14	USD	TTWO
20200521	Sell	100	139.09	USD	TTWO
20200521	Sell	97	139.14	USD	TTWO
20200521	Sell	200	139.19	USD	TTWO
20200521	Sell	100	139.305	USD	TTWO
20200521	Sell	100	139.135	USD	TTWO
20200521	Sell	85	139.12	USD	TTWO
20200521	Sell	100	139.1	USD	TTWO
20200521	Sell	100	139.1	USD	TTWO
20200521	Sell	100	139.1	USD	TTWO
20200521	Sell	100	139.1	USD	TTWO
20200521	Sell	100	139.125	USD	TTWO
20200521	Sell	100	139.11	USD	TTWO
20200521	Sell	100	139.115	USD	TTWO
20200521	Sell	20	139.16	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Sell	75	139.16	USD	TTWO
20200521	Sell	5	139.16	USD	TTWO
20200521	Sell	100	139.17	USD	TTWO
20200521	Sell	100	139.17	USD	TTWO
20200521	Sell	100	139.2	USD	TTWO
20200521	Sell	100	139.15	USD	TTWO
20200521	Sell	100	139.12	USD	TTWO
20200521	Sell	100	139.17	USD	TTWO
20200521	Sell	1	139.18	USD	TTWO
20200521	Sell	99	139.18	USD	TTWO
20200521	Buy	100	139.05	USD	TTWO
20200521	Sell	100	139.075	USD	TTWO
20200521	Sell	200	139.09	USD	TTWO
20200521	Buy	100	139.03	USD	TTWO
20200521	Sell	100	139.01	USD	TTWO
20200521	Sell	200	139.07	USD	TTWO
20200521	Sell	100	139.05	USD	TTWO
20200521	Sell	100	139.07	USD	TTWO
20200521	Sell	100	139.03	USD	TTWO
20200521	Buy	57	139.01	USD	TTWO
20200521	Sell	100	139	USD	TTWO
20200521	Sell	100	139	USD	TTWO
20200521	Sell	103	139	USD	TTWO
20200521	Sell	97	139	USD	TTWO
20200521	Sell	100	139	USD	TTWO
20200521	Sell	100	139	USD	TTWO
20200521	Sell	300	139.01	USD	TTWO
20200521	Sell	100	139.02	USD	TTWO
20200521	Buy	101	139.02	USD	TTWO
20200521	Buy	42	139.02	USD	TTWO
20200521	Sell	100	138.89	USD	TTWO
20200521	Sell	100	138.85	USD	TTWO
20200521	Sell	100	138.895	USD	TTWO
20200521	Sell	100	138.95	USD	TTWO
20200521	Sell	100	138.91	USD	TTWO
20200521	Sell	25	138.88	USD	TTWO
20200521	Sell	100	138.87	USD	TTWO
20200521	Sell	75	138.87	USD	TTWO
20200521	Sell	3	138.89	USD	TTWO
20200521	Sell	97	138.89	USD	TTWO
20200521	Sell	100	138.94	USD	TTWO
20200521	Sell	100	138.8	USD	TTWO
20200521	Sell	10	138.8	USD	TTWO
20200521	Sell	50	138.75	USD	TTWO
20200521	Sell	40	138.75	USD	TTWO
20200521	Sell	100	138.75	USD	TTWO
20200521	Sell	100	138.815	USD	TTWO
20200521	Sell	100	138.775	USD	TTWO
20200521	Sell	100	138.79	USD	TTWO
20200521	Sell	50	138.81	USD	TTWO
20200521	Sell	22	138.81	USD	TTWO
20200521	Sell	28	138.81	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Sell	100	138.87	USD	TTWO
20200521	Sell	100	138.805	USD	TTWO
20200521	Buy	100	138.75	USD	TTWO
20200521	Sell	100	138.77	USD	TTWO
20200521	Sell	21	138.77	USD	TTWO
20200521	Sell	100	138.81	USD	TTWO
20200521	Sell	100	138.77	USD	TTWO
20200521	Sell	50	138.82	USD	TTWO
20200521	Sell	23	138.77	USD	TTWO
20200521	Sell	56	138.77	USD	TTWO
20200521	Sell	50	138.82	USD	TTWO
20200521	Sell	100	138.9	USD	TTWO
20200521	Sell	100	138.905	USD	TTWO
20200521	Sell	100	138.88	USD	TTWO
20200521	Sell	300	138.94	USD	TTWO
20200521	Sell	50	138.95	USD	TTWO
20200521	Sell	50	138.95	USD	TTWO
20200521	Sell	100	139.15	USD	TTWO
20200521	Buy	100	139.04	USD	TTWO
20200521	Sell	200	138.91	USD	TTWO
20200521	Sell	7	138.91	USD	TTWO
20200521	Sell	100	138.925	USD	TTWO
20200521	Sell	275	138.94	USD	TTWO
20200521	Sell	20	138.94	USD	TTWO
20200521	Sell	5	138.94	USD	TTWO
20200521	Sell	100	138.95	USD	TTWO
20200521	Sell	100	138.94	USD	TTWO
20200521	Sell	20	138.98	USD	TTWO
20200521	Sell	80	138.98	USD	TTWO
20200521	Sell	100	138.99	USD	TTWO
20200521	Buy	100	138.86	USD	TTWO
20200521	Sell	100	138.87	USD	TTWO
20200521	Sell	20	138.65	USD	TTWO
20200521	Sell	100	138.65	USD	TTWO
20200521	Sell	200	138.65	USD	TTWO
20200521	Sell	100	138.65	USD	TTWO
20200521	Sell	100	138.645	USD	TTWO
20200521	Sell	100	138.67	USD	TTWO
20200521	Sell	100	138.67	USD	TTWO
20200521	Sell	100	138.655	USD	TTWO
20200521	Sell	100	138.675	USD	TTWO
20200521	Sell	100	138.71	USD	TTWO
20200521	Sell	100	138.71	USD	TTWO
20200521	Sell	8	138.74	USD	TTWO
20200521	Sell	170	138.74	USD	TTWO
20200521	Sell	22	138.74	USD	TTWO
20200521	Sell	100	138.715	USD	TTWO
20200521	Sell	100	138.68	USD	TTWO
20200521	Sell	200	138.52	USD	TTWO
20200521	Sell	100	138.53	USD	TTWO
20200521	Sell	8	138.52	USD	TTWO
20200521	Sell	25	138.53	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Buy	100	138.52	USD	TTWO
20200521	Sell	100	138.53	USD	TTWO
20200521	Sell	100	138.52	USD	TTWO
20200521	Sell	200	138.5	USD	TTWO
20200521	Sell	100	138.5	USD	TTWO
20200521	Sell	67	138.52	USD	TTWO
20200521	Sell	100	138.52	USD	TTWO
20200521	Sell	100	138.59	USD	TTWO
20200521	Sell	100	138.59	USD	TTWO
20200521	Sell	100	138.67	USD	TTWO
20200521	Sell	100	138.66	USD	TTWO
20200521	Sell	100	138.745	USD	TTWO
20200521	Sell	100	138.7	USD	TTWO
20200521	Sell	100	138.71	USD	TTWO
20200521	Sell	99	138.85	USD	TTWO
20200521	Sell	151	138.85	USD	TTWO
20200521	Sell	100	138.85	USD	TTWO
20200521	Sell	50	138.85	USD	TTWO
20200521	Sell	100	138.85	USD	TTWO
20200521	Sell	66	138.88	USD	TTWO
20200521	Sell	34	138.88	USD	TTWO
20200521	Sell	300	138.61	USD	TTWO
20200521	Sell	100	138.575	USD	TTWO
20200521	Sell	100	138.575	USD	TTWO
20200521	Sell	100	138.515	USD	TTWO
20200521	Buy	100	138.51	USD	TTWO
20200521	Sell	100	138.41	USD	TTWO
20200521	Sell	100	138.435	USD	TTWO
20200521	Sell	100	138.47	USD	TTWO
20200521	Sell	100	138.53	USD	TTWO
20200521	Sell	100	138.45	USD	TTWO
20200521	Sell	100	138.46	USD	TTWO
20200521	Sell	100	138.45	USD	TTWO
20200521	Sell	100	138.545	USD	TTWO
20200521	Sell	100	138.62	USD	TTWO
20200521	Sell	100	138.55	USD	TTWO
20200521	Sell	200	138.55	USD	TTWO
20200521	Sell	100	138.525	USD	TTWO
20200521	Buy	85	138.44	USD	TTWO
20200521	Buy	15	138.44	USD	TTWO
20200521	Sell	100	138.44	USD	TTWO
20200521	Sell	100	138.44	USD	TTWO
20200521	Sell	100	138.45	USD	TTWO
20200521	Sell	100	138.26	USD	TTWO
20200521	Sell	20	138.26	USD	TTWO
20200521	Sell	200	138.26	USD	TTWO
20200521	Sell	16	138.26	USD	TTWO
20200521	Sell	40	138.31	USD	TTWO
20200521	Sell	60	138.31	USD	TTWO
20200521	Sell	100	138.35	USD	TTWO
20200521	Sell	100	138.29	USD	TTWO
20200521	Sell	100	138.29	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Sell	100	138.305	USD	TTWO
20200521	Sell	100	138.25	USD	TTWO
20200521	Sell	100	138.27	USD	TTWO
20200521	Sell	100	138.245	USD	TTWO
20200521	Sell	100	138.265	USD	TTWO
20200521	Sell	100	138.285	USD	TTWO
20200521	Sell	100	138.38	USD	TTWO
20200521	Sell	200	138.24	USD	TTWO
20200521	Sell	100	138.24	USD	TTWO
20200521	Sell	100	138.25	USD	TTWO
20200521	Sell	100	138.215	USD	TTWO
20200521	Sell	100	138.245	USD	TTWO
20200521	Sell	16	138.25	USD	TTWO
20200521	Sell	100	138.245	USD	TTWO
20200521	Sell	100	138.25	USD	TTWO
20200521	Sell	1	138.25	USD	TTWO
20200521	Sell	83	138.27	USD	TTWO
20200521	Sell	100	138.25	USD	TTWO
20200521	Buy	100	138.22	USD	TTWO
20200521	Sell	100	138.18	USD	TTWO
20200521	Sell	300	138.2	USD	TTWO
20200521	Sell	24	138.09	USD	TTWO
20200521	Sell	16	138.09	USD	TTWO
20200521	Sell	100	138.07	USD	TTWO
20200521	Sell	100	138.09	USD	TTWO
20200521	Sell	10	138.07	USD	TTWO
20200521	Sell	60	138.09	USD	TTWO
20200521	Sell	63	138.07	USD	TTWO
20200521	Sell	27	138.07	USD	TTWO
20200521	Sell	100	138.105	USD	TTWO
20200521	Sell	100	138.19	USD	TTWO
20200521	Sell	100	138.23	USD	TTWO
20200521	Sell	100	138.24	USD	TTWO
20200521	Sell	100	138.24	USD	TTWO
20200521	Sell	100	138.09	USD	TTWO
20200521	Sell	100	138.09	USD	TTWO
20200521	Sell	20	138.09	USD	TTWO
20200521	Sell	200	138.09	USD	TTWO
20200521	Sell	80	138.09	USD	TTWO
20200521	Sell	100	138.05	USD	TTWO
20200521	Sell	100	138.025	USD	TTWO
20200521	Sell	100	138.04	USD	TTWO
20200521	Sell	3	138.07	USD	TTWO
20200521	Sell	3	138.07	USD	TTWO
20200521	Sell	3	138.07	USD	TTWO
20200521	Sell	3	138.07	USD	TTWO
20200521	Sell	3	138.07	USD	TTWO
20200521	Sell	3	138.07	USD	TTWO
20200521	Sell	3	138.07	USD	TTWO
20200521	Sell	100	138.07	USD	TTWO
20200521	Sell	100	138.07	USD	TTWO
20200521	Sell	3	138.07	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Sell	3	138.07	USD	TTWO
20200521	Sell	3	138.07	USD	TTWO
20200521	Sell	3	138.07	USD	TTWO
20200521	Sell	3	138.07	USD	TTWO
20200521	Sell	100	138.07	USD	TTWO
20200521	Sell	3	138.07	USD	TTWO
20200521	Sell	50	138.07	USD	TTWO
20200521	Sell	100	138.065	USD	TTWO
20200521	Buy	96	137.98	USD	TTWO
20200521	Sell	15	138	USD	TTWO
20200521	Sell	100	138.03	USD	TTWO
20200521	Sell	85	138.01	USD	TTWO
20200521	Sell	200	138.02	USD	TTWO
20200521	Sell	100	138	USD	TTWO
20200521	Sell	100	138.005	USD	TTWO
20200521	Sell	100	138.07	USD	TTWO
20200521	Buy	4	137.98	USD	TTWO
20200521	Sell	100	137.83	USD	TTWO
20200521	Sell	100	137.825	USD	TTWO
20200521	Sell	10	137.78	USD	TTWO
20200521	Sell	22	137.78	USD	TTWO
20200521	Sell	100	137.77	USD	TTWO
20200521	Sell	100	137.77	USD	TTWO
20200521	Sell	100	137.77	USD	TTWO
20200521	Sell	100	137.77	USD	TTWO
20200521	Sell	100	137.81	USD	TTWO
20200521	Sell	20	137.81	USD	TTWO
20200521	Sell	80	137.81	USD	TTWO
20200521	Sell	200	137.695	USD	TTWO
20200521	Sell	100	137.695	USD	TTWO
20200521	Sell	100	137.73	USD	TTWO
20200521	Sell	100	137.7	USD	TTWO
20200521	Sell	13	137.67	USD	TTWO
20200521	Sell	100	137.67	USD	TTWO
20200521	Sell	87	137.67	USD	TTWO
20200521	Sell	200	137.67	USD	TTWO
20200521	Sell	100	137.7	USD	TTWO
20200521	Sell	100	137.7	USD	TTWO
20200521	Sell	100	137.7	USD	TTWO
20200521	Sell	100	137.69	USD	TTWO
20200521	Sell	100	137.68	USD	TTWO
20200521	Sell	300	137.7	USD	TTWO
20200521	Sell	100	137.71	USD	TTWO
20200521	Sell	100	137.73	USD	TTWO
20200521	Sell	88	137.83	USD	TTWO
20200521	Sell	12	137.83	USD	TTWO
20200521	Sell	100	137.815	USD	TTWO
20200521	Sell	100	137.815	USD	TTWO
20200521	Sell	100	137.83	USD	TTWO
20200521	Sell	200	137.83	USD	TTWO
20200521	Sell	100	137.91	USD	TTWO
20200521	Sell	200	137.86	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Sell	100	137.895	USD	TTWO
20200521	Sell	100	137.875	USD	TTWO
20200521	Sell	10	137.96	USD	TTWO
20200521	Sell	90	137.96	USD	TTWO
20200521	Sell	100	138.01	USD	TTWO
20200521	Sell	100	138.025	USD	TTWO
20200521	Sell	100	138.12	USD	TTWO
20200521	Sell	25	138.17	USD	TTWO
20200521	Sell	100	138.045	USD	TTWO
20200521	Sell	100	138.025	USD	TTWO
20200521	Sell	200	138.1	USD	TTWO
20200521	Sell	100	138.08	USD	TTWO
20200521	Sell	100	138.1	USD	TTWO
20200521	Buy	100	138.03	USD	TTWO
20200521	Sell	100	138.055	USD	TTWO
20200521	Sell	100	137.99	USD	TTWO
20200521	Buy	42	137.97	USD	TTWO
20200521	Buy	19	137.97	USD	TTWO
20200521	Buy	39	137.97	USD	TTWO
20200521	Sell	200	137.84	USD	TTWO
20200521	Sell	100	137.84	USD	TTWO
20200521	Sell	4	137.88	USD	TTWO
20200521	Sell	100	137.84	USD	TTWO
20200521	Sell	50	137.88	USD	TTWO
20200521	Sell	100	137.88	USD	TTWO
20200521	Sell	100	137.725	USD	TTWO
20200521	Sell	100	137.62	USD	TTWO
20200521	Sell	89	137.61	USD	TTWO
20200521	Sell	200	137.61	USD	TTWO
20200521	Sell	11	137.62	USD	TTWO
20200521	Sell	100	137.61	USD	TTWO
20200521	Sell	100	137.62	USD	TTWO
20200521	Sell	100	137.58	USD	TTWO
20200521	Sell	3	137.57	USD	TTWO
20200521	Sell	40	137.57	USD	TTWO
20200521	Sell	57	137.57	USD	TTWO
20200521	Sell	100	137.58	USD	TTWO
20200521	Sell	100	137.605	USD	TTWO
20200521	Sell	100	137.62	USD	TTWO
20200521	Sell	100	137.68	USD	TTWO
20200521	Sell	100	137.68	USD	TTWO
20200521	Sell	100	137.645	USD	TTWO
20200521	Buy	86	137.52	USD	TTWO
20200521	Buy	14	137.52	USD	TTWO
20200521	Sell	100	137.495	USD	TTWO
20200521	Sell	100	137.495	USD	TTWO
20200521	Sell	16	137.685	USD	TTWO
20200521	Sell	100	137.66	USD	TTWO
20200521	Sell	50	137.66	USD	TTWO
20200521	Sell	20	137.66	USD	TTWO
20200521	Sell	30	137.66	USD	TTWO
20200521	Sell	20	137.66	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Sell	50	137.66	USD	TTWO
20200521	Sell	100	137.64	USD	TTWO
20200521	Sell	3	137.7	USD	TTWO
20200521	Sell	100	137.65	USD	TTWO
20200521	Sell	115	137.65	USD	TTWO
20200521	Sell	1	137.65	USD	TTWO
20200521	Sell	100	137.65	USD	TTWO
20200521	Sell	100	137.55	USD	TTWO
20200521	Sell	100	137.55	USD	TTWO
20200521	Sell	100	137.535	USD	TTWO
20200521	Sell	27	137.58	USD	TTWO
20200521	Sell	41	137.58	USD	TTWO
20200521	Sell	100	137.59	USD	TTWO
20200521	Sell	32	137.58	USD	TTWO
20200521	Sell	75	137.5	USD	TTWO
20200521	Sell	50	137.5	USD	TTWO
20200521	Sell	75	137.5	USD	TTWO
20200521	Sell	100	137.5	USD	TTWO
20200521	Sell	3	137.5	USD	TTWO
20200521	Sell	97	137.5	USD	TTWO
20200521	Sell	100	137.5	USD	TTWO
20200521	Sell	100	137.53	USD	TTWO
20200521	Sell	100	137.25	USD	TTWO
20200521	Sell	100	137.23	USD	TTWO
20200521	Sell	100	137.25	USD	TTWO
20200521	Sell	1	137.28	USD	TTWO
20200521	Sell	25	137.25	USD	TTWO
20200521	Sell	15	137.27	USD	TTWO
20200521	Sell	1	137.28	USD	TTWO
20200521	Sell	10	137.25	USD	TTWO
20200521	Sell	1	137.22	USD	TTWO
20200521	Sell	73	137.23	USD	TTWO
20200521	Sell	72	137.22	USD	TTWO
20200521	Sell	40	137.22	USD	TTWO
20200521	Sell	60	137.22	USD	TTWO
20200521	Sell	32	137.22	USD	TTWO
20200521	Sell	60	137.22	USD	TTWO
20200521	Sell	28	137.22	USD	TTWO
20200521	Sell	44	137.22	USD	TTWO
20200521	Sell	28	137.22	USD	TTWO
20200521	Sell	28	137.22	USD	TTWO
20200521	Sell	100	137.28	USD	TTWO
20200521	Sell	10	137.25	USD	TTWO
20200521	Sell	15	137.25	USD	TTWO
20200521	Sell	25	137.25	USD	TTWO
20200521	Sell	350	137.25	USD	TTWO
20200521	Sell	100	137.23	USD	TTWO
20200521	Sell	100	137.23	USD	TTWO
20200521	Sell	100	137.23	USD	TTWO
20200521	Sell	100	137.23	USD	TTWO
20200521	Sell	200	137.22	USD	TTWO
20200521	Sell	100	137.21	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Sell	100	137.235	USD	TTWO
20200521	Sell	100	137.215	USD	TTWO
20200521	Sell	100	137.19	USD	TTWO
20200521	Sell	100	137.19	USD	TTWO
20200521	Sell	100	137.19	USD	TTWO
20200521	Sell	100	137.275	USD	TTWO
20200521	Sell	100	137.335	USD	TTWO
20200521	Sell	100	137.505	USD	TTWO
20200521	Sell	100	137.46	USD	TTWO
20200521	Sell	100	137.38	USD	TTWO
20200521	Sell	100	137.4	USD	TTWO
20200521	Sell	100	137.43	USD	TTWO
20200521	Sell	100	137.44	USD	TTWO
20200521	Sell	100	137.485	USD	TTWO
20200521	Sell	100	137.385	USD	TTWO
20200521	Sell	100	137.45	USD	TTWO
20200521	Sell	100	137.43	USD	TTWO
20200521	Sell	26	137.45	USD	TTWO
20200521	Sell	4	137.49	USD	TTWO
20200521	Sell	10	137.47	USD	TTWO
20200521	Sell	40	137.49	USD	TTWO
20200521	Sell	90	137.47	USD	TTWO
20200521	Sell	74	137.45	USD	TTWO
20200521	Sell	100	137.45	USD	TTWO
20200521	Sell	40	137.49	USD	TTWO
20200521	Sell	100	137.47	USD	TTWO
20200521	Sell	16	137.49	USD	TTWO
20200521	Sell	100	137.525	USD	TTWO
20200521	Sell	100	137.54	USD	TTWO
20200521	Sell	300	137.54	USD	TTWO
20200521	Sell	100	137.54	USD	TTWO
20200521	Sell	100	137.5	USD	TTWO
20200521	Sell	100	137.585	USD	TTWO
20200521	Sell	100	137.61	USD	TTWO
20200521	Sell	97	137.59	USD	TTWO
20200521	Sell	3	137.59	USD	TTWO
20200521	Buy	100	137.48	USD	TTWO
20200521	Sell	100	137.455	USD	TTWO
20200521	Sell	100	137.455	USD	TTWO
20200521	Sell	100	137.49	USD	TTWO
20200521	Sell	100	137.485	USD	TTWO
20200521	Sell	100	137.485	USD	TTWO
20200521	Buy	100	137.42	USD	TTWO
20200521	Sell	100	137.38	USD	TTWO
20200521	Sell	100	137.44	USD	TTWO
20200521	Sell	200	137.47	USD	TTWO
20200521	Sell	200	137.47	USD	TTWO
20200521	Sell	200	137.47	USD	TTWO
20200521	Sell	200	137.47	USD	TTWO
20200521	Sell	100	137.47	USD	TTWO
20200521	Sell	100	137.535	USD	TTWO
20200521	Sell	100	137.515	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Sell	100	137.57	USD	TTWO
20200521	Sell	100	137.555	USD	TTWO
20200521	Sell	100	137.54	USD	TTWO
20200521	Sell	100	137.57	USD	TTWO
20200521	Sell	100	137.57	USD	TTWO
20200521	Sell	100	137.58	USD	TTWO
20200521	Sell	100	137.57	USD	TTWO
20200521	Sell	100	137.61	USD	TTWO
20200521	Sell	100	137.65	USD	TTWO
20200521	Sell	100	137.65	USD	TTWO
20200521	Sell	100	137.65	USD	TTWO
20200521	Sell	100	137.65	USD	TTWO
20200521	Sell	100	137.65	USD	TTWO
20200521	Sell	100	137.67	USD	TTWO
20200521	Sell	100	137.67	USD	TTWO
20200521	Sell	100	137.64	USD	TTWO
20200521	Sell	100	137.645	USD	TTWO
20200521	Sell	1	137.68	USD	TTWO
20200521	Sell	91	137.68	USD	TTWO
20200521	Sell	11	137.81	USD	TTWO
20200521	Sell	89	137.81	USD	TTWO
20200521	Sell	8	137.68	USD	TTWO
20200521	Sell	200	137.68	USD	TTWO
20200521	Sell	99	137.87	USD	TTWO
20200521	Sell	100	137.855	USD	TTWO
20200521	Sell	100	137.84	USD	TTWO
20200521	Sell	100	137.855	USD	TTWO
20200521	Sell	1	137.87	USD	TTWO
20200521	Sell	300	137.89	USD	TTWO
20200521	Sell	100	137.96	USD	TTWO
20200521	Sell	100	137.95	USD	TTWO
20200521	Sell	200	137.975	USD	TTWO
20200521	Sell	100	138.01	USD	TTWO
20200521	Sell	100	138.01	USD	TTWO
20200521	Sell	100	138.01	USD	TTWO
20200521	Sell	100	138.01	USD	TTWO
20200521	Sell	100	138.005	USD	TTWO
20200521	Sell	100	137.845	USD	TTWO
20200521	Sell	100	137.84	USD	TTWO
20200521	Sell	100	137.84	USD	TTWO
20200521	Sell	15	137.87	USD	TTWO
20200521	Sell	29	137.87	USD	TTWO
20200521	Sell	19	137.87	USD	TTWO
20200521	Sell	38	137.87	USD	TTWO
20200521	Sell	100	137.87	USD	TTWO
20200521	Sell	10	137.87	USD	TTWO
20200521	Sell	100	137.83	USD	TTWO
20200521	Sell	100	137.83	USD	TTWO
20200521	Sell	100	137.83	USD	TTWO
20200521	Sell	100	137.85	USD	TTWO
20200521	Sell	100	137.86	USD	TTWO
20200521	Sell	100	137.86	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Buy	100	137.86	USD	TTWO
20200521	Sell	100	137.77	USD	TTWO
20200521	Sell	100	137.77	USD	TTWO
20200521	Buy	100	137.72	USD	TTWO
20200521	Sell	100	137.66	USD	TTWO
20200521	Sell	200	137.69	USD	TTWO
20200521	Sell	100	137.66	USD	TTWO
20200521	Sell	100	137.67	USD	TTWO
20200521	Sell	100	137.67	USD	TTWO
20200521	Sell	85	137.66	USD	TTWO
20200521	Sell	15	137.66	USD	TTWO
20200521	Sell	100	137.76	USD	TTWO
20200521	Sell	100	137.66	USD	TTWO
20200521	Sell	100	137.705	USD	TTWO
20200521	Sell	22	137.72	USD	TTWO
20200521	Sell	26	137.72	USD	TTWO
20200521	Sell	94	137.72	USD	TTWO
20200521	Sell	44	137.72	USD	TTWO
20200521	Sell	100	137.72	USD	TTWO
20200521	Sell	100	137.72	USD	TTWO
20200521	Sell	100	137.72	USD	TTWO
20200521	Sell	100	137.72	USD	TTWO
20200521	Sell	100	137.71	USD	TTWO
20200521	Sell	100	137.71	USD	TTWO
20200521	Sell	100	137.66	USD	TTWO
20200521	Sell	100	137.63	USD	TTWO
20200521	Sell	100	137.63	USD	TTWO
20200521	Sell	100	137.63	USD	TTWO
20200521	Sell	100	137.645	USD	TTWO
20200521	Sell	100	137.66	USD	TTWO
20200521	Sell	100	137.7	USD	TTWO
20200521	Sell	36	137.72	USD	TTWO
20200521	Sell	2	137.72	USD	TTWO
20200521	Sell	38	137.72	USD	TTWO
20200521	Sell	100	137.72	USD	TTWO
20200521	Sell	38	137.72	USD	TTWO
20200521	Sell	38	137.72	USD	TTWO
20200521	Sell	12	137.72	USD	TTWO
20200521	Sell	38	137.72	USD	TTWO
20200521	Sell	12	137.72	USD	TTWO
20200521	Sell	100	137.695	USD	TTWO
20200521	Sell	100	137.695	USD	TTWO
20200521	Sell	1	137.72	USD	TTWO
20200521	Sell	100	137.695	USD	TTWO
20200521	Sell	100	137.695	USD	TTWO
20200521	Sell	100	137.695	USD	TTWO
20200521	Sell	100	137.72	USD	TTWO
20200521	Sell	67	137.72	USD	TTWO
20200521	Sell	233	137.72	USD	TTWO
20200521	Sell	100	137.695	USD	TTWO
20200521	Sell	100	137.72	USD	TTWO
20200521	Sell	19	137.72	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Sell	3	137.72	USD	TTWO
20200521	Sell	52	137.72	USD	TTWO
20200521	Sell	25	137.72	USD	TTWO
20200521	Sell	100	137.79	USD	TTWO
20200521	Sell	100	137.79	USD	TTWO
20200521	Sell	100	137.825	USD	TTWO
20200521	Sell	100	137.825	USD	TTWO
20200521	Sell	100	137.95	USD	TTWO
20200521	Sell	100	137.94	USD	TTWO
20200521	Sell	100	137.945	USD	TTWO
20200521	Sell	200	137.945	USD	TTWO
20200521	Sell	100	137.955	USD	TTWO
20200521	Buy	100	137.965	USD	TTWO
20200521	Sell	100	137.965	USD	TTWO
20200521	Sell	200	137.95	USD	TTWO
20200521	Sell	200	137.95	USD	TTWO
20200521	Sell	200	137.96	USD	TTWO
20200521	Sell	100	137.96	USD	TTWO
20200521	Buy	100	137.93	USD	TTWO
20200521	Sell	100	138.04	USD	TTWO
20200521	Sell	300	138.035	USD	TTWO
20200521	Sell	300	138.035	USD	TTWO
20200521	Sell	100	137.96	USD	TTWO
20200521	Sell	100	137.97	USD	TTWO
20200521	Sell	100	138	USD	TTWO
20200521	Sell	100	137.97	USD	TTWO
20200521	Sell	100	137.97	USD	TTWO
20200521	Sell	100	138.05	USD	TTWO
20200521	Sell	100	138.105	USD	TTWO
20200521	Sell	100	138.16	USD	TTWO
20200521	Sell	100	138.13	USD	TTWO
20200521	Sell	100	138.0525	USD	TTWO
20200521	Sell	100	138.065	USD	TTWO
20200521	Sell	100	138.0525	USD	TTWO
20200521	Sell	100	138.04	USD	TTWO
20200521	Sell	100	138.0025	USD	TTWO
20200521	Sell	400	138.015	USD	TTWO
20200521	Sell	100	138.015	USD	TTWO
20200521	Sell	300	138.05	USD	TTWO
20200521	Sell	200	138.04	USD	TTWO
20200521	Buy	26	137.99	USD	TTWO
20200521	Buy	33	137.99	USD	TTWO
20200521	Buy	26	137.99	USD	TTWO
20200521	Buy	15	137.99	USD	TTWO
20200521	Sell	100	138	USD	TTWO
20200521	Sell	200	138	USD	TTWO
20200521	Sell	100	138	USD	TTWO
20200521	Sell	100	138.005	USD	TTWO
20200521	Sell	31	138.09	USD	TTWO
20200521	Sell	100	138.09	USD	TTWO
20200521	Sell	45	138.09	USD	TTWO
20200521	Sell	37	138.09	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Sell	90	138.09	USD	TTWO
20200521	Sell	10	138.09	USD	TTWO
20200521	Sell	26	138.09	USD	TTWO
20200521	Sell	101	138.09	USD	TTWO
20200521	Sell	78	138.09	USD	TTWO
20200521	Sell	101	138.09	USD	TTWO
20200521	Sell	81	138.09	USD	TTWO
20200521	Sell	100	138.105	USD	TTWO
20200521	Sell	100	137.975	USD	TTWO
20200521	Sell	100	137.925	USD	TTWO
20200521	Sell	100	137.925	USD	TTWO
20200521	Buy	100	137.91	USD	TTWO
20200521	Sell	100	137.85	USD	TTWO
20200521	Sell	200	137.87	USD	TTWO
20200521	Sell	100	137.89	USD	TTWO
20200521	Sell	100	137.89	USD	TTWO
20200521	Sell	100	137.87	USD	TTWO
20200521	Sell	127	137.88	USD	TTWO
20200521	Sell	3	137.94	USD	TTWO
20200521	Sell	100	137.94	USD	TTWO
20200521	Sell	100	137.925	USD	TTWO
20200521	Sell	100	137.925	USD	TTWO
20200521	Sell	100	137.93	USD	TTWO
20200521	Sell	97	137.94	USD	TTWO
20200521	Sell	100	137.955	USD	TTWO
20200521	Sell	100	137.965	USD	TTWO
20200521	Sell	100	137.965	USD	TTWO
20200521	Sell	100	137.965	USD	TTWO
20200521	Sell	100	137.87	USD	TTWO
20200521	Sell	1	137.87	USD	TTWO
20200521	Sell	2	137.87	USD	TTWO
20200521	Sell	1	137.87	USD	TTWO
20200521	Sell	1	137.87	USD	TTWO
20200521	Sell	15	137.88	USD	TTWO
20200521	Sell	100	137.88	USD	TTWO
20200521	Sell	15	137.88	USD	TTWO
20200521	Sell	8	137.88	USD	TTWO
20200521	Sell	100	137.88	USD	TTWO
20200521	Sell	15	137.88	USD	TTWO
20200521	Sell	15	137.88	USD	TTWO
20200521	Sell	100	137.845	USD	TTWO
20200521	Sell	100	137.835	USD	TTWO
20200521	Sell	100	137.83	USD	TTWO
20200521	Sell	100	137.79	USD	TTWO
20200521	Sell	100	137.79	USD	TTWO
20200521	Sell	100	137.76	USD	TTWO
20200521	Sell	100	137.76	USD	TTWO
20200521	Sell	100	137.68	USD	TTWO
20200521	Sell	100	137.675	USD	TTWO
20200521	Sell	100	137.69	USD	TTWO
20200521	Sell	100	137.71	USD	TTWO
20200521	Sell	100	137.7	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Sell	100	137.71	USD	TTWO
20200521	Sell	72	137.7	USD	TTWO
20200521	Sell	28	137.71	USD	TTWO
20200521	Sell	100	137.7	USD	TTWO
20200521	Sell	100	137.71	USD	TTWO
20200521	Sell	73	137.74	USD	TTWO
20200521	Sell	100	137.75	USD	TTWO
20200521	Sell	100	137.73	USD	TTWO
20200521	Sell	110	137.73	USD	TTWO
20200521	Sell	100	137.72	USD	TTWO
20200521	Sell	100	137.725	USD	TTWO
20200521	Sell	100	137.75	USD	TTWO
20200521	Sell	50	137.75	USD	TTWO
20200521	Sell	90	137.74	USD	TTWO
20200521	Sell	129	137.75	USD	TTWO
20200521	Sell	20	137.75	USD	TTWO
20200521	Sell	1	137.75	USD	TTWO
20200521	Sell	100	137.74	USD	TTWO
20200521	Sell	100	137.74	USD	TTWO
20200521	Sell	100	137.74	USD	TTWO
20200521	Sell	100	137.76	USD	TTWO
20200521	Sell	100	137.76	USD	TTWO
20200521	Sell	100	137.76	USD	TTWO
20200521	Sell	100	137.8	USD	TTWO
20200521	Sell	100	137.84	USD	TTWO
20200521	Sell	9	137.86	USD	TTWO
20200521	Sell	9	137.86	USD	TTWO
20200521	Sell	9	137.86	USD	TTWO
20200521	Sell	100	137.855	USD	TTWO
20200521	Sell	100	137.78	USD	TTWO
20200521	Sell	100	137.78	USD	TTWO
20200521	Sell	100	137.78	USD	TTWO
20200521	Sell	100	137.795	USD	TTWO
20200521	Sell	100	137.795	USD	TTWO
20200521	Sell	200	137.85	USD	TTWO
20200521	Sell	100	137.86	USD	TTWO
20200521	Sell	10	137.86	USD	TTWO
20200521	Sell	2	137.86	USD	TTWO
20200521	Sell	12	137.86	USD	TTWO
20200521	Sell	100	137.88	USD	TTWO
20200521	Sell	21	137.86	USD	TTWO
20200521	Sell	12	137.86	USD	TTWO
20200521	Sell	12	137.86	USD	TTWO
20200521	Sell	12	137.86	USD	TTWO
20200521	Sell	21	137.86	USD	TTWO
20200521	Sell	100	137.745	USD	TTWO
20200521	Sell	100	137.7	USD	TTWO
20200521	Sell	22	137.67	USD	TTWO
20200521	Sell	14	137.67	USD	TTWO
20200521	Sell	66	137.67	USD	TTWO
20200521	Sell	22	137.67	USD	TTWO
20200521	Sell	22	137.67	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Buy	11	137.64	USD	TTWO
20200521	Sell	100	137.605	USD	TTWO
20200521	Sell	200	137.53	USD	TTWO
20200521	Sell	1	137.53	USD	TTWO
20200521	Sell	4	137.53	USD	TTWO
20200521	Sell	200	137.55	USD	TTWO
20200521	Sell	100	137.57	USD	TTWO
20200521	Sell	200	137.59	USD	TTWO
20200521	Sell	100	137.555	USD	TTWO
20200521	Buy	10	137.58	USD	TTWO
20200521	Buy	19	137.51	USD	TTWO
20200521	Sell	100	137.55	USD	TTWO
20200521	Sell	100	137.52	USD	TTWO
20200521	Sell	100	137.53	USD	TTWO
20200521	Sell	100	137.53	USD	TTWO
20200521	Sell	100	137.545	USD	TTWO
20200521	Sell	100	137.48	USD	TTWO
20200521	Sell	100	137.45	USD	TTWO
20200521	Sell	100	137.44	USD	TTWO
20200521	Sell	20	137.44	USD	TTWO
20200521	Sell	200	137.44	USD	TTWO
20200521	Sell	10	137.44	USD	TTWO
20200521	Sell	100	137.44	USD	TTWO
20200521	Sell	70	137.44	USD	TTWO
20200521	Sell	100	137.405	USD	TTWO
20200521	Sell	100	137.42	USD	TTWO
20200521	Buy	10	137.45	USD	TTWO
20200521	Sell	300	137.5	USD	TTWO
20200521	Sell	100	137.5	USD	TTWO
20200521	Sell	200	137.5	USD	TTWO
20200521	Sell	100	137.51	USD	TTWO
20200521	Sell	100	137.59	USD	TTWO
20200521	Sell	89	137.58	USD	TTWO
20200521	Sell	78	137.59	USD	TTWO
20200521	Sell	100	137.58	USD	TTWO
20200521	Sell	111	137.58	USD	TTWO
20200521	Sell	22	137.59	USD	TTWO
20200521	Sell	100	137.55	USD	TTWO
20200521	Sell	100	137.56	USD	TTWO
20200521	Sell	100	137.55	USD	TTWO
20200521	Buy	11	137.63	USD	TTWO
20200521	Sell	100	137.64	USD	TTWO
20200521	Sell	100	137.695	USD	TTWO
20200521	Sell	100	137.695	USD	TTWO
20200521	Sell	100	137.72	USD	TTWO
20200521	Sell	90	137.72	USD	TTWO
20200521	Sell	11	137.75	USD	TTWO
20200521	Buy	11	137.75	USD	TTWO
20200521	Sell	100	137.72	USD	TTWO
20200521	Sell	37	137.75	USD	TTWO
20200521	Sell	19	137.75	USD	TTWO
20200521	Sell	26	137.75	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Sell	2	137.75	USD	TTWO
20200521	Sell	5	137.75	USD	TTWO
20200521	Sell	33	137.72	USD	TTWO
20200521	Sell	100	137.755	USD	TTWO
20200521	Sell	100	137.755	USD	TTWO
20200521	Sell	33	137.72	USD	TTWO
20200521	Sell	19	137.72	USD	TTWO
20200521	Sell	100	137.87	USD	TTWO
20200521	Sell	300	137.74	USD	TTWO
20200521	Sell	100	137.895	USD	TTWO
20200521	Sell	100	138.015	USD	TTWO
20200521	Sell	100	138.07	USD	TTWO
20200521	Sell	100	137.94	USD	TTWO
20200521	Sell	100	137.93	USD	TTWO
20200521	Sell	100	137.93	USD	TTWO
20200521	Sell	100	137.93	USD	TTWO
20200521	Sell	100	137.93	USD	TTWO
20200521	Sell	100	137.93	USD	TTWO
20200521	Sell	400	137.93	USD	TTWO
20200521	Sell	200	137.93	USD	TTWO
20200521	Sell	100	137.93	USD	TTWO
20200521	Sell	90	138.08	USD	TTWO
20200521	Sell	90	138.08	USD	TTWO
20200521	Sell	100	138.08	USD	TTWO
20200521	Sell	10	138.08	USD	TTWO
20200521	Sell	95	138.08	USD	TTWO
20200521	Sell	5	138.08	USD	TTWO
20200521	Sell	100	138.08	USD	TTWO
20200521	Sell	10	138.08	USD	TTWO
20200521	Sell	28	138.08	USD	TTWO
20200521	Sell	72	138.08	USD	TTWO
20200521	Buy	13	138.12	USD	TTWO
20200521	Sell	3	138.14	USD	TTWO
20200521	Sell	26	138.14	USD	TTWO
20200521	Sell	52	138.14	USD	TTWO
20200521	Sell	2	138.14	USD	TTWO
20200521	Sell	17	138.14	USD	TTWO
20200521	Sell	100	138.005	USD	TTWO
20200521	Sell	100	137.995	USD	TTWO
20200521	Buy	17	137.98	USD	TTWO
20200521	Buy	6	137.98	USD	TTWO
20200521	Sell	100	137.95	USD	TTWO
20200521	Sell	500	137.95	USD	TTWO
20200521	Sell	100	138.21	USD	TTWO
20200521	Sell	50	138.23	USD	TTWO
20200521	Sell	50	138.23	USD	TTWO
20200521	Sell	100	138.18	USD	TTWO
20200521	Sell	100	138.18	USD	TTWO
20200521	Sell	100	138.225	USD	TTWO
20200521	Buy	10	138.25	USD	TTWO
20200521	Buy	10	138.07	USD	TTWO
20200521	Sell	100	138.05	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Sell	100	138.065	USD	TTWO
20200521	Sell	100	138.06	USD	TTWO
20200521	Sell	100	138.06	USD	TTWO
20200521	Sell	100	138.1	USD	TTWO
20200521	Sell	100	138.06	USD	TTWO
20200521	Sell	100	138.1	USD	TTWO
20200521	Sell	100	138.105	USD	TTWO
20200521	Sell	200	138.105	USD	TTWO
20200521	Buy	13	138.06	USD	TTWO
20200521	Sell	100	138.11	USD	TTWO
20200521	Sell	100	138.11	USD	TTWO
20200521	Sell	100	138.16	USD	TTWO
20200521	Sell	100	138.18	USD	TTWO
20200521	Buy	11	138.2	USD	TTWO
20200521	Sell	100	138.25	USD	TTWO
20200521	Sell	100	138.21	USD	TTWO
20200521	Sell	100	138.155	USD	TTWO
20200521	Sell	100	138.13	USD	TTWO
20200521	Sell	100	138.1	USD	TTWO
20200521	Buy	19	138.08	USD	TTWO
20200521	Sell	100	138.1	USD	TTWO
20200521	Sell	100	138.1	USD	TTWO
20200521	Sell	100	138.1	USD	TTWO
20200521	Sell	100	138.1	USD	TTWO
20200521	Sell	100	138.09	USD	TTWO
20200521	Sell	400	137.995	USD	TTWO
20200521	Sell	300	137.995	USD	TTWO
20200521	Sell	26	138.03	USD	TTWO
20200521	Sell	100	138.03	USD	TTWO
20200521	Sell	174	138.03	USD	TTWO
20200521	Sell	100	138.14	USD	TTWO
20200521	Sell	100	138.14	USD	TTWO
20200521	Sell	100	138.145	USD	TTWO
20200521	Buy	11	138.1	USD	TTWO
20200521	Sell	100	138.105	USD	TTWO
20200521	Sell	100	138.03	USD	TTWO
20200521	Sell	100	138.065	USD	TTWO
20200521	Sell	100	138.03	USD	TTWO
20200521	Buy	13	138	USD	TTWO
20200521	Sell	100	138.045	USD	TTWO
20200521	Sell	100	138.045	USD	TTWO
20200521	Sell	100	138.0275	USD	TTWO
20200521	Sell	100	138.0275	USD	TTWO
20200521	Sell	100	138.045	USD	TTWO
20200521	Sell	13	138.08	USD	TTWO
20200521	Sell	100	138.08	USD	TTWO
20200521	Sell	13	138.08	USD	TTWO
20200521	Sell	87	138.08	USD	TTWO
20200521	Sell	87	138.08	USD	TTWO
20200521	Buy	13	137.91	USD	TTWO
20200521	Sell	100	137.96	USD	TTWO
20200521	Sell	100	137.94	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Sell	100	137.94	USD	TTWO
20200521	Sell	100	137.955	USD	TTWO
20200521	Buy	11	137.91	USD	TTWO
20200521	Sell	100	137.85	USD	TTWO
20200521	Sell	100	137.87	USD	TTWO
20200521	Sell	100	137.9	USD	TTWO
20200521	Sell	100	137.87	USD	TTWO
20200521	Sell	100	137.9	USD	TTWO
20200521	Sell	100	137.93	USD	TTWO
20200521	Sell	100	137.93	USD	TTWO
20200521	Sell	100	137.92	USD	TTWO
20200521	Sell	200	137.97	USD	TTWO
20200521	Sell	100	137.97	USD	TTWO
20200521	Sell	100	137.95	USD	TTWO
20200521	Sell	100	137.965	USD	TTWO
20200521	Sell	100	138.07	USD	TTWO
20200521	Sell	100	138.07	USD	TTWO
20200521	Buy	10	138.08	USD	TTWO
20200521	Sell	100	138.06	USD	TTWO
20200521	Sell	100	138.06	USD	TTWO
20200521	Sell	100	138.07	USD	TTWO
20200521	Sell	100	138.105	USD	TTWO
20200521	Sell	100	138.14	USD	TTWO
20200521	Sell	100	138.095	USD	TTWO
20200521	Sell	100	138.095	USD	TTWO
20200521	Sell	100	137.995	USD	TTWO
20200521	Sell	100	137.99	USD	TTWO
20200521	Buy	10	137.91	USD	TTWO
20200521	Buy	11	138.03	USD	TTWO
20200521	Sell	100	138	USD	TTWO
20200521	Sell	100	138.035	USD	TTWO
20200521	Buy	11	137.98	USD	TTWO
20200521	Sell	100	137.865	USD	TTWO
20200521	Sell	100	137.865	USD	TTWO
20200521	Sell	100	137.85	USD	TTWO
20200521	Sell	200	137.85	USD	TTWO
20200521	Sell	100	137.85	USD	TTWO
20200521	Sell	200	137.85	USD	TTWO
20200521	Sell	100	137.85	USD	TTWO
20200521	Sell	100	137.885	USD	TTWO
20200521	Sell	100	137.945	USD	TTWO
20200521	Sell	100	137.99	USD	TTWO
20200521	Sell	100	137.95	USD	TTWO
20200521	Buy	19	137.86	USD	TTWO
20200521	Sell	100	137.895	USD	TTWO
20200521	Sell	100	137.8425	USD	TTWO
20200521	Sell	100	137.79	USD	TTWO
20200521	Sell	100	137.835	USD	TTWO
20200521	Sell	100	137.88	USD	TTWO
20200521	Sell	100	137.86	USD	TTWO
20200521	Sell	100	137.825	USD	TTWO
20200521	Buy	10	137.84	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Sell	100	137.88	USD	TTWO
20200521	Sell	100	137.86	USD	TTWO
20200521	Buy	10	137.81	USD	TTWO
20200521	Buy	12	137.7	USD	TTWO
20200521	Sell	100	137.57	USD	TTWO
20200521	Sell	500	137.57	USD	TTWO
20200521	Sell	800	137.57	USD	TTWO
20200521	Sell	400	137.57	USD	TTWO
20200521	Sell	100	137.595	USD	TTWO
20200521	Sell	100	137.595	USD	TTWO
20200521	Sell	100	137.625	USD	TTWO
20200521	Sell	200	137.64	USD	TTWO
20200521	Sell	195	137.64	USD	TTWO
20200521	Sell	200	137.64	USD	TTWO
20200521	Sell	100	137.64	USD	TTWO
20200521	Sell	100	137.64	USD	TTWO
20200521	Sell	5	137.64	USD	TTWO
20200521	Sell	100	137.71	USD	TTWO
20200521	Sell	100	137.73	USD	TTWO
20200521	Sell	100	137.73	USD	TTWO
20200521	Sell	200	137.73	USD	TTWO
20200521	Sell	200	137.73	USD	TTWO
20200521	Sell	100	137.73	USD	TTWO
20200521	Sell	100	137.78	USD	TTWO
20200521	Sell	100	137.76	USD	TTWO
20200521	Sell	300	137.775	USD	TTWO
20200521	Sell	100	137.85	USD	TTWO
20200521	Buy	13	138.09	USD	TTWO
20200521	Sell	100	138	USD	TTWO
20200521	Sell	100	138.03	USD	TTWO
20200521	Sell	100	137.99	USD	TTWO
20200521	Sell	100	137.99	USD	TTWO
20200521	Sell	100	137.99	USD	TTWO
20200521	Sell	100	137.99	USD	TTWO
20200521	Sell	100	137.975	USD	TTWO
20200521	Sell	100	137.97	USD	TTWO
20200521	Sell	100	137.97	USD	TTWO
20200521	Sell	100	138	USD	TTWO
20200521	Sell	300	137.99	USD	TTWO
20200521	Sell	100	137.99	USD	TTWO
20200521	Sell	100	138.04	USD	TTWO
20200521	Sell	300	138	USD	TTWO
20200521	Sell	200	137.995	USD	TTWO
20200521	Buy	12	138.02	USD	TTWO
20200521	Sell	100	138.01	USD	TTWO
20200521	Sell	100	137.99	USD	TTWO
20200521	Sell	100	138	USD	TTWO
20200521	Sell	100	138	USD	TTWO
20200521	Sell	22	138.04	USD	TTWO
20200521	Sell	78	138.04	USD	TTWO
20200521	Sell	22	138.04	USD	TTWO
20200521	Sell	100	138.04	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Sell	200	138.04	USD	TTWO
20200521	Sell	26	138.05	USD	TTWO
20200521	Sell	52	138.05	USD	TTWO
20200521	Sell	66	138.1	USD	TTWO
20200521	Sell	34	138.1	USD	TTWO
20200521	Buy	35	138.08	USD	TTWO
20200521	Sell	100	138.03	USD	TTWO
20200521	Sell	100	138.03	USD	TTWO
20200521	Sell	100	137.9	USD	TTWO
20200521	Sell	100	137.905	USD	TTWO
20200521	Sell	100	137.9	USD	TTWO
20200521	Sell	100	137.9	USD	TTWO
20200521	Sell	100	137.9	USD	TTWO
20200521	Sell	100	137.9	USD	TTWO
20200521	Sell	100	137.9	USD	TTWO
20200521	Sell	100	137.9	USD	TTWO
20200521	Buy	5	137.9	USD	TTWO
20200521	Buy	6	137.9	USD	TTWO
20200521	Sell	100	137.84	USD	TTWO
20200521	Sell	100	137.87	USD	TTWO
20200521	Sell	100	137.88	USD	TTWO
20200521	Sell	100	137.895	USD	TTWO
20200521	Sell	100	137.895	USD	TTWO
20200521	Sell	10	137.89	USD	TTWO
20200521	Sell	100	137.88	USD	TTWO
20200521	Sell	60	137.88	USD	TTWO
20200521	Sell	100	137.89	USD	TTWO
20200521	Sell	100	137.89	USD	TTWO
20200521	Sell	30	137.88	USD	TTWO
20200521	Sell	100	137.88	USD	TTWO
20200521	Sell	100	137.895	USD	TTWO
20200521	Buy	12	137.86	USD	TTWO
20200521	Sell	100	137.81	USD	TTWO
20200521	Sell	100	137.825	USD	TTWO
20200521	Sell	100	137.84	USD	TTWO
20200521	Sell	39	137.85	USD	TTWO
20200521	Sell	60	137.87	USD	TTWO
20200521	Sell	100	137.86	USD	TTWO
20200521	Sell	1	137.86	USD	TTWO
20200521	Sell	200	137.795	USD	TTWO
20200521	Buy	11	137.78	USD	TTWO
20200521	Sell	100	137.69	USD	TTWO
20200521	Sell	100	137.69	USD	TTWO
20200521	Sell	100	137.69	USD	TTWO
20200521	Sell	92	137.69	USD	TTWO
20200521	Sell	100	137.69	USD	TTWO
20200521	Sell	26	137.69	USD	TTWO
20200521	Sell	26	137.69	USD	TTWO
20200521	Sell	100	137.69	USD	TTWO
20200521	Sell	100	137.69	USD	TTWO
20200521	Sell	100	137.69	USD	TTWO
20200521	Sell	198	137.69	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Sell	58	137.69	USD	TTWO
20200521	Sell	100	137.69	USD	TTWO
20200521	Sell	100	137.695	USD	TTWO
20200521	Buy	11	137.71	USD	TTWO
20200521	Sell	200	137.815	USD	TTWO
20200521	Sell	300	137.785	USD	TTWO
20200521	Sell	200	137.8	USD	TTWO
20200521	Sell	100	137.81	USD	TTWO
20200521	Sell	100	137.81	USD	TTWO
20200521	Sell	100	137.83	USD	TTWO
20200521	Sell	100	137.83	USD	TTWO
20200521	Buy	11	137.8	USD	TTWO
20200521	Sell	100	137.78	USD	TTWO
20200521	Buy	11	137.76	USD	TTWO
20200521	Sell	100	137.745	USD	TTWO
20200521	Sell	200	137.755	USD	TTWO
20200521	Sell	100	137.79	USD	TTWO
20200521	Sell	109	137.79	USD	TTWO
20200521	Sell	391	137.79	USD	TTWO
20200521	Sell	100	137.77	USD	TTWO
20200521	Sell	100	137.77	USD	TTWO
20200521	Buy	4	137.8	USD	TTWO
20200521	Buy	6	137.8	USD	TTWO
20200521	Buy	10	137.68	USD	TTWO
20200521	Sell	300	137.69	USD	TTWO
20200521	Sell	10	137.68	USD	TTWO
20200521	Sell	190	137.68	USD	TTWO
20200521	Sell	100	137.725	USD	TTWO
20200521	Sell	48	137.74	USD	TTWO
20200521	Sell	100	137.74	USD	TTWO
20200521	Sell	22	137.74	USD	TTWO
20200521	Sell	500	137.74	USD	TTWO
20200521	Sell	44	137.74	USD	TTWO
20200521	Sell	103	137.74	USD	TTWO
20200521	Sell	100	137.73	USD	TTWO
20200521	Sell	100	137.73	USD	TTWO
20200521	Sell	83	137.74	USD	TTWO
20200521	Sell	100	137.75	USD	TTWO
20200521	Sell	100	137.61	USD	TTWO
20200521	Sell	100	137.61	USD	TTWO
20200521	Sell	100	137.62	USD	TTWO
20200521	Sell	100	137.64	USD	TTWO
20200521	Buy	1	137.65	USD	TTWO
20200521	Sell	26	137.67	USD	TTWO
20200521	Sell	400	137.67	USD	TTWO
20200521	Sell	156	137.67	USD	TTWO
20200521	Sell	44	137.67	USD	TTWO
20200521	Sell	100	137.67	USD	TTWO
20200521	Sell	4	137.67	USD	TTWO
20200521	Sell	100	137.665	USD	TTWO
20200521	Sell	8	137.67	USD	TTWO
20200521	Sell	100	137.655	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Sell	100	137.655	USD	TTWO
20200521	Sell	100	137.655	USD	TTWO
20200521	Sell	100	137.66	USD	TTWO
20200521	Sell	62	137.67	USD	TTWO
20200521	Sell	116	137.67	USD	TTWO
20200521	Sell	100	137.66	USD	TTWO
20200521	Sell	11	137.67	USD	TTWO
20200521	Sell	100	137.67	USD	TTWO
20200521	Sell	7	137.67	USD	TTWO
20200521	Sell	278	137.67	USD	TTWO
20200521	Sell	88	137.67	USD	TTWO
20200521	Sell	100	137.695	USD	TTWO
20200521	Sell	100	137.73	USD	TTWO
20200521	Sell	100	137.73	USD	TTWO
20200521	Buy	21	137.72	USD	TTWO
20200521	Sell	100	137.7	USD	TTWO
20200521	Sell	100	137.7	USD	TTWO
20200521	Sell	66	137.72	USD	TTWO
20200521	Sell	130	137.72	USD	TTWO
20200521	Buy	10	137.61	USD	TTWO
20200521	Sell	200	137.51	USD	TTWO
20200521	Sell	101	137.51	USD	TTWO
20200521	Sell	100	137.51	USD	TTWO
20200521	Sell	100	137.51	USD	TTWO
20200521	Sell	100	137.51	USD	TTWO
20200521	Sell	100	137.51	USD	TTWO
20200521	Sell	10	137.51	USD	TTWO
20200521	Sell	573	137.51	USD	TTWO
20200521	Sell	90	137.51	USD	TTWO
20200521	Sell	100	137.41	USD	TTWO
20200521	Sell	100	137.4	USD	TTWO
20200521	Sell	70	137.4	USD	TTWO
20200521	Sell	100	137.41	USD	TTWO
20200521	Sell	100	137.41	USD	TTWO
20200521	Buy	4	137.5	USD	TTWO
20200521	Sell	100	137.53	USD	TTWO
20200521	Sell	40	137.53	USD	TTWO
20200521	Sell	75	137.55	USD	TTWO
20200521	Sell	100	137.53	USD	TTWO
20200521	Sell	60	137.54	USD	TTWO
20200521	Sell	100	137.52	USD	TTWO
20200521	Sell	75	137.53	USD	TTWO
20200521	Sell	100	137.53	USD	TTWO
20200521	Sell	100	137.53	USD	TTWO
20200521	Sell	60	137.54	USD	TTWO
20200521	Sell	40	137.53	USD	TTWO
20200521	Sell	100	137.53	USD	TTWO
20200521	Sell	100	137.53	USD	TTWO
20200521	Buy	51	137.63	USD	TTWO
20200521	Buy	11	137.72	USD	TTWO
20200521	Buy	61	138.19	USD	TTWO
20200521	Buy	196	138.19	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200521	Sell	266	138.19	USD	TTWO
20200521	Buy	100	137.73	USD	TTWO
20200521	Buy	300	143.68	USD	TTWO
20200522	Buy	21	139.42	USD	TTWO
20200522	Buy	100	139.63	USD	TTWO
20200522	Buy	100	139.81	USD	TTWO
20200522	Buy	100	139.775	USD	TTWO
20200522	Buy	100	140.23	USD	TTWO
20200522	Buy	100	140.29	USD	TTWO
20200522	Buy	100	140.255	USD	TTWO
20200522	Buy	100	140.61	USD	TTWO
20200522	Buy	100	140.125	USD	TTWO
20200522	Buy	50	140.63	USD	TTWO
20200522	Buy	57	140.63	USD	TTWO
20200522	Buy	15	140.63	USD	TTWO
20200522	Buy	2	140.63	USD	TTWO
20200522	Buy	2	140.63	USD	TTWO
20200522	Buy	174	140.63	USD	TTWO
20200522	Buy	100	140.73	USD	TTWO
20200522	Buy	200	140.79	USD	TTWO
20200522	Buy	100	140.81	USD	TTWO
20200522	Buy	100	140.81	USD	TTWO
20200522	Buy	100	140.85	USD	TTWO
20200522	Buy	100	140.77	USD	TTWO
20200522	Buy	100	140.795	USD	TTWO
20200522	Buy	100	140.78	USD	TTWO
20200522	Buy	80	140.01	USD	TTWO
20200522	Sell	100	140.12	USD	TTWO
20200522	Sell	100	140.12	USD	TTWO
20200522	Sell	100	140.12	USD	TTWO
20200522	Sell	55	140.11	USD	TTWO
20200522	Sell	100	140.11	USD	TTWO
20200522	Buy	100	140.43	USD	TTWO
20200522	Buy	100	140.43	USD	TTWO
20200522	Buy	100	140.43	USD	TTWO
20200522	Buy	100	140.405	USD	TTWO
20200522	Buy	127	140.405	USD	TTWO
20200522	Buy	7	140.39	USD	TTWO
20200522	Buy	7	140.39	USD	TTWO
20200522	Buy	7	140.39	USD	TTWO
20200522	Buy	31	140.39	USD	TTWO
20200522	Buy	50	140.39	USD	TTWO
20200522	Buy	2	140.39	USD	TTWO
20200522	Buy	82	140.39	USD	TTWO
20200522	Buy	7	140.39	USD	TTWO
20200522	Buy	35	140.39	USD	TTWO
20200522	Buy	100	140.41	USD	TTWO
20200522	Buy	100	140.48	USD	TTWO
20200522	Buy	100	140.48	USD	TTWO
20200522	Buy	100	140.485	USD	TTWO
20200522	Buy	100	140.485	USD	TTWO
20200522	Buy	100	140.54	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200522	Buy	100	140.54	USD	TTWO
20200522	Buy	100	140.54	USD	TTWO
20200522	Buy	100	140.54	USD	TTWO
20200522	Buy	100	140.54	USD	TTWO
20200522	Buy	100	140.56	USD	TTWO
20200522	Buy	100	140.58	USD	TTWO
20200522	Buy	100	140.58	USD	TTWO
20200522	Buy	100	140.54	USD	TTWO
20200522	Buy	180	140.54	USD	TTWO
20200522	Buy	37	140.51	USD	TTWO
20200522	Buy	100	140.44	USD	TTWO
20200522	Buy	10	140.44	USD	TTWO
20200522	Buy	10	140.44	USD	TTWO
20200522	Sell	35	140.04	USD	TTWO
20200522	Sell	61	140.04	USD	TTWO
20200522	Sell	4	140.04	USD	TTWO
20200522	Sell	8	139.85	USD	TTWO
20200522	Sell	40	139.85	USD	TTWO
20200522	Sell	3	139.85	USD	TTWO
20200522	Sell	37	139.89	USD	TTWO
20200522	Sell	63	139.89	USD	TTWO
20200522	Sell	100	139.94	USD	TTWO
20200522	Sell	2	140.31	USD	TTWO
20200522	Sell	22	140.31	USD	TTWO
20200522	Sell	75	140.31	USD	TTWO
20200522	Sell	1	140.31	USD	TTWO
20200522	Sell	100	140.19	USD	TTWO
20200522	Sell	100	140.26	USD	TTWO
20200522	Sell	100	140.31	USD	TTWO
20200522	Sell	100	140.26	USD	TTWO
20200522	Sell	100	140.33	USD	TTWO
20200522	Sell	14	140.43	USD	TTWO
20200522	Sell	86	140.43	USD	TTWO
20200522	Sell	2	140.36	USD	TTWO
20200522	Sell	8	140.36	USD	TTWO
20200522	Sell	100	140.28	USD	TTWO
20200522	Sell	10	140.32	USD	TTWO
20200522	Sell	100	140.44	USD	TTWO
20200522	Sell	5	140.42	USD	TTWO
20200522	Sell	4	140.42	USD	TTWO
20200522	Sell	35	140.42	USD	TTWO
20200522	Sell	3	140.42	USD	TTWO
20200522	Sell	53	140.42	USD	TTWO
20200522	Sell	10	140.44	USD	TTWO
20200522	Sell	100	140.37	USD	TTWO
20200522	Sell	100	140.45	USD	TTWO
20200522	Sell	100	140.48	USD	TTWO
20200522	Sell	10	140.49	USD	TTWO
20200522	Sell	1	140.51	USD	TTWO
20200522	Sell	99	140.51	USD	TTWO
20200522	Sell	10	140.46	USD	TTWO
20200522	Sell	100	140.46	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200522	Sell	16	140.44	USD	TTWO
20200522	Sell	11	140.5	USD	TTWO
20200522	Sell	100	140.51	USD	TTWO
20200522	Sell	100	140.51	USD	TTWO
20200522	Sell	3	140.49	USD	TTWO
20200522	Sell	60	140.49	USD	TTWO
20200522	Sell	17	140.49	USD	TTWO
20200522	Sell	20	140.49	USD	TTWO
20200522	Sell	1	140.51	USD	TTWO
20200522	Sell	100	140.44	USD	TTWO
20200522	Sell	100	140.27	USD	TTWO
20200522	Sell	100	140.33	USD	TTWO
20200522	Sell	1	140.3	USD	TTWO
20200522	Sell	15	140.05	USD	TTWO
20200522	Sell	50	140.05	USD	TTWO
20200522	Sell	15	140.05	USD	TTWO
20200522	Sell	20	140.05	USD	TTWO
20200522	Sell	1	139.94	USD	TTWO
20200522	Sell	100	139.91	USD	TTWO
20200522	Sell	100	139.85	USD	TTWO
20200522	Sell	1	139.86	USD	TTWO
20200522	Sell	100	139.94	USD	TTWO
20200522	Sell	100	140	USD	TTWO
20200522	Sell	42	139.9	USD	TTWO
20200522	Sell	50	139.9	USD	TTWO
20200522	Sell	8	139.9	USD	TTWO
20200522	Sell	1	140.17	USD	TTWO
20200522	Sell	100	140.08	USD	TTWO
20200522	Sell	1	140.08	USD	TTWO
20200522	Sell	5	140.09	USD	TTWO
20200522	Sell	8	140.09	USD	TTWO
20200522	Sell	27	140.09	USD	TTWO
20200522	Sell	30	140.09	USD	TTWO
20200522	Sell	30	140.09	USD	TTWO
20200522	Sell	20	140.09	USD	TTWO
20200522	Sell	80	140.09	USD	TTWO
20200522	Sell	1	140.01	USD	TTWO
20200522	Sell	80	140.01	USD	TTWO
20200522	Sell	20	140.05	USD	TTWO
20200522	Sell	100	139.97	USD	TTWO
20200522	Sell	1	139.82	USD	TTWO
20200522	Sell	100	139.74	USD	TTWO
20200522	Sell	1	139.71	USD	TTWO
20200522	Sell	100	139.71	USD	TTWO
20200522	Sell	100	139.7	USD	TTWO
20200522	Sell	100	139.69	USD	TTWO
20200522	Sell	100	139.64	USD	TTWO
20200522	Sell	43	139.69	USD	TTWO
20200522	Sell	100	139.77	USD	TTWO
20200522	Buy	19	140.51	USD	TTWO
20200522	Buy	1,074	140.51	USD	TTWO
20200522	Buy	1,130	140.51	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200522	Buy	19	140.51	USD	TTWO
20200522	Sell	129	140.51	USD	TTWO
20200522	Buy	24	139.65	USD	TTWO
20200526	Buy	28	142.44	USD	TTWO
20200526	Buy	20	141.5	USD	TTWO
20200526	Sell	100	141.715	USD	TTWO
20200526	Sell	100	141.71	USD	TTWO
20200526	Sell	100	141.48	USD	TTWO
20200526	Sell	7	141.45	USD	TTWO
20200526	Sell	15	140.33	USD	TTWO
20200526	Buy	6	140.33	USD	TTWO
20200526	Sell	12	140.27	USD	TTWO
20200526	Sell	3	140.27	USD	TTWO
20200526	Sell	14	140.4	USD	TTWO
20200526	Sell	2	140.4	USD	TTWO
20200526	Sell	17	139.25	USD	TTWO
20200526	Sell	22	139.29	USD	TTWO
20200526	Sell	1	138.93	USD	TTWO
20200526	Sell	16	138.93	USD	TTWO
20200526	Sell	2	138.07	USD	TTWO
20200526	Sell	15	138.07	USD	TTWO
20200526	Sell	11	137.67	USD	TTWO
20200526	Sell	4	137.67	USD	TTWO
20200526	Sell	17	137.48	USD	TTWO
20200526	Sell	16	136.65	USD	TTWO
20200526	Sell	1	136.65	USD	TTWO
20200526	Sell	18	136.79	USD	TTWO
20200526	Sell	1	136.79	USD	TTWO
20200526	Sell	17	136.49	USD	TTWO
20200526	Sell	17	135.91	USD	TTWO
20200526	Sell	19	136.06	USD	TTWO
20200526	Buy	100	136.08	USD	TTWO
20200526	Buy	200	136.08	USD	TTWO
20200526	Buy	5	136.08	USD	TTWO
20200526	Buy	100	136.08	USD	TTWO
20200526	Buy	95	136.08	USD	TTWO
20200526	Buy	100	136.1	USD	TTWO
20200526	Buy	100	136.11	USD	TTWO
20200526	Buy	100	136.105	USD	TTWO
20200526	Buy	100	136.12	USD	TTWO
20200526	Buy	8	136.12	USD	TTWO
20200526	Buy	1	136.12	USD	TTWO
20200526	Buy	10	136.12	USD	TTWO
20200526	Buy	89	136.2	USD	TTWO
20200526	Buy	100	136.45	USD	TTWO
20200526	Buy	100	136.45	USD	TTWO
20200526	Buy	100	136.45	USD	TTWO
20200526	Buy	100	136.495	USD	TTWO
20200526	Buy	100	136.49	USD	TTWO
20200526	Buy	200	136.49	USD	TTWO
20200526	Buy	200	136.46	USD	TTWO
20200526	Buy	65	136.46	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200526	Sell	7	135.94	USD	TTWO
20200526	Sell	8	135.94	USD	TTWO
20200526	Sell	15	136.01	USD	TTWO
20200526	Sell	15	135.89	USD	TTWO
20200526	Sell	15	136.6	USD	TTWO
20200526	Sell	9	136.2	USD	TTWO
20200526	Sell	6	136.2	USD	TTWO
20200526	Sell	15	135.6	USD	TTWO
20200526	Sell	5	135.54	USD	TTWO
20200526	Sell	10	135.54	USD	TTWO
20200526	Sell	15	135.78	USD	TTWO
20200526	Sell	13	135.6	USD	TTWO
20200526	Sell	2	135.6	USD	TTWO
20200526	Sell	2	136.17	USD	TTWO
20200526	Sell	13	136.17	USD	TTWO
20200526	Sell	100	135.9	USD	TTWO
20200526	Sell	27	135.87	USD	TTWO
20200526	Sell	100	135.84	USD	TTWO
20200526	Sell	20	135.87	USD	TTWO
20200526	Sell	20	135.88	USD	TTWO
20200526	Sell	27	135.84	USD	TTWO
20200526	Sell	6	135.88	USD	TTWO
20200526	Sell	14	135.71	USD	TTWO
20200526	Sell	1	135.71	USD	TTWO
20200526	Sell	15	135.58	USD	TTWO
20200526	Sell	15	135.5	USD	TTWO
20200526	Sell	4	135.49	USD	TTWO
20200526	Sell	11	135.49	USD	TTWO
20200526	Sell	6	135.38	USD	TTWO
20200526	Sell	9	135.38	USD	TTWO
20200526	Sell	18	135.49	USD	TTWO
20200526	Sell	12	135.72	USD	TTWO
20200526	Sell	6	135.72	USD	TTWO
20200526	Sell	2	135.35	USD	TTWO
20200526	Sell	16	135.35	USD	TTWO
20200526	Sell	6	135.3	USD	TTWO
20200526	Sell	10	135.3	USD	TTWO
20200526	Sell	14	134.5	USD	TTWO
20200526	Sell	1	134.53	USD	TTWO
20200526	Sell	15	134.95	USD	TTWO
20200526	Sell	20	135.15	USD	TTWO
20200526	Sell	5	134.63	USD	TTWO
20200526	Sell	7	134.64	USD	TTWO
20200526	Sell	3	134.63	USD	TTWO
20200526	Sell	15	134.65	USD	TTWO
20200526	Sell	15	134.89	USD	TTWO
20200526	Sell	15	135.41	USD	TTWO
20200526	Sell	15	134.9	USD	TTWO
20200526	Sell	15	134.97	USD	TTWO
20200526	Sell	100	134.87	USD	TTWO
20200526	Sell	1	134.7	USD	TTWO
20200526	Sell	45	134.7	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200526	Sell	304	134.67	USD	TTWO
20200526	Sell	50	134.7	USD	TTWO
20200526	Sell	100	134.66	USD	TTWO
20200526	Sell	100	134.545	USD	TTWO
20200526	Sell	100	134.5	USD	TTWO
20200526	Sell	200	134.5	USD	TTWO
20200526	Sell	200	134.5	USD	TTWO
20200526	Sell	100	134.54	USD	TTWO
20200526	Sell	11	134.59	USD	TTWO
20200526	Sell	7	134.59	USD	TTWO
20200526	Sell	6	134.59	USD	TTWO
20200526	Sell	100	134.54	USD	TTWO
20200526	Sell	100	134.59	USD	TTWO
20200526	Sell	76	134.59	USD	TTWO
20200526	Sell	14	134.74	USD	TTWO
20200526	Sell	86	134.74	USD	TTWO
20200526	Sell	9,900	134.735	USD	TTWO
20200526	Sell	5	134.62	USD	TTWO
20200526	Sell	1	134.59	USD	TTWO
20200526	Sell	66	134.53	USD	TTWO
20200526	Sell	1	134.58	USD	TTWO
20200526	Sell	100	134.58	USD	TTWO
20200526	Sell	100	134.62	USD	TTWO
20200526	Sell	100	134.56	USD	TTWO
20200526	Sell	5	134.6	USD	TTWO
20200526	Sell	100	134.49	USD	TTWO
20200526	Sell	100	134.465	USD	TTWO
20200526	Sell	100	134.51	USD	TTWO
20200526	Sell	100	134.51	USD	TTWO
20200526	Sell	34	134.65	USD	TTWO
20200526	Sell	54	134.65	USD	TTWO
20200526	Sell	34	134.65	USD	TTWO
20200526	Sell	138	134.635	USD	TTWO
20200526	Sell	100	134.635	USD	TTWO
20200526	Sell	162	134.58	USD	TTWO
20200526	Sell	2	134.72	USD	TTWO
20200526	Sell	98	134.72	USD	TTWO
20200526	Sell	100	134.795	USD	TTWO
20200526	Sell	100	134.65	USD	TTWO
20200526	Sell	100	134.795	USD	TTWO
20200526	Sell	100	134.8	USD	TTWO
20200526	Sell	100	134.785	USD	TTWO
20200526	Sell	100	134.785	USD	TTWO
20200526	Sell	100	134.75	USD	TTWO
20200526	Sell	1	134.75	USD	TTWO
20200526	Sell	1	134.75	USD	TTWO
20200526	Sell	1	134.76	USD	TTWO
20200526	Sell	100	134.75	USD	TTWO
20200526	Sell	197	134.75	USD	TTWO
20200526	Sell	100	134.75	USD	TTWO
20200526	Sell	100	134.745	USD	TTWO
20200526	Sell	100	134.565	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200526	Sell	100	134.51	USD	TTWO
20200526	Sell	100	134.51	USD	TTWO
20200526	Sell	100	134.58	USD	TTWO
20200526	Sell	100	134.58	USD	TTWO
20200526	Sell	100	134.49	USD	TTWO
20200526	Sell	2	134.57	USD	TTWO
20200526	Sell	9	134.57	USD	TTWO
20200526	Sell	89	134.49	USD	TTWO
20200526	Sell	17	134.59	USD	TTWO
20200526	Sell	8	134.64	USD	TTWO
20200526	Sell	5	134.64	USD	TTWO
20200526	Sell	1	134.64	USD	TTWO
20200526	Sell	3	134.64	USD	TTWO
20200526	Sell	4	134.74	USD	TTWO
20200526	Sell	7	134.74	USD	TTWO
20200526	Sell	2	134.64	USD	TTWO
20200526	Sell	3	134.45	USD	TTWO
20200526	Sell	3	134.45	USD	TTWO
20200526	Sell	3	134.45	USD	TTWO
20200526	Sell	4	133.81	USD	TTWO
20200526	Sell	6	134.04	USD	TTWO
20200526	Sell	7	134.17	USD	TTWO
20200526	Sell	50	133.74	USD	TTWO
20200526	Sell	1	133.56	USD	TTWO
20200526	Sell	100	133.67	USD	TTWO
20200526	Sell	66	133.55	USD	TTWO
20200526	Sell	1	133.67	USD	TTWO
20200526	Sell	100	133.73	USD	TTWO
20200526	Sell	1	133.61	USD	TTWO
20200526	Sell	1	133.71	USD	TTWO
20200526	Sell	200	133.72	USD	TTWO
20200526	Sell	99	133.62	USD	TTWO
20200526	Sell	100	133.69	USD	TTWO
20200526	Sell	100	133.64	USD	TTWO
20200526	Sell	100	133.64	USD	TTWO
20200526	Sell	100	133.7	USD	TTWO
20200526	Sell	1	133.69	USD	TTWO
20200526	Sell	180	133.66	USD	TTWO
20200526	Sell	100	133.57	USD	TTWO
20200526	Sell	100	133.64	USD	TTWO
20200526	Sell	50	133.7	USD	TTWO
20200526	Sell	3	133.7	USD	TTWO
20200526	Sell	100	133.7	USD	TTWO
20200526	Sell	47	133.7	USD	TTWO
20200526	Sell	4	133.76	USD	TTWO
20200526	Sell	100	133.66	USD	TTWO
20200526	Sell	100	133.68	USD	TTWO
20200526	Sell	100	133.775	USD	TTWO
20200526	Sell	8	133.81	USD	TTWO
20200526	Sell	2	133.83	USD	TTWO
20200526	Sell	100	133.75	USD	TTWO
20200526	Sell	16	133.75	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200526	Sell	184	133.75	USD	TTWO
20200526	Sell	198	133.82	USD	TTWO
20200526	Sell	100	133.785	USD	TTWO
20200526	Sell	100	133.785	USD	TTWO
20200526	Sell	8	133.82	USD	TTWO
20200526	Sell	100	133.82	USD	TTWO
20200526	Sell	100	133.785	USD	TTWO
20200526	Sell	100	133.795	USD	TTWO
20200526	Sell	100	133.83	USD	TTWO
20200526	Sell	100	133.87	USD	TTWO
20200526	Sell	100	133.805	USD	TTWO
20200526	Sell	100	133.83	USD	TTWO
20200526	Sell	48	133.87	USD	TTWO
20200526	Sell	52	133.87	USD	TTWO
20200526	Sell	100	133.88	USD	TTWO
20200526	Sell	100	133.865	USD	TTWO
20200526	Sell	100	133.87	USD	TTWO
20200526	Sell	100	133.81	USD	TTWO
20200526	Sell	1	133.75	USD	TTWO
20200526	Sell	9	133.75	USD	TTWO
20200526	Sell	42	133.75	USD	TTWO
20200526	Sell	75	133.75	USD	TTWO
20200526	Sell	172	133.75	USD	TTWO
20200526	Sell	1	133.75	USD	TTWO
20200526	Sell	100	133.685	USD	TTWO
20200526	Sell	100	133.685	USD	TTWO
20200526	Sell	100	133.8	USD	TTWO
20200526	Sell	100	133.8	USD	TTWO
20200526	Sell	100	133.74	USD	TTWO
20200526	Sell	100	133.74	USD	TTWO
20200526	Sell	100	133.73	USD	TTWO
20200526	Sell	200	133.73	USD	TTWO
20200526	Sell	100	133.725	USD	TTWO
20200526	Sell	100	133.7	USD	TTWO
20200526	Sell	100	133.7	USD	TTWO
20200526	Sell	100	133.71	USD	TTWO
20200526	Sell	100	133.71	USD	TTWO
20200526	Sell	100	133.79	USD	TTWO
20200526	Sell	6	133.79	USD	TTWO
20200526	Sell	100	133.79	USD	TTWO
20200526	Sell	100	133.76	USD	TTWO
20200526	Sell	100	133.865	USD	TTWO
20200526	Sell	300	133.96	USD	TTWO
20200526	Sell	100	133.97	USD	TTWO
20200526	Sell	100	133.97	USD	TTWO
20200526	Sell	100	134.01	USD	TTWO
20200526	Sell	100	134.01	USD	TTWO
20200526	Sell	5	134.11	USD	TTWO
20200526	Sell	100	134.08	USD	TTWO
20200526	Sell	100	134.09	USD	TTWO
20200526	Sell	95	134.11	USD	TTWO
20200526	Sell	100	134.1	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200526	Sell	100	134.035	USD	TTWO
20200526	Sell	100	134.035	USD	TTWO
20200526	Sell	100	134.07	USD	TTWO
20200526	Sell	100	133.935	USD	TTWO
20200526	Sell	30	133.85	USD	TTWO
20200526	Sell	50	133.85	USD	TTWO
20200526	Sell	100	133.87	USD	TTWO
20200526	Sell	100	133.85	USD	TTWO
20200526	Sell	100	133.85	USD	TTWO
20200526	Sell	100	133.85	USD	TTWO
20200526	Sell	100	133.82	USD	TTWO
20200526	Sell	3	133.85	USD	TTWO
20200526	Sell	17	133.82	USD	TTWO
20200526	Sell	100	133.83	USD	TTWO
20200526	Sell	100	133.88	USD	TTWO
20200526	Sell	100	133.875	USD	TTWO
20200526	Sell	100	133.83	USD	TTWO
20200526	Sell	100	133.865	USD	TTWO
20200526	Sell	6	133.9	USD	TTWO
20200526	Sell	100	133.865	USD	TTWO
20200526	Sell	100	133.875	USD	TTWO
20200526	Sell	100	133.915	USD	TTWO
20200526	Sell	100	133.89	USD	TTWO
20200526	Sell	1	133.89	USD	TTWO
20200526	Sell	25	133.88	USD	TTWO
20200526	Sell	7	133.87	USD	TTWO
20200526	Sell	1	133.85	USD	TTWO
20200526	Sell	80	133.84	USD	TTWO
20200526	Sell	7	133.89	USD	TTWO
20200526	Sell	100	133.89	USD	TTWO
20200526	Sell	100	133.89	USD	TTWO
20200526	Sell	20	133.9	USD	TTWO
20200526	Sell	100	133.87	USD	TTWO
20200526	Sell	100	133.78	USD	TTWO
20200526	Sell	4	133.86	USD	TTWO
20200526	Sell	100	133.82	USD	TTWO
20200526	Sell	2	133.75	USD	TTWO
20200526	Sell	100	133.75	USD	TTWO
20200526	Sell	100	133.74	USD	TTWO
20200526	Sell	100	133.785	USD	TTWO
20200526	Sell	100	133.79	USD	TTWO
20200526	Sell	100	133.855	USD	TTWO
20200526	Sell	7	133.93	USD	TTWO
20200526	Sell	6	133.93	USD	TTWO
20200526	Sell	11	133.93	USD	TTWO
20200526	Sell	51	133.93	USD	TTWO
20200526	Sell	15	133.93	USD	TTWO
20200526	Sell	6	133.93	USD	TTWO
20200526	Sell	36	133.93	USD	TTWO
20200526	Sell	100	133.93	USD	TTWO
20200526	Sell	68	133.93	USD	TTWO
20200526	Sell	100	133.98	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200526	Sell	100	133.99	USD	TTWO
20200526	Sell	100	133.97	USD	TTWO
20200526	Sell	50	133.99	USD	TTWO
20200526	Sell	100	133.97	USD	TTWO
20200526	Sell	50	133.99	USD	TTWO
20200526	Sell	3	133.96	USD	TTWO
20200526	Sell	300	133.95	USD	TTWO
20200526	Sell	93	133.93	USD	TTWO
20200526	Sell	100	133.95	USD	TTWO
20200526	Sell	100	133.95	USD	TTWO
20200526	Sell	100	133.96	USD	TTWO
20200526	Sell	100	133.95	USD	TTWO
20200526	Sell	1	133.96	USD	TTWO
20200526	Sell	100	133.96	USD	TTWO
20200526	Sell	1	133.93	USD	TTWO
20200526	Sell	1	133.96	USD	TTWO
20200526	Sell	1	133.95	USD	TTWO
20200526	Sell	100	133.92	USD	TTWO
20200526	Sell	100	133.91	USD	TTWO
20200526	Sell	59	133.93	USD	TTWO
20200526	Sell	200	133.955	USD	TTWO
20200526	Sell	100	133.955	USD	TTWO
20200526	Sell	100	133.955	USD	TTWO
20200526	Sell	100	133.955	USD	TTWO
20200526	Sell	100	133.955	USD	TTWO
20200526	Sell	100	133.955	USD	TTWO
20200526	Sell	100	133.955	USD	TTWO
20200526	Sell	100	133.925	USD	TTWO
20200526	Sell	100	133.865	USD	TTWO
20200526	Sell	100	133.83	USD	TTWO
20200526	Sell	100	133.815	USD	TTWO
20200526	Sell	100	133.67	USD	TTWO
20200526	Sell	100	133.67	USD	TTWO
20200526	Sell	100	133.67	USD	TTWO
20200526	Sell	100	133.67	USD	TTWO
20200526	Sell	100	133.67	USD	TTWO
20200526	Sell	100	133.67	USD	TTWO
20200526	Sell	75	133.7	USD	TTWO
20200526	Sell	100	133.67	USD	TTWO
20200526	Sell	25	133.7	USD	TTWO
20200526	Sell	100	133.7	USD	TTWO
20200526	Sell	100	133.67	USD	TTWO
20200526	Sell	100	133.67	USD	TTWO
20200526	Sell	100	133.68	USD	TTWO
20200526	Sell	100	133.68	USD	TTWO
20200526	Sell	12	133.73	USD	TTWO
20200526	Sell	52	133.73	USD	TTWO
20200526	Sell	100	133.72	USD	TTWO
20200526	Sell	11	133.73	USD	TTWO
20200526	Sell	50	133.73	USD	TTWO
20200526	Sell	15	133.73	USD	TTWO
20200526	Sell	100	133.72	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200526	Sell	11	133.73	USD	TTWO
20200526	Sell	4	133.73	USD	TTWO
20200526	Sell	50	133.73	USD	TTWO
20200526	Sell	11	133.73	USD	TTWO
20200526	Sell	20	133.73	USD	TTWO
20200526	Sell	64	133.73	USD	TTWO
20200526	Sell	100	133.705	USD	TTWO
20200526	Sell	100	133.73	USD	TTWO
20200526	Sell	100	133.715	USD	TTWO
20200526	Sell	100	133.75	USD	TTWO
20200526	Sell	9	133.79	USD	TTWO
20200526	Sell	7	133.79	USD	TTWO
20200526	Sell	8	133.79	USD	TTWO
20200526	Sell	13	133.79	USD	TTWO
20200526	Sell	50	133.79	USD	TTWO
20200526	Sell	8	133.79	USD	TTWO
20200526	Sell	8	133.79	USD	TTWO
20200526	Sell	6	133.79	USD	TTWO
20200526	Sell	37	133.79	USD	TTWO
20200526	Sell	86	133.79	USD	TTWO
20200526	Sell	8	133.75	USD	TTWO
20200526	Sell	100	133.85	USD	TTWO
20200526	Sell	1	133.8	USD	TTWO
20200526	Sell	7	133.79	USD	TTWO
20200526	Sell	100	133.805	USD	TTWO
20200526	Sell	100	133.81	USD	TTWO
20200526	Sell	100	133.805	USD	TTWO
20200526	Sell	100	133.8075	USD	TTWO
20200526	Sell	100	133.835	USD	TTWO
20200526	Sell	198	133.76	USD	TTWO
20200526	Sell	2	133.73	USD	TTWO
20200526	Sell	100	133.725	USD	TTWO
20200526	Sell	100	133.65	USD	TTWO
20200526	Sell	10	133.65	USD	TTWO
20200526	Sell	2	133.65	USD	TTWO
20200526	Sell	1	133.6	USD	TTWO
20200526	Sell	1	133.65	USD	TTWO
20200526	Sell	56	133.64	USD	TTWO
20200526	Sell	119	133.63	USD	TTWO
20200526	Sell	100	133.6	USD	TTWO
20200526	Sell	10	133.6	USD	TTWO
20200526	Sell	97	133.62	USD	TTWO
20200526	Sell	150	133.65	USD	TTWO
20200526	Sell	20	133.64	USD	TTWO
20200526	Sell	3	133.62	USD	TTWO
20200526	Sell	1	133.6	USD	TTWO
20200526	Sell	100	133.6	USD	TTWO
20200526	Sell	200	133.605	USD	TTWO
20200526	Sell	100	133.62	USD	TTWO
20200526	Sell	196	133.62	USD	TTWO
20200526	Sell	100	133.61	USD	TTWO
20200526	Sell	100	133.65	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200526	Sell	100	133.65	USD	TTWO
20200526	Sell	200	133.645	USD	TTWO
20200526	Sell	200	133.645	USD	TTWO
20200526	Sell	10	133.69	USD	TTWO
20200526	Sell	100	133.67	USD	TTWO
20200526	Sell	100	133.67	USD	TTWO
20200526	Sell	200	133.68	USD	TTWO
20200526	Sell	100	133.65	USD	TTWO
20200526	Sell	33	133.69	USD	TTWO
20200526	Sell	40	133.69	USD	TTWO
20200526	Sell	52	133.69	USD	TTWO
20200526	Sell	51	133.69	USD	TTWO
20200526	Sell	50	133.69	USD	TTWO
20200526	Sell	23	133.69	USD	TTWO
20200526	Sell	100	133.67	USD	TTWO
20200526	Sell	26	133.69	USD	TTWO
20200526	Sell	15	133.69	USD	TTWO
20200526	Sell	100	133.655	USD	TTWO
20200526	Sell	100	133.655	USD	TTWO
20200526	Sell	100	133.64	USD	TTWO
20200526	Sell	100	133.64	USD	TTWO
20200526	Sell	100	133.67	USD	TTWO
20200526	Sell	100	133.64	USD	TTWO
20200526	Sell	100	133.69	USD	TTWO
20200526	Sell	100	133.7	USD	TTWO
20200526	Sell	100	133.7	USD	TTWO
20200526	Sell	100	133.7	USD	TTWO
20200526	Sell	100	133.7	USD	TTWO
20200526	Sell	100	133.7	USD	TTWO
20200526	Sell	100	133.765	USD	TTWO
20200526	Sell	100	133.82	USD	TTWO
20200526	Sell	100	133.82	USD	TTWO
20200526	Sell	100	133.825	USD	TTWO
20200526	Sell	89	133.86	USD	TTWO
20200526	Sell	1	133.86	USD	TTWO
20200526	Sell	88	133.86	USD	TTWO
20200526	Sell	100	133.835	USD	TTWO
20200526	Sell	100	133.835	USD	TTWO
20200526	Sell	11	133.86	USD	TTWO
20200526	Sell	11	133.86	USD	TTWO
20200526	Sell	100	133.89	USD	TTWO
20200526	Sell	100	133.89	USD	TTWO
20200526	Sell	100	133.865	USD	TTWO
20200526	Sell	100	133.77	USD	TTWO
20200526	Sell	100	133.82	USD	TTWO
20200526	Buy	100	133.885	USD	TTWO
20200526	Sell	5	133.92	USD	TTWO
20200526	Sell	4	133.92	USD	TTWO
20200526	Sell	8	133.92	USD	TTWO
20200526	Sell	64	133.92	USD	TTWO
20200526	Sell	83	133.92	USD	TTWO
20200526	Sell	100	133.92	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200526	Sell	36	133.92	USD	TTWO
20200526	Sell	100	133.93	USD	TTWO
20200526	Sell	100	133.93	USD	TTWO
20200526	Buy	100	134.055	USD	TTWO
20200526	Buy	100	134.055	USD	TTWO
20200526	Buy	100	134.09	USD	TTWO
20200526	Buy	51	134.09	USD	TTWO
20200526	Buy	1	133.61	USD	TTWO
20200526	Buy	1	133.74	USD	TTWO
20200526	Buy	1	133.55	USD	TTWO
20200526	Buy	1	133.61	USD	TTWO
20200526	Buy	1	133.84	USD	TTWO
20200526	Buy	200	133.54	USD	TTWO
20200526	Buy	100	133.54	USD	TTWO
20200526	Buy	100	133.53	USD	TTWO
20200526	Buy	100	133.52	USD	TTWO
20200526	Buy	100	133.52	USD	TTWO
20200526	Buy	100	133.535	USD	TTWO
20200526	Buy	100	133.535	USD	TTWO
20200526	Buy	100	133.51	USD	TTWO
20200526	Buy	100	133.51	USD	TTWO
20200526	Buy	100	133.49	USD	TTWO
20200526	Buy	100	133.49	USD	TTWO
20200526	Buy	100	133.53	USD	TTWO
20200526	Buy	100	133.53	USD	TTWO
20200526	Buy	600	133.555	USD	TTWO
20200526	Buy	1	133.4	USD	TTWO
20200526	Buy	1	133.25	USD	TTWO
20200526	Buy	1	133.28	USD	TTWO
20200526	Buy	1	133.5	USD	TTWO
20200526	Buy	1	133.4	USD	TTWO
20200526	Buy	1	133.41	USD	TTWO
20200526	Buy	1	133.27	USD	TTWO
20200526	Buy	1	133.48	USD	TTWO
20200526	Buy	1	133.51	USD	TTWO
20200526	Buy	1	133.3	USD	TTWO
20200526	Buy	1	133.5	USD	TTWO
20200526	Sell	1	133.54	USD	TTWO
20200526	Buy	1	133.37	USD	TTWO
20200526	Buy	1	133.06	USD	TTWO
20200526	Buy	1	133.09	USD	TTWO
20200526	Buy	1	133.05	USD	TTWO
20200526	Buy	1	133.01	USD	TTWO
20200526	Buy	1	133.2	USD	TTWO
20200526	Buy	1	133.06	USD	TTWO
20200526	Buy	1	132.73	USD	TTWO
20200526	Buy	1	132.73	USD	TTWO
20200526	Buy	1	132.74	USD	TTWO
20200526	Buy	1	132.77	USD	TTWO
20200526	Buy	1	132.72	USD	TTWO
20200526	Buy	1	132.69	USD	TTWO
20200526	Buy	1	132.61	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200526	Buy	1	132.63	USD	TTWO
20200526	Buy	1	132.98	USD	TTWO
20200526	Buy	2	132.68	USD	TTWO
20200526	Buy	1	132.57	USD	TTWO
20200526	Buy	1	132.56	USD	TTWO
20200526	Buy	1	132.26	USD	TTWO
20200526	Buy	2	132.48	USD	TTWO
20200526	Buy	1	132.28	USD	TTWO
20200526	Buy	1	132.3	USD	TTWO
20200526	Buy	1	132.42	USD	TTWO
20200526	Buy	1	132.27	USD	TTWO
20200526	Buy	1	132.23	USD	TTWO
20200526	Buy	1	132.08	USD	TTWO
20200526	Buy	1	131.91	USD	TTWO
20200526	Buy	1	131.99	USD	TTWO
20200526	Buy	1	132.04	USD	TTWO
20200526	Buy	1	131.88	USD	TTWO
20200526	Buy	1	131.75	USD	TTWO
20200526	Buy	1	131.79	USD	TTWO
20200526	Buy	1	131.35	USD	TTWO
20200526	Buy	1	131.36	USD	TTWO
20200526	Buy	1	131.39	USD	TTWO
20200526	Buy	1	131.26	USD	TTWO
20200526	Buy	1	131.19	USD	TTWO
20200526	Buy	1	131.08	USD	TTWO
20200526	Buy	1	131.06	USD	TTWO
20200526	Buy	1	131.09	USD	TTWO
20200526	Buy	1	131	USD	TTWO
20200526	Buy	1	131.05	USD	TTWO
20200526	Buy	1	131.01	USD	TTWO
20200526	Buy	1	130.93	USD	TTWO
20200526	Buy	1	130.78	USD	TTWO
20200526	Buy	1	130.75	USD	TTWO
20200526	Buy	1	130.74	USD	TTWO
20200526	Sell	75	130.87	USD	TTWO
20200526	Buy	100	130.89	USD	TTWO
20200526	Buy	100	130.89	USD	TTWO
20200526	Buy	150	130.89	USD	TTWO
20200526	Buy	100	130.89	USD	TTWO
20200526	Buy	100	130.89	USD	TTWO
20200526	Buy	100	130.89	USD	TTWO
20200526	Buy	100	130.88	USD	TTWO
20200526	Buy	100	130.9225	USD	TTWO
20200526	Buy	100	130.925	USD	TTWO
20200526	Buy	100	130.905	USD	TTWO
20200526	Buy	2	130.86	USD	TTWO
20200526	Buy	100	130.875	USD	TTWO
20200526	Buy	100	130.875	USD	TTWO
20200526	Buy	100	130.875	USD	TTWO
20200526	Buy	115	130.875	USD	TTWO
20200526	Buy	85	130.875	USD	TTWO
20200526	Buy	100	130.905	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200526	Buy	100	130.905	USD	TTWO
20200526	Buy	100	130.905	USD	TTWO
20200526	Buy	100	130.89	USD	TTWO
20200526	Buy	100	130.88	USD	TTWO
20200526	Buy	50	130.88	USD	TTWO
20200526	Buy	1	130.7	USD	TTWO
20200526	Buy	1	130.45	USD	TTWO
20200526	Buy	5,000	130.27	USD	TTWO
20200526	Buy	1	130.26	USD	TTWO
20200526	Buy	100	130.29	USD	TTWO
20200526	Buy	100	130.29	USD	TTWO
20200526	Buy	1	130.33	USD	TTWO
20200526	Buy	1	130.54	USD	TTWO
20200526	Buy	1	130.73	USD	TTWO
20200526	Buy	1	130.53	USD	TTWO
20200526	Buy	100	130.29	USD	TTWO
20200526	Buy	100	130.29	USD	TTWO
20200526	Buy	100	130.29	USD	TTWO
20200526	Buy	100	130.285	USD	TTWO
20200526	Buy	100	130.285	USD	TTWO
20200526	Buy	100	130.285	USD	TTWO
20200526	Buy	1	130.41	USD	TTWO
20200526	Buy	76	130.34	USD	TTWO
20200526	Buy	24	130.34	USD	TTWO
20200526	Buy	100	130.34	USD	TTWO
20200526	Buy	100	130.34	USD	TTWO
20200526	Buy	100	130.34	USD	TTWO
20200526	Buy	100	130.2525	USD	TTWO
20200526	Buy	2	130.25	USD	TTWO
20200526	Buy	1	130.12	USD	TTWO
20200526	Sell	400	130.06	USD	TTWO
20200526	Sell	1,200	130	USD	TTWO
20200526	Sell	400	130	USD	TTWO
20200526	Sell	200	129.845	USD	TTWO
20200526	Sell	400	130.005	USD	TTWO
20200526	Buy	2	130.41	USD	TTWO
20200526	Buy	1	130.41	USD	TTWO
20200526	Sell	4	130.395	USD	TTWO
20200526	Sell	100	130.395	USD	TTWO
20200526	Sell	100	130.395	USD	TTWO
20200526	Sell	100	130.37	USD	TTWO
20200526	Sell	50	130.37	USD	TTWO
20200526	Sell	100	130.38	USD	TTWO
20200526	Sell	100	130.37	USD	TTWO
20200526	Sell	50	130.37	USD	TTWO
20200526	Sell	100	130.38	USD	TTWO
20200526	Sell	100	130.37	USD	TTWO
20200526	Sell	100	130.37	USD	TTWO
20200526	Sell	100	130.38	USD	TTWO
20200526	Sell	100	130.38	USD	TTWO
20200526	Sell	50	130.37	USD	TTWO
20200526	Sell	100	130.33	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200526	Sell	100	130.3	USD	TTWO
20200526	Sell	100	130.32	USD	TTWO
20200526	Sell	4	130.34	USD	TTWO
20200526	Sell	200	130.33	USD	TTWO
20200526	Sell	200	130.37	USD	TTWO
20200526	Sell	100	130.38	USD	TTWO
20200526	Sell	100	130.37	USD	TTWO
20200526	Sell	100	130.3	USD	TTWO
20200526	Sell	10	130.37	USD	TTWO
20200526	Sell	200	130.3	USD	TTWO
20200526	Sell	30	130.35	USD	TTWO
20200526	Sell	90	130.33	USD	TTWO
20200526	Sell	500	130.32	USD	TTWO
20200526	Sell	10	130.35	USD	TTWO
20200526	Sell	3	130.34	USD	TTWO
20200526	Sell	2	130.35	USD	TTWO
20200526	Sell	1	130.37	USD	TTWO
20200526	Sell	300	130.34	USD	TTWO
20200526	Sell	400	130.33	USD	TTWO
20200526	Sell	100	130.37	USD	TTWO
20200526	Sell	100	130.31	USD	TTWO
20200526	Sell	100	130.33	USD	TTWO
20200526	Sell	4	130.33	USD	TTWO
20200526	Sell	4	130.37	USD	TTWO
20200526	Sell	200	130.32	USD	TTWO
20200526	Sell	100	130.34	USD	TTWO
20200526	Sell	400	130.33	USD	TTWO
20200526	Sell	100	130.37	USD	TTWO
20200526	Sell	100	130.3	USD	TTWO
20200526	Sell	100	130.3	USD	TTWO
20200526	Sell	100	130.35	USD	TTWO
20200526	Sell	300	130.32	USD	TTWO
20200526	Sell	500	130.34	USD	TTWO
20200526	Sell	100	130.35	USD	TTWO
20200526	Sell	200	130.33	USD	TTWO
20200526	Sell	400	130.37	USD	TTWO
20200526	Sell	1,700	130.33	USD	TTWO
20200526	Sell	1,400	130.115	USD	TTWO
20200526	Sell	4,300	130.115	USD	TTWO
20200526	Sell	206	130.11	USD	TTWO
20200526	Sell	400	130.14	USD	TTWO
20200526	Sell	1,100	130.14	USD	TTWO
20200526	Sell	3,400	130.15	USD	TTWO
20200526	Sell	1,700	130.145	USD	TTWO
20200526	Sell	1,800	130.145	USD	TTWO
20200526	Sell	800	130.145	USD	TTWO
20200526	Sell	700	130.145	USD	TTWO
20200526	Sell	1,404	130.28	USD	TTWO
20200526	Sell	50	130.27	USD	TTWO
20200526	Sell	100	130.27	USD	TTWO
20200526	Sell	227	130.27	USD	TTWO
20200526	Sell	200	130.27	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200526	Sell	100	130.27	USD	TTWO
20200526	Sell	1,000	130.27	USD	TTWO
20200526	Sell	100	130.26	USD	TTWO
20200526	Sell	100	130.27	USD	TTWO
20200526	Sell	735	130.23	USD	TTWO
20200526	Sell	1,500	130.25	USD	TTWO
20200526	Sell	2,500	130.24	USD	TTWO
20200526	Sell	700	130.23	USD	TTWO
20200526	Sell	551	130.25	USD	TTWO
20200526	Sell	100	130.25	USD	TTWO
20200526	Sell	918	130.23	USD	TTWO
20200526	Sell	2,900	130.24	USD	TTWO
20200526	Sell	2,177	130.25	USD	TTWO
20200526	Sell	1	130.2	USD	TTWO
20200526	Buy	84	130.2	USD	TTWO
20200526	Buy	12	130.2	USD	TTWO
20200526	Sell	725	130.2	USD	TTWO
20200526	Buy	6	140.8	USD	TTWO
20200526	Sell	15	140.33	USD	TTWO
20200526	Sell	12	140.27	USD	TTWO
20200526	Sell	3	140.27	USD	TTWO
20200526	Sell	2	140.4	USD	TTWO
20200526	Sell	14	140.4	USD	TTWO
20200526	Sell	17	139.25	USD	TTWO
20200526	Sell	22	139.29	USD	TTWO
20200526	Sell	1	138.93	USD	TTWO
20200526	Sell	16	138.93	USD	TTWO
20200526	Sell	2	138.07	USD	TTWO
20200526	Sell	15	138.07	USD	TTWO
20200526	Sell	11	137.67	USD	TTWO
20200526	Sell	4	137.67	USD	TTWO
20200526	Sell	17	137.48	USD	TTWO
20200526	Sell	1	136.65	USD	TTWO
20200526	Sell	16	136.65	USD	TTWO
20200526	Sell	1	136.79	USD	TTWO
20200526	Sell	18	136.79	USD	TTWO
20200526	Sell	17	136.49	USD	TTWO
20200526	Sell	17	135.91	USD	TTWO
20200526	Sell	19	136.06	USD	TTWO
20200526	Sell	8	135.94	USD	TTWO
20200526	Sell	7	135.94	USD	TTWO
20200526	Sell	15	136.01	USD	TTWO
20200526	Sell	15	135.89	USD	TTWO
20200526	Sell	15	136.6	USD	TTWO
20200526	Sell	9	136.2	USD	TTWO
20200526	Sell	6	136.2	USD	TTWO
20200526	Sell	15	135.6	USD	TTWO
20200526	Sell	5	135.54	USD	TTWO
20200526	Sell	10	135.54	USD	TTWO
20200526	Sell	15	135.78	USD	TTWO
20200526	Sell	13	135.6	USD	TTWO
20200526	Sell	2	135.6	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200526	Sell	13	136.17	USD	TTWO
20200526	Sell	2	136.17	USD	TTWO
20200526	Sell	1	135.71	USD	TTWO
20200526	Sell	14	135.71	USD	TTWO
20200526	Sell	15	135.58	USD	TTWO
20200526	Sell	15	135.5	USD	TTWO
20200526	Sell	11	135.49	USD	TTWO
20200526	Sell	4	135.49	USD	TTWO
20200526	Sell	6	135.38	USD	TTWO
20200526	Sell	9	135.38	USD	TTWO
20200526	Sell	18	135.49	USD	TTWO
20200526	Sell	12	135.72	USD	TTWO
20200526	Sell	6	135.72	USD	TTWO
20200526	Sell	2	135.35	USD	TTWO
20200526	Sell	16	135.35	USD	TTWO
20200526	Sell	6	135.3	USD	TTWO
20200526	Sell	10	135.3	USD	TTWO
20200526	Sell	1	134.53	USD	TTWO
20200526	Sell	14	134.5	USD	TTWO
20200526	Sell	15	134.95	USD	TTWO
20200526	Sell	20	135.15	USD	TTWO
20200526	Sell	5	134.63	USD	TTWO
20200526	Sell	7	134.64	USD	TTWO
20200526	Sell	3	134.63	USD	TTWO
20200526	Sell	15	134.65	USD	TTWO
20200526	Sell	15	134.89	USD	TTWO
20200526	Sell	15	135.41	USD	TTWO
20200526	Sell	15	134.9	USD	TTWO
20200526	Sell	15	134.97	USD	TTWO
20200526	Sell	17	134.59	USD	TTWO
20200526	Sell	8	134.64	USD	TTWO
20200526	Sell	5	134.64	USD	TTWO
20200526	Sell	1	134.64	USD	TTWO
20200526	Sell	3	134.64	USD	TTWO
20200526	Sell	4	134.74	USD	TTWO
20200526	Sell	7	134.74	USD	TTWO
20200526	Sell	2	134.64	USD	TTWO
20200526	Sell	3	134.45	USD	TTWO
20200526	Sell	3	134.45	USD	TTWO
20200526	Sell	3	134.45	USD	TTWO
20200526	Sell	4	133.81	USD	TTWO
20200526	Sell	6	134.04	USD	TTWO
20200526	Sell	7	134.17	USD	TTWO
20200526	Sell	4	133.76	USD	TTWO
20200526	Sell	8	133.81	USD	TTWO
20200526	Sell	8	133.82	USD	TTWO
20200526	Sell	6	133.79	USD	TTWO
20200526	Sell	6	133.9	USD	TTWO
20200526	Sell	4	133.86	USD	TTWO
20200526	Sell	8	133.75	USD	TTWO
20200526	Sell	1	133.8	USD	TTWO
20200526	Sell	7	133.79	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Buy	95	130	USD	TTWO
20200527	Sell	200	129.95	USD	TTWO
20200527	Sell	100	129.95	USD	TTWO
20200527	Sell	62	129.24	USD	TTWO
20200527	Sell	200	129.195	USD	TTWO
20200527	Sell	200	129.195	USD	TTWO
20200527	Sell	200	129.195	USD	TTWO
20200527	Sell	200	129.215	USD	TTWO
20200527	Sell	200	129.215	USD	TTWO
20200527	Sell	100	129.2	USD	TTWO
20200527	Sell	100	129.29	USD	TTWO
20200527	Sell	100	129.22	USD	TTWO
20200527	Sell	200	129.21	USD	TTWO
20200527	Sell	100	129.38	USD	TTWO
20200527	Sell	1	129.13	USD	TTWO
20200527	Sell	100	129.13	USD	TTWO
20200527	Sell	19	129.13	USD	TTWO
20200527	Sell	100	129.13	USD	TTWO
20200527	Sell	100	129.13	USD	TTWO
20200527	Sell	38	129	USD	TTWO
20200527	Sell	2	129	USD	TTWO
20200527	Sell	100	129	USD	TTWO
20200527	Sell	16	129	USD	TTWO
20200527	Sell	100	129.08	USD	TTWO
20200527	Sell	100	129	USD	TTWO
20200527	Sell	300	127.64	USD	TTWO
20200527	Sell	300	127.64	USD	TTWO
20200527	Sell	520	127.64	USD	TTWO
20200527	Sell	300	127.64	USD	TTWO
20200527	Sell	300	127.64	USD	TTWO
20200527	Sell	300	127.64	USD	TTWO
20200527	Sell	300	127.64	USD	TTWO
20200527	Sell	300	127.64	USD	TTWO
20200527	Sell	400	127.64	USD	TTWO
20200527	Sell	100	127.485	USD	TTWO
20200527	Sell	100	127.485	USD	TTWO
20200527	Sell	3,200	127.485	USD	TTWO
20200527	Sell	100	127.355	USD	TTWO
20200527	Sell	100	127.075	USD	TTWO
20200527	Sell	3	127.15	USD	TTWO
20200527	Sell	255	127.13	USD	TTWO
20200527	Sell	25	127.13	USD	TTWO
20200527	Sell	100	127.15	USD	TTWO
20200527	Sell	39	127.15	USD	TTWO
20200527	Sell	39	127.15	USD	TTWO
20200527	Sell	15	127.15	USD	TTWO
20200527	Sell	10	127.15	USD	TTWO
20200527	Sell	200	127.15	USD	TTWO
20200527	Sell	50	127.15	USD	TTWO
20200527	Sell	44	127.15	USD	TTWO
20200527	Sell	200	126.855	USD	TTWO
20200527	Sell	70	126.95	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Sell	30	126.95	USD	TTWO
20200527	Sell	100	126.95	USD	TTWO
20200527	Sell	200	126.85	USD	TTWO
20200527	Sell	100	126.835	USD	TTWO
20200527	Sell	700	126.835	USD	TTWO
20200527	Sell	100	126.87	USD	TTWO
20200527	Sell	100	126.64	USD	TTWO
20200527	Sell	1	126.91	USD	TTWO
20200527	Sell	1	126.91	USD	TTWO
20200527	Sell	1	126.91	USD	TTWO
20200527	Sell	200	126.84	USD	TTWO
20200527	Sell	100	126.89	USD	TTWO
20200527	Sell	100	126.89	USD	TTWO
20200527	Sell	100	126.89	USD	TTWO
20200527	Sell	100	126.89	USD	TTWO
20200527	Sell	100	126.65	USD	TTWO
20200527	Sell	700	126.65	USD	TTWO
20200527	Sell	20	126.71	USD	TTWO
20200527	Sell	40	126.71	USD	TTWO
20200527	Sell	65	126.71	USD	TTWO
20200527	Sell	100	126.71	USD	TTWO
20200527	Sell	40	126.71	USD	TTWO
20200527	Sell	100	126.71	USD	TTWO
20200527	Sell	35	126.71	USD	TTWO
20200527	Sell	100	126.81	USD	TTWO
20200527	Sell	1,000	126.905	USD	TTWO
20200527	Sell	80	126.89	USD	TTWO
20200527	Sell	15	126.89	USD	TTWO
20200527	Sell	100	126.89	USD	TTWO
20200527	Sell	54	126.89	USD	TTWO
20200527	Sell	100	126.89	USD	TTWO
20200527	Sell	100	126.89	USD	TTWO
20200527	Sell	35	126.98	USD	TTWO
20200527	Sell	56	126.98	USD	TTWO
20200527	Sell	100	126.98	USD	TTWO
20200527	Sell	100	126.98	USD	TTWO
20200527	Sell	8	126.98	USD	TTWO
20200527	Sell	3	126.98	USD	TTWO
20200527	Sell	2	126.98	USD	TTWO
20200527	Sell	2	126.98	USD	TTWO
20200527	Sell	2	126.98	USD	TTWO
20200527	Sell	2	126.98	USD	TTWO
20200527	Sell	8	126.98	USD	TTWO
20200527	Sell	2	126.98	USD	TTWO
20200527	Sell	2	126.98	USD	TTWO
20200527	Sell	100	126.98	USD	TTWO
20200527	Sell	178	126.98	USD	TTWO
20200527	Sell	100	126.83	USD	TTWO
20200527	Sell	100	126.83	USD	TTWO
20200527	Sell	99,100	126.85	USD	TTWO
20200527	Sell	72	126.82	USD	TTWO
20200527	Sell	43	127.6	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Sell	500	127.96	USD	TTWO
20200527	Sell	25	128.4	USD	TTWO
20200527	Sell	22	129.26	USD	TTWO
20200527	Buy	100	129.15	USD	TTWO
20200527	Buy	100	129.895	USD	TTWO
20200527	Buy	100	129.26	USD	TTWO
20200527	Sell	23	129.57	USD	TTWO
20200527	Buy	100	129.685	USD	TTWO
20200527	Sell	23	130.4	USD	TTWO
20200527	Buy	100	130.305	USD	TTWO
20200527	Buy	100	130.305	USD	TTWO
20200527	Sell	23	130.46	USD	TTWO
20200527	Buy	100	130.11	USD	TTWO
20200527	Buy	100	130.07	USD	TTWO
20200527	Buy	100	129.92	USD	TTWO
20200527	Buy	100	129.815	USD	TTWO
20200527	Buy	100	129.815	USD	TTWO
20200527	Sell	29	129.97	USD	TTWO
20200527	Buy	100	130.05	USD	TTWO
20200527	Buy	100	130.05	USD	TTWO
20200527	Buy	100	130.265	USD	TTWO
20200527	Buy	16	130.23	USD	TTWO
20200527	Buy	84	130.23	USD	TTWO
20200527	Sell	20	130.24	USD	TTWO
20200527	Buy	100	130.68	USD	TTWO
20200527	Buy	20	130.77	USD	TTWO
20200527	Buy	55	130.76	USD	TTWO
20200527	Buy	100	130.76	USD	TTWO
20200527	Buy	25	130.75	USD	TTWO
20200527	Buy	100	130.74	USD	TTWO
20200527	Buy	100	130.645	USD	TTWO
20200527	Buy	11	130.57	USD	TTWO
20200527	Buy	38	130.57	USD	TTWO
20200527	Buy	51	130.57	USD	TTWO
20200527	Buy	81	130.57	USD	TTWO
20200527	Buy	19	130.57	USD	TTWO
20200527	Buy	100	130.575	USD	TTWO
20200527	Buy	100	130.805	USD	TTWO
20200527	Buy	100	130.72	USD	TTWO
20200527	Buy	100	130.46	USD	TTWO
20200527	Buy	100	130.43	USD	TTWO
20200527	Buy	100	130.29	USD	TTWO
20200527	Buy	36	130.29	USD	TTWO
20200527	Buy	64	130.29	USD	TTWO
20200527	Buy	100	130.31	USD	TTWO
20200527	Buy	100	130.345	USD	TTWO
20200527	Buy	100	130.24	USD	TTWO
20200527	Buy	100	130.11	USD	TTWO
20200527	Buy	40	130.13	USD	TTWO
20200527	Buy	20	130.13	USD	TTWO
20200527	Buy	100	130.18	USD	TTWO
20200527	Buy	20	130.13	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Buy	20	130.13	USD	TTWO
20200527	Buy	100	130.07	USD	TTWO
20200527	Buy	100	130.175	USD	TTWO
20200527	Buy	100	130.005	USD	TTWO
20200527	Buy	100	129.95	USD	TTWO
20200527	Buy	100	129.95	USD	TTWO
20200527	Buy	9	129.94	USD	TTWO
20200527	Buy	91	129.94	USD	TTWO
20200527	Buy	6	129.94	USD	TTWO
20200527	Buy	76	129.86	USD	TTWO
20200527	Buy	18	129.91	USD	TTWO
20200527	Buy	100	129.82	USD	TTWO
20200527	Buy	100	129.785	USD	TTWO
20200527	Buy	50	129.71	USD	TTWO
20200527	Buy	50	129.71	USD	TTWO
20200527	Buy	5,000	129.765	USD	TTWO
20200527	Buy	100	129.76	USD	TTWO
20200527	Buy	100	129.75	USD	TTWO
20200527	Buy	100	129.72	USD	TTWO
20200527	Sell	20	129.52	USD	TTWO
20200527	Buy	200	129.185	USD	TTWO
20200527	Sell	24	129.35	USD	TTWO
20200527	Sell	32	129.52	USD	TTWO
20200527	Buy	100	129.93	USD	TTWO
20200527	Buy	100	129.93	USD	TTWO
20200527	Buy	100	129.92	USD	TTWO
20200527	Buy	100	129.91	USD	TTWO
20200527	Buy	100	129.93	USD	TTWO
20200527	Buy	100	130.06	USD	TTWO
20200527	Buy	100	130.02	USD	TTWO
20200527	Buy	432	130	USD	TTWO
20200527	Buy	10	130	USD	TTWO
20200527	Buy	300	130	USD	TTWO
20200527	Buy	100	129.94	USD	TTWO
20200527	Buy	100	129.93	USD	TTWO
20200527	Buy	100	130.04	USD	TTWO
20200527	Buy	100	129.95	USD	TTWO
20200527	Buy	100	130.01	USD	TTWO
20200527	Buy	200	129.93	USD	TTWO
20200527	Buy	400	130	USD	TTWO
20200527	Buy	100	129.93	USD	TTWO
20200527	Buy	100	129.93	USD	TTWO
20200527	Buy	300	130	USD	TTWO
20200527	Sell	22	130.05	USD	TTWO
20200527	Sell	2	130.05	USD	TTWO
20200527	Buy	100	130.15	USD	TTWO
20200527	Buy	2,000	130.21	USD	TTWO
20200527	Buy	100	130.21	USD	TTWO
20200527	Buy	100	130.2	USD	TTWO
20200527	Buy	100	130.2	USD	TTWO
20200527	Buy	100	130.145	USD	TTWO
20200527	Buy	100	130.15	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Buy	100	130.15	USD	TTWO
20200527	Buy	200	130.625	USD	TTWO
20200527	Sell	14	130.7	USD	TTWO
20200527	Sell	10	130.7	USD	TTWO
20200527	Buy	100	130.38	USD	TTWO
20200527	Buy	100	130.4	USD	TTWO
20200527	Buy	100	130.58	USD	TTWO
20200527	Buy	100	130.63	USD	TTWO
20200527	Buy	100	130.63	USD	TTWO
20200527	Buy	200	130.625	USD	TTWO
20200527	Buy	100	130.415	USD	TTWO
20200527	Buy	100	130.43	USD	TTWO
20200527	Buy	1	130.31	USD	TTWO
20200527	Buy	70	130.26	USD	TTWO
20200527	Buy	100	130.37	USD	TTWO
20200527	Buy	100	130.36	USD	TTWO
20200527	Buy	100	130.425	USD	TTWO
20200527	Buy	100	130.425	USD	TTWO
20200527	Buy	100	130.405	USD	TTWO
20200527	Sell	24	130.5	USD	TTWO
20200527	Buy	100	130.555	USD	TTWO
20200527	Buy	100	130.54	USD	TTWO
20200527	Buy	100	130.605	USD	TTWO
20200527	Buy	200	130.78	USD	TTWO
20200527	Buy	100	130.78	USD	TTWO
20200527	Buy	100	130.7	USD	TTWO
20200527	Buy	100	130.435	USD	TTWO
20200527	Sell	24	130.55	USD	TTWO
20200527	Buy	100	130.695	USD	TTWO
20200527	Buy	100	130.695	USD	TTWO
20200527	Buy	100	130.895	USD	TTWO
20200527	Buy	100	130.935	USD	TTWO
20200527	Buy	58	130.82	USD	TTWO
20200527	Buy	70	130.76	USD	TTWO
20200527	Buy	30	130.76	USD	TTWO
20200527	Buy	100	130.905	USD	TTWO
20200527	Buy	100	130.91	USD	TTWO
20200527	Buy	100	131.075	USD	TTWO
20200527	Buy	80	130.97	USD	TTWO
20200527	Buy	20	130.97	USD	TTWO
20200527	Buy	100	130.97	USD	TTWO
20200527	Buy	100	130.86	USD	TTWO
20200527	Buy	100	130.925	USD	TTWO
20200527	Buy	100	130.92	USD	TTWO
20200527	Buy	1	130.89	USD	TTWO
20200527	Buy	98	130.73	USD	TTWO
20200527	Buy	2	130.73	USD	TTWO
20200527	Buy	10	130.66	USD	TTWO
20200527	Buy	100	130.66	USD	TTWO
20200527	Buy	20	130.66	USD	TTWO
20200527	Buy	80	130.66	USD	TTWO
20200527	Buy	20	130.66	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Buy	100	130.775	USD	TTWO
20200527	Buy	100	130.73	USD	TTWO
20200527	Buy	100	130.775	USD	TTWO
20200527	Buy	100	130.61	USD	TTWO
20200527	Buy	100	130.48	USD	TTWO
20200527	Buy	100	130.42	USD	TTWO
20200527	Buy	100	130.34	USD	TTWO
20200527	Buy	100	130.21	USD	TTWO
20200527	Buy	100	130.1	USD	TTWO
20200527	Buy	100	130.13	USD	TTWO
20200527	Sell	25	130.31	USD	TTWO
20200527	Buy	100	130.275	USD	TTWO
20200527	Buy	100	130.25	USD	TTWO
20200527	Buy	100	130.21	USD	TTWO
20200527	Buy	8	130.21	USD	TTWO
20200527	Buy	51	130.21	USD	TTWO
20200527	Buy	14	130.21	USD	TTWO
20200527	Buy	27	130.21	USD	TTWO
20200527	Buy	100	130.18	USD	TTWO
20200527	Sell	26	130.24	USD	TTWO
20200527	Buy	100	130.355	USD	TTWO
20200527	Buy	100	130.12	USD	TTWO
20200527	Buy	1	130.1	USD	TTWO
20200527	Buy	100	130.12	USD	TTWO
20200527	Buy	100	130.155	USD	TTWO
20200527	Buy	100	130.02	USD	TTWO
20200527	Buy	1	130.02	USD	TTWO
20200527	Buy	100	130.08	USD	TTWO
20200527	Sell	26	129.83	USD	TTWO
20200527	Buy	1	129.73	USD	TTWO
20200527	Buy	1	129.55	USD	TTWO
20200527	Buy	82	129.49	USD	TTWO
20200527	Buy	18	129.49	USD	TTWO
20200527	Buy	100	129.485	USD	TTWO
20200527	Buy	100	129.485	USD	TTWO
20200527	Sell	26	129.57	USD	TTWO
20200527	Buy	100	129.49	USD	TTWO
20200527	Buy	100	129.525	USD	TTWO
20200527	Buy	100	129.63	USD	TTWO
20200527	Buy	100	129.63	USD	TTWO
20200527	Buy	100	129.64	USD	TTWO
20200527	Buy	100	129.64	USD	TTWO
20200527	Buy	100	129.615	USD	TTWO
20200527	Buy	100	129.785	USD	TTWO
20200527	Buy	100	129.75	USD	TTWO
20200527	Buy	100	129.75	USD	TTWO
20200527	Buy	100	129.75	USD	TTWO
20200527	Buy	100	129.75	USD	TTWO
20200527	Buy	100	129.81	USD	TTWO
20200527	Buy	100	129.87	USD	TTWO
20200527	Buy	100	129.865	USD	TTWO
20200527	Buy	100	129.795	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Buy	100	129.75	USD	TTWO
20200527	Buy	100	129.825	USD	TTWO
20200527	Sell	18	129.96	USD	TTWO
20200527	Sell	7	129.96	USD	TTWO
20200527	Buy	100	129.815	USD	TTWO
20200527	Buy	2	129.71	USD	TTWO
20200527	Buy	83	129.71	USD	TTWO
20200527	Buy	23	129.74	USD	TTWO
20200527	Buy	77	129.74	USD	TTWO
20200527	Buy	11	129.71	USD	TTWO
20200527	Buy	4	129.71	USD	TTWO
20200527	Buy	10,700	130.04	USD	TTWO
20200527	Buy	100	130.08	USD	TTWO
20200527	Buy	100	130.1	USD	TTWO
20200527	Buy	100	130.08	USD	TTWO
20200527	Buy	100	130.48	USD	TTWO
20200527	Buy	167	130.43	USD	TTWO
20200527	Buy	200	130.46	USD	TTWO
20200527	Buy	900	130.5	USD	TTWO
20200527	Buy	100	130.54	USD	TTWO
20200527	Buy	200	130.5	USD	TTWO
20200527	Buy	1,200	130.5	USD	TTWO
20200527	Buy	1,100	130.5	USD	TTWO
20200527	Buy	1,000	130.5	USD	TTWO
20200527	Buy	600	130.5	USD	TTWO
20200527	Buy	100	130.51	USD	TTWO
20200527	Sell	22	130.54	USD	TTWO
20200527	Buy	200	130.51	USD	TTWO
20200527	Buy	200	130.5	USD	TTWO
20200527	Buy	300	130.51	USD	TTWO
20200527	Buy	22	130.54	USD	TTWO
20200527	Buy	100	130.54	USD	TTWO
20200527	Buy	100	130.54	USD	TTWO
20200527	Buy	100	130.51	USD	TTWO
20200527	Buy	500	130.54	USD	TTWO
20200527	Buy	100	130.54	USD	TTWO
20200527	Buy	100	130.54	USD	TTWO
20200527	Buy	300	130.51	USD	TTWO
20200527	Buy	100	130.525	USD	TTWO
20200527	Buy	300	130.52	USD	TTWO
20200527	Buy	100	130.53	USD	TTWO
20200527	Buy	100	130.52	USD	TTWO
20200527	Buy	100	130.505	USD	TTWO
20200527	Buy	100	130.505	USD	TTWO
20200527	Buy	100	130.505	USD	TTWO
20200527	Buy	300	130.505	USD	TTWO
20200527	Buy	100	130.5	USD	TTWO
20200527	Buy	100	130.52	USD	TTWO
20200527	Buy	100	130.52	USD	TTWO
20200527	Buy	100	130.52	USD	TTWO
20200527	Buy	33	130.52	USD	TTWO
20200527	Buy	100	130.51	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Buy	200	130.525	USD	TTWO
20200527	Buy	100	130.525	USD	TTWO
20200527	Buy	300	130.525	USD	TTWO
20200527	Buy	100	130.525	USD	TTWO
20200527	Buy	100	130.565	USD	TTWO
20200527	Buy	100	130.6	USD	TTWO
20200527	Buy	61	130.59	USD	TTWO
20200527	Buy	100	130.63	USD	TTWO
20200527	Buy	39	130.64	USD	TTWO
20200527	Buy	100	130.51	USD	TTWO
20200527	Buy	100	130.485	USD	TTWO
20200527	Buy	100	130.42	USD	TTWO
20200527	Buy	1	130.39	USD	TTWO
20200527	Buy	100	130.41	USD	TTWO
20200527	Sell	200	130.41	USD	TTWO
20200527	Sell	400	130.37	USD	TTWO
20200527	Sell	70	130.37	USD	TTWO
20200527	Buy	100	130.46	USD	TTWO
20200527	Buy	100	130.5	USD	TTWO
20200527	Buy	2	130.27	USD	TTWO
20200527	Buy	100	130.335	USD	TTWO
20200527	Buy	23	130.39	USD	TTWO
20200527	Buy	77	130.39	USD	TTWO
20200527	Buy	99	130.64	USD	TTWO
20200527	Buy	1	130.59	USD	TTWO
20200527	Buy	100	130.63	USD	TTWO
20200527	Buy	100	130.65	USD	TTWO
20200527	Buy	98	130.65	USD	TTWO
20200527	Buy	2	130.67	USD	TTWO
20200527	Buy	100	130.77	USD	TTWO
20200527	Buy	100	130.76	USD	TTWO
20200527	Sell	60	130.83	USD	TTWO
20200527	Buy	100	130.94	USD	TTWO
20200527	Buy	100	130.94	USD	TTWO
20200527	Buy	100	130.95	USD	TTWO
20200527	Buy	163	130.82	USD	TTWO
20200527	Buy	34	130.79	USD	TTWO
20200527	Buy	3	130.82	USD	TTWO
20200527	Buy	100	130.78	USD	TTWO
20200527	Buy	100	130.76	USD	TTWO
20200527	Buy	1	130.58	USD	TTWO
20200527	Buy	1	130.5	USD	TTWO
20200527	Buy	100	130.555	USD	TTWO
20200527	Buy	100	130.555	USD	TTWO
20200527	Buy	100	130.61	USD	TTWO
20200527	Buy	100	130.6	USD	TTWO
20200527	Buy	100	130.23	USD	TTWO
20200527	Buy	100	130.24	USD	TTWO
20200527	Buy	1	130.13	USD	TTWO
20200527	Buy	1	129.72	USD	TTWO
20200527	Buy	127	129.89	USD	TTWO
20200527	Buy	1	129.98	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Sell	15	129.825	USD	TTWO
20200527	Buy	1	129.62	USD	TTWO
20200527	Buy	1	129.04	USD	TTWO
20200527	Buy	173	129.04	USD	TTWO
20200527	Buy	100	128.945	USD	TTWO
20200527	Buy	1	128.8	USD	TTWO
20200527	Buy	100	128.93	USD	TTWO
20200527	Buy	1	128.85	USD	TTWO
20200527	Buy	100	128.87	USD	TTWO
20200527	Buy	1	128.8	USD	TTWO
20200527	Buy	1	128.89	USD	TTWO
20200527	Buy	100	128.41	USD	TTWO
20200527	Buy	1	128.25	USD	TTWO
20200527	Buy	200	128.285	USD	TTWO
20200527	Buy	1	128.17	USD	TTWO
20200527	Buy	1	128.19	USD	TTWO
20200527	Buy	100	128.01	USD	TTWO
20200527	Buy	1	128.44	USD	TTWO
20200527	Buy	1	128.96	USD	TTWO
20200527	Buy	200	129.33	USD	TTWO
20200527	Buy	100	129.42	USD	TTWO
20200527	Buy	100	129.53	USD	TTWO
20200527	Buy	100	129.595	USD	TTWO
20200527	Buy	100	129.68	USD	TTWO
20200527	Buy	100	129.68	USD	TTWO
20200527	Buy	100	129.71	USD	TTWO
20200527	Buy	200	129.71	USD	TTWO
20200527	Buy	100	129.705	USD	TTWO
20200527	Buy	100	129.705	USD	TTWO
20200527	Buy	55	129.63	USD	TTWO
20200527	Buy	25	129.63	USD	TTWO
20200527	Buy	100	129.63	USD	TTWO
20200527	Buy	20	129.63	USD	TTWO
20200527	Buy	100	129.63	USD	TTWO
20200527	Buy	100	129.635	USD	TTWO
20200527	Buy	100	129.63	USD	TTWO
20200527	Buy	100	129.63	USD	TTWO
20200527	Buy	100	129.63	USD	TTWO
20200527	Buy	100	129.59	USD	TTWO
20200527	Buy	10	129.59	USD	TTWO
20200527	Buy	90	129.59	USD	TTWO
20200527	Buy	1	129.58	USD	TTWO
20200527	Buy	59	129.57	USD	TTWO
20200527	Buy	19	129.57	USD	TTWO
20200527	Buy	100	129.595	USD	TTWO
20200527	Buy	3	129.53	USD	TTWO
20200527	Buy	97	129.53	USD	TTWO
20200527	Buy	43	129.51	USD	TTWO
20200527	Buy	42	129.51	USD	TTWO
20200527	Buy	2	129.51	USD	TTWO
20200527	Buy	6	129.51	USD	TTWO
20200527	Buy	2	129.51	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Buy	5	129.51	USD	TTWO
20200527	Buy	100	129.48	USD	TTWO
20200527	Buy	1	129.38	USD	TTWO
20200527	Buy	100	129.23	USD	TTWO
20200527	Buy	100	129.62	USD	TTWO
20200527	Buy	1	129.59	USD	TTWO
20200527	Buy	100	130.095	USD	TTWO
20200527	Buy	100	130.24	USD	TTWO
20200527	Buy	100	130.265	USD	TTWO
20200527	Buy	100	130.26	USD	TTWO
20200527	Buy	100	130.18	USD	TTWO
20200527	Buy	100	130.19	USD	TTWO
20200527	Buy	100	130.19	USD	TTWO
20200527	Buy	100	130.185	USD	TTWO
20200527	Buy	62	130.16	USD	TTWO
20200527	Buy	38	130.16	USD	TTWO
20200527	Buy	65	130.1	USD	TTWO
20200527	Buy	6	130.1	USD	TTWO
20200527	Buy	29	130.1	USD	TTWO
20200527	Buy	77	129.99	USD	TTWO
20200527	Buy	23	129.99	USD	TTWO
20200527	Buy	3	129.98	USD	TTWO
20200527	Buy	4	129.98	USD	TTWO
20200527	Buy	12	129.98	USD	TTWO
20200527	Buy	10	129.98	USD	TTWO
20200527	Buy	31	129.98	USD	TTWO
20200527	Buy	40	129.98	USD	TTWO
20200527	Buy	100	130.03	USD	TTWO
20200527	Buy	100	129.91	USD	TTWO
20200527	Buy	51	129.77	USD	TTWO
20200527	Buy	1	129.75	USD	TTWO
20200527	Buy	17	129.77	USD	TTWO
20200527	Buy	13	129.77	USD	TTWO
20200527	Buy	19	129.77	USD	TTWO
20200527	Buy	100	129.795	USD	TTWO
20200527	Buy	100	129.905	USD	TTWO
20200527	Buy	100	129.905	USD	TTWO
20200527	Buy	100	130.18	USD	TTWO
20200527	Buy	100	130.275	USD	TTWO
20200527	Buy	100	130.23	USD	TTWO
20200527	Buy	1	130.15	USD	TTWO
20200527	Buy	100	130.325	USD	TTWO
20200527	Buy	100	130.39	USD	TTWO
20200527	Buy	100	130.39	USD	TTWO
20200527	Buy	100	130.46	USD	TTWO
20200527	Buy	100	130.43	USD	TTWO
20200527	Buy	1	130.47	USD	TTWO
20200527	Buy	32	130.38	USD	TTWO
20200527	Buy	68	130.38	USD	TTWO
20200527	Buy	100	130.35	USD	TTWO
20200527	Buy	100	130.35	USD	TTWO
20200527	Buy	100	130.435	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Buy	15	130.28	USD	TTWO
20200527	Buy	100	130.425	USD	TTWO
20200527	Buy	100	130.54	USD	TTWO
20200527	Buy	93	130.42	USD	TTWO
20200527	Buy	1	130.45	USD	TTWO
20200527	Buy	7	130.42	USD	TTWO
20200527	Buy	76	130.52	USD	TTWO
20200527	Buy	24	130.52	USD	TTWO
20200527	Buy	100	130.57	USD	TTWO
20200527	Buy	100	130.6	USD	TTWO
20200527	Buy	100	130.6	USD	TTWO
20200527	Buy	100	130.495	USD	TTWO
20200527	Buy	100	130.72	USD	TTWO
20200527	Buy	100	130.73	USD	TTWO
20200527	Buy	100	130.69	USD	TTWO
20200527	Buy	100	130.58	USD	TTWO
20200527	Buy	1	130.45	USD	TTWO
20200527	Buy	42	130.41	USD	TTWO
20200527	Buy	58	130.41	USD	TTWO
20200527	Buy	100	130.41	USD	TTWO
20200527	Buy	47	130.33	USD	TTWO
20200527	Buy	100	130.42	USD	TTWO
20200527	Buy	53	130.33	USD	TTWO
20200527	Buy	100	130.475	USD	TTWO
20200527	Buy	100	130.67	USD	TTWO
20200527	Buy	100	130.67	USD	TTWO
20200527	Buy	100	130.605	USD	TTWO
20200527	Buy	1	130.51	USD	TTWO
20200527	Buy	10	130.5	USD	TTWO
20200527	Buy	90	130.5	USD	TTWO
20200527	Buy	100	130.59	USD	TTWO
20200527	Buy	100	130.605	USD	TTWO
20200527	Buy	100	130.51	USD	TTWO
20200527	Buy	100	130.33	USD	TTWO
20200527	Buy	100	130.25	USD	TTWO
20200527	Buy	100	130.17	USD	TTWO
20200527	Buy	100	130.19	USD	TTWO
20200527	Buy	1	130.28	USD	TTWO
20200527	Buy	100	130.24	USD	TTWO
20200527	Buy	100	130.235	USD	TTWO
20200527	Buy	100	130.255	USD	TTWO
20200527	Buy	100	130.23	USD	TTWO
20200527	Buy	19	130.39	USD	TTWO
20200527	Buy	69	130.55	USD	TTWO
20200527	Buy	65	130.5	USD	TTWO
20200527	Buy	100	130.51	USD	TTWO
20200527	Buy	47	130.56	USD	TTWO
20200527	Buy	100	130.49	USD	TTWO
20200527	Buy	100	130.49	USD	TTWO
20200527	Buy	100	130.475	USD	TTWO
20200527	Buy	100	130.525	USD	TTWO
20200527	Buy	20	130.54	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Buy	80	130.54	USD	TTWO
20200527	Buy	100	130.6	USD	TTWO
20200527	Buy	100	130.43	USD	TTWO
20200527	Buy	20	130.41	USD	TTWO
20200527	Buy	6	130.41	USD	TTWO
20200527	Buy	2	130.41	USD	TTWO
20200527	Buy	70	130.41	USD	TTWO
20200527	Buy	100	130.41	USD	TTWO
20200527	Buy	2	130.41	USD	TTWO
20200527	Buy	100	130.565	USD	TTWO
20200527	Buy	1	130.48	USD	TTWO
20200527	Buy	100	130.535	USD	TTWO
20200527	Buy	100	130.645	USD	TTWO
20200527	Buy	100	130.68	USD	TTWO
20200527	Buy	1	130.72	USD	TTWO
20200527	Buy	100	130.845	USD	TTWO
20200527	Buy	100	130.865	USD	TTWO
20200527	Buy	100	130.86	USD	TTWO
20200527	Buy	100	130.98	USD	TTWO
20200527	Buy	100	130.98	USD	TTWO
20200527	Buy	100	130.89	USD	TTWO
20200527	Buy	100	130.89	USD	TTWO
20200527	Buy	100	130.96	USD	TTWO
20200527	Buy	100	131.075	USD	TTWO
20200527	Buy	100	131.07	USD	TTWO
20200527	Buy	100	131.02	USD	TTWO
20200527	Buy	100	131.02	USD	TTWO
20200527	Buy	100	131.09	USD	TTWO
20200527	Buy	100	131.065	USD	TTWO
20200527	Buy	100	131.04	USD	TTWO
20200527	Buy	100	130.97	USD	TTWO
20200527	Buy	100	130.975	USD	TTWO
20200527	Buy	80	131.05	USD	TTWO
20200527	Buy	20	131.05	USD	TTWO
20200527	Buy	100	130.93	USD	TTWO
20200527	Buy	100	131.14	USD	TTWO
20200527	Buy	100	131.37	USD	TTWO
20200527	Buy	100	131.33	USD	TTWO
20200527	Buy	100	131.24	USD	TTWO
20200527	Buy	100	131.2	USD	TTWO
20200527	Buy	100	131.16	USD	TTWO
20200527	Buy	100	131.19	USD	TTWO
20200527	Buy	97	131.04	USD	TTWO
20200527	Buy	3	131.04	USD	TTWO
20200527	Buy	100	131.02	USD	TTWO
20200527	Buy	100	130.98	USD	TTWO
20200527	Buy	1	130.95	USD	TTWO
20200527	Buy	17	130.94	USD	TTWO
20200527	Buy	16	130.94	USD	TTWO
20200527	Buy	67	130.94	USD	TTWO
20200527	Buy	1	130.93	USD	TTWO
20200527	Buy	100	130.995	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Buy	47	130.93	USD	TTWO
20200527	Buy	53	130.93	USD	TTWO
20200527	Buy	100	130.935	USD	TTWO
20200527	Buy	100	130.89	USD	TTWO
20200527	Buy	100	130.84	USD	TTWO
20200527	Buy	100	130.955	USD	TTWO
20200527	Buy	100	131.16	USD	TTWO
20200527	Buy	1	131.22	USD	TTWO
20200527	Buy	100	131.28	USD	TTWO
20200527	Buy	20	131.23	USD	TTWO
20200527	Buy	19	131.23	USD	TTWO
20200527	Buy	100	131.285	USD	TTWO
20200527	Buy	31	131.23	USD	TTWO
20200527	Buy	8	131.23	USD	TTWO
20200527	Buy	22	131.23	USD	TTWO
20200527	Buy	50	131.23	USD	TTWO
20200527	Buy	20	131.23	USD	TTWO
20200527	Buy	30	131.23	USD	TTWO
20200527	Buy	100	131.25	USD	TTWO
20200527	Buy	100	131.27	USD	TTWO
20200527	Buy	100	131.275	USD	TTWO
20200527	Buy	100	131.295	USD	TTWO
20200527	Buy	100	131.21	USD	TTWO
20200527	Buy	100	131.355	USD	TTWO
20200527	Buy	1	131.31	USD	TTWO
20200527	Buy	100	131.44	USD	TTWO
20200527	Buy	100	131.445	USD	TTWO
20200527	Buy	100	131.47	USD	TTWO
20200527	Buy	100	131.62	USD	TTWO
20200527	Buy	100	131.585	USD	TTWO
20200527	Buy	8	131.5	USD	TTWO
20200527	Buy	92	131.5	USD	TTWO
20200527	Buy	50	131.44	USD	TTWO
20200527	Buy	50	131.44	USD	TTWO
20200527	Buy	100	131.44	USD	TTWO
20200527	Buy	100	131.44	USD	TTWO
20200527	Buy	100	131.49	USD	TTWO
20200527	Buy	100	131.54	USD	TTWO
20200527	Buy	100	131.495	USD	TTWO
20200527	Buy	100	131.47	USD	TTWO
20200527	Buy	100	131.44	USD	TTWO
20200527	Buy	100	131.565	USD	TTWO
20200527	Buy	100	131.69	USD	TTWO
20200527	Buy	100	131.61	USD	TTWO
20200527	Buy	100	131.68	USD	TTWO
20200527	Buy	100	131.76	USD	TTWO
20200527	Buy	100	131.715	USD	TTWO
20200527	Buy	100	131.66	USD	TTWO
20200527	Buy	100	131.66	USD	TTWO
20200527	Buy	50	131.66	USD	TTWO
20200527	Buy	50	131.66	USD	TTWO
20200527	Buy	100	131.64	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Buy	100	131.61	USD	TTWO
20200527	Buy	100	131.765	USD	TTWO
20200527	Buy	100	131.69	USD	TTWO
20200527	Buy	100	131.77	USD	TTWO
20200527	Buy	100	131.83	USD	TTWO
20200527	Buy	100	131.81	USD	TTWO
20200527	Buy	100	131.76	USD	TTWO
20200527	Buy	100	131.72	USD	TTWO
20200527	Buy	100	131.88	USD	TTWO
20200527	Buy	100	131.95	USD	TTWO
20200527	Buy	100	132.09	USD	TTWO
20200527	Buy	100	132.075	USD	TTWO
20200527	Buy	100	132.13	USD	TTWO
20200527	Buy	100	132.105	USD	TTWO
20200527	Buy	100	132.11	USD	TTWO
20200527	Buy	50	132.08	USD	TTWO
20200527	Buy	50	132.08	USD	TTWO
20200527	Buy	50	132.04	USD	TTWO
20200527	Buy	50	132.04	USD	TTWO
20200527	Buy	100	132.03	USD	TTWO
20200527	Buy	6	132.03	USD	TTWO
20200527	Buy	94	132.03	USD	TTWO
20200527	Buy	100	132.03	USD	TTWO
20200527	Buy	100	132.16	USD	TTWO
20200527	Buy	4	132.1	USD	TTWO
20200527	Buy	20	132.1	USD	TTWO
20200527	Buy	76	132.1	USD	TTWO
20200527	Buy	100	132.115	USD	TTWO
20200527	Buy	10	132.09	USD	TTWO
20200527	Buy	90	132.09	USD	TTWO
20200527	Buy	2	132.04	USD	TTWO
20200527	Buy	100	132.175	USD	TTWO
20200527	Buy	100	132.03	USD	TTWO
20200527	Buy	185	132.17	USD	TTWO
20200527	Buy	100	132.175	USD	TTWO
20200527	Buy	100	132.14	USD	TTWO
20200527	Buy	94	132.06	USD	TTWO
20200527	Buy	6	132.06	USD	TTWO
20200527	Buy	100	132.03	USD	TTWO
20200527	Buy	100	132	USD	TTWO
20200527	Buy	100	132.175	USD	TTWO
20200527	Buy	100	132.35	USD	TTWO
20200527	Buy	46	132.29	USD	TTWO
20200527	Buy	99	132.29	USD	TTWO
20200527	Buy	1	132.29	USD	TTWO
20200527	Buy	6	132.29	USD	TTWO
20200527	Buy	32	132.29	USD	TTWO
20200527	Buy	16	132.29	USD	TTWO
20200527	Buy	100	132.21	USD	TTWO
20200527	Buy	1	132.18	USD	TTWO
20200527	Buy	100	132.13	USD	TTWO
20200527	Buy	100	132.08	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Buy	100	132.03	USD	TTWO
20200527	Buy	100	131.93	USD	TTWO
20200527	Buy	100	131.94	USD	TTWO
20200527	Buy	100	131.91	USD	TTWO
20200527	Buy	100	131.935	USD	TTWO
20200527	Buy	1	131.84	USD	TTWO
20200527	Buy	100	131.935	USD	TTWO
20200527	Buy	100	131.86	USD	TTWO
20200527	Buy	50	131.83	USD	TTWO
20200527	Buy	50	131.83	USD	TTWO
20200527	Buy	67	131.73	USD	TTWO
20200527	Buy	100	131.74	USD	TTWO
20200527	Buy	33	131.73	USD	TTWO
20200527	Buy	50	131.72	USD	TTWO
20200527	Buy	50	131.72	USD	TTWO
20200527	Buy	100	131.98	USD	TTWO
20200527	Buy	100	132.09	USD	TTWO
20200527	Buy	100	132.085	USD	TTWO
20200527	Buy	100	132.05	USD	TTWO
20200527	Buy	100	131.975	USD	TTWO
20200527	Buy	100	131.93	USD	TTWO
20200527	Buy	100	131.93	USD	TTWO
20200527	Buy	86	131.93	USD	TTWO
20200527	Buy	14	131.93	USD	TTWO
20200527	Buy	1	131.92	USD	TTWO
20200527	Buy	100	131.86	USD	TTWO
20200527	Buy	20	131.86	USD	TTWO
20200527	Buy	45	131.86	USD	TTWO
20200527	Buy	35	131.86	USD	TTWO
20200527	Buy	100	131.74	USD	TTWO
20200527	Buy	200	131.7	USD	TTWO
20200527	Buy	100	131.65	USD	TTWO
20200527	Buy	100	131.73	USD	TTWO
20200527	Buy	100	131.67	USD	TTWO
20200527	Buy	100	131.71	USD	TTWO
20200527	Buy	38	131.6	USD	TTWO
20200527	Buy	58	131.6	USD	TTWO
20200527	Buy	4	131.6	USD	TTWO
20200527	Buy	100	131.645	USD	TTWO
20200527	Buy	100	131.64	USD	TTWO
20200527	Buy	1	131.69	USD	TTWO
20200527	Buy	100	131.59	USD	TTWO
20200527	Buy	100	131.68	USD	TTWO
20200527	Buy	100	131.68	USD	TTWO
20200527	Buy	100	131.76	USD	TTWO
20200527	Buy	100	131.9	USD	TTWO
20200527	Buy	100	132.02	USD	TTWO
20200527	Buy	200	131.99	USD	TTWO
20200527	Buy	100	131.93	USD	TTWO
20200527	Buy	100	131.885	USD	TTWO
20200527	Buy	10	132.1	USD	TTWO
20200527	Buy	24	132.1	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Buy	23	132.1	USD	TTWO
20200527	Buy	40	132.1	USD	TTWO
20200527	Buy	100	132.135	USD	TTWO
20200527	Buy	3	132.1	USD	TTWO
20200527	Buy	100	132.1	USD	TTWO
20200527	Buy	100	132.13	USD	TTWO
20200527	Buy	6	132.1	USD	TTWO
20200527	Buy	2	132.1	USD	TTWO
20200527	Buy	11	132.1	USD	TTWO
20200527	Buy	11	132.1	USD	TTWO
20200527	Buy	100	132.19	USD	TTWO
20200527	Buy	100	132.21	USD	TTWO
20200527	Buy	100	132.295	USD	TTWO
20200527	Buy	100	132.22	USD	TTWO
20200527	Buy	100	132.295	USD	TTWO
20200527	Buy	100	132.295	USD	TTWO
20200527	Buy	100	132.295	USD	TTWO
20200527	Buy	100	132.29	USD	TTWO
20200527	Buy	100	132.29	USD	TTWO
20200527	Buy	100	132.305	USD	TTWO
20200527	Buy	100	132.305	USD	TTWO
20200527	Buy	100	132.295	USD	TTWO
20200527	Buy	100	132.36	USD	TTWO
20200527	Buy	100	132.36	USD	TTWO
20200527	Buy	100	132.415	USD	TTWO
20200527	Buy	100	132.415	USD	TTWO
20200527	Buy	100	132.415	USD	TTWO
20200527	Buy	200	132.415	USD	TTWO
20200527	Buy	100	132.415	USD	TTWO
20200527	Buy	200	132.415	USD	TTWO
20200527	Buy	100	132.415	USD	TTWO
20200527	Buy	100	132.415	USD	TTWO
20200527	Buy	100	132.46	USD	TTWO
20200527	Buy	100	132.455	USD	TTWO
20200527	Buy	313	132.46	USD	TTWO
20200527	Buy	100	132.36	USD	TTWO
20200527	Buy	100	132.36	USD	TTWO
20200527	Buy	100	132.29	USD	TTWO
20200527	Buy	6	132.27	USD	TTWO
20200527	Buy	5	132.27	USD	TTWO
20200527	Buy	11	132.27	USD	TTWO
20200527	Buy	11	132.27	USD	TTWO
20200527	Buy	100	132.46	USD	TTWO
20200527	Buy	100	132.42	USD	TTWO
20200527	Buy	200	132.445	USD	TTWO
20200527	Buy	100	132.4325	USD	TTWO
20200527	Buy	21	132.37	USD	TTWO
20200527	Buy	37	132.37	USD	TTWO
20200527	Buy	100	132.37	USD	TTWO
20200527	Buy	100	132.37	USD	TTWO
20200527	Buy	15	132.37	USD	TTWO
20200527	Buy	100	132.46	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Buy	100	132.465	USD	TTWO
20200527	Buy	100	132.465	USD	TTWO
20200527	Buy	100	132.47	USD	TTWO
20200527	Buy	150	132.47	USD	TTWO
20200527	Buy	100	132.46	USD	TTWO
20200527	Buy	200	132.43	USD	TTWO
20200527	Buy	100	132.46	USD	TTWO
20200527	Buy	100	132.49	USD	TTWO
20200527	Buy	100	132.665	USD	TTWO
20200527	Buy	100	132.69	USD	TTWO
20200527	Buy	100	132.695	USD	TTWO
20200527	Buy	200	132.67	USD	TTWO
20200527	Buy	100	132.67	USD	TTWO
20200527	Buy	93	132.63	USD	TTWO
20200527	Buy	74	132.63	USD	TTWO
20200527	Buy	100	132.63	USD	TTWO
20200527	Buy	100	132.715	USD	TTWO
20200527	Buy	100	132.725	USD	TTWO
20200527	Buy	100	132.765	USD	TTWO
20200527	Buy	100	132.7375	USD	TTWO
20200527	Buy	100	132.725	USD	TTWO
20200527	Buy	100	132.72	USD	TTWO
20200527	Buy	100	132.63	USD	TTWO
20200527	Buy	100	132.64	USD	TTWO
20200527	Buy	100	132.66	USD	TTWO
20200527	Buy	30	132.64	USD	TTWO
20200527	Buy	70	132.64	USD	TTWO
20200527	Buy	100	132.74	USD	TTWO
20200527	Buy	100	132.74	USD	TTWO
20200527	Buy	100	132.74	USD	TTWO
20200527	Buy	100	132.74	USD	TTWO
20200527	Buy	200	132.74	USD	TTWO
20200527	Buy	100	132.755	USD	TTWO
20200527	Buy	100	132.7	USD	TTWO
20200527	Buy	100	132.7	USD	TTWO
20200527	Buy	100	132.74	USD	TTWO
20200527	Buy	100	132.73	USD	TTWO
20200527	Buy	100	132.75	USD	TTWO
20200527	Buy	100	132.755	USD	TTWO
20200527	Buy	300	132.755	USD	TTWO
20200527	Buy	100	132.675	USD	TTWO
20200527	Buy	24	132.61	USD	TTWO
20200527	Buy	100	132.64	USD	TTWO
20200527	Buy	14	132.61	USD	TTWO
20200527	Buy	12	132.61	USD	TTWO
20200527	Buy	100	132.64	USD	TTWO
20200527	Buy	3	132.61	USD	TTWO
20200527	Buy	59	132.61	USD	TTWO
20200527	Buy	88	132.61	USD	TTWO
20200527	Buy	2	132.55	USD	TTWO
20200527	Buy	10	132.55	USD	TTWO
20200527	Buy	15	132.55	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Buy	7	132.55	USD	TTWO
20200527	Buy	20	132.55	USD	TTWO
20200527	Buy	3	132.55	USD	TTWO
20200527	Buy	23	132.55	USD	TTWO
20200527	Buy	100	132.6	USD	TTWO
20200527	Buy	100	132.6	USD	TTWO
20200527	Buy	100	132.6	USD	TTWO
20200527	Buy	100	132.6	USD	TTWO
20200527	Buy	2	132.56	USD	TTWO
20200527	Buy	20	132.55	USD	TTWO
20200527	Buy	100	132.555	USD	TTWO
20200527	Buy	100	132.58	USD	TTWO
20200527	Buy	100	132.62	USD	TTWO
20200527	Buy	100	132.635	USD	TTWO
20200527	Buy	100	132.76	USD	TTWO
20200527	Buy	100	132.9	USD	TTWO
20200527	Buy	100	132.8925	USD	TTWO
20200527	Buy	100	132.895	USD	TTWO
20200527	Buy	100	132.825	USD	TTWO
20200527	Buy	100	132.82	USD	TTWO
20200527	Buy	100	132.78	USD	TTWO
20200527	Buy	30	132.77	USD	TTWO
20200527	Buy	2	132.77	USD	TTWO
20200527	Buy	5	132.77	USD	TTWO
20200527	Buy	5	132.77	USD	TTWO
20200527	Buy	5	132.77	USD	TTWO
20200527	Buy	10	132.77	USD	TTWO
20200527	Buy	43	132.77	USD	TTWO
20200527	Buy	100	132.83	USD	TTWO
20200527	Buy	200	132.83	USD	TTWO
20200527	Buy	100	132.83	USD	TTWO
20200527	Buy	100	132.845	USD	TTWO
20200527	Buy	100	132.845	USD	TTWO
20200527	Buy	100	132.85	USD	TTWO
20200527	Buy	100	132.85	USD	TTWO
20200527	Buy	90	132.81	USD	TTWO
20200527	Buy	6	132.81	USD	TTWO
20200527	Buy	100	132.81	USD	TTWO
20200527	Buy	4	132.81	USD	TTWO
20200527	Buy	100	132.835	USD	TTWO
20200527	Buy	100	132.85	USD	TTWO
20200527	Buy	17	132.79	USD	TTWO
20200527	Buy	7	132.79	USD	TTWO
20200527	Buy	19	132.79	USD	TTWO
20200527	Buy	80	132.81	USD	TTWO
20200527	Buy	16	132.79	USD	TTWO
20200527	Buy	20	132.81	USD	TTWO
20200527	Buy	100	132.81	USD	TTWO
20200527	Buy	2	132.79	USD	TTWO
20200527	Buy	16	132.81	USD	TTWO
20200527	Buy	39	132.79	USD	TTWO
20200527	Buy	100	132.79	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Buy	18	132.81	USD	TTWO
20200527	Buy	18	132.81	USD	TTWO
20200527	Buy	100	132.81	USD	TTWO
20200527	Buy	100	132.84	USD	TTWO
20200527	Buy	100	132.83	USD	TTWO
20200527	Buy	100	132.835	USD	TTWO
20200527	Buy	54	132.79	USD	TTWO
20200527	Buy	20	132.79	USD	TTWO
20200527	Buy	100	132.79	USD	TTWO
20200527	Buy	26	132.79	USD	TTWO
20200527	Buy	100	132.79	USD	TTWO
20200527	Buy	100	132.935	USD	TTWO
20200527	Buy	100	132.935	USD	TTWO
20200527	Buy	100	133.05	USD	TTWO
20200527	Buy	2,000	133.045	USD	TTWO
20200527	Buy	100	133.045	USD	TTWO
20200527	Buy	100	133.02	USD	TTWO
20200527	Buy	100	132.96	USD	TTWO
20200527	Buy	100	132.89	USD	TTWO
20200527	Buy	100	132.89	USD	TTWO
20200527	Buy	100	132.83	USD	TTWO
20200527	Buy	100	132.83	USD	TTWO
20200527	Buy	100	132.83	USD	TTWO
20200527	Buy	300	132.83	USD	TTWO
20200527	Buy	100	132.705	USD	TTWO
20200527	Buy	16	132.67	USD	TTWO
20200527	Buy	84	132.67	USD	TTWO
20200527	Buy	1	132.6	USD	TTWO
20200527	Buy	3	132.57	USD	TTWO
20200527	Buy	100	132.615	USD	TTWO
20200527	Buy	5	132.57	USD	TTWO
20200527	Buy	100	132.755	USD	TTWO
20200527	Buy	90	132.78	USD	TTWO
20200527	Buy	100	132.78	USD	TTWO
20200527	Buy	10	132.78	USD	TTWO
20200527	Buy	4	132.78	USD	TTWO
20200527	Buy	10	132.78	USD	TTWO
20200527	Buy	10	132.75	USD	TTWO
20200527	Buy	76	132.76	USD	TTWO
20200527	Buy	100	132.815	USD	TTWO
20200527	Buy	100	132.785	USD	TTWO
20200527	Buy	200	132.76	USD	TTWO
20200527	Buy	100	132.82	USD	TTWO
20200527	Buy	100	132.73	USD	TTWO
20200527	Buy	6	132.69	USD	TTWO
20200527	Buy	100	132.7	USD	TTWO
20200527	Buy	100	132.7	USD	TTWO
20200527	Buy	50	132.69	USD	TTWO
20200527	Buy	36	132.69	USD	TTWO
20200527	Buy	100	132.62	USD	TTWO
20200527	Buy	100	132.55	USD	TTWO
20200527	Buy	100	132.555	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Buy	100	132.56	USD	TTWO
20200527	Buy	100	132.58	USD	TTWO
20200527	Buy	100	132.565	USD	TTWO
20200527	Buy	115	132.54	USD	TTWO
20200527	Buy	100	132.52	USD	TTWO
20200527	Buy	100	132.56	USD	TTWO
20200527	Buy	100	132.56	USD	TTWO
20200527	Buy	100	132.56	USD	TTWO
20200527	Buy	100	132.52	USD	TTWO
20200527	Buy	100	132.52	USD	TTWO
20200527	Buy	100	132.55	USD	TTWO
20200527	Buy	1	132.52	USD	TTWO
20200527	Buy	13	132.46	USD	TTWO
20200527	Buy	64	132.46	USD	TTWO
20200527	Buy	23	132.46	USD	TTWO
20200527	Buy	90	132.38	USD	TTWO
20200527	Buy	10	132.38	USD	TTWO
20200527	Buy	100	132.28	USD	TTWO
20200527	Buy	100	132.325	USD	TTWO
20200527	Buy	100	132.18	USD	TTWO
20200527	Buy	100	132.295	USD	TTWO
20200527	Buy	100	132.36	USD	TTWO
20200527	Buy	1	132.36	USD	TTWO
20200527	Buy	35	132.35	USD	TTWO
20200527	Buy	100	132.49	USD	TTWO
20200527	Buy	100	132.515	USD	TTWO
20200527	Buy	3	132.45	USD	TTWO
20200527	Buy	27	132.45	USD	TTWO
20200527	Buy	34	132.45	USD	TTWO
20200527	Buy	36	132.45	USD	TTWO
20200527	Buy	100	132.19	USD	TTWO
20200527	Buy	77	132.15	USD	TTWO
20200527	Buy	23	132.15	USD	TTWO
20200527	Buy	68	132.12	USD	TTWO
20200527	Buy	1	132.32	USD	TTWO
20200527	Buy	100	132.41	USD	TTWO
20200527	Buy	100	132.355	USD	TTWO
20200527	Buy	100	132.32	USD	TTWO
20200527	Buy	40	132.25	USD	TTWO
20200527	Buy	60	132.25	USD	TTWO
20200527	Buy	32	132.12	USD	TTWO
20200527	Buy	100	132.165	USD	TTWO
20200527	Buy	100	132.165	USD	TTWO
20200527	Buy	99	132.1	USD	TTWO
20200527	Buy	100	132.1	USD	TTWO
20200527	Buy	1	132.1	USD	TTWO
20200527	Buy	50	132.13	USD	TTWO
20200527	Buy	20	132.13	USD	TTWO
20200527	Buy	30	132.13	USD	TTWO
20200527	Buy	100	132.015	USD	TTWO
20200527	Buy	100	131.91	USD	TTWO
20200527	Buy	100	132	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Buy	100	132.035	USD	TTWO
20200527	Buy	100	132.05	USD	TTWO
20200527	Buy	100	132.05	USD	TTWO
20200527	Buy	1	132.23	USD	TTWO
20200527	Buy	100	132.225	USD	TTWO
20200527	Buy	100	132.6	USD	TTWO
20200527	Buy	100	132.6	USD	TTWO
20200527	Buy	100	132.6	USD	TTWO
20200527	Buy	97	132.55	USD	TTWO
20200527	Buy	2	132.55	USD	TTWO
20200527	Buy	3	132.55	USD	TTWO
20200527	Buy	98	132.55	USD	TTWO
20200527	Buy	17	132.43	USD	TTWO
20200527	Buy	83	132.43	USD	TTWO
20200527	Buy	100	132.65	USD	TTWO
20200527	Buy	100	132.6	USD	TTWO
20200527	Buy	100	132.54	USD	TTWO
20200527	Buy	100	132.5	USD	TTWO
20200527	Buy	100	132.615	USD	TTWO
20200527	Buy	34	132.57	USD	TTWO
20200527	Buy	7	132.57	USD	TTWO
20200527	Buy	33	132.57	USD	TTWO
20200527	Buy	12	132.57	USD	TTWO
20200527	Buy	14	132.57	USD	TTWO
20200527	Buy	100	132.595	USD	TTWO
20200527	Buy	100	132.69	USD	TTWO
20200527	Buy	31	132.56	USD	TTWO
20200527	Buy	1	132.56	USD	TTWO
20200527	Buy	56	132.56	USD	TTWO
20200527	Buy	13	132.56	USD	TTWO
20200527	Buy	6	132.64	USD	TTWO
20200527	Buy	100	132.6	USD	TTWO
20200527	Buy	100	132.58	USD	TTWO
20200527	Buy	100	132.6	USD	TTWO
20200527	Buy	88	132.54	USD	TTWO
20200527	Buy	100	132.53	USD	TTWO
20200527	Buy	12	132.54	USD	TTWO
20200527	Buy	200	132.46	USD	TTWO
20200527	Buy	100	132.41	USD	TTWO
20200527	Buy	5	132.42	USD	TTWO
20200527	Buy	46	132.42	USD	TTWO
20200527	Buy	1	132.42	USD	TTWO
20200527	Buy	49	132.42	USD	TTWO
20200527	Buy	100	132.555	USD	TTWO
20200527	Buy	100	132.555	USD	TTWO
20200527	Buy	50	132.51	USD	TTWO
20200527	Buy	50	132.51	USD	TTWO
20200527	Buy	100	132.515	USD	TTWO
20200527	Buy	10	132.47	USD	TTWO
20200527	Buy	18	132.47	USD	TTWO
20200527	Buy	7	132.47	USD	TTWO
20200527	Buy	2	132.47	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Buy	16	132.47	USD	TTWO
20200527	Buy	2	132.47	USD	TTWO
20200527	Buy	39	132.47	USD	TTWO
20200527	Buy	6	132.47	USD	TTWO
20200527	Buy	100	132.51	USD	TTWO
20200527	Buy	100	132.52	USD	TTWO
20200527	Buy	100	132.5	USD	TTWO
20200527	Buy	100	132.6	USD	TTWO
20200527	Buy	100	132.605	USD	TTWO
20200527	Buy	25	132.54	USD	TTWO
20200527	Buy	4	132.54	USD	TTWO
20200527	Buy	71	132.54	USD	TTWO
20200527	Buy	15	132.46	USD	TTWO
20200527	Buy	25	132.46	USD	TTWO
20200527	Buy	51	132.46	USD	TTWO
20200527	Buy	61	132.42	USD	TTWO
20200527	Buy	9	132.46	USD	TTWO
20200527	Buy	16	132.42	USD	TTWO
20200527	Buy	20	132.42	USD	TTWO
20200527	Buy	50	132.4	USD	TTWO
20200527	Buy	3	132.42	USD	TTWO
20200527	Buy	100	132.425	USD	TTWO
20200527	Buy	50	132.4	USD	TTWO
20200527	Buy	100	132.37	USD	TTWO
20200527	Buy	100	132.38	USD	TTWO
20200527	Buy	100	132.36	USD	TTWO
20200527	Buy	1	132.36	USD	TTWO
20200527	Buy	100	132.375	USD	TTWO
20200527	Buy	100	132.34	USD	TTWO
20200527	Buy	7	132.32	USD	TTWO
20200527	Buy	93	132.32	USD	TTWO
20200527	Buy	100	132.215	USD	TTWO
20200527	Buy	100	132.505	USD	TTWO
20200527	Buy	100	132.625	USD	TTWO
20200527	Buy	100	132.625	USD	TTWO
20200527	Buy	100	132.42	USD	TTWO
20200527	Buy	100	132.475	USD	TTWO
20200527	Buy	50	132.41	USD	TTWO
20200527	Buy	2	132.41	USD	TTWO
20200527	Buy	28	132.41	USD	TTWO
20200527	Buy	20	132.41	USD	TTWO
20200527	Buy	78	132.41	USD	TTWO
20200527	Buy	22	132.41	USD	TTWO
20200527	Buy	100	132.405	USD	TTWO
20200527	Buy	74	132.31	USD	TTWO
20200527	Buy	26	132.31	USD	TTWO
20200527	Buy	100	132.445	USD	TTWO
20200527	Buy	100	132.445	USD	TTWO
20200527	Buy	100	132.41	USD	TTWO
20200527	Buy	100	132.405	USD	TTWO
20200527	Buy	100	132.695	USD	TTWO
20200527	Buy	52	132.66	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Buy	100	132.695	USD	TTWO
20200527	Buy	48	132.66	USD	TTWO
20200527	Buy	100	132.745	USD	TTWO
20200527	Buy	42	132.66	USD	TTWO
20200527	Buy	58	132.66	USD	TTWO
20200527	Buy	100	132.865	USD	TTWO
20200527	Buy	100	133.055	USD	TTWO
20200527	Buy	100	133.065	USD	TTWO
20200527	Buy	100	133.065	USD	TTWO
20200527	Buy	100	133.065	USD	TTWO
20200527	Buy	100	133.02	USD	TTWO
20200527	Buy	100	133.02	USD	TTWO
20200527	Buy	100	133.035	USD	TTWO
20200527	Buy	100	133.035	USD	TTWO
20200527	Buy	100	133.195	USD	TTWO
20200527	Buy	100	133.275	USD	TTWO
20200527	Buy	100	133.11	USD	TTWO
20200527	Buy	98	133.09	USD	TTWO
20200527	Buy	2	133.09	USD	TTWO
20200527	Buy	100	133.115	USD	TTWO
20200527	Buy	100	133.155	USD	TTWO
20200527	Buy	100	133.07	USD	TTWO
20200527	Buy	1	133.12	USD	TTWO
20200527	Buy	100	133.09	USD	TTWO
20200527	Buy	100	133.06	USD	TTWO
20200527	Buy	100	133.09	USD	TTWO
20200527	Buy	44	133.03	USD	TTWO
20200527	Buy	56	133.03	USD	TTWO
20200527	Buy	200	133.065	USD	TTWO
20200527	Buy	100	132.99	USD	TTWO
20200527	Buy	100	132.99	USD	TTWO
20200527	Buy	100	132.99	USD	TTWO
20200527	Buy	60	132.86	USD	TTWO
20200527	Buy	40	132.86	USD	TTWO
20200527	Buy	95	132.82	USD	TTWO
20200527	Buy	5	132.82	USD	TTWO
20200527	Buy	1	132.72	USD	TTWO
20200527	Buy	100	132.68	USD	TTWO
20200527	Buy	100	132.63	USD	TTWO
20200527	Buy	100	132.835	USD	TTWO
20200527	Buy	43	132.68	USD	TTWO
20200527	Buy	57	132.68	USD	TTWO
20200527	Buy	100	132.845	USD	TTWO
20200527	Buy	100	132.84	USD	TTWO
20200527	Buy	100	132.88	USD	TTWO
20200527	Buy	27	132.61	USD	TTWO
20200527	Buy	100	132.65	USD	TTWO
20200527	Buy	69	132.62	USD	TTWO
20200527	Buy	31	132.62	USD	TTWO
20200527	Buy	100	132.61	USD	TTWO
20200527	Buy	73	132.61	USD	TTWO
20200527	Buy	100	132.63	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Buy	1	132.6	USD	TTWO
20200527	Buy	100	132.56	USD	TTWO
20200527	Buy	100	132.61	USD	TTWO
20200527	Buy	100	132.49	USD	TTWO
20200527	Buy	10	132.49	USD	TTWO
20200527	Buy	90	132.49	USD	TTWO
20200527	Buy	20	132.41	USD	TTWO
20200527	Buy	30	132.41	USD	TTWO
20200527	Buy	50	132.41	USD	TTWO
20200527	Buy	200	132.675	USD	TTWO
20200527	Buy	1	132.64	USD	TTWO
20200527	Buy	100	132.62	USD	TTWO
20200527	Buy	100	132.66	USD	TTWO
20200527	Buy	7	132.63	USD	TTWO
20200527	Buy	93	132.63	USD	TTWO
20200527	Buy	100	132.58	USD	TTWO
20200527	Buy	100	132.525	USD	TTWO
20200527	Buy	50	132.5	USD	TTWO
20200527	Buy	100	132.525	USD	TTWO
20200527	Buy	50	132.5	USD	TTWO
20200527	Buy	100	132.43	USD	TTWO
20200527	Buy	100	132.46	USD	TTWO
20200527	Buy	1	132.55	USD	TTWO
20200527	Buy	100	132.36	USD	TTWO
20200527	Buy	100	132.21	USD	TTWO
20200527	Buy	100	132.245	USD	TTWO
20200527	Buy	1	132.3	USD	TTWO
20200527	Buy	100	132.245	USD	TTWO
20200527	Buy	30	132.18	USD	TTWO
20200527	Buy	27	132.18	USD	TTWO
20200527	Buy	43	132.18	USD	TTWO
20200527	Buy	100	132.14	USD	TTWO
20200527	Buy	100	132.22	USD	TTWO
20200527	Buy	100	132.16	USD	TTWO
20200527	Buy	100	132.16	USD	TTWO
20200527	Buy	1	131.99	USD	TTWO
20200527	Buy	100	131.99	USD	TTWO
20200527	Buy	3	131.98	USD	TTWO
20200527	Buy	5	131.98	USD	TTWO
20200527	Buy	3	131.98	USD	TTWO
20200527	Buy	47	131.98	USD	TTWO
20200527	Buy	42	131.98	USD	TTWO
20200527	Buy	100	131.99	USD	TTWO
20200527	Buy	100	131.925	USD	TTWO
20200527	Buy	100	131.95	USD	TTWO
20200527	Buy	98	131.86	USD	TTWO
20200527	Buy	2	131.86	USD	TTWO
20200527	Buy	30	131.79	USD	TTWO
20200527	Buy	70	131.79	USD	TTWO
20200527	Buy	73	131.77	USD	TTWO
20200527	Buy	100	131.86	USD	TTWO
20200527	Buy	100	131.9	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Buy	100	131.885	USD	TTWO
20200527	Buy	100	131.89	USD	TTWO
20200527	Buy	100	131.87	USD	TTWO
20200527	Buy	100	131.84	USD	TTWO
20200527	Buy	100	131.865	USD	TTWO
20200527	Buy	100	131.905	USD	TTWO
20200527	Sell	5	132.05	USD	TTWO
20200527	Buy	200	132.035	USD	TTWO
20200527	Buy	100	131.85	USD	TTWO
20200527	Buy	1	131.85	USD	TTWO
20200527	Buy	100	131.8	USD	TTWO
20200527	Buy	100	131.815	USD	TTWO
20200527	Buy	100	131.79	USD	TTWO
20200527	Buy	16	131.77	USD	TTWO
20200527	Buy	11	131.77	USD	TTWO
20200527	Buy	34	131.76	USD	TTWO
20200527	Buy	66	131.76	USD	TTWO
20200527	Buy	100	131.785	USD	TTWO
20200527	Buy	100	131.75	USD	TTWO
20200527	Buy	100	131.81	USD	TTWO
20200527	Buy	6	131.76	USD	TTWO
20200527	Buy	94	131.76	USD	TTWO
20200527	Buy	1	131.78	USD	TTWO
20200527	Buy	100	131.795	USD	TTWO
20200527	Sell	5	131.84	USD	TTWO
20200527	Buy	100	131.825	USD	TTWO
20200527	Buy	100	131.78	USD	TTWO
20200527	Buy	100	131.72	USD	TTWO
20200527	Buy	100	131.7	USD	TTWO
20200527	Buy	1	131.69	USD	TTWO
20200527	Buy	100	131.795	USD	TTWO
20200527	Buy	1	131.77	USD	TTWO
20200527	Buy	100	131.74	USD	TTWO
20200527	Buy	1	131.72	USD	TTWO
20200527	Sell	1	131.67	USD	TTWO
20200527	Sell	3	131.69	USD	TTWO
20200527	Sell	1	131.69	USD	TTWO
20200527	Buy	200	132.02	USD	TTWO
20200527	Buy	1	132.18	USD	TTWO
20200527	Sell	2	132.57	USD	TTWO
20200527	Sell	3	132.57	USD	TTWO
20200527	Sell	5	132.69	USD	TTWO
20200527	Buy	1	132.66	USD	TTWO
20200527	Buy	1	132.71	USD	TTWO
20200527	Buy	200	132.68	USD	TTWO
20200527	Sell	5	133.44	USD	TTWO
20200527	Buy	1	133.53	USD	TTWO
20200527	Buy	100	133.89	USD	TTWO
20200527	Buy	1	133.89	USD	TTWO
20200527	Buy	1	133.77	USD	TTWO
20200527	Buy	100	133.77	USD	TTWO
20200527	Sell	400	133.575	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Sell	100	133.575	USD	TTWO
20200527	Sell	100	133.575	USD	TTWO
20200527	Sell	200	133.575	USD	TTWO
20200527	Buy	200	133.575	USD	TTWO
20200527	Sell	100	133.515	USD	TTWO
20200527	Sell	100	133.515	USD	TTWO
20200527	Sell	100	133.515	USD	TTWO
20200527	Sell	400	133.515	USD	TTWO
20200527	Sell	100	133.495	USD	TTWO
20200527	Sell	100	133.515	USD	TTWO
20200527	Sell	100	133.425	USD	TTWO
20200527	Sell	100	133.425	USD	TTWO
20200527	Sell	200	133.455	USD	TTWO
20200527	Sell	100	133.47	USD	TTWO
20200527	Sell	100	133.495	USD	TTWO
20200527	Sell	100	133.575	USD	TTWO
20200527	Sell	100	133.57	USD	TTWO
20200527	Sell	5	133.55	USD	TTWO
20200527	Sell	100	133.53	USD	TTWO
20200527	Sell	100	133.485	USD	TTWO
20200527	Sell	100	133.485	USD	TTWO
20200527	Buy	1	133.47	USD	TTWO
20200527	Sell	100	133.53	USD	TTWO
20200527	Sell	100	133.53	USD	TTWO
20200527	Buy	7,000	133.53	USD	TTWO
20200527	Sell	7,000	133.53	USD	TTWO
20200527	Sell	77	133.5	USD	TTWO
20200527	Buy	30,000	133.54	USD	TTWO
20200527	Buy	100	133.54	USD	TTWO
20200527	Buy	100	133.565	USD	TTWO
20200527	Buy	100	133.76	USD	TTWO
20200527	Buy	100	133.76	USD	TTWO
20200527	Buy	100	133.76	USD	TTWO
20200527	Buy	1	133.71	USD	TTWO
20200527	Buy	100	133.57	USD	TTWO
20200527	Sell	5	133.63	USD	TTWO
20200527	Buy	1	133.72	USD	TTWO
20200527	Buy	100	133.74	USD	TTWO
20200527	Sell	5	133.71	USD	TTWO
20200527	Buy	7	133.76	USD	TTWO
20200527	Buy	100	133.78	USD	TTWO
20200527	Buy	93	133.77	USD	TTWO
20200527	Buy	90	133.72	USD	TTWO
20200527	Buy	10	133.72	USD	TTWO
20200527	Buy	100	133.64	USD	TTWO
20200527	Buy	100	133.92	USD	TTWO
20200527	Buy	100	133.95	USD	TTWO
20200527	Buy	100	133.95	USD	TTWO
20200527	Buy	1	133.93	USD	TTWO
20200527	Buy	4	133.93	USD	TTWO
20200527	Buy	15	133.93	USD	TTWO
20200527	Buy	59	133.93	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Buy	7	133.93	USD	TTWO
20200527	Buy	7	133.93	USD	TTWO
20200527	Buy	7	133.93	USD	TTWO
20200527	Buy	40	133.92	USD	TTWO
20200527	Buy	100	133.945	USD	TTWO
20200527	Buy	60	133.92	USD	TTWO
20200527	Buy	40	133.92	USD	TTWO
20200527	Buy	10	133.92	USD	TTWO
20200527	Buy	50	133.92	USD	TTWO
20200527	Buy	26	133.81	USD	TTWO
20200527	Buy	74	133.81	USD	TTWO
20200527	Buy	100	133.74	USD	TTWO
20200527	Buy	16	133.73	USD	TTWO
20200527	Buy	84	133.73	USD	TTWO
20200527	Sell	5	133.81	USD	TTWO
20200527	Buy	1	133.77	USD	TTWO
20200527	Buy	100	133.78	USD	TTWO
20200527	Buy	3	133.74	USD	TTWO
20200527	Buy	97	133.74	USD	TTWO
20200527	Buy	100	133.72	USD	TTWO
20200527	Buy	1	133.69	USD	TTWO
20200527	Buy	8	133.72	USD	TTWO
20200527	Buy	72	133.72	USD	TTWO
20200527	Buy	20	133.72	USD	TTWO
20200527	Buy	1	133.72	USD	TTWO
20200527	Buy	100	133.66	USD	TTWO
20200527	Buy	7	133.75	USD	TTWO
20200527	Buy	48	133.75	USD	TTWO
20200527	Buy	45	133.75	USD	TTWO
20200527	Buy	100	133.75	USD	TTWO
20200527	Buy	1	133.71	USD	TTWO
20200527	Buy	3	133.71	USD	TTWO
20200527	Buy	96	133.71	USD	TTWO
20200527	Sell	5	133.73	USD	TTWO
20200527	Buy	100	133.755	USD	TTWO
20200527	Buy	1	133.73	USD	TTWO
20200527	Buy	100	133.72	USD	TTWO
20200527	Buy	100	133.745	USD	TTWO
20200527	Buy	100	133.745	USD	TTWO
20200527	Buy	100	133.745	USD	TTWO
20200527	Buy	100	133.75	USD	TTWO
20200527	Buy	100	133.75	USD	TTWO
20200527	Buy	100	133.73	USD	TTWO
20200527	Buy	100	133.735	USD	TTWO
20200527	Buy	100	133.735	USD	TTWO
20200527	Buy	100	133.72	USD	TTWO
20200527	Buy	100	133.865	USD	TTWO
20200527	Buy	100	133.74	USD	TTWO
20200527	Buy	100	133.785	USD	TTWO
20200527	Buy	100	133.785	USD	TTWO
20200527	Buy	400	133.785	USD	TTWO
20200527	Buy	100	133.77	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Buy	100	133.76	USD	TTWO
20200527	Buy	100	133.73	USD	TTWO
20200527	Buy	100	133.73	USD	TTWO
20200527	Buy	100	133.73	USD	TTWO
20200527	Buy	1	133.71	USD	TTWO
20200527	Buy	100	133.78	USD	TTWO
20200527	Buy	100	133.78	USD	TTWO
20200527	Buy	100	133.78	USD	TTWO
20200527	Buy	100	133.79	USD	TTWO
20200527	Buy	800	133.8	USD	TTWO
20200527	Buy	100	133.8	USD	TTWO
20200527	Buy	100	133.8	USD	TTWO
20200527	Buy	100	133.8	USD	TTWO
20200527	Buy	100	133.8	USD	TTWO
20200527	Sell	5	133.84	USD	TTWO
20200527	Buy	1	133.84	USD	TTWO
20200527	Buy	11	133.8	USD	TTWO
20200527	Buy	89	133.8	USD	TTWO
20200527	Buy	50	133.79	USD	TTWO
20200527	Buy	9	133.79	USD	TTWO
20200527	Buy	2	133.79	USD	TTWO
20200527	Buy	7	133.79	USD	TTWO
20200527	Buy	50	133.79	USD	TTWO
20200527	Buy	2	133.79	USD	TTWO
20200527	Buy	80	133.79	USD	TTWO
20200527	Buy	100	133.82	USD	TTWO
20200527	Buy	2	133.82	USD	TTWO
20200527	Buy	5	133.82	USD	TTWO
20200527	Buy	8	133.82	USD	TTWO
20200527	Buy	4	133.82	USD	TTWO
20200527	Buy	77	133.82	USD	TTWO
20200527	Buy	100	133.875	USD	TTWO
20200527	Buy	100	133.97	USD	TTWO
20200527	Buy	100	133.96	USD	TTWO
20200527	Buy	100	133.96	USD	TTWO
20200527	Buy	1	133.91	USD	TTWO
20200527	Sell	5	133.98	USD	TTWO
20200527	Buy	1	133.99	USD	TTWO
20200527	Sell	5	134.13	USD	TTWO
20200527	Buy	50	134.16	USD	TTWO
20200527	Buy	20	134.16	USD	TTWO
20200527	Buy	30	134.16	USD	TTWO
20200527	Buy	1	134.16	USD	TTWO
20200527	Buy	100	134.2	USD	TTWO
20200527	Buy	2	134.18	USD	TTWO
20200527	Buy	20	134.16	USD	TTWO
20200527	Buy	50	134.16	USD	TTWO
20200527	Buy	30	134.16	USD	TTWO
20200527	Buy	100	134.2	USD	TTWO
20200527	Buy	100	134.2	USD	TTWO
20200527	Buy	100	133.9	USD	TTWO
20200527	Buy	1	133.95	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Sell	5	133.91	USD	TTWO
20200527	Sell	5	133.93	USD	TTWO
20200527	Buy	90	133.96	USD	TTWO
20200527	Buy	100	133.94	USD	TTWO
20200527	Buy	10	133.94	USD	TTWO
20200527	Buy	1	134.07	USD	TTWO
20200527	Buy	100	134.12	USD	TTWO
20200527	Buy	1	134.12	USD	TTWO
20200527	Buy	99	134.12	USD	TTWO
20200527	Buy	100	134.12	USD	TTWO
20200527	Buy	100	134.105	USD	TTWO
20200527	Buy	15	134.05	USD	TTWO
20200527	Buy	85	134.05	USD	TTWO
20200527	Buy	100	134.08	USD	TTWO
20200527	Buy	1	134.06	USD	TTWO
20200527	Buy	61	134.04	USD	TTWO
20200527	Buy	39	134.04	USD	TTWO
20200527	Buy	100	134.145	USD	TTWO
20200527	Buy	30	134.11	USD	TTWO
20200527	Buy	42	134.11	USD	TTWO
20200527	Buy	20	134.11	USD	TTWO
20200527	Buy	8	134.11	USD	TTWO
20200527	Sell	5	134.18	USD	TTWO
20200527	Buy	29	134.2	USD	TTWO
20200527	Buy	2	134.2	USD	TTWO
20200527	Buy	6	134.2	USD	TTWO
20200527	Buy	2	134.2	USD	TTWO
20200527	Buy	72	134.2	USD	TTWO
20200527	Buy	20	134.2	USD	TTWO
20200527	Buy	69	134.2	USD	TTWO
20200527	Buy	100	134.185	USD	TTWO
20200527	Sell	5	134.23	USD	TTWO
20200527	Buy	1	134.21	USD	TTWO
20200527	Buy	100	134.17	USD	TTWO
20200527	Buy	100	134.08	USD	TTWO
20200527	Buy	1	134.07	USD	TTWO
20200527	Buy	11	134.11	USD	TTWO
20200527	Buy	89	134.11	USD	TTWO
20200527	Buy	2	134.11	USD	TTWO
20200527	Buy	9	134.11	USD	TTWO
20200527	Buy	89	134.11	USD	TTWO
20200527	Buy	1	134.12	USD	TTWO
20200527	Buy	100	134.09	USD	TTWO
20200527	Buy	100	134.09	USD	TTWO
20200527	Buy	100	134.07	USD	TTWO
20200527	Buy	100	134.16	USD	TTWO
20200527	Buy	100	134.17	USD	TTWO
20200527	Buy	1	134.14	USD	TTWO
20200527	Buy	2	134.09	USD	TTWO
20200527	Buy	95	134.09	USD	TTWO
20200527	Buy	4	134.09	USD	TTWO
20200527	Buy	94	134.09	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Buy	5	134.09	USD	TTWO
20200527	Buy	1	134.11	USD	TTWO
20200527	Buy	100	134.14	USD	TTWO
20200527	Buy	100	134.14	USD	TTWO
20200527	Buy	100	134.135	USD	TTWO
20200527	Buy	1	134.1	USD	TTWO
20200527	Buy	99	134.1	USD	TTWO
20200527	Buy	100	134.12	USD	TTWO
20200527	Buy	18	134.1	USD	TTWO
20200527	Buy	20	134.1	USD	TTWO
20200527	Buy	50	134.1	USD	TTWO
20200527	Buy	1	134.1	USD	TTWO
20200527	Buy	12	134.1	USD	TTWO
20200527	Buy	100	134.12	USD	TTWO
20200527	Buy	100	134.14	USD	TTWO
20200527	Buy	100	134.11	USD	TTWO
20200527	Buy	100	134.19	USD	TTWO
20200527	Buy	31	134.17	USD	TTWO
20200527	Buy	45	134.17	USD	TTWO
20200527	Buy	11	134.17	USD	TTWO
20200527	Buy	13	134.17	USD	TTWO
20200527	Buy	1	134.21	USD	TTWO
20200527	Buy	100	134.25	USD	TTWO
20200527	Buy	100	134.18	USD	TTWO
20200527	Buy	100	134.255	USD	TTWO
20200527	Buy	100	134.22	USD	TTWO
20200527	Buy	100	134.255	USD	TTWO
20200527	Buy	100	134.22	USD	TTWO
20200527	Buy	4	134.18	USD	TTWO
20200527	Buy	8	134.18	USD	TTWO
20200527	Buy	88	134.18	USD	TTWO
20200527	Buy	1	134.16	USD	TTWO
20200527	Buy	100	134.165	USD	TTWO
20200527	Buy	1	134.18	USD	TTWO
20200527	Buy	100	134.14	USD	TTWO
20200527	Buy	100	134.175	USD	TTWO
20200527	Buy	30	134.15	USD	TTWO
20200527	Buy	20	134.15	USD	TTWO
20200527	Buy	50	134.15	USD	TTWO
20200527	Buy	1	134.14	USD	TTWO
20200527	Buy	100	134.16	USD	TTWO
20200527	Buy	100	134.165	USD	TTWO
20200527	Buy	7	134.14	USD	TTWO
20200527	Buy	43	134.14	USD	TTWO
20200527	Buy	50	134.14	USD	TTWO
20200527	Buy	100	134.14	USD	TTWO
20200527	Buy	100	134.14	USD	TTWO
20200527	Buy	100	134.16	USD	TTWO
20200527	Buy	100	134.14	USD	TTWO
20200527	Buy	100	134.14	USD	TTWO
20200527	Buy	1	134.19	USD	TTWO
20200527	Buy	100	134.085	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Buy	100	134.16	USD	TTWO
20200527	Buy	1	134.16	USD	TTWO
20200527	Buy	5	134.16	USD	TTWO
20200527	Buy	94	134.17	USD	TTWO
20200527	Buy	100	134.105	USD	TTWO
20200527	Buy	4	134.07	USD	TTWO
20200527	Buy	8	134.07	USD	TTWO
20200527	Buy	12	134.07	USD	TTWO
20200527	Buy	69	134.07	USD	TTWO
20200527	Buy	7	134.07	USD	TTWO
20200527	Buy	100	134.12	USD	TTWO
20200527	Buy	100	134.12	USD	TTWO
20200527	Buy	100	134.145	USD	TTWO
20200527	Buy	100	134.16	USD	TTWO
20200527	Buy	100	134.16	USD	TTWO
20200527	Buy	100	134.125	USD	TTWO
20200527	Buy	100	134.11	USD	TTWO
20200527	Buy	10	134.11	USD	TTWO
20200527	Buy	8	134.11	USD	TTWO
20200527	Buy	18	134.11	USD	TTWO
20200527	Buy	1	134.12	USD	TTWO
20200527	Buy	6	134.14	USD	TTWO
20200527	Buy	22	134.13	USD	TTWO
20200527	Buy	5	134.14	USD	TTWO
20200527	Buy	100	134.14	USD	TTWO
20200527	Buy	67	134.16	USD	TTWO
20200527	Buy	100	134.145	USD	TTWO
20200527	Buy	100	134.14	USD	TTWO
20200527	Buy	64	134.11	USD	TTWO
20200527	Buy	100	134.11	USD	TTWO
20200527	Buy	100	134.165	USD	TTWO
20200527	Buy	7	134.14	USD	TTWO
20200527	Buy	1	134.14	USD	TTWO
20200527	Buy	3	134.14	USD	TTWO
20200527	Buy	2	134.14	USD	TTWO
20200527	Buy	81	134.14	USD	TTWO
20200527	Buy	2	134.14	USD	TTWO
20200527	Buy	5	134.14	USD	TTWO
20200527	Buy	100	134.11	USD	TTWO
20200527	Buy	100	134.12	USD	TTWO
20200527	Buy	100	134.13	USD	TTWO
20200527	Buy	32	134.11	USD	TTWO
20200527	Buy	50	134.11	USD	TTWO
20200527	Buy	18	134.11	USD	TTWO
20200527	Buy	77	134.09	USD	TTWO
20200527	Buy	10	134.09	USD	TTWO
20200527	Buy	13	134.09	USD	TTWO
20200527	Buy	1	134.06	USD	TTWO
20200527	Buy	1	134.05	USD	TTWO
20200527	Buy	100	134.02	USD	TTWO
20200527	Buy	100	134.065	USD	TTWO
20200527	Buy	100	134.065	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Buy	8	134.05	USD	TTWO
20200527	Buy	23	134.04	USD	TTWO
20200527	Buy	100	134.05	USD	TTWO
20200527	Buy	69	134.05	USD	TTWO
20200527	Buy	100	134.035	USD	TTWO
20200527	Buy	1	134.09	USD	TTWO
20200527	Buy	90	134.04	USD	TTWO
20200527	Buy	10	134.04	USD	TTWO
20200527	Buy	100	134	USD	TTWO
20200527	Buy	9	133.99	USD	TTWO
20200527	Buy	11	133.99	USD	TTWO
20200527	Buy	20	133.99	USD	TTWO
20200527	Buy	23	133.99	USD	TTWO
20200527	Buy	7	133.99	USD	TTWO
20200527	Buy	5	133.99	USD	TTWO
20200527	Buy	10	133.99	USD	TTWO
20200527	Buy	15	133.99	USD	TTWO
20200527	Buy	100	133.97	USD	TTWO
20200527	Buy	100	133.98	USD	TTWO
20200527	Buy	100	133.98	USD	TTWO
20200527	Buy	100	133.96	USD	TTWO
20200527	Buy	80	133.81	USD	TTWO
20200527	Buy	20	133.81	USD	TTWO
20200527	Buy	100	133.81	USD	TTWO
20200527	Buy	99	133.72	USD	TTWO
20200527	Buy	1	133.72	USD	TTWO
20200527	Buy	1	133.72	USD	TTWO
20200527	Buy	1	133.84	USD	TTWO
20200527	Buy	50	133.82	USD	TTWO
20200527	Buy	50	133.82	USD	TTWO
20200527	Buy	100	133.82	USD	TTWO
20200527	Buy	5	133.76	USD	TTWO
20200527	Buy	47	133.76	USD	TTWO
20200527	Buy	100	133.785	USD	TTWO
20200527	Buy	89	133.79	USD	TTWO
20200527	Buy	100	133.825	USD	TTWO
20200527	Buy	11	133.79	USD	TTWO
20200527	Buy	57	133.95	USD	TTWO
20200527	Buy	6	133.92	USD	TTWO
20200527	Buy	11	133.92	USD	TTWO
20200527	Buy	10	133.92	USD	TTWO
20200527	Buy	50	133.92	USD	TTWO
20200527	Buy	10	133.92	USD	TTWO
20200527	Buy	13	133.92	USD	TTWO
20200527	Buy	100	133.9	USD	TTWO
20200527	Buy	1	133.89	USD	TTWO
20200527	Buy	100	133.99	USD	TTWO
20200527	Buy	100	134.04	USD	TTWO
20200527	Buy	59	134.14	USD	TTWO
20200527	Buy	100	134.18	USD	TTWO
20200527	Buy	100	134.19	USD	TTWO
20200527	Buy	100	134.165	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Buy	56	134.28	USD	TTWO
20200527	Buy	3	134.22	USD	TTWO
20200527	Buy	5	134.22	USD	TTWO
20200527	Buy	10	134.22	USD	TTWO
20200527	Buy	57	134.22	USD	TTWO
20200527	Buy	6	134.22	USD	TTWO
20200527	Buy	100	134.26	USD	TTWO
20200527	Buy	19	134.22	USD	TTWO
20200527	Buy	1	134.19	USD	TTWO
20200527	Buy	100	134.21	USD	TTWO
20200527	Buy	7	134.21	USD	TTWO
20200527	Buy	86	134.21	USD	TTWO
20200527	Buy	7	134.21	USD	TTWO
20200527	Buy	10	134.29	USD	TTWO
20200527	Buy	51	134.29	USD	TTWO
20200527	Buy	100	134.3	USD	TTWO
20200527	Buy	100	134.3	USD	TTWO
20200527	Buy	100	134.395	USD	TTWO
20200527	Buy	100	134.4	USD	TTWO
20200527	Buy	100	134.3	USD	TTWO
20200527	Buy	96	134.3	USD	TTWO
20200527	Buy	100	134.33	USD	TTWO
20200527	Buy	4	134.3	USD	TTWO
20200527	Buy	61	134.3	USD	TTWO
20200527	Buy	65	134.29	USD	TTWO
20200527	Buy	39	134.3	USD	TTWO
20200527	Buy	100	134.3	USD	TTWO
20200527	Buy	100	134.25	USD	TTWO
20200527	Buy	2	134.26	USD	TTWO
20200527	Buy	100	134.3	USD	TTWO
20200527	Buy	52	134.34	USD	TTWO
20200527	Buy	100	134.31	USD	TTWO
20200527	Buy	100	134.3	USD	TTWO
20200527	Buy	1	134.3	USD	TTWO
20200527	Buy	66	134.28	USD	TTWO
20200527	Buy	31	134.28	USD	TTWO
20200527	Buy	3	134.28	USD	TTWO
20200527	Buy	51	134.24	USD	TTWO
20200527	Buy	65	134.34	USD	TTWO
20200527	Buy	65	134.29	USD	TTWO
20200527	Buy	2	134.29	USD	TTWO
20200527	Buy	9	134.29	USD	TTWO
20200527	Buy	100	134.29	USD	TTWO
20200527	Buy	7	134.29	USD	TTWO
20200527	Buy	17	134.29	USD	TTWO
20200527	Buy	91	134.29	USD	TTWO
20200527	Buy	9	134.29	USD	TTWO
20200527	Buy	100	134.295	USD	TTWO
20200527	Buy	60	134.28	USD	TTWO
20200527	Buy	1	134.28	USD	TTWO
20200527	Buy	26	134.28	USD	TTWO
20200527	Buy	14	134.28	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Buy	53	134.23	USD	TTWO
20200527	Buy	100	134.23	USD	TTWO
20200527	Buy	49	134.23	USD	TTWO
20200527	Buy	35	134.23	USD	TTWO
20200527	Buy	16	134.23	USD	TTWO
20200527	Buy	6	134.18	USD	TTWO
20200527	Buy	100	134.24	USD	TTWO
20200527	Buy	3	134.22	USD	TTWO
20200527	Buy	61	134.22	USD	TTWO
20200527	Buy	1	134.22	USD	TTWO
20200527	Buy	2	134.18	USD	TTWO
20200527	Buy	94	134.18	USD	TTWO
20200527	Buy	12	134.18	USD	TTWO
20200527	Buy	3	134.18	USD	TTWO
20200527	Buy	26	134.18	USD	TTWO
20200527	Buy	57	134.18	USD	TTWO
20200527	Buy	100	134.17	USD	TTWO
20200527	Buy	100	134.17	USD	TTWO
20200527	Buy	100	134.22	USD	TTWO
20200527	Buy	70	134.21	USD	TTWO
20200527	Buy	30	134.21	USD	TTWO
20200527	Buy	25,000	134.205	USD	TTWO
20200527	Buy	58	134.26	USD	TTWO
20200527	Buy	52	134.33	USD	TTWO
20200527	Buy	100	134.32	USD	TTWO
20200527	Buy	1	134.32	USD	TTWO
20200527	Buy	100	134.27	USD	TTWO
20200527	Buy	100	134.395	USD	TTWO
20200527	Buy	100	134.415	USD	TTWO
20200527	Buy	59	134.44	USD	TTWO
20200527	Buy	100	134.48	USD	TTWO
20200527	Buy	8	134.46	USD	TTWO
20200527	Buy	9	134.46	USD	TTWO
20200527	Buy	66	134.46	USD	TTWO
20200527	Buy	7	134.46	USD	TTWO
20200527	Buy	10	134.46	USD	TTWO
20200527	Buy	2	134.46	USD	TTWO
20200527	Buy	38	134.46	USD	TTWO
20200527	Buy	62	134.46	USD	TTWO
20200527	Buy	100	134.48	USD	TTWO
20200527	Buy	47	134.45	USD	TTWO
20200527	Buy	94	134.45	USD	TTWO
20200527	Buy	95	134.39	USD	TTWO
20200527	Buy	5	134.39	USD	TTWO
20200527	Buy	100	134.38	USD	TTWO
20200527	Buy	100	134.38	USD	TTWO
20200527	Buy	100	134.385	USD	TTWO
20200527	Buy	100	134.46	USD	TTWO
20200527	Buy	8	134.41	USD	TTWO
20200527	Buy	7	134.41	USD	TTWO
20200527	Buy	85	134.41	USD	TTWO
20200527	Buy	63	134.45	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Buy	100	134.48	USD	TTWO
20200527	Buy	7	134.46	USD	TTWO
20200527	Buy	2	134.46	USD	TTWO
20200527	Buy	5	134.46	USD	TTWO
20200527	Buy	3	134.46	USD	TTWO
20200527	Buy	8	134.46	USD	TTWO
20200527	Buy	9	134.46	USD	TTWO
20200527	Buy	4	134.46	USD	TTWO
20200527	Buy	7	134.46	USD	TTWO
20200527	Buy	2	134.46	USD	TTWO
20200527	Buy	100	134.46	USD	TTWO
20200527	Buy	55	134.46	USD	TTWO
20200527	Buy	58	134.49	USD	TTWO
20200527	Buy	100	134.49	USD	TTWO
20200527	Buy	99	134.49	USD	TTWO
20200527	Buy	42	134.49	USD	TTWO
20200527	Buy	10	134.49	USD	TTWO
20200527	Buy	100	134.515	USD	TTWO
20200527	Buy	100	134.575	USD	TTWO
20200527	Buy	100	134.575	USD	TTWO
20200527	Buy	100	134.59	USD	TTWO
20200527	Buy	100	134.595	USD	TTWO
20200527	Buy	100	134.615	USD	TTWO
20200527	Buy	100	134.6	USD	TTWO
20200527	Buy	41	134.56	USD	TTWO
20200527	Buy	7	134.56	USD	TTWO
20200527	Buy	3	134.56	USD	TTWO
20200527	Buy	3	134.56	USD	TTWO
20200527	Buy	5	134.56	USD	TTWO
20200527	Buy	10	134.56	USD	TTWO
20200527	Buy	5	134.56	USD	TTWO
20200527	Buy	9	134.56	USD	TTWO
20200527	Buy	6	134.56	USD	TTWO
20200527	Buy	2	134.56	USD	TTWO
20200527	Buy	7	134.56	USD	TTWO
20200527	Buy	2	134.56	USD	TTWO
20200527	Buy	100	134.635	USD	TTWO
20200527	Buy	100	134.62	USD	TTWO
20200527	Buy	52	134.57	USD	TTWO
20200527	Buy	100	134.57	USD	TTWO
20200527	Buy	100	134.58	USD	TTWO
20200527	Buy	100	134.605	USD	TTWO
20200527	Buy	100	134.625	USD	TTWO
20200527	Buy	5	134.59	USD	TTWO
20200527	Buy	3	134.59	USD	TTWO
20200527	Buy	100	134.59	USD	TTWO
20200527	Buy	92	134.59	USD	TTWO
20200527	Buy	100	134.59	USD	TTWO
20200527	Buy	53	134.57	USD	TTWO
20200527	Buy	100	134.57	USD	TTWO
20200527	Buy	66	134.6	USD	TTWO
20200527	Buy	34	134.6	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Buy	100	134.605	USD	TTWO
20200527	Buy	99	134.61	USD	TTWO
20200527	Buy	100	134.615	USD	TTWO
20200527	Buy	1	134.61	USD	TTWO
20200527	Buy	53	134.57	USD	TTWO
20200527	Buy	47	134.57	USD	TTWO
20200527	Buy	2	134.6	USD	TTWO
20200527	Buy	57	134.55	USD	TTWO
20200527	Buy	1	134.5	USD	TTWO
20200527	Buy	99	134.5	USD	TTWO
20200527	Buy	100	134.5	USD	TTWO
20200527	Buy	17	134.49	USD	TTWO
20200527	Buy	73	134.49	USD	TTWO
20200527	Buy	19	134.49	USD	TTWO
20200527	Buy	1	134.49	USD	TTWO
20200527	Buy	34	134.49	USD	TTWO
20200527	Buy	37	134.49	USD	TTWO
20200527	Buy	10	134.49	USD	TTWO
20200527	Buy	87	134.49	USD	TTWO
20200527	Buy	13	134.49	USD	TTWO
20200527	Buy	100	134.46	USD	TTWO
20200527	Buy	100	134.475	USD	TTWO
20200527	Buy	84	134.47	USD	TTWO
20200527	Buy	100	134.475	USD	TTWO
20200527	Buy	100	134.47	USD	TTWO
20200527	Buy	3	134.47	USD	TTWO
20200527	Buy	97	134.47	USD	TTWO
20200527	Buy	100	134.47	USD	TTWO
20200527	Buy	100	134.47	USD	TTWO
20200527	Buy	100	134.47	USD	TTWO
20200527	Buy	100	134.45	USD	TTWO
20200527	Buy	100	134.515	USD	TTWO
20200527	Buy	100	134.58	USD	TTWO
20200527	Buy	1	134.56	USD	TTWO
20200527	Buy	100	134.57	USD	TTWO
20200527	Buy	100	134.56	USD	TTWO
20200527	Buy	100	134.57	USD	TTWO
20200527	Buy	100	134.56	USD	TTWO
20200527	Buy	7	134.52	USD	TTWO
20200527	Buy	3	134.52	USD	TTWO
20200527	Buy	6	134.52	USD	TTWO
20200527	Buy	7	134.52	USD	TTWO
20200527	Buy	4	134.52	USD	TTWO
20200527	Buy	3	134.52	USD	TTWO
20200527	Buy	5	134.52	USD	TTWO
20200527	Buy	4	134.52	USD	TTWO
20200527	Buy	12	134.52	USD	TTWO
20200527	Buy	3	134.52	USD	TTWO
20200527	Buy	4	134.52	USD	TTWO
20200527	Buy	5	134.52	USD	TTWO
20200527	Buy	4	134.52	USD	TTWO
20200527	Buy	3	134.52	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Buy	5	134.52	USD	TTWO
20200527	Buy	7	134.52	USD	TTWO
20200527	Buy	18	134.52	USD	TTWO
20200527	Buy	100	134.51	USD	TTWO
20200527	Buy	97	134.5	USD	TTWO
20200527	Buy	3	134.5	USD	TTWO
20200527	Buy	37	134.5	USD	TTWO
20200527	Buy	100	134.56	USD	TTWO
20200527	Buy	63	134.56	USD	TTWO
20200527	Buy	100	134.57	USD	TTWO
20200527	Buy	100	134.55	USD	TTWO
20200527	Buy	100	134.565	USD	TTWO
20200527	Buy	60	134.58	USD	TTWO
20200527	Buy	100	134.56	USD	TTWO
20200527	Buy	100	134.57	USD	TTWO
20200527	Buy	100	134.57	USD	TTWO
20200527	Buy	100	134.57	USD	TTWO
20200527	Buy	100	134.56	USD	TTWO
20200527	Buy	100	134.57	USD	TTWO
20200527	Buy	100	134.58	USD	TTWO
20200527	Buy	100	134.61	USD	TTWO
20200527	Buy	58	134.6	USD	TTWO
20200527	Buy	100	134.6	USD	TTWO
20200527	Buy	100	134.68	USD	TTWO
20200527	Buy	100	134.65	USD	TTWO
20200527	Buy	100	134.665	USD	TTWO
20200527	Buy	62	134.65	USD	TTWO
20200527	Buy	38	134.65	USD	TTWO
20200527	Buy	100	134.65	USD	TTWO
20200527	Buy	100	134.65	USD	TTWO
20200527	Buy	100	134.65	USD	TTWO
20200527	Buy	100	134.635	USD	TTWO
20200527	Buy	88	134.62	USD	TTWO
20200527	Buy	12	134.62	USD	TTWO
20200527	Buy	100	134.625	USD	TTWO
20200527	Buy	4	134.59	USD	TTWO
20200527	Buy	3	134.59	USD	TTWO
20200527	Buy	2	134.59	USD	TTWO
20200527	Buy	7	134.59	USD	TTWO
20200527	Buy	14	134.59	USD	TTWO
20200527	Buy	70	134.59	USD	TTWO
20200527	Buy	1	134.56	USD	TTWO
20200527	Buy	100	134.565	USD	TTWO
20200527	Buy	1	134.57	USD	TTWO
20200527	Buy	100	134.59	USD	TTWO
20200527	Buy	64	134.58	USD	TTWO
20200527	Buy	100	134.59	USD	TTWO
20200527	Buy	100	134.57	USD	TTWO
20200527	Buy	100	134.57	USD	TTWO
20200527	Buy	100	134.56	USD	TTWO
20200527	Buy	100	134.56	USD	TTWO
20200527	Buy	1	134.53	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Buy	100	134.55	USD	TTWO
20200527	Buy	100	134.54	USD	TTWO
20200527	Buy	100	134.53	USD	TTWO
20200527	Buy	100	134.52	USD	TTWO
20200527	Buy	20	134.53	USD	TTWO
20200527	Buy	100	134.565	USD	TTWO
20200527	Buy	100	134.565	USD	TTWO
20200527	Buy	18	134.53	USD	TTWO
20200527	Buy	32	134.53	USD	TTWO
20200527	Buy	26	134.53	USD	TTWO
20200527	Buy	50	134.53	USD	TTWO
20200527	Buy	8	134.53	USD	TTWO
20200527	Buy	66	134.53	USD	TTWO
20200527	Buy	1	134.5	USD	TTWO
20200527	Buy	100	134.47	USD	TTWO
20200527	Buy	52	134.47	USD	TTWO
20200527	Buy	100	134.445	USD	TTWO
20200527	Buy	3	134.43	USD	TTWO
20200527	Buy	97	134.43	USD	TTWO
20200527	Buy	100	134.45	USD	TTWO
20200527	Buy	100	134.45	USD	TTWO
20200527	Buy	100	134.41	USD	TTWO
20200527	Buy	100	134.41	USD	TTWO
20200527	Buy	7	134.57	USD	TTWO
20200527	Buy	16	134.57	USD	TTWO
20200527	Buy	100	134.555	USD	TTWO
20200527	Buy	100	134.53	USD	TTWO
20200527	Buy	100	134.48	USD	TTWO
20200527	Buy	100	134.45	USD	TTWO
20200527	Buy	100	134.49	USD	TTWO
20200527	Buy	827	134.52	USD	TTWO
20200527	Buy	13	134.52	USD	TTWO
20200527	Sell	2,264	134.52	USD	TTWO
20200527	Buy	900	134.52	USD	TTWO
20200527	Buy	69	134.52	USD	TTWO
20200527	Buy	88	134.52	USD	TTWO
20200527	Buy	7	134.52	USD	TTWO
20200527	Buy	57	134.52	USD	TTWO
20200527	Buy	410	134.52	USD	TTWO
20200527	Buy	300	130.44	USD	TTWO
20200527	Sell	43	127.6	USD	TTWO
20200527	Sell	500	127.96	USD	TTWO
20200527	Sell	25	128.4	USD	TTWO
20200527	Sell	22	129.26	USD	TTWO
20200527	Sell	23	129.57	USD	TTWO
20200527	Sell	23	130.4	USD	TTWO
20200527	Sell	23	130.46	USD	TTWO
20200527	Sell	29	129.97	USD	TTWO
20200527	Sell	20	130.24	USD	TTWO
20200527	Sell	20	129.52	USD	TTWO
20200527	Sell	24	129.35	USD	TTWO
20200527	Sell	32	129.52	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200527	Sell	2	130.05	USD	TTWO
20200527	Sell	22	130.05	USD	TTWO
20200527	Sell	10	130.7	USD	TTWO
20200527	Sell	14	130.7	USD	TTWO
20200527	Sell	24	130.5	USD	TTWO
20200527	Sell	24	130.55	USD	TTWO
20200527	Sell	25	130.31	USD	TTWO
20200527	Sell	26	130.24	USD	TTWO
20200527	Sell	26	129.83	USD	TTWO
20200527	Sell	26	129.57	USD	TTWO
20200527	Sell	18	129.96	USD	TTWO
20200527	Sell	7	129.96	USD	TTWO
20200527	Sell	22	130.54	USD	TTWO
20200527	Sell	200	130.41	USD	TTWO
20200527	Sell	400	130.37	USD	TTWO
20200527	Sell	70	130.37	USD	TTWO
20200528	Sell	16	134.5	USD	TTWO
20200528	Buy	1	134.24	USD	TTWO
20200528	Buy	3	134.81	USD	TTWO
20200528	Sell	63	134.22	USD	TTWO
20200528	Buy	1	134.38	USD	TTWO
20200528	Sell	22	134.11	USD	TTWO
20200528	Buy	1	134.39	USD	TTWO
20200528	Buy	1	134.19	USD	TTWO
20200528	Sell	27	134.14	USD	TTWO
20200528	Sell	3	134.14	USD	TTWO
20200528	Buy	1	134.21	USD	TTWO
20200528	Buy	1	134.35	USD	TTWO
20200528	Buy	1	134.24	USD	TTWO
20200528	Buy	1	134.51	USD	TTWO
20200528	Sell	22	134.39	USD	TTWO
20200528	Buy	1	134.81	USD	TTWO
20200528	Buy	1	135.19	USD	TTWO
20200528	Buy	1	135.2	USD	TTWO
20200528	Sell	4	134.86	USD	TTWO
20200528	Sell	19	134.86	USD	TTWO
20200528	Sell	3	134.86	USD	TTWO
20200528	Sell	4	134.86	USD	TTWO
20200528	Sell	7	134.86	USD	TTWO
20200528	Sell	100	134.875	USD	TTWO
20200528	Sell	100	134.875	USD	TTWO
20200528	Sell	500	134.94	USD	TTWO
20200528	Sell	300	134.93	USD	TTWO
20200528	Sell	400	134.94	USD	TTWO
20200528	Sell	18	134.89	USD	TTWO
20200528	Sell	100	134.89	USD	TTWO
20200528	Sell	100	134.89	USD	TTWO
20200528	Sell	20	134.89	USD	TTWO
20200528	Sell	100	134.875	USD	TTWO
20200528	Sell	106	134.89	USD	TTWO
20200528	Sell	100	134.89	USD	TTWO
20200528	Sell	100	134.89	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200528	Sell	100	134.86	USD	TTWO
20200528	Sell	100	134.89	USD	TTWO
20200528	Sell	100	134.89	USD	TTWO
20200528	Sell	100	134.88	USD	TTWO
20200528	Sell	21	134.92	USD	TTWO
20200528	Sell	9	134.92	USD	TTWO
20200528	Sell	100	134.995	USD	TTWO
20200528	Sell	100	134.995	USD	TTWO
20200528	Sell	100	134.995	USD	TTWO
20200528	Sell	104	134.995	USD	TTWO
20200528	Sell	100	135.0475	USD	TTWO
20200528	Sell	100	135.03	USD	TTWO
20200528	Sell	100	135.03	USD	TTWO
20200528	Sell	100	135.03	USD	TTWO
20200528	Buy	1	134.98	USD	TTWO
20200528	Sell	100	134.94	USD	TTWO
20200528	Sell	100	134.94	USD	TTWO
20200528	Sell	100	134.95	USD	TTWO
20200528	Sell	100	134.94	USD	TTWO
20200528	Sell	200	134.94	USD	TTWO
20200528	Sell	100	134.94	USD	TTWO
20200528	Sell	100	134.94	USD	TTWO
20200528	Sell	100	134.905	USD	TTWO
20200528	Sell	100	134.9	USD	TTWO
20200528	Sell	100	134.865	USD	TTWO
20200528	Sell	100	134.9	USD	TTWO
20200528	Sell	100	134.86	USD	TTWO
20200528	Sell	100	134.86	USD	TTWO
20200528	Sell	100	134.86	USD	TTWO
20200528	Sell	100	134.92	USD	TTWO
20200528	Sell	10	134.98	USD	TTWO
20200528	Sell	100	135.01	USD	TTWO
20200528	Sell	100	135.03	USD	TTWO
20200528	Sell	200	135.09	USD	TTWO
20200528	Sell	200	135.09	USD	TTWO
20200528	Sell	200	135.09	USD	TTWO
20200528	Sell	200	135.09	USD	TTWO
20200528	Sell	200	135.09	USD	TTWO
20200528	Buy	1	135.32	USD	TTWO
20200528	Sell	100	135.26	USD	TTWO
20200528	Sell	100	135.26	USD	TTWO
20200528	Sell	100	135.26	USD	TTWO
20200528	Sell	100	135.265	USD	TTWO
20200528	Sell	100	135.24	USD	TTWO
20200528	Sell	100	135.195	USD	TTWO
20200528	Sell	100	135.195	USD	TTWO
20200528	Sell	100	135.1	USD	TTWO
20200528	Sell	100	135.02	USD	TTWO
20200528	Sell	100	135.02	USD	TTWO
20200528	Sell	100	135.06	USD	TTWO
20200528	Sell	100	135.2	USD	TTWO
20200528	Sell	14	135.2	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200528	Sell	100	135.2	USD	TTWO
20200528	Sell	21	135.19	USD	TTWO
20200528	Buy	1	135.38	USD	TTWO
20200528	Sell	21	135.23	USD	TTWO
20200528	Sell	3	135.23	USD	TTWO
20200528	Buy	1	135.45	USD	TTWO
20200528	Buy	1	135.43	USD	TTWO
20200528	Buy	1	135.68	USD	TTWO
20200528	Sell	10	135.64	USD	TTWO
20200528	Sell	6	135.64	USD	TTWO
20200528	Buy	1	135.62	USD	TTWO
20200528	Buy	1	135.64	USD	TTWO
20200528	Sell	30	135.65	USD	TTWO
20200528	Buy	100	135.545	USD	TTWO
20200528	Buy	100	135.5575	USD	TTWO
20200528	Buy	10	135.52	USD	TTWO
20200528	Buy	1	135.85	USD	TTWO
20200528	Buy	1	136.22	USD	TTWO
20200528	Buy	1	136.11	USD	TTWO
20200528	Sell	19	136.19	USD	TTWO
20200528	Buy	1	135.86	USD	TTWO
20200528	Buy	200	135.755	USD	TTWO
20200528	Buy	100	135.7075	USD	TTWO
20200528	Buy	100	135.835	USD	TTWO
20200528	Buy	100	135.88	USD	TTWO
20200528	Buy	100	135.925	USD	TTWO
20200528	Buy	100	135.825	USD	TTWO
20200528	Buy	100	135.825	USD	TTWO
20200528	Buy	100	135.775	USD	TTWO
20200528	Buy	200	135.775	USD	TTWO
20200528	Buy	150	135.775	USD	TTWO
20200528	Buy	100	135.78	USD	TTWO
20200528	Buy	100	135.745	USD	TTWO
20200528	Buy	100	135.78	USD	TTWO
20200528	Buy	100	135.745	USD	TTWO
20200528	Buy	100	135.78	USD	TTWO
20200528	Buy	100	135.77	USD	TTWO
20200528	Buy	200	135.745	USD	TTWO
20200528	Buy	100	135.75	USD	TTWO
20200528	Buy	100	135.78	USD	TTWO
20200528	Buy	100	135.79	USD	TTWO
20200528	Buy	100	135.75	USD	TTWO
20200528	Buy	100	135.75	USD	TTWO
20200528	Buy	100	135.75	USD	TTWO
20200528	Buy	100	135.79	USD	TTWO
20200528	Buy	26	135.75	USD	TTWO
20200528	Buy	90	135.74	USD	TTWO
20200528	Buy	2	135.74	USD	TTWO
20200528	Buy	100	135.77	USD	TTWO
20200528	Buy	98	135.74	USD	TTWO
20200528	Buy	17	135.74	USD	TTWO
20200528	Buy	90	135.74	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200528	Buy	10	135.74	USD	TTWO
20200528	Buy	17	135.72	USD	TTWO
20200528	Buy	100	135.715	USD	TTWO
20200528	Buy	90	135.68	USD	TTWO
20200528	Buy	100	135.575	USD	TTWO
20200528	Buy	1	135.7	USD	TTWO
20200528	Buy	13	135.73	USD	TTWO
20200528	Buy	29	135.73	USD	TTWO
20200528	Buy	100	135.73	USD	TTWO
20200528	Buy	29	135.73	USD	TTWO
20200528	Buy	29	135.73	USD	TTWO
20200528	Buy	100	135.73	USD	TTWO
20200528	Sell	1	135.33	USD	TTWO
20200528	Sell	24	135.33	USD	TTWO
20200528	Buy	1	135.34	USD	TTWO
20200528	Buy	1	134.95	USD	TTWO
20200528	Sell	16	134.51	USD	TTWO
20200528	Sell	2	134.51	USD	TTWO
20200528	Buy	1	134.56	USD	TTWO
20200528	Buy	100	134.46	USD	TTWO
20200528	Buy	1	134.45	USD	TTWO
20200528	Buy	100	134.5	USD	TTWO
20200528	Buy	100	134.495	USD	TTWO
20200528	Buy	100	134.5	USD	TTWO
20200528	Buy	100	134.49	USD	TTWO
20200528	Buy	100	134.5	USD	TTWO
20200528	Buy	100	134.5	USD	TTWO
20200528	Buy	100	134.5	USD	TTWO
20200528	Buy	200	134.5	USD	TTWO
20200528	Buy	100	134.5	USD	TTWO
20200528	Buy	4	134.5	USD	TTWO
20200528	Buy	75	134.484	USD	TTWO
20200528	Buy	4	134.5	USD	TTWO
20200528	Buy	296	134.5	USD	TTWO
20200528	Buy	4	134.5	USD	TTWO
20200528	Buy	42	134.5	USD	TTWO
20200528	Buy	4	134.5	USD	TTWO
20200528	Buy	62	134.5	USD	TTWO
20200528	Buy	100	134.5	USD	TTWO
20200528	Buy	10	134.465	USD	TTWO
20200528	Buy	150	134.465	USD	TTWO
20200528	Buy	200	134.465	USD	TTWO
20200528	Buy	200	134.465	USD	TTWO
20200528	Buy	50	134.465	USD	TTWO
20200528	Buy	200	134.5	USD	TTWO
20200528	Buy	100	134.5	USD	TTWO
20200528	Buy	10	134.45	USD	TTWO
20200528	Buy	60	134.46	USD	TTWO
20200528	Buy	1	134.46	USD	TTWO
20200528	Buy	100	134.5	USD	TTWO
20200528	Sell	18	134.57	USD	TTWO
20200528	Buy	1	134.84	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200528	Buy	1	135.35	USD	TTWO
20200528	Buy	1	135.59	USD	TTWO
20200528	Sell	34	135.41	USD	TTWO
20200528	Buy	100	135.45	USD	TTWO
20200528	Buy	100	135.45	USD	TTWO
20200528	Buy	49	135.44	USD	TTWO
20200528	Buy	100	135.49	USD	TTWO
20200528	Buy	100	135.49	USD	TTWO
20200528	Buy	100	135.49	USD	TTWO
20200528	Buy	100	135.49	USD	TTWO
20200528	Buy	100	135.49	USD	TTWO
20200528	Buy	100	135.475	USD	TTWO
20200528	Buy	100	135.47	USD	TTWO
20200528	Buy	100	135.47	USD	TTWO
20200528	Buy	100	135.47	USD	TTWO
20200528	Buy	10	135.47	USD	TTWO
20200528	Buy	15	135.47	USD	TTWO
20200528	Buy	200	135.47	USD	TTWO
20200528	Buy	100	135.49	USD	TTWO
20200528	Buy	100	135.485	USD	TTWO
20200528	Buy	100	135.5	USD	TTWO
20200528	Buy	400	135.5	USD	TTWO
20200528	Buy	53	135.49	USD	TTWO
20200528	Buy	100	135.49	USD	TTWO
20200528	Buy	1	135.8	USD	TTWO
20200528	Sell	26	135.78	USD	TTWO
20200528	Sell	30	136.25	USD	TTWO
20200528	Buy	7	136.24	USD	TTWO
20200528	Sell	9	136.23	USD	TTWO
20200528	Sell	20	136.23	USD	TTWO
20200528	Sell	1	136.23	USD	TTWO
20200528	Sell	18	135.91	USD	TTWO
20200528	Sell	36	135.91	USD	TTWO
20200528	Sell	28	136.35	USD	TTWO
20200528	Sell	23	136.21	USD	TTWO
20200528	Sell	1	136.42	USD	TTWO
20200528	Sell	28	136.48	USD	TTWO
20200528	Sell	20	136.52	USD	TTWO
20200528	Sell	1	136.43	USD	TTWO
20200528	Sell	1	136.06	USD	TTWO
20200528	Sell	2	136.06	USD	TTWO
20200528	Sell	17	136.06	USD	TTWO
20200528	Sell	1	136.06	USD	TTWO
20200528	Sell	1	135.88	USD	TTWO
20200528	Sell	19	135.89	USD	TTWO
20200528	Sell	6	135.89	USD	TTWO
20200528	Sell	4	135.89	USD	TTWO
20200528	Sell	1	135.67	USD	TTWO
20200528	Sell	1	135.57	USD	TTWO
20200528	Sell	11	135.7	USD	TTWO
20200528	Sell	2	135.7	USD	TTWO
20200528	Sell	2	135.7	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200528	Sell	1	135.69	USD	TTWO
20200528	Sell	19	135.27	USD	TTWO
20200528	Sell	1	135.31	USD	TTWO
20200528	Sell	1	135.33	USD	TTWO
20200528	Sell	34	135.28	USD	TTWO
20200528	Sell	1	135.17	USD	TTWO
20200528	Sell	1	135.46	USD	TTWO
20200528	Sell	1	134.92	USD	TTWO
20200528	Sell	37	135	USD	TTWO
20200528	Sell	1	135.34	USD	TTWO
20200528	Sell	1	135.36	USD	TTWO
20200528	Sell	15	135.4	USD	TTWO
20200528	Sell	1	135.43	USD	TTWO
20200528	Buy	85	134.87	USD	TTWO
20200528	Buy	15	134.87	USD	TTWO
20200528	Sell	1	134.77	USD	TTWO
20200528	Sell	21	134.91	USD	TTWO
20200528	Sell	1	135.09	USD	TTWO
20200528	Buy	100	134.72	USD	TTWO
20200528	Sell	1	134.89	USD	TTWO
20200528	Sell	18	134.85	USD	TTWO
20200528	Sell	30	134.43	USD	TTWO
20200528	Sell	1	134.64	USD	TTWO
20200528	Sell	1	134.84	USD	TTWO
20200528	Buy	100	134.9	USD	TTWO
20200528	Sell	1	134.83	USD	TTWO
20200528	Sell	18	134.84	USD	TTWO
20200528	Sell	1	134.73	USD	TTWO
20200528	Buy	100	134.44	USD	TTWO
20200528	Sell	1	134.39	USD	TTWO
20200528	Sell	2	134.21	USD	TTWO
20200528	Sell	14	134.27	USD	TTWO
20200528	Sell	2	134.05	USD	TTWO
20200528	Buy	1	133.97	USD	TTWO
20200528	Buy	99	133.97	USD	TTWO
20200528	Sell	4	134.2	USD	TTWO
20200528	Buy	90	134.32	USD	TTWO
20200528	Sell	20	134.07	USD	TTWO
20200528	Buy	21	134.07	USD	TTWO
20200528	Buy	544	134.07	USD	TTWO
20200528	Buy	4,692	134.07	USD	TTWO
20200528	Sell	293	134.07	USD	TTWO
20200529	Sell	100	134.82	USD	TTWO
20200529	Sell	100	134.85	USD	TTWO
20200529	Buy	100	134.56	USD	TTWO
20200529	Buy	100	134.64	USD	TTWO
20200529	Buy	100	134.58	USD	TTWO
20200529	Buy	100	134.65	USD	TTWO
20200529	Buy	1	134.57	USD	TTWO
20200529	Buy	100	134.65	USD	TTWO
20200529	Buy	99	134.565	USD	TTWO
20200529	Buy	88	134.65	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200529	Buy	1	134.8	USD	TTWO
20200529	Buy	100	134.99	USD	TTWO
20200529	Buy	100	134.99	USD	TTWO
20200529	Buy	15	135	USD	TTWO
20200529	Buy	73	135	USD	TTWO
20200529	Buy	2	135	USD	TTWO
20200529	Sell	100	134.82	USD	TTWO
20200529	Sell	100	134.86	USD	TTWO
20200529	Sell	100	134.94	USD	TTWO
20200529	Sell	100	135.1075	USD	TTWO
20200529	Sell	100	135.2	USD	TTWO
20200529	Sell	100	135.2	USD	TTWO
20200529	Sell	100	134.01	USD	TTWO
20200529	Sell	100	134.01	USD	TTWO
20200529	Sell	1	133.88	USD	TTWO
20200529	Sell	96	133.88	USD	TTWO
20200529	Sell	3	133.89	USD	TTWO
20200529	Sell	90	133.37	USD	TTWO
20200529	Sell	100	133.37	USD	TTWO
20200529	Sell	100	133.39	USD	TTWO
20200529	Sell	100	133.37	USD	TTWO
20200529	Buy	1	133.39	USD	TTWO
20200529	Buy	100	133.55	USD	TTWO
20200529	Buy	40	133.6	USD	TTWO
20200529	Sell	36	134.2	USD	TTWO
20200529	Sell	1	134.16	USD	TTWO
20200529	Sell	100	134.16	USD	TTWO
20200529	Sell	53	134.15	USD	TTWO
20200529	Sell	100	134.16	USD	TTWO
20200529	Buy	1	134.54	USD	TTWO
20200529	Buy	1	133.89	USD	TTWO
20200529	Sell	100	133.66	USD	TTWO
20200529	Sell	100	133.66	USD	TTWO
20200529	Sell	100	133.66	USD	TTWO
20200529	Sell	100	133.62	USD	TTWO
20200529	Sell	100	133.64	USD	TTWO
20200529	Sell	100	133.63	USD	TTWO
20200529	Sell	100	133.735	USD	TTWO
20200529	Sell	100	133.735	USD	TTWO
20200529	Sell	90	133.76	USD	TTWO
20200529	Sell	10	133.76	USD	TTWO
20200529	Sell	100	133.77	USD	TTWO
20200529	Sell	100	133.22	USD	TTWO
20200529	Sell	100	133.23	USD	TTWO
20200529	Sell	100	133.23	USD	TTWO
20200529	Sell	90	133.19	USD	TTWO
20200529	Buy	1	133.62	USD	TTWO
20200529	Buy	4	133.64	USD	TTWO
20200529	Buy	6	133.51	USD	TTWO
20200529	Buy	1	133.63	USD	TTWO
20200529	Buy	6	133.79	USD	TTWO
20200529	Buy	5	133.74	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200529	Buy	5	133.86	USD	TTWO
20200529	Buy	5	133.95	USD	TTWO
20200529	Buy	6	133.94	USD	TTWO
20200529	Buy	8	133.79	USD	TTWO
20200529	Buy	6	133.75	USD	TTWO
20200529	Buy	6	133.68	USD	TTWO
20200529	Buy	2	133.79	USD	TTWO
20200529	Buy	4	133.79	USD	TTWO
20200529	Buy	15	133.98	USD	TTWO
20200529	Buy	7	133.91	USD	TTWO
20200529	Buy	3	133.91	USD	TTWO
20200529	Buy	6	133.97	USD	TTWO
20200529	Buy	10	133.97	USD	TTWO
20200529	Buy	1	133.76	USD	TTWO
20200529	Buy	8	133.76	USD	TTWO
20200529	Buy	5	133.7	USD	TTWO
20200529	Buy	3	134.04	USD	TTWO
20200529	Buy	2	134.04	USD	TTWO
20200529	Buy	6	134.09	USD	TTWO
20200529	Buy	10	134.07	USD	TTWO
20200529	Buy	8	134.07	USD	TTWO
20200529	Buy	4	134.07	USD	TTWO
20200529	Buy	4	133.99	USD	TTWO
20200529	Buy	3	133.99	USD	TTWO
20200529	Buy	3	133.99	USD	TTWO
20200529	Buy	6	133.86	USD	TTWO
20200529	Buy	6	133.83	USD	TTWO
20200529	Buy	4	133.8	USD	TTWO
20200529	Buy	2	133.81	USD	TTWO
20200529	Buy	6	133.63	USD	TTWO
20200529	Buy	1	133.67	USD	TTWO
20200529	Buy	4	133.67	USD	TTWO
20200529	Buy	4	133.56	USD	TTWO
20200529	Buy	4	133.55	USD	TTWO
20200529	Buy	2	133.85	USD	TTWO
20200529	Buy	10	133.82	USD	TTWO
20200529	Buy	12	133.85	USD	TTWO
20200529	Buy	3	133.84	USD	TTWO
20200529	Buy	6	133.72	USD	TTWO
20200529	Buy	4	133.96	USD	TTWO
20200529	Buy	5	134.05	USD	TTWO
20200529	Buy	5	134.04	USD	TTWO
20200529	Buy	6	133.88	USD	TTWO
20200529	Buy	4	133.68	USD	TTWO
20200529	Buy	3	133.54	USD	TTWO
20200529	Buy	2	133.32	USD	TTWO
20200529	Buy	12	133.67	USD	TTWO
20200529	Buy	4	133.7	USD	TTWO
20200529	Sell	100	133.605	USD	TTWO
20200529	Sell	100	133.5975	USD	TTWO
20200529	Sell	100	133.4	USD	TTWO
20200529	Sell	100	133.42	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200529	Sell	100	133.52	USD	TTWO
20200529	Sell	100	133.47	USD	TTWO
20200529	Buy	1	133.56	USD	TTWO
20200529	Sell	200	133.47	USD	TTWO
20200529	Sell	100	133.475	USD	TTWO
20200529	Sell	100	133.8	USD	TTWO
20200529	Sell	100	133.79	USD	TTWO
20200529	Sell	90	133.8	USD	TTWO
20200529	Sell	100	133.78	USD	TTWO
20200529	Sell	99	133.98	USD	TTWO
20200529	Sell	1	133.98	USD	TTWO
20200529	Buy	1	133.75	USD	TTWO
20200529	Sell	100	133.04	USD	TTWO
20200529	Sell	100	133.04	USD	TTWO
20200529	Sell	100	133.04	USD	TTWO
20200529	Sell	2	133.04	USD	TTWO
20200529	Sell	98	133.04	USD	TTWO
20200529	Sell	100	133.04	USD	TTWO
20200529	Sell	100	132.95	USD	TTWO
20200529	Sell	100	132.9	USD	TTWO
20200529	Sell	100	132.885	USD	TTWO
20200529	Sell	100	132.915	USD	TTWO
20200529	Sell	100	132.98	USD	TTWO
20200529	Sell	13	133	USD	TTWO
20200529	Sell	13	132.98	USD	TTWO
20200529	Sell	10	133.01	USD	TTWO
20200529	Sell	100	133.04	USD	TTWO
20200529	Sell	100	132.93	USD	TTWO
20200529	Sell	54	132.92	USD	TTWO
20200529	Buy	1	133.04	USD	TTWO
20200529	Buy	1	133.32	USD	TTWO
20200529	Sell	100	133.28	USD	TTWO
20200529	Sell	40	133.08	USD	TTWO
20200529	Sell	60	133.08	USD	TTWO
20200529	Sell	20	133.08	USD	TTWO
20200529	Sell	2	133.08	USD	TTWO
20200529	Sell	3	133.08	USD	TTWO
20200529	Sell	6	133.08	USD	TTWO
20200529	Sell	50	133.08	USD	TTWO
20200529	Sell	19	133.08	USD	TTWO
20200529	Sell	31	133.09	USD	TTWO
20200529	Sell	40	133.09	USD	TTWO
20200529	Sell	3	133.09	USD	TTWO
20200529	Sell	16	133.09	USD	TTWO
20200529	Sell	100	133.08	USD	TTWO
20200529	Sell	100	133.04	USD	TTWO
20200529	Sell	3	133.08	USD	TTWO
20200529	Sell	100	133.08	USD	TTWO
20200529	Sell	100	133.08	USD	TTWO
20200529	Sell	100	133.0625	USD	TTWO
20200529	Sell	100	133.07	USD	TTWO
20200529	Sell	30	133.08	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200529	Sell	20	133.08	USD	TTWO
20200529	Sell	50	133.08	USD	TTWO
20200529	Sell	100	133.07	USD	TTWO
20200529	Sell	10	133.14	USD	TTWO
20200529	Sell	50	133.15	USD	TTWO
20200529	Sell	50	133.15	USD	TTWO
20200529	Sell	6	133.15	USD	TTWO
20200529	Sell	2	133.15	USD	TTWO
20200529	Sell	15	133.15	USD	TTWO
20200529	Sell	7	133.15	USD	TTWO
20200529	Sell	3	133.15	USD	TTWO
20200529	Sell	2	133.15	USD	TTWO
20200529	Sell	8	133.15	USD	TTWO
20200529	Sell	44	133.12	USD	TTWO
20200529	Buy	100	133.12	USD	TTWO
20200529	Buy	100	133.12	USD	TTWO
20200529	Buy	100	133.12	USD	TTWO
20200529	Buy	100	133.115	USD	TTWO
20200529	Buy	100	133.075	USD	TTWO
20200529	Buy	177	133.075	USD	TTWO
20200529	Buy	100	133.1475	USD	TTWO
20200529	Buy	100	133.155	USD	TTWO
20200529	Buy	119	133.155	USD	TTWO
20200529	Buy	100	133.16	USD	TTWO
20200529	Buy	100	133.16	USD	TTWO
20200529	Buy	200	133.165	USD	TTWO
20200529	Buy	300	133.165	USD	TTWO
20200529	Buy	300	133.165	USD	TTWO
20200529	Buy	100	133.15	USD	TTWO
20200529	Buy	100	133.35	USD	TTWO
20200529	Buy	100	133.285	USD	TTWO
20200529	Buy	100	133.285	USD	TTWO
20200529	Buy	100	133.27	USD	TTWO
20200529	Buy	1	133.27	USD	TTWO
20200529	Buy	100	133.27	USD	TTWO
20200529	Buy	1	133.27	USD	TTWO
20200529	Buy	100	133.2775	USD	TTWO
20200529	Buy	100	133.27	USD	TTWO
20200529	Buy	100	133.27	USD	TTWO
20200529	Buy	84	133.27	USD	TTWO
20200529	Buy	100	133.27	USD	TTWO
20200529	Buy	100	133.265	USD	TTWO
20200529	Buy	100	133.27	USD	TTWO
20200529	Buy	7	133.27	USD	TTWO
20200529	Buy	100	133.26	USD	TTWO
20200529	Buy	100	133.26	USD	TTWO
20200529	Buy	100	133.265	USD	TTWO
20200529	Buy	200	133.275	USD	TTWO
20200529	Buy	7	133.27	USD	TTWO
20200529	Buy	100	133.27	USD	TTWO
20200529	Buy	84	133.27	USD	TTWO
20200529	Buy	6	133.27	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200529	Buy	6	133.27	USD	TTWO
20200529	Buy	4	133.27	USD	TTWO
20200529	Buy	3	133.27	USD	TTWO
20200529	Buy	11	133.27	USD	TTWO
20200529	Buy	5	133.27	USD	TTWO
20200529	Buy	200	133.275	USD	TTWO
20200529	Buy	200	133.275	USD	TTWO
20200529	Buy	10	133.27	USD	TTWO
20200529	Buy	100	133.41	USD	TTWO
20200529	Buy	100	133.41	USD	TTWO
20200529	Buy	139	133.435	USD	TTWO
20200529	Buy	100	133.435	USD	TTWO
20200529	Buy	100	133.45	USD	TTWO
20200529	Buy	200	133.375	USD	TTWO
20200529	Buy	300	133.375	USD	TTWO
20200529	Buy	100	133.355	USD	TTWO
20200529	Buy	100	133.31	USD	TTWO
20200529	Buy	100	133.25	USD	TTWO
20200529	Buy	100	133.335	USD	TTWO
20200529	Buy	100	133.335	USD	TTWO
20200529	Buy	100	133.31	USD	TTWO
20200529	Buy	100	133.32	USD	TTWO
20200529	Buy	100	133.295	USD	TTWO
20200529	Buy	300	133.295	USD	TTWO
20200529	Buy	6	133.27	USD	TTWO
20200529	Buy	8	133.27	USD	TTWO
20200529	Buy	100	133.295	USD	TTWO
20200529	Buy	20	133.27	USD	TTWO
20200529	Buy	12	133.27	USD	TTWO
20200529	Buy	50	133.27	USD	TTWO
20200529	Buy	100	133.27	USD	TTWO
20200529	Buy	20	133.27	USD	TTWO
20200529	Buy	50	133.27	USD	TTWO
20200529	Buy	20	133.27	USD	TTWO
20200529	Buy	50	133.27	USD	TTWO
20200529	Buy	20	133.27	USD	TTWO
20200529	Buy	17	133.27	USD	TTWO
20200529	Buy	74	133.27	USD	TTWO
20200529	Buy	11	133.27	USD	TTWO
20200529	Buy	10	133.27	USD	TTWO
20200529	Buy	100	133.27	USD	TTWO
20200529	Buy	90	133.27	USD	TTWO
20200529	Buy	100	133.27	USD	TTWO
20200529	Buy	20	133.27	USD	TTWO
20200529	Buy	20	133.27	USD	TTWO
20200529	Buy	100	133.28	USD	TTWO
20200529	Buy	100	133.27	USD	TTWO
20200529	Buy	12	133.27	USD	TTWO
20200529	Buy	100	133.27	USD	TTWO
20200529	Buy	100	133.27	USD	TTWO
20200529	Buy	100	133.27	USD	TTWO
20200529	Buy	200	133.31	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200529	Buy	300	133.31	USD	TTWO
20200529	Buy	100	133.395	USD	TTWO
20200529	Buy	10,000	133.37	USD	TTWO
20200529	Buy	300	133.37	USD	TTWO
20200529	Buy	300	133.37	USD	TTWO
20200529	Buy	100	133.3	USD	TTWO
20200529	Buy	200	133.3	USD	TTWO
20200529	Buy	100	133.165	USD	TTWO
20200529	Buy	200	133.165	USD	TTWO
20200529	Buy	100	133.165	USD	TTWO
20200529	Buy	10	133.17	USD	TTWO
20200529	Buy	100	133.15	USD	TTWO
20200529	Buy	200	133.15	USD	TTWO
20200529	Buy	300	133.15	USD	TTWO
20200529	Buy	1	133.13	USD	TTWO
20200529	Buy	100	133.13	USD	TTWO
20200529	Buy	300	133.145	USD	TTWO
20200529	Buy	300	133.145	USD	TTWO
20200529	Buy	100	133.3	USD	TTWO
20200529	Buy	100	133.38	USD	TTWO
20200529	Buy	100	133.325	USD	TTWO
20200529	Buy	300	133.325	USD	TTWO
20200529	Buy	100	133.325	USD	TTWO
20200529	Buy	200	133.32	USD	TTWO
20200529	Buy	200	133.325	USD	TTWO
20200529	Buy	200	133.325	USD	TTWO
20200529	Buy	100	133.325	USD	TTWO
20200529	Buy	100	133.24	USD	TTWO
20200529	Buy	100	133.24	USD	TTWO
20200529	Sell	100	133.24	USD	TTWO
20200529	Buy	500	133.24	USD	TTWO
20200529	Sell	500	133.24	USD	TTWO
20200529	Sell	600	133.24	USD	TTWO
20200529	Buy	600	133.24	USD	TTWO
20200529	Sell	90	133.2	USD	TTWO
20200529	Buy	150	133.24	USD	TTWO
20200529	Buy	200	133.185	USD	TTWO
20200529	Buy	300	133.185	USD	TTWO
20200529	Buy	300	133.185	USD	TTWO
20200529	Buy	100	133.395	USD	TTWO
20200529	Buy	100	133.455	USD	TTWO
20200529	Buy	100	133.455	USD	TTWO
20200529	Buy	100	133.405	USD	TTWO
20200529	Buy	200	133.275	USD	TTWO
20200529	Buy	300	133.275	USD	TTWO
20200529	Buy	300	133.275	USD	TTWO
20200529	Buy	1,600	133.29	USD	TTWO
20200529	Buy	100	133.285	USD	TTWO
20200529	Buy	100	133.285	USD	TTWO
20200529	Buy	100	133.285	USD	TTWO
20200529	Buy	100	133.285	USD	TTWO
20200529	Buy	100	133.285	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200529	Buy	100	133.285	USD	TTWO
20200529	Buy	100	133.285	USD	TTWO
20200529	Buy	100	133.285	USD	TTWO
20200529	Buy	100	133.285	USD	TTWO
20200529	Buy	100	133.285	USD	TTWO
20200529	Buy	100	133.285	USD	TTWO
20200529	Buy	100	133.285	USD	TTWO
20200529	Buy	100	133.285	USD	TTWO
20200529	Buy	100	133.29	USD	TTWO
20200529	Buy	100	133.39	USD	TTWO
20200529	Buy	100	133.39	USD	TTWO
20200529	Buy	100	133.39	USD	TTWO
20200529	Buy	300	133.385	USD	TTWO
20200529	Buy	100	133.385	USD	TTWO
20200529	Buy	100	133.19	USD	TTWO
20200529	Buy	300	133.19	USD	TTWO
20200529	Buy	100	133.18	USD	TTWO
20200529	Buy	50	133.18	USD	TTWO
20200529	Buy	2	133.18	USD	TTWO
20200529	Buy	100	133.18	USD	TTWO
20200529	Buy	100	133.18	USD	TTWO
20200529	Buy	100	133.18	USD	TTWO
20200529	Buy	50	133.18	USD	TTWO
20200529	Buy	100	133.19	USD	TTWO
20200529	Buy	70	133.18	USD	TTWO
20200529	Buy	100	133.18	USD	TTWO
20200529	Buy	100	133.18	USD	TTWO
20200529	Buy	16	133.18	USD	TTWO
20200529	Buy	70	133.18	USD	TTWO
20200529	Buy	70	133.18	USD	TTWO
20200529	Buy	100	133.19	USD	TTWO
20200529	Buy	100	133.28	USD	TTWO
20200529	Buy	150	133.37	USD	TTWO
20200529	Buy	100	133.3825	USD	TTWO
20200529	Buy	100	133.395	USD	TTWO
20200529	Buy	100	133.4	USD	TTWO
20200529	Buy	100	133.48	USD	TTWO
20200529	Buy	200	133.48	USD	TTWO
20200529	Buy	100	133.435	USD	TTWO
20200529	Buy	100	133.43	USD	TTWO
20200529	Buy	100	133.32	USD	TTWO
20200529	Buy	300	133.275	USD	TTWO
20200529	Buy	300	133.275	USD	TTWO
20200529	Buy	100	133.39	USD	TTWO
20200529	Buy	100	133.39	USD	TTWO
20200529	Buy	100	133.37	USD	TTWO
20200529	Buy	100	133.455	USD	TTWO
20200529	Buy	100	133.47	USD	TTWO
20200529	Buy	300	133.475	USD	TTWO
20200529	Buy	100	133.4825	USD	TTWO
20200529	Buy	100	133.485	USD	TTWO
20200529	Buy	100	133.6	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200529	Buy	100	133.58	USD	TTWO
20200529	Buy	100	133.58	USD	TTWO
20200529	Buy	300	133.58	USD	TTWO
20200529	Buy	110	133.58	USD	TTWO
20200529	Buy	100	133.58	USD	TTWO
20200529	Buy	100	133.58	USD	TTWO
20200529	Buy	100	133.58	USD	TTWO
20200529	Buy	100	133.58	USD	TTWO
20200529	Buy	100	133.655	USD	TTWO
20200529	Buy	200	133.655	USD	TTWO
20200529	Buy	100	133.65	USD	TTWO
20200529	Buy	122	133.655	USD	TTWO
20200529	Buy	100	133.655	USD	TTWO
20200529	Buy	200	133.65	USD	TTWO
20200529	Buy	200	133.645	USD	TTWO
20200529	Buy	300	133.65	USD	TTWO
20200529	Buy	200	133.69	USD	TTWO
20200529	Buy	100	133.69	USD	TTWO
20200529	Buy	100	133.69	USD	TTWO
20200529	Buy	200	133.69	USD	TTWO
20200529	Buy	100	133.695	USD	TTWO
20200529	Buy	100	133.94	USD	TTWO
20200529	Buy	100	133.94	USD	TTWO
20200529	Buy	100	133.94	USD	TTWO
20200529	Buy	260	133.98	USD	TTWO
20200529	Buy	217	134.065	USD	TTWO
20200529	Buy	100	134.065	USD	TTWO
20200529	Buy	300	134.065	USD	TTWO
20200529	Buy	300	134.07	USD	TTWO
20200529	Buy	300	134.07	USD	TTWO
20200529	Buy	200	134.09	USD	TTWO
20200529	Buy	100	134.155	USD	TTWO
20200529	Buy	100	134.15	USD	TTWO
20200529	Buy	300	134.15	USD	TTWO
20200529	Buy	100	134.19	USD	TTWO
20200529	Buy	100	134.19	USD	TTWO
20200529	Buy	100	134.19	USD	TTWO
20200529	Buy	100	134.22	USD	TTWO
20200529	Buy	100	134.385	USD	TTWO
20200529	Buy	100	134.385	USD	TTWO
20200529	Buy	100	134.385	USD	TTWO
20200529	Buy	100	134.385	USD	TTWO
20200529	Buy	100	134.37	USD	TTWO
20200529	Buy	100	134.38	USD	TTWO
20200529	Buy	100	134.38	USD	TTWO
20200529	Buy	100	134.35	USD	TTWO
20200529	Buy	100	134.37	USD	TTWO
20200529	Buy	100	134.375	USD	TTWO
20200529	Buy	100	134.36	USD	TTWO
20200529	Buy	100	134.325	USD	TTWO
20200529	Buy	200	134.32	USD	TTWO
20200529	Buy	100	134.32	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200529	Buy	100	134.31	USD	TTWO
20200529	Buy	150	134.285	USD	TTWO
20200529	Buy	100	134.29	USD	TTWO
20200529	Buy	150	134.26	USD	TTWO
20200529	Buy	150	134.26	USD	TTWO
20200529	Buy	100	134.265	USD	TTWO
20200529	Buy	150	134.325	USD	TTWO
20200529	Buy	100	134.4425	USD	TTWO
20200529	Buy	100	134.42	USD	TTWO
20200529	Buy	2	134.42	USD	TTWO
20200529	Buy	100	134.42	USD	TTWO
20200529	Buy	100	134.42	USD	TTWO
20200529	Buy	99	134.42	USD	TTWO
20200529	Buy	1	134.42	USD	TTWO
20200529	Buy	2	134.42	USD	TTWO
20200529	Buy	100	134.43	USD	TTWO
20200529	Buy	100	134.42	USD	TTWO
20200529	Buy	2	134.42	USD	TTWO
20200529	Buy	100	134.43	USD	TTWO
20200529	Buy	40	134.42	USD	TTWO
20200529	Buy	60	134.42	USD	TTWO
20200529	Buy	100	134.43	USD	TTWO
20200529	Buy	100	134.45	USD	TTWO
20200529	Buy	100	134.45	USD	TTWO
20200529	Buy	100	134.5825	USD	TTWO
20200529	Buy	100	134.64	USD	TTWO
20200529	Buy	100	134.64	USD	TTWO
20200529	Buy	100	134.65	USD	TTWO
20200529	Buy	100	134.65	USD	TTWO
20200529	Buy	100	134.67	USD	TTWO
20200529	Buy	100	134.635	USD	TTWO
20200529	Buy	100	134.635	USD	TTWO
20200529	Buy	100	134.61	USD	TTWO
20200529	Buy	100	134.61	USD	TTWO
20200529	Buy	100	134.62	USD	TTWO
20200529	Buy	100	134.61	USD	TTWO
20200529	Buy	100	134.595	USD	TTWO
20200529	Buy	100	134.595	USD	TTWO
20200529	Buy	200	134.59	USD	TTWO
20200529	Buy	200	134.595	USD	TTWO
20200529	Buy	200	134.595	USD	TTWO
20200529	Buy	200	134.595	USD	TTWO
20200529	Buy	100	134.595	USD	TTWO
20200529	Buy	100	134.595	USD	TTWO
20200529	Buy	200	134.595	USD	TTWO
20200529	Buy	200	134.595	USD	TTWO
20200529	Buy	200	134.59	USD	TTWO
20200529	Buy	200	134.595	USD	TTWO
20200529	Buy	100	134.595	USD	TTWO
20200529	Buy	100	134.595	USD	TTWO
20200529	Buy	200	134.595	USD	TTWO
20200529	Buy	200	134.59	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200529	Buy	300	134.595	USD	TTWO
20200529	Buy	300	134.595	USD	TTWO
20200529	Buy	200	134.595	USD	TTWO
20200529	Buy	200	134.59	USD	TTWO
20200529	Buy	300	134.595	USD	TTWO
20200529	Buy	300	134.595	USD	TTWO
20200529	Buy	200	134.595	USD	TTWO
20200529	Buy	200	134.59	USD	TTWO
20200529	Buy	300	134.595	USD	TTWO
20200529	Buy	300	134.595	USD	TTWO
20200529	Buy	200	134.595	USD	TTWO
20200529	Buy	200	134.59	USD	TTWO
20200529	Buy	300	134.595	USD	TTWO
20200529	Buy	300	134.595	USD	TTWO
20200529	Buy	200	134.595	USD	TTWO
20200529	Buy	300	134.595	USD	TTWO
20200529	Buy	200	134.59	USD	TTWO
20200529	Buy	300	134.595	USD	TTWO
20200529	Buy	100	134.55	USD	TTWO
20200529	Buy	100	134.55	USD	TTWO
20200529	Buy	100	134.55	USD	TTWO
20200529	Buy	1	134.55	USD	TTWO
20200529	Buy	1	134.55	USD	TTWO
20200529	Buy	1	134.55	USD	TTWO
20200529	Buy	50	134.55	USD	TTWO
20200529	Buy	100	134.58	USD	TTWO
20200529	Buy	100	134.55	USD	TTWO
20200529	Buy	1	134.55	USD	TTWO
20200529	Buy	2	134.55	USD	TTWO
20200529	Buy	100	134.575	USD	TTWO
20200529	Buy	51	134.38	USD	TTWO
20200529	Buy	100	134.31	USD	TTWO
20200529	Buy	100	134.32	USD	TTWO
20200529	Buy	100	134.325	USD	TTWO
20200529	Buy	100	134.325	USD	TTWO
20200529	Buy	100	134.43	USD	TTWO
20200529	Buy	100	134.42	USD	TTWO
20200529	Buy	2	134.36	USD	TTWO
20200529	Buy	1	134.36	USD	TTWO
20200529	Buy	12	134.36	USD	TTWO
20200529	Buy	100	134.37	USD	TTWO
20200529	Buy	20	134.36	USD	TTWO
20200529	Buy	100	134.43	USD	TTWO
20200529	Buy	100	134.415	USD	TTWO
20200529	Buy	100	134.415	USD	TTWO
20200529	Buy	100	134.405	USD	TTWO
20200529	Buy	16	134.34	USD	TTWO
20200529	Buy	4	134.34	USD	TTWO
20200529	Buy	6	134.34	USD	TTWO
20200529	Buy	39	134.34	USD	TTWO
20200529	Buy	100	134.33	USD	TTWO
20200529	Buy	100	134.3	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200529	Buy	100	134.32	USD	TTWO
20200529	Buy	100	134.31	USD	TTWO
20200529	Buy	383	134.29	USD	TTWO
20200529	Buy	2	134.29	USD	TTWO
20200529	Buy	100	134.29	USD	TTWO
20200529	Buy	1	134.31	USD	TTWO
20200529	Buy	100	134.295	USD	TTWO
20200529	Buy	1	134.26	USD	TTWO
20200529	Buy	100	134.26	USD	TTWO
20200529	Buy	20	134.26	USD	TTWO
20200529	Buy	25	134.26	USD	TTWO
20200529	Buy	75	134.26	USD	TTWO
20200529	Buy	100	134.26	USD	TTWO
20200529	Buy	500	134.26	USD	TTWO
20200529	Buy	100	134.26	USD	TTWO
20200529	Buy	100	134.265	USD	TTWO
20200529	Buy	100	134.355	USD	TTWO
20200529	Buy	6	134.3	USD	TTWO
20200529	Buy	48	134.3	USD	TTWO
20200529	Buy	3	134.3	USD	TTWO
20200529	Buy	100	134.3	USD	TTWO
20200529	Buy	10	134.3	USD	TTWO
20200529	Buy	100	134.3	USD	TTWO
20200529	Buy	13	134.3	USD	TTWO
20200529	Buy	100	134.3	USD	TTWO
20200529	Buy	100	134.3	USD	TTWO
20200529	Buy	27	134.3	USD	TTWO
20200529	Buy	9	134.3	USD	TTWO
20200529	Buy	14	134.3	USD	TTWO
20200529	Buy	14	134.3	USD	TTWO
20200529	Buy	70	134.3	USD	TTWO
20200529	Buy	100	134.3	USD	TTWO
20200529	Buy	100	134.305	USD	TTWO
20200529	Buy	10	134.3	USD	TTWO
20200529	Buy	200	134.37	USD	TTWO
20200529	Buy	100	134.37	USD	TTWO
20200529	Buy	100	134.27	USD	TTWO
20200529	Buy	100	134.25	USD	TTWO
20200529	Buy	100	134.24	USD	TTWO
20200529	Buy	200	134.28	USD	TTWO
20200529	Buy	200	134.28	USD	TTWO
20200529	Buy	100	134.28	USD	TTWO
20200529	Buy	50	134.27	USD	TTWO
20200529	Buy	19	134.27	USD	TTWO
20200529	Buy	14	134.27	USD	TTWO
20200529	Buy	113	134.27	USD	TTWO
20200529	Buy	10	134.27	USD	TTWO
20200529	Buy	100	134.3	USD	TTWO
20200529	Buy	100	134.3	USD	TTWO
20200529	Buy	100	134.27	USD	TTWO
20200529	Buy	3	134.27	USD	TTWO
20200529	Buy	100	134.27	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200529	Buy	13	134.27	USD	TTWO
20200529	Buy	3	134.27	USD	TTWO
20200529	Buy	100	134.27	USD	TTWO
20200529	Buy	100	134.27	USD	TTWO
20200529	Buy	19	134.27	USD	TTWO
20200529	Buy	100	134.27	USD	TTWO
20200529	Buy	99	134.27	USD	TTWO
20200529	Buy	100	134.27	USD	TTWO
20200529	Buy	70	134.27	USD	TTWO
20200529	Buy	70	134.27	USD	TTWO
20200529	Buy	100	134.27	USD	TTWO
20200529	Buy	100	134.27	USD	TTWO
20200529	Buy	70	134.27	USD	TTWO
20200529	Buy	10	134.27	USD	TTWO
20200529	Buy	6	134.27	USD	TTWO
20200529	Buy	100	134.355	USD	TTWO
20200529	Buy	150	134.245	USD	TTWO
20200529	Buy	100	134.21	USD	TTWO
20200529	Buy	50	134.17	USD	TTWO
20200529	Buy	100	134.165	USD	TTWO
20200529	Buy	1	134.12	USD	TTWO
20200529	Buy	2	134.12	USD	TTWO
20200529	Buy	100	134.15	USD	TTWO
20200529	Buy	100	134.15	USD	TTWO
20200529	Buy	2	134.12	USD	TTWO
20200529	Buy	1,600	134.095	USD	TTWO
20200529	Buy	1,025	134.095	USD	TTWO
20200529	Buy	11	134.14	USD	TTWO
20200529	Sell	2	134.1	USD	TTWO
20200529	Sell	7	134.1	USD	TTWO
20200529	Buy	200	134.14	USD	TTWO
20200529	Buy	10	134.13	USD	TTWO
20200529	Sell	12	134.16	USD	TTWO
20200529	Buy	11	134.09	USD	TTWO
20200529	Buy	21	134.08	USD	TTWO
20200529	Buy	28	134.08	USD	TTWO
20200529	Buy	21	134.08	USD	TTWO
20200529	Buy	100	134.03	USD	TTWO
20200529	Buy	3	134.03	USD	TTWO
20200529	Buy	3	134.03	USD	TTWO
20200529	Buy	200	134.03	USD	TTWO
20200529	Buy	200	134.03	USD	TTWO
20200529	Buy	11	134.1	USD	TTWO
20200529	Buy	100	134.0875	USD	TTWO
20200529	Buy	100	134.09	USD	TTWO
20200529	Buy	100	134.02	USD	TTWO
20200529	Buy	100	133.97	USD	TTWO
20200529	Buy	100	133.98	USD	TTWO
20200529	Buy	100	133.995	USD	TTWO
20200529	Buy	200	133.98	USD	TTWO
20200529	Buy	100	133.97	USD	TTWO
20200529	Buy	100	133.97	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200529	Buy	200	133.905	USD	TTWO
20200529	Buy	200	133.905	USD	TTWO
20200529	Buy	200	133.905	USD	TTWO
20200529	Buy	100	133.92	USD	TTWO
20200529	Buy	100	133.92	USD	TTWO
20200529	Buy	100	133.78	USD	TTWO
20200529	Buy	100	133.78	USD	TTWO
20200529	Buy	200	133.695	USD	TTWO
20200529	Buy	150	133.705	USD	TTWO
20200529	Buy	100	133.66	USD	TTWO
20200529	Sell	22	133.7	USD	TTWO
20200529	Buy	54	133.7	USD	TTWO
20200529	Buy	100	133.51	USD	TTWO
20200529	Buy	100	133.51	USD	TTWO
20200529	Buy	4	133.51	USD	TTWO
20200529	Buy	100	133.52	USD	TTWO
20200529	Buy	100	133.585	USD	TTWO
20200529	Buy	100	133.565	USD	TTWO
20200529	Buy	100	133.61	USD	TTWO
20200529	Buy	100	133.6	USD	TTWO
20200529	Buy	100	133.605	USD	TTWO
20200529	Buy	100	133.615	USD	TTWO
20200529	Buy	200	133.615	USD	TTWO
20200529	Buy	200	133.615	USD	TTWO
20200529	Buy	100	133.61	USD	TTWO
20200529	Buy	100	133.58	USD	TTWO
20200529	Buy	100	133.605	USD	TTWO
20200529	Buy	100	133.605	USD	TTWO
20200529	Buy	100	133.61	USD	TTWO
20200529	Buy	100	133.595	USD	TTWO
20200529	Buy	100	133.605	USD	TTWO
20200529	Buy	157	133.605	USD	TTWO
20200529	Buy	100	133.61	USD	TTWO
20200529	Buy	100	133.56	USD	TTWO
20200529	Buy	100	133.56	USD	TTWO
20200529	Buy	100	133.59	USD	TTWO
20200529	Buy	100	133.58	USD	TTWO
20200529	Buy	100	133.59	USD	TTWO
20200529	Buy	100	133.585	USD	TTWO
20200529	Buy	100	133.58	USD	TTWO
20200529	Buy	100	133.59	USD	TTWO
20200529	Buy	150	133.585	USD	TTWO
20200529	Buy	100	133.58	USD	TTWO
20200529	Buy	100	133.59	USD	TTWO
20200529	Buy	200	133.55	USD	TTWO
20200529	Buy	100	133.59	USD	TTWO
20200529	Buy	100	133.585	USD	TTWO
20200529	Buy	200	133.58	USD	TTWO
20200529	Buy	100	133.59	USD	TTWO
20200529	Buy	200	133.59	USD	TTWO
20200529	Buy	100	133.59	USD	TTWO
20200529	Buy	157	133.59	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200529	Buy	100	133.62	USD	TTWO
20200529	Buy	100	133.62	USD	TTWO
20200529	Buy	100	133.7	USD	TTWO
20200529	Buy	100	133.7	USD	TTWO
20200529	Buy	250	133.64	USD	TTWO
20200529	Buy	144	133.67	USD	TTWO
20200529	Buy	156	133.63	USD	TTWO
20200529	Buy	100	133.65	USD	TTWO
20200529	Buy	100	133.64	USD	TTWO
20200529	Buy	200	133.65	USD	TTWO
20200529	Buy	100	133.65	USD	TTWO
20200529	Buy	157	133.63	USD	TTWO
20200529	Buy	100	133.63	USD	TTWO
20200529	Buy	100	133.64	USD	TTWO
20200529	Buy	100	133.68	USD	TTWO
20200529	Buy	100	133.71	USD	TTWO
20200529	Buy	100	133.85	USD	TTWO
20200529	Buy	100	133.85	USD	TTWO
20200529	Buy	100	133.84	USD	TTWO
20200529	Buy	100	133.84	USD	TTWO
20200529	Buy	100	133.83	USD	TTWO
20200529	Buy	100	133.795	USD	TTWO
20200529	Buy	200	133.81	USD	TTWO
20200529	Buy	200	133.81	USD	TTWO
20200529	Buy	100	133.81	USD	TTWO
20200529	Sell	1	133.99	USD	TTWO
20200529	Sell	5	133.99	USD	TTWO
20200529	Buy	100	133.95	USD	TTWO
20200529	Buy	100	133.9275	USD	TTWO
20200529	Buy	100	133.95	USD	TTWO
20200529	Buy	100	133.935	USD	TTWO
20200529	Buy	100	133.935	USD	TTWO
20200529	Buy	100	133.95	USD	TTWO
20200529	Buy	100	133.95	USD	TTWO
20200529	Buy	100	133.95	USD	TTWO
20200529	Buy	100	133.95	USD	TTWO
20200529	Buy	100	133.94	USD	TTWO
20200529	Buy	100	133.885	USD	TTWO
20200529	Buy	100	133.875	USD	TTWO
20200529	Buy	100	133.875	USD	TTWO
20200529	Buy	100	133.93	USD	TTWO
20200529	Buy	9	133.92	USD	TTWO
20200529	Buy	7	133.91	USD	TTWO
20200529	Sell	7	133.91	USD	TTWO
20200529	Buy	11	133.89	USD	TTWO
20200529	Buy	6	133.89	USD	TTWO
20200529	Sell	2	134.01	USD	TTWO
20200529	Sell	13	134.01	USD	TTWO
20200529	Sell	8	133.99	USD	TTWO
20200529	Sell	5	133.99	USD	TTWO
20200529	Sell	1	133.99	USD	TTWO
20200529	Buy	22	134.23	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200529	Buy	4	134.14	USD	TTWO
20200529	Buy	2	134.14	USD	TTWO
20200529	Sell	9	134.2	USD	TTWO
20200529	Buy	9	134.14	USD	TTWO
20200529	Buy	11	134.65	USD	TTWO
20200529	Buy	9	134.63	USD	TTWO
20200529	Buy	100	134.615	USD	TTWO
20200529	Buy	100	134.6525	USD	TTWO
20200529	Buy	100	134.66	USD	TTWO
20200529	Buy	100	134.66	USD	TTWO
20200529	Buy	200	134.685	USD	TTWO
20200529	Buy	200	134.685	USD	TTWO
20200529	Buy	100	134.68	USD	TTWO
20200529	Buy	100	134.68	USD	TTWO
20200529	Buy	100	134.68	USD	TTWO
20200529	Buy	100	134.71	USD	TTWO
20200529	Buy	100	134.75	USD	TTWO
20200529	Buy	100	134.75	USD	TTWO
20200529	Buy	100	134.75	USD	TTWO
20200529	Buy	100	134.75	USD	TTWO
20200529	Buy	100	134.75	USD	TTWO
20200529	Buy	100	134.75	USD	TTWO
20200529	Buy	100	134.75	USD	TTWO
20200529	Sell	5	134.77	USD	TTWO
20200529	Sell	16	134.77	USD	TTWO
20200529	Buy	27	134.9	USD	TTWO
20200529	Buy	100	134.82	USD	TTWO
20200529	Buy	100	134.8025	USD	TTWO
20200529	Buy	100	134.8	USD	TTWO
20200529	Buy	100	134.8	USD	TTWO
20200529	Buy	200	134.805	USD	TTWO
20200529	Buy	100	134.8	USD	TTWO
20200529	Buy	100	134.8	USD	TTWO
20200529	Buy	10	134.76	USD	TTWO
20200529	Buy	100	134.8	USD	TTWO
20200529	Buy	100	134.8	USD	TTWO
20200529	Buy	100	134.8	USD	TTWO
20200529	Buy	100	134.8	USD	TTWO
20200529	Buy	100	134.81	USD	TTWO
20200529	Buy	100	134.81	USD	TTWO
20200529	Buy	100	134.81	USD	TTWO
20200529	Buy	100	134.81	USD	TTWO
20200529	Buy	100	134.815	USD	TTWO
20200529	Sell	7	134.85	USD	TTWO
20200529	Buy	100	134.81	USD	TTWO
20200529	Buy	284	134.81	USD	TTWO
20200529	Sell	21	134.81	USD	TTWO
20200529	Buy	2	134.8	USD	TTWO
20200529	Buy	2	134.8	USD	TTWO
20200529	Buy	17	134.8	USD	TTWO
20200529	Buy	66	134.8	USD	TTWO
20200529	Buy	11	134.8	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200529	Buy	2	134.8	USD	TTWO
20200529	Buy	11	134.8	USD	TTWO
20200529	Buy	11	134.8	USD	TTWO
20200529	Buy	11	134.8	USD	TTWO
20200529	Buy	100	134.8	USD	TTWO
20200529	Buy	10	134.8	USD	TTWO
20200529	Buy	150	134.785	USD	TTWO
20200529	Buy	100	134.88	USD	TTWO
20200529	Buy	100	134.9	USD	TTWO
20200529	Buy	100	134.9	USD	TTWO
20200529	Sell	21	134.86	USD	TTWO
20200529	Buy	100	134.88	USD	TTWO
20200529	Buy	100	134.89	USD	TTWO
20200529	Buy	100	134.9	USD	TTWO
20200529	Buy	100	134.92	USD	TTWO
20200529	Buy	100	134.92	USD	TTWO
20200529	Buy	100	134.93	USD	TTWO
20200529	Buy	100	134.925	USD	TTWO
20200529	Buy	100	134.92	USD	TTWO
20200529	Buy	200	134.91	USD	TTWO
20200529	Buy	200	134.91	USD	TTWO
20200529	Buy	200	134.955	USD	TTWO
20200529	Buy	100	134.925	USD	TTWO
20200529	Buy	100	134.925	USD	TTWO
20200529	Buy	100	134.925	USD	TTWO
20200529	Buy	100	134.8	USD	TTWO
20200529	Buy	100	134.8	USD	TTWO
20200529	Buy	100	134.795	USD	TTWO
20200529	Buy	100	134.79	USD	TTWO
20200529	Buy	100	134.795	USD	TTWO
20200529	Buy	200	134.795	USD	TTWO
20200529	Buy	100	134.795	USD	TTWO
20200529	Buy	100	134.75	USD	TTWO
20200529	Buy	200	134.75	USD	TTWO
20200529	Buy	200	134.795	USD	TTWO
20200529	Buy	10	134.75	USD	TTWO
20200529	Buy	100	134.75	USD	TTWO
20200529	Buy	100	134.75	USD	TTWO
20200529	Buy	6	134.75	USD	TTWO
20200529	Buy	100	134.7725	USD	TTWO
20200529	Buy	100	134.78	USD	TTWO
20200529	Buy	6	134.75	USD	TTWO
20200529	Buy	222	134.75	USD	TTWO
20200529	Buy	100	134.795	USD	TTWO
20200529	Buy	100	134.75	USD	TTWO
20200529	Buy	100	134.795	USD	TTWO
20200529	Buy	100	134.775	USD	TTWO
20200529	Buy	100	134.75	USD	TTWO
20200529	Buy	100	134.76	USD	TTWO
20200529	Buy	100	134.75	USD	TTWO
20200529	Buy	10	134.75	USD	TTWO
20200529	Buy	100	134.75	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200529	Buy	200	134.75	USD	TTWO
20200529	Buy	100	134.75	USD	TTWO
20200529	Buy	150	134.75	USD	TTWO
20200529	Buy	200	134.75	USD	TTWO
20200529	Buy	100	134.75	USD	TTWO
20200529	Buy	100	134.92	USD	TTWO
20200529	Buy	100	134.94	USD	TTWO
20200529	Buy	100	134.9325	USD	TTWO
20200529	Buy	100	134.93	USD	TTWO
20200529	Buy	100	134.94	USD	TTWO
20200529	Buy	100	134.94	USD	TTWO
20200529	Buy	100	134.94	USD	TTWO
20200529	Buy	100	134.935	USD	TTWO
20200529	Buy	100	134.92	USD	TTWO
20200529	Buy	100	134.93	USD	TTWO
20200529	Buy	100	134.865	USD	TTWO
20200529	Buy	100	134.865	USD	TTWO
20200529	Buy	100	134.865	USD	TTWO
20200529	Buy	100	134.86	USD	TTWO
20200529	Buy	25	134.86	USD	TTWO
20200529	Buy	13	134.78	USD	TTWO
20200529	Buy	73	134.73	USD	TTWO
20200529	Sell	8	134.76	USD	TTWO
20200529	Sell	3	134.76	USD	TTWO
20200529	Sell	10	134.76	USD	TTWO
20200529	Buy	100	134.76	USD	TTWO
20200529	Buy	100	134.765	USD	TTWO
20200529	Buy	200	134.79	USD	TTWO
20200529	Buy	200	134.79	USD	TTWO
20200529	Buy	100	134.78	USD	TTWO
20200529	Buy	90	134.75	USD	TTWO
20200529	Buy	52	134.75	USD	TTWO
20200529	Buy	50	134.75	USD	TTWO
20200529	Buy	100	134.75	USD	TTWO
20200529	Buy	100	134.79	USD	TTWO
20200529	Buy	57	134.75	USD	TTWO
20200529	Buy	86	134.75	USD	TTWO
20200529	Buy	100	134.78	USD	TTWO
20200529	Buy	2	134.74	USD	TTWO
20200529	Sell	15	134.79	USD	TTWO
20200529	Buy	100	134.835	USD	TTWO
20200529	Buy	200	134.835	USD	TTWO
20200529	Buy	100	134.835	USD	TTWO
20200529	Sell	7	134.77	USD	TTWO
20200529	Buy	10	134.74	USD	TTWO
20200529	Sell	10	134.78	USD	TTWO
20200529	Sell	8	134.81	USD	TTWO
20200529	Buy	29	134.88	USD	TTWO
20200529	Buy	1	134.86	USD	TTWO
20200529	Buy	20	134.81	USD	TTWO
20200529	Buy	100	134.82	USD	TTWO
20200529	Buy	45	134.81	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200529	Buy	45	134.81	USD	TTWO
20200529	Buy	15	134.81	USD	TTWO
20200529	Buy	9	134.75	USD	TTWO
20200529	Buy	100	134.745	USD	TTWO
20200529	Buy	100	134.74	USD	TTWO
20200529	Buy	100	134.74	USD	TTWO
20200529	Buy	100	134.74	USD	TTWO
20200529	Buy	100	134.75	USD	TTWO
20200529	Buy	100	134.75	USD	TTWO
20200529	Buy	248	134.735	USD	TTWO
20200529	Buy	200	134.735	USD	TTWO
20200529	Buy	100	134.735	USD	TTWO
20200529	Buy	100	134.735	USD	TTWO
20200529	Buy	100	134.735	USD	TTWO
20200529	Buy	13	134.67	USD	TTWO
20200529	Buy	100	134.68	USD	TTWO
20200529	Buy	100	134.67	USD	TTWO
20200529	Buy	202	134.662	USD	TTWO
20200529	Buy	298	134.67	USD	TTWO
20200529	Buy	200	134.645	USD	TTWO
20200529	Buy	100	134.645	USD	TTWO
20200529	Buy	100	134.64	USD	TTWO
20200529	Buy	3	134.62	USD	TTWO
20200529	Buy	2	134.62	USD	TTWO
20200529	Buy	4	134.62	USD	TTWO
20200529	Buy	50	134.62	USD	TTWO
20200529	Buy	5	134.62	USD	TTWO
20200529	Buy	57	134.62	USD	TTWO
20200529	Buy	179	134.62	USD	TTWO
20200529	Buy	3	134.62	USD	TTWO
20200529	Buy	100	134.62	USD	TTWO
20200529	Buy	9	134.62	USD	TTWO
20200529	Buy	28	134.62	USD	TTWO
20200529	Buy	20	134.62	USD	TTWO
20200529	Buy	62	134.61	USD	TTWO
20200529	Buy	100	134.61	USD	TTWO
20200529	Buy	100	134.615	USD	TTWO
20200529	Buy	100	134.61	USD	TTWO
20200529	Buy	100	134.61	USD	TTWO
20200529	Buy	100	134.61	USD	TTWO
20200529	Buy	100	134.64	USD	TTWO
20200529	Buy	200	134.45	USD	TTWO
20200529	Buy	95	134.44	USD	TTWO
20200529	Buy	100	134.47	USD	TTWO
20200529	Buy	100	134.47	USD	TTWO
20200529	Sell	3	134.48	USD	TTWO
20200529	Sell	5	134.48	USD	TTWO
20200529	Buy	100	134.5	USD	TTWO
20200529	Buy	100	134.62	USD	TTWO
20200529	Buy	100	134.62	USD	TTWO
20200529	Buy	100	134.62	USD	TTWO
20200529	Buy	100	134.62	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200529	Buy	100	134.625	USD	TTWO
20200529	Sell	11	134.7	USD	TTWO
20200529	Buy	4	134.7	USD	TTWO
20200529	Buy	8	134.7	USD	TTWO
20200529	Buy	7	134.65	USD	TTWO
20200529	Buy	5	134.65	USD	TTWO
20200529	Buy	12	134.65	USD	TTWO
20200529	Buy	100	134.65	USD	TTWO
20200529	Buy	100	134.66	USD	TTWO
20200529	Buy	100	134.65	USD	TTWO
20200529	Buy	100	134.65	USD	TTWO
20200529	Buy	100	134.65	USD	TTWO
20200529	Buy	7	134.6	USD	TTWO
20200529	Sell	8	134.77	USD	TTWO
20200529	Sell	16	134.74	USD	TTWO
20200529	Sell	9	134.82	USD	TTWO
20200529	Buy	100	134.865	USD	TTWO
20200529	Buy	100	134.865	USD	TTWO
20200529	Buy	100	134.9	USD	TTWO
20200529	Buy	100	134.9	USD	TTWO
20200529	Buy	10	134.86	USD	TTWO
20200529	Buy	25	134.97	USD	TTWO
20200529	Buy	100	134.945	USD	TTWO
20200529	Buy	100	134.955	USD	TTWO
20200529	Buy	100	134.95	USD	TTWO
20200529	Buy	100	134.95	USD	TTWO
20200529	Buy	100	134.94	USD	TTWO
20200529	Buy	150	134.945	USD	TTWO
20200529	Buy	100	134.95	USD	TTWO
20200529	Buy	27	134.99	USD	TTWO
20200529	Buy	100	134.97	USD	TTWO
20200529	Buy	100	134.97	USD	TTWO
20200529	Buy	188	134.97	USD	TTWO
20200529	Buy	200	134.99	USD	TTWO
20200529	Sell	6	134.97	USD	TTWO
20200529	Sell	14	134.97	USD	TTWO
20200529	Buy	100	134.98	USD	TTWO
20200529	Buy	100	134.965	USD	TTWO
20200529	Buy	100	134.955	USD	TTWO
20200529	Buy	100	134.96	USD	TTWO
20200529	Sell	9	134.95	USD	TTWO
20200529	Buy	1	134.92	USD	TTWO
20200529	Buy	100	134.86	USD	TTWO
20200529	Buy	100	134.85	USD	TTWO
20200529	Buy	100	134.895	USD	TTWO
20200529	Buy	73	134.88	USD	TTWO
20200529	Buy	2	134.88	USD	TTWO
20200529	Buy	100	134.88	USD	TTWO
20200529	Buy	100	134.88	USD	TTWO
20200529	Buy	100	134.89	USD	TTWO
20200529	Buy	100	134.88	USD	TTWO
20200529	Buy	100	134.9	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200529	Buy	100	134.89	USD	TTWO
20200529	Buy	100	134.88	USD	TTWO
20200529	Buy	10	134.88	USD	TTWO
20200529	Buy	100	134.94	USD	TTWO
20200529	Buy	200	134.91	USD	TTWO
20200529	Buy	100	134.935	USD	TTWO
20200529	Buy	100	134.935	USD	TTWO
20200529	Buy	100	134.93	USD	TTWO
20200529	Buy	100	135	USD	TTWO
20200529	Buy	100	135.0425	USD	TTWO
20200529	Buy	100	135.0425	USD	TTWO
20200529	Buy	8	135.11	USD	TTWO
20200529	Buy	46	135.11	USD	TTWO
20200529	Buy	100	135.11	USD	TTWO
20200529	Buy	400	135.11	USD	TTWO
20200529	Buy	54	135.11	USD	TTWO
20200529	Buy	100	135.11	USD	TTWO
20200529	Buy	100	135.11	USD	TTWO
20200529	Buy	100	135.11	USD	TTWO
20200529	Buy	90	135.11	USD	TTWO
20200529	Buy	200	135.11	USD	TTWO
20200529	Buy	200	135.11	USD	TTWO
20200529	Buy	200	135.11	USD	TTWO
20200529	Buy	90	135.11	USD	TTWO
20200529	Buy	12	135.11	USD	TTWO
20200529	Buy	200	135.065	USD	TTWO
20200529	Buy	100	135.065	USD	TTWO
20200529	Buy	100	135.095	USD	TTWO
20200529	Buy	100	135.095	USD	TTWO
20200529	Buy	100	135.095	USD	TTWO
20200529	Buy	200	135.085	USD	TTWO
20200529	Buy	100	135.095	USD	TTWO
20200529	Buy	200	135.075	USD	TTWO
20200529	Buy	160	135.075	USD	TTWO
20200529	Buy	100	135.09	USD	TTWO
20200529	Buy	150	135.035	USD	TTWO
20200529	Buy	150	135.035	USD	TTWO
20200529	Buy	100	135.035	USD	TTWO
20200529	Buy	100	135.1	USD	TTWO
20200529	Buy	100	135.1	USD	TTWO
20200529	Buy	100	135.1	USD	TTWO
20200529	Buy	100	135.19	USD	TTWO
20200529	Buy	100	135.19	USD	TTWO
20200529	Buy	100	135.2	USD	TTWO
20200529	Buy	100	135.2	USD	TTWO
20200529	Buy	100	135.2	USD	TTWO
20200529	Buy	100	135.18	USD	TTWO
20200529	Buy	100	135.2	USD	TTWO
20200529	Buy	100	135.2	USD	TTWO
20200529	Buy	100	135.19	USD	TTWO
20200529	Buy	100	135.17	USD	TTWO
20200529	Buy	100	135.26	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200529	Buy	100	135.26	USD	TTWO
20200529	Buy	100	135.26	USD	TTWO
20200529	Buy	100	135.26	USD	TTWO
20200529	Buy	1	135.24	USD	TTWO
20200529	Buy	255	135.27	USD	TTWO
20200529	Buy	100	135.265	USD	TTWO
20200529	Buy	100	135.24	USD	TTWO
20200529	Buy	100	135.245	USD	TTWO
20200529	Buy	27	135.22	USD	TTWO
20200529	Buy	1	135.19	USD	TTWO
20200529	Sell	23	135.2	USD	TTWO
20200529	Buy	100	135.2	USD	TTWO
20200529	Buy	100	135.2	USD	TTWO
20200529	Buy	23	135.2	USD	TTWO
20200529	Buy	100	135.2	USD	TTWO
20200529	Buy	10	135.2	USD	TTWO
20200529	Buy	100	135.2	USD	TTWO
20200529	Buy	100	135.2	USD	TTWO
20200529	Buy	16	135.2	USD	TTWO
20200529	Buy	2	135.2	USD	TTWO
20200529	Buy	5	135.2	USD	TTWO
20200529	Buy	13	135.2	USD	TTWO
20200529	Buy	10	135.2	USD	TTWO
20200529	Buy	12	135.2	USD	TTWO
20200529	Buy	2	135.2	USD	TTWO
20200529	Buy	9	135.2	USD	TTWO
20200529	Buy	5	135.2	USD	TTWO
20200529	Buy	100	135.25	USD	TTWO
20200529	Buy	100	135.25	USD	TTWO
20200529	Buy	100	135.25	USD	TTWO
20200529	Buy	100	135.25	USD	TTWO
20200529	Buy	150	135.25	USD	TTWO
20200529	Sell	11	135.26	USD	TTWO
20200529	Buy	100	135.265	USD	TTWO
20200529	Buy	33	135.23	USD	TTWO
20200529	Buy	100	135.235	USD	TTWO
20200529	Buy	100	135.235	USD	TTWO
20200529	Buy	13	135.22	USD	TTWO
20200529	Buy	6	135.22	USD	TTWO
20200529	Buy	100	135.2125	USD	TTWO
20200529	Buy	100	135.22	USD	TTWO
20200529	Buy	200	135.215	USD	TTWO
20200529	Sell	24	135.19	USD	TTWO
20200529	Buy	100	135.1925	USD	TTWO
20200529	Buy	100	135.19	USD	TTWO
20200529	Buy	200	135.2	USD	TTWO
20200529	Buy	228	135.2	USD	TTWO
20200529	Buy	25	135.22	USD	TTWO
20200529	Buy	100	135.205	USD	TTWO
20200529	Sell	21	135.23	USD	TTWO
20200529	Buy	200	135.1	USD	TTWO
20200529	Buy	200	135.1	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200529	Buy	100	135.1	USD	TTWO
20200529	Sell	100	135.1	USD	TTWO
20200529	Sell	500	135.1	USD	TTWO
20200529	Buy	500	135.1	USD	TTWO
20200529	Sell	600	135.1	USD	TTWO
20200529	Buy	600	135.1	USD	TTWO
20200529	Sell	4	135.1	USD	TTWO
20200529	Sell	86	135.08	USD	TTWO
20200529	Buy	10	135.07	USD	TTWO
20200529	Buy	100	135.115	USD	TTWO
20200529	Buy	100	135.115	USD	TTWO
20200529	Buy	100	135.165	USD	TTWO
20200529	Buy	150	135.215	USD	TTWO
20200529	Buy	100	135.2	USD	TTWO
20200529	Buy	100	135.16	USD	TTWO
20200529	Buy	100	135.15	USD	TTWO
20200529	Buy	100	135.17	USD	TTWO
20200529	Buy	100	135.15	USD	TTWO
20200529	Buy	100	135.15	USD	TTWO
20200529	Buy	100	135.15	USD	TTWO
20200529	Buy	100	135.15	USD	TTWO
20200529	Sell	1	135.29	USD	TTWO
20200529	Sell	7	135.29	USD	TTWO
20200529	Sell	4	135.29	USD	TTWO
20200529	Sell	88	135.29	USD	TTWO
20200529	Sell	100	135.36	USD	TTWO
20200529	Buy	100	135.36	USD	TTWO
20200529	Sell	3	135.35	USD	TTWO
20200529	Sell	2	135.45	USD	TTWO
20200529	Sell	95	135.45	USD	TTWO
20200529	Buy	100	135.38	USD	TTWO
20200529	Buy	100	135.38	USD	TTWO
20200529	Sell	3	135.41	USD	TTWO
20200529	Sell	23	135.5	USD	TTWO
20200529	Buy	100	135.325	USD	TTWO
20200529	Buy	165	135.35	USD	TTWO
20200529	Buy	100	135.35	USD	TTWO
20200529	Sell	21	135.33	USD	TTWO
20200529	Buy	100	135.31	USD	TTWO
20200529	Buy	62	135.31	USD	TTWO
20200529	Buy	19	135.31	USD	TTWO
20200529	Buy	100	135.31	USD	TTWO
20200529	Buy	100	135.275	USD	TTWO
20200529	Buy	100	135.2	USD	TTWO
20200529	Buy	100	135.2	USD	TTWO
20200529	Buy	100	135.18	USD	TTWO
20200529	Buy	100	135.18	USD	TTWO
20200529	Buy	100	135.18	USD	TTWO
20200529	Buy	100	135.175	USD	TTWO
20200529	Buy	10	135.17	USD	TTWO
20200529	Buy	100	135.17	USD	TTWO
20200529	Buy	116	135.17	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200529	Buy	146	135.17	USD	TTWO
20200529	Buy	100	135.235	USD	TTWO
20200529	Buy	100	135.235	USD	TTWO
20200529	Buy	100	135.26	USD	TTWO
20200529	Buy	100	135.29	USD	TTWO
20200529	Buy	100	135.29	USD	TTWO
20200529	Sell	24	135.22	USD	TTWO
20200529	Buy	100	135.27	USD	TTWO
20200529	Buy	95	135.27	USD	TTWO
20200529	Buy	100	135.27	USD	TTWO
20200529	Buy	37	135.27	USD	TTWO
20200529	Buy	20	135.27	USD	TTWO
20200529	Buy	37	135.27	USD	TTWO
20200529	Sell	12	135.29	USD	TTWO
20200529	Buy	100	135.34	USD	TTWO
20200529	Buy	100	135.34	USD	TTWO
20200529	Buy	100	135.34	USD	TTWO
20200529	Buy	94	135.34	USD	TTWO
20200529	Buy	6	135.34	USD	TTWO
20200529	Buy	6	135.34	USD	TTWO
20200529	Sell	26	135.34	USD	TTWO
20200529	Sell	11	135.36	USD	TTWO
20200529	Buy	13	135.33	USD	TTWO
20200529	Buy	87	135.33	USD	TTWO
20200529	Buy	70	135.33	USD	TTWO
20200529	Buy	70	135.33	USD	TTWO
20200529	Buy	70	135.33	USD	TTWO
20200529	Buy	70	135.33	USD	TTWO
20200529	Buy	100	135.32	USD	TTWO
20200529	Buy	3	135.33	USD	TTWO
20200529	Buy	100	135.32	USD	TTWO
20200529	Buy	8	135.32	USD	TTWO
20200529	Buy	1	135.39	USD	TTWO
20200529	Buy	100	135.435	USD	TTWO
20200529	Buy	400	135.43	USD	TTWO
20200529	Buy	100	135.46	USD	TTWO
20200529	Buy	100	135.46	USD	TTWO
20200529	Buy	100	135.5	USD	TTWO
20200529	Buy	100	135.49	USD	TTWO
20200529	Buy	100	135.49	USD	TTWO
20200529	Buy	100	135.49	USD	TTWO
20200529	Buy	100	135.35	USD	TTWO
20200529	Buy	100	135.34	USD	TTWO
20200529	Buy	100	135.34	USD	TTWO
20200529	Buy	100	135.34	USD	TTWO
20200529	Buy	100	135.32	USD	TTWO
20200529	Buy	60	135.41	USD	TTWO
20200529	Buy	1	135.4	USD	TTWO
20200529	Sell	10	135.46	USD	TTWO
20200529	Buy	100	135.535	USD	TTWO
20200529	Buy	200	135.535	USD	TTWO
20200529	Buy	100	135.53	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200529	Buy	700	135.565	USD	TTWO
20200529	Buy	500	135.58	USD	TTWO
20200529	Sell	6	135.77	USD	TTWO
20200529	Sell	15	135.77	USD	TTWO
20200529	Sell	5	135.77	USD	TTWO
20200529	Buy	10	135.68	USD	TTWO
20200529	Buy	31	135.59	USD	TTWO
20200529	Buy	100	135.605	USD	TTWO
20200529	Buy	27	135.61	USD	TTWO
20200529	Buy	17	135.59	USD	TTWO
20200529	Buy	100	135.61	USD	TTWO
20200529	Buy	100	135.655	USD	TTWO
20200529	Buy	100	135.655	USD	TTWO
20200529	Buy	100	135.6575	USD	TTWO
20200529	Buy	100	135.665	USD	TTWO
20200529	Buy	20	135.63	USD	TTWO
20200529	Buy	5	135.65	USD	TTWO
20200529	Buy	100	135.56	USD	TTWO
20200529	Sell	40	135.56	USD	TTWO
20200529	Buy	9	135.55	USD	TTWO
20200529	Buy	100	135.54	USD	TTWO
20200529	Buy	100	135.53	USD	TTWO
20200529	Buy	100	135.53	USD	TTWO
20200529	Buy	100	135.53	USD	TTWO
20200529	Buy	100	135.53	USD	TTWO
20200529	Buy	100	135.545	USD	TTWO
20200529	Buy	308	135.55	USD	TTWO
20200529	Buy	200	135.55	USD	TTWO
20200529	Sell	5	135.56	USD	TTWO
20200529	Buy	100	135.56	USD	TTWO
20200529	Buy	100	135.705	USD	TTWO
20200529	Buy	200	135.705	USD	TTWO
20200529	Buy	200	135.69	USD	TTWO
20200529	Buy	100	135.665	USD	TTWO
20200529	Buy	200	135.66	USD	TTWO
20200529	Buy	100	135.665	USD	TTWO
20200529	Buy	100	135.66	USD	TTWO
20200529	Buy	100	135.66	USD	TTWO
20200529	Buy	100	135.82	USD	TTWO
20200529	Buy	100	135.82	USD	TTWO
20200529	Buy	100	135.82	USD	TTWO
20200529	Buy	100	135.82	USD	TTWO
20200529	Buy	100	135.81	USD	TTWO
20200529	Buy	100	135.81	USD	TTWO
20200529	Buy	100	135.81	USD	TTWO
20200529	Buy	100	135.76	USD	TTWO
20200529	Buy	100	135.76	USD	TTWO
20200529	Buy	100	135.76	USD	TTWO
20200529	Buy	100	135.67	USD	TTWO
20200529	Buy	100	135.66	USD	TTWO
20200529	Buy	100	135.66	USD	TTWO
20200529	Buy	100	135.67	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200529	Buy	100	135.67	USD	TTWO
20200529	Buy	100	135.65	USD	TTWO
20200529	Buy	100	135.6625	USD	TTWO
20200529	Buy	409	135.795	USD	TTWO
20200529	Buy	121	135.795	USD	TTWO
20200529	Buy	100	135.795	USD	TTWO
20200529	Buy	100	135.705	USD	TTWO
20200529	Buy	100	135.765	USD	TTWO
20200529	Sell	20	135.75	USD	TTWO
20200529	Buy	26	135.78	USD	TTWO
20200529	Buy	13	135.72	USD	TTWO
20200529	Sell	15	135.71	USD	TTWO
20200529	Sell	4	135.71	USD	TTWO
20200529	Buy	100	135.71	USD	TTWO
20200529	Buy	100	135.71	USD	TTWO
20200529	Buy	100	135.71	USD	TTWO
20200529	Buy	100	135.71	USD	TTWO
20200529	Buy	100	135.73	USD	TTWO
20200529	Buy	100	135.755	USD	TTWO
20200529	Buy	100	135.755	USD	TTWO
20200529	Sell	11	135.72	USD	TTWO
20200529	Buy	100	135.76	USD	TTWO
20200529	Buy	100	135.78	USD	TTWO
20200529	Buy	100	135.78	USD	TTWO
20200529	Buy	30	135.82	USD	TTWO
20200529	Buy	100	135.805	USD	TTWO
20200529	Buy	100	135.8	USD	TTWO
20200529	Buy	100	135.8	USD	TTWO
20200529	Buy	300	135.78	USD	TTWO
20200529	Sell	22	135.72	USD	TTWO
20200529	Buy	9	135.73	USD	TTWO
20200529	Buy	100	135.72	USD	TTWO
20200529	Buy	100	135.72	USD	TTWO
20200529	Buy	100	135.72	USD	TTWO
20200529	Buy	100	135.72	USD	TTWO
20200529	Sell	14	135.72	USD	TTWO
20200529	Buy	7	135.7	USD	TTWO
20200529	Buy	26	135.62	USD	TTWO
20200529	Buy	15	135.59	USD	TTWO
20200529	Buy	7	135.59	USD	TTWO
20200529	Buy	100	135.59	USD	TTWO
20200529	Buy	184	135.59	USD	TTWO
20200529	Buy	100	135.59	USD	TTWO
20200529	Buy	5	135.59	USD	TTWO
20200529	Buy	100	135.59	USD	TTWO
20200529	Buy	100	135.5975	USD	TTWO
20200529	Buy	12	135.59	USD	TTWO
20200529	Buy	66	135.59	USD	TTWO
20200529	Buy	12	135.59	USD	TTWO
20200529	Buy	100	135.59	USD	TTWO
20200529	Buy	100	135.605	USD	TTWO
20200529	Buy	100	135.59	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200529	Buy	12	135.59	USD	TTWO
20200529	Buy	14	135.59	USD	TTWO
20200529	Buy	100	135.59	USD	TTWO
20200529	Buy	100	135.59	USD	TTWO
20200529	Buy	100	135.59	USD	TTWO
20200529	Buy	100	135.59	USD	TTWO
20200529	Buy	100	135.59	USD	TTWO
20200529	Sell	18	135.81	USD	TTWO
20200529	Sell	17	135.89	USD	TTWO
20200529	Buy	100	136.34	USD	TTWO
20200529	Buy	100	136.335	USD	TTWO
20200529	Buy	100	136.33	USD	TTWO
20200529	Buy	100	136.34	USD	TTWO
20200529	Buy	100	136.34	USD	TTWO
20200529	Buy	100	136.47	USD	TTWO
20200529	Buy	100	136.47	USD	TTWO
20200529	Buy	100	136.47	USD	TTWO
20200529	Buy	100	136.47	USD	TTWO
20200529	Buy	100	136.505	USD	TTWO
20200529	Buy	100	136.505	USD	TTWO
20200529	Buy	100	136.505	USD	TTWO
20200529	Buy	200	136.505	USD	TTWO
20200529	Buy	200	136.52	USD	TTWO
20200529	Buy	8	136.65	USD	TTWO
20200529	Buy	100	136.64	USD	TTWO
20200529	Buy	100	136.64	USD	TTWO
20200529	Buy	200	136.66	USD	TTWO
20200529	Buy	200	136.655	USD	TTWO
20200529	Buy	200	136.655	USD	TTWO
20200529	Buy	100	136.69	USD	TTWO
20200529	Buy	100	136.68	USD	TTWO
20200529	Buy	100	136.685	USD	TTWO
20200529	Buy	100	136.6825	USD	TTWO
20200529	Buy	100	136.68	USD	TTWO
20200529	Buy	12	136.63	USD	TTWO
20200529	Buy	18	136.5	USD	TTWO
20200529	Buy	100	136.45	USD	TTWO
20200529	Buy	100	136.45	USD	TTWO
20200529	Buy	150	136.45	USD	TTWO
20200529	Buy	100	136.45	USD	TTWO
20200529	Buy	100	136.46	USD	TTWO
20200529	Buy	100	136.44	USD	TTWO
20200529	Buy	100	136.36	USD	TTWO
20200529	Buy	100	136.465	USD	TTWO
20200529	Buy	100	136.47	USD	TTWO
20200529	Buy	100	136.5175	USD	TTWO
20200529	Buy	100	136.49	USD	TTWO
20200529	Buy	8	136.67	USD	TTWO
20200529	Sell	22	136.69	USD	TTWO
20200529	Buy	9	136.72	USD	TTWO
20200529	Buy	13	136.7	USD	TTWO
20200529	Sell	95	136.69	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200529	Sell	100	136.69	USD	TTWO
20200529	Sell	5	136.69	USD	TTWO
20200529	Sell	100	136.69	USD	TTWO
20200529	Sell	100	136.69	USD	TTWO
20200529	Sell	100	136.69	USD	TTWO
20200529	Sell	100	136.76	USD	TTWO
20200529	Sell	100	136.77	USD	TTWO
20200529	Buy	10	136.72	USD	TTWO
20200529	Sell	34	136.62	USD	TTWO
20200529	Sell	66	136.62	USD	TTWO
20200529	Sell	51	136.62	USD	TTWO
20200529	Sell	33	136.62	USD	TTWO
20200529	Buy	46	136.66	USD	TTWO
20200529	Buy	28	136.66	USD	TTWO
20200529	Sell	1	136.6	USD	TTWO
20200529	Buy	23	136.55	USD	TTWO
20200529	Sell	20	136.54	USD	TTWO
20200529	Sell	12	136.5	USD	TTWO
20200529	Sell	26	136.46	USD	TTWO
20200529	Sell	12	136.46	USD	TTWO
20200529	Buy	258	136.17	USD	TTWO
20200529	Buy	23	136.17	USD	TTWO
20200529	Sell	100	136.17	USD	TTWO
20200529	Buy	200	136.17	USD	TTWO
20200529	Buy	21	136.17	USD	TTWO
20200529	Sell	115	136.17	USD	TTWO
20200529	Buy	10	136.17	USD	TTWO
20200529	Buy	7,190	136.17	USD	TTWO
20200529	Buy	497	136.17	USD	TTWO
20200529	Sell	2,580	136.17	USD	TTWO
20200529	Buy	28	136.17	USD	TTWO
20200529	Buy	185	136.17	USD	TTWO
20200529	Buy	13,000	136.17	USD	TTWO
20200529	Sell	40	136.17	USD	TTWO
20200529	Sell	276	133.841	USD	TTWO
20200601	Buy	100	134.655	USD	TTWO
20200601	Buy	100	134.69	USD	TTWO
20200601	Buy	100	134.74	USD	TTWO
20200601	Buy	100	134.69	USD	TTWO
20200601	Buy	100	134.69	USD	TTWO
20200601	Buy	100	134.69	USD	TTWO
20200601	Buy	7	134.69	USD	TTWO
20200601	Buy	100	134.75	USD	TTWO
20200601	Buy	150	134.73	USD	TTWO
20200601	Buy	25	134.75	USD	TTWO
20200601	Buy	100	134.745	USD	TTWO
20200601	Buy	100	134.75	USD	TTWO
20200601	Buy	100	134.73	USD	TTWO
20200601	Buy	100	134.75	USD	TTWO
20200601	Buy	2	135	USD	TTWO
20200601	Buy	100	135.04	USD	TTWO
20200601	Buy	100	135.04	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200601	Buy	100	135.04	USD	TTWO
20200601	Buy	100	135.04	USD	TTWO
20200601	Buy	100	135.04	USD	TTWO
20200601	Buy	3,200	135.035	USD	TTWO
20200601	Buy	16	135.04	USD	TTWO
20200601	Buy	200	135.105	USD	TTWO
20200601	Buy	100	135.105	USD	TTWO
20200601	Buy	100	135.105	USD	TTWO
20200601	Buy	100	135.105	USD	TTWO
20200601	Sell	5	135.105	USD	TTWO
20200601	Buy	100	134.765	USD	TTWO
20200601	Buy	100	134.7	USD	TTWO
20200601	Buy	100	134.7	USD	TTWO
20200601	Buy	100	134.61	USD	TTWO
20200601	Buy	100	134.685	USD	TTWO
20200601	Buy	100	135.015	USD	TTWO
20200601	Buy	100	135.09	USD	TTWO
20200601	Buy	100	134.925	USD	TTWO
20200601	Buy	100	135.035	USD	TTWO
20200601	Buy	79	135.06	USD	TTWO
20200601	Buy	100	135.045	USD	TTWO
20200601	Buy	100	135.065	USD	TTWO
20200601	Sell	1	135.115	USD	TTWO
20200601	Buy	100	135.125	USD	TTWO
20200601	Buy	100	134.95	USD	TTWO
20200601	Sell	60	134.95	USD	TTWO
20200601	Sell	32	134.95	USD	TTWO
20200601	Sell	3	134.94	USD	TTWO
20200601	Buy	93	135.3	USD	TTWO
20200601	Buy	100	135.725	USD	TTWO
20200601	Buy	100	135.725	USD	TTWO
20200601	Buy	100	135.72	USD	TTWO
20200601	Buy	100	135.7225	USD	TTWO
20200601	Buy	100	135.7225	USD	TTWO
20200601	Buy	100	135.925	USD	TTWO
20200601	Buy	100	135.805	USD	TTWO
20200601	Sell	4	135.76	USD	TTWO
20200601	Buy	100	135.875	USD	TTWO
20200601	Buy	100	135.825	USD	TTWO
20200601	Buy	100	135.79	USD	TTWO
20200601	Buy	100	135.59	USD	TTWO
20200601	Buy	100	135.575	USD	TTWO
20200601	Sell	100	135.83	USD	TTWO
20200601	Sell	100	135.705	USD	TTWO
20200601	Sell	100	135.62	USD	TTWO
20200601	Sell	33	135.13	USD	TTWO
20200601	Sell	1	135.13	USD	TTWO
20200601	Sell	100	135.13	USD	TTWO
20200601	Sell	41	135.11	USD	TTWO
20200601	Sell	50	135.12	USD	TTWO
20200601	Sell	100	135.12	USD	TTWO
20200601	Sell	4	135.12	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200601	Sell	4	135.12	USD	TTWO
20200601	Buy	2	135.2	USD	TTWO
20200601	Sell	100	135.09	USD	TTWO
20200601	Sell	6	135.09	USD	TTWO
20200601	Sell	20	135.08	USD	TTWO
20200601	Sell	1	135.04	USD	TTWO
20200601	Sell	100	135.05	USD	TTWO
20200601	Sell	1	135.04	USD	TTWO
20200601	Sell	1	135.08	USD	TTWO
20200601	Sell	1	135.08	USD	TTWO
20200601	Sell	9	135.2	USD	TTWO
20200601	Sell	100	135.2	USD	TTWO
20200601	Sell	100	135.175	USD	TTWO
20200601	Sell	100	135.175	USD	TTWO
20200601	Sell	57	135.27	USD	TTWO
20200601	Sell	100	135.31	USD	TTWO
20200601	Sell	4	135.29	USD	TTWO
20200601	Buy	79	135.64	USD	TTWO
20200601	Buy	100	135.59	USD	TTWO
20200601	Buy	100	135.59	USD	TTWO
20200601	Buy	100	135.59	USD	TTWO
20200601	Buy	200	135.965	USD	TTWO
20200601	Buy	100	135.95	USD	TTWO
20200601	Buy	100	135.945	USD	TTWO
20200601	Buy	300	135.92	USD	TTWO
20200601	Buy	100	135.89	USD	TTWO
20200601	Buy	100	135.88	USD	TTWO
20200601	Buy	100	135.88	USD	TTWO
20200601	Buy	100	135.87	USD	TTWO
20200601	Buy	100	135.87	USD	TTWO
20200601	Buy	100	135.9	USD	TTWO
20200601	Buy	100	135.95	USD	TTWO
20200601	Buy	2	135.95	USD	TTWO
20200601	Buy	6	135.95	USD	TTWO
20200601	Buy	10	135.95	USD	TTWO
20200601	Buy	5	135.95	USD	TTWO
20200601	Buy	100	135.97	USD	TTWO
20200601	Buy	100	135.97	USD	TTWO
20200601	Buy	100	135.97	USD	TTWO
20200601	Buy	100	135.97	USD	TTWO
20200601	Buy	100	136.01	USD	TTWO
20200601	Buy	100	136.01	USD	TTWO
20200601	Buy	100	135.94	USD	TTWO
20200601	Buy	100	135.95	USD	TTWO
20200601	Buy	100	135.95	USD	TTWO
20200601	Buy	74	135.95	USD	TTWO
20200601	Buy	3	135.95	USD	TTWO
20200601	Buy	1	135.89	USD	TTWO
20200601	Buy	99	135.86	USD	TTWO
20200601	Sell	100	135.5	USD	TTWO
20200601	Sell	100	135.36	USD	TTWO
20200601	Sell	1	135.34	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200601	Sell	100	135.34	USD	TTWO
20200601	Sell	20	135.36	USD	TTWO
20200601	Sell	100	135.34	USD	TTWO
20200601	Sell	1	135.36	USD	TTWO
20200601	Sell	100	135.34	USD	TTWO
20200601	Sell	100	135.26	USD	TTWO
20200601	Sell	100	135.205	USD	TTWO
20200601	Sell	7	135.26	USD	TTWO
20200601	Sell	93	135.26	USD	TTWO
20200601	Sell	100	135.15	USD	TTWO
20200601	Sell	3	135.17	USD	TTWO
20200601	Sell	1	135.17	USD	TTWO
20200601	Sell	4	135.15	USD	TTWO
20200601	Sell	1	135.16	USD	TTWO
20200601	Sell	87	135.15	USD	TTWO
20200601	Sell	4	135.15	USD	TTWO
20200601	Sell	100	135.075	USD	TTWO
20200601	Sell	100	135.11	USD	TTWO
20200601	Sell	100	135.135	USD	TTWO
20200601	Sell	100	135.175	USD	TTWO
20200601	Sell	100	135.22	USD	TTWO
20200601	Sell	43	135.03	USD	TTWO
20200601	Sell	7	135.03	USD	TTWO
20200601	Sell	50	135.03	USD	TTWO
20200601	Sell	100	135.02	USD	TTWO
20200601	Sell	7	135.03	USD	TTWO
20200601	Sell	2	135.03	USD	TTWO
20200601	Sell	56	135.03	USD	TTWO
20200601	Sell	35	135.03	USD	TTWO
20200601	Sell	100	134.92	USD	TTWO
20200601	Sell	100	134.91	USD	TTWO
20200601	Sell	50	134.93	USD	TTWO
20200601	Sell	50	134.93	USD	TTWO
20200601	Sell	100	134.88	USD	TTWO
20200601	Sell	100	134.88	USD	TTWO
20200601	Sell	50	134.9	USD	TTWO
20200601	Sell	50	134.9	USD	TTWO
20200601	Sell	100	134.815	USD	TTWO
20200601	Sell	100	134.995	USD	TTWO
20200601	Sell	100	134.91	USD	TTWO
20200601	Sell	100	134.98	USD	TTWO
20200601	Sell	100	135	USD	TTWO
20200601	Sell	60	134.99	USD	TTWO
20200601	Buy	100	134.99	USD	TTWO
20200601	Buy	100	135.01	USD	TTWO
20200601	Buy	100	135.01	USD	TTWO
20200601	Buy	100	135.01	USD	TTWO
20200601	Sell	4	135.04	USD	TTWO
20200601	Buy	100	135.04	USD	TTWO
20200601	Buy	100	135.12	USD	TTWO
20200601	Buy	100	135.005	USD	TTWO
20200601	Buy	100	134.865	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200601	Sell	2	134.93	USD	TTWO
20200601	Sell	100	134.955	USD	TTWO
20200601	Sell	100	134.96	USD	TTWO
20200601	Buy	10	134.91	USD	TTWO
20200601	Sell	100	134.925	USD	TTWO
20200601	Sell	100	134.925	USD	TTWO
20200601	Buy	100	134.905	USD	TTWO
20200601	Sell	100	134.905	USD	TTWO
20200601	Sell	100	134.835	USD	TTWO
20200601	Sell	100	134.835	USD	TTWO
20200601	Sell	100	134.835	USD	TTWO
20200601	Sell	100	134.87	USD	TTWO
20200601	Buy	100	134.87	USD	TTWO
20200601	Sell	20	134.91	USD	TTWO
20200601	Sell	100	134.88	USD	TTWO
20200601	Sell	100	134.88	USD	TTWO
20200601	Sell	80	134.96	USD	TTWO
20200601	Buy	100	135	USD	TTWO
20200601	Buy	100	135.02	USD	TTWO
20200601	Buy	10	135.01	USD	TTWO
20200601	Buy	10	134.92	USD	TTWO
20200601	Buy	100	134.94	USD	TTWO
20200601	Buy	5	134.87	USD	TTWO
20200601	Buy	5	134.87	USD	TTWO
20200601	Sell	4	134.98	USD	TTWO
20200601	Buy	10	134.91	USD	TTWO
20200601	Buy	16	134.965	USD	TTWO
20200601	Buy	1	134.98	USD	TTWO
20200601	Buy	9	134.98	USD	TTWO
20200601	Buy	100	134.865	USD	TTWO
20200601	Buy	100	134.865	USD	TTWO
20200601	Buy	11	134.84	USD	TTWO
20200601	Buy	12	134.93	USD	TTWO
20200601	Buy	12	134.95	USD	TTWO
20200601	Buy	4	134.84	USD	TTWO
20200601	Buy	8	134.84	USD	TTWO
20200601	Buy	11	134.95	USD	TTWO
20200601	Buy	12	134.89	USD	TTWO
20200601	Buy	100	134.9775	USD	TTWO
20200601	Buy	100	134.97	USD	TTWO
20200601	Buy	10	134.94	USD	TTWO
20200601	Buy	100	134.945	USD	TTWO
20200601	Buy	100	135.005	USD	TTWO
20200601	Buy	100	135.005	USD	TTWO
20200601	Buy	100	135.005	USD	TTWO
20200601	Buy	100	135.005	USD	TTWO
20200601	Buy	100	135	USD	TTWO
20200601	Buy	500	135	USD	TTWO
20200601	Buy	39	135	USD	TTWO
20200601	Buy	10	134.82	USD	TTWO
20200601	Buy	10	134.92	USD	TTWO
20200601	Sell	100	134.915	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200601	Sell	100	134.89	USD	TTWO
20200601	Sell	100	134.86	USD	TTWO
20200601	Sell	100	134.79	USD	TTWO
20200601	Buy	12	134.79	USD	TTWO
20200601	Sell	100	134.805	USD	TTWO
20200601	Sell	100	134.72	USD	TTWO
20200601	Sell	100	134.71	USD	TTWO
20200601	Sell	2	134.7	USD	TTWO
20200601	Sell	50	134.7	USD	TTWO
20200601	Sell	25	134.7	USD	TTWO
20200601	Sell	1	134.71	USD	TTWO
20200601	Sell	7	134.7	USD	TTWO
20200601	Sell	100	134.71	USD	TTWO
20200601	Sell	15	134.7	USD	TTWO
20200601	Buy	11	134.67	USD	TTWO
20200601	Sell	100	134.62	USD	TTWO
20200601	Sell	71	134.62	USD	TTWO
20200601	Sell	25	134.62	USD	TTWO
20200601	Sell	100	134.62	USD	TTWO
20200601	Sell	10	134.62	USD	TTWO
20200601	Sell	90	134.56	USD	TTWO
20200601	Buy	100	134.6	USD	TTWO
20200601	Buy	100	134.61	USD	TTWO
20200601	Buy	100	134.61	USD	TTWO
20200601	Buy	600	134.615	USD	TTWO
20200601	Buy	86	134.65	USD	TTWO
20200601	Sell	3	134.64	USD	TTWO
20200601	Buy	11	134.64	USD	TTWO
20200601	Buy	11	134.53	USD	TTWO
20200601	Buy	16	134.6	USD	TTWO
20200601	Sell	1	134.52	USD	TTWO
20200601	Buy	12	134.41	USD	TTWO
20200601	Buy	26	134.51	USD	TTWO
20200601	Buy	10	134.51	USD	TTWO
20200601	Buy	13	134.56	USD	TTWO
20200601	Buy	46	134.54	USD	TTWO
20200601	Buy	33	134.88	USD	TTWO
20200601	Buy	26	134.88	USD	TTWO
20200601	Buy	30	134.92	USD	TTWO
20200601	Buy	29	135.03	USD	TTWO
20200601	Buy	32	135.21	USD	TTWO
20200601	Buy	26	135.15	USD	TTWO
20200601	Buy	37	135.31	USD	TTWO
20200601	Buy	15	135.32	USD	TTWO
20200601	Buy	26	135.49	USD	TTWO
20200601	Sell	1	135.51	USD	TTWO
20200601	Buy	32	135.65	USD	TTWO
20200601	Buy	32	135.61	USD	TTWO
20200601	Buy	12	135.71	USD	TTWO
20200601	Buy	28	135.69	USD	TTWO
20200601	Buy	11	135.67	USD	TTWO
20200601	Buy	30	135.67	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200601	Buy	60	135.61	USD	TTWO
20200601	Buy	11	135.6	USD	TTWO
20200601	Buy	3	135.6	USD	TTWO
20200601	Buy	6	135.6	USD	TTWO
20200601	Buy	9	135.6	USD	TTWO
20200601	Buy	29	135.69	USD	TTWO
20200601	Buy	17	135.68	USD	TTWO
20200601	Sell	1	135.61	USD	TTWO
20200601	Buy	26	135.72	USD	TTWO
20200601	Buy	38	135.65	USD	TTWO
20200601	Buy	28	135.72	USD	TTWO
20200601	Buy	32	135.88	USD	TTWO
20200601	Buy	13	135.87	USD	TTWO
20200601	Buy	61	135.78	USD	TTWO
20200601	Buy	27	135.75	USD	TTWO
20200601	Buy	3	135.75	USD	TTWO
20200601	Sell	1	135.745	USD	TTWO
20200601	Buy	16	135.71	USD	TTWO
20200601	Buy	25	135.94	USD	TTWO
20200601	Buy	28	135.9	USD	TTWO
20200601	Buy	7	135.83	USD	TTWO
20200601	Buy	56	135.83	USD	TTWO
20200601	Buy	4	135.8	USD	TTWO
20200601	Buy	55	135.75	USD	TTWO
20200601	Buy	25	135.69	USD	TTWO
20200601	Buy	16	135.69	USD	TTWO
20200601	Buy	2	135.69	USD	TTWO
20200601	Buy	11	135.69	USD	TTWO
20200601	Buy	2	135.69	USD	TTWO
20200601	Sell	1	135.66	USD	TTWO
20200601	Buy	29	135.64	USD	TTWO
20200601	Buy	26	135.69	USD	TTWO
20200601	Buy	36	135.67	USD	TTWO
20200601	Buy	11	135.64	USD	TTWO
20200601	Buy	3	135.53	USD	TTWO
20200601	Buy	6	135.53	USD	TTWO
20200601	Buy	38	135.49	USD	TTWO
20200601	Buy	26	135.59	USD	TTWO
20200601	Buy	25	135.65	USD	TTWO
20200601	Buy	5	135.65	USD	TTWO
20200601	Buy	42	135.69	USD	TTWO
20200601	Sell	1	135.76	USD	TTWO
20200601	Buy	28	135.81	USD	TTWO
20200601	Buy	28	135.83	USD	TTWO
20200601	Buy	7	135.81	USD	TTWO
20200601	Buy	28	135.91	USD	TTWO
20200601	Buy	1	135.91	USD	TTWO
20200601	Buy	2	135.92	USD	TTWO
20200601	Buy	37	135.92	USD	TTWO
20200601	Buy	11	135.89	USD	TTWO
20200601	Buy	100	135.78	USD	TTWO
20200601	Buy	33	135.8	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200601	Buy	100	135.87	USD	TTWO
20200601	Buy	100	135.875	USD	TTWO
20200601	Sell	100	135.88	USD	TTWO
20200601	Sell	97	135.89	USD	TTWO
20200601	Sell	100	135.89	USD	TTWO
20200601	Sell	100	135.89	USD	TTWO
20200601	Sell	86	135.89	USD	TTWO
20200601	Sell	3	135.89	USD	TTWO
20200601	Sell	10	135.89	USD	TTWO
20200601	Sell	4	135.89	USD	TTWO
20200601	Sell	21	135.95	USD	TTWO
20200601	Sell	100	135.935	USD	TTWO
20200601	Sell	100	135.935	USD	TTWO
20200601	Sell	1	135.97	USD	TTWO
20200601	Buy	100	135.985	USD	TTWO
20200601	Sell	100	136.16	USD	TTWO
20200601	Sell	100	136.16	USD	TTWO
20200601	Sell	29	136.14	USD	TTWO
20200601	Buy	189	136.2	USD	TTWO
20200601	Buy	26	136.21	USD	TTWO
20200601	Buy	4	136.21	USD	TTWO
20200601	Buy	27	136.13	USD	TTWO
20200601	Buy	11	136.09	USD	TTWO
20200601	Buy	4	136.27	USD	TTWO
20200601	Sell	1	136.24	USD	TTWO
20200601	Buy	14	136.38	USD	TTWO
20200601	Buy	30	136.38	USD	TTWO
20200601	Buy	7	136.26	USD	TTWO
20200601	Buy	5	136.16	USD	TTWO
20200601	Buy	6	136.05	USD	TTWO
20200601	Buy	4	136.05	USD	TTWO
20200601	Buy	2	136.05	USD	TTWO
20200601	Buy	8	136.09	USD	TTWO
20200601	Sell	1	136.14	USD	TTWO
20200601	Buy	37	136.22	USD	TTWO
20200601	Buy	50	136.22	USD	TTWO
20200601	Buy	38	136.22	USD	TTWO
20200601	Buy	986	136.22	USD	TTWO
20200602	Buy	101	135.04	USD	TTWO
20200602	Buy	6	134.32	USD	TTWO
20200602	Sell	10,000	134.505	USD	TTWO
20200602	Buy	1	135.74	USD	TTWO
20200602	Buy	72	135.8	USD	TTWO
20200602	Sell	100	135.52	USD	TTWO
20200602	Sell	100	135.5	USD	TTWO
20200602	Sell	100	135.575	USD	TTWO
20200602	Sell	100	135.57	USD	TTWO
20200602	Sell	200	135.6	USD	TTWO
20200602	Sell	200	135.6	USD	TTWO
20200602	Sell	200	135.6	USD	TTWO
20200602	Sell	100	135.6	USD	TTWO
20200602	Sell	100	135.495	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200602	Sell	100	135.485	USD	TTWO
20200602	Sell	100	135.4875	USD	TTWO
20200602	Sell	100	135.495	USD	TTWO
20200602	Sell	100	135.285	USD	TTWO
20200602	Sell	200	135.26	USD	TTWO
20200602	Sell	100	135.27	USD	TTWO
20200602	Sell	400	135.3	USD	TTWO
20200602	Sell	200	135.31	USD	TTWO
20200602	Sell	26	135.36	USD	TTWO
20200602	Sell	74	135.36	USD	TTWO
20200602	Sell	100	135.445	USD	TTWO
20200602	Sell	100	135.455	USD	TTWO
20200602	Sell	100	135.46	USD	TTWO
20200602	Sell	100	135.43	USD	TTWO
20200602	Sell	100	135.42	USD	TTWO
20200602	Sell	1	135.41	USD	TTWO
20200602	Sell	100	135.42	USD	TTWO
20200602	Sell	100	135.42	USD	TTWO
20200602	Sell	100	135.41	USD	TTWO
20200602	Sell	58	135.41	USD	TTWO
20200602	Sell	95	135.45	USD	TTWO
20200602	Sell	200	135.41	USD	TTWO
20200602	Sell	100	135.41	USD	TTWO
20200602	Sell	1	135.41	USD	TTWO
20200602	Sell	100	135.41	USD	TTWO
20200602	Sell	1	135.41	USD	TTWO
20200602	Sell	100	135.31	USD	TTWO
20200602	Sell	100	135.3025	USD	TTWO
20200602	Sell	100	135.285	USD	TTWO
20200602	Sell	100	135.29	USD	TTWO
20200602	Sell	100	135.3175	USD	TTWO
20200602	Sell	100	135.48	USD	TTWO
20200602	Sell	100	135.485	USD	TTWO
20200602	Sell	200	135.485	USD	TTWO
20200602	Sell	100	135.525	USD	TTWO
20200602	Sell	100	135.56	USD	TTWO
20200602	Sell	100	135.47	USD	TTWO
20200602	Sell	100	135.48	USD	TTWO
20200602	Sell	100	135.48	USD	TTWO
20200602	Sell	100	135.4925	USD	TTWO
20200602	Sell	100	135.54	USD	TTWO
20200602	Sell	100	135.53	USD	TTWO
20200602	Sell	100	135.54	USD	TTWO
20200602	Sell	100	135.54	USD	TTWO
20200602	Sell	100	135.42	USD	TTWO
20200602	Sell	100	135.33	USD	TTWO
20200602	Sell	200	135.33	USD	TTWO
20200602	Sell	100	135.335	USD	TTWO
20200602	Sell	100	135.335	USD	TTWO
20200602	Sell	200	135.335	USD	TTWO
20200602	Sell	50	135.41	USD	TTWO
20200602	Sell	50	135.41	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200602	Sell	100	135.45	USD	TTWO
20200602	Sell	100	135.46	USD	TTWO
20200602	Sell	51	134.93	USD	TTWO
20200602	Sell	1	135	USD	TTWO
20200602	Sell	48	134.94	USD	TTWO
20200602	Sell	1	134.9	USD	TTWO
20200602	Buy	100	134.86	USD	TTWO
20200602	Sell	20	134.9	USD	TTWO
20200602	Sell	75	134.9	USD	TTWO
20200602	Sell	5	134.9	USD	TTWO
20200602	Sell	100	134.93	USD	TTWO
20200602	Sell	100	134.93	USD	TTWO
20200602	Sell	100	134.9	USD	TTWO
20200602	Sell	1	134.93	USD	TTWO
20200602	Sell	100	134.12	USD	TTWO
20200602	Sell	100	133.87	USD	TTWO
20200602	Sell	3	133.83	USD	TTWO
20200602	Sell	3	133.92	USD	TTWO
20200602	Sell	70	133.79	USD	TTWO
20200602	Sell	30	133.79	USD	TTWO
20200602	Buy	1	133.46	USD	TTWO
20200602	Sell	1	133.34	USD	TTWO
20200602	Sell	100	133.38	USD	TTWO
20200602	Sell	100	133.24	USD	TTWO
20200602	Buy	49	133.19	USD	TTWO
20200602	Buy	2	133.19	USD	TTWO
20200602	Buy	49	133.19	USD	TTWO
20200602	Buy	1	133.23	USD	TTWO
20200602	Sell	50	133.12	USD	TTWO
20200602	Sell	47	133.15	USD	TTWO
20200602	Sell	3	133.15	USD	TTWO
20200602	Buy	1	133.01	USD	TTWO
20200602	Sell	100	132.52	USD	TTWO
20200602	Sell	100	132.75	USD	TTWO
20200602	Buy	1	132.64	USD	TTWO
20200602	Sell	4	132.59	USD	TTWO
20200602	Buy	1	132.44	USD	TTWO
20200602	Sell	50	132.56	USD	TTWO
20200602	Sell	50	132.56	USD	TTWO
20200602	Sell	100	132.58	USD	TTWO
20200602	Sell	2	132.84	USD	TTWO
20200602	Sell	20	133.02	USD	TTWO
20200602	Sell	40	133.02	USD	TTWO
20200602	Sell	40	133.02	USD	TTWO
20200602	Sell	1	133.04	USD	TTWO
20200602	Buy	1	133.02	USD	TTWO
20200602	Buy	2	133.19	USD	TTWO
20200602	Sell	1	133.2	USD	TTWO
20200602	Sell	100	133.2	USD	TTWO
20200602	Sell	4	133.46	USD	TTWO
20200602	Sell	96	133.46	USD	TTWO
20200602	Sell	1	133.41	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200602	Sell	1	133.36	USD	TTWO
20200602	Buy	1	133.33	USD	TTWO
20200602	Sell	50	133.36	USD	TTWO
20200602	Sell	50	133.36	USD	TTWO
20200602	Buy	1	133.26	USD	TTWO
20200602	Buy	100	133.24	USD	TTWO
20200602	Sell	2	133.35	USD	TTWO
20200602	Sell	7	133.53	USD	TTWO
20200602	Sell	9	133.53	USD	TTWO
20200602	Sell	12	133.53	USD	TTWO
20200602	Sell	15	133.53	USD	TTWO
20200602	Sell	57	133.53	USD	TTWO
20200602	Buy	2	133.54	USD	TTWO
20200602	Sell	1	133.43	USD	TTWO
20200602	Buy	1	133.46	USD	TTWO
20200602	Sell	1	133.5	USD	TTWO
20200602	Sell	19	133.59	USD	TTWO
20200602	Sell	81	133.59	USD	TTWO
20200602	Sell	5	133.65	USD	TTWO
20200602	Sell	8	133.65	USD	TTWO
20200602	Sell	87	133.65	USD	TTWO
20200602	Buy	1	133.59	USD	TTWO
20200602	Sell	1	133.51	USD	TTWO
20200602	Buy	1	133.48	USD	TTWO
20200602	Sell	1	133.43	USD	TTWO
20200602	Sell	87	133.37	USD	TTWO
20200602	Sell	13	133.37	USD	TTWO
20200602	Sell	7	133.29	USD	TTWO
20200602	Sell	26	133.29	USD	TTWO
20200602	Sell	37	133.29	USD	TTWO
20200602	Sell	2	133.29	USD	TTWO
20200602	Sell	4	133.29	USD	TTWO
20200602	Sell	24	133.29	USD	TTWO
20200602	Sell	1	133.38	USD	TTWO
20200602	Buy	1	133.38	USD	TTWO
20200602	Sell	1	133.36	USD	TTWO
20200602	Buy	1	133.41	USD	TTWO
20200602	Sell	3	133.53	USD	TTWO
20200602	Sell	39	133.53	USD	TTWO
20200602	Sell	7	133.53	USD	TTWO
20200602	Sell	20	133.53	USD	TTWO
20200602	Sell	31	133.53	USD	TTWO
20200602	Buy	1	133.46	USD	TTWO
20200602	Sell	1	133.56	USD	TTWO
20200602	Sell	100	133.57	USD	TTWO
20200602	Buy	29	133.58	USD	TTWO
20200602	Buy	10	133.58	USD	TTWO
20200602	Buy	21	133.58	USD	TTWO
20200602	Buy	40	133.58	USD	TTWO
20200602	Sell	1	133.59	USD	TTWO
20200602	Sell	100	133.65	USD	TTWO
20200602	Sell	49	133.84	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200602	Sell	1	133.84	USD	TTWO
20200602	Sell	50	133.84	USD	TTWO
20200602	Sell	1	133.89	USD	TTWO
20200602	Buy	2	133.92	USD	TTWO
20200602	Sell	1	133.81	USD	TTWO
20200602	Buy	1	133.82	USD	TTWO
20200602	Sell	100	133.89	USD	TTWO
20200602	Sell	1	133.91	USD	TTWO
20200602	Buy	1	133.59	USD	TTWO
20200602	Sell	1	133.62	USD	TTWO
20200602	Sell	100	133.76	USD	TTWO
20200602	Buy	1	133.76	USD	TTWO
20200602	Buy	1	133.6	USD	TTWO
20200602	Sell	50	133.64	USD	TTWO
20200602	Sell	2	133.64	USD	TTWO
20200602	Sell	100	133.62	USD	TTWO
20200602	Sell	2	133.64	USD	TTWO
20200602	Sell	2	133.64	USD	TTWO
20200602	Sell	6	133.64	USD	TTWO
20200602	Sell	6	133.64	USD	TTWO
20200602	Sell	16	133.64	USD	TTWO
20200602	Sell	9	133.64	USD	TTWO
20200602	Sell	7	133.64	USD	TTWO
20200602	Sell	1	133.69	USD	TTWO
20200602	Sell	1	133.66	USD	TTWO
20200602	Buy	1	133.77	USD	TTWO
20200602	Sell	1	133.74	USD	TTWO
20200602	Sell	1	133.74	USD	TTWO
20200602	Sell	99	133.74	USD	TTWO
20200602	Buy	1	133.82	USD	TTWO
20200602	Sell	1	133.93	USD	TTWO
20200602	Sell	99	133.93	USD	TTWO
20200602	Buy	7	133.95	USD	TTWO
20200602	Buy	1	134.06	USD	TTWO
20200602	Sell	2	134	USD	TTWO
20200602	Sell	50	134.09	USD	TTWO
20200602	Sell	50	134.09	USD	TTWO
20200602	Sell	1	134.09	USD	TTWO
20200602	Sell	100	134.24	USD	TTWO
20200602	Sell	1	134.25	USD	TTWO
20200602	Buy	1	134.22	USD	TTWO
20200602	Buy	1	134.18	USD	TTWO
20200602	Sell	1	134.14	USD	TTWO
20200602	Buy	1	134.27	USD	TTWO
20200602	Sell	100	134.29	USD	TTWO
20200602	Sell	1	134.08	USD	TTWO
20200602	Buy	1	134.09	USD	TTWO
20200602	Sell	14	134.11	USD	TTWO
20200602	Sell	31	134.11	USD	TTWO
20200602	Sell	55	134.11	USD	TTWO
20200602	Sell	4	134.21	USD	TTWO
20200602	Sell	3	134.21	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200602	Sell	20	134.21	USD	TTWO
20200602	Sell	2	134.21	USD	TTWO
20200602	Sell	71	134.21	USD	TTWO
20200602	Buy	1	134.14	USD	TTWO
20200602	Sell	2	134.19	USD	TTWO
20200602	Buy	1	134.26	USD	TTWO
20200602	Sell	20	134.19	USD	TTWO
20200602	Sell	1	134.13	USD	TTWO
20200602	Sell	80	134.19	USD	TTWO
20200602	Sell	1	134.18	USD	TTWO
20200602	Buy	14	134.28	USD	TTWO
20200602	Buy	3	134.28	USD	TTWO
20200602	Buy	63	134.28	USD	TTWO
20200602	Buy	6	134.28	USD	TTWO
20200602	Buy	14	134.28	USD	TTWO
20200602	Buy	100	134.27	USD	TTWO
20200602	Buy	100	134.35	USD	TTWO
20200602	Buy	100	134.355	USD	TTWO
20200602	Sell	1	134.27	USD	TTWO
20200602	Buy	1	134.35	USD	TTWO
20200602	Sell	100	134.36	USD	TTWO
20200602	Sell	1	134.39	USD	TTWO
20200602	Buy	100	134.415	USD	TTWO
20200602	Sell	1	134.46	USD	TTWO
20200602	Buy	100	134.47	USD	TTWO
20200602	Sell	1	134.44	USD	TTWO
20200602	Buy	1	134.43	USD	TTWO
20200602	Buy	100	134.45	USD	TTWO
20200602	Sell	1	134.23	USD	TTWO
20200602	Sell	20	134.27	USD	TTWO
20200602	Sell	27	134.27	USD	TTWO
20200602	Sell	53	134.27	USD	TTWO
20200602	Sell	2	134.32	USD	TTWO
20200602	Buy	100	134.37	USD	TTWO
20200602	Sell	1	134.29	USD	TTWO
20200602	Sell	1	134.39	USD	TTWO
20200602	Buy	1	134.46	USD	TTWO
20200602	Sell	1	134.42	USD	TTWO
20200602	Buy	30	134.41	USD	TTWO
20200602	Buy	57	134.41	USD	TTWO
20200602	Sell	1	134.47	USD	TTWO
20200602	Sell	61	134.48	USD	TTWO
20200602	Sell	39	134.48	USD	TTWO
20200602	Sell	1	134.5	USD	TTWO
20200602	Buy	1	134.4	USD	TTWO
20200602	Sell	1	134.39	USD	TTWO
20200602	Sell	1	134.4	USD	TTWO
20200602	Sell	100	134.46	USD	TTWO
20200602	Sell	1	134.38	USD	TTWO
20200602	Buy	1	134.44	USD	TTWO
20200602	Sell	3	134.35	USD	TTWO
20200602	Sell	2	134.28	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200602	Sell	1	134.32	USD	TTWO
20200602	Buy	1	134.26	USD	TTWO
20200602	Sell	100	134.17	USD	TTWO
20200602	Sell	1	134.22	USD	TTWO
20200602	Sell	80	134.23	USD	TTWO
20200602	Sell	5	134.23	USD	TTWO
20200602	Sell	20	134.23	USD	TTWO
20200602	Buy	1	134.23	USD	TTWO
20200602	Sell	2	134.15	USD	TTWO
20200602	Sell	1	134.06	USD	TTWO
20200602	Sell	1	134.05	USD	TTWO
20200602	Sell	14	134.16	USD	TTWO
20200602	Sell	1	134.16	USD	TTWO
20200602	Sell	1	134.16	USD	TTWO
20200602	Sell	5	134.16	USD	TTWO
20200602	Sell	65	134.16	USD	TTWO
20200602	Sell	20	134.16	USD	TTWO
20200602	Sell	4	134.16	USD	TTWO
20200602	Sell	1	134.16	USD	TTWO
20200602	Sell	1	134.16	USD	TTWO
20200602	Sell	1	134.18	USD	TTWO
20200602	Buy	1	134.08	USD	TTWO
20200602	Sell	1	134.09	USD	TTWO
20200602	Buy	1	134.08	USD	TTWO
20200602	Sell	1	134.11	USD	TTWO
20200602	Sell	5	134.11	USD	TTWO
20200602	Sell	7	134.16	USD	TTWO
20200602	Sell	76	134.16	USD	TTWO
20200602	Sell	7	134.16	USD	TTWO
20200602	Sell	8	134.16	USD	TTWO
20200602	Sell	2	134.16	USD	TTWO
20200602	Sell	1	134.11	USD	TTWO
20200602	Sell	1	134.08	USD	TTWO
20200602	Sell	1	134.07	USD	TTWO
20200602	Sell	100	134.11	USD	TTWO
20200602	Sell	5	134.12	USD	TTWO
20200602	Sell	1	134.13	USD	TTWO
20200602	Sell	1	134.13	USD	TTWO
20200602	Buy	1	134.14	USD	TTWO
20200602	Sell	1	134.07	USD	TTWO
20200602	Sell	2	134.04	USD	TTWO
20200602	Sell	100	134.08	USD	TTWO
20200602	Sell	1	134.05	USD	TTWO
20200602	Sell	5	134.05	USD	TTWO
20200602	Buy	1	133.99	USD	TTWO
20200602	Sell	1	134.1	USD	TTWO
20200602	Sell	1	134.07	USD	TTWO
20200602	Sell	6	134.04	USD	TTWO
20200602	Buy	1	134.08	USD	TTWO
20200602	Sell	1	134.05	USD	TTWO
20200602	Sell	100	134.05	USD	TTWO
20200602	Sell	1	133.99	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200602	Sell	6	134.01	USD	TTWO
20200602	Buy	1	133.97	USD	TTWO
20200602	Sell	3	133.93	USD	TTWO
20200602	Sell	30	133.99	USD	TTWO
20200602	Sell	9	133.99	USD	TTWO
20200602	Sell	20	133.99	USD	TTWO
20200602	Sell	7	133.99	USD	TTWO
20200602	Sell	34	133.99	USD	TTWO
20200602	Sell	6	133.92	USD	TTWO
20200602	Sell	1	134	USD	TTWO
20200602	Sell	6	134.03	USD	TTWO
20200602	Sell	1	134.14	USD	TTWO
20200602	Sell	2	134.14	USD	TTWO
20200602	Buy	1	134.13	USD	TTWO
20200602	Sell	49	134.2	USD	TTWO
20200602	Sell	1	134.2	USD	TTWO
20200602	Sell	50	134.2	USD	TTWO
20200602	Sell	1	134.2	USD	TTWO
20200602	Sell	1	134.33	USD	TTWO
20200602	Sell	5	134.46	USD	TTWO
20200602	Sell	1	134.65	USD	TTWO
20200602	Buy	1	134.67	USD	TTWO
20200602	Sell	1	134.67	USD	TTWO
20200602	Sell	1	134.58	USD	TTWO
20200602	Sell	6	134.54	USD	TTWO
20200602	Sell	100	134.54	USD	TTWO
20200602	Sell	1	134.52	USD	TTWO
20200602	Sell	1	134.59	USD	TTWO
20200602	Sell	1	134.55	USD	TTWO
20200602	Sell	10	134.61	USD	TTWO
20200602	Sell	3	134.61	USD	TTWO
20200602	Sell	1	134.61	USD	TTWO
20200602	Sell	87	134.61	USD	TTWO
20200602	Sell	5	134.63	USD	TTWO
20200602	Sell	1	134.64	USD	TTWO
20200602	Sell	2	134.53	USD	TTWO
20200602	Buy	1	134.53	USD	TTWO
20200602	Buy	1	134.46	USD	TTWO
20200602	Sell	1	134.53	USD	TTWO
20200602	Sell	4	134.51	USD	TTWO
20200602	Buy	1	134.57	USD	TTWO
20200602	Sell	1	134.58	USD	TTWO
20200602	Sell	50	134.58	USD	TTWO
20200602	Sell	3	134.58	USD	TTWO
20200602	Sell	47	134.58	USD	TTWO
20200602	Sell	1	134.59	USD	TTWO
20200602	Sell	2	134.6	USD	TTWO
20200602	Sell	10	134.59	USD	TTWO
20200602	Sell	100	134.61	USD	TTWO
20200602	Sell	1	134.62	USD	TTWO
20200602	Sell	1	134.54	USD	TTWO
20200602	Buy	1	134.48	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200602	Sell	1	134.51	USD	TTWO
20200602	Sell	5	134.68	USD	TTWO
20200602	Sell	6	134.73	USD	TTWO
20200602	Sell	1	134.75	USD	TTWO
20200602	Sell	1	134.74	USD	TTWO
20200602	Sell	100	134.74	USD	TTWO
20200602	Sell	1	134.81	USD	TTWO
20200602	Buy	1	134.77	USD	TTWO
20200602	Sell	1	134.73	USD	TTWO
20200602	Sell	3	134.76	USD	TTWO
20200602	Sell	100	134.8	USD	TTWO
20200602	Sell	6	134.8	USD	TTWO
20200602	Sell	1	134.7	USD	TTWO
20200602	Sell	1	134.83	USD	TTWO
20200602	Sell	1	134.85	USD	TTWO
20200602	Buy	1	134.81	USD	TTWO
20200602	Sell	6	134.77	USD	TTWO
20200602	Buy	1	134.85	USD	TTWO
20200602	Sell	1	134.86	USD	TTWO
20200602	Sell	1	134.89	USD	TTWO
20200602	Sell	56	134.89	USD	TTWO
20200602	Sell	1	134.89	USD	TTWO
20200602	Sell	44	134.89	USD	TTWO
20200602	Sell	6	134.9	USD	TTWO
20200602	Sell	2	134.96	USD	TTWO
20200602	Buy	1	134.81	USD	TTWO
20200602	Sell	1	134.88	USD	TTWO
20200602	Sell	5	134.88	USD	TTWO
20200602	Sell	2	134.87	USD	TTWO
20200602	Buy	1	134.87	USD	TTWO
20200602	Sell	1	134.93	USD	TTWO
20200602	Sell	6	134.74	USD	TTWO
20200602	Sell	1	134.74	USD	TTWO
20200602	Sell	100	134.705	USD	TTWO
20200602	Buy	1	134.63	USD	TTWO
20200602	Sell	1	134.62	USD	TTWO
20200602	Sell	43	134.66	USD	TTWO
20200602	Sell	14	134.66	USD	TTWO
20200602	Sell	43	134.66	USD	TTWO
20200602	Sell	4	134.65	USD	TTWO
20200602	Sell	100	134.7	USD	TTWO
20200602	Sell	2	134.76	USD	TTWO
20200602	Buy	1	134.72	USD	TTWO
20200602	Sell	90	134.71	USD	TTWO
20200602	Sell	10	134.71	USD	TTWO
20200602	Sell	1	134.57	USD	TTWO
20200602	Buy	1	134.55	USD	TTWO
20200602	Sell	1	134.62	USD	TTWO
20200602	Buy	1	134.62	USD	TTWO
20200602	Sell	1	134.58	USD	TTWO
20200602	Sell	100	134.46	USD	TTWO
20200602	Sell	100	134.53	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200602	Sell	1	134.53	USD	TTWO
20200602	Sell	15	134.59	USD	TTWO
20200602	Sell	85	134.59	USD	TTWO
20200602	Sell	1	134.57	USD	TTWO
20200602	Buy	1	134.5	USD	TTWO
20200602	Sell	16	134.51	USD	TTWO
20200602	Sell	84	134.51	USD	TTWO
20200602	Buy	1	134.48	USD	TTWO
20200602	Buy	1	134.46	USD	TTWO
20200602	Sell	50	134.55	USD	TTWO
20200602	Sell	2	134.55	USD	TTWO
20200602	Sell	2	134.55	USD	TTWO
20200602	Sell	46	134.55	USD	TTWO
20200602	Buy	1	134.44	USD	TTWO
20200602	Buy	1	134.35	USD	TTWO
20200602	Sell	1	134.41	USD	TTWO
20200602	Sell	1	134.41	USD	TTWO
20200602	Sell	1	134.41	USD	TTWO
20200602	Sell	50	134.46	USD	TTWO
20200602	Sell	50	134.46	USD	TTWO
20200602	Buy	1	134.5	USD	TTWO
20200602	Sell	79	134.54	USD	TTWO
20200602	Sell	20	134.54	USD	TTWO
20200602	Sell	1	134.54	USD	TTWO
20200602	Sell	1	134.54	USD	TTWO
20200602	Sell	1	134.54	USD	TTWO
20200602	Buy	1	134.62	USD	TTWO
20200602	Buy	1	134.48	USD	TTWO
20200602	Sell	100	134.405	USD	TTWO
20200602	Sell	100	134.45	USD	TTWO
20200602	Buy	1	134.42	USD	TTWO
20200602	Sell	100	134.46	USD	TTWO
20200602	Buy	1	134.27	USD	TTWO
20200602	Buy	1	134.25	USD	TTWO
20200602	Sell	78	134.31	USD	TTWO
20200602	Sell	10	134.31	USD	TTWO
20200602	Sell	4	134.31	USD	TTWO
20200602	Sell	12	134.31	USD	TTWO
20200602	Sell	2	134.11	USD	TTWO
20200602	Sell	44	134.11	USD	TTWO
20200602	Buy	1	134.09	USD	TTWO
20200602	Sell	54	134.11	USD	TTWO
20200602	Sell	5	134.13	USD	TTWO
20200602	Sell	95	134.13	USD	TTWO
20200602	Buy	1	134.05	USD	TTWO
20200602	Sell	8	134.05	USD	TTWO
20200602	Sell	26	134.05	USD	TTWO
20200602	Sell	66	134.05	USD	TTWO
20200602	Sell	4	134.06	USD	TTWO
20200602	Buy	1	134.07	USD	TTWO
20200602	Sell	100	134.2	USD	TTWO
20200602	Buy	1	134.35	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200602	Sell	2	134.36	USD	TTWO
20200602	Sell	1	134.39	USD	TTWO
20200602	Sell	99	134.39	USD	TTWO
20200602	Sell	1	134.38	USD	TTWO
20200602	Buy	1	134.3	USD	TTWO
20200602	Sell	3	134.38	USD	TTWO
20200602	Sell	2	134.38	USD	TTWO
20200602	Sell	8	134.38	USD	TTWO
20200602	Sell	63	134.38	USD	TTWO
20200602	Sell	24	134.38	USD	TTWO
20200602	Buy	1	134.41	USD	TTWO
20200602	Buy	1	134.36	USD	TTWO
20200602	Buy	1	134.33	USD	TTWO
20200602	Sell	100	134.34	USD	TTWO
20200602	Sell	100	134.45	USD	TTWO
20200602	Buy	1	134.46	USD	TTWO
20200602	Sell	50	134.5	USD	TTWO
20200602	Sell	9	134.49	USD	TTWO
20200602	Sell	100	134.49	USD	TTWO
20200602	Buy	1	134.45	USD	TTWO
20200602	Sell	1	134.51	USD	TTWO
20200602	Buy	1	134.54	USD	TTWO
20200602	Sell	5	134.54	USD	TTWO
20200602	Sell	256	134.6	USD	TTWO
20200602	Sell	75	134.6	USD	TTWO
20200602	Buy	11	134.6	USD	TTWO
20200602	Buy	45	134.6	USD	TTWO
20200602	Buy	46	134.6	USD	TTWO
20200602	Sell	5	134.6	USD	TTWO
20200602	Buy	47	134.6	USD	TTWO
20200602	Sell	11	134.6	USD	TTWO
20200602	Buy	240	134.6	USD	TTWO
20200602	Sell	75	134.6	USD	TTWO
20200603	Sell	15	134	USD	TTWO
20200603	Buy	100	133.24	USD	TTWO
20200603	Buy	100	133.28	USD	TTWO
20200603	Buy	100	133.26	USD	TTWO
20200603	Buy	100	133.34	USD	TTWO
20200603	Buy	100	133.3	USD	TTWO
20200603	Buy	100	133.26	USD	TTWO
20200603	Buy	100	133.31	USD	TTWO
20200603	Buy	92	133.39	USD	TTWO
20200603	Buy	100	132.87	USD	TTWO
20200603	Buy	100	132.875	USD	TTWO
20200603	Buy	100	132.85	USD	TTWO
20200603	Buy	100	132.81	USD	TTWO
20200603	Buy	100	132.84	USD	TTWO
20200603	Buy	99	132.8	USD	TTWO
20200603	Buy	1	132.8	USD	TTWO
20200603	Buy	10	132.85	USD	TTWO
20200603	Buy	1	132.8	USD	TTWO
20200603	Buy	24	132.91	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200603	Buy	10	132.85	USD	TTWO
20200603	Buy	25	132.91	USD	TTWO
20200603	Buy	10	132.85	USD	TTWO
20200603	Buy	10	132.85	USD	TTWO
20200603	Buy	10	132.85	USD	TTWO
20200603	Buy	100	132.84	USD	TTWO
20200603	Buy	100	132.89	USD	TTWO
20200603	Buy	100	132.93	USD	TTWO
20200603	Buy	80	132.88	USD	TTWO
20200603	Buy	1	132.93	USD	TTWO
20200603	Buy	41	132.93	USD	TTWO
20200603	Buy	58	132.93	USD	TTWO
20200603	Buy	100	132.93	USD	TTWO
20200603	Buy	100	132.91	USD	TTWO
20200603	Buy	20	132.88	USD	TTWO
20200603	Buy	46	132.74	USD	TTWO
20200603	Buy	54	132.74	USD	TTWO
20200603	Buy	100	132.81	USD	TTWO
20200603	Buy	100	132.78	USD	TTWO
20200603	Buy	100	132.79	USD	TTWO
20200603	Buy	8	132.67	USD	TTWO
20200603	Buy	92	132.67	USD	TTWO
20200603	Buy	100	132.69	USD	TTWO
20200603	Buy	100	132.63	USD	TTWO
20200603	Buy	100	132.625	USD	TTWO
20200603	Buy	100	132.745	USD	TTWO
20200603	Buy	40	132.56	USD	TTWO
20200603	Buy	60	132.56	USD	TTWO
20200603	Buy	100	132.55	USD	TTWO
20200603	Buy	100	132.65	USD	TTWO
20200603	Buy	100	132.74	USD	TTWO
20200603	Buy	100	132.74	USD	TTWO
20200603	Buy	100	132.735	USD	TTWO
20200603	Buy	100	132.77	USD	TTWO
20200603	Buy	100	132.675	USD	TTWO
20200603	Buy	15	132.66	USD	TTWO
20200603	Buy	100	132.6	USD	TTWO
20200603	Buy	100	132.835	USD	TTWO
20200603	Buy	100	132.685	USD	TTWO
20200603	Buy	90	132.69	USD	TTWO
20200603	Sell	17	131.65	USD	TTWO
20200603	Sell	100	131.65	USD	TTWO
20200603	Sell	100	131.09	USD	TTWO
20200603	Sell	100	130.89	USD	TTWO
20200603	Sell	100	130.965	USD	TTWO
20200603	Sell	100	130.97	USD	TTWO
20200603	Sell	100	130.845	USD	TTWO
20200603	Sell	100	130.845	USD	TTWO
20200603	Sell	100	130.925	USD	TTWO
20200603	Sell	400	130.89	USD	TTWO
20200603	Sell	300	130.86	USD	TTWO
20200603	Sell	300	130.955	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200603	Sell	100	130.92	USD	TTWO
20200603	Sell	100	130.925	USD	TTWO
20200603	Sell	100	131.065	USD	TTWO
20200603	Sell	200	131.065	USD	TTWO
20200603	Sell	100	131.16	USD	TTWO
20200603	Sell	100	131.195	USD	TTWO
20200603	Sell	100	131.23	USD	TTWO
20200603	Buy	100	131.16	USD	TTWO
20200603	Sell	100	131.115	USD	TTWO
20200603	Sell	100	131.11	USD	TTWO
20200603	Buy	100	131.11	USD	TTWO
20200603	Sell	100	131.01	USD	TTWO
20200603	Sell	100	131.01	USD	TTWO
20200603	Sell	100	131.015	USD	TTWO
20200603	Buy	100	131.02	USD	TTWO
20200603	Buy	100	131.055	USD	TTWO
20200603	Sell	100	131.04	USD	TTWO
20200603	Buy	97	131.07	USD	TTWO
20200603	Sell	100	131.035	USD	TTWO
20200603	Sell	100	131.035	USD	TTWO
20200603	Sell	100	131.015	USD	TTWO
20200603	Sell	100	130.975	USD	TTWO
20200603	Sell	100	130.975	USD	TTWO
20200603	Sell	100	130.925	USD	TTWO
20200603	Sell	100	130.85	USD	TTWO
20200603	Sell	100	130.81	USD	TTWO
20200603	Sell	100	130.78	USD	TTWO
20200603	Sell	100	130.8	USD	TTWO
20200603	Sell	100	130.735	USD	TTWO
20200603	Sell	100	130.765	USD	TTWO
20200603	Sell	100	130.75	USD	TTWO
20200603	Sell	100	130.75	USD	TTWO
20200603	Sell	100	130.765	USD	TTWO
20200603	Sell	100	130.765	USD	TTWO
20200603	Sell	100	130.82	USD	TTWO
20200603	Sell	100	130.39	USD	TTWO
20200603	Sell	100	130.39	USD	TTWO
20200603	Sell	100	130.345	USD	TTWO
20200603	Sell	100	130.135	USD	TTWO
20200603	Sell	100	130.04	USD	TTWO
20200603	Sell	100	130.04	USD	TTWO
20200603	Sell	100	130.1	USD	TTWO
20200603	Sell	100	130.05	USD	TTWO
20200603	Sell	100	129.89	USD	TTWO
20200603	Sell	100	129.855	USD	TTWO
20200603	Sell	100	129.8	USD	TTWO
20200603	Sell	100	129.785	USD	TTWO
20200603	Sell	100	129.8	USD	TTWO
20200603	Sell	100	129.895	USD	TTWO
20200603	Sell	100	129.97	USD	TTWO
20200603	Sell	100	129.95	USD	TTWO
20200603	Sell	100	130.025	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200603	Sell	100	129.885	USD	TTWO
20200603	Sell	100	129.84	USD	TTWO
20200603	Sell	200	129.86	USD	TTWO
20200603	Sell	100	129.605	USD	TTWO
20200603	Sell	100	129.605	USD	TTWO
20200603	Sell	200	129.605	USD	TTWO
20200603	Sell	100	129.7	USD	TTWO
20200603	Sell	100	129.7	USD	TTWO
20200603	Sell	200	129.7	USD	TTWO
20200603	Sell	100	129.69	USD	TTWO
20200603	Sell	100	129.63	USD	TTWO
20200603	Sell	100	129.645	USD	TTWO
20200603	Sell	100	129.645	USD	TTWO
20200603	Sell	100	129.645	USD	TTWO
20200603	Sell	100	129.68	USD	TTWO
20200603	Sell	100	129.65	USD	TTWO
20200603	Sell	100	129.66	USD	TTWO
20200603	Sell	100	129.65	USD	TTWO
20200603	Sell	200	129.665	USD	TTWO
20200603	Sell	100	129.575	USD	TTWO
20200603	Sell	100	129.485	USD	TTWO
20200603	Sell	100	129.535	USD	TTWO
20200603	Sell	200	129.535	USD	TTWO
20200603	Sell	100	129.535	USD	TTWO
20200603	Sell	400	129.495	USD	TTWO
20200603	Sell	100	129.5	USD	TTWO
20200603	Sell	100	129.5	USD	TTWO
20200603	Sell	100	129.5	USD	TTWO
20200603	Sell	400	129.74	USD	TTWO
20200603	Sell	100	129.68	USD	TTWO
20200603	Sell	100	129.67	USD	TTWO
20200603	Sell	100	129.66	USD	TTWO
20200603	Sell	100	129.66	USD	TTWO
20200603	Sell	100	129.7	USD	TTWO
20200603	Sell	100	129.875	USD	TTWO
20200603	Sell	100	129.895	USD	TTWO
20200603	Sell	100	129.775	USD	TTWO
20200603	Sell	100	129.775	USD	TTWO
20200603	Sell	100	129.84	USD	TTWO
20200603	Sell	200	129.975	USD	TTWO
20200603	Sell	100	130.105	USD	TTWO
20200603	Sell	200	130.105	USD	TTWO
20200603	Sell	100	130.58	USD	TTWO
20200603	Sell	100	130.33	USD	TTWO
20200603	Sell	100	130.33	USD	TTWO
20200603	Sell	200	130.33	USD	TTWO
20200603	Sell	300	130.4	USD	TTWO
20200603	Sell	300	130.32	USD	TTWO
20200603	Sell	300	130.08	USD	TTWO
20200603	Sell	100	130.135	USD	TTWO
20200603	Sell	100	130.04	USD	TTWO
20200603	Sell	100	130.04	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200603	Sell	100	129.965	USD	TTWO
20200603	Sell	100	129.65	USD	TTWO
20200603	Sell	100	129.735	USD	TTWO
20200603	Sell	100	129.835	USD	TTWO
20200603	Sell	100	129.945	USD	TTWO
20200603	Sell	100	129.945	USD	TTWO
20200603	Sell	100	129.95	USD	TTWO
20200603	Sell	100	129.94	USD	TTWO
20200603	Sell	100	129.79	USD	TTWO
20200603	Sell	100	129.675	USD	TTWO
20200603	Sell	100	129.675	USD	TTWO
20200603	Sell	100	129.675	USD	TTWO
20200603	Sell	100	129.65	USD	TTWO
20200603	Sell	100	129.65	USD	TTWO
20200603	Sell	200	129.765	USD	TTWO
20200603	Sell	100	129.845	USD	TTWO
20200603	Sell	100	129.805	USD	TTWO
20200603	Sell	100	129.8	USD	TTWO
20200603	Sell	100	129.8	USD	TTWO
20200603	Sell	100	129.76	USD	TTWO
20200603	Sell	100	129.78	USD	TTWO
20200603	Sell	100	129.78	USD	TTWO
20200603	Sell	100	129.46	USD	TTWO
20200603	Sell	100	129.855	USD	TTWO
20200603	Sell	100	129.855	USD	TTWO
20200603	Sell	100	130.085	USD	TTWO
20200603	Sell	100	130.085	USD	TTWO
20200603	Sell	100	130.085	USD	TTWO
20200603	Sell	100	130.245	USD	TTWO
20200603	Sell	100	130.25	USD	TTWO
20200603	Sell	100	130.25	USD	TTWO
20200603	Sell	100	130.33	USD	TTWO
20200603	Sell	100	130.33	USD	TTWO
20200603	Sell	100	130.375	USD	TTWO
20200603	Sell	100	130.375	USD	TTWO
20200603	Sell	100	130.375	USD	TTWO
20200603	Sell	100	130.375	USD	TTWO
20200603	Sell	100	130.375	USD	TTWO
20200603	Sell	100	130.43	USD	TTWO
20200603	Sell	100	130.44	USD	TTWO
20200603	Sell	100	130.325	USD	TTWO
20200603	Sell	100	130.045	USD	TTWO
20200603	Sell	100	130.08	USD	TTWO
20200603	Sell	100	130.22	USD	TTWO
20200603	Sell	100	130.22	USD	TTWO
20200603	Sell	100	130.17	USD	TTWO
20200603	Sell	100	130.18	USD	TTWO
20200603	Sell	100	130.16	USD	TTWO
20200603	Sell	100	129.99	USD	TTWO
20200603	Sell	100	129.89	USD	TTWO
20200603	Sell	100	130.08	USD	TTWO
20200603	Sell	100	129.905	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200603	Sell	100	129.905	USD	TTWO
20200603	Sell	100	129.965	USD	TTWO
20200603	Sell	100	129.84	USD	TTWO
20200603	Sell	100	129.84	USD	TTWO
20200603	Sell	100	129.845	USD	TTWO
20200603	Sell	100	129.86	USD	TTWO
20200603	Sell	100	129.77	USD	TTWO
20200603	Sell	100	129.68	USD	TTWO
20200603	Sell	100	129.66	USD	TTWO
20200603	Sell	100	129.665	USD	TTWO
20200603	Sell	100	129.64	USD	TTWO
20200603	Sell	100	129.635	USD	TTWO
20200603	Sell	100	129.65	USD	TTWO
20200603	Sell	100	128.81	USD	TTWO
20200603	Sell	100	128.34	USD	TTWO
20200603	Sell	100	128.355	USD	TTWO
20200603	Sell	100	128.465	USD	TTWO
20200603	Sell	100	128.46	USD	TTWO
20200603	Sell	100	128.59	USD	TTWO
20200603	Sell	100	128.555	USD	TTWO
20200603	Sell	100	128.67	USD	TTWO
20200603	Sell	100	128.81	USD	TTWO
20200603	Sell	100	128.81	USD	TTWO
20200603	Sell	100	128.89	USD	TTWO
20200603	Sell	100	128.865	USD	TTWO
20200603	Sell	100	128.77	USD	TTWO
20200603	Sell	100	128.55	USD	TTWO
20200603	Sell	100	128.525	USD	TTWO
20200603	Sell	100	128.7	USD	TTWO
20200603	Sell	100	128.7	USD	TTWO
20200603	Sell	100	128.7	USD	TTWO
20200603	Sell	200	128.88	USD	TTWO
20200603	Sell	100	128.885	USD	TTWO
20200603	Sell	100	128.985	USD	TTWO
20200603	Sell	100	129	USD	TTWO
20200603	Sell	100	129	USD	TTWO
20200603	Sell	100	128.93	USD	TTWO
20200603	Sell	100	128.96	USD	TTWO
20200603	Sell	100	128.92	USD	TTWO
20200603	Sell	100	128.92	USD	TTWO
20200603	Sell	100	128.85	USD	TTWO
20200603	Sell	100	128.85	USD	TTWO
20200603	Sell	100	128.84	USD	TTWO
20200603	Sell	100	128.815	USD	TTWO
20200603	Sell	100	128.87	USD	TTWO
20200603	Sell	100	128.815	USD	TTWO
20200603	Sell	100	128.805	USD	TTWO
20200603	Sell	100	128.855	USD	TTWO
20200603	Sell	100	128.94	USD	TTWO
20200603	Sell	100	128.905	USD	TTWO
20200603	Sell	100	128.915	USD	TTWO
20200603	Sell	100	128.91	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200603	Sell	100	128.93	USD	TTWO
20200603	Sell	100	128.925	USD	TTWO
20200603	Sell	100	128.87	USD	TTWO
20200603	Sell	100	128.94	USD	TTWO
20200603	Sell	100	129.04	USD	TTWO
20200603	Sell	100	129.905	USD	TTWO
20200603	Buy	1	129.88	USD	TTWO
20200603	Sell	100	130	USD	TTWO
20200603	Sell	100	130.02	USD	TTWO
20200603	Sell	100	129.93	USD	TTWO
20200603	Sell	8	129.96	USD	TTWO
20200603	Sell	45	129.93	USD	TTWO
20200603	Buy	1	129.96	USD	TTWO
20200603	Buy	1	130.05	USD	TTWO
20200603	Sell	5	130.1	USD	TTWO
20200603	Sell	1	130.05	USD	TTWO
20200603	Sell	1	130.13	USD	TTWO
20200603	Buy	1	130.25	USD	TTWO
20200603	Sell	1	130.32	USD	TTWO
20200603	Sell	1	130.08	USD	TTWO
20200603	Buy	1	130.14	USD	TTWO
20200603	Sell	1	130.15	USD	TTWO
20200603	Sell	1	130.23	USD	TTWO
20200603	Sell	1	130.24	USD	TTWO
20200603	Buy	1	130.4	USD	TTWO
20200603	Sell	1	130.3	USD	TTWO
20200603	Sell	1	130.29	USD	TTWO
20200603	Sell	1	130.56	USD	TTWO
20200603	Buy	1	130.57	USD	TTWO
20200603	Buy	1	130.4	USD	TTWO
20200603	Sell	1	130.29	USD	TTWO
20200603	Buy	1	130.17	USD	TTWO
20200603	Sell	1	130.29	USD	TTWO
20200603	Buy	1	130.29	USD	TTWO
20200603	Sell	1	130.2	USD	TTWO
20200603	Buy	1	130.23	USD	TTWO
20200603	Sell	1	130.28	USD	TTWO
20200603	Buy	1	130.23	USD	TTWO
20200603	Sell	1	130.24	USD	TTWO
20200603	Buy	1	130.25	USD	TTWO
20200603	Buy	1	130.28	USD	TTWO
20200603	Buy	1	130.29	USD	TTWO
20200603	Buy	1	130.41	USD	TTWO
20200603	Buy	1	130.5	USD	TTWO
20200603	Buy	1	130.3	USD	TTWO
20200603	Buy	1	130.44	USD	TTWO
20200603	Buy	1	130.6	USD	TTWO
20200603	Buy	1	130.38	USD	TTWO
20200603	Buy	1	130.25	USD	TTWO
20200603	Buy	1	130.28	USD	TTWO
20200603	Buy	1	130.22	USD	TTWO
20200603	Buy	1	130.31	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200603	Buy	1	130.26	USD	TTWO
20200603	Buy	1	130.08	USD	TTWO
20200603	Buy	1	130.1	USD	TTWO
20200603	Buy	1	130.1	USD	TTWO
20200603	Buy	1	130.07	USD	TTWO
20200603	Buy	1	129.95	USD	TTWO
20200603	Buy	1	129.92	USD	TTWO
20200603	Buy	1	129.71	USD	TTWO
20200603	Buy	1	129.53	USD	TTWO
20200603	Buy	1	129.47	USD	TTWO
20200603	Buy	1	129.46	USD	TTWO
20200603	Buy	1	129.23	USD	TTWO
20200603	Buy	1	129.01	USD	TTWO
20200603	Buy	1	129.02	USD	TTWO
20200603	Buy	1	129.06	USD	TTWO
20200603	Buy	1	129.11	USD	TTWO
20200603	Sell	2	129.3	USD	TTWO
20200603	Buy	661	129.3	USD	TTWO
20200603	Buy	72	129.3	USD	TTWO
20200603	Buy	5	129.3	USD	TTWO
20200603	Buy	82	129.3	USD	TTWO
20200603	Buy	84	130.25	USD	TTWO
20200603	Sell	100	131	USD	TTWO
20200603	Sell	100	130.97	USD	TTWO
20200603	Sell	100	129.71	USD	TTWO
20200603	Sell	100	129.65	USD	TTWO
20200603	Sell	100	130.01	USD	TTWO
20200603	Sell	100	129.99	USD	TTWO
20200603	Sell	100	129.98	USD	TTWO
20200603	Sell	100	129.61	USD	TTWO
20200603	Sell	100	129.61	USD	TTWO
20200603	Sell	100	129.61	USD	TTWO
20200603	Sell	100	130.04	USD	TTWO
20200603	Sell	100	129.95	USD	TTWO
20200603	Sell	100	129.82	USD	TTWO
20200603	Sell	100	129.89	USD	TTWO
20200603	Sell	100	128.65	USD	TTWO
20200603	Sell	100	128.445	USD	TTWO
20200603	Sell	100	128.87	USD	TTWO
20200603	Sell	100	128.76	USD	TTWO
20200603	Sell	100	130	USD	TTWO
20200603	Sell	100	129.91	USD	TTWO
20200603	Sell	100	129.93	USD	TTWO
20200603	Sell	700	129.7	USD	TTWO
20200603	Sell	100	130.91	USD	TTWO
20200603	Sell	100	130.86	USD	TTWO
20200603	Sell	100	129.89	USD	TTWO
20200603	Sell	100	131.6	USD	TTWO
20200603	Sell	100	130.91	USD	TTWO
20200603	Sell	100	131.07	USD	TTWO
20200603	Sell	100	131.06	USD	TTWO
20200603	Sell	100	130.95	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200603	Sell	100	130.2	USD	TTWO
20200603	Sell	100	129.78	USD	TTWO
20200603	Sell	100	129.85	USD	TTWO
20200603	Sell	100	129.86	USD	TTWO
20200603	Sell	100	129.84	USD	TTWO
20200603	Sell	100	129.71	USD	TTWO
20200603	Sell	100	129.65	USD	TTWO
20200603	Sell	100	129.73	USD	TTWO
20200603	Sell	100	129.47	USD	TTWO
20200603	Sell	100	129.47	USD	TTWO
20200603	Sell	100	129.47	USD	TTWO
20200603	Sell	100	129.57	USD	TTWO
20200603	Sell	100	129.61	USD	TTWO
20200603	Sell	100	129.64	USD	TTWO
20200603	Sell	100	129.65	USD	TTWO
20200603	Sell	100	130.3	USD	TTWO
20200603	Sell	100	130.12	USD	TTWO
20200603	Sell	100	130	USD	TTWO
20200603	Sell	100	129.71	USD	TTWO
20200603	Sell	100	129.84	USD	TTWO
20200603	Sell	100	129.84	USD	TTWO
20200603	Sell	100	129.64	USD	TTWO
20200603	Sell	100	129.52	USD	TTWO
20200603	Sell	100	129.57	USD	TTWO
20200603	Sell	100	129.67	USD	TTWO
20200603	Sell	100	129.7	USD	TTWO
20200603	Sell	100	130.375	USD	TTWO
20200603	Sell	100	130.32	USD	TTWO
20200603	Sell	100	130.08	USD	TTWO
20200603	Sell	100	130.08	USD	TTWO
20200603	Sell	100	129.98	USD	TTWO
20200603	Sell	100	130.02	USD	TTWO
20200603	Sell	100	130.07	USD	TTWO
20200603	Sell	100	130.07	USD	TTWO
20200603	Sell	100	130.03	USD	TTWO
20200603	Sell	100	129.82	USD	TTWO
20200603	Sell	100	129.86	USD	TTWO
20200603	Sell	100	129.89	USD	TTWO
20200603	Sell	100	129.9	USD	TTWO
20200603	Sell	100	129.9	USD	TTWO
20200603	Sell	100	129.83	USD	TTWO
20200603	Sell	100	129.84	USD	TTWO
20200603	Sell	100	129.83	USD	TTWO
20200603	Sell	100	129.83	USD	TTWO
20200603	Sell	100	129.61	USD	TTWO
20200603	Sell	100	128.66	USD	TTWO
20200603	Sell	100	128.66	USD	TTWO
20200603	Sell	100	128.75	USD	TTWO
20200603	Sell	100	128.71	USD	TTWO
20200603	Sell	100	128.73	USD	TTWO
20200603	Sell	100	128.45	USD	TTWO
20200603	Sell	100	128.63	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200603	Sell	100	128.63	USD	TTWO
20200603	Sell	100	128.81	USD	TTWO
20200603	Sell	100	128.87	USD	TTWO
20200603	Sell	100	128.9	USD	TTWO
20200603	Sell	100	128.91	USD	TTWO
20200603	Sell	100	128.75	USD	TTWO
20200603	Sell	100	128.76	USD	TTWO
20200603	Sell	100	128.6	USD	TTWO
20200603	Sell	100	128.64	USD	TTWO
20200603	Sell	100	128.64	USD	TTWO
20200603	Sell	100	128.865	USD	TTWO
20200603	Sell	100	128.825	USD	TTWO
20200603	Sell	100	128.85	USD	TTWO
20200603	Sell	100	128.935	USD	TTWO
20200603	Sell	100	128.96	USD	TTWO
20200603	Sell	100	129.02	USD	TTWO
20200603	Sell	100	129.92	USD	TTWO
20200603	Sell	100	129.88	USD	TTWO
20200603	Sell	100	129.89	USD	TTWO
20200603	Sell	100	129.88	USD	TTWO
20200603	Sell	100	129.92	USD	TTWO
20200603	Sell	100	129.94	USD	TTWO
20200603	Sell	300	128.7	USD	TTWO
20200604	Sell	426	129.11	USD	TTWO
20200604	Sell	1,700	129.195	USD	TTWO
20200604	Sell	13	129.13	USD	TTWO
20200604	Sell	1,400	129.43	USD	TTWO
20200604	Sell	100	129.43	USD	TTWO
20200604	Sell	200	129.43	USD	TTWO
20200604	Sell	13	129.38	USD	TTWO
20200604	Sell	1,500	129.925	USD	TTWO
20200604	Sell	200	129.925	USD	TTWO
20200604	Sell	13	129.88	USD	TTWO
20200604	Buy	51	129.6	USD	TTWO
20200604	Sell	300	129.2	USD	TTWO
20200604	Sell	43	129.14	USD	TTWO
20200604	Sell	600	130.115	USD	TTWO
20200604	Sell	85	130.05	USD	TTWO
20200604	Buy	100	129.91	USD	TTWO
20200604	Buy	100	129.91	USD	TTWO
20200604	Buy	60	129.71	USD	TTWO
20200604	Buy	23	129.71	USD	TTWO
20200604	Buy	17	129.71	USD	TTWO
20200604	Sell	600	129.865	USD	TTWO
20200604	Sell	28	129.78	USD	TTWO
20200604	Sell	57	129.77	USD	TTWO
20200604	Buy	99	129.63	USD	TTWO
20200604	Buy	1	129.63	USD	TTWO
20200604	Sell	3	130.13	USD	TTWO
20200604	Buy	1	130	USD	TTWO
20200604	Buy	11	129.93	USD	TTWO
20200604	Buy	59	129.93	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200604	Buy	30	129.93	USD	TTWO
20200604	Buy	3	129.94	USD	TTWO
20200604	Buy	100	130.1	USD	TTWO
20200604	Buy	5	130.12	USD	TTWO
20200604	Buy	4	130.12	USD	TTWO
20200604	Buy	18	130.12	USD	TTWO
20200604	Buy	13	130.12	USD	TTWO
20200604	Buy	60	130.12	USD	TTWO
20200604	Buy	100	130.14	USD	TTWO
20200604	Buy	100	130.14	USD	TTWO
20200604	Buy	4	130.04	USD	TTWO
20200604	Buy	6	130.03	USD	TTWO
20200604	Buy	17	130.03	USD	TTWO
20200604	Buy	4	130.03	USD	TTWO
20200604	Buy	60	130.03	USD	TTWO
20200604	Buy	6	130.03	USD	TTWO
20200604	Buy	2	130.03	USD	TTWO
20200604	Buy	5	130.03	USD	TTWO
20200604	Buy	96	130.04	USD	TTWO
20200604	Sell	3	129.98	USD	TTWO
20200604	Buy	100	129.81	USD	TTWO
20200604	Buy	100	129.7	USD	TTWO
20200604	Buy	100	129.63	USD	TTWO
20200604	Buy	100	129.65	USD	TTWO
20200604	Buy	100	129.44	USD	TTWO
20200604	Buy	14	129.39	USD	TTWO
20200604	Buy	86	129.39	USD	TTWO
20200604	Buy	100	129.41	USD	TTWO
20200604	Sell	100	129.31	USD	TTWO
20200604	Sell	89	129.21	USD	TTWO
20200604	Sell	10	129.15	USD	TTWO
20200604	Buy	100	129.525	USD	TTWO
20200604	Buy	37	129.46	USD	TTWO
20200604	Buy	100	129.46	USD	TTWO
20200604	Buy	63	129.46	USD	TTWO
20200604	Buy	37	129.46	USD	TTWO
20200604	Buy	16	129.46	USD	TTWO
20200604	Buy	100	129.21	USD	TTWO
20200604	Buy	100	129.21	USD	TTWO
20200604	Buy	5	129.18	USD	TTWO
20200604	Sell	3	129.15	USD	TTWO
20200604	Buy	100	129.09	USD	TTWO
20200604	Buy	100	129.05	USD	TTWO
20200604	Buy	92	128.99	USD	TTWO
20200604	Buy	8	128.99	USD	TTWO
20200604	Sell	4	128.92	USD	TTWO
20200604	Sell	2	128.92	USD	TTWO
20200604	Sell	5	128.92	USD	TTWO
20200604	Buy	100	128.56	USD	TTWO
20200604	Buy	26	128.12	USD	TTWO
20200604	Buy	22	128.12	USD	TTWO
20200604	Buy	30	128.12	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200604	Buy	22	128.12	USD	TTWO
20200604	Buy	100	128	USD	TTWO
20200604	Buy	100	128.13	USD	TTWO
20200604	Buy	52	128.09	USD	TTWO
20200604	Buy	100	128.13	USD	TTWO
20200604	Buy	100	127.77	USD	TTWO
20200604	Sell	5	127.7	USD	TTWO
20200604	Sell	5	127.84	USD	TTWO
20200604	Sell	4	127.92	USD	TTWO
20200604	Buy	100	128.075	USD	TTWO
20200604	Buy	22	127.93	USD	TTWO
20200604	Buy	74	127.93	USD	TTWO
20200604	Buy	4	127.93	USD	TTWO
20200604	Buy	100	127.86	USD	TTWO
20200604	Buy	5	127.88	USD	TTWO
20200604	Sell	3	127.93	USD	TTWO
20200604	Sell	3	128.03	USD	TTWO
20200604	Buy	40	127.98	USD	TTWO
20200604	Buy	5	127.92	USD	TTWO
20200604	Buy	95	127.92	USD	TTWO
20200604	Buy	100	127.76	USD	TTWO
20200604	Sell	4	127.8	USD	TTWO
20200604	Buy	5	127.81	USD	TTWO
20200604	Buy	100	127.64	USD	TTWO
20200604	Buy	100	127.56	USD	TTWO
20200604	Buy	40	127.54	USD	TTWO
20200604	Buy	5	127.56	USD	TTWO
20200604	Buy	89	127.55	USD	TTWO
20200604	Buy	11	127.55	USD	TTWO
20200604	Buy	21	127.38	USD	TTWO
20200604	Buy	79	127.38	USD	TTWO
20200604	Buy	100	127.31	USD	TTWO
20200604	Buy	14	127.33	USD	TTWO
20200604	Buy	86	127.33	USD	TTWO
20200604	Buy	58	127.76	USD	TTWO
20200604	Buy	78	127.67	USD	TTWO
20200604	Buy	22	127.67	USD	TTWO
20200604	Buy	1	127.65	USD	TTWO
20200604	Buy	99	127.65	USD	TTWO
20200604	Buy	100	127.93	USD	TTWO
20200604	Buy	2	127.92	USD	TTWO
20200604	Buy	2	128.11	USD	TTWO
20200604	Buy	100	128.075	USD	TTWO
20200604	Buy	100	128.03	USD	TTWO
20200604	Sell	14	128.05	USD	TTWO
20200604	Buy	49	128.11	USD	TTWO
20200604	Buy	16	127.98	USD	TTWO
20200604	Buy	84	127.98	USD	TTWO
20200604	Buy	100	127.98	USD	TTWO
20200604	Buy	1	127.99	USD	TTWO
20200604	Buy	2	127.99	USD	TTWO
20200604	Buy	51	127.96	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200604	Buy	49	127.96	USD	TTWO
20200604	Buy	3	127.98	USD	TTWO
20200604	Buy	1	127.79	USD	TTWO
20200604	Buy	100	127.78	USD	TTWO
20200604	Buy	1	127.81	USD	TTWO
20200604	Sell	11	127.5	USD	TTWO
20200604	Sell	4	127.59	USD	TTWO
20200604	Buy	100	127.87	USD	TTWO
20200604	Buy	100	127.875	USD	TTWO
20200604	Buy	100	127.76	USD	TTWO
20200604	Buy	44	127.71	USD	TTWO
20200604	Buy	50	127.94	USD	TTWO
20200604	Buy	50	127.94	USD	TTWO
20200604	Buy	32	127.9	USD	TTWO
20200604	Buy	44	127.9	USD	TTWO
20200604	Buy	24	127.9	USD	TTWO
20200604	Buy	100	127.92	USD	TTWO
20200604	Buy	60	127.91	USD	TTWO
20200604	Buy	40	127.91	USD	TTWO
20200604	Buy	5	127.9	USD	TTWO
20200604	Buy	38	127.9	USD	TTWO
20200604	Sell	5	127.9	USD	TTWO
20200604	Sell	1	127.9	USD	TTWO
20200604	Sell	5	127.94	USD	TTWO
20200604	Buy	14	128	USD	TTWO
20200604	Sell	5	128.04	USD	TTWO
20200604	Buy	100	128.04	USD	TTWO
20200604	Buy	1	128.03	USD	TTWO
20200604	Buy	11	128	USD	TTWO
20200604	Buy	75	128	USD	TTWO
20200604	Buy	10	127.94	USD	TTWO
20200604	Buy	17	127.94	USD	TTWO
20200604	Buy	73	127.94	USD	TTWO
20200604	Buy	2	127.94	USD	TTWO
20200604	Buy	1	127.9	USD	TTWO
20200604	Buy	3	128.17	USD	TTWO
20200604	Buy	100	128.5	USD	TTWO
20200604	Buy	3	128.44	USD	TTWO
20200604	Sell	10	128.46	USD	TTWO
20200604	Buy	1	128.59	USD	TTWO
20200604	Buy	2	128.56	USD	TTWO
20200604	Buy	98	128.56	USD	TTWO
20200604	Buy	100	128.54	USD	TTWO
20200604	Buy	100	128.53	USD	TTWO
20200604	Sell	10	128.28	USD	TTWO
20200604	Buy	21	128.29	USD	TTWO
20200604	Buy	79	128.29	USD	TTWO
20200604	Buy	50	128.27	USD	TTWO
20200604	Buy	16	128.27	USD	TTWO
20200604	Buy	34	128.27	USD	TTWO
20200604	Buy	19	127.95	USD	TTWO
20200604	Buy	19	127.95	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200604	Buy	5	127.95	USD	TTWO
20200604	Buy	100	127.87	USD	TTWO
20200604	Buy	100	127.83	USD	TTWO
20200604	Buy	100	127.96	USD	TTWO
20200604	Buy	50	128.02	USD	TTWO
20200604	Buy	50	128.02	USD	TTWO
20200604	Buy	40	127.92	USD	TTWO
20200604	Buy	15	127.92	USD	TTWO
20200604	Buy	100	127.92	USD	TTWO
20200604	Buy	31	127.9	USD	TTWO
20200604	Buy	6	127.9	USD	TTWO
20200604	Buy	47	127.9	USD	TTWO
20200604	Buy	6	127.9	USD	TTWO
20200604	Buy	10	127.9	USD	TTWO
20200604	Sell	3	127.84	USD	TTWO
20200604	Buy	41	127.82	USD	TTWO
20200604	Buy	1	127.82	USD	TTWO
20200604	Buy	58	127.82	USD	TTWO
20200604	Buy	5	127.61	USD	TTWO
20200604	Buy	2	127.51	USD	TTWO
20200604	Buy	100	127.51	USD	TTWO
20200604	Sell	5	127.58	USD	TTWO
20200604	Buy	48	127.54	USD	TTWO
20200604	Buy	3	127.51	USD	TTWO
20200604	Sell	10	127.51	USD	TTWO
20200604	Buy	100	127.64	USD	TTWO
20200604	Buy	5	127.59	USD	TTWO
20200604	Buy	7	127.59	USD	TTWO
20200604	Buy	100	127.59	USD	TTWO
20200604	Buy	88	127.59	USD	TTWO
20200604	Buy	88	127.62	USD	TTWO
20200604	Buy	12	127.62	USD	TTWO
20200604	Buy	200	127.97	USD	TTWO
20200604	Buy	1	127.77	USD	TTWO
20200604	Buy	4	127.77	USD	TTWO
20200604	Buy	9	127.77	USD	TTWO
20200604	Buy	86	127.77	USD	TTWO
20200604	Buy	19	127.72	USD	TTWO
20200604	Buy	42	127.72	USD	TTWO
20200604	Buy	50	127.73	USD	TTWO
20200604	Buy	46	127.73	USD	TTWO
20200604	Buy	4	127.73	USD	TTWO
20200604	Sell	5	127.82	USD	TTWO
20200604	Buy	2	127.81	USD	TTWO
20200604	Sell	4	127.7	USD	TTWO
20200604	Buy	2	127.68	USD	TTWO
20200604	Buy	3	127.63	USD	TTWO
20200604	Buy	97	127.63	USD	TTWO
20200604	Buy	3	127.6	USD	TTWO
20200604	Buy	100	127.58	USD	TTWO
20200604	Buy	100	127.55	USD	TTWO
20200604	Buy	53	127.54	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200604	Sell	2	127.51	USD	TTWO
20200604	Sell	1	127.51	USD	TTWO
20200604	Sell	5	127.6	USD	TTWO
20200604	Buy	2	127.82	USD	TTWO
20200604	Buy	3	127.7	USD	TTWO
20200604	Buy	21	127.7	USD	TTWO
20200604	Buy	76	127.7	USD	TTWO
20200604	Buy	4	127.66	USD	TTWO
20200604	Buy	2	127.66	USD	TTWO
20200604	Buy	13	127.66	USD	TTWO
20200604	Buy	2	127.66	USD	TTWO
20200604	Buy	13	127.66	USD	TTWO
20200604	Buy	64	127.66	USD	TTWO
20200604	Buy	2	127.66	USD	TTWO
20200604	Buy	1	127.65	USD	TTWO
20200604	Buy	50	127.62	USD	TTWO
20200604	Buy	50	127.62	USD	TTWO
20200604	Buy	100	127.76	USD	TTWO
20200604	Buy	48	127.76	USD	TTWO
20200604	Buy	42	127.53	USD	TTWO
20200604	Buy	16	127.53	USD	TTWO
20200604	Buy	41	127.7	USD	TTWO
20200604	Buy	100	127.69	USD	TTWO
20200604	Buy	58	127.57	USD	TTWO
20200604	Buy	42	127.57	USD	TTWO
20200604	Buy	42	127.53	USD	TTWO
20200604	Sell	2	127.55	USD	TTWO
20200604	Sell	6	127.55	USD	TTWO
20200604	Buy	2	127.53	USD	TTWO
20200604	Buy	3	127.5	USD	TTWO
20200604	Buy	97	127.5	USD	TTWO
20200604	Buy	16	127.41	USD	TTWO
20200604	Buy	76	127.41	USD	TTWO
20200604	Buy	8	127.41	USD	TTWO
20200604	Sell	6	127.44	USD	TTWO
20200604	Buy	49	127.44	USD	TTWO
20200604	Buy	2	127.44	USD	TTWO
20200604	Buy	100	127.44	USD	TTWO
20200604	Buy	2	127.41	USD	TTWO
20200604	Sell	9	127.37	USD	TTWO
20200604	Sell	4	127.37	USD	TTWO
20200604	Buy	1	127.37	USD	TTWO
20200604	Buy	1	127.46	USD	TTWO
20200604	Buy	2	127.54	USD	TTWO
20200604	Buy	3	127.54	USD	TTWO
20200604	Buy	46	127.5	USD	TTWO
20200604	Buy	100	127.53	USD	TTWO
20200604	Buy	100	127.53	USD	TTWO
20200604	Buy	91	127.5	USD	TTWO
20200604	Buy	9	127.5	USD	TTWO
20200604	Buy	46	127.51	USD	TTWO
20200604	Buy	59	127.45	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200604	Buy	41	127.45	USD	TTWO
20200604	Buy	100	127.43	USD	TTWO
20200604	Sell	1	127.33	USD	TTWO
20200604	Sell	2	127.33	USD	TTWO
20200604	Buy	100	127.3	USD	TTWO
20200604	Buy	13	127.38	USD	TTWO
20200604	Buy	2	127.38	USD	TTWO
20200604	Buy	3	127.38	USD	TTWO
20200604	Buy	1	127.38	USD	TTWO
20200604	Buy	13	127.38	USD	TTWO
20200604	Buy	50	127.38	USD	TTWO
20200604	Buy	4	127.38	USD	TTWO
20200604	Buy	7	127.38	USD	TTWO
20200604	Buy	7	127.38	USD	TTWO
20200604	Sell	3	127.42	USD	TTWO
20200604	Buy	1	127.41	USD	TTWO
20200604	Buy	46	127.41	USD	TTWO
20200604	Sell	2	127.47	USD	TTWO
20200604	Buy	53	127.4	USD	TTWO
20200604	Buy	17	127.4	USD	TTWO
20200604	Buy	1	127.4	USD	TTWO
20200604	Buy	29	127.4	USD	TTWO
20200604	Buy	2	127.55	USD	TTWO
20200604	Buy	2	127.55	USD	TTWO
20200604	Buy	100	127.5	USD	TTWO
20200604	Sell	3	127.47	USD	TTWO
20200604	Buy	19	127.49	USD	TTWO
20200604	Buy	22	127.49	USD	TTWO
20200604	Buy	55	127.49	USD	TTWO
20200604	Buy	17	127.49	USD	TTWO
20200604	Buy	7	127.49	USD	TTWO
20200604	Buy	26	127.49	USD	TTWO
20200604	Buy	7	127.61	USD	TTWO
20200604	Buy	2	127.61	USD	TTWO
20200604	Buy	6	127.61	USD	TTWO
20200604	Buy	6	127.61	USD	TTWO
20200604	Buy	9	127.61	USD	TTWO
20200604	Buy	70	127.61	USD	TTWO
20200604	Buy	50	127.63	USD	TTWO
20200604	Buy	50	127.63	USD	TTWO
20200604	Buy	46	127.62	USD	TTWO
20200604	Buy	1	127.51	USD	TTWO
20200604	Sell	4	127.57	USD	TTWO
20200604	Buy	46	127.54	USD	TTWO
20200604	Buy	2	127.51	USD	TTWO
20200604	Buy	100	127.49	USD	TTWO
20200604	Buy	100	127.46	USD	TTWO
20200604	Buy	1	127.48	USD	TTWO
20200604	Buy	100	127.46	USD	TTWO
20200604	Sell	11	127.46	USD	TTWO
20200604	Sell	4	127.54	USD	TTWO
20200604	Buy	1	127.57	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200604	Buy	52	127.51	USD	TTWO
20200604	Buy	48	127.51	USD	TTWO
20200604	Buy	1	127.51	USD	TTWO
20200604	Buy	100	127.49	USD	TTWO
20200604	Buy	41	127.59	USD	TTWO
20200604	Buy	36	127.54	USD	TTWO
20200604	Buy	5	127.54	USD	TTWO
20200604	Buy	59	127.54	USD	TTWO
20200604	Buy	51	127.44	USD	TTWO
20200604	Buy	11	127.36	USD	TTWO
20200604	Buy	64	127.36	USD	TTWO
20200604	Buy	25	127.36	USD	TTWO
20200604	Buy	100	127.33	USD	TTWO
20200604	Buy	1	127.26	USD	TTWO
20200604	Buy	3	127.03	USD	TTWO
20200604	Sell	2	127.07	USD	TTWO
20200604	Sell	4	127.07	USD	TTWO
20200604	Buy	52	127.06	USD	TTWO
20200604	Buy	50	127	USD	TTWO
20200604	Buy	3	127	USD	TTWO
20200604	Buy	47	127	USD	TTWO
20200604	Sell	2	127	USD	TTWO
20200604	Buy	1	126.99	USD	TTWO
20200604	Sell	4	127.06	USD	TTWO
20200604	Buy	99	127.05	USD	TTWO
20200604	Buy	1	127.05	USD	TTWO
20200604	Buy	100	127	USD	TTWO
20200604	Buy	52	126.97	USD	TTWO
20200604	Buy	2	127.03	USD	TTWO
20200604	Buy	98	127.03	USD	TTWO
20200604	Buy	100	127.13	USD	TTWO
20200604	Buy	27	127.11	USD	TTWO
20200604	Buy	5	127.11	USD	TTWO
20200604	Buy	28	127.11	USD	TTWO
20200604	Buy	40	127.11	USD	TTWO
20200604	Buy	100	127.17	USD	TTWO
20200604	Buy	23	127.17	USD	TTWO
20200604	Buy	27	127.17	USD	TTWO
20200604	Buy	1	127.15	USD	TTWO
20200604	Buy	1	127.15	USD	TTWO
20200604	Buy	47	127.13	USD	TTWO
20200604	Sell	4	127.19	USD	TTWO
20200604	Sell	4	127.19	USD	TTWO
20200604	Buy	2	127.26	USD	TTWO
20200604	Buy	1	127.23	USD	TTWO
20200604	Buy	1	127.2	USD	TTWO
20200604	Buy	7	127.15	USD	TTWO
20200604	Buy	5	127.15	USD	TTWO
20200604	Buy	45	127.39	USD	TTWO
20200604	Buy	91	127.33	USD	TTWO
20200604	Buy	50	127.33	USD	TTWO
20200604	Sell	11	127.32	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200604	Buy	16	127.35	USD	TTWO
20200604	Buy	84	127.35	USD	TTWO
20200604	Buy	7	127.28	USD	TTWO
20200604	Buy	93	127.28	USD	TTWO
20200604	Buy	100	127.35	USD	TTWO
20200604	Buy	45	127.39	USD	TTWO
20200604	Buy	52	127.32	USD	TTWO
20200604	Buy	48	127.32	USD	TTWO
20200604	Buy	100	127.21	USD	TTWO
20200604	Sell	4	127.35	USD	TTWO
20200604	Sell	1	127.35	USD	TTWO
20200604	Buy	2	127.38	USD	TTWO
20200604	Buy	44	127.45	USD	TTWO
20200604	Buy	3	127.44	USD	TTWO
20200604	Buy	1	127.39	USD	TTWO
20200604	Buy	1	127.39	USD	TTWO
20200604	Sell	3	127.45	USD	TTWO
20200604	Buy	50	127.49	USD	TTWO
20200604	Buy	1	127.56	USD	TTWO
20200604	Sell	3	127.54	USD	TTWO
20200604	Buy	1	127.51	USD	TTWO
20200604	Buy	100	127.51	USD	TTWO
20200604	Sell	3	127.53	USD	TTWO
20200604	Buy	100	127.55	USD	TTWO
20200604	Buy	52	127.55	USD	TTWO
20200604	Buy	2	127.53	USD	TTWO
20200604	Buy	1	127.53	USD	TTWO
20200604	Buy	24	127.49	USD	TTWO
20200604	Buy	7	127.49	USD	TTWO
20200604	Buy	5	127.49	USD	TTWO
20200604	Buy	14	127.49	USD	TTWO
20200604	Buy	24	127.46	USD	TTWO
20200604	Buy	100	127.46	USD	TTWO
20200604	Buy	76	127.46	USD	TTWO
20200604	Buy	100	127.43	USD	TTWO
20200604	Buy	100	127.41	USD	TTWO
20200604	Buy	50	127.23	USD	TTWO
20200604	Buy	50	127.23	USD	TTWO
20200604	Buy	1	127.26	USD	TTWO
20200604	Sell	6	127.23	USD	TTWO
20200604	Buy	44	127.26	USD	TTWO
20200604	Buy	100	127.22	USD	TTWO
20200604	Buy	1	127.19	USD	TTWO
20200604	Buy	1	127.15	USD	TTWO
20200604	Buy	100	127.01	USD	TTWO
20200604	Buy	39	126.83	USD	TTWO
20200604	Buy	61	126.83	USD	TTWO
20200604	Sell	6	126.95	USD	TTWO
20200604	Buy	3	126.96	USD	TTWO
20200604	Buy	100	126.92	USD	TTWO
20200604	Buy	1	126.85	USD	TTWO
20200604	Buy	10	126.85	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200604	Buy	1	126.85	USD	TTWO
20200604	Buy	36	126.85	USD	TTWO
20200604	Sell	3	126.85	USD	TTWO
20200604	Sell	3	126.87	USD	TTWO
20200604	Sell	11	126.83	USD	TTWO
20200604	Buy	1	126.84	USD	TTWO
20200604	Buy	1	126.83	USD	TTWO
20200604	Buy	99	126.83	USD	TTWO
20200604	Buy	1	126.82	USD	TTWO
20200604	Buy	100	126.8	USD	TTWO
20200604	Buy	3	126.88	USD	TTWO
20200604	Buy	52	126.82	USD	TTWO
20200604	Buy	100	126.79	USD	TTWO
20200604	Buy	38	126.78	USD	TTWO
20200604	Buy	2	126.78	USD	TTWO
20200604	Buy	7	126.78	USD	TTWO
20200604	Buy	53	126.78	USD	TTWO
20200604	Buy	100	126.65	USD	TTWO
20200604	Buy	100	126.54	USD	TTWO
20200604	Buy	15	126.54	USD	TTWO
20200604	Buy	85	126.54	USD	TTWO
20200604	Buy	100	126.51	USD	TTWO
20200604	Buy	1	126.43	USD	TTWO
20200604	Buy	20	126.37	USD	TTWO
20200604	Buy	22	126.4	USD	TTWO
20200604	Sell	3	126.36	USD	TTWO
20200604	Buy	3	126.33	USD	TTWO
20200604	Buy	50	126.33	USD	TTWO
20200604	Buy	9	126.33	USD	TTWO
20200604	Buy	38	126.33	USD	TTWO
20200604	Sell	5	126.32	USD	TTWO
20200604	Sell	5	126.36	USD	TTWO
20200604	Sell	4	126.38	USD	TTWO
20200604	Buy	32	126.27	USD	TTWO
20200604	Buy	15	126.27	USD	TTWO
20200604	Buy	10	126.27	USD	TTWO
20200604	Buy	13	126.27	USD	TTWO
20200604	Buy	24	126.27	USD	TTWO
20200604	Buy	6	126.27	USD	TTWO
20200604	Buy	70	126.17	USD	TTWO
20200604	Buy	30	126.17	USD	TTWO
20200604	Buy	100	126.02	USD	TTWO
20200604	Buy	2	125.86	USD	TTWO
20200604	Buy	1	125.86	USD	TTWO
20200604	Buy	42	125.9	USD	TTWO
20200604	Sell	6	125.93	USD	TTWO
20200604	Sell	3	125.94	USD	TTWO
20200604	Buy	1	126.05	USD	TTWO
20200604	Buy	100	126.07	USD	TTWO
20200604	Buy	1	126.15	USD	TTWO
20200604	Buy	1	126.17	USD	TTWO
20200604	Buy	3	126.16	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200604	Buy	100	126.2	USD	TTWO
20200604	Buy	100	126.17	USD	TTWO
20200604	Buy	2	126.12	USD	TTWO
20200604	Buy	35	126.04	USD	TTWO
20200604	Buy	37	126.04	USD	TTWO
20200604	Buy	28	126.04	USD	TTWO
20200604	Buy	12	126.1	USD	TTWO
20200604	Buy	37	126.1	USD	TTWO
20200604	Buy	50	126.1	USD	TTWO
20200604	Buy	1	126.1	USD	TTWO
20200604	Buy	1	126.25	USD	TTWO
20200604	Buy	42	126.22	USD	TTWO
20200604	Buy	10	126.15	USD	TTWO
20200604	Buy	90	126.15	USD	TTWO
20200604	Buy	44	126.25	USD	TTWO
20200604	Buy	4	126.25	USD	TTWO
20200604	Buy	100	126.465	USD	TTWO
20200604	Buy	43	126.44	USD	TTWO
20200604	Buy	32	126.44	USD	TTWO
20200604	Buy	100	126.44	USD	TTWO
20200604	Buy	100	126.44	USD	TTWO
20200604	Buy	100	126.42	USD	TTWO
20200604	Buy	100	126.55	USD	TTWO
20200604	Buy	100	126.55	USD	TTWO
20200604	Buy	100	126.55	USD	TTWO
20200604	Buy	100	126.545	USD	TTWO
20200604	Buy	200	126.54	USD	TTWO
20200604	Buy	200	126.54	USD	TTWO
20200604	Buy	200	126.525	USD	TTWO
20200604	Buy	100	126.6	USD	TTWO
20200604	Buy	100	126.6	USD	TTWO
20200604	Buy	100	126.6	USD	TTWO
20200604	Buy	100	126.6	USD	TTWO
20200604	Buy	8	126.6	USD	TTWO
20200604	Buy	41	126.6	USD	TTWO
20200604	Buy	100	126.67	USD	TTWO
20200604	Buy	100	126.62	USD	TTWO
20200604	Buy	100	126.635	USD	TTWO
20200604	Buy	200	126.635	USD	TTWO
20200604	Buy	100	126.635	USD	TTWO
20200604	Buy	100	126.635	USD	TTWO
20200604	Buy	100	126.64	USD	TTWO
20200604	Buy	100	126.64	USD	TTWO
20200604	Buy	100	126.64	USD	TTWO
20200604	Buy	100	126.62	USD	TTWO
20200604	Buy	100	126.62	USD	TTWO
20200604	Buy	100	126.635	USD	TTWO
20200604	Buy	100	126.65	USD	TTWO
20200604	Buy	100	126.65	USD	TTWO
20200604	Buy	100	126.63	USD	TTWO
20200604	Buy	100	126.63	USD	TTWO
20200604	Buy	100	126.63	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200604	Buy	100	126.63	USD	TTWO
20200604	Buy	10	126.63	USD	TTWO
20200604	Buy	10	126.63	USD	TTWO
20200604	Buy	10	126.63	USD	TTWO
20200604	Buy	10	126.63	USD	TTWO
20200604	Buy	100	126.66	USD	TTWO
20200604	Buy	100	126.66	USD	TTWO
20200604	Sell	2	126.66	USD	TTWO
20200604	Buy	100	126.665	USD	TTWO
20200604	Buy	1	126.64	USD	TTWO
20200604	Buy	100	126.64	USD	TTWO
20200604	Buy	100	126.61	USD	TTWO
20200604	Buy	100	126.645	USD	TTWO
20200604	Sell	12	126.71	USD	TTWO
20200604	Buy	3	126.74	USD	TTWO
20200604	Sell	8	126.73	USD	TTWO
20200604	Buy	100	126.73	USD	TTWO
20200604	Buy	2	126.72	USD	TTWO
20200604	Buy	100	126.74	USD	TTWO
20200604	Buy	74	126.71	USD	TTWO
20200604	Buy	25	126.71	USD	TTWO
20200604	Buy	1	126.71	USD	TTWO
20200604	Buy	75	126.71	USD	TTWO
20200604	Buy	25	126.71	USD	TTWO
20200604	Buy	10	126.71	USD	TTWO
20200604	Buy	90	126.71	USD	TTWO
20200604	Buy	60	126.72	USD	TTWO
20200604	Buy	3	126.65	USD	TTWO
20200604	Buy	100	126.68	USD	TTWO
20200604	Sell	9	126.83	USD	TTWO
20200604	Sell	10	126.91	USD	TTWO
20200604	Buy	100	126.915	USD	TTWO
20200604	Buy	100	126.915	USD	TTWO
20200604	Buy	3	127.06	USD	TTWO
20200604	Buy	1	127.03	USD	TTWO
20200604	Buy	1	127.01	USD	TTWO
20200604	Buy	3	127.08	USD	TTWO
20200604	Buy	100	127.045	USD	TTWO
20200604	Buy	100	127.06	USD	TTWO
20200604	Buy	100	127.06	USD	TTWO
20200604	Sell	8	127.1	USD	TTWO
20200604	Buy	8	127.1	USD	TTWO
20200604	Buy	130	127.1	USD	TTWO
20200604	Buy	84	127.1	USD	TTWO
20200604	Buy	8	127.1	USD	TTWO
20200604	Buy	47	127.1	USD	TTWO
20200604	Buy	100	127.08	USD	TTWO
20200604	Buy	100	127.04	USD	TTWO
20200604	Buy	3	126.92	USD	TTWO
20200604	Buy	50	126.92	USD	TTWO
20200604	Buy	47	126.92	USD	TTWO
20200604	Buy	100	126.98	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200604	Buy	6	126.97	USD	TTWO
20200604	Buy	100	127.11	USD	TTWO
20200604	Buy	100	127.06	USD	TTWO
20200604	Buy	1	127.1	USD	TTWO
20200604	Buy	5	127.1	USD	TTWO
20200604	Buy	6	127.12	USD	TTWO
20200604	Buy	100	127.1	USD	TTWO
20200604	Buy	10	126.99	USD	TTWO
20200604	Buy	1	126.99	USD	TTWO
20200604	Buy	2	126.99	USD	TTWO
20200604	Buy	87	126.99	USD	TTWO
20200604	Buy	13	126.99	USD	TTWO
20200604	Buy	87	126.99	USD	TTWO
20200604	Buy	92	126.94	USD	TTWO
20200604	Buy	8	126.94	USD	TTWO
20200604	Sell	4	126.93	USD	TTWO
20200604	Sell	4	126.95	USD	TTWO
20200604	Buy	5	127.07	USD	TTWO
20200604	Buy	6	127.05	USD	TTWO
20200604	Buy	1	127.07	USD	TTWO
20200604	Buy	1	127.05	USD	TTWO
20200604	Buy	100	127.04	USD	TTWO
20200604	Sell	4	127.02	USD	TTWO
20200604	Sell	1	127.06	USD	TTWO
20200604	Buy	5	127.07	USD	TTWO
20200604	Buy	83	127.07	USD	TTWO
20200604	Buy	17	127.07	USD	TTWO
20200604	Buy	2	127.06	USD	TTWO
20200604	Buy	28	127.04	USD	TTWO
20200604	Buy	63	127.04	USD	TTWO
20200604	Buy	9	127.04	USD	TTWO
20200604	Buy	3	126.93	USD	TTWO
20200604	Buy	86	126.9	USD	TTWO
20200604	Buy	14	126.9	USD	TTWO
20200604	Buy	1	126.91	USD	TTWO
20200604	Sell	5	126.81	USD	TTWO
20200604	Buy	6	126.81	USD	TTWO
20200604	Buy	5	126.7	USD	TTWO
20200604	Buy	5	126.73	USD	TTWO
20200604	Buy	75	126.69	USD	TTWO
20200604	Buy	25	126.69	USD	TTWO
20200604	Sell	5	126.73	USD	TTWO
20200604	Buy	30	126.79	USD	TTWO
20200604	Buy	70	126.79	USD	TTWO
20200604	Buy	3	126.75	USD	TTWO
20200604	Sell	5	126.82	USD	TTWO
20200604	Sell	6	126.9	USD	TTWO
20200604	Sell	4	126.98	USD	TTWO
20200604	Sell	3	126.97	USD	TTWO
20200604	Buy	2	126.94	USD	TTWO
20200604	Buy	100	126.92	USD	TTWO
20200604	Buy	6	127.08	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200604	Sell	3	127.11	USD	TTWO
20200604	Buy	4	127.32	USD	TTWO
20200604	Buy	2	127.2	USD	TTWO
20200604	Buy	2	127.23	USD	TTWO
20200604	Buy	100	127.12	USD	TTWO
20200604	Buy	1	127.09	USD	TTWO
20200604	Buy	5	127.09	USD	TTWO
20200604	Buy	95	127.09	USD	TTWO
20200604	Buy	1	127.03	USD	TTWO
20200604	Buy	21	126.93	USD	TTWO
20200604	Buy	79	126.93	USD	TTWO
20200604	Buy	1	126.91	USD	TTWO
20200604	Sell	5	127.08	USD	TTWO
20200604	Sell	1	127.08	USD	TTWO
20200604	Buy	1	127.2	USD	TTWO
20200604	Buy	6	127.41	USD	TTWO
20200604	Buy	6	127.4	USD	TTWO
20200604	Buy	8	127.42	USD	TTWO
20200604	Sell	11	127.45	USD	TTWO
20200604	Buy	3	127.47	USD	TTWO
20200604	Buy	6	127.46	USD	TTWO
20200604	Buy	10	127.48	USD	TTWO
20200604	Buy	6	127.47	USD	TTWO
20200604	Buy	6	127.59	USD	TTWO
20200604	Buy	100	127.55	USD	TTWO
20200604	Buy	5	127.5	USD	TTWO
20200604	Buy	6	127.5	USD	TTWO
20200604	Buy	7	127.48	USD	TTWO
20200604	Buy	6	127.55	USD	TTWO
20200604	Buy	100	127.56	USD	TTWO
20200604	Buy	6	127.59	USD	TTWO
20200604	Buy	7	127.56	USD	TTWO
20200604	Buy	5	127.58	USD	TTWO
20200604	Buy	5	127.56	USD	TTWO
20200604	Buy	2	127.53	USD	TTWO
20200604	Buy	2	127.52	USD	TTWO
20200604	Buy	3	127.51	USD	TTWO
20200604	Buy	2	127.5	USD	TTWO
20200604	Buy	2	127.54	USD	TTWO
20200604	Buy	4	127.55	USD	TTWO
20200604	Buy	2	127.54	USD	TTWO
20200604	Buy	2	127.54	USD	TTWO
20200604	Buy	2	127.49	USD	TTWO
20200604	Buy	3	127.49	USD	TTWO
20200604	Buy	1	127.53	USD	TTWO
20200604	Buy	92	127.53	USD	TTWO
20200604	Buy	3	127.54	USD	TTWO
20200604	Buy	8	127.53	USD	TTWO
20200604	Buy	3	127.55	USD	TTWO
20200604	Buy	2	127.53	USD	TTWO
20200604	Buy	2	127.53	USD	TTWO
20200604	Buy	2	127.53	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200604	Buy	2	127.53	USD	TTWO
20200604	Buy	2	127.52	USD	TTWO
20200604	Buy	2	127.53	USD	TTWO
20200604	Buy	2	127.52	USD	TTWO
20200604	Buy	3	127.53	USD	TTWO
20200604	Buy	2	127.52	USD	TTWO
20200604	Buy	4	127.54	USD	TTWO
20200604	Buy	2	127.53	USD	TTWO
20200604	Buy	36	127.6	USD	TTWO
20200604	Buy	2	127.6	USD	TTWO
20200604	Buy	100	127.66	USD	TTWO
20200604	Sell	26	127.59	USD	TTWO
20200604	Sell	14,196	127.59	USD	TTWO
20200604	Sell	9	127.59	USD	TTWO
20200604	Buy	11	127.59	USD	TTWO
20200604	Sell	80	127.59	USD	TTWO
20200604	Buy	1,200	127.59	USD	TTWO
20200604	Buy	59	127.59	USD	TTWO
20200604	Buy	30	127.59	USD	TTWO
20200604	Sell	22	127.59	USD	TTWO
20200604	Sell	207	127.59	USD	TTWO
20200604	Buy	2	127.88	USD	TTWO
20200604	Sell	8	129.11	USD	TTWO
20200604	Buy	10	127.88	USD	TTWO
20200604	Sell	30	127.39	USD	TTWO
20200604	Sell	32	127.54	USD	TTWO
20200604	Buy	50	127.88	USD	TTWO
20200604	Buy	63	128.18	USD	TTWO
20200604	Buy	75	127.59	USD	TTWO
20200605	Buy	1	127.17	USD	TTWO
20200605	Buy	20	126.14	USD	TTWO
20200605	Buy	80	126.14	USD	TTWO
20200605	Buy	59	126.1	USD	TTWO
20200605	Buy	1	125.89	USD	TTWO
20200605	Buy	100	126.55	USD	TTWO
20200605	Buy	100	126.55	USD	TTWO
20200605	Buy	100	126.55	USD	TTWO
20200605	Buy	100	126.56	USD	TTWO
20200605	Buy	100	126.31	USD	TTWO
20200605	Buy	52	126.37	USD	TTWO
20200605	Buy	1	126.26	USD	TTWO
20200605	Buy	1	127.16	USD	TTWO
20200605	Buy	1	127.12	USD	TTWO
20200605	Buy	1	126.51	USD	TTWO
20200605	Buy	1	126.8	USD	TTWO
20200605	Buy	1	126.91	USD	TTWO
20200605	Buy	97	126.91	USD	TTWO
20200605	Buy	1	126.9	USD	TTWO
20200605	Buy	1	126.875	USD	TTWO
20200605	Buy	300	127.11	USD	TTWO
20200605	Buy	5	127.06	USD	TTWO
20200605	Buy	30	127.1	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200605	Buy	64	127.11	USD	TTWO
20200605	Buy	1	127.06	USD	TTWO
20200605	Buy	100	127.08	USD	TTWO
20200605	Buy	100	127.01	USD	TTWO
20200605	Buy	100	127	USD	TTWO
20200605	Buy	100	127.15	USD	TTWO
20200605	Buy	100	127.17	USD	TTWO
20200605	Buy	100	127.17	USD	TTWO
20200605	Buy	100	127.165	USD	TTWO
20200605	Buy	41	127.09	USD	TTWO
20200605	Buy	12	127.09	USD	TTWO
20200605	Buy	4	127.09	USD	TTWO
20200605	Buy	49	127.09	USD	TTWO
20200605	Buy	19	127.09	USD	TTWO
20200605	Buy	9	127.09	USD	TTWO
20200605	Buy	7	127.09	USD	TTWO
20200605	Buy	59	127.09	USD	TTWO
20200605	Buy	100	127.12	USD	TTWO
20200605	Buy	100	127.06	USD	TTWO
20200605	Buy	100	127.105	USD	TTWO
20200605	Buy	62	127.05	USD	TTWO
20200605	Buy	32	127.05	USD	TTWO
20200605	Buy	6	127.05	USD	TTWO
20200605	Buy	5	127.01	USD	TTWO
20200605	Buy	34	127.01	USD	TTWO
20200605	Buy	10	127.01	USD	TTWO
20200605	Buy	51	127.01	USD	TTWO
20200605	Buy	100	127.035	USD	TTWO
20200605	Buy	100	127	USD	TTWO
20200605	Buy	100	126.81	USD	TTWO
20200605	Buy	1	126.78	USD	TTWO
20200605	Buy	100	126.85	USD	TTWO
20200605	Buy	100	127.08	USD	TTWO
20200605	Buy	53	127.01	USD	TTWO
20200605	Buy	26	127.01	USD	TTWO
20200605	Buy	21	127.01	USD	TTWO
20200605	Buy	40	127	USD	TTWO
20200605	Buy	7	127	USD	TTWO
20200605	Buy	27	127	USD	TTWO
20200605	Buy	25	127	USD	TTWO
20200605	Buy	1	127	USD	TTWO
20200605	Buy	100	126.99	USD	TTWO
20200605	Buy	100	126.99	USD	TTWO
20200605	Buy	100	126.98	USD	TTWO
20200605	Buy	100	127.02	USD	TTWO
20200605	Buy	100	127.01	USD	TTWO
20200605	Buy	100	126.97	USD	TTWO
20200605	Buy	300	126.96	USD	TTWO
20200605	Buy	100	126.92	USD	TTWO
20200605	Buy	100	126.95	USD	TTWO
20200605	Buy	100	127	USD	TTWO
20200605	Buy	100	126.9	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200605	Buy	100	126.78	USD	TTWO
20200605	Buy	100	126.69	USD	TTWO
20200605	Buy	35	126.51	USD	TTWO
20200605	Buy	50	126.51	USD	TTWO
20200605	Buy	15	126.51	USD	TTWO
20200605	Buy	100	126.5	USD	TTWO
20200605	Buy	100	126.635	USD	TTWO
20200605	Buy	6	126.69	USD	TTWO
20200605	Buy	100	126.69	USD	TTWO
20200605	Buy	100	126.69	USD	TTWO
20200605	Buy	94	126.7	USD	TTWO
20200605	Buy	100	126.69	USD	TTWO
20200605	Buy	100	126.82	USD	TTWO
20200605	Buy	100	126.72	USD	TTWO
20200605	Buy	6	126.72	USD	TTWO
20200605	Buy	9	126.72	USD	TTWO
20200605	Buy	100	126.75	USD	TTWO
20200605	Buy	50	126.72	USD	TTWO
20200605	Buy	35	126.72	USD	TTWO
20200605	Buy	50	126.71	USD	TTWO
20200605	Buy	34	126.71	USD	TTWO
20200605	Buy	16	126.71	USD	TTWO
20200605	Buy	100	126.875	USD	TTWO
20200605	Buy	100	126.85	USD	TTWO
20200605	Buy	100	126.79	USD	TTWO
20200605	Buy	100	126.7	USD	TTWO
20200605	Buy	100	126.72	USD	TTWO
20200605	Buy	50	126.67	USD	TTWO
20200605	Buy	50	126.67	USD	TTWO
20200605	Buy	50	126.64	USD	TTWO
20200605	Buy	50	126.64	USD	TTWO
20200605	Buy	100	126.6	USD	TTWO
20200605	Buy	64	126.59	USD	TTWO
20200605	Buy	36	126.59	USD	TTWO
20200605	Buy	1	126.62	USD	TTWO
20200605	Buy	100	126.54	USD	TTWO
20200605	Buy	4	126.41	USD	TTWO
20200605	Buy	37	126.41	USD	TTWO
20200605	Buy	59	126.41	USD	TTWO
20200605	Buy	100	126.465	USD	TTWO
20200605	Buy	55	126.44	USD	TTWO
20200605	Buy	45	126.44	USD	TTWO
20200605	Buy	100	126.41	USD	TTWO
20200605	Buy	100	126.325	USD	TTWO
20200605	Buy	7	126.3	USD	TTWO
20200605	Buy	40	126.3	USD	TTWO
20200605	Buy	93	126.3	USD	TTWO
20200605	Buy	7	126.3	USD	TTWO
20200605	Buy	13	126.3	USD	TTWO
20200605	Buy	7	126.3	USD	TTWO
20200605	Buy	33	126.3	USD	TTWO
20200605	Buy	3	126.21	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200605	Buy	5	126.21	USD	TTWO
20200605	Buy	7	126.21	USD	TTWO
20200605	Buy	73	126.21	USD	TTWO
20200605	Buy	12	126.21	USD	TTWO
20200605	Buy	1	126.2	USD	TTWO
20200605	Buy	99	126.2	USD	TTWO
20200605	Buy	3	126.16	USD	TTWO
20200605	Buy	97	126.16	USD	TTWO
20200605	Buy	100	126.23	USD	TTWO
20200605	Buy	100	126.33	USD	TTWO
20200605	Buy	100	126.34	USD	TTWO
20200605	Buy	100	126.33	USD	TTWO
20200605	Buy	71	126.34	USD	TTWO
20200605	Buy	29	126.34	USD	TTWO
20200605	Buy	100	126.36	USD	TTWO
20200605	Buy	100	126.39	USD	TTWO
20200605	Buy	100	126.34	USD	TTWO
20200605	Buy	100	126.42	USD	TTWO
20200605	Buy	4	126.31	USD	TTWO
20200605	Buy	9	126.31	USD	TTWO
20200605	Buy	19	126.31	USD	TTWO
20200605	Buy	4	126.31	USD	TTWO
20200605	Buy	5	126.31	USD	TTWO
20200605	Buy	59	126.31	USD	TTWO
20200605	Buy	52	126.28	USD	TTWO
20200605	Buy	36	126.28	USD	TTWO
20200605	Buy	12	126.28	USD	TTWO
20200605	Buy	100	126.235	USD	TTWO
20200605	Buy	100	126.2	USD	TTWO
20200605	Buy	100	126.2	USD	TTWO
20200605	Buy	100	126.22	USD	TTWO
20200605	Buy	100	126.29	USD	TTWO
20200605	Buy	100	126.38	USD	TTWO
20200605	Buy	100	126.445	USD	TTWO
20200605	Buy	100	126.51	USD	TTWO
20200605	Buy	100	126.44	USD	TTWO
20200605	Buy	100	126.455	USD	TTWO
20200605	Buy	100	126.35	USD	TTWO
20200605	Buy	100	126.35	USD	TTWO
20200605	Buy	8	126.35	USD	TTWO
20200605	Buy	17	126.35	USD	TTWO
20200605	Buy	75	126.35	USD	TTWO
20200605	Buy	100	126.365	USD	TTWO
20200605	Buy	100	126.34	USD	TTWO
20200605	Buy	100	126.3	USD	TTWO
20200605	Buy	1	126.3	USD	TTWO
20200605	Buy	43	125.86	USD	TTWO
20200605	Buy	43	125.84	USD	TTWO
20200605	Buy	1	125.83	USD	TTWO
20200605	Buy	49	125.33	USD	TTWO
20200605	Buy	100	125.33	USD	TTWO
20200605	Buy	100	125.33	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200605	Buy	51	125.35	USD	TTWO
20200605	Buy	1	125.23	USD	TTWO
20200605	Buy	100	126.73	USD	TTWO
20200605	Buy	5	126.72	USD	TTWO
20200605	Buy	2	126.73	USD	TTWO
20200605	Buy	23	126.73	USD	TTWO
20200605	Buy	200	126.73	USD	TTWO
20200605	Buy	100	126.72	USD	TTWO
20200605	Buy	22	127.62	USD	TTWO
20200605	Buy	44	127.62	USD	TTWO
20200605	Buy	3	127.7	USD	TTWO
20200605	Buy	19	127.71	USD	TTWO
20200605	Buy	23	127.91	USD	TTWO
20200605	Buy	42	127.88	USD	TTWO
20200605	Buy	20	128.03	USD	TTWO
20200605	Buy	20	128.03	USD	TTWO
20200605	Buy	12	127.92	USD	TTWO
20200605	Buy	8	127.92	USD	TTWO
20200605	Buy	10	128.1	USD	TTWO
20200605	Buy	10	128.09	USD	TTWO
20200605	Buy	1	128.1	USD	TTWO
20200605	Buy	23	128.09	USD	TTWO
20200605	Buy	12	128.1	USD	TTWO
20200605	Buy	49	128.1	USD	TTWO
20200605	Buy	11	128.23	USD	TTWO
20200605	Buy	10	128.23	USD	TTWO
20200605	Buy	20	128.37	USD	TTWO
20200605	Buy	100	128.36	USD	TTWO
20200605	Buy	197	128.49	USD	TTWO
20200605	Buy	20	128.46	USD	TTWO
20200605	Buy	83	128.49	USD	TTWO
20200605	Buy	44	128.63	USD	TTWO
20200605	Buy	100	128.62	USD	TTWO
20200605	Buy	100	128.62	USD	TTWO
20200605	Buy	59	128.62	USD	TTWO
20200605	Buy	8	128.62	USD	TTWO
20200605	Buy	33	128.62	USD	TTWO
20200605	Buy	69	128.61	USD	TTWO
20200605	Buy	10	128.61	USD	TTWO
20200605	Buy	21	128.61	USD	TTWO
20200605	Buy	65	128.63	USD	TTWO
20200605	Buy	25	128.59	USD	TTWO
20200605	Buy	25	128.59	USD	TTWO
20200605	Buy	24	128.64	USD	TTWO
20200605	Buy	21	128.69	USD	TTWO
20200605	Buy	1	128.65	USD	TTWO
20200605	Buy	1	128.65	USD	TTWO
20200605	Buy	2	128.65	USD	TTWO
20200605	Buy	14	128.65	USD	TTWO
20200605	Buy	4	128.65	USD	TTWO
20200605	Buy	23	128.66	USD	TTWO
20200605	Buy	45	128.62	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200605	Buy	12	128.59	USD	TTWO
20200605	Buy	7	128.59	USD	TTWO
20200605	Buy	3	128.59	USD	TTWO
20200605	Buy	21	128.76	USD	TTWO
20200605	Buy	1	128.71	USD	TTWO
20200605	Buy	21	128.72	USD	TTWO
20200605	Buy	13	128.66	USD	TTWO
20200605	Buy	8	128.66	USD	TTWO
20200605	Buy	15	128.62	USD	TTWO
20200605	Buy	2	128.62	USD	TTWO
20200605	Buy	4	128.62	USD	TTWO
20200605	Buy	21	128.64	USD	TTWO
20200605	Buy	21	128.64	USD	TTWO
20200605	Buy	28	128.61	USD	TTWO
20200605	Buy	23	128.55	USD	TTWO
20200605	Buy	1	128.54	USD	TTWO
20200605	Buy	22	128.54	USD	TTWO
20200605	Buy	3	128.39	USD	TTWO
20200605	Buy	21	128.39	USD	TTWO
20200605	Buy	24	128.49	USD	TTWO
20200605	Buy	2	128.55	USD	TTWO
20200605	Buy	23	128.55	USD	TTWO
20200605	Buy	25	128.55	USD	TTWO
20200605	Buy	24	128.45	USD	TTWO
20200605	Buy	8	128.44	USD	TTWO
20200605	Buy	1	128.44	USD	TTWO
20200605	Buy	4	128.44	USD	TTWO
20200605	Buy	4	128.44	USD	TTWO
20200605	Buy	4	128.44	USD	TTWO
20200605	Buy	3	128.44	USD	TTWO
20200605	Buy	22	128.35	USD	TTWO
20200605	Buy	24	128.3	USD	TTWO
20200605	Buy	35	128.27	USD	TTWO
20200605	Buy	11	128.44	USD	TTWO
20200605	Buy	14	128.39	USD	TTWO
20200605	Buy	1	128.31	USD	TTWO
20200605	Buy	56	128.37	USD	TTWO
20200605	Buy	10	128.37	USD	TTWO
20200605	Buy	3	128.39	USD	TTWO
20200605	Buy	100	128.695	USD	TTWO
20200605	Buy	100	128.69	USD	TTWO
20200605	Buy	100	128.675	USD	TTWO
20200605	Buy	100	128.66	USD	TTWO
20200605	Buy	100	128.66	USD	TTWO
20200605	Buy	4	128.655	USD	TTWO
20200605	Buy	10	128.66	USD	TTWO
20200605	Buy	100	128.68	USD	TTWO
20200605	Buy	100	128.68	USD	TTWO
20200605	Buy	4	128.68	USD	TTWO
20200605	Buy	100	128.695	USD	TTWO
20200605	Buy	100	128.77	USD	TTWO
20200605	Buy	100	128.795	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200605	Buy	100	128.81	USD	TTWO
20200605	Buy	100	128.895	USD	TTWO
20200605	Buy	100	128.955	USD	TTWO
20200605	Buy	80	128.94	USD	TTWO
20200605	Buy	20	128.94	USD	TTWO
20200605	Buy	55	128.94	USD	TTWO
20200605	Buy	200	128.91	USD	TTWO
20200605	Buy	103	128.91	USD	TTWO
20200605	Buy	20	128.91	USD	TTWO
20200605	Buy	417	128.91	USD	TTWO
20200605	Buy	9	128.91	USD	TTWO
20200605	Buy	77	128.91	USD	TTWO
20200605	Buy	75	128.91	USD	TTWO
20200605	Buy	12	125.26	USD	TTWO
20200605	Sell	100	126.55	USD	TTWO
20200605	Sell	300	127.11	USD	TTWO
20200605	Sell	300	126.96	USD	TTWO
20200608	Buy	100	127.32	USD	TTWO
20200608	Buy	50	127.49	USD	TTWO
20200608	Buy	50	127.49	USD	TTWO
20200608	Buy	100	127.51	USD	TTWO
20200608	Buy	100	127.375	USD	TTWO
20200608	Buy	100	126.955	USD	TTWO
20200608	Buy	100	126.89	USD	TTWO
20200608	Buy	100	127.15	USD	TTWO
20200608	Buy	100	126.93	USD	TTWO
20200608	Buy	100	126.87	USD	TTWO
20200608	Buy	100	126.94	USD	TTWO
20200608	Buy	100	126.96	USD	TTWO
20200608	Buy	100	126.83	USD	TTWO
20200608	Buy	100	126.84	USD	TTWO
20200608	Buy	100	126.875	USD	TTWO
20200608	Buy	38	126.9	USD	TTWO
20200608	Buy	62	126.93	USD	TTWO
20200608	Buy	100	126.88	USD	TTWO
20200608	Buy	100	126.91	USD	TTWO
20200608	Buy	100	126.92	USD	TTWO
20200608	Buy	100	126.92	USD	TTWO
20200608	Buy	100	127.04	USD	TTWO
20200608	Buy	100	127.2	USD	TTWO
20200608	Buy	100	127.11	USD	TTWO
20200608	Buy	100	127.11	USD	TTWO
20200608	Buy	300	127.01	USD	TTWO
20200608	Buy	100	126.99	USD	TTWO
20200608	Buy	200	126.83	USD	TTWO
20200608	Buy	10	126.89	USD	TTWO
20200608	Buy	90	126.89	USD	TTWO
20200608	Buy	100	126.93	USD	TTWO
20200608	Buy	100	126.9	USD	TTWO
20200608	Buy	100	126.9	USD	TTWO
20200608	Buy	100	126.9	USD	TTWO
20200608	Buy	100	126.9	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200608	Buy	100	126.9	USD	TTWO
20200608	Buy	100	127.115	USD	TTWO
20200608	Buy	100	127.15	USD	TTWO
20200608	Buy	100	127.165	USD	TTWO
20200608	Buy	48	127.01	USD	TTWO
20200608	Buy	17	127.01	USD	TTWO
20200608	Buy	35	127.01	USD	TTWO
20200608	Buy	100	127.02	USD	TTWO
20200608	Buy	100	127.01	USD	TTWO
20200608	Buy	100	127.025	USD	TTWO
20200608	Buy	130	127.01	USD	TTWO
20200608	Buy	100	127.0225	USD	TTWO
20200608	Buy	100	127.21	USD	TTWO
20200608	Buy	200	127.225	USD	TTWO
20200608	Buy	100	127.21	USD	TTWO
20200608	Buy	100	127.19	USD	TTWO
20200608	Buy	100	127.22	USD	TTWO
20200608	Buy	100	127.22	USD	TTWO
20200608	Buy	100	127.19	USD	TTWO
20200608	Buy	100	127.19	USD	TTWO
20200608	Buy	100	127.19	USD	TTWO
20200608	Buy	100	127.19	USD	TTWO
20200608	Buy	100	127.19	USD	TTWO
20200608	Buy	100	127.22	USD	TTWO
20200608	Buy	100	127.235	USD	TTWO
20200608	Buy	100	127.23	USD	TTWO
20200608	Buy	100	127.23	USD	TTWO
20200608	Buy	100	127.245	USD	TTWO
20200608	Buy	100	127.245	USD	TTWO
20200608	Buy	100	127.2025	USD	TTWO
20200608	Buy	100	127.245	USD	TTWO
20200608	Buy	100	127.245	USD	TTWO
20200608	Buy	100	127.245	USD	TTWO
20200608	Buy	100	127.245	USD	TTWO
20200608	Buy	100	127.245	USD	TTWO
20200608	Buy	100	127.245	USD	TTWO
20200608	Buy	100	127.24	USD	TTWO
20200608	Buy	100	127.24	USD	TTWO
20200608	Buy	100	127.26	USD	TTWO
20200608	Buy	100	127.24	USD	TTWO
20200608	Buy	100	127.24	USD	TTWO
20200608	Buy	100	127.24	USD	TTWO
20200608	Buy	100	127.235	USD	TTWO
20200608	Buy	100	127.235	USD	TTWO
20200608	Buy	100	127.235	USD	TTWO
20200608	Buy	100	127.195	USD	TTWO
20200608	Buy	100	127.195	USD	TTWO
20200608	Buy	100	127.195	USD	TTWO
20200608	Buy	100	127.195	USD	TTWO
20200608	Buy	100	127.15	USD	TTWO
20200608	Buy	100	127.175	USD	TTWO
20200608	Buy	100	127.175	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200608	Buy	100	127.17	USD	TTWO
20200608	Buy	100	127.18	USD	TTWO
20200608	Buy	100	127.18	USD	TTWO
20200608	Buy	100	127.18	USD	TTWO
20200608	Buy	70	127.24	USD	TTWO
20200608	Buy	100	127.175	USD	TTWO
20200608	Buy	100	127.14	USD	TTWO
20200608	Buy	100	127.09	USD	TTWO
20200608	Buy	100	126.81	USD	TTWO
20200608	Buy	100	126.65	USD	TTWO
20200608	Buy	100	126.68	USD	TTWO
20200608	Buy	100	126.66	USD	TTWO
20200608	Buy	100	126.55	USD	TTWO
20200608	Buy	100	126.33	USD	TTWO
20200608	Buy	100	126.61	USD	TTWO
20200608	Buy	100	126.62	USD	TTWO
20200608	Buy	100	126.57	USD	TTWO
20200608	Buy	2	126.58	USD	TTWO
20200608	Buy	41	126.58	USD	TTWO
20200608	Buy	9	126.58	USD	TTWO
20200608	Buy	20	126.58	USD	TTWO
20200608	Buy	28	126.58	USD	TTWO
20200608	Buy	100	126.44	USD	TTWO
20200608	Buy	157	126.41	USD	TTWO
20200608	Buy	100	126.475	USD	TTWO
20200608	Buy	18	126.37	USD	TTWO
20200608	Buy	82	126.37	USD	TTWO
20200608	Buy	100	126.49	USD	TTWO
20200608	Buy	100	126.365	USD	TTWO
20200608	Buy	80	126.34	USD	TTWO
20200608	Buy	20	126.34	USD	TTWO
20200608	Buy	100	126.32	USD	TTWO
20200608	Buy	100	126.225	USD	TTWO
20200608	Buy	100	126.225	USD	TTWO
20200608	Buy	100	126.045	USD	TTWO
20200608	Buy	100	126.04	USD	TTWO
20200608	Buy	100	126.22	USD	TTWO
20200608	Buy	1	126.18	USD	TTWO
20200608	Buy	100	126.065	USD	TTWO
20200608	Buy	100	126.125	USD	TTWO
20200608	Buy	100	126.135	USD	TTWO
20200608	Buy	100	126.08	USD	TTWO
20200608	Buy	100	126.045	USD	TTWO
20200608	Buy	100	125.94	USD	TTWO
20200608	Buy	100	125.945	USD	TTWO
20200608	Buy	100	126	USD	TTWO
20200608	Buy	14	126	USD	TTWO
20200608	Buy	100	126	USD	TTWO
20200608	Buy	79	126	USD	TTWO
20200608	Buy	186	126	USD	TTWO
20200608	Buy	14	126	USD	TTWO
20200608	Buy	100	126	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200608	Buy	72	126	USD	TTWO
20200608	Buy	100	126	USD	TTWO
20200608	Buy	26	126	USD	TTWO
20200608	Buy	74	126	USD	TTWO
20200608	Buy	81	126	USD	TTWO
20200608	Buy	10	126	USD	TTWO
20200608	Buy	14	126	USD	TTWO
20200608	Buy	19	126	USD	TTWO
20200608	Buy	11	126	USD	TTWO
20200608	Buy	100	126	USD	TTWO
20200608	Buy	100	126	USD	TTWO
20200608	Buy	100	126	USD	TTWO
20200608	Buy	2	126	USD	TTWO
20200608	Buy	2	126	USD	TTWO
20200608	Buy	98	126	USD	TTWO
20200608	Buy	4	126	USD	TTWO
20200608	Buy	5	126	USD	TTWO
20200608	Buy	94	126	USD	TTWO
20200608	Buy	5	126	USD	TTWO
20200608	Buy	100	126	USD	TTWO
20200608	Buy	95	126	USD	TTWO
20200608	Buy	95	126	USD	TTWO
20200608	Buy	100	125.94	USD	TTWO
20200608	Buy	100	125.95	USD	TTWO
20200608	Buy	100	125.87	USD	TTWO
20200608	Buy	100	125.83	USD	TTWO
20200608	Buy	100	125.8	USD	TTWO
20200608	Buy	100	125.915	USD	TTWO
20200608	Buy	100	125.84	USD	TTWO
20200608	Buy	100	126.33	USD	TTWO
20200608	Buy	100	126.37	USD	TTWO
20200608	Buy	100	126.34	USD	TTWO
20200608	Buy	96	126.23	USD	TTWO
20200608	Buy	4	126.23	USD	TTWO
20200608	Buy	26	126.44	USD	TTWO
20200608	Buy	5	126.44	USD	TTWO
20200608	Buy	69	126.44	USD	TTWO
20200608	Buy	100	126.385	USD	TTWO
20200608	Buy	2	126.73	USD	TTWO
20200608	Buy	1	126.73	USD	TTWO
20200608	Buy	16	126.73	USD	TTWO
20200608	Buy	4	126.74	USD	TTWO
20200608	Buy	1	126.92	USD	TTWO
20200608	Buy	1	128	USD	TTWO
20200608	Buy	1	128.86	USD	TTWO
20200608	Sell	12	128.72	USD	TTWO
20200608	Sell	22	128.72	USD	TTWO
20200608	Sell	55	128.72	USD	TTWO
20200608	Sell	4	128.72	USD	TTWO
20200608	Sell	7	128.72	USD	TTWO
20200608	Buy	1	128.56	USD	TTWO
20200608	Sell	1	128.36	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200608	Sell	100	128.6	USD	TTWO
20200608	Sell	1	128.72	USD	TTWO
20200608	Sell	5	128.43	USD	TTWO
20200608	Sell	1	128.43	USD	TTWO
20200608	Sell	1	128.53	USD	TTWO
20200608	Sell	1	128.53	USD	TTWO
20200608	Sell	1	128.77	USD	TTWO
20200608	Sell	100	128.75	USD	TTWO
20200608	Sell	2	128.79	USD	TTWO
20200608	Buy	1	129.04	USD	TTWO
20200608	Sell	1	129.04	USD	TTWO
20200608	Sell	1	129.17	USD	TTWO
20200608	Sell	1	129.14	USD	TTWO
20200608	Sell	2	129.14	USD	TTWO
20200608	Sell	2	129.23	USD	TTWO
20200608	Sell	1	129.38	USD	TTWO
20200608	Sell	2	129.5	USD	TTWO
20200608	Sell	1	129.38	USD	TTWO
20200608	Sell	54	129.49	USD	TTWO
20200608	Sell	46	129.49	USD	TTWO
20200608	Sell	1	129.49	USD	TTWO
20200608	Sell	2	129.34	USD	TTWO
20200608	Buy	1	129.49	USD	TTWO
20200608	Sell	2	129.6	USD	TTWO
20200608	Sell	1	129.45	USD	TTWO
20200608	Sell	1	129.36	USD	TTWO
20200608	Sell	1	129.25	USD	TTWO
20200608	Sell	1	129.62	USD	TTWO
20200608	Sell	3	129.8	USD	TTWO
20200608	Sell	1	129.75	USD	TTWO
20200608	Sell	1	129.74	USD	TTWO
20200608	Sell	100	129.86	USD	TTWO
20200608	Sell	1	129.74	USD	TTWO
20200608	Sell	1	129.92	USD	TTWO
20200608	Sell	1	130.02	USD	TTWO
20200608	Buy	1	130.02	USD	TTWO
20200608	Sell	2	130.11	USD	TTWO
20200608	Sell	1	130.01	USD	TTWO
20200608	Sell	1	130.04	USD	TTWO
20200608	Sell	2	130.02	USD	TTWO
20200608	Sell	1	130.11	USD	TTWO
20200608	Sell	1	129.99	USD	TTWO
20200608	Sell	1	129.95	USD	TTWO
20200608	Sell	100	130.08	USD	TTWO
20200608	Sell	3	130.05	USD	TTWO
20200608	Sell	1	129.98	USD	TTWO
20200608	Buy	100	129.99	USD	TTWO
20200608	Sell	1	130.03	USD	TTWO
20200608	Buy	1	130.09	USD	TTWO
20200608	Buy	100	130.14	USD	TTWO
20200608	Buy	100	130.14	USD	TTWO
20200608	Sell	1	130.16	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200608	Buy	100	130.13	USD	TTWO
20200608	Sell	1	130.23	USD	TTWO
20200608	Buy	100	130.32	USD	TTWO
20200608	Buy	100	130.19	USD	TTWO
20200608	Sell	2	130.1	USD	TTWO
20200608	Buy	100	130.09	USD	TTWO
20200608	Buy	100	130.06	USD	TTWO
20200608	Buy	100	130.02	USD	TTWO
20200608	Sell	1	129.94	USD	TTWO
20200608	Sell	1	129.89	USD	TTWO
20200608	Sell	1	130.11	USD	TTWO
20200608	Sell	9	130.12	USD	TTWO
20200608	Sell	91	130.12	USD	TTWO
20200608	Buy	100	130.11	USD	TTWO
20200608	Buy	7	130.11	USD	TTWO
20200608	Buy	100	130.11	USD	TTWO
20200608	Buy	100	130.11	USD	TTWO
20200608	Sell	1	130.15	USD	TTWO
20200608	Sell	1	130.14	USD	TTWO
20200608	Buy	100	130.3	USD	TTWO
20200608	Sell	1	130.25	USD	TTWO
20200608	Buy	100	130.12	USD	TTWO
20200608	Sell	1	130.17	USD	TTWO
20200608	Buy	100	130.19	USD	TTWO
20200608	Sell	1	130.23	USD	TTWO
20200608	Sell	1	130.16	USD	TTWO
20200608	Buy	100	130.1	USD	TTWO
20200608	Buy	1	130.16	USD	TTWO
20200608	Buy	100	130.27	USD	TTWO
20200608	Sell	1	130.32	USD	TTWO
20200608	Buy	100	130.27	USD	TTWO
20200608	Buy	100	130.34	USD	TTWO
20200608	Sell	1	130.42	USD	TTWO
20200608	Buy	100	130.46	USD	TTWO
20200608	Sell	1	130.51	USD	TTWO
20200608	Buy	100	130.44	USD	TTWO
20200608	Sell	1	130.44	USD	TTWO
20200608	Buy	100	130.44	USD	TTWO
20200608	Sell	1	130.46	USD	TTWO
20200608	Sell	1	130.38	USD	TTWO
20200608	Sell	1	130.55	USD	TTWO
20200608	Sell	2	130.55	USD	TTWO
20200608	Buy	70	130.52	USD	TTWO
20200608	Buy	19	130.52	USD	TTWO
20200608	Buy	20	130.52	USD	TTWO
20200608	Sell	4	130.55	USD	TTWO
20200608	Sell	44	130.55	USD	TTWO
20200608	Sell	50	130.55	USD	TTWO
20200608	Sell	1	130.68	USD	TTWO
20200608	Buy	100	130.68	USD	TTWO
20200608	Buy	100	130.64	USD	TTWO
20200608	Sell	1	130.76	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200608	Buy	100	130.73	USD	TTWO
20200608	Buy	100	130.69	USD	TTWO
20200608	Buy	100	130.61	USD	TTWO
20200608	Buy	100	130.46	USD	TTWO
20200608	Sell	2	130.49	USD	TTWO
20200608	Buy	100	130.61	USD	TTWO
20200608	Sell	1	130.65	USD	TTWO
20200608	Buy	78	130.65	USD	TTWO
20200608	Buy	22	130.65	USD	TTWO
20200608	Sell	1	130.76	USD	TTWO
20200608	Buy	1	130.78	USD	TTWO
20200608	Buy	100	130.73	USD	TTWO
20200608	Buy	200	130.75	USD	TTWO
20200608	Sell	2	130.49	USD	TTWO
20200608	Buy	100	130.49	USD	TTWO
20200608	Buy	100	130.33	USD	TTWO
20200608	Buy	100	130.55	USD	TTWO
20200608	Buy	100	130.51	USD	TTWO
20200608	Sell	2	130.49	USD	TTWO
20200608	Sell	1	130.53	USD	TTWO
20200608	Buy	50	130.5	USD	TTWO
20200608	Buy	50	130.5	USD	TTWO
20200608	Buy	100	130.49	USD	TTWO
20200608	Sell	1	130.55	USD	TTWO
20200608	Buy	100	130.57	USD	TTWO
20200608	Sell	100	130.63	USD	TTWO
20200608	Sell	1	130.63	USD	TTWO
20200608	Buy	3	130.68	USD	TTWO
20200608	Buy	97	130.68	USD	TTWO
20200608	Buy	100	130.64	USD	TTWO
20200608	Buy	100	130.62	USD	TTWO
20200608	Sell	1	130.62	USD	TTWO
20200608	Sell	1	130.69	USD	TTWO
20200608	Sell	1	130.73	USD	TTWO
20200608	Buy	100	130.73	USD	TTWO
20200608	Buy	100	130.72	USD	TTWO
20200608	Sell	1	130.83	USD	TTWO
20200608	Buy	200	130.84	USD	TTWO
20200608	Buy	100	130.84	USD	TTWO
20200608	Sell	1	130.81	USD	TTWO
20200608	Buy	80	130.81	USD	TTWO
20200608	Sell	1	130.95	USD	TTWO
20200608	Sell	1	131.08	USD	TTWO
20200608	Buy	50	131.05	USD	TTWO
20200608	Buy	100	131.05	USD	TTWO
20200608	Buy	50	131.05	USD	TTWO
20200608	Buy	50	131.05	USD	TTWO
20200608	Buy	50	131.05	USD	TTWO
20200608	Sell	1	130.93	USD	TTWO
20200608	Buy	100	130.95	USD	TTWO
20200608	Buy	99	130.95	USD	TTWO
20200608	Buy	1	130.95	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200608	Sell	1	130.87	USD	TTWO
20200608	Buy	100	130.85	USD	TTWO
20200608	Buy	100	130.83	USD	TTWO
20200608	Sell	1	130.85	USD	TTWO
20200608	Sell	1	130.86	USD	TTWO
20200608	Sell	1	130.9	USD	TTWO
20200608	Sell	100	130.95	USD	TTWO
20200608	Buy	100	131.04	USD	TTWO
20200608	Buy	52	131.04	USD	TTWO
20200608	Buy	100	131	USD	TTWO
20200608	Buy	148	131.04	USD	TTWO
20200608	Buy	100	131.02	USD	TTWO
20200608	Buy	200	131.31	USD	TTWO
20200608	Buy	3	131.42	USD	TTWO
20200608	Buy	94	131.42	USD	TTWO
20200608	Buy	103	131.42	USD	TTWO
20200608	Buy	100	131.54	USD	TTWO
20200608	Buy	100	131.72	USD	TTWO
20200608	Buy	100	131.89	USD	TTWO
20200608	Buy	100	131.72	USD	TTWO
20200608	Buy	100	131.74	USD	TTWO
20200608	Buy	100	131.78	USD	TTWO
20200608	Buy	100	131.8	USD	TTWO
20200608	Buy	100	131.8	USD	TTWO
20200608	Buy	100	131.95	USD	TTWO
20200608	Buy	100	132.19	USD	TTWO
20200608	Buy	100	132.19	USD	TTWO
20200608	Buy	6	132.16	USD	TTWO
20200608	Buy	100	132.37	USD	TTWO
20200608	Buy	100	132.38	USD	TTWO
20200608	Buy	100	132.45	USD	TTWO
20200608	Buy	100	132.56	USD	TTWO
20200608	Buy	100	132.56	USD	TTWO
20200608	Buy	100	132.48	USD	TTWO
20200608	Buy	100	132.51	USD	TTWO
20200608	Buy	100	132.73	USD	TTWO
20200608	Buy	100	132.72	USD	TTWO
20200608	Buy	11	132.72	USD	TTWO
20200608	Buy	89	132.72	USD	TTWO
20200608	Buy	13	132.68	USD	TTWO
20200608	Buy	9	132.68	USD	TTWO
20200608	Buy	78	132.68	USD	TTWO
20200608	Buy	100	132.71	USD	TTWO
20200608	Buy	50	132.9	USD	TTWO
20200608	Buy	50	132.9	USD	TTWO
20200608	Buy	100	132.95	USD	TTWO
20200608	Buy	100	132.94	USD	TTWO
20200608	Buy	4	132.99	USD	TTWO
20200608	Buy	96	132.99	USD	TTWO
20200608	Buy	100	133	USD	TTWO
20200608	Buy	100	132.83	USD	TTWO
20200608	Buy	100	132.88	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200608	Buy	100	132.78	USD	TTWO
20200608	Buy	100	132.75	USD	TTWO
20200608	Buy	100	132.67	USD	TTWO
20200608	Buy	100	132.69	USD	TTWO
20200608	Buy	100	132.62	USD	TTWO
20200608	Sell	100	132.69	USD	TTWO
20200608	Buy	100	132.77	USD	TTWO
20200608	Buy	100	132.74	USD	TTWO
20200608	Buy	20	132.75	USD	TTWO
20200608	Buy	80	132.75	USD	TTWO
20200608	Buy	100	132.59	USD	TTWO
20200608	Buy	100	132.62	USD	TTWO
20200608	Buy	23	132.6	USD	TTWO
20200608	Buy	77	132.6	USD	TTWO
20200608	Buy	10	132.48	USD	TTWO
20200608	Buy	90	132.48	USD	TTWO
20200608	Sell	100	132.67	USD	TTWO
20200608	Buy	20	132.67	USD	TTWO
20200608	Buy	80	132.67	USD	TTWO
20200608	Buy	1	132.72	USD	TTWO
20200608	Buy	99	132.72	USD	TTWO
20200608	Buy	23	132.76	USD	TTWO
20200608	Buy	77	132.76	USD	TTWO
20200608	Buy	100	132.97	USD	TTWO
20200608	Buy	100	132.96	USD	TTWO
20200608	Buy	100	133.13	USD	TTWO
20200608	Buy	46	133.13	USD	TTWO
20200608	Buy	54	133.13	USD	TTWO
20200608	Sell	100	133.16	USD	TTWO
20200608	Buy	9	133.2	USD	TTWO
20200608	Buy	91	133.2	USD	TTWO
20200608	Buy	34	133.46	USD	TTWO
20200608	Buy	66	133.46	USD	TTWO
20200608	Buy	100	133.62	USD	TTWO
20200608	Buy	50	133.62	USD	TTWO
20200608	Buy	50	133.62	USD	TTWO
20200608	Buy	100	133.7	USD	TTWO
20200608	Buy	7	133.53	USD	TTWO
20200608	Buy	16	133.53	USD	TTWO
20200608	Buy	71	133.53	USD	TTWO
20200608	Buy	6	133.53	USD	TTWO
20200608	Sell	50	133.65	USD	TTWO
20200608	Sell	31	133.65	USD	TTWO
20200608	Sell	2	133.65	USD	TTWO
20200608	Sell	7	133.65	USD	TTWO
20200608	Sell	5	133.65	USD	TTWO
20200608	Sell	5	133.65	USD	TTWO
20200608	Buy	10	133.73	USD	TTWO
20200608	Buy	100	133.79	USD	TTWO
20200608	Buy	90	133.73	USD	TTWO
20200608	Buy	38	133.87	USD	TTWO
20200608	Buy	62	133.87	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200608	Buy	68	133.99	USD	TTWO
20200608	Buy	32	133.99	USD	TTWO
20200608	Buy	100	134.03	USD	TTWO
20200608	Sell	100	134.1	USD	TTWO
20200608	Buy	50	134.06	USD	TTWO
20200608	Buy	34	134.06	USD	TTWO
20200608	Buy	16	134.06	USD	TTWO
20200608	Buy	100	134.06	USD	TTWO
20200608	Buy	100	134.12	USD	TTWO
20200608	Buy	2	134.17	USD	TTWO
20200608	Buy	98	134.17	USD	TTWO
20200608	Buy	100	134.02	USD	TTWO
20200608	Buy	100	134.13	USD	TTWO
20200608	Buy	100	134.1	USD	TTWO
20200608	Buy	100	134.18	USD	TTWO
20200608	Buy	1	134.29	USD	TTWO
20200608	Buy	100	134.41	USD	TTWO
20200608	Buy	169	134.45	USD	TTWO
20200608	Buy	31	134.45	USD	TTWO
20200608	Buy	100	134.45	USD	TTWO
20200608	Buy	100	134.48	USD	TTWO
20200608	Buy	24	134.48	USD	TTWO
20200608	Buy	40	134.48	USD	TTWO
20200608	Buy	200	134.55	USD	TTWO
20200608	Buy	100	134.58	USD	TTWO
20200608	Buy	100	134.58	USD	TTWO
20200608	Buy	100	134.63	USD	TTWO
20200608	Buy	100	134.59	USD	TTWO
20200608	Buy	100	134.59	USD	TTWO
20200608	Buy	100	134.62	USD	TTWO
20200608	Buy	74	134.65	USD	TTWO
20200608	Buy	100	134.71	USD	TTWO
20200608	Buy	10	134.675	USD	TTWO
20200608	Buy	100	134.7	USD	TTWO
20200608	Buy	100	134.7	USD	TTWO
20200608	Buy	25	134.71	USD	TTWO
20200608	Buy	4	134.7	USD	TTWO
20200608	Buy	10	134.7	USD	TTWO
20200608	Buy	54	134.72	USD	TTWO
20200608	Buy	100	134.7	USD	TTWO
20200608	Buy	100	134.8	USD	TTWO
20200608	Buy	100	134.76	USD	TTWO
20200608	Buy	100	134.68	USD	TTWO
20200608	Buy	100	134.58	USD	TTWO
20200608	Buy	100	134.56	USD	TTWO
20200608	Buy	50	134.51	USD	TTWO
20200608	Buy	50	134.51	USD	TTWO
20200608	Buy	23	134.62	USD	TTWO
20200608	Buy	77	134.62	USD	TTWO
20200608	Buy	100	134.67	USD	TTWO
20200608	Buy	24	134.64	USD	TTWO
20200608	Buy	1	134.64	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200608	Buy	75	134.64	USD	TTWO
20200608	Buy	100	134.63	USD	TTWO
20200608	Buy	100	134.57	USD	TTWO
20200608	Buy	100	134.7	USD	TTWO
20200608	Buy	10	134.58	USD	TTWO
20200608	Buy	90	134.58	USD	TTWO
20200608	Buy	1	134.72	USD	TTWO
20200608	Buy	99	134.72	USD	TTWO
20200608	Buy	100	134.66	USD	TTWO
20200608	Buy	100	134.61	USD	TTWO
20200608	Buy	67	134.68	USD	TTWO
20200608	Buy	100	134.69	USD	TTWO
20200608	Buy	100	134.93	USD	TTWO
20200608	Buy	66	134.87	USD	TTWO
20200608	Sell	7	134.8	USD	TTWO
20200608	Buy	36	134.8	USD	TTWO
20200608	Sell	356	134.8	USD	TTWO
20200608	Buy	47	134.8	USD	TTWO
20200608	Sell	3	128.38	USD	TTWO
20200608	Sell	8	134.58	USD	TTWO
20200608	Sell	55	134.5713	USD	TTWO
20200608	Sell	100	134.59	USD	TTWO
20200608	Sell	100	134.605	USD	TTWO
20200608	Sell	100	134.64	USD	TTWO
20200609	Sell	100	136.27	USD	TTWO
20200609	Sell	100	136.24	USD	TTWO
20200609	Sell	29	136.25	USD	TTWO
20200609	Buy	86	135.83	USD	TTWO
20200609	Buy	14	135.83	USD	TTWO
20200609	Buy	100	135.78	USD	TTWO
20200609	Sell	100	135.58	USD	TTWO
20200609	Buy	100	135.21	USD	TTWO
20200609	Buy	100	135.15	USD	TTWO
20200609	Sell	100	135.22	USD	TTWO
20200609	Buy	100	134.67	USD	TTWO
20200609	Sell	10	134.69	USD	TTWO
20200609	Sell	90	134.67	USD	TTWO
20200609	Buy	100	134.705	USD	TTWO
20200609	Sell	100	134.65	USD	TTWO
20200609	Sell	100	134.77	USD	TTWO
20200609	Sell	100	134.77	USD	TTWO
20200609	Sell	100	134.94	USD	TTWO
20200609	Buy	100	134.78	USD	TTWO
20200609	Sell	6	134.73	USD	TTWO
20200609	Sell	94	134.73	USD	TTWO
20200609	Buy	100	134.52	USD	TTWO
20200609	Sell	100	134.6	USD	TTWO
20200609	Sell	100	134.8	USD	TTWO
20200609	Buy	100	134.755	USD	TTWO
20200609	Buy	100	134.655	USD	TTWO
20200609	Buy	100	134.47	USD	TTWO
20200609	Sell	68	134.56	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200609	Sell	32	134.56	USD	TTWO
20200609	Sell	100	134.66	USD	TTWO
20200609	Sell	100	134.81	USD	TTWO
20200609	Sell	100	134.99	USD	TTWO
20200609	Buy	100	134.825	USD	TTWO
20200609	Sell	100	134.725	USD	TTWO
20200609	Buy	100	134.61	USD	TTWO
20200609	Sell	100	134.57	USD	TTWO
20200609	Sell	100	134.62	USD	TTWO
20200609	Sell	100	134.62	USD	TTWO
20200609	Buy	100	134.68	USD	TTWO
20200609	Sell	100	134.76	USD	TTWO
20200609	Sell	100	134.99	USD	TTWO
20200609	Buy	100	134.86	USD	TTWO
20200609	Sell	100	135.04	USD	TTWO
20200609	Buy	100	135.015	USD	TTWO
20200609	Buy	100	134.8125	USD	TTWO
20200609	Buy	100	134.8625	USD	TTWO
20200609	Buy	100	134.8625	USD	TTWO
20200609	Buy	100	134.86	USD	TTWO
20200609	Buy	100	134.86	USD	TTWO
20200609	Buy	100	134.84	USD	TTWO
20200609	Buy	200	134.84	USD	TTWO
20200609	Buy	100	134.84	USD	TTWO
20200609	Buy	100	134.84	USD	TTWO
20200609	Sell	100	134.835	USD	TTWO
20200609	Buy	100	134.835	USD	TTWO
20200609	Buy	100	134.945	USD	TTWO
20200609	Buy	100	134.945	USD	TTWO
20200609	Buy	100	134.955	USD	TTWO
20200609	Buy	100	134.94	USD	TTWO
20200609	Sell	100	134.94	USD	TTWO
20200609	Buy	100	134.9125	USD	TTWO
20200609	Buy	100	134.935	USD	TTWO
20200609	Buy	100	134.945	USD	TTWO
20200609	Buy	100	134.945	USD	TTWO
20200609	Sell	100	135	USD	TTWO
20200609	Sell	100	135.06	USD	TTWO
20200609	Sell	50	135.32	USD	TTWO
20200609	Sell	20	135.32	USD	TTWO
20200609	Sell	10	135.32	USD	TTWO
20200609	Sell	10	135.32	USD	TTWO
20200609	Sell	10	135.32	USD	TTWO
20200609	Buy	100	135.285	USD	TTWO
20200609	Sell	100	135.25	USD	TTWO
20200609	Buy	100	135.09	USD	TTWO
20200609	Buy	24	134.99	USD	TTWO
20200609	Buy	6	134.99	USD	TTWO
20200609	Buy	70	134.99	USD	TTWO
20200609	Buy	200	134.975	USD	TTWO
20200609	Buy	100	134.975	USD	TTWO
20200609	Buy	100	134.97	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200609	Buy	300	134.975	USD	TTWO
20200609	Buy	100	134.97	USD	TTWO
20200609	Buy	100	134.97	USD	TTWO
20200609	Buy	100	134.965	USD	TTWO
20200609	Buy	100	134.98	USD	TTWO
20200609	Buy	100	134.98	USD	TTWO
20200609	Buy	100	134.98	USD	TTWO
20200609	Buy	100	134.98	USD	TTWO
20200609	Buy	500	134.86	USD	TTWO
20200609	Buy	400	134.865	USD	TTWO
20200609	Buy	100	134.83	USD	TTWO
20200609	Buy	100	134.83	USD	TTWO
20200609	Buy	100	134.83	USD	TTWO
20200609	Buy	200	134.83	USD	TTWO
20200609	Buy	100	134.8025	USD	TTWO
20200609	Buy	100	134.79	USD	TTWO
20200609	Buy	100	134.785	USD	TTWO
20200609	Buy	200	134.75	USD	TTWO
20200609	Buy	200	134.725	USD	TTWO
20200609	Buy	100	134.66	USD	TTWO
20200609	Buy	100	134.59	USD	TTWO
20200609	Buy	100	134.71	USD	TTWO
20200609	Buy	100	134.705	USD	TTWO
20200609	Buy	100	134.7	USD	TTWO
20200609	Buy	200	134.7	USD	TTWO
20200609	Buy	100	134.66	USD	TTWO
20200609	Buy	100	134.66	USD	TTWO
20200609	Buy	15	134.6	USD	TTWO
20200609	Buy	85	134.6	USD	TTWO
20200609	Buy	100	134.64	USD	TTWO
20200609	Buy	100	134.485	USD	TTWO
20200609	Buy	100	134.43	USD	TTWO
20200609	Buy	100	134.43	USD	TTWO
20200609	Buy	100	134.43	USD	TTWO
20200609	Buy	100	134.37	USD	TTWO
20200609	Buy	100	134.365	USD	TTWO
20200609	Buy	100	134.365	USD	TTWO
20200609	Buy	100	134.365	USD	TTWO
20200609	Buy	100	134.265	USD	TTWO
20200609	Sell	100	134.265	USD	TTWO
20200609	Buy	200	134.265	USD	TTWO
20200609	Buy	100	134.26	USD	TTWO
20200609	Buy	200	134.255	USD	TTWO
20200609	Buy	100	134.26	USD	TTWO
20200609	Buy	100	134.26	USD	TTWO
20200609	Buy	200	134.26	USD	TTWO
20200609	Buy	100	134.2625	USD	TTWO
20200609	Sell	78	134.39	USD	TTWO
20200609	Sell	10	134.39	USD	TTWO
20200609	Sell	100	134.305	USD	TTWO
20200609	Buy	100	134.38	USD	TTWO
20200609	Sell	100	134.39	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200609	Sell	12	134.39	USD	TTWO
20200609	Buy	100	134.44	USD	TTWO
20200609	Buy	100	134.44	USD	TTWO
20200609	Buy	100	134.44	USD	TTWO
20200609	Buy	100	134.44	USD	TTWO
20200609	Buy	100	134.53	USD	TTWO
20200609	Buy	100	134.53	USD	TTWO
20200609	Buy	100	134.495	USD	TTWO
20200609	Buy	100	134.485	USD	TTWO
20200609	Buy	100	134.44	USD	TTWO
20200609	Buy	100	134.48	USD	TTWO
20200609	Buy	100	134.44	USD	TTWO
20200609	Buy	100	134.455	USD	TTWO
20200609	Buy	100	134.41	USD	TTWO
20200609	Buy	100	134.5	USD	TTWO
20200609	Sell	100	134.56	USD	TTWO
20200609	Buy	100	134.53	USD	TTWO
20200609	Buy	100	134.59	USD	TTWO
20200609	Buy	100	134.59	USD	TTWO
20200609	Sell	100	134.68	USD	TTWO
20200609	Buy	100	134.71	USD	TTWO
20200609	Buy	24	134.54	USD	TTWO
20200609	Buy	52	134.54	USD	TTWO
20200609	Buy	24	134.54	USD	TTWO
20200609	Buy	33	134.57	USD	TTWO
20200609	Buy	67	134.57	USD	TTWO
20200609	Buy	100	134.35	USD	TTWO
20200609	Sell	100	134.35	USD	TTWO
20200609	Buy	100	133.94	USD	TTWO
20200609	Buy	100	133.87	USD	TTWO
20200609	Sell	100	133.87	USD	TTWO
20200609	Buy	100	133.57	USD	TTWO
20200609	Buy	100	133.25	USD	TTWO
20200609	Buy	100	133.09	USD	TTWO
20200609	Sell	98	133.23	USD	TTWO
20200609	Sell	2	133.21	USD	TTWO
20200609	Buy	100	133.16	USD	TTWO
20200609	Sell	100	133.07	USD	TTWO
20200609	Sell	37	133.07	USD	TTWO
20200609	Sell	100	133.07	USD	TTWO
20200609	Sell	234	133.06	USD	TTWO
20200609	Sell	100	133.07	USD	TTWO
20200609	Sell	9	133.08	USD	TTWO
20200609	Sell	11	133.09	USD	TTWO
20200609	Sell	400	133.07	USD	TTWO
20200609	Sell	9	133.07	USD	TTWO
20200609	Sell	100	133.075	USD	TTWO
20200609	Sell	100	133.26	USD	TTWO
20200609	Sell	100	133.26	USD	TTWO
20200609	Sell	14	133.33	USD	TTWO
20200609	Sell	100	133.33	USD	TTWO
20200609	Sell	100	133.33	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200609	Sell	64	133.33	USD	TTWO
20200609	Sell	100	133.33	USD	TTWO
20200609	Sell	18	133.33	USD	TTWO
20200609	Sell	4	133.33	USD	TTWO
20200609	Sell	100	133.345	USD	TTWO
20200609	Sell	100	133.345	USD	TTWO
20200609	Buy	100	133.115	USD	TTWO
20200609	Buy	100	133.09	USD	TTWO
20200609	Sell	100	133.33	USD	TTWO
20200609	Sell	100	133.33	USD	TTWO
20200609	Sell	100	133.35	USD	TTWO
20200609	Sell	100	133.39	USD	TTWO
20200609	Buy	100	133.245	USD	TTWO
20200609	Buy	100	133.1	USD	TTWO
20200609	Buy	100	133.03	USD	TTWO
20200609	Sell	100	132.99	USD	TTWO
20200609	Sell	50	133.07	USD	TTWO
20200609	Sell	50	133.07	USD	TTWO
20200609	Buy	100	132.915	USD	TTWO
20200609	Buy	100	133.055	USD	TTWO
20200609	Sell	100	133.01	USD	TTWO
20200609	Buy	100	132.905	USD	TTWO
20200609	Sell	100	132.94	USD	TTWO
20200609	Sell	100	132.94	USD	TTWO
20200609	Sell	100	132.98	USD	TTWO
20200609	Sell	100	133.07	USD	TTWO
20200609	Sell	50	133.09	USD	TTWO
20200609	Sell	50	133.09	USD	TTWO
20200609	Buy	100	133.08	USD	TTWO
20200609	Buy	100	133	USD	TTWO
20200609	Sell	62	133.03	USD	TTWO
20200609	Sell	30	133.03	USD	TTWO
20200609	Sell	8	133.03	USD	TTWO
20200609	Buy	100	133.04	USD	TTWO
20200609	Sell	100	133.02	USD	TTWO
20200609	Sell	100	132.935	USD	TTWO
20200609	Sell	7	132.97	USD	TTWO
20200609	Sell	75	132.97	USD	TTWO
20200609	Sell	18	132.97	USD	TTWO
20200609	Buy	23	132.88	USD	TTWO
20200609	Buy	38	132.88	USD	TTWO
20200609	Buy	39	132.88	USD	TTWO
20200609	Sell	1	132.86	USD	TTWO
20200609	Sell	2	132.86	USD	TTWO
20200609	Sell	97	132.85	USD	TTWO
20200609	Buy	100	132.78	USD	TTWO
20200609	Buy	100	132.64	USD	TTWO
20200609	Buy	100	132.68	USD	TTWO
20200609	Sell	100	132.86	USD	TTWO
20200609	Sell	100	133.01	USD	TTWO
20200609	Sell	51	133.05	USD	TTWO
20200609	Sell	49	133.05	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200609	Sell	95	133.06	USD	TTWO
20200609	Sell	5	133.06	USD	TTWO
20200609	Sell	100	133.09	USD	TTWO
20200609	Sell	100	133.5	USD	TTWO
20200609	Sell	100	133.6	USD	TTWO
20200609	Sell	100	133.81	USD	TTWO
20200609	Sell	100	133.85	USD	TTWO
20200609	Sell	26	133.97	USD	TTWO
20200609	Sell	8	133.97	USD	TTWO
20200609	Sell	66	133.97	USD	TTWO
20200609	Sell	71	134.05	USD	TTWO
20200609	Sell	3	134.05	USD	TTWO
20200609	Sell	26	134.05	USD	TTWO
20200609	Sell	8	134.01	USD	TTWO
20200609	Sell	92	134.01	USD	TTWO
20200609	Sell	100	133.955	USD	TTWO
20200609	Buy	100	133.86	USD	TTWO
20200609	Sell	100	133.86	USD	TTWO
20200609	Sell	23	134	USD	TTWO
20200609	Sell	77	134	USD	TTWO
20200609	Sell	100	134.14	USD	TTWO
20200609	Buy	100	133.86	USD	TTWO
20200609	Sell	100	133.845	USD	TTWO
20200609	Sell	100	133.9	USD	TTWO
20200609	Buy	100	134	USD	TTWO
20200609	Buy	200	134.04	USD	TTWO
20200609	Buy	29	134.08	USD	TTWO
20200609	Sell	100	134.13	USD	TTWO
20200609	Sell	100	134.13	USD	TTWO
20200609	Sell	100	134.1	USD	TTWO
20200609	Buy	100	134.02	USD	TTWO
20200609	Buy	100	133.96	USD	TTWO
20200609	Buy	100	133.81	USD	TTWO
20200609	Buy	100	133.775	USD	TTWO
20200609	Buy	100	133.79	USD	TTWO
20200609	Buy	24	133.8	USD	TTWO
20200609	Buy	76	133.8	USD	TTWO
20200609	Sell	100	133.92	USD	TTWO
20200609	Sell	12	133.99	USD	TTWO
20200609	Sell	88	133.99	USD	TTWO
20200609	Sell	50	134.04	USD	TTWO
20200609	Sell	36	134.04	USD	TTWO
20200609	Sell	50	134.04	USD	TTWO
20200609	Sell	14	134.04	USD	TTWO
20200609	Sell	50	134.04	USD	TTWO
20200609	Buy	100	133.805	USD	TTWO
20200609	Sell	100	133.915	USD	TTWO
20200609	Sell	100	133.97	USD	TTWO
20200609	Sell	100	133.97	USD	TTWO
20200609	Buy	100	133.88	USD	TTWO
20200609	Buy	100	133.81	USD	TTWO
20200609	Sell	100	133.845	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200609	Sell	100	133.85	USD	TTWO
20200609	Sell	100	133.87	USD	TTWO
20200609	Buy	100	133.77	USD	TTWO
20200609	Buy	100	133.755	USD	TTWO
20200609	Sell	100	133.71	USD	TTWO
20200609	Buy	2	133.7	USD	TTWO
20200609	Buy	38	133.7	USD	TTWO
20200609	Buy	60	133.7	USD	TTWO
20200609	Sell	100	133.71	USD	TTWO
20200609	Sell	100	133.75	USD	TTWO
20200609	Sell	100	133.75	USD	TTWO
20200609	Buy	100	133.64	USD	TTWO
20200609	Buy	100	133.57	USD	TTWO
20200609	Sell	100	133.44	USD	TTWO
20200609	Sell	100	133.44	USD	TTWO
20200609	Sell	100	133.445	USD	TTWO
20200609	Sell	90	133.41	USD	TTWO
20200609	Sell	10	133.41	USD	TTWO
20200609	Sell	100	133.41	USD	TTWO
20200609	Buy	100	133.325	USD	TTWO
20200609	Buy	100	133.2	USD	TTWO
20200609	Sell	100	133.33	USD	TTWO
20200609	Sell	100	133.33	USD	TTWO
20200609	Sell	100	133.33	USD	TTWO
20200609	Sell	100	133.285	USD	TTWO
20200609	Sell	100	133.35	USD	TTWO
20200609	Buy	94	133.19	USD	TTWO
20200609	Buy	6	133.19	USD	TTWO
20200609	Sell	1	133.11	USD	TTWO
20200609	Sell	99	133.1	USD	TTWO
20200609	Buy	100	133.01	USD	TTWO
20200609	Sell	35	133.2	USD	TTWO
20200609	Sell	12	133.2	USD	TTWO
20200609	Sell	32	133.2	USD	TTWO
20200609	Sell	21	133.2	USD	TTWO
20200609	Sell	100	133.28	USD	TTWO
20200609	Sell	100	133.28	USD	TTWO
20200609	Buy	100	133.08	USD	TTWO
20200609	Sell	90	133.32	USD	TTWO
20200609	Sell	10	133.32	USD	TTWO
20200609	Sell	100	133.32	USD	TTWO
20200609	Buy	100	132.99	USD	TTWO
20200609	Buy	200	133.01	USD	TTWO
20200609	Buy	100	133.01	USD	TTWO
20200609	Buy	100	133.01	USD	TTWO
20200609	Sell	4	133.07	USD	TTWO
20200609	Sell	6	133.07	USD	TTWO
20200609	Sell	13	133.07	USD	TTWO
20200609	Sell	77	133.07	USD	TTWO
20200609	Sell	100	133.13	USD	TTWO
20200609	Buy	100	133.11	USD	TTWO
20200609	Buy	100	133.04	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200609	Buy	100	133.055	USD	TTWO
20200609	Sell	13	133.13	USD	TTWO
20200609	Sell	100	133.13	USD	TTWO
20200609	Sell	50	133.13	USD	TTWO
20200609	Sell	37	133.13	USD	TTWO
20200609	Sell	100	133.21	USD	TTWO
20200609	Buy	100	133.15	USD	TTWO
20200609	Buy	100	133.15	USD	TTWO
20200609	Buy	100	133.175	USD	TTWO
20200609	Buy	100	133.15	USD	TTWO
20200609	Buy	100	133.15	USD	TTWO
20200609	Buy	100	133.15	USD	TTWO
20200609	Buy	100	133.085	USD	TTWO
20200609	Buy	100	133.04	USD	TTWO
20200609	Buy	10	133.04	USD	TTWO
20200609	Buy	90	133.04	USD	TTWO
20200609	Buy	50	133.04	USD	TTWO
20200609	Buy	1	133.04	USD	TTWO
20200609	Buy	1	133.04	USD	TTWO
20200609	Buy	5	133.04	USD	TTWO
20200609	Buy	100	133.07	USD	TTWO
20200609	Buy	100	133.1	USD	TTWO
20200609	Sell	100	133.13	USD	TTWO
20200609	Buy	100	133.09	USD	TTWO
20200609	Buy	100	133.095	USD	TTWO
20200609	Buy	100	133.08	USD	TTWO
20200609	Sell	8	133.13	USD	TTWO
20200609	Sell	28	133.13	USD	TTWO
20200609	Sell	60	133.13	USD	TTWO
20200609	Sell	4	133.13	USD	TTWO
20200609	Buy	100	133.145	USD	TTWO
20200609	Sell	32	133.2	USD	TTWO
20200609	Buy	100	133.175	USD	TTWO
20200609	Sell	68	133.2	USD	TTWO
20200609	Sell	58	133.27	USD	TTWO
20200609	Sell	42	133.27	USD	TTWO
20200609	Sell	100	133.27	USD	TTWO
20200609	Sell	100	133.42	USD	TTWO
20200609	Sell	100	133.42	USD	TTWO
20200609	Buy	100	133.33	USD	TTWO
20200609	Buy	43	133.27	USD	TTWO
20200609	Buy	22	133.27	USD	TTWO
20200609	Buy	17	133.27	USD	TTWO
20200609	Buy	6	133.27	USD	TTWO
20200609	Buy	43	133.27	USD	TTWO
20200609	Buy	12	133.27	USD	TTWO
20200609	Sell	100	133.37	USD	TTWO
20200609	Sell	75	133.39	USD	TTWO
20200609	Sell	25	133.39	USD	TTWO
20200609	Buy	100	133.29	USD	TTWO
20200609	Buy	100	133.285	USD	TTWO
20200609	Buy	100	133.27	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200609	Buy	10	133.23	USD	TTWO
20200609	Sell	69	133.31	USD	TTWO
20200609	Sell	31	133.31	USD	TTWO
20200609	Buy	100	133.39	USD	TTWO
20200609	Buy	100	133.42	USD	TTWO
20200609	Buy	100	133.42	USD	TTWO
20200609	Buy	100	133.41	USD	TTWO
20200609	Buy	100	133.38	USD	TTWO
20200609	Buy	81	133.4	USD	TTWO
20200609	Sell	100	133.4	USD	TTWO
20200609	Sell	100	133.395	USD	TTWO
20200609	Buy	100	133.445	USD	TTWO
20200609	Sell	100	133.39	USD	TTWO
20200609	Sell	24	133.46	USD	TTWO
20200609	Sell	100	133.46	USD	TTWO
20200609	Sell	3	133.46	USD	TTWO
20200609	Sell	100	133.46	USD	TTWO
20200609	Sell	73	133.46	USD	TTWO
20200609	Buy	100	133.415	USD	TTWO
20200609	Sell	19	133.44	USD	TTWO
20200609	Sell	22	133.44	USD	TTWO
20200609	Sell	59	133.44	USD	TTWO
20200609	Buy	50	133.33	USD	TTWO
20200609	Buy	50	133.33	USD	TTWO
20200609	Sell	25	133.39	USD	TTWO
20200609	Sell	75	133.39	USD	TTWO
20200609	Sell	100	133.39	USD	TTWO
20200609	Sell	100	133.41	USD	TTWO
20200609	Sell	3	133.45	USD	TTWO
20200609	Sell	4	133.46	USD	TTWO
20200609	Sell	96	133.46	USD	TTWO
20200609	Sell	97	133.45	USD	TTWO
20200609	Sell	100	133.58	USD	TTWO
20200609	Sell	18	133.66	USD	TTWO
20200609	Sell	75	133.66	USD	TTWO
20200609	Sell	7	133.66	USD	TTWO
20200609	Buy	100	133.555	USD	TTWO
20200609	Buy	89	133.45	USD	TTWO
20200609	Buy	11	133.45	USD	TTWO
20200609	Sell	24	133.55	USD	TTWO
20200609	Sell	76	133.55	USD	TTWO
20200609	Sell	100	133.64	USD	TTWO
20200609	Sell	100	133.7	USD	TTWO
20200609	Sell	50	133.72	USD	TTWO
20200609	Sell	10	133.72	USD	TTWO
20200609	Sell	30	133.72	USD	TTWO
20200609	Sell	10	133.72	USD	TTWO
20200609	Sell	100	133.75	USD	TTWO
20200609	Buy	100	133.73	USD	TTWO
20200609	Buy	100	133.68	USD	TTWO
20200609	Buy	100	133.62	USD	TTWO
20200609	Buy	55	133.55	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200609	Buy	45	133.55	USD	TTWO
20200609	Sell	100	133.47	USD	TTWO
20200609	Buy	46	133.36	USD	TTWO
20200609	Buy	22	133.36	USD	TTWO
20200609	Buy	10	133.36	USD	TTWO
20200609	Buy	8	133.36	USD	TTWO
20200609	Buy	14	133.36	USD	TTWO
20200609	Sell	100	133.41	USD	TTWO
20200609	Sell	83	133.47	USD	TTWO
20200609	Sell	17	133.47	USD	TTWO
20200609	Sell	26	133.54	USD	TTWO
20200609	Sell	74	133.54	USD	TTWO
20200609	Sell	10	133.62	USD	TTWO
20200609	Sell	3	133.62	USD	TTWO
20200609	Sell	75	133.62	USD	TTWO
20200609	Sell	6	133.62	USD	TTWO
20200609	Sell	4	133.62	USD	TTWO
20200609	Sell	2	133.62	USD	TTWO
20200609	Sell	100	133.67	USD	TTWO
20200609	Sell	100	133.71	USD	TTWO
20200609	Sell	14	133.77	USD	TTWO
20200609	Sell	86	133.77	USD	TTWO
20200609	Sell	100	133.76	USD	TTWO
20200609	Sell	100	133.72	USD	TTWO
20200609	Sell	75	133.78	USD	TTWO
20200609	Sell	100	133.78	USD	TTWO
20200609	Sell	25	133.78	USD	TTWO
20200609	Buy	100	133.76	USD	TTWO
20200609	Sell	100	133.85	USD	TTWO
20200609	Sell	100	133.88	USD	TTWO
20200609	Sell	100	133.95	USD	TTWO
20200609	Sell	19	134.04	USD	TTWO
20200609	Sell	75	134.04	USD	TTWO
20200609	Sell	6	134.04	USD	TTWO
20200609	Buy	100	134.04	USD	TTWO
20200609	Sell	57	134.11	USD	TTWO
20200609	Sell	18	134.11	USD	TTWO
20200609	Buy	51	133.97	USD	TTWO
20200609	Sell	100	134.02	USD	TTWO
20200609	Buy	100	134.025	USD	TTWO
20200609	Sell	100	134.01	USD	TTWO
20200609	Sell	11	134.11	USD	TTWO
20200609	Sell	100	134.09	USD	TTWO
20200609	Sell	14	134.11	USD	TTWO
20200609	Sell	100	134.14	USD	TTWO
20200609	Sell	100	134.16	USD	TTWO
20200609	Buy	100	134.155	USD	TTWO
20200609	Sell	5	134.19	USD	TTWO
20200609	Sell	13	134.19	USD	TTWO
20200609	Sell	42	134.19	USD	TTWO
20200609	Sell	11	134.19	USD	TTWO
20200609	Sell	14	134.19	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200609	Sell	15	134.19	USD	TTWO
20200609	Sell	100	134.2	USD	TTWO
20200609	Sell	100	134.26	USD	TTWO
20200609	Buy	100	134.045	USD	TTWO
20200609	Buy	49	134.03	USD	TTWO
20200609	Sell	100	133.89	USD	TTWO
20200609	Sell	100	133.96	USD	TTWO
20200609	Sell	38	134	USD	TTWO
20200609	Sell	62	134	USD	TTWO
20200609	Sell	100	133.77	USD	TTWO
20200609	Sell	100	133.82	USD	TTWO
20200609	Sell	100	133.9	USD	TTWO
20200609	Sell	44	133.95	USD	TTWO
20200609	Sell	100	133.585	USD	TTWO
20200609	Sell	1	133.73	USD	TTWO
20200609	Sell	23	133.73	USD	TTWO
20200609	Sell	83	133.73	USD	TTWO
20200609	Sell	50	133.73	USD	TTWO
20200609	Sell	100	133.73	USD	TTWO
20200609	Sell	75	133.81	USD	TTWO
20200609	Sell	25	133.81	USD	TTWO
20200609	Sell	100	133.81	USD	TTWO
20200609	Sell	1	133.91	USD	TTWO
20200609	Sell	100	133.91	USD	TTWO
20200609	Sell	1	133.94	USD	TTWO
20200609	Sell	100	133.94	USD	TTWO
20200609	Sell	100	134.03	USD	TTWO
20200609	Sell	1	134	USD	TTWO
20200609	Sell	96	134.08	USD	TTWO
20200609	Sell	4	134.08	USD	TTWO
20200609	Sell	100	134.13	USD	TTWO
20200609	Sell	1	134.21	USD	TTWO
20200609	Sell	100	134.13	USD	TTWO
20200609	Sell	100	134.19	USD	TTWO
20200609	Sell	1	134.21	USD	TTWO
20200609	Sell	100	134.25	USD	TTWO
20200609	Sell	1	134.35	USD	TTWO
20200609	Sell	21	134.43	USD	TTWO
20200609	Sell	79	134.43	USD	TTWO
20200609	Sell	1	134.56	USD	TTWO
20200609	Sell	1	134.63	USD	TTWO
20200609	Sell	47	134.63	USD	TTWO
20200609	Sell	100	134.63	USD	TTWO
20200609	Sell	52	134.63	USD	TTWO
20200609	Sell	1	134.53	USD	TTWO
20200609	Sell	5	134.59	USD	TTWO
20200609	Sell	9	134.59	USD	TTWO
20200609	Sell	10	134.59	USD	TTWO
20200609	Sell	76	134.59	USD	TTWO
20200609	Sell	100	134.55	USD	TTWO
20200609	Sell	2	134.25	USD	TTWO
20200609	Sell	100	134.275	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200609	Sell	100	134.33	USD	TTWO
20200609	Sell	39	134.37	USD	TTWO
20200609	Sell	61	134.37	USD	TTWO
20200609	Sell	100	134.43	USD	TTWO
20200609	Sell	1	134.49	USD	TTWO
20200609	Sell	22	134.55	USD	TTWO
20200609	Sell	4	134.55	USD	TTWO
20200609	Sell	74	134.55	USD	TTWO
20200609	Sell	1	134.52	USD	TTWO
20200609	Sell	3	134.6	USD	TTWO
20200609	Sell	97	134.6	USD	TTWO
20200609	Sell	98	134.67	USD	TTWO
20200609	Sell	2	134.67	USD	TTWO
20200609	Sell	2	134.59	USD	TTWO
20200609	Sell	1	134.44	USD	TTWO
20200609	Sell	99	134.44	USD	TTWO
20200609	Sell	100	134.42	USD	TTWO
20200609	Sell	1	134.41	USD	TTWO
20200609	Sell	100	134.41	USD	TTWO
20200609	Sell	100	134.47	USD	TTWO
20200609	Sell	94	134.46	USD	TTWO
20200609	Sell	6	134.46	USD	TTWO
20200609	Sell	1	134.58	USD	TTWO
20200609	Sell	1	134.54	USD	TTWO
20200609	Sell	100	134.455	USD	TTWO
20200609	Sell	1	134.51	USD	TTWO
20200609	Sell	100	134.48	USD	TTWO
20200609	Sell	100	134.435	USD	TTWO
20200609	Sell	100	134.395	USD	TTWO
20200609	Sell	2	134.35	USD	TTWO
20200609	Sell	100	134.35	USD	TTWO
20200609	Sell	1	134.34	USD	TTWO
20200609	Sell	100	134.35	USD	TTWO
20200609	Sell	1	134.31	USD	TTWO
20200609	Sell	100	134.27	USD	TTWO
20200609	Sell	100	134.25	USD	TTWO
20200609	Sell	100	134.25	USD	TTWO
20200609	Sell	100	134.3	USD	TTWO
20200609	Sell	2	134.2	USD	TTWO
20200609	Sell	100	134.2	USD	TTWO
20200609	Sell	1	134.31	USD	TTWO
20200609	Sell	100	134.31	USD	TTWO
20200609	Sell	100	134.22	USD	TTWO
20200609	Sell	1	134.25	USD	TTWO
20200609	Sell	100	134.225	USD	TTWO
20200609	Sell	1	134.25	USD	TTWO
20200609	Sell	100	134.28	USD	TTWO
20200609	Sell	25	134.26	USD	TTWO
20200609	Sell	75	134.26	USD	TTWO
20200609	Sell	100	134.24	USD	TTWO
20200609	Sell	20	134.33	USD	TTWO
20200609	Sell	80	134.33	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200609	Sell	100	134.33	USD	TTWO
20200609	Sell	100	134.33	USD	TTWO
20200609	Sell	100	134.33	USD	TTWO
20200609	Sell	1	134.35	USD	TTWO
20200609	Sell	1	134.23	USD	TTWO
20200609	Sell	27	134.24	USD	TTWO
20200609	Sell	72	134.24	USD	TTWO
20200609	Sell	1	134.24	USD	TTWO
20200609	Sell	100	134.13	USD	TTWO
20200609	Sell	100	134.12	USD	TTWO
20200609	Sell	100	134.16	USD	TTWO
20200609	Sell	1	134.16	USD	TTWO
20200609	Sell	100	134.21	USD	TTWO
20200609	Sell	1	134.24	USD	TTWO
20200609	Sell	100	134.24	USD	TTWO
20200609	Sell	1	134.3	USD	TTWO
20200609	Sell	100	134.26	USD	TTWO
20200609	Sell	100	134.255	USD	TTWO
20200609	Sell	100	134.22	USD	TTWO
20200609	Sell	2	134.25	USD	TTWO
20200609	Sell	100	134.245	USD	TTWO
20200609	Sell	100	134.32	USD	TTWO
20200609	Sell	100	134.35	USD	TTWO
20200609	Sell	100	134.35	USD	TTWO
20200609	Sell	1	134.35	USD	TTWO
20200609	Sell	1	134.35	USD	TTWO
20200609	Sell	100	134.32	USD	TTWO
20200609	Sell	1	134.35	USD	TTWO
20200609	Sell	100	134.2	USD	TTWO
20200609	Sell	100	134.18	USD	TTWO
20200609	Sell	1	134.14	USD	TTWO
20200609	Sell	100	134.115	USD	TTWO
20200609	Sell	100	134.14	USD	TTWO
20200609	Sell	1	134	USD	TTWO
20200609	Sell	73	134.04	USD	TTWO
20200609	Sell	5	134.04	USD	TTWO
20200609	Sell	4	134.04	USD	TTWO
20200609	Sell	18	134.04	USD	TTWO
20200609	Sell	100	134.04	USD	TTWO
20200609	Sell	1	134.05	USD	TTWO
20200609	Sell	100	134.075	USD	TTWO
20200609	Sell	100	134.1	USD	TTWO
20200609	Sell	1	134.16	USD	TTWO
20200609	Sell	100	134.18	USD	TTWO
20200609	Sell	15	134.24	USD	TTWO
20200609	Sell	35	134.24	USD	TTWO
20200609	Sell	50	134.24	USD	TTWO
20200609	Sell	100	134.18	USD	TTWO
20200609	Sell	1	134.12	USD	TTWO
20200609	Sell	100	134.16	USD	TTWO
20200609	Sell	90	134.21	USD	TTWO
20200609	Sell	6	134.21	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200609	Sell	1	134.24	USD	TTWO
20200609	Sell	4	134.21	USD	TTWO
20200609	Sell	97	134.26	USD	TTWO
20200609	Sell	3	134.26	USD	TTWO
20200609	Sell	2	134.22	USD	TTWO
20200609	Sell	200	134.125	USD	TTWO
20200609	Sell	1	134.15	USD	TTWO
20200609	Sell	100	134.13	USD	TTWO
20200609	Sell	100	134.17	USD	TTWO
20200609	Sell	1	134.17	USD	TTWO
20200609	Sell	100	134.11	USD	TTWO
20200609	Sell	1	134.14	USD	TTWO
20200609	Sell	100	134.14	USD	TTWO
20200609	Sell	1	134.21	USD	TTWO
20200609	Sell	100	134.27	USD	TTWO
20200609	Sell	1	134.2	USD	TTWO
20200609	Sell	100	134.28	USD	TTWO
20200609	Sell	100	134.28	USD	TTWO
20200609	Sell	1	134.29	USD	TTWO
20200609	Sell	100	134.265	USD	TTWO
20200609	Sell	54	134.34	USD	TTWO
20200609	Sell	100	134.34	USD	TTWO
20200609	Sell	46	134.34	USD	TTWO
20200609	Sell	1	134.34	USD	TTWO
20200609	Sell	7	134.41	USD	TTWO
20200609	Sell	100	134.41	USD	TTWO
20200609	Sell	93	134.41	USD	TTWO
20200609	Sell	100	134.43	USD	TTWO
20200609	Sell	6	134.51	USD	TTWO
20200609	Sell	1	134.51	USD	TTWO
20200609	Sell	45	134.51	USD	TTWO
20200609	Sell	55	134.51	USD	TTWO
20200609	Sell	94	134.51	USD	TTWO
20200609	Sell	50	134.51	USD	TTWO
20200609	Sell	8	134.51	USD	TTWO
20200609	Sell	42	134.51	USD	TTWO
20200609	Sell	100	134.53	USD	TTWO
20200609	Sell	1	134.46	USD	TTWO
20200609	Sell	1	134.48	USD	TTWO
20200609	Sell	1	134.5	USD	TTWO
20200609	Sell	100	134.48	USD	TTWO
20200609	Sell	100	134.485	USD	TTWO
20200609	Sell	1	134.52	USD	TTWO
20200609	Sell	31	134.54	USD	TTWO
20200609	Sell	100	134.53	USD	TTWO
20200609	Sell	100	134.495	USD	TTWO
20200609	Sell	100	134.4	USD	TTWO
20200609	Sell	92	134.44	USD	TTWO
20200609	Sell	8	134.44	USD	TTWO
20200609	Sell	100	134.4	USD	TTWO
20200609	Sell	2	134.43	USD	TTWO
20200609	Sell	1	134.42	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200609	Sell	99	134.42	USD	TTWO
20200609	Sell	100	134.52	USD	TTWO
20200609	Sell	1	134.52	USD	TTWO
20200609	Sell	60	134.54	USD	TTWO
20200609	Sell	3	134.54	USD	TTWO
20200609	Sell	6	134.54	USD	TTWO
20200609	Sell	100	134.55	USD	TTWO
20200609	Sell	100	134.58	USD	TTWO
20200609	Sell	2	134.41	USD	TTWO
20200609	Sell	100	134.47	USD	TTWO
20200609	Sell	42	134.51	USD	TTWO
20200609	Sell	50	134.51	USD	TTWO
20200609	Sell	8	134.51	USD	TTWO
20200609	Sell	1	134.54	USD	TTWO
20200609	Sell	1	134.51	USD	TTWO
20200609	Sell	100	134.54	USD	TTWO
20200609	Sell	7	134.55	USD	TTWO
20200609	Sell	93	134.55	USD	TTWO
20200609	Sell	100	134.61	USD	TTWO
20200609	Sell	22	134.54	USD	TTWO
20200609	Sell	8	134.54	USD	TTWO
20200609	Sell	62	134.54	USD	TTWO
20200609	Sell	8	134.54	USD	TTWO
20200609	Sell	1	134.6	USD	TTWO
20200609	Sell	100	134.5	USD	TTWO
20200609	Sell	2	134.52	USD	TTWO
20200609	Sell	100	134.52	USD	TTWO
20200609	Sell	49	134.54	USD	TTWO
20200609	Sell	51	134.54	USD	TTWO
20200609	Sell	2	134.55	USD	TTWO
20200609	Sell	100	134.57	USD	TTWO
20200609	Sell	100	134.51	USD	TTWO
20200609	Sell	1	134.53	USD	TTWO
20200609	Sell	100	134.495	USD	TTWO
20200609	Sell	76	134.53	USD	TTWO
20200609	Sell	24	134.53	USD	TTWO
20200609	Sell	1	134.59	USD	TTWO
20200609	Sell	100	134.59	USD	TTWO
20200609	Sell	100	134.57	USD	TTWO
20200609	Sell	2	134.5	USD	TTWO
20200609	Sell	100	134.52	USD	TTWO
20200609	Sell	44	134.55	USD	TTWO
20200609	Sell	1	134.53	USD	TTWO
20200609	Sell	100	134.515	USD	TTWO
20200609	Sell	100	134.55	USD	TTWO
20200609	Sell	56	134.55	USD	TTWO
20200609	Sell	100	134.55	USD	TTWO
20200609	Sell	100	134.57	USD	TTWO
20200609	Sell	1	134.58	USD	TTWO
20200609	Sell	1	134.54	USD	TTWO
20200609	Sell	100	134.575	USD	TTWO
20200609	Sell	32	134.6	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200609	Sell	68	134.6	USD	TTWO
20200609	Sell	100	134.545	USD	TTWO
20200609	Sell	64	134.58	USD	TTWO
20200609	Sell	36	134.58	USD	TTWO
20200609	Sell	100	134.61	USD	TTWO
20200609	Sell	1	134.61	USD	TTWO
20200609	Sell	100	134.64	USD	TTWO
20200609	Sell	100	134.67	USD	TTWO
20200609	Sell	100	134.67	USD	TTWO
20200609	Sell	3	134.69	USD	TTWO
20200609	Sell	100	134.56	USD	TTWO
20200609	Sell	59	134.59	USD	TTWO
20200609	Sell	1	134.59	USD	TTWO
20200609	Sell	41	134.59	USD	TTWO
20200609	Sell	100	134.49	USD	TTWO
20200609	Sell	100	134.5	USD	TTWO
20200609	Sell	100	134.49	USD	TTWO
20200609	Sell	100	134.51	USD	TTWO
20200609	Sell	3	134.49	USD	TTWO
20200609	Sell	100	134.44	USD	TTWO
20200609	Sell	100	134.45	USD	TTWO
20200609	Sell	100	134.47	USD	TTWO
20200609	Sell	28	134.51	USD	TTWO
20200609	Sell	50	134.51	USD	TTWO
20200609	Sell	22	134.51	USD	TTWO
20200609	Sell	1	134.5	USD	TTWO
20200609	Sell	100	134.52	USD	TTWO
20200609	Sell	100	134.55	USD	TTWO
20200609	Sell	1	134.55	USD	TTWO
20200609	Sell	1	134.56	USD	TTWO
20200609	Sell	25	134.56	USD	TTWO
20200609	Sell	74	134.56	USD	TTWO
20200609	Sell	1	134.6	USD	TTWO
20200609	Sell	100	134.575	USD	TTWO
20200609	Sell	100	134.37	USD	TTWO
20200609	Sell	100	134.38	USD	TTWO
20200609	Sell	100	134.4	USD	TTWO
20200609	Sell	70	134.4	USD	TTWO
20200609	Sell	30	134.4	USD	TTWO
20200609	Sell	100	134.4	USD	TTWO
20200609	Sell	100	134.255	USD	TTWO
20200609	Sell	4	134.25	USD	TTWO
20200609	Sell	100	134.35	USD	TTWO
20200609	Sell	1	134.39	USD	TTWO
20200609	Sell	98	134.39	USD	TTWO
20200609	Sell	2	134.39	USD	TTWO
20200609	Sell	100	134.4	USD	TTWO
20200609	Sell	76	134.4	USD	TTWO
20200609	Sell	24	134.4	USD	TTWO
20200609	Sell	100	134.4	USD	TTWO
20200609	Sell	100	134.45	USD	TTWO
20200609	Sell	3	134.45	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200609	Sell	96	134.46	USD	TTWO
20200609	Sell	2	134.46	USD	TTWO
20200609	Sell	2	134.46	USD	TTWO
20200609	Sell	32	134.46	USD	TTWO
20200609	Sell	5	134.46	USD	TTWO
20200609	Sell	63	134.46	USD	TTWO
20200609	Sell	3	134.46	USD	TTWO
20200609	Sell	4	134.46	USD	TTWO
20200609	Sell	2	134.46	USD	TTWO
20200609	Sell	8	134.46	USD	TTWO
20200609	Sell	2	134.46	USD	TTWO
20200609	Sell	8	134.46	USD	TTWO
20200609	Sell	2	134.46	USD	TTWO
20200609	Sell	4	134.46	USD	TTWO
20200609	Sell	67	134.46	USD	TTWO
20200609	Sell	2	134.44	USD	TTWO
20200609	Sell	100	134.43	USD	TTWO
20200609	Sell	76	134.44	USD	TTWO
20200609	Sell	200	134.425	USD	TTWO
20200609	Sell	100	134.425	USD	TTWO
20200609	Sell	54	134.41	USD	TTWO
20200609	Sell	3	134.41	USD	TTWO
20200609	Sell	18	134.41	USD	TTWO
20200609	Sell	6	134.42	USD	TTWO
20200609	Sell	100	134.45	USD	TTWO
20200609	Sell	100	134.421	USD	TTWO
20200609	Sell	3	134.45	USD	TTWO
20200609	Sell	70	134.45	USD	TTWO
20200609	Sell	27	134.45	USD	TTWO
20200609	Sell	137	134.41	USD	TTWO
20200609	Sell	100	134.41	USD	TTWO
20200609	Sell	80	134.41	USD	TTWO
20200609	Sell	200	134.41	USD	TTWO
20200609	Sell	21	134.42	USD	TTWO
20200609	Sell	24	134.42	USD	TTWO
20200609	Sell	13	134.41	USD	TTWO
20200609	Sell	2,300	134.41	USD	TTWO
20200609	Sell	15	134.41	USD	TTWO
20200609	Sell	18	134.41	USD	TTWO
20200609	Buy	44	134.56	USD	TTWO
20200610	Buy	9	135.59	USD	TTWO
20200610	Buy	100	136.06	USD	TTWO
20200610	Buy	103	136.06	USD	TTWO
20200610	Buy	100	135.85	USD	TTWO
20200610	Buy	200	135.86	USD	TTWO
20200610	Buy	89	135.95	USD	TTWO
20200610	Buy	100	136.1	USD	TTWO
20200610	Buy	100	136.095	USD	TTWO
20200610	Buy	100	136.06	USD	TTWO
20200610	Buy	100	136.095	USD	TTWO
20200610	Buy	100	136.08	USD	TTWO
20200610	Buy	100	136.03	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200610	Buy	100	136.05	USD	TTWO
20200610	Buy	100	136.005	USD	TTWO
20200610	Buy	100	135.97	USD	TTWO
20200610	Buy	100	135.855	USD	TTWO
20200610	Buy	100	135.76	USD	TTWO
20200610	Buy	100	135.77	USD	TTWO
20200610	Buy	100	135.9125	USD	TTWO
20200610	Buy	22	135.86	USD	TTWO
20200610	Buy	78	135.86	USD	TTWO
20200610	Buy	100	135.9075	USD	TTWO
20200610	Buy	100	135.84	USD	TTWO
20200610	Buy	100	135.82	USD	TTWO
20200610	Buy	100	135.795	USD	TTWO
20200610	Buy	100	135.77	USD	TTWO
20200610	Buy	100	135.805	USD	TTWO
20200610	Buy	67	135.7	USD	TTWO
20200610	Buy	33	135.7	USD	TTWO
20200610	Buy	100	135.79	USD	TTWO
20200610	Buy	100	135.78	USD	TTWO
20200610	Buy	49	135.69	USD	TTWO
20200610	Buy	50	135.69	USD	TTWO
20200610	Buy	1	135.69	USD	TTWO
20200610	Buy	100	135.71	USD	TTWO
20200610	Buy	100	135.7	USD	TTWO
20200610	Buy	100	135.78	USD	TTWO
20200610	Buy	17	135.81	USD	TTWO
20200610	Buy	1	135.81	USD	TTWO
20200610	Buy	20	136.81	USD	TTWO
20200610	Buy	20	137.15	USD	TTWO
20200610	Buy	100	137.435	USD	TTWO
20200610	Buy	100	137.435	USD	TTWO
20200610	Buy	300	137.42	USD	TTWO
20200610	Buy	100	137.4	USD	TTWO
20200610	Buy	200	137.37	USD	TTWO
20200610	Buy	800	137.37	USD	TTWO
20200610	Buy	100	137.405	USD	TTWO
20200610	Buy	100	137.405	USD	TTWO
20200610	Buy	100	137.48	USD	TTWO
20200610	Buy	100	137.535	USD	TTWO
20200610	Buy	100	137.535	USD	TTWO
20200610	Buy	100	137.53	USD	TTWO
20200610	Buy	100	137.535	USD	TTWO
20200610	Buy	100	137.63	USD	TTWO
20200610	Buy	100	137.63	USD	TTWO
20200610	Buy	100	137.62	USD	TTWO
20200610	Buy	20	137.68	USD	TTWO
20200610	Buy	100	137.595	USD	TTWO
20200610	Buy	100	137.58	USD	TTWO
20200610	Buy	100	137.6	USD	TTWO
20200610	Buy	100	137.565	USD	TTWO
20200610	Buy	100	137.57	USD	TTWO
20200610	Buy	100	137.57	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200610	Buy	100	137.57	USD	TTWO
20200610	Buy	100	137.59	USD	TTWO
20200610	Buy	400	137.59	USD	TTWO
20200610	Buy	100	137.615	USD	TTWO
20200610	Buy	100	137.565	USD	TTWO
20200610	Buy	21	137.52	USD	TTWO
20200610	Buy	100	137.49	USD	TTWO
20200610	Buy	325	137.5	USD	TTWO
20200610	Buy	575	137.5	USD	TTWO
20200610	Buy	100	137.875	USD	TTWO
20200610	Buy	100	137.875	USD	TTWO
20200610	Buy	100	137.88	USD	TTWO
20200610	Buy	100	137.855	USD	TTWO
20200610	Buy	100	137.85	USD	TTWO
20200610	Buy	100	137.9	USD	TTWO
20200610	Buy	100	137.93	USD	TTWO
20200610	Buy	100	137.935	USD	TTWO
20200610	Buy	100	137.92	USD	TTWO
20200610	Buy	100	137.93	USD	TTWO
20200610	Buy	88	137.92	USD	TTWO
20200610	Buy	100	137.92	USD	TTWO
20200610	Buy	100	137.93	USD	TTWO
20200610	Buy	100	137.92	USD	TTWO
20200610	Buy	21	137.87	USD	TTWO
20200610	Buy	11	137.77	USD	TTWO
20200610	Buy	10	137.77	USD	TTWO
20200610	Buy	21	137.63	USD	TTWO
20200610	Buy	21	137.77	USD	TTWO
20200610	Buy	21	138.29	USD	TTWO
20200610	Buy	24	138.5	USD	TTWO
20200610	Buy	21	138.27	USD	TTWO
20200610	Buy	21	138.37	USD	TTWO
20200610	Buy	21	138.31	USD	TTWO
20200610	Buy	100	138.525	USD	TTWO
20200610	Buy	21	138.5	USD	TTWO
20200610	Buy	4	138.27	USD	TTWO
20200610	Buy	2	138.27	USD	TTWO
20200610	Buy	15	138.27	USD	TTWO
20200610	Buy	21	138.24	USD	TTWO
20200610	Buy	21	138.99	USD	TTWO
20200610	Buy	21	139.11	USD	TTWO
20200610	Buy	100	138.87	USD	TTWO
20200610	Buy	100	138.87	USD	TTWO
20200610	Buy	100	138.875	USD	TTWO
20200610	Buy	100	138.87	USD	TTWO
20200610	Buy	100	138.905	USD	TTWO
20200610	Buy	100	138.87	USD	TTWO
20200610	Buy	100	138.88	USD	TTWO
20200610	Buy	100	138.925	USD	TTWO
20200610	Buy	100	138.935	USD	TTWO
20200610	Buy	100	138.935	USD	TTWO
20200610	Buy	100	138.935	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200610	Buy	500	138.935	USD	TTWO
20200610	Buy	100	138.925	USD	TTWO
20200610	Buy	100	138.91	USD	TTWO
20200610	Buy	300	138.915	USD	TTWO
20200610	Buy	400	138.915	USD	TTWO
20200610	Buy	20	139	USD	TTWO
20200610	Buy	24	138.93	USD	TTWO
20200610	Buy	100	138.93	USD	TTWO
20200610	Sell	100	138.52	USD	TTWO
20200610	Sell	100	138.54	USD	TTWO
20200610	Sell	100	138.5	USD	TTWO
20200610	Sell	100	138.5	USD	TTWO
20200610	Sell	8	138.54	USD	TTWO
20200610	Sell	52	138.54	USD	TTWO
20200610	Sell	40	138.54	USD	TTWO
20200610	Sell	100	138.57	USD	TTWO
20200610	Sell	100	138.57	USD	TTWO
20200610	Sell	23	138.58	USD	TTWO
20200610	Sell	100	138.56	USD	TTWO
20200610	Buy	119	137.66	USD	TTWO
20200610	Buy	9	137.66	USD	TTWO
20200610	Buy	100	137.66	USD	TTWO
20200610	Buy	165	137.31	USD	TTWO
20200610	Sell	22	137.31	USD	TTWO
20200610	Buy	210	137.31	USD	TTWO
20200610	Sell	20,692	137.31	USD	TTWO
20200610	Buy	124	137.31	USD	TTWO
20200610	Buy	10	136.69	USD	TTWO
20200610	Buy	55	137.64	USD	TTWO
20200610	Sell	100	135.77	USD	TTWO
20200611	Sell	1	136.87	USD	TTWO
20200611	Buy	1	136.65	USD	TTWO
20200611	Sell	1	136.7	USD	TTWO
20200611	Sell	1	136.92	USD	TTWO
20200611	Sell	1	136.92	USD	TTWO
20200611	Sell	1	137.05	USD	TTWO
20200611	Sell	2	136.49	USD	TTWO
20200611	Sell	1	136.87	USD	TTWO
20200611	Sell	3	136.82	USD	TTWO
20200611	Sell	2	136.88	USD	TTWO
20200611	Sell	1	137.75	USD	TTWO
20200611	Buy	1	138	USD	TTWO
20200611	Sell	3	137.75	USD	TTWO
20200611	Sell	1	137.54	USD	TTWO
20200611	Sell	1	137.55	USD	TTWO
20200611	Sell	1	137.62	USD	TTWO
20200611	Sell	100	137.32	USD	TTWO
20200611	Sell	5,000	137.36	USD	TTWO
20200611	Sell	200	137.43	USD	TTWO
20200611	Sell	297	137.395	USD	TTWO
20200611	Sell	100	137.395	USD	TTWO
20200611	Sell	100	137.395	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200611	Sell	100	137.395	USD	TTWO
20200611	Sell	100	137.395	USD	TTWO
20200611	Sell	100	137.395	USD	TTWO
20200611	Sell	3	137.26	USD	TTWO
20200611	Buy	1	137.14	USD	TTWO
20200611	Sell	100	137.085	USD	TTWO
20200611	Sell	100	136.995	USD	TTWO
20200611	Sell	100	137.02	USD	TTWO
20200611	Sell	200	137.06	USD	TTWO
20200611	Sell	200	137.065	USD	TTWO
20200611	Sell	1	137.13	USD	TTWO
20200611	Sell	100	137.085	USD	TTWO
20200611	Sell	100	137.01	USD	TTWO
20200611	Sell	100	137.0275	USD	TTWO
20200611	Sell	100	136.715	USD	TTWO
20200611	Sell	100	136.495	USD	TTWO
20200611	Sell	200	136.46	USD	TTWO
20200611	Sell	200	136.46	USD	TTWO
20200611	Sell	139	136.46	USD	TTWO
20200611	Sell	100	136.755	USD	TTWO
20200611	Sell	100	136.78	USD	TTWO
20200611	Sell	100	136.79	USD	TTWO
20200611	Sell	100	136.845	USD	TTWO
20200611	Sell	100	136.845	USD	TTWO
20200611	Sell	100	136.87	USD	TTWO
20200611	Sell	100	136.64	USD	TTWO
20200611	Sell	100	136.68	USD	TTWO
20200611	Sell	100	136.47	USD	TTWO
20200611	Sell	100	136.44	USD	TTWO
20200611	Sell	200	136.45	USD	TTWO
20200611	Sell	114	136.52	USD	TTWO
20200611	Sell	100	136.45	USD	TTWO
20200611	Sell	100	136.43	USD	TTWO
20200611	Sell	117	136.43	USD	TTWO
20200611	Sell	100	136.45	USD	TTWO
20200611	Sell	100	136.45	USD	TTWO
20200611	Sell	300	136.45	USD	TTWO
20200611	Sell	100	136.42	USD	TTWO
20200611	Sell	10	136.43	USD	TTWO
20200611	Sell	100	136.38	USD	TTWO
20200611	Sell	100	136.37	USD	TTWO
20200611	Sell	100	136.37	USD	TTWO
20200611	Sell	100	136.37	USD	TTWO
20200611	Sell	100	136.375	USD	TTWO
20200611	Sell	100	136.37	USD	TTWO
20200611	Sell	100	136.34	USD	TTWO
20200611	Sell	100	136.33	USD	TTWO
20200611	Sell	100	136.33	USD	TTWO
20200611	Sell	100	136.19	USD	TTWO
20200611	Sell	100	136.2	USD	TTWO
20200611	Sell	100	136.19	USD	TTWO
20200611	Sell	100	136.2	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200611	Sell	4	136.19	USD	TTWO
20200611	Sell	100	136.19	USD	TTWO
20200611	Sell	100	136.19	USD	TTWO
20200611	Sell	100	136.19	USD	TTWO
20200611	Sell	100	136.19	USD	TTWO
20200611	Sell	100	136.2	USD	TTWO
20200611	Sell	100	136.2	USD	TTWO
20200611	Sell	100	136.2	USD	TTWO
20200611	Sell	100	136.19	USD	TTWO
20200611	Sell	100	136.19	USD	TTWO
20200611	Sell	100	136.2	USD	TTWO
20200611	Sell	100	136.25	USD	TTWO
20200611	Sell	100	136.21	USD	TTWO
20200611	Sell	100	136.2	USD	TTWO
20200611	Sell	100	136.2	USD	TTWO
20200611	Sell	200	136.33	USD	TTWO
20200611	Sell	100	136.33	USD	TTWO
20200611	Sell	100	136.33	USD	TTWO
20200611	Sell	100	136.33	USD	TTWO
20200611	Sell	23	136.32	USD	TTWO
20200611	Sell	100	136.32	USD	TTWO
20200611	Sell	1	136.32	USD	TTWO
20200611	Sell	100	136.32	USD	TTWO
20200611	Sell	100	136.32	USD	TTWO
20200611	Sell	99	136.32	USD	TTWO
20200611	Sell	100	136.32	USD	TTWO
20200611	Sell	200	136.32	USD	TTWO
20200611	Sell	1	136.45	USD	TTWO
20200611	Sell	1	136.76	USD	TTWO
20200611	Buy	1	136.9	USD	TTWO
20200611	Sell	1	136.9	USD	TTWO
20200611	Sell	1	137.47	USD	TTWO
20200611	Sell	1	137.45	USD	TTWO
20200611	Sell	2	137.6	USD	TTWO
20200611	Sell	1	137.72	USD	TTWO
20200611	Buy	1	137.64	USD	TTWO
20200611	Sell	1	137.63	USD	TTWO
20200611	Sell	2	137.52	USD	TTWO
20200611	Sell	2	137.47	USD	TTWO
20200611	Sell	2	137.57	USD	TTWO
20200611	Sell	1	137.65	USD	TTWO
20200611	Sell	2	137.52	USD	TTWO
20200611	Sell	1	137.63	USD	TTWO
20200611	Buy	1	137.72	USD	TTWO
20200611	Sell	1	137.77	USD	TTWO
20200611	Sell	2	137.66	USD	TTWO
20200611	Sell	2	137.51	USD	TTWO
20200611	Buy	1	137.54	USD	TTWO
20200611	Sell	3	137.08	USD	TTWO
20200611	Sell	1	137.25	USD	TTWO
20200611	Sell	1	137.34	USD	TTWO
20200611	Sell	1	137.41	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200611	Sell	1	137.35	USD	TTWO
20200611	Sell	1	137.47	USD	TTWO
20200611	Sell	1	137.59	USD	TTWO
20200611	Buy	1	137.38	USD	TTWO
20200611	Sell	1	137.46	USD	TTWO
20200611	Sell	2	137.49	USD	TTWO
20200611	Sell	1	137.35	USD	TTWO
20200611	Sell	1	137.34	USD	TTWO
20200611	Sell	1	137.43	USD	TTWO
20200611	Sell	1	137.48	USD	TTWO
20200611	Sell	1	137.49	USD	TTWO
20200611	Buy	1	137.67	USD	TTWO
20200611	Sell	2	137.45	USD	TTWO
20200611	Sell	1	137.83	USD	TTWO
20200611	Sell	1	137.81	USD	TTWO
20200611	Sell	1	137.74	USD	TTWO
20200611	Sell	2	137.55	USD	TTWO
20200611	Sell	1	137.68	USD	TTWO
20200611	Buy	1	137.78	USD	TTWO
20200611	Sell	2	137.35	USD	TTWO
20200611	Sell	2	137.4	USD	TTWO
20200611	Sell	1	137.49	USD	TTWO
20200611	Sell	1	137.59	USD	TTWO
20200611	Sell	1	137.56	USD	TTWO
20200611	Buy	1	137.35	USD	TTWO
20200611	Sell	1	136.97	USD	TTWO
20200611	Sell	6	136.45	USD	TTWO
20200611	Sell	1	136.52	USD	TTWO
20200611	Sell	1	136.58	USD	TTWO
20200611	Sell	1	136.48	USD	TTWO
20200611	Sell	200	136.595	USD	TTWO
20200611	Sell	17,500	136.605	USD	TTWO
20200611	Sell	100	136.625	USD	TTWO
20200611	Sell	100	136.57	USD	TTWO
20200611	Sell	100	136.6	USD	TTWO
20200611	Sell	5,000	136.6	USD	TTWO
20200611	Sell	146	136.54	USD	TTWO
20200611	Sell	100	136.6	USD	TTWO
20200611	Sell	1	136.66	USD	TTWO
20200611	Sell	200	136.63	USD	TTWO
20200611	Sell	200	136.62	USD	TTWO
20200611	Sell	200	136.63	USD	TTWO
20200611	Sell	100	136.615	USD	TTWO
20200611	Sell	100	136.615	USD	TTWO
20200611	Sell	100	136.615	USD	TTWO
20200611	Sell	1,000	136.615	USD	TTWO
20200611	Sell	1,000	136.615	USD	TTWO
20200611	Sell	400	136.615	USD	TTWO
20200611	Sell	100	136.62	USD	TTWO
20200611	Sell	100	136.62	USD	TTWO
20200611	Sell	100	136.655	USD	TTWO
20200611	Sell	100	136.655	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200611	Sell	1	136.68	USD	TTWO
20200611	Sell	100	136.71	USD	TTWO
20200611	Sell	100	136.7	USD	TTWO
20200611	Sell	515	136.7	USD	TTWO
20200611	Sell	300	136.7	USD	TTWO
20200611	Sell	100	136.71	USD	TTWO
20200611	Sell	100	136.7	USD	TTWO
20200611	Sell	100	136.7	USD	TTWO
20200611	Sell	100	136.7	USD	TTWO
20200611	Sell	100	136.72	USD	TTWO
20200611	Sell	100	136.7	USD	TTWO
20200611	Sell	100	136.71	USD	TTWO
20200611	Sell	100	136.7	USD	TTWO
20200611	Sell	100	136.71	USD	TTWO
20200611	Sell	100	136.7	USD	TTWO
20200611	Sell	100	136.7	USD	TTWO
20200611	Sell	100	136.7	USD	TTWO
20200611	Sell	100	136.695	USD	TTWO
20200611	Sell	1	136.37	USD	TTWO
20200611	Sell	100	136.38	USD	TTWO
20200611	Sell	20,600	136.37	USD	TTWO
20200611	Sell	39	136.3	USD	TTWO
20200611	Sell	1	136.47	USD	TTWO
20200611	Buy	1	136.64	USD	TTWO
20200611	Sell	1	136.61	USD	TTWO
20200611	Sell	1	136.46	USD	TTWO
20200611	Sell	3	136.4	USD	TTWO
20200611	Sell	1	136.55	USD	TTWO
20200611	Sell	1	136.6	USD	TTWO
20200611	Sell	1	136.58	USD	TTWO
20200611	Sell	1	136.58	USD	TTWO
20200611	Sell	1	136.45	USD	TTWO
20200611	Sell	1	136.33	USD	TTWO
20200611	Sell	1	136.44	USD	TTWO
20200611	Buy	1	136.51	USD	TTWO
20200611	Sell	1	136.42	USD	TTWO
20200611	Sell	1	136.66	USD	TTWO
20200611	Sell	1	136.58	USD	TTWO
20200611	Sell	1	136.55	USD	TTWO
20200611	Sell	1	136.52	USD	TTWO
20200611	Sell	2	136.31	USD	TTWO
20200611	Sell	2	135.98	USD	TTWO
20200611	Sell	1	136.05	USD	TTWO
20200611	Buy	1	136.06	USD	TTWO
20200611	Sell	1	136.05	USD	TTWO
20200611	Sell	1	136.01	USD	TTWO
20200611	Sell	2	135.56	USD	TTWO
20200611	Sell	2	135.79	USD	TTWO
20200611	Sell	1	135.76	USD	TTWO
20200611	Sell	1	135.86	USD	TTWO
20200611	Sell	1	135.89	USD	TTWO
20200611	Sell	1	135.98	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200611	Sell	1	136.07	USD	TTWO
20200611	Sell	1	136.01	USD	TTWO
20200611	Sell	1	136.1	USD	TTWO
20200611	Buy	1	136.48	USD	TTWO
20200611	Sell	1	136.36	USD	TTWO
20200611	Sell	1	136.2	USD	TTWO
20200611	Sell	1	136.25	USD	TTWO
20200611	Sell	1	136.41	USD	TTWO
20200611	Sell	1	136.12	USD	TTWO
20200611	Sell	3	135.64	USD	TTWO
20200611	Sell	1	135.45	USD	TTWO
20200611	Buy	1	135.44	USD	TTWO
20200611	Sell	1	135.48	USD	TTWO
20200611	Sell	1	135.43	USD	TTWO
20200611	Sell	1	135.55	USD	TTWO
20200611	Sell	5,000	135.315	USD	TTWO
20200611	Sell	1	135.34	USD	TTWO
20200611	Sell	5,000	135.37	USD	TTWO
20200611	Sell	5,000	135.37	USD	TTWO
20200611	Sell	100	135.22	USD	TTWO
20200611	Sell	100	135.31	USD	TTWO
20200611	Sell	17	135.42	USD	TTWO
20200611	Sell	3	135.42	USD	TTWO
20200611	Sell	80	135.42	USD	TTWO
20200611	Sell	7	135.62	USD	TTWO
20200611	Sell	93	135.62	USD	TTWO
20200611	Sell	100	135.63	USD	TTWO
20200611	Sell	100	135.57	USD	TTWO
20200611	Sell	1	135.73	USD	TTWO
20200611	Sell	100	135.77	USD	TTWO
20200611	Sell	100	135.85	USD	TTWO
20200611	Sell	100	135.745	USD	TTWO
20200611	Sell	200	135.825	USD	TTWO
20200611	Sell	100	135.85	USD	TTWO
20200611	Sell	100	135.85	USD	TTWO
20200611	Sell	2	135.89	USD	TTWO
20200611	Sell	48	135.89	USD	TTWO
20200611	Sell	50	135.89	USD	TTWO
20200611	Sell	200	135.94	USD	TTWO
20200611	Sell	100	135.865	USD	TTWO
20200611	Sell	100	135.865	USD	TTWO
20200611	Sell	100	135.855	USD	TTWO
20200611	Sell	1	135.86	USD	TTWO
20200611	Sell	3	135.83	USD	TTWO
20200611	Sell	100	135.87	USD	TTWO
20200611	Sell	5	135.86	USD	TTWO
20200611	Sell	91	135.86	USD	TTWO
20200611	Sell	100	135.86	USD	TTWO
20200611	Sell	100	135.815	USD	TTWO
20200611	Sell	100	135.76	USD	TTWO
20200611	Sell	100	135.76	USD	TTWO
20200611	Sell	100	135.86	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200611	Sell	1	135.84	USD	TTWO
20200611	Sell	100	135.78	USD	TTWO
20200611	Sell	100	135.79	USD	TTWO
20200611	Sell	50	135.9	USD	TTWO
20200611	Sell	50	135.9	USD	TTWO
20200611	Sell	100	135.885	USD	TTWO
20200611	Sell	100	135.95	USD	TTWO
20200611	Sell	100	135.95	USD	TTWO
20200611	Sell	37	136.02	USD	TTWO
20200611	Sell	63	136.02	USD	TTWO
20200611	Sell	1	135.99	USD	TTWO
20200611	Sell	100	136.06	USD	TTWO
20200611	Sell	100	136	USD	TTWO
20200611	Sell	100	136.06	USD	TTWO
20200611	Sell	1	136.1	USD	TTWO
20200611	Sell	100	136.1	USD	TTWO
20200611	Sell	90	136.1	USD	TTWO
20200611	Sell	10	136.1	USD	TTWO
20200611	Sell	100	136.1	USD	TTWO
20200611	Sell	50	136.04	USD	TTWO
20200611	Sell	50	136.04	USD	TTWO
20200611	Sell	100	136.07	USD	TTWO
20200611	Sell	100	135.975	USD	TTWO
20200611	Sell	11	135.96	USD	TTWO
20200611	Sell	100	135.95	USD	TTWO
20200611	Sell	100	135.95	USD	TTWO
20200611	Sell	1	135.87	USD	TTWO
20200611	Sell	100	135.81	USD	TTWO
20200611	Sell	100	135.91	USD	TTWO
20200611	Sell	100	135.99	USD	TTWO
20200611	Sell	1	135.89	USD	TTWO
20200611	Sell	100	135.89	USD	TTWO
20200611	Sell	100	135.895	USD	TTWO
20200611	Sell	5	135.93	USD	TTWO
20200611	Sell	95	135.93	USD	TTWO
20200611	Sell	100	135.915	USD	TTWO
20200611	Sell	100	135.93	USD	TTWO
20200611	Sell	100	135.95	USD	TTWO
20200611	Sell	100	135.95	USD	TTWO
20200611	Sell	100	135.9	USD	TTWO
20200611	Sell	100	135.81	USD	TTWO
20200611	Sell	100	135.755	USD	TTWO
20200611	Sell	50	135.81	USD	TTWO
20200611	Sell	50	135.81	USD	TTWO
20200611	Sell	98	135.81	USD	TTWO
20200611	Sell	2	135.81	USD	TTWO
20200611	Sell	18	135.81	USD	TTWO
20200611	Sell	82	135.81	USD	TTWO
20200611	Sell	2	135.87	USD	TTWO
20200611	Sell	75	135.87	USD	TTWO
20200611	Sell	23	135.87	USD	TTWO
20200611	Sell	100	135.86	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200611	Sell	100	135.87	USD	TTWO
20200611	Sell	7	135.92	USD	TTWO
20200611	Sell	100	135.86	USD	TTWO
20200611	Sell	100	135.855	USD	TTWO
20200611	Sell	100	135.9	USD	TTWO
20200611	Sell	50	135.92	USD	TTWO
20200611	Sell	39	135.92	USD	TTWO
20200611	Sell	3	135.92	USD	TTWO
20200611	Sell	1	135.92	USD	TTWO
20200611	Sell	100	135.98	USD	TTWO
20200611	Sell	14	136.03	USD	TTWO
20200611	Sell	2	136.03	USD	TTWO
20200611	Sell	84	136.03	USD	TTWO
20200611	Sell	100	136.105	USD	TTWO
20200611	Sell	100	135.895	USD	TTWO
20200611	Sell	1	135.9	USD	TTWO
20200611	Sell	9	135.97	USD	TTWO
20200611	Sell	73	135.97	USD	TTWO
20200611	Sell	7	135.98	USD	TTWO
20200611	Sell	3	135.98	USD	TTWO
20200611	Sell	24	135.98	USD	TTWO
20200611	Sell	100	135.93	USD	TTWO
20200611	Sell	66	135.98	USD	TTWO
20200611	Sell	100	135.98	USD	TTWO
20200611	Sell	80	135.94	USD	TTWO
20200611	Sell	20	135.94	USD	TTWO
20200611	Sell	24	135.96	USD	TTWO
20200611	Sell	50	135.96	USD	TTWO
20200611	Sell	13	135.96	USD	TTWO
20200611	Sell	5	135.96	USD	TTWO
20200611	Sell	8	135.96	USD	TTWO
20200611	Sell	100	135.94	USD	TTWO
20200611	Sell	100	136	USD	TTWO
20200611	Sell	9	135.87	USD	TTWO
20200611	Sell	3	135.87	USD	TTWO
20200611	Sell	6	135.87	USD	TTWO
20200611	Sell	10	135.87	USD	TTWO
20200611	Sell	3	135.87	USD	TTWO
20200611	Sell	2	135.87	USD	TTWO
20200611	Sell	67	135.87	USD	TTWO
20200611	Sell	100	135.875	USD	TTWO
20200611	Sell	100	135.91	USD	TTWO
20200611	Sell	1	136.04	USD	TTWO
20200611	Sell	100	135.875	USD	TTWO
20200611	Sell	50	135.92	USD	TTWO
20200611	Sell	50	135.92	USD	TTWO
20200611	Sell	1	135.92	USD	TTWO
20200611	Sell	100	135.895	USD	TTWO
20200611	Sell	96	135.96	USD	TTWO
20200611	Sell	4	135.96	USD	TTWO
20200611	Sell	100	135.885	USD	TTWO
20200611	Sell	100	135.96	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200611	Sell	100	135.92	USD	TTWO
20200611	Sell	3	135.98	USD	TTWO
20200611	Sell	3	135.98	USD	TTWO
20200611	Sell	85	135.98	USD	TTWO
20200611	Sell	88	135.99	USD	TTWO
20200611	Sell	100	135.99	USD	TTWO
20200611	Sell	100	136.04	USD	TTWO
20200611	Sell	1	135.93	USD	TTWO
20200611	Sell	100	136.01	USD	TTWO
20200611	Sell	100	136.06	USD	TTWO
20200611	Sell	100	136.09	USD	TTWO
20200611	Sell	50	136.09	USD	TTWO
20200611	Sell	50	136.09	USD	TTWO
20200611	Sell	1	136.12	USD	TTWO
20200611	Sell	100	135.985	USD	TTWO
20200611	Sell	89	136.02	USD	TTWO
20200611	Sell	100	136.005	USD	TTWO
20200611	Sell	80	136.05	USD	TTWO
20200611	Sell	100	136.015	USD	TTWO
20200611	Sell	20	136.05	USD	TTWO
20200611	Sell	100	136.06	USD	TTWO
20200611	Sell	100	136.13	USD	TTWO
20200611	Sell	1	135.87	USD	TTWO
20200611	Sell	1	135.85	USD	TTWO
20200611	Sell	89	135.4	USD	TTWO
20200611	Sell	89	135.25	USD	TTWO
20200611	Sell	1	135.53	USD	TTWO
20200611	Sell	1	135.51	USD	TTWO
20200611	Sell	1	134.99	USD	TTWO
20200611	Sell	89	134.95	USD	TTWO
20200611	Sell	1	135.06	USD	TTWO
20200611	Sell	103	135.05	USD	TTWO
20200611	Sell	1	134.88	USD	TTWO
20200611	Sell	90	135.08	USD	TTWO
20200611	Sell	1	135.08	USD	TTWO
20200611	Sell	15	135.2	USD	TTWO
20200611	Sell	13	135.2	USD	TTWO
20200611	Sell	53	135.2	USD	TTWO
20200611	Sell	1	135.2	USD	TTWO
20200611	Sell	1	134.96	USD	TTWO
20200611	Sell	100	134.88	USD	TTWO
20200611	Sell	3	134.47	USD	TTWO
20200611	Sell	100	134.54	USD	TTWO
20200611	Sell	131	134.41	USD	TTWO
20200611	Sell	1	134.41	USD	TTWO
20200611	Sell	1	134.47	USD	TTWO
20200611	Sell	2	134.51	USD	TTWO
20200611	Sell	27	134.51	USD	TTWO
20200611	Sell	61	134.51	USD	TTWO
20200611	Sell	82	134.22	USD	TTWO
20200611	Sell	2	134.33	USD	TTWO
20200611	Sell	1	134.32	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200611	Sell	75	134.45	USD	TTWO
20200611	Sell	7	134.45	USD	TTWO
20200611	Sell	1	134.33	USD	TTWO
20200611	Sell	1	134.45	USD	TTWO
20200611	Sell	94	134.37	USD	TTWO
20200611	Sell	1	134.52	USD	TTWO
20200611	Sell	80	134.45	USD	TTWO
20200611	Sell	1	134.79	USD	TTWO
20200611	Sell	4	134.98	USD	TTWO
20200611	Sell	40	134.98	USD	TTWO
20200611	Sell	38	134.98	USD	TTWO
20200611	Sell	2	134.98	USD	TTWO
20200611	Sell	8	134.98	USD	TTWO
20200611	Sell	1	135.04	USD	TTWO
20200611	Sell	1	135	USD	TTWO
20200611	Sell	41	135.08	USD	TTWO
20200611	Sell	51	135.08	USD	TTWO
20200611	Sell	1	135.1	USD	TTWO
20200611	Sell	1	135.16	USD	TTWO
20200611	Sell	85	135.27	USD	TTWO
20200611	Sell	29	135.2	USD	TTWO
20200611	Sell	14	135.2	USD	TTWO
20200611	Sell	10	135.2	USD	TTWO
20200611	Sell	41	135.2	USD	TTWO
20200611	Sell	87	135.09	USD	TTWO
20200611	Sell	1	135.17	USD	TTWO
20200611	Sell	1	135.32	USD	TTWO
20200611	Sell	1	135.2	USD	TTWO
20200611	Sell	82	135.08	USD	TTWO
20200611	Sell	1	135.11	USD	TTWO
20200611	Sell	84	135.18	USD	TTWO
20200611	Sell	1	135.08	USD	TTWO
20200611	Sell	91	134.96	USD	TTWO
20200611	Sell	3	134.67	USD	TTWO
20200611	Sell	100	134.83	USD	TTWO
20200611	Sell	1	134.83	USD	TTWO
20200611	Sell	7	134.83	USD	TTWO
20200611	Sell	1	134.73	USD	TTWO
20200611	Sell	1	134.66	USD	TTWO
20200611	Sell	100	134.83	USD	TTWO
20200611	Sell	27	134.83	USD	TTWO
20200611	Sell	50	134.58	USD	TTWO
20200611	Sell	1	134.66	USD	TTWO
20200611	Sell	1	134.66	USD	TTWO
20200611	Sell	100	134.87	USD	TTWO
20200611	Sell	90	134.76	USD	TTWO
20200611	Sell	1	134.77	USD	TTWO
20200611	Sell	1	134.86	USD	TTWO
20200611	Sell	20	134.68	USD	TTWO
20200611	Sell	73	134.68	USD	TTWO
20200611	Sell	1,000	134.735	USD	TTWO
20200611	Sell	1	134.76	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200611	Sell	1	134.78	USD	TTWO
20200611	Sell	1	134.86	USD	TTWO
20200611	Sell	83	134.86	USD	TTWO
20200611	Sell	96	134.95	USD	TTWO
20200611	Sell	1	135.04	USD	TTWO
20200611	Sell	88	135.23	USD	TTWO
20200611	Sell	1	135.37	USD	TTWO
20200611	Sell	88	135.42	USD	TTWO
20200611	Sell	1	135.43	USD	TTWO
20200611	Sell	2	135.27	USD	TTWO
20200611	Sell	59	135.32	USD	TTWO
20200611	Sell	22	135.32	USD	TTWO
20200611	Sell	51	135.22	USD	TTWO
20200611	Sell	30	135.22	USD	TTWO
20200611	Sell	1	135.24	USD	TTWO
20200611	Sell	1	135.29	USD	TTWO
20200611	Sell	1	134.77	USD	TTWO
20200611	Sell	100	134.8	USD	TTWO
20200611	Sell	2	134.81	USD	TTWO
20200611	Sell	100	134.95	USD	TTWO
20200611	Sell	1	134.94	USD	TTWO
20200611	Sell	1	134.97	USD	TTWO
20200611	Sell	1	134.92	USD	TTWO
20200611	Sell	1	134.88	USD	TTWO
20200611	Sell	1	134.95	USD	TTWO
20200611	Sell	2	135.01	USD	TTWO
20200611	Buy	186	134.92	USD	TTWO
20200611	Sell	8	134.92	USD	TTWO
20200611	Buy	31	134.92	USD	TTWO
20200611	Sell	50	134.92	USD	TTWO
20200611	Sell	18	135.15	USD	TTWO
20200611	Sell	34	137.13	USD	TTWO
20200611	Sell	37	135.15	USD	TTWO
20200611	Sell	50	137.13	USD	TTWO
20200611	Buy	110	137.12	USD	TTWO
20200612	Buy	5,736	137.59	USD	TTWO
20200612	Sell	13	136.315	USD	TTWO
20200612	Sell	36	136.275	USD	TTWO
20200612	Sell	100	136.045	USD	TTWO
20200612	Sell	60,900	135.98	USD	TTWO
20200612	Sell	43	135.98	USD	TTWO
20200612	Sell	10	136.24	USD	TTWO
20200612	Sell	69	136.24	USD	TTWO
20200612	Buy	20	135.93	USD	TTWO
20200612	Buy	70	135.94	USD	TTWO
20200612	Buy	80	135.94	USD	TTWO
20200612	Buy	100	135.94	USD	TTWO
20200612	Sell	100	135.69	USD	TTWO
20200612	Sell	100	135.98	USD	TTWO
20200612	Sell	2	135.85	USD	TTWO
20200612	Sell	98	135.85	USD	TTWO
20200612	Sell	100	136	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200612	Sell	15	135.16	USD	TTWO
20200612	Sell	84	135.16	USD	TTWO
20200612	Sell	1	135.16	USD	TTWO
20200612	Sell	100	135.08	USD	TTWO
20200612	Sell	100	134.85	USD	TTWO
20200612	Sell	100	134.85	USD	TTWO
20200612	Sell	100	134.85	USD	TTWO
20200612	Sell	100	134.85	USD	TTWO
20200612	Sell	100	134.55	USD	TTWO
20200612	Sell	100	134.03	USD	TTWO
20200612	Sell	100	134.08	USD	TTWO
20200612	Sell	17	134.02	USD	TTWO
20200612	Sell	22	134.02	USD	TTWO
20200612	Sell	2	134.02	USD	TTWO
20200612	Sell	8	134.02	USD	TTWO
20200612	Sell	1	134.02	USD	TTWO
20200612	Sell	50	134.02	USD	TTWO
20200612	Sell	100	134.28	USD	TTWO
20200612	Sell	100	133.99	USD	TTWO
20200612	Sell	100	133.99	USD	TTWO
20200612	Sell	100	133.83	USD	TTWO
20200612	Sell	100	133.65	USD	TTWO
20200612	Sell	78	133.55	USD	TTWO
20200612	Sell	7	133.55	USD	TTWO
20200612	Sell	15	133.55	USD	TTWO
20200612	Sell	100	133.08	USD	TTWO
20200612	Sell	100	133.09	USD	TTWO
20200612	Sell	100	133.24	USD	TTWO
20200612	Sell	100	133.24	USD	TTWO
20200612	Sell	100	133.74	USD	TTWO
20200612	Sell	100	134.03	USD	TTWO
20200612	Sell	31	134.03	USD	TTWO
20200612	Sell	50	134.03	USD	TTWO
20200612	Sell	19	134.03	USD	TTWO
20200612	Sell	100	133.77	USD	TTWO
20200612	Sell	100	133.61	USD	TTWO
20200612	Sell	97	133.87	USD	TTWO
20200612	Sell	30	133.98	USD	TTWO
20200612	Sell	70	133.98	USD	TTWO
20200612	Sell	97	133.69	USD	TTWO
20200612	Sell	100	133.85	USD	TTWO
20200612	Sell	5	134.25	USD	TTWO
20200612	Sell	10	134.25	USD	TTWO
20200612	Sell	63	134.25	USD	TTWO
20200612	Sell	22	134.25	USD	TTWO
20200612	Sell	19	134.07	USD	TTWO
20200612	Sell	87	134.07	USD	TTWO
20200612	Sell	100	133.96	USD	TTWO
20200612	Sell	100	133.75	USD	TTWO
20200612	Sell	100	133.67	USD	TTWO
20200612	Sell	100	133.79	USD	TTWO
20200612	Sell	46	133.71	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200612	Sell	24	133.71	USD	TTWO
20200612	Sell	25	133.71	USD	TTWO
20200612	Sell	5	133.71	USD	TTWO
20200612	Sell	49	133.74	USD	TTWO
20200612	Sell	1	133.74	USD	TTWO
20200612	Sell	49	133.74	USD	TTWO
20200612	Sell	1	133.74	USD	TTWO
20200612	Sell	81	133.73	USD	TTWO
20200612	Sell	83	133.67	USD	TTWO
20200612	Sell	64	133.58	USD	TTWO
20200612	Sell	24	133.58	USD	TTWO
20200612	Sell	12	133.58	USD	TTWO
20200612	Sell	100	133.56	USD	TTWO
20200612	Sell	86	133.65	USD	TTWO
20200612	Sell	30	133.23	USD	TTWO
20200612	Sell	7	133.23	USD	TTWO
20200612	Sell	50	133.23	USD	TTWO
20200612	Sell	88	133.16	USD	TTWO
20200612	Sell	90	132.74	USD	TTWO
20200612	Sell	3	132.68	USD	TTWO
20200612	Sell	13	132.68	USD	TTWO
20200612	Sell	2	132.68	USD	TTWO
20200612	Sell	81	132.36	USD	TTWO
20200612	Sell	9	132.53	USD	TTWO
20200612	Sell	47	132.53	USD	TTWO
20200612	Sell	2	132.53	USD	TTWO
20200612	Sell	4	132.53	USD	TTWO
20200612	Sell	4	132.53	USD	TTWO
20200612	Sell	4	132.53	USD	TTWO
20200612	Sell	11	131.89	USD	TTWO
20200612	Sell	9	131.89	USD	TTWO
20200612	Sell	1	131.89	USD	TTWO
20200612	Sell	53	131.89	USD	TTWO
20200612	Sell	15	131.68	USD	TTWO
20200612	Sell	3	131.68	USD	TTWO
20200612	Sell	89	131.62	USD	TTWO
20200612	Sell	18	131.61	USD	TTWO
20200612	Sell	82	131.63	USD	TTWO
20200612	Sell	16	131.52	USD	TTWO
20200612	Sell	80	131.23	USD	TTWO
20200612	Sell	18	131.38	USD	TTWO
20200612	Sell	85	131.51	USD	TTWO
20200612	Sell	52	131.63	USD	TTWO
20200612	Sell	1	131.63	USD	TTWO
20200612	Sell	7	131.63	USD	TTWO
20200612	Sell	7	131.68	USD	TTWO
20200612	Sell	11	131.68	USD	TTWO
20200612	Sell	5	131.66	USD	TTWO
20200612	Sell	1	131.66	USD	TTWO
20200612	Sell	3	131.66	USD	TTWO
20200612	Sell	8	131.66	USD	TTWO
20200612	Sell	15	131.31	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200612	Sell	68	131.31	USD	TTWO
20200612	Sell	19	131.52	USD	TTWO
20200612	Sell	45	131.52	USD	TTWO
20200612	Sell	15	131.84	USD	TTWO
20200612	Sell	26	131.47	USD	TTWO
20200612	Sell	15	131.47	USD	TTWO
20200612	Sell	5	131.47	USD	TTWO
20200612	Sell	1	131.47	USD	TTWO
20200612	Sell	20	131.47	USD	TTWO
20200612	Sell	15	131.45	USD	TTWO
20200612	Sell	65	131.91	USD	TTWO
20200612	Sell	6	131.92	USD	TTWO
20200612	Sell	9	131.92	USD	TTWO
20200612	Sell	15	132.21	USD	TTWO
20200612	Sell	78	132.25	USD	TTWO
20200612	Sell	1	132.58	USD	TTWO
20200612	Sell	9	132.58	USD	TTWO
20200612	Sell	5	132.58	USD	TTWO
20200612	Sell	52	132.6	USD	TTWO
20200612	Sell	2	132.55	USD	TTWO
20200612	Sell	50	132.55	USD	TTWO
20200612	Sell	15	132.56	USD	TTWO
20200612	Sell	100	132.35	USD	TTWO
20200612	Sell	7	132.43	USD	TTWO
20200612	Sell	24	132.43	USD	TTWO
20200612	Sell	16	132.43	USD	TTWO
20200612	Sell	7	132.43	USD	TTWO
20200612	Sell	15	132.51	USD	TTWO
20200612	Sell	21	132.52	USD	TTWO
20200612	Sell	5	132.52	USD	TTWO
20200612	Sell	28	132.52	USD	TTWO
20200612	Sell	15	132.52	USD	TTWO
20200612	Sell	20	132.75	USD	TTWO
20200612	Sell	15	132.75	USD	TTWO
20200612	Sell	33	132.75	USD	TTWO
20200612	Buy	100	132.795	USD	TTWO
20200612	Buy	100	132.795	USD	TTWO
20200612	Buy	100	132.735	USD	TTWO
20200612	Buy	100	132.745	USD	TTWO
20200612	Buy	100	132.795	USD	TTWO
20200612	Buy	100	132.7875	USD	TTWO
20200612	Buy	100	132.8	USD	TTWO
20200612	Buy	100	132.84	USD	TTWO
20200612	Buy	100	132.845	USD	TTWO
20200612	Buy	100	132.85	USD	TTWO
20200612	Buy	100	132.825	USD	TTWO
20200612	Buy	100	132.79	USD	TTWO
20200612	Buy	100	132.85	USD	TTWO
20200612	Buy	100	132.79	USD	TTWO
20200612	Buy	200	132.82	USD	TTWO
20200612	Buy	100	132.85	USD	TTWO
20200612	Sell	4	132.87	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200612	Buy	542	132.85	USD	TTWO
20200612	Sell	13	132.87	USD	TTWO
20200612	Sell	50	132.9	USD	TTWO
20200612	Sell	8	132.9	USD	TTWO
20200612	Buy	100	132.845	USD	TTWO
20200612	Buy	100	132.85	USD	TTWO
20200612	Buy	200	132.84	USD	TTWO
20200612	Buy	100	132.84	USD	TTWO
20200612	Buy	100	132.83	USD	TTWO
20200612	Buy	100	132.83	USD	TTWO
20200612	Buy	100	132.84	USD	TTWO
20200612	Buy	100	132.85	USD	TTWO
20200612	Buy	100	132.85	USD	TTWO
20200612	Buy	100	132.84	USD	TTWO
20200612	Buy	100	132.84	USD	TTWO
20200612	Buy	100	132.825	USD	TTWO
20200612	Buy	100	132.83	USD	TTWO
20200612	Buy	100	132.825	USD	TTWO
20200612	Buy	100	132.83	USD	TTWO
20200612	Buy	100	132.82	USD	TTWO
20200612	Buy	100	132.82	USD	TTWO
20200612	Buy	100	132.82	USD	TTWO
20200612	Buy	108	132.82	USD	TTWO
20200612	Buy	100	132.85	USD	TTWO
20200612	Buy	100	132.85	USD	TTWO
20200612	Buy	100	132.85	USD	TTWO
20200612	Buy	100	132.83	USD	TTWO
20200612	Buy	100	132.83	USD	TTWO
20200612	Buy	100	132.79	USD	TTWO
20200612	Buy	100	132.72	USD	TTWO
20200612	Buy	300	132.725	USD	TTWO
20200612	Buy	100	132.725	USD	TTWO
20200612	Buy	100	132.725	USD	TTWO
20200612	Buy	100	132.7075	USD	TTWO
20200612	Buy	100	132.725	USD	TTWO
20200612	Sell	56	132.76	USD	TTWO
20200612	Buy	100	132.8	USD	TTWO
20200612	Buy	244	132.765	USD	TTWO
20200612	Buy	100	132.765	USD	TTWO
20200612	Buy	100	132.725	USD	TTWO
20200612	Buy	100	132.7	USD	TTWO
20200612	Buy	100	132.76	USD	TTWO
20200612	Buy	100	132.775	USD	TTWO
20200612	Sell	8	132.8	USD	TTWO
20200612	Sell	8	132.8	USD	TTWO
20200612	Sell	57	132.99	USD	TTWO
20200612	Buy	100	132.835	USD	TTWO
20200612	Buy	100	132.85	USD	TTWO
20200612	Buy	100	132.8225	USD	TTWO
20200612	Buy	100	132.85	USD	TTWO
20200612	Buy	100	132.845	USD	TTWO
20200612	Buy	100	132.845	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200612	Buy	100	132.845	USD	TTWO
20200612	Buy	100	132.84	USD	TTWO
20200612	Sell	16	132.9	USD	TTWO
20200612	Sell	50	132.97	USD	TTWO
20200612	Sell	14	132.97	USD	TTWO
20200612	Sell	1	132.97	USD	TTWO
20200612	Sell	18	133.02	USD	TTWO
20200612	Sell	50	133.11	USD	TTWO
20200612	Sell	59	133.51	USD	TTWO
20200612	Sell	12	133.23	USD	TTWO
20200612	Sell	11	133.23	USD	TTWO
20200612	Sell	25	133.24	USD	TTWO
20200612	Sell	14	133.24	USD	TTWO
20200612	Sell	25	133.24	USD	TTWO
20200612	Sell	36	133.24	USD	TTWO
20200612	Sell	50	133.31	USD	TTWO
20200612	Sell	15	133.29	USD	TTWO
20200612	Buy	100	133.38	USD	TTWO
20200612	Buy	100	133.38	USD	TTWO
20200612	Buy	100	133.38	USD	TTWO
20200612	Buy	100	133.395	USD	TTWO
20200612	Buy	100	133.395	USD	TTWO
20200612	Buy	100	133.395	USD	TTWO
20200612	Buy	100	133.395	USD	TTWO
20200612	Buy	100	133.395	USD	TTWO
20200612	Buy	100	133.395	USD	TTWO
20200612	Sell	8	133.42	USD	TTWO
20200612	Sell	3	133.42	USD	TTWO
20200612	Sell	53	133.42	USD	TTWO
20200612	Buy	100	133.4	USD	TTWO
20200612	Buy	100	133.4	USD	TTWO
20200612	Buy	100	133.39	USD	TTWO
20200612	Buy	100	133.395	USD	TTWO
20200612	Sell	7	133.53	USD	TTWO
20200612	Sell	5	133.53	USD	TTWO
20200612	Sell	45	133.53	USD	TTWO
20200612	Sell	15	133.53	USD	TTWO
20200612	Buy	100	133.57	USD	TTWO
20200612	Buy	100	133.585	USD	TTWO
20200612	Buy	100	133.585	USD	TTWO
20200612	Buy	100	133.585	USD	TTWO
20200612	Buy	100	133.605	USD	TTWO
20200612	Buy	100	133.605	USD	TTWO
20200612	Buy	100	133.555	USD	TTWO
20200612	Buy	100	133.58	USD	TTWO
20200612	Buy	100	133.58	USD	TTWO
20200612	Buy	100	133.565	USD	TTWO
20200612	Buy	100	133.58	USD	TTWO
20200612	Buy	100	133.545	USD	TTWO
20200612	Buy	100	133.58	USD	TTWO
20200612	Buy	100	133.58	USD	TTWO
20200612	Buy	100	133.58	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200612	Buy	100	133.575	USD	TTWO
20200612	Buy	100	133.575	USD	TTWO
20200612	Buy	200	133.575	USD	TTWO
20200612	Buy	100	133.64	USD	TTWO
20200612	Buy	100	133.625	USD	TTWO
20200612	Buy	100	133.625	USD	TTWO
20200612	Buy	156	133.64	USD	TTWO
20200612	Sell	21	133.69	USD	TTWO
20200612	Sell	37	133.69	USD	TTWO
20200612	Buy	100	133.75	USD	TTWO
20200612	Buy	100	133.78	USD	TTWO
20200612	Buy	200	133.78	USD	TTWO
20200612	Buy	100	133.705	USD	TTWO
20200612	Buy	100	133.71	USD	TTWO
20200612	Sell	15	133.7	USD	TTWO
20200612	Buy	100	133.7	USD	TTWO
20200612	Buy	100	133.705	USD	TTWO
20200612	Buy	100	133.71	USD	TTWO
20200612	Buy	100	133.71	USD	TTWO
20200612	Buy	100	133.71	USD	TTWO
20200612	Buy	100	133.71	USD	TTWO
20200612	Buy	100	133.7	USD	TTWO
20200612	Buy	100	133.675	USD	TTWO
20200612	Buy	100	133.735	USD	TTWO
20200612	Buy	100	133.7	USD	TTWO
20200612	Buy	100	133.76	USD	TTWO
20200612	Buy	100	133.8	USD	TTWO
20200612	Buy	100	133.8	USD	TTWO
20200612	Buy	100	133.8	USD	TTWO
20200612	Buy	100	133.74	USD	TTWO
20200612	Buy	100	133.81	USD	TTWO
20200612	Buy	100	133.775	USD	TTWO
20200612	Sell	63	133.81	USD	TTWO
20200612	Buy	100	133.8	USD	TTWO
20200612	Buy	100	133.81	USD	TTWO
20200612	Buy	100	133.81	USD	TTWO
20200612	Buy	100	133.81	USD	TTWO
20200612	Buy	100	133.795	USD	TTWO
20200612	Buy	100	133.795	USD	TTWO
20200612	Buy	92	133.81	USD	TTWO
20200612	Sell	15	133.78	USD	TTWO
20200612	Sell	15	133.61	USD	TTWO
20200612	Sell	40	133.52	USD	TTWO
20200612	Sell	17	133.51	USD	TTWO
20200612	Sell	1	133.51	USD	TTWO
20200612	Sell	15	133.52	USD	TTWO
20200612	Sell	68	133.35	USD	TTWO
20200612	Sell	60	133.48	USD	TTWO
20200612	Sell	15	133.67	USD	TTWO
20200612	Sell	62	133.33	USD	TTWO
20200612	Sell	50	133.36	USD	TTWO
20200612	Sell	15	133.25	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200612	Sell	51	133.3	USD	TTWO
20200612	Sell	18	133.34	USD	TTWO
20200612	Sell	58	133.39	USD	TTWO
20200612	Sell	50	132.75	USD	TTWO
20200612	Sell	1	132.99	USD	TTWO
20200612	Sell	18	132.99	USD	TTWO
20200612	Sell	11	132.99	USD	TTWO
20200612	Sell	71	133.18	USD	TTWO
20200612	Sell	51	132.86	USD	TTWO
20200612	Sell	19	132.82	USD	TTWO
20200612	Sell	18	132.93	USD	TTWO
20200612	Sell	1	132.93	USD	TTWO
20200612	Sell	8	132.97	USD	TTWO
20200612	Sell	37	132.97	USD	TTWO
20200612	Sell	9	132.97	USD	TTWO
20200612	Sell	54	133.1	USD	TTWO
20200612	Sell	53	133.22	USD	TTWO
20200612	Sell	53	133.35	USD	TTWO
20200612	Sell	62	133.27	USD	TTWO
20200612	Sell	59	133.4	USD	TTWO
20200612	Sell	1	133.41	USD	TTWO
20200612	Sell	75	133.51	USD	TTWO
20200612	Sell	69	133.71	USD	TTWO
20200612	Sell	30	133.87	USD	TTWO
20200612	Sell	36	133.87	USD	TTWO
20200612	Sell	52	133.93	USD	TTWO
20200612	Sell	14	133.98	USD	TTWO
20200612	Sell	41	133.98	USD	TTWO
20200612	Sell	47	134.03	USD	TTWO
20200612	Sell	100	134.015	USD	TTWO
20200612	Sell	110	133.995	USD	TTWO
20200612	Sell	90	133.95	USD	TTWO
20200612	Sell	5	134.02	USD	TTWO
20200612	Sell	22	134.02	USD	TTWO
20200612	Sell	100	134.02	USD	TTWO
20200612	Sell	100	134.02	USD	TTWO
20200612	Sell	1	133.98	USD	TTWO
20200612	Sell	7	133.98	USD	TTWO
20200612	Sell	100	133.935	USD	TTWO
20200612	Sell	100	133.935	USD	TTWO
20200612	Sell	200	133.935	USD	TTWO
20200612	Sell	71	133.9	USD	TTWO
20200612	Sell	2	133.9	USD	TTWO
20200612	Sell	3	133.98	USD	TTWO
20200612	Sell	41	133.98	USD	TTWO
20200612	Sell	64	134.01	USD	TTWO
20200612	Sell	62	133.72	USD	TTWO
20200612	Sell	2	133.73	USD	TTWO
20200612	Sell	64	133.72	USD	TTWO
20200612	Sell	70	134.13	USD	TTWO
20200612	Sell	5	134.04	USD	TTWO
20200612	Sell	55	134.04	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200612	Sell	11	134	USD	TTWO
20200612	Sell	45	134	USD	TTWO
20200612	Sell	4	134.06	USD	TTWO
20200612	Sell	16	134.08	USD	TTWO
20200612	Sell	1	134.08	USD	TTWO
20200612	Sell	21	134.08	USD	TTWO
20200612	Sell	6	134.12	USD	TTWO
20200612	Sell	35	134.02	USD	TTWO
20200612	Buy	5	133.96	USD	TTWO
20200612	Sell	21	134	USD	TTWO
20200612	Buy	1,279	134	USD	TTWO
20200612	Sell	38	134	USD	TTWO
20200612	Buy	3	133.8	USD	TTWO
20200612	Sell	27	135.68	USD	TTWO
20200612	Sell	40	135.6561	USD	TTWO
20200612	Buy	100	135.3	USD	TTWO
20200612	Buy	100	134.55	USD	TTWO
20200615	Buy	3	135.48	USD	TTWO
20200615	Buy	200	134.8	USD	TTWO
20200615	Buy	200	134.64	USD	TTWO
20200615	Buy	100	134.725	USD	TTWO
20200615	Buy	300	134.67	USD	TTWO
20200615	Buy	100	134.735	USD	TTWO
20200615	Buy	100	134.48	USD	TTWO
20200615	Buy	100	134.605	USD	TTWO
20200615	Buy	200	134.465	USD	TTWO
20200615	Buy	100	134.65	USD	TTWO
20200615	Buy	100	134.65	USD	TTWO
20200615	Buy	100	134.6225	USD	TTWO
20200615	Buy	100	134.485	USD	TTWO
20200615	Buy	200	134.645	USD	TTWO
20200615	Buy	200	134.53	USD	TTWO
20200615	Buy	100	134.98	USD	TTWO
20200615	Buy	100	135.31	USD	TTWO
20200615	Buy	200	135.255	USD	TTWO
20200615	Buy	193	135.315	USD	TTWO
20200615	Buy	200	135.275	USD	TTWO
20200615	Buy	100	135.275	USD	TTWO
20200615	Buy	100	135.38	USD	TTWO
20200615	Buy	1,000	135.3	USD	TTWO
20200615	Buy	185	135.36	USD	TTWO
20200615	Buy	100	135.785	USD	TTWO
20200615	Buy	100	135.715	USD	TTWO
20200615	Buy	1,061	135.76	USD	TTWO
20200615	Buy	100	135.99	USD	TTWO
20200615	Buy	100	135.97	USD	TTWO
20200615	Buy	170	135.69	USD	TTWO
20200615	Buy	200	135.69	USD	TTWO
20200615	Buy	100	135.915	USD	TTWO
20200615	Buy	200	135.915	USD	TTWO
20200615	Buy	100	135.885	USD	TTWO
20200615	Buy	200	135.855	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200615	Buy	400	135.795	USD	TTWO
20200615	Buy	100	135.855	USD	TTWO
20200615	Buy	100	135.735	USD	TTWO
20200615	Buy	100	135.735	USD	TTWO
20200615	Buy	150	135.6575	USD	TTWO
20200615	Buy	200	135.73	USD	TTWO
20200615	Buy	100	135.695	USD	TTWO
20200615	Buy	100	135.795	USD	TTWO
20200615	Buy	200	135.895	USD	TTWO
20200615	Buy	200	136.03	USD	TTWO
20200615	Buy	600	136.06	USD	TTWO
20200615	Buy	200	136.09	USD	TTWO
20200615	Buy	200	136.09	USD	TTWO
20200615	Buy	300	136.105	USD	TTWO
20200615	Buy	100	136.105	USD	TTWO
20200615	Buy	150	136.105	USD	TTWO
20200615	Buy	100	136.115	USD	TTWO
20200615	Buy	200	136.08	USD	TTWO
20200615	Buy	100	135.51	USD	TTWO
20200615	Buy	300	135.355	USD	TTWO
20200615	Buy	200	135.35	USD	TTWO
20200615	Buy	100	135.31	USD	TTWO
20200615	Buy	100	135.31	USD	TTWO
20200615	Buy	100	135.405	USD	TTWO
20200615	Buy	100	135.625	USD	TTWO
20200615	Buy	100	135.625	USD	TTWO
20200615	Buy	100	135.705	USD	TTWO
20200615	Buy	181	135.6575	USD	TTWO
20200615	Buy	100	135.705	USD	TTWO
20200615	Buy	100	135.705	USD	TTWO
20200615	Buy	200	135.78	USD	TTWO
20200615	Buy	200	135.81	USD	TTWO
20200615	Buy	200	135.805	USD	TTWO
20200615	Buy	100	135.64	USD	TTWO
20200615	Buy	100	135.71	USD	TTWO
20200615	Buy	100	135.71	USD	TTWO
20200615	Buy	100	135.71	USD	TTWO
20200615	Buy	100	135.56	USD	TTWO
20200615	Buy	100	135.56	USD	TTWO
20200615	Buy	100	135.62	USD	TTWO
20200615	Buy	100	135.49	USD	TTWO
20200615	Buy	100	135.5	USD	TTWO
20200615	Buy	100	135.36	USD	TTWO
20200615	Buy	200	135.47	USD	TTWO
20200615	Buy	100	135.47	USD	TTWO
20200615	Buy	100	135.47	USD	TTWO
20200615	Buy	191	135.435	USD	TTWO
20200615	Buy	100	135.47	USD	TTWO
20200615	Buy	100	135.415	USD	TTWO
20200615	Buy	100	135.445	USD	TTWO
20200615	Buy	200	135.49	USD	TTWO
20200615	Buy	150	135.605	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200615	Buy	10,000	135.61	USD	TTWO
20200615	Buy	100	135.565	USD	TTWO
20200615	Buy	100	135.59	USD	TTWO
20200615	Buy	100	135.57	USD	TTWO
20200615	Buy	100	135.565	USD	TTWO
20200615	Buy	100	135.565	USD	TTWO
20200615	Buy	100	135.565	USD	TTWO
20200615	Buy	100	135.765	USD	TTWO
20200615	Buy	100	135.73	USD	TTWO
20200615	Buy	100	135.75	USD	TTWO
20200615	Buy	100	135.7	USD	TTWO
20200615	Buy	100	135.69	USD	TTWO
20200615	Buy	100	135.895	USD	TTWO
20200615	Buy	700	135.895	USD	TTWO
20200615	Buy	300	135.895	USD	TTWO
20200615	Buy	400	135.895	USD	TTWO
20200615	Buy	100	135.895	USD	TTWO
20200615	Buy	70	136	USD	TTWO
20200615	Buy	100	135.755	USD	TTWO
20200615	Buy	100	135.755	USD	TTWO
20200615	Buy	100	135.755	USD	TTWO
20200615	Buy	100	135.755	USD	TTWO
20200615	Buy	100	135.755	USD	TTWO
20200615	Buy	100	135.695	USD	TTWO
20200615	Buy	200	135.725	USD	TTWO
20200615	Buy	100	135.73	USD	TTWO
20200615	Buy	100	135.95	USD	TTWO
20200615	Buy	200	135.885	USD	TTWO
20200615	Buy	100	135.885	USD	TTWO
20200615	Buy	100	135.91	USD	TTWO
20200615	Buy	500	135.745	USD	TTWO
20200615	Buy	400	135.66	USD	TTWO
20200615	Buy	100	135.745	USD	TTWO
20200615	Buy	100	135.88	USD	TTWO
20200615	Buy	100	135.925	USD	TTWO
20200615	Buy	100	135.965	USD	TTWO
20200615	Buy	100	135.96	USD	TTWO
20200615	Buy	200	135.87	USD	TTWO
20200615	Buy	200	135.76	USD	TTWO
20200615	Buy	471	135.9	USD	TTWO
20200615	Buy	100	136.02	USD	TTWO
20200615	Buy	100	136.02	USD	TTWO
20200615	Buy	100	136.01	USD	TTWO
20200615	Buy	100	135.955	USD	TTWO
20200615	Buy	100	136.11	USD	TTWO
20200615	Buy	200	136.04	USD	TTWO
20200615	Buy	100	135.93	USD	TTWO
20200615	Buy	100	136.01	USD	TTWO
20200615	Buy	100	136.005	USD	TTWO
20200615	Buy	100	135.9275	USD	TTWO
20200615	Buy	100	136.005	USD	TTWO
20200615	Buy	100	136	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200615	Buy	170	135.965	USD	TTWO
20200615	Buy	400	136.0625	USD	TTWO
20200615	Buy	100	136.045	USD	TTWO
20200615	Buy	200	135.975	USD	TTWO
20200615	Buy	200	135.905	USD	TTWO
20200615	Buy	100	135.885	USD	TTWO
20200615	Buy	100	135.885	USD	TTWO
20200615	Buy	100	135.825	USD	TTWO
20200615	Buy	100	135.825	USD	TTWO
20200615	Buy	130	135.7925	USD	TTWO
20200615	Buy	100	135.825	USD	TTWO
20200615	Buy	200	135.79	USD	TTWO
20200615	Buy	100	135.88	USD	TTWO
20200615	Buy	100	135.89	USD	TTWO
20200615	Buy	100	135.88	USD	TTWO
20200615	Buy	100	136.1	USD	TTWO
20200615	Buy	100	136.1	USD	TTWO
20200615	Buy	100	136.1	USD	TTWO
20200615	Buy	100	136.1	USD	TTWO
20200615	Buy	100	136.065	USD	TTWO
20200615	Buy	100	136.18	USD	TTWO
20200615	Buy	100	136.13	USD	TTWO
20200615	Buy	200	136.075	USD	TTWO
20200615	Buy	100	136.13	USD	TTWO
20200615	Buy	200	136.11	USD	TTWO
20200615	Buy	100	136.11	USD	TTWO
20200615	Buy	177	136.11	USD	TTWO
20200615	Buy	100	136.11	USD	TTWO
20200615	Buy	100	136.11	USD	TTWO
20200615	Buy	100	136.075	USD	TTWO
20200615	Buy	100	136.29	USD	TTWO
20200615	Buy	100	136.29	USD	TTWO
20200615	Buy	200	136.255	USD	TTWO
20200615	Buy	102	136.255	USD	TTWO
20200615	Buy	200	136.215	USD	TTWO
20200615	Buy	100	136.275	USD	TTWO
20200615	Buy	100	136.275	USD	TTWO
20200615	Buy	100	136.52	USD	TTWO
20200615	Buy	100	136.54	USD	TTWO
20200615	Buy	100	136.57	USD	TTWO
20200615	Buy	100	136.65	USD	TTWO
20200615	Buy	100	136.645	USD	TTWO
20200615	Buy	200	136.605	USD	TTWO
20200615	Buy	100	136.6225	USD	TTWO
20200615	Buy	100	136.625	USD	TTWO
20200615	Buy	100	136.625	USD	TTWO
20200615	Buy	100	136.7	USD	TTWO
20200615	Buy	100	136.7	USD	TTWO
20200615	Buy	100	136.7	USD	TTWO
20200615	Buy	104	136.7	USD	TTWO
20200615	Buy	100	136.69	USD	TTWO
20200615	Buy	100	136.69	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200615	Buy	100	136.69	USD	TTWO
20200615	Buy	100	136.715	USD	TTWO
20200615	Buy	100	136.705	USD	TTWO
20200615	Buy	100	136.735	USD	TTWO
20200615	Buy	100	137.005	USD	TTWO
20200615	Buy	100	136.965	USD	TTWO
20200615	Buy	100	136.965	USD	TTWO
20200615	Buy	200	136.985	USD	TTWO
20200615	Buy	200	136.985	USD	TTWO
20200615	Buy	100	137.08	USD	TTWO
20200615	Buy	100	137.085	USD	TTWO
20200615	Buy	100	137.11	USD	TTWO
20200615	Buy	100	137.18	USD	TTWO
20200615	Buy	100	137.18	USD	TTWO
20200615	Buy	100	137.18	USD	TTWO
20200615	Buy	100	137.18	USD	TTWO
20200615	Buy	100	137.33	USD	TTWO
20200615	Buy	100	137.35	USD	TTWO
20200615	Buy	100	137.3	USD	TTWO
20200615	Buy	100	137.295	USD	TTWO
20200615	Buy	100	137.29	USD	TTWO
20200615	Buy	100	137.235	USD	TTWO
20200615	Buy	100	137.235	USD	TTWO
20200615	Buy	100	137.235	USD	TTWO
20200615	Buy	100	137.24	USD	TTWO
20200615	Buy	100	137.31	USD	TTWO
20200615	Buy	100	137.305	USD	TTWO
20200615	Buy	100	137.305	USD	TTWO
20200615	Buy	100	137.525	USD	TTWO
20200615	Buy	11	137.55	USD	TTWO
20200615	Buy	57	137.44	USD	TTWO
20200615	Buy	100	136.99	USD	TTWO
20200615	Sell	1	136.45	USD	TTWO
20200615	Buy	15	136.44	USD	TTWO
20200615	Sell	1	136.3	USD	TTWO
20200615	Sell	100	136.395	USD	TTWO
20200615	Sell	200	136.395	USD	TTWO
20200615	Sell	100	136.4375	USD	TTWO
20200615	Sell	100	136.35	USD	TTWO
20200615	Sell	100	136.155	USD	TTWO
20200615	Sell	100	136.025	USD	TTWO
20200615	Sell	100	136.15	USD	TTWO
20200615	Sell	100	136.075	USD	TTWO
20200615	Sell	100	135.935	USD	TTWO
20200615	Sell	100	135.845	USD	TTWO
20200615	Buy	13	135.75	USD	TTWO
20200615	Sell	100	135.76	USD	TTWO
20200615	Sell	100	135.705	USD	TTWO
20200615	Sell	100	135.73	USD	TTWO
20200615	Sell	100	135.745	USD	TTWO
20200615	Sell	100	135.72	USD	TTWO
20200615	Sell	100	135.79	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200615	Sell	100	135.79	USD	TTWO
20200615	Sell	100	135.78	USD	TTWO
20200615	Sell	100	135.78	USD	TTWO
20200615	Sell	20	135.77	USD	TTWO
20200615	Sell	100	135.915	USD	TTWO
20200615	Sell	1	135.92	USD	TTWO
20200615	Sell	500	135.935	USD	TTWO
20200615	Sell	300	135.935	USD	TTWO
20200615	Sell	40	135.86	USD	TTWO
20200615	Sell	1	136.64	USD	TTWO
20200615	Buy	13	136.62	USD	TTWO
20200615	Sell	1	136.09	USD	TTWO
20200615	Buy	3	136.06	USD	TTWO
20200615	Buy	3	136.06	USD	TTWO
20200615	Buy	4	136.06	USD	TTWO
20200615	Buy	20	136.06	USD	TTWO
20200615	Buy	7	136.06	USD	TTWO
20200615	Sell	1	136.32	USD	TTWO
20200615	Buy	5	136.31	USD	TTWO
20200615	Buy	12	136.26	USD	TTWO
20200615	Buy	37	136.25	USD	TTWO
20200615	Sell	1	135.91	USD	TTWO
20200615	Buy	100	136.34	USD	TTWO
20200615	Buy	37	136.22	USD	TTWO
20200615	Buy	10	136.98	USD	TTWO
20200615	Sell	1	136.99	USD	TTWO
20200615	Buy	30	136.95	USD	TTWO
20200615	Buy	9	136.89	USD	TTWO
20200615	Buy	38	136.89	USD	TTWO
20200615	Buy	53	136.89	USD	TTWO
20200615	Buy	5	136.71	USD	TTWO
20200615	Buy	3	136.71	USD	TTWO
20200615	Buy	8	136.71	USD	TTWO
20200615	Buy	84	136.71	USD	TTWO
20200615	Sell	1	136.78	USD	TTWO
20200615	Buy	30	136.89	USD	TTWO
20200615	Buy	20	136.85	USD	TTWO
20200615	Sell	1	136.36	USD	TTWO
20200615	Buy	100	136.53	USD	TTWO
20200615	Buy	35	136.53	USD	TTWO
20200615	Buy	11	136.46	USD	TTWO
20200615	Sell	1	136.53	USD	TTWO
20200615	Buy	100	136.47	USD	TTWO
20200615	Buy	30	136.59	USD	TTWO
20200615	Buy	99	136.35	USD	TTWO
20200615	Buy	1	136.35	USD	TTWO
20200615	Buy	11	136.35	USD	TTWO
20200615	Sell	1	136.12	USD	TTWO
20200615	Sell	1	136.53	USD	TTWO
20200615	Buy	75	136.5	USD	TTWO
20200615	Buy	25	136.5	USD	TTWO
20200615	Buy	30	136.59	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200615	Buy	37	136.32	USD	TTWO
20200615	Buy	100	136.57	USD	TTWO
20200615	Buy	11	136.34	USD	TTWO
20200615	Sell	1	136.34	USD	TTWO
20200615	Buy	39	136.28	USD	TTWO
20200615	Buy	100	136.38	USD	TTWO
20200615	Sell	1	136.32	USD	TTWO
20200615	Buy	12	136.31	USD	TTWO
20200615	Buy	26	136.46	USD	TTWO
20200615	Buy	12	136.46	USD	TTWO
20200615	Buy	69	135.92	USD	TTWO
20200615	Buy	31	135.92	USD	TTWO
20200615	Buy	12	135.92	USD	TTWO
20200615	Sell	1	136.04	USD	TTWO
20200615	Buy	30	136.05	USD	TTWO
20200615	Buy	21	135.78	USD	TTWO
20200615	Sell	1	136.09	USD	TTWO
20200615	Buy	7	136.07	USD	TTWO
20200615	Buy	5	136.07	USD	TTWO
20200615	Buy	100	136.42	USD	TTWO
20200615	Buy	100	136.42	USD	TTWO
20200615	Buy	100	136.42	USD	TTWO
20200615	Buy	100	136.6	USD	TTWO
20200615	Buy	100	136.51	USD	TTWO
20200615	Buy	100	136.52	USD	TTWO
20200615	Buy	100	136.58	USD	TTWO
20200615	Buy	100	136.635	USD	TTWO
20200615	Buy	200	136.545	USD	TTWO
20200615	Buy	100	136.675	USD	TTWO
20200615	Buy	100	136.675	USD	TTWO
20200615	Buy	100	136.675	USD	TTWO
20200615	Buy	30	136.73	USD	TTWO
20200615	Buy	100	136.67	USD	TTWO
20200615	Buy	100	136.68	USD	TTWO
20200615	Buy	100	136.68	USD	TTWO
20200615	Buy	100	136.68	USD	TTWO
20200615	Sell	1	136.64	USD	TTWO
20200615	Buy	100	136.815	USD	TTWO
20200615	Buy	100	136.745	USD	TTWO
20200615	Buy	100	136.745	USD	TTWO
20200615	Buy	100	136.84	USD	TTWO
20200615	Buy	100	136.87	USD	TTWO
20200615	Buy	100	136.87	USD	TTWO
20200615	Buy	4	136.79	USD	TTWO
20200615	Buy	3	136.79	USD	TTWO
20200615	Buy	50	136.79	USD	TTWO
20200615	Buy	12	136.79	USD	TTWO
20200615	Buy	20	136.79	USD	TTWO
20200615	Buy	11	136.79	USD	TTWO
20200615	Buy	100	136.795	USD	TTWO
20200615	Buy	200	136.845	USD	TTWO
20200615	Buy	100	136.88	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200615	Buy	100	136.88	USD	TTWO
20200615	Buy	100	136.88	USD	TTWO
20200615	Buy	100	136.88	USD	TTWO
20200615	Buy	10	136.86	USD	TTWO
20200615	Buy	100	136.855	USD	TTWO
20200615	Buy	100	136.84	USD	TTWO
20200615	Buy	300	136.85	USD	TTWO
20200615	Buy	300	136.94	USD	TTWO
20200615	Buy	300	136.905	USD	TTWO
20200615	Buy	100	136.95	USD	TTWO
20200615	Buy	100	137.005	USD	TTWO
20200615	Buy	200	137.005	USD	TTWO
20200615	Buy	300	137.05	USD	TTWO
20200615	Buy	100	137.035	USD	TTWO
20200615	Buy	300	137.03	USD	TTWO
20200615	Buy	100	137.04	USD	TTWO
20200615	Buy	100	137.04	USD	TTWO
20200615	Buy	1,300	137.04	USD	TTWO
20200615	Buy	100	137.045	USD	TTWO
20200615	Buy	100	137.045	USD	TTWO
20200615	Buy	100	137.045	USD	TTWO
20200615	Buy	100	137.045	USD	TTWO
20200615	Buy	200	137.045	USD	TTWO
20200615	Buy	34	137.07	USD	TTWO
20200615	Buy	7	136.94	USD	TTWO
20200615	Buy	37	136.94	USD	TTWO
20200615	Sell	1	137.15	USD	TTWO
20200615	Buy	9	137.11	USD	TTWO
20200615	Buy	91	137.11	USD	TTWO
20200615	Buy	35	137.12	USD	TTWO
20200615	Buy	35	136.88	USD	TTWO
20200615	Buy	28	136.77	USD	TTWO
20200615	Buy	7	136.77	USD	TTWO
20200615	Buy	65	136.77	USD	TTWO
20200615	Sell	35,000	136.825	USD	TTWO
20200615	Sell	100	136.52	USD	TTWO
20200615	Buy	10	136.5	USD	TTWO
20200615	Sell	48	136.37	USD	TTWO
20200615	Sell	1	136.4	USD	TTWO
20200615	Sell	10	136.35	USD	TTWO
20200615	Sell	100	136.32	USD	TTWO
20200615	Sell	10	136.34	USD	TTWO
20200615	Sell	10	136.37	USD	TTWO
20200615	Sell	20	136.36	USD	TTWO
20200615	Sell	1	136.37	USD	TTWO
20200615	Sell	100	136.37	USD	TTWO
20200615	Sell	1	136.3	USD	TTWO
20200615	Buy	34	136.3	USD	TTWO
20200615	Sell	100	136.345	USD	TTWO
20200615	Sell	100	136.38	USD	TTWO
20200615	Sell	100	136.42	USD	TTWO
20200615	Sell	100	136.45	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200615	Sell	7	136.46	USD	TTWO
20200615	Sell	100	136.41	USD	TTWO
20200615	Sell	7	136.46	USD	TTWO
20200615	Sell	100	136.42	USD	TTWO
20200615	Sell	100	136.4	USD	TTWO
20200615	Sell	100	136.4	USD	TTWO
20200615	Sell	100	136.4	USD	TTWO
20200615	Sell	84	136.46	USD	TTWO
20200615	Sell	2	136.46	USD	TTWO
20200615	Buy	10	136.52	USD	TTWO
20200615	Buy	80	136.52	USD	TTWO
20200615	Buy	10	136.52	USD	TTWO
20200615	Sell	12	136.5	USD	TTWO
20200615	Sell	53	136.5	USD	TTWO
20200615	Sell	35	136.5	USD	TTWO
20200615	Sell	1	136.42	USD	TTWO
20200615	Sell	100	136.55	USD	TTWO
20200615	Sell	11	136.63	USD	TTWO
20200615	Sell	13	136.63	USD	TTWO
20200615	Sell	7	136.63	USD	TTWO
20200615	Sell	69	136.63	USD	TTWO
20200615	Sell	100	136.41	USD	TTWO
20200615	Sell	5	136.61	USD	TTWO
20200615	Sell	4	136.61	USD	TTWO
20200615	Sell	7	136.61	USD	TTWO
20200615	Sell	10	136.61	USD	TTWO
20200615	Sell	74	136.61	USD	TTWO
20200615	Sell	87	136.65	USD	TTWO
20200615	Sell	13	136.65	USD	TTWO
20200615	Sell	100	136.585	USD	TTWO
20200615	Sell	50	136.64	USD	TTWO
20200615	Sell	50	136.64	USD	TTWO
20200615	Sell	100	136.66	USD	TTWO
20200615	Buy	100	136.53	USD	TTWO
20200615	Buy	10	136.52	USD	TTWO
20200615	Sell	100	136.49	USD	TTWO
20200615	Sell	100	136.56	USD	TTWO
20200615	Sell	100	136.56	USD	TTWO
20200615	Buy	12	136.39	USD	TTWO
20200615	Buy	20	136.39	USD	TTWO
20200615	Sell	100	136.47	USD	TTWO
20200615	Sell	100	136.31	USD	TTWO
20200615	Sell	9	136.43	USD	TTWO
20200615	Sell	100	136.385	USD	TTWO
20200615	Sell	12	136.43	USD	TTWO
20200615	Sell	79	136.43	USD	TTWO
20200615	Sell	100	136.43	USD	TTWO
20200615	Sell	1	136.37	USD	TTWO
20200615	Buy	11	136.24	USD	TTWO
20200615	Sell	81	136.28	USD	TTWO
20200615	Sell	19	136.28	USD	TTWO
20200615	Sell	100	136.24	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200615	Sell	100	136.26	USD	TTWO
20200615	Sell	100	136.34	USD	TTWO
20200615	Sell	10	136.37	USD	TTWO
20200615	Sell	90	136.37	USD	TTWO
20200615	Sell	95	136.41	USD	TTWO
20200615	Sell	5	136.41	USD	TTWO
20200615	Sell	4	136.43	USD	TTWO
20200615	Sell	96	136.43	USD	TTWO
20200615	Sell	100	136.45	USD	TTWO
20200615	Sell	12	136.5	USD	TTWO
20200615	Sell	12	136.5	USD	TTWO
20200615	Sell	12	136.5	USD	TTWO
20200615	Sell	24	136.5	USD	TTWO
20200615	Sell	100	136.5	USD	TTWO
20200615	Sell	40	136.5	USD	TTWO
20200615	Sell	100	136.5	USD	TTWO
20200615	Buy	36	136.48	USD	TTWO
20200615	Sell	100	136.57	USD	TTWO
20200615	Sell	90	136.46	USD	TTWO
20200615	Sell	10	136.46	USD	TTWO
20200615	Sell	100	136.52	USD	TTWO
20200615	Sell	100	136.44	USD	TTWO
20200615	Sell	100	136.545	USD	TTWO
20200615	Sell	35	136.58	USD	TTWO
20200615	Sell	39	136.57	USD	TTWO
20200615	Sell	100	136.55	USD	TTWO
20200615	Sell	100	136.59	USD	TTWO
20200615	Sell	100	136.59	USD	TTWO
20200615	Sell	100	136.61	USD	TTWO
20200615	Buy	1	136.7	USD	TTWO
20200615	Sell	100	136.66	USD	TTWO
20200615	Sell	100	136.71	USD	TTWO
20200615	Sell	14	136.71	USD	TTWO
20200615	Sell	7	136.71	USD	TTWO
20200615	Sell	33	136.71	USD	TTWO
20200615	Sell	7	136.71	USD	TTWO
20200615	Sell	39	136.71	USD	TTWO
20200615	Sell	100	136.76	USD	TTWO
20200615	Sell	100	136.79	USD	TTWO
20200615	Sell	100	136.785	USD	TTWO
20200615	Sell	100	136.76	USD	TTWO
20200615	Sell	50	136.86	USD	TTWO
20200615	Sell	50	136.86	USD	TTWO
20200615	Sell	100	136.87	USD	TTWO
20200615	Sell	100	136.87	USD	TTWO
20200615	Sell	100	136.845	USD	TTWO
20200615	Sell	47	136.89	USD	TTWO
20200615	Sell	100	136.885	USD	TTWO
20200615	Sell	42	136.89	USD	TTWO
20200615	Sell	11	136.89	USD	TTWO
20200615	Sell	100	136.92	USD	TTWO
20200615	Sell	100	136.92	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200615	Buy	1	136.82	USD	TTWO
20200615	Buy	100	136.72	USD	TTWO
20200615	Sell	100	136.68	USD	TTWO
20200615	Sell	100	136.68	USD	TTWO
20200615	Sell	100	136.69	USD	TTWO
20200615	Sell	100	136.54	USD	TTWO
20200615	Buy	11	136.4	USD	TTWO
20200615	Sell	100	136.41	USD	TTWO
20200615	Buy	1	136.51	USD	TTWO
20200615	Sell	100	136.57	USD	TTWO
20200615	Sell	100	136.63	USD	TTWO
20200615	Sell	100	136.56	USD	TTWO
20200615	Sell	100	136.56	USD	TTWO
20200615	Sell	100	136.6	USD	TTWO
20200615	Buy	1	136.52	USD	TTWO
20200615	Sell	100	136.375	USD	TTWO
20200615	Sell	50	136.52	USD	TTWO
20200615	Sell	50	136.52	USD	TTWO
20200615	Sell	16	136.54	USD	TTWO
20200615	Sell	84	136.54	USD	TTWO
20200615	Buy	100	136.53	USD	TTWO
20200615	Buy	1	136.49	USD	TTWO
20200615	Buy	14	136.38	USD	TTWO
20200615	Sell	100	136.435	USD	TTWO
20200615	Buy	19	136.38	USD	TTWO
20200615	Buy	1	136.38	USD	TTWO
20200615	Sell	100	136.43	USD	TTWO
20200615	Sell	100	136.45	USD	TTWO
20200615	Sell	77	136.46	USD	TTWO
20200615	Sell	23	136.46	USD	TTWO
20200615	Sell	100	136.575	USD	TTWO
20200615	Sell	100	136.575	USD	TTWO
20200615	Sell	100	136.575	USD	TTWO
20200615	Sell	8	136.6	USD	TTWO
20200615	Sell	92	136.6	USD	TTWO
20200615	Buy	1	136.72	USD	TTWO
20200615	Sell	100	136.66	USD	TTWO
20200615	Sell	10	136.73	USD	TTWO
20200615	Sell	16	136.73	USD	TTWO
20200615	Sell	74	136.73	USD	TTWO
20200615	Sell	32	136.75	USD	TTWO
20200615	Sell	100	136.715	USD	TTWO
20200615	Buy	1	136.67	USD	TTWO
20200615	Sell	100	136.67	USD	TTWO
20200615	Sell	56	136.72	USD	TTWO
20200615	Sell	44	136.72	USD	TTWO
20200615	Buy	1	136.65	USD	TTWO
20200615	Buy	10	136.66	USD	TTWO
20200615	Sell	100	136.595	USD	TTWO
20200615	Sell	100	136.48	USD	TTWO
20200615	Sell	100	136.47	USD	TTWO
20200615	Buy	1	136.52	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200615	Buy	31	136.47	USD	TTWO
20200615	Sell	168	136.59	USD	TTWO
20200615	Buy	1	136.46	USD	TTWO
20200615	Buy	95	136.39	USD	TTWO
20200615	Buy	5	136.39	USD	TTWO
20200615	Sell	100	136.285	USD	TTWO
20200615	Buy	1	136.25	USD	TTWO
20200615	Sell	100	136.16	USD	TTWO
20200615	Sell	100	136.14	USD	TTWO
20200615	Sell	99	136.26	USD	TTWO
20200615	Sell	26	136.26	USD	TTWO
20200615	Sell	100	136.1	USD	TTWO
20200615	Sell	8	136.12	USD	TTWO
20200615	Sell	92	136.12	USD	TTWO
20200615	Buy	1	136.01	USD	TTWO
20200615	Sell	101	136.04	USD	TTWO
20200615	Sell	100	136.13	USD	TTWO
20200615	Sell	4	136.13	USD	TTWO
20200615	Sell	96	136.13	USD	TTWO
20200615	Buy	1	136.17	USD	TTWO
20200615	Sell	100	136.2	USD	TTWO
20200615	Sell	100	136.24	USD	TTWO
20200615	Sell	100	136.34	USD	TTWO
20200615	Buy	1	136.51	USD	TTWO
20200615	Buy	1	136.41	USD	TTWO
20200615	Sell	50	136.53	USD	TTWO
20200615	Sell	10	136.53	USD	TTWO
20200615	Sell	16	136.53	USD	TTWO
20200615	Sell	16	136.53	USD	TTWO
20200615	Sell	34	136.53	USD	TTWO
20200615	Buy	10	136.37	USD	TTWO
20200615	Sell	100	136.335	USD	TTWO
20200615	Sell	94	136.38	USD	TTWO
20200615	Sell	6	136.38	USD	TTWO
20200615	Sell	100	136.42	USD	TTWO
20200615	Buy	1	136.43	USD	TTWO
20200615	Sell	100	136.53	USD	TTWO
20200615	Sell	100	136.61	USD	TTWO
20200615	Buy	36	136.55	USD	TTWO
20200615	Sell	100	136.56	USD	TTWO
20200615	Buy	12	136.51	USD	TTWO
20200615	Buy	30	136.51	USD	TTWO
20200615	Buy	30	136.51	USD	TTWO
20200615	Buy	5	136.51	USD	TTWO
20200615	Buy	7	136.51	USD	TTWO
20200615	Buy	2	136.51	USD	TTWO
20200615	Buy	7	136.51	USD	TTWO
20200615	Buy	7	136.51	USD	TTWO
20200615	Sell	100	136.5	USD	TTWO
20200615	Sell	100	136.505	USD	TTWO
20200615	Sell	100	136.505	USD	TTWO
20200615	Buy	1	136.56	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200615	Sell	100	136.53	USD	TTWO
20200615	Sell	100	136.6	USD	TTWO
20200615	Sell	7	136.61	USD	TTWO
20200615	Sell	9	136.61	USD	TTWO
20200615	Sell	10	136.61	USD	TTWO
20200615	Sell	3	136.6	USD	TTWO
20200615	Sell	97	136.6	USD	TTWO
20200615	Sell	100	136.72	USD	TTWO
20200615	Buy	1	136.75	USD	TTWO
20200615	Buy	38	136.67	USD	TTWO
20200615	Buy	62	136.67	USD	TTWO
20200615	Sell	100	136.71	USD	TTWO
20200615	Sell	96	136.73	USD	TTWO
20200615	Sell	4	136.75	USD	TTWO
20200615	Sell	4	136.73	USD	TTWO
20200615	Sell	2	136.75	USD	TTWO
20200615	Sell	9	136.75	USD	TTWO
20200615	Sell	2	136.75	USD	TTWO
20200615	Sell	30	136.75	USD	TTWO
20200615	Sell	38	136.75	USD	TTWO
20200615	Sell	2	136.75	USD	TTWO
20200615	Sell	13	136.75	USD	TTWO
20200615	Sell	26	136.75	USD	TTWO
20200615	Sell	100	136.74	USD	TTWO
20200615	Sell	100	136.77	USD	TTWO
20200615	Buy	7	136.72	USD	TTWO
20200615	Buy	20	136.72	USD	TTWO
20200615	Buy	7	136.72	USD	TTWO
20200615	Sell	100	136.7	USD	TTWO
20200615	Buy	1	136.69	USD	TTWO
20200615	Sell	100	136.73	USD	TTWO
20200615	Buy	1	136.75	USD	TTWO
20200615	Sell	13	136.75	USD	TTWO
20200615	Sell	50	136.75	USD	TTWO
20200615	Sell	37	136.75	USD	TTWO
20200615	Sell	100	136.78	USD	TTWO
20200615	Buy	1	136.73	USD	TTWO
20200615	Sell	100	136.745	USD	TTWO
20200615	Sell	26	136.82	USD	TTWO
20200615	Sell	100	136.84	USD	TTWO
20200615	Sell	100	136.85	USD	TTWO
20200615	Sell	100	136.91	USD	TTWO
20200615	Sell	25	136.96	USD	TTWO
20200615	Sell	50	136.96	USD	TTWO
20200615	Sell	25	136.96	USD	TTWO
20200615	Sell	100	136.99	USD	TTWO
20200615	Sell	100	137.01	USD	TTWO
20200615	Buy	1	136.99	USD	TTWO
20200615	Sell	100	137	USD	TTWO
20200615	Sell	100	137.22	USD	TTWO
20200615	Sell	100	137.24	USD	TTWO
20200615	Sell	100	137.29	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200615	Sell	9	137.3	USD	TTWO
20200615	Sell	91	137.3	USD	TTWO
20200615	Sell	100	137.37	USD	TTWO
20200615	Sell	100	137.32	USD	TTWO
20200615	Sell	100	137.38	USD	TTWO
20200615	Buy	1	137.39	USD	TTWO
20200615	Sell	10	137.35	USD	TTWO
20200615	Sell	100	137.4	USD	TTWO
20200615	Sell	100	137.365	USD	TTWO
20200615	Sell	100	137.375	USD	TTWO
20200615	Buy	6	137.18	USD	TTWO
20200615	Buy	1	137.15	USD	TTWO
20200615	Sell	100	137.23	USD	TTWO
20200615	Sell	10	137.62	USD	TTWO
20200615	Buy	1	137.46	USD	TTWO
20200615	Buy	36	137.39	USD	TTWO
20200615	Buy	6	137.39	USD	TTWO
20200615	Buy	1	137.39	USD	TTWO
20200615	Buy	1	137.34	USD	TTWO
20200615	Sell	10	137.36	USD	TTWO
20200615	Buy	1	137.26	USD	TTWO
20200615	Sell	10	137.37	USD	TTWO
20200615	Buy	5	137.68	USD	TTWO
20200615	Buy	1	137.67	USD	TTWO
20200615	Sell	10	137.69	USD	TTWO
20200615	Buy	3	137.76	USD	TTWO
20200615	Buy	31	137.73	USD	TTWO
20200615	Buy	17	137.7	USD	TTWO
20200615	Buy	1	137.75	USD	TTWO
20200615	Buy	74	137.75	USD	TTWO
20200615	Buy	6	137.78	USD	TTWO
20200615	Sell	10	137.89	USD	TTWO
20200615	Buy	37	137.82	USD	TTWO
20200615	Sell	5	137.73	USD	TTWO
20200615	Sell	1	137.73	USD	TTWO
20200615	Sell	4	137.73	USD	TTWO
20200615	Buy	6	137.72	USD	TTWO
20200615	Sell	10	137.63	USD	TTWO
20200615	Sell	10	137.44	USD	TTWO
20200615	Buy	6	137.47	USD	TTWO
20200615	Sell	10	137.6	USD	TTWO
20200615	Buy	39	137.5	USD	TTWO
20200615	Sell	10	137.57	USD	TTWO
20200615	Buy	6	137.73	USD	TTWO
20200615	Sell	10	137.77	USD	TTWO
20200615	Buy	12	137.72	USD	TTWO
20200615	Buy	21	137.72	USD	TTWO
20200615	Sell	8	137.84	USD	TTWO
20200615	Buy	1	137.82	USD	TTWO
20200615	Buy	1	137.81	USD	TTWO
20200615	Buy	4	137.82	USD	TTWO
20200615	Sell	3	137.84	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200615	Sell	12	137.94	USD	TTWO
20200615	Buy	12	137.85	USD	TTWO
20200615	Buy	4	137.85	USD	TTWO
20200615	Buy	15	137.85	USD	TTWO
20200615	Buy	6	137.82	USD	TTWO
20200615	Sell	1	137.54	USD	TTWO
20200615	Sell	10	137.53	USD	TTWO
20200615	Buy	5	137.54	USD	TTWO
20200615	Buy	5	137.3	USD	TTWO
20200615	Buy	24	137.26	USD	TTWO
20200615	Buy	6	137.26	USD	TTWO
20200615	Sell	15	137.38	USD	TTWO
20200615	Sell	10	137.41	USD	TTWO
20200615	Sell	2	137.49	USD	TTWO
20200615	Sell	5	137.49	USD	TTWO
20200615	Sell	5	137.49	USD	TTWO
20200615	Buy	5	137.42	USD	TTWO
20200615	Buy	34	137.38	USD	TTWO
20200615	Sell	12	137.42	USD	TTWO
20200615	Buy	5	137.29	USD	TTWO
20200615	Sell	10	137.34	USD	TTWO
20200615	Buy	8	137.28	USD	TTWO
20200615	Buy	22	137.28	USD	TTWO
20200615	Buy	5	137.16	USD	TTWO
20200615	Sell	12	137.07	USD	TTWO
20200615	Sell	1	137.13	USD	TTWO
20200615	Buy	30	136.82	USD	TTWO
20200615	Sell	14	137	USD	TTWO
20200615	Buy	5	136.77	USD	TTWO
20200615	Buy	5	136.71	USD	TTWO
20200615	Buy	1	136.64	USD	TTWO
20200615	Sell	13	136.72	USD	TTWO
20200615	Buy	6	136.67	USD	TTWO
20200615	Sell	5	136.67	USD	TTWO
20200615	Sell	6	136.67	USD	TTWO
20200615	Buy	30	136.64	USD	TTWO
20200615	Buy	4	136.28	USD	TTWO
20200615	Sell	12	136.32	USD	TTWO
20200615	Sell	12	136.41	USD	TTWO
20200615	Buy	2	136.52	USD	TTWO
20200615	Buy	32	136.44	USD	TTWO
20200615	Sell	12	136.73	USD	TTWO
20200615	Buy	3	136.78	USD	TTWO
20200615	Buy	30	136.71	USD	TTWO
20200615	Buy	5	136.7	USD	TTWO
20200615	Sell	10	136.81	USD	TTWO
20200615	Buy	4	136.78	USD	TTWO
20200615	Sell	13	136.72	USD	TTWO
20200615	Sell	7	136.62	USD	TTWO
20200615	Sell	5	136.62	USD	TTWO
20200615	Buy	35	136.59	USD	TTWO
20200615	Sell	12	136.57	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200615	Sell	12	136.68	USD	TTWO
20200615	Sell	10	136.5	USD	TTWO
20200615	Buy	31	136.62	USD	TTWO
20200615	Buy	3	136.43	USD	TTWO
20200615	Buy	17	136.43	USD	TTWO
20200615	Buy	15	136.43	USD	TTWO
20200615	Buy	100	136.94	USD	TTWO
20200615	Buy	100	136.96	USD	TTWO
20200615	Buy	75	136.91	USD	TTWO
20200615	Buy	25	136.91	USD	TTWO
20200615	Buy	20	137.02	USD	TTWO
20200615	Buy	80	137.02	USD	TTWO
20200615	Buy	100	137.035	USD	TTWO
20200615	Buy	100	137.055	USD	TTWO
20200615	Buy	100	137.17	USD	TTWO
20200615	Buy	100	137.235	USD	TTWO
20200615	Buy	100	137.18	USD	TTWO
20200615	Buy	180	137.3	USD	TTWO
20200615	Buy	33	137.42	USD	TTWO
20200615	Buy	100	137.65	USD	TTWO
20200615	Buy	100	137.635	USD	TTWO
20200615	Buy	100	137.65	USD	TTWO
20200615	Buy	100	137.655	USD	TTWO
20200615	Buy	100	137.595	USD	TTWO
20200615	Buy	77	137.64	USD	TTWO
20200615	Buy	90	137.56	USD	TTWO
20200615	Buy	16	137.33	USD	TTWO
20200615	Sell	100	137.11	USD	TTWO
20200615	Sell	200	137.13	USD	TTWO
20200615	Sell	86	137.13	USD	TTWO
20200615	Sell	100	137.11	USD	TTWO
20200615	Sell	100	137.08	USD	TTWO
20200615	Sell	100	137.08	USD	TTWO
20200615	Sell	100	137.08	USD	TTWO
20200615	Sell	100	137.11	USD	TTWO
20200615	Sell	100	137.115	USD	TTWO
20200615	Sell	109	137.13	USD	TTWO
20200615	Sell	2	137.13	USD	TTWO
20200615	Sell	210	137.13	USD	TTWO
20200615	Sell	81	137.13	USD	TTWO
20200615	Sell	3	137.13	USD	TTWO
20200615	Sell	100	137.13	USD	TTWO
20200615	Sell	3	137.13	USD	TTWO
20200615	Sell	100	137.13	USD	TTWO
20200615	Sell	100	137.13	USD	TTWO
20200615	Sell	100	137.12	USD	TTWO
20200615	Sell	3	137.13	USD	TTWO
20200615	Sell	100	137.13	USD	TTWO
20200615	Sell	3	137.13	USD	TTWO
20200615	Sell	86	137.13	USD	TTWO
20200615	Sell	100	137.13	USD	TTWO
20200615	Sell	100	137.13	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200615	Buy	3	137.08	USD	TTWO
20200615	Buy	27	137.08	USD	TTWO
20200615	Buy	3	137.03	USD	TTWO
20200615	Sell	100	137.06	USD	TTWO
20200615	Sell	100	137.05	USD	TTWO
20200615	Sell	100	136.98	USD	TTWO
20200615	Sell	100	137.04	USD	TTWO
20200615	Sell	500	137.05	USD	TTWO
20200615	Sell	100	137.06	USD	TTWO
20200615	Sell	100	137.085	USD	TTWO
20200615	Sell	100	137.02	USD	TTWO
20200615	Sell	129	137.02	USD	TTWO
20200615	Sell	100	137.025	USD	TTWO
20200615	Sell	200	137.03	USD	TTWO
20200615	Buy	17	137.04	USD	TTWO
20200615	Sell	100	136.9575	USD	TTWO
20200615	Sell	100	136.955	USD	TTWO
20200615	Sell	300	136.95	USD	TTWO
20200615	Sell	100	136.935	USD	TTWO
20200615	Sell	100	136.94	USD	TTWO
20200615	Sell	100	136.93	USD	TTWO
20200615	Sell	100	136.94	USD	TTWO
20200615	Sell	200	136.95	USD	TTWO
20200615	Sell	100	136.95	USD	TTWO
20200615	Sell	100	136.955	USD	TTWO
20200615	Sell	100	136.95	USD	TTWO
20200615	Sell	100	136.945	USD	TTWO
20200615	Sell	85	136.95	USD	TTWO
20200615	Sell	1,136	137.15	USD	TTWO
20200615	Sell	91	137.15	USD	TTWO
20200615	Buy	15	137.15	USD	TTWO
20200615	Buy	1	136.96	USD	TTWO
20200615	Sell	9	137.1528	USD	TTWO
20200615	Buy	14	136.96	USD	TTWO
20200615	Sell	16	137.16	USD	TTWO
20200615	Buy	25	137.12	USD	TTWO
20200615	Buy	50	136	USD	TTWO
20200616	Buy	510	137.92	USD	TTWO
20200616	Buy	2	138.06	USD	TTWO
20200616	Buy	100	137.4	USD	TTWO
20200616	Buy	100	137.405	USD	TTWO
20200616	Buy	100	137.415	USD	TTWO
20200616	Buy	100	137.66	USD	TTWO
20200616	Buy	100	137.635	USD	TTWO
20200616	Buy	100	137.635	USD	TTWO
20200616	Buy	100	137.635	USD	TTWO
20200616	Buy	100	137.625	USD	TTWO
20200616	Buy	100	137.625	USD	TTWO
20200616	Buy	100	137.625	USD	TTWO
20200616	Buy	100	137.685	USD	TTWO
20200616	Buy	100	137.685	USD	TTWO
20200616	Buy	100	137.7	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200616	Buy	100	137.7	USD	TTWO
20200616	Buy	100	137.67	USD	TTWO
20200616	Buy	100	137.67	USD	TTWO
20200616	Buy	100	137.67	USD	TTWO
20200616	Buy	100	137.67	USD	TTWO
20200616	Buy	100	137.67	USD	TTWO
20200616	Buy	100	137.6	USD	TTWO
20200616	Buy	100	137.6	USD	TTWO
20200616	Buy	60	137.57	USD	TTWO
20200616	Buy	10	137.57	USD	TTWO
20200616	Buy	100	137.21	USD	TTWO
20200616	Buy	100	137.21	USD	TTWO
20200616	Buy	25	137.24	USD	TTWO
20200616	Buy	1	137.24	USD	TTWO
20200616	Buy	99	137.28	USD	TTWO
20200616	Buy	75	137.28	USD	TTWO
20200616	Buy	90	138.08	USD	TTWO
20200616	Buy	75	137.04	USD	TTWO
20200616	Buy	100	137.03	USD	TTWO
20200616	Buy	25	137.06	USD	TTWO
20200616	Buy	20	137.03	USD	TTWO
20200616	Buy	100	137.39	USD	TTWO
20200616	Buy	100	137.1	USD	TTWO
20200616	Buy	41	137.15	USD	TTWO
20200616	Buy	26	136.5	USD	TTWO
20200616	Buy	13	136.96	USD	TTWO
20200616	Buy	13	137.01	USD	TTWO
20200616	Buy	26	136.91	USD	TTWO
20200616	Buy	26	136.46	USD	TTWO
20200616	Buy	26	136.61	USD	TTWO
20200616	Buy	52	136.42	USD	TTWO
20200616	Buy	92	136.41	USD	TTWO
20200616	Sell	1	136.15	USD	TTWO
20200616	Sell	25	136.14	USD	TTWO
20200616	Sell	31	136.22	USD	TTWO
20200616	Sell	6	136.23	USD	TTWO
20200616	Sell	29	135.99	USD	TTWO
20200616	Sell	6	135.9	USD	TTWO
20200616	Sell	6	135.99	USD	TTWO
20200616	Sell	23	136.02	USD	TTWO
20200616	Sell	3	136.02	USD	TTWO
20200616	Sell	3	136.02	USD	TTWO
20200616	Sell	29	136.16	USD	TTWO
20200616	Sell	6	136.1	USD	TTWO
20200616	Sell	29	136.05	USD	TTWO
20200616	Sell	6	136.06	USD	TTWO
20200616	Sell	29	136.19	USD	TTWO
20200616	Sell	29	135.69	USD	TTWO
20200616	Sell	5	135.71	USD	TTWO
20200616	Sell	29	135.57	USD	TTWO
20200616	Sell	5	135.38	USD	TTWO
20200616	Sell	26	135.75	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200616	Sell	26	135.69	USD	TTWO
20200616	Sell	2	135.51	USD	TTWO
20200616	Sell	2	135.51	USD	TTWO
20200616	Sell	1	135.53	USD	TTWO
20200616	Sell	27	135.45	USD	TTWO
20200616	Sell	5	135.5	USD	TTWO
20200616	Sell	5	135.45	USD	TTWO
20200616	Sell	4	135.35	USD	TTWO
20200616	Sell	3	135.34	USD	TTWO
20200616	Sell	2	135.32	USD	TTWO
20200616	Sell	22	135.31	USD	TTWO
20200616	Sell	31	135.53	USD	TTWO
20200616	Sell	5	135.5	USD	TTWO
20200616	Sell	29	135.44	USD	TTWO
20200616	Sell	3	135.57	USD	TTWO
20200616	Sell	2	135.57	USD	TTWO
20200616	Sell	3	135.44	USD	TTWO
20200616	Sell	16	135.44	USD	TTWO
20200616	Sell	1	135.44	USD	TTWO
20200616	Sell	7	135.44	USD	TTWO
20200616	Sell	27	135.41	USD	TTWO
20200616	Sell	1	135.31	USD	TTWO
20200616	Sell	4	135.31	USD	TTWO
20200616	Sell	26	135.6	USD	TTWO
20200616	Sell	5	135.6	USD	TTWO
20200616	Sell	30	135.57	USD	TTWO
20200616	Sell	5	135.38	USD	TTWO
20200616	Sell	4	135.24	USD	TTWO
20200616	Sell	26	135.31	USD	TTWO
20200616	Sell	1	135.43	USD	TTWO
20200616	Sell	30	135.54	USD	TTWO
20200616	Buy	65	135.7	USD	TTWO
20200616	Buy	81	135.69	USD	TTWO
20200616	Sell	43	135.67	USD	TTWO
20200616	Buy	13	135.67	USD	TTWO
20200616	Buy	20	136.55	USD	TTWO
20200617	Buy	1	137.06	USD	TTWO
20200617	Buy	1	137.06	USD	TTWO
20200617	Buy	15	136.77	USD	TTWO
20200617	Buy	15	136.85	USD	TTWO
20200617	Buy	50	136.85	USD	TTWO
20200617	Buy	10	136.85	USD	TTWO
20200617	Buy	74	136.84	USD	TTWO
20200617	Buy	11	136.84	USD	TTWO
20200617	Buy	83	136.73	USD	TTWO
20200617	Buy	31	136.91	USD	TTWO
20200617	Buy	50	136.91	USD	TTWO
20200617	Buy	2	137.06	USD	TTWO
20200617	Buy	25	137.06	USD	TTWO
20200617	Buy	54	137.06	USD	TTWO
20200617	Buy	83	137.12	USD	TTWO
20200617	Buy	86	137.41	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200617	Buy	82	137.34	USD	TTWO
20200617	Buy	82	137.14	USD	TTWO
20200617	Buy	92	136.99	USD	TTWO
20200617	Buy	7	137.06	USD	TTWO
20200617	Buy	2	137.06	USD	TTWO
20200617	Buy	3	137.06	USD	TTWO
20200617	Buy	6	137.06	USD	TTWO
20200617	Buy	32	137.06	USD	TTWO
20200617	Buy	7	137.06	USD	TTWO
20200617	Buy	25	137.06	USD	TTWO
20200617	Buy	60	136.86	USD	TTWO
20200617	Buy	16	136.86	USD	TTWO
20200617	Buy	17	136.95	USD	TTWO
20200617	Buy	73	136.95	USD	TTWO
20200617	Buy	77	136.82	USD	TTWO
20200617	Buy	77	136.64	USD	TTWO
20200617	Buy	28	136.79	USD	TTWO
20200617	Buy	53	136.79	USD	TTWO
20200617	Buy	3	136.79	USD	TTWO
20200617	Buy	4	136.79	USD	TTWO
20200617	Buy	33	137.14	USD	TTWO
20200617	Buy	83	137.58	USD	TTWO
20200617	Buy	29	138.05	USD	TTWO
20200617	Buy	2	138.05	USD	TTWO
20200617	Buy	18	138.05	USD	TTWO
20200617	Buy	30	138.05	USD	TTWO
20200617	Buy	7	138.59	USD	TTWO
20200617	Buy	16	138.59	USD	TTWO
20200617	Buy	5	138.59	USD	TTWO
20200617	Buy	50	138.59	USD	TTWO
20200617	Buy	78	138.4	USD	TTWO
20200617	Sell	1	138.95	USD	TTWO
20200617	Buy	78	138.68	USD	TTWO
20200617	Sell	1	138.57	USD	TTWO
20200617	Sell	1	138.73	USD	TTWO
20200617	Sell	1	138.72	USD	TTWO
20200617	Buy	31	138.77	USD	TTWO
20200617	Buy	53	138.77	USD	TTWO
20200617	Buy	82	138.46	USD	TTWO
20200617	Buy	86	138.68	USD	TTWO
20200617	Buy	2	139.24	USD	TTWO
20200617	Buy	3	139.29	USD	TTWO
20200617	Buy	10	139.3	USD	TTWO
20200617	Buy	1	139.26	USD	TTWO
20200617	Buy	2	139.25	USD	TTWO
20200617	Buy	1	139.26	USD	TTWO
20200617	Buy	2	139.27	USD	TTWO
20200617	Buy	1	139.29	USD	TTWO
20200617	Buy	40	139.31	USD	TTWO
20200617	Buy	2	139.3	USD	TTWO
20200617	Buy	2	139.29	USD	TTWO
20200617	Buy	8	139.3	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200617	Buy	2	139.29	USD	TTWO
20200617	Buy	89	139.36	USD	TTWO
20200617	Buy	98	139.66	USD	TTWO
20200617	Buy	100	139.48	USD	TTWO
20200617	Buy	100	139.49	USD	TTWO
20200617	Buy	4	139.5	USD	TTWO
20200617	Buy	200	139.49	USD	TTWO
20200617	Buy	5	139.49	USD	TTWO
20200617	Buy	100	139.52	USD	TTWO
20200617	Buy	100	139.49	USD	TTWO
20200617	Buy	100	139.53	USD	TTWO
20200617	Buy	142	139.53	USD	TTWO
20200617	Buy	38	139.53	USD	TTWO
20200617	Buy	79	139.28	USD	TTWO
20200617	Buy	90	139.38	USD	TTWO
20200617	Buy	46	139.05	USD	TTWO
20200617	Buy	25	139.05	USD	TTWO
20200617	Buy	9	139.05	USD	TTWO
20200617	Buy	3	138.89	USD	TTWO
20200617	Buy	54	138.89	USD	TTWO
20200617	Buy	23	138.89	USD	TTWO
20200617	Buy	80	139.09	USD	TTWO
20200617	Buy	96	138.94	USD	TTWO
20200617	Buy	76	138.69	USD	TTWO
20200617	Buy	100	138.71	USD	TTWO
20200617	Buy	52	138.67	USD	TTWO
20200617	Buy	50	138.62	USD	TTWO
20200617	Buy	57	138.62	USD	TTWO
20200617	Buy	79	138.48	USD	TTWO
20200617	Buy	79	138.63	USD	TTWO
20200617	Buy	7	138.59	USD	TTWO
20200617	Buy	3	138.59	USD	TTWO
20200617	Buy	2	138.59	USD	TTWO
20200617	Buy	2	138.59	USD	TTWO
20200617	Buy	2	138.59	USD	TTWO
20200617	Buy	5	138.59	USD	TTWO
20200617	Buy	69	138.59	USD	TTWO
20200617	Buy	25	138.9	USD	TTWO
20200617	Buy	58	138.9	USD	TTWO
20200617	Sell	100	138.93	USD	TTWO
20200617	Sell	100	138.93	USD	TTWO
20200617	Sell	100	138.95	USD	TTWO
20200617	Sell	100	138.92	USD	TTWO
20200617	Sell	100	138.83	USD	TTWO
20200617	Sell	100	138.795	USD	TTWO
20200617	Sell	100	138.83	USD	TTWO
20200617	Sell	5	138.74	USD	TTWO
20200617	Sell	95	138.79	USD	TTWO
20200617	Sell	5	138.76	USD	TTWO
20200617	Buy	66	138.88	USD	TTWO
20200617	Buy	15	138.88	USD	TTWO
20200617	Buy	65	139.07	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200617	Sell	10	139	USD	TTWO
20200617	Sell	10	139.01	USD	TTWO
20200617	Sell	18	138.99	USD	TTWO
20200617	Buy	34	138.92	USD	TTWO
20200617	Buy	111	138.92	USD	TTWO
20200617	Buy	200	138.92	USD	TTWO
20200617	Sell	64	138.92	USD	TTWO
20200617	Buy	15	138.92	USD	TTWO
20200617	Sell	21	137.07	USD	TTWO
20200617	Buy	85	136.16	USD	TTWO
20200617	Buy	96	137.67	USD	TTWO
20200617	Sell	64	138.92	USD	TTWO
20200618	Buy	655	139.76	USD	TTWO
20200618	Sell	100	140	USD	TTWO
20200618	Buy	24	140.12	USD	TTWO
20200618	Buy	1	139.38	USD	TTWO
20200618	Buy	1	139.29	USD	TTWO
20200618	Buy	3	139.4	USD	TTWO
20200618	Buy	1	139.51	USD	TTWO
20200618	Buy	1	139.69	USD	TTWO
20200618	Buy	2	140.33	USD	TTWO
20200618	Buy	1	140.55	USD	TTWO
20200618	Buy	2	140.72	USD	TTWO
20200618	Buy	2	141.09	USD	TTWO
20200618	Buy	1	141	USD	TTWO
20200618	Buy	1	140.65	USD	TTWO
20200618	Buy	1	140.25	USD	TTWO
20200618	Buy	1	140.42	USD	TTWO
20200618	Buy	1	140.34	USD	TTWO
20200618	Buy	1	140.23	USD	TTWO
20200618	Buy	1	140.21	USD	TTWO
20200618	Buy	1	140.4	USD	TTWO
20200618	Buy	1	140.5	USD	TTWO
20200618	Buy	1	140.71	USD	TTWO
20200618	Buy	1	140.55	USD	TTWO
20200618	Buy	2	140.85	USD	TTWO
20200618	Buy	1	141.07	USD	TTWO
20200618	Buy	1	140.93	USD	TTWO
20200618	Buy	2	141.06	USD	TTWO
20200618	Buy	1	141.09	USD	TTWO
20200618	Buy	1	141.08	USD	TTWO
20200618	Buy	1	141.11	USD	TTWO
20200618	Buy	1	141.23	USD	TTWO
20200618	Buy	1	141.05	USD	TTWO
20200618	Buy	2	141.14	USD	TTWO
20200618	Buy	1	141.14	USD	TTWO
20200618	Buy	57	141.15	USD	TTWO
20200618	Buy	1	141.16	USD	TTWO
20200618	Buy	1	141.23	USD	TTWO
20200618	Buy	1	141.32	USD	TTWO
20200618	Buy	1	141	USD	TTWO
20200618	Buy	1	140.97	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200618	Buy	1	140.92	USD	TTWO
20200618	Buy	1	140.76	USD	TTWO
20200618	Buy	1	141.07	USD	TTWO
20200618	Buy	1	141.06	USD	TTWO
20200618	Buy	1	141.4	USD	TTWO
20200618	Sell	65	141.26	USD	TTWO
20200618	Buy	1	141.4	USD	TTWO
20200618	Buy	1	141.65	USD	TTWO
20200618	Buy	1	141.49	USD	TTWO
20200618	Buy	1	141.33	USD	TTWO
20200618	Buy	1	141.23	USD	TTWO
20200618	Buy	1	141.04	USD	TTWO
20200618	Buy	1	141.06	USD	TTWO
20200618	Buy	1	140.76	USD	TTWO
20200618	Buy	1	140.55	USD	TTWO
20200618	Buy	1	140.59	USD	TTWO
20200618	Buy	1	140.48	USD	TTWO
20200618	Buy	1	140.72	USD	TTWO
20200618	Buy	1	140.47	USD	TTWO
20200618	Buy	1	140.44	USD	TTWO
20200618	Buy	1	140.52	USD	TTWO
20200618	Buy	1	140.66	USD	TTWO
20200618	Buy	1	140.63	USD	TTWO
20200618	Buy	1	140.61	USD	TTWO
20200618	Buy	1	140.47	USD	TTWO
20200618	Buy	1	140.41	USD	TTWO
20200618	Buy	1	140.11	USD	TTWO
20200618	Buy	1	140.11	USD	TTWO
20200618	Buy	1	140.17	USD	TTWO
20200618	Buy	1	140.24	USD	TTWO
20200618	Buy	1	140.23	USD	TTWO
20200618	Buy	1	140.22	USD	TTWO
20200618	Buy	1	140.33	USD	TTWO
20200618	Buy	1	140.37	USD	TTWO
20200618	Buy	1	140.41	USD	TTWO
20200618	Buy	1	140.41	USD	TTWO
20200618	Buy	1	140.49	USD	TTWO
20200618	Buy	1	140.52	USD	TTWO
20200618	Sell	16	140.55	USD	TTWO
20200618	Sell	3	140.55	USD	TTWO
20200618	Sell	1	140.55	USD	TTWO
20200618	Sell	80	140.55	USD	TTWO
20200618	Buy	2	140.63	USD	TTWO
20200618	Sell	100	140.62	USD	TTWO
20200618	Buy	1	140.77	USD	TTWO
20200618	Sell	100	140.78	USD	TTWO
20200618	Sell	91	140.85	USD	TTWO
20200618	Buy	1	140.78	USD	TTWO
20200618	Buy	4	141.07	USD	TTWO
20200618	Buy	1	141.07	USD	TTWO
20200618	Buy	1	141.19	USD	TTWO
20200618	Buy	1	141.28	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200618	Buy	1	141.26	USD	TTWO
20200618	Buy	1	141.21	USD	TTWO
20200618	Buy	2	141.07	USD	TTWO
20200618	Buy	1	141.21	USD	TTWO
20200618	Buy	2	141.12	USD	TTWO
20200618	Buy	1	141.14	USD	TTWO
20200618	Buy	1	141.21	USD	TTWO
20200618	Buy	1	141.29	USD	TTWO
20200618	Buy	1	141.29	USD	TTWO
20200618	Buy	8	141.25	USD	TTWO
20200618	Buy	1,105	141.25	USD	TTWO
20200618	Sell	28	141.25	USD	TTWO
20200618	Sell	2,000	141.25	USD	TTWO
20200618	Sell	157	141.25	USD	TTWO
20200618	Buy	33	141.25	USD	TTWO
20200618	Buy	43	139.43	USD	TTWO
20200618	Buy	180	139.76	USD	TTWO
20200618	Sell	28	141.25	USD	TTWO
20200619	Buy	100	142.32	USD	TTWO
20200619	Sell	100	142.32	USD	TTWO
20200619	Buy	9	142.3	USD	TTWO
20200619	Buy	2	141	USD	TTWO
20200619	Buy	3	141	USD	TTWO
20200619	Buy	9	141	USD	TTWO
20200619	Buy	10	141	USD	TTWO
20200619	Buy	26	141	USD	TTWO
20200619	Buy	100	141.32	USD	TTWO
20200619	Buy	100	141.36	USD	TTWO
20200619	Buy	1	141.31	USD	TTWO
20200619	Buy	54	141.31	USD	TTWO
20200619	Buy	45	141.31	USD	TTWO
20200619	Buy	100	141.21	USD	TTWO
20200619	Buy	17	141	USD	TTWO
20200619	Buy	83	141	USD	TTWO
20200619	Buy	100	141.13	USD	TTWO
20200619	Buy	100	140.75	USD	TTWO
20200619	Buy	98	140.79	USD	TTWO
20200619	Buy	2	140.79	USD	TTWO
20200619	Buy	100	140.44	USD	TTWO
20200619	Buy	100	140.6	USD	TTWO
20200619	Buy	80	140.61	USD	TTWO
20200619	Buy	97	140.6	USD	TTWO
20200619	Buy	3	140.6	USD	TTWO
20200619	Buy	98	140.7	USD	TTWO
20200619	Buy	2	140.7	USD	TTWO
20200619	Buy	50	140.63	USD	TTWO
20200619	Buy	50	140.63	USD	TTWO
20200619	Buy	100	140.65	USD	TTWO
20200619	Buy	3	140.66	USD	TTWO
20200619	Buy	97	140.66	USD	TTWO
20200619	Buy	100	140.32	USD	TTWO
20200619	Buy	4	140.4	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200619	Buy	96	140.4	USD	TTWO
20200619	Buy	3	139.94	USD	TTWO
20200619	Sell	1	139.86	USD	TTWO
20200619	Buy	6	139.89	USD	TTWO
20200619	Buy	4	139.85	USD	TTWO
20200619	Buy	71	140.2	USD	TTWO
20200619	Sell	1	140.16	USD	TTWO
20200619	Sell	1	140.22	USD	TTWO
20200619	Sell	1	140.51	USD	TTWO
20200619	Buy	6	140.57	USD	TTWO
20200619	Buy	11	140.56	USD	TTWO
20200619	Buy	6	140.73	USD	TTWO
20200619	Sell	2	140.7	USD	TTWO
20200619	Buy	5	140.7	USD	TTWO
20200619	Buy	75	140.79	USD	TTWO
20200619	Sell	1	140.74	USD	TTWO
20200619	Buy	69	140.62	USD	TTWO
20200619	Sell	1	140.63	USD	TTWO
20200619	Buy	3	140.61	USD	TTWO
20200619	Buy	64	140.68	USD	TTWO
20200619	Buy	5	140.63	USD	TTWO
20200619	Buy	8	140.57	USD	TTWO
20200619	Sell	1	140.59	USD	TTWO
20200619	Buy	12	140.6	USD	TTWO
20200619	Sell	4	140.57	USD	TTWO
20200619	Sell	1	140.61	USD	TTWO
20200619	Buy	10	140.67	USD	TTWO
20200619	Buy	69	140.64	USD	TTWO
20200619	Buy	3	140.76	USD	TTWO
20200619	Buy	63	140.74	USD	TTWO
20200619	Buy	9	140.74	USD	TTWO
20200619	Buy	5	140.71	USD	TTWO
20200619	Sell	1	140.7	USD	TTWO
20200619	Buy	78	140.69	USD	TTWO
20200619	Buy	8	140.68	USD	TTWO
20200619	Sell	2	140.68	USD	TTWO
20200619	Buy	77	140.73	USD	TTWO
20200619	Sell	1	140.85	USD	TTWO
20200619	Buy	58	140.77	USD	TTWO
20200619	Buy	12	140.8	USD	TTWO
20200619	Sell	2	140.74	USD	TTWO
20200619	Buy	55	140.8	USD	TTWO
20200619	Buy	69	140.77	USD	TTWO
20200619	Buy	53	140.77	USD	TTWO
20200619	Sell	1	140.78	USD	TTWO
20200619	Buy	1	140.83	USD	TTWO
20200619	Buy	10	140.83	USD	TTWO
20200619	Buy	3	140.77	USD	TTWO
20200619	Sell	2	140.78	USD	TTWO
20200619	Buy	3	140.77	USD	TTWO
20200619	Buy	8	140.77	USD	TTWO
20200619	Buy	2	140.77	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200619	Buy	11	140.73	USD	TTWO
20200619	Sell	1	140.83	USD	TTWO
20200619	Sell	2	140.85	USD	TTWO
20200619	Sell	1	141.1	USD	TTWO
20200619	Sell	2	141.23	USD	TTWO
20200619	Buy	8	141.28	USD	TTWO
20200619	Buy	7	141.21	USD	TTWO
20200619	Buy	10	141.18	USD	TTWO
20200619	Sell	3	141.13	USD	TTWO
20200619	Buy	6	141.11	USD	TTWO
20200619	Buy	8	141.15	USD	TTWO
20200619	Sell	1	141.21	USD	TTWO
20200619	Buy	6	141.16	USD	TTWO
20200619	Sell	2	141.16	USD	TTWO
20200619	Buy	6	141.22	USD	TTWO
20200619	Sell	1	141.17	USD	TTWO
20200619	Buy	12	141.2	USD	TTWO
20200619	Buy	5	141.15	USD	TTWO
20200619	Buy	2	141.15	USD	TTWO
20200619	Buy	2	141.15	USD	TTWO
20200619	Sell	4	141.13	USD	TTWO
20200619	Buy	13	141.27	USD	TTWO
20200619	Buy	4	141.22	USD	TTWO
20200619	Sell	2	141.13	USD	TTWO
20200619	Sell	1	141.22	USD	TTWO
20200619	Buy	3	141.29	USD	TTWO
20200619	Buy	10	141.29	USD	TTWO
20200619	Sell	1	141.31	USD	TTWO
20200619	Buy	3	141.24	USD	TTWO
20200619	Buy	6	141.22	USD	TTWO
20200619	Buy	6	141.18	USD	TTWO
20200619	Sell	2	141.18	USD	TTWO
20200619	Buy	11	141.21	USD	TTWO
20200619	Buy	6	141.13	USD	TTWO
20200619	Sell	1	141.14	USD	TTWO
20200619	Buy	10	141.17	USD	TTWO
20200619	Buy	3	141.17	USD	TTWO
20200619	Sell	1	141.22	USD	TTWO
20200619	Sell	1	141.32	USD	TTWO
20200619	Buy	5	141.33	USD	TTWO
20200619	Sell	4	141.29	USD	TTWO
20200619	Buy	3	141.33	USD	TTWO
20200619	Buy	14	141.22	USD	TTWO
20200619	Sell	1	141.34	USD	TTWO
20200619	Sell	2	141.32	USD	TTWO
20200619	Buy	10	141.37	USD	TTWO
20200619	Sell	3	141.16	USD	TTWO
20200619	Buy	14	141.3	USD	TTWO
20200619	Buy	1	141.16	USD	TTWO
20200619	Buy	9	141.23	USD	TTWO
20200619	Sell	1	142.1	USD	TTWO
20200619	Buy	1	142.1	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200619	Buy	4	142.1	USD	TTWO
20200619	Buy	5	142.05	USD	TTWO
20200619	Buy	6	142.03	USD	TTWO
20200619	Buy	7	141.98	USD	TTWO
20200619	Buy	2	141.99	USD	TTWO
20200619	Sell	2	142	USD	TTWO
20200619	Buy	4	142.2	USD	TTWO
20200619	Buy	3	142.17	USD	TTWO
20200619	Buy	4	142.33	USD	TTWO
20200619	Buy	5	142.4	USD	TTWO
20200619	Sell	4	142.59	USD	TTWO
20200619	Buy	11	142.87	USD	TTWO
20200619	Buy	3	142.74	USD	TTWO
20200619	Buy	5	142.78	USD	TTWO
20200619	Buy	2	142.74	USD	TTWO
20200619	Sell	3	142.72	USD	TTWO
20200619	Buy	10	142.82	USD	TTWO
20200619	Sell	2	142.73	USD	TTWO
20200619	Sell	2	142.72	USD	TTWO
20200619	Sell	8	142.53	USD	TTWO
20200619	Buy	157	142.61	USD	TTWO
20200619	Buy	318	142.61	USD	TTWO
20200619	Sell	225	142.61	USD	TTWO
20200619	Buy	100	142.61	USD	TTWO
20200619	Sell	700	142.61	USD	TTWO
20200619	Sell	37	142.61	USD	TTWO
20200619	Sell	199	142.61	USD	TTWO
20200619	Sell	10	142.61	USD	TTWO
20200619	Buy	64	142.61	USD	TTWO
20200622	Buy	12	142.39	USD	TTWO
20200622	Sell	1	141.66	USD	TTWO
20200622	Buy	7	140.95	USD	TTWO
20200622	Buy	24	140.95	USD	TTWO
20200622	Buy	38	140.99	USD	TTWO
20200622	Buy	20	141.03	USD	TTWO
20200622	Buy	6	141.03	USD	TTWO
20200622	Buy	4	141.03	USD	TTWO
20200622	Buy	35	141.12	USD	TTWO
20200622	Buy	32	140.98	USD	TTWO
20200622	Buy	32	141.08	USD	TTWO
20200622	Buy	30	141.11	USD	TTWO
20200622	Buy	19	140.82	USD	TTWO
20200622	Buy	11	140.82	USD	TTWO
20200622	Buy	8	140.82	USD	TTWO
20200622	Buy	34	141.07	USD	TTWO
20200622	Buy	6	141.21	USD	TTWO
20200622	Buy	7	141.21	USD	TTWO
20200622	Buy	11	141.21	USD	TTWO
20200622	Buy	6	141.21	USD	TTWO
20200622	Buy	14	141.12	USD	TTWO
20200622	Buy	19	141.12	USD	TTWO
20200622	Buy	33	140.79	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200622	Buy	36	140.83	USD	TTWO
20200622	Buy	31	140.84	USD	TTWO
20200622	Buy	36	140.93	USD	TTWO
20200622	Buy	32	141.19	USD	TTWO
20200622	Buy	32	141.58	USD	TTWO
20200622	Buy	2	141.37	USD	TTWO
20200622	Buy	2	141.37	USD	TTWO
20200622	Buy	41	141.37	USD	TTWO
20200622	Buy	31	141.15	USD	TTWO
20200622	Buy	32	141.39	USD	TTWO
20200622	Buy	36	141.38	USD	TTWO
20200622	Buy	34	141.49	USD	TTWO
20200622	Buy	31	141.45	USD	TTWO
20200622	Buy	30	141.46	USD	TTWO
20200622	Buy	100	141.815	USD	TTWO
20200622	Buy	100	141.825	USD	TTWO
20200622	Buy	30	141.72	USD	TTWO
20200622	Buy	78	141.74	USD	TTWO
20200622	Buy	31	141.71	USD	TTWO
20200622	Buy	100	141.56	USD	TTWO
20200622	Buy	32	141.42	USD	TTWO
20200622	Buy	100	141.28	USD	TTWO
20200622	Buy	100	141.305	USD	TTWO
20200622	Buy	100	141.12	USD	TTWO
20200622	Buy	32	141.12	USD	TTWO
20200622	Buy	95	141.05	USD	TTWO
20200622	Buy	5	141.05	USD	TTWO
20200622	Buy	100	141.07	USD	TTWO
20200622	Buy	100	141.1	USD	TTWO
20200622	Buy	100	141.13	USD	TTWO
20200622	Buy	20	141.22	USD	TTWO
20200622	Buy	12	141.22	USD	TTWO
20200622	Buy	19	141.05	USD	TTWO
20200622	Buy	11	141.05	USD	TTWO
20200622	Buy	32	141.15	USD	TTWO
20200622	Buy	30	141.15	USD	TTWO
20200622	Buy	3	141.16	USD	TTWO
20200622	Buy	32	141.05	USD	TTWO
20200622	Buy	33	140.62	USD	TTWO
20200622	Buy	33	140.57	USD	TTWO
20200622	Sell	75	140.58	USD	TTWO
20200622	Sell	5	140.25	USD	TTWO
20200622	Sell	3	140.25	USD	TTWO
20200622	Sell	17	140.25	USD	TTWO
20200622	Buy	32	140.2	USD	TTWO
20200622	Buy	32	140.08	USD	TTWO
20200622	Buy	35	140.29	USD	TTWO
20200622	Sell	70	140.64	USD	TTWO
20200622	Buy	33	140.66	USD	TTWO
20200622	Sell	30	140.64	USD	TTWO
20200622	Sell	100	140.98	USD	TTWO
20200622	Sell	60	140.98	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200622	Buy	68	140.86	USD	TTWO
20200622	Buy	10	140.86	USD	TTWO
20200622	Buy	34	140.95	USD	TTWO
20200622	Buy	4	141.02	USD	TTWO
20200622	Sell	75	141.09	USD	TTWO
20200622	Buy	4	141.08	USD	TTWO
20200622	Buy	23	141.1	USD	TTWO
20200622	Buy	18	141.1	USD	TTWO
20200622	Sell	49	141.14	USD	TTWO
20200622	Buy	200	141.14	USD	TTWO
20200622	Buy	100	141.14	USD	TTWO
20200622	Sell	24	141.14	USD	TTWO
20200622	Buy	449	141.14	USD	TTWO
20200622	Sell	25	141.14	USD	TTWO
20200622	Buy	17	141.14	USD	TTWO
20200622	Buy	10	141.14	USD	TTWO
20200622	Sell	1	141.1174	USD	TTWO
20200622	Sell	1	141.17	USD	TTWO
20200622	Sell	1	141.165	USD	TTWO
20200622	Sell	2	141.08	USD	TTWO
20200622	Sell	10	141.1165	USD	TTWO
20200622	Sell	13	141.1156	USD	TTWO
20200622	Sell	15	140.98	USD	TTWO
20200622	Sell	20	141.1584	USD	TTWO
20200622	Sell	35	141.1328	USD	TTWO
20200622	Sell	52	141.0945	USD	TTWO
20200622	Sell	55	141.1008	USD	TTWO
20200622	Sell	56	141.1079	USD	TTWO
20200622	Buy	61	141.8	USD	TTWO
20200622	Sell	70	141.1298	USD	TTWO
20200622	Sell	100	141.1175	USD	TTWO
20200622	Sell	100	141.14	USD	TTWO
20200622	Sell	100	141.135	USD	TTWO
20200622	Sell	100	141.1601	USD	TTWO
20200622	Sell	100	141.1186	USD	TTWO
20200622	Sell	167	141.0801	USD	TTWO
20200622	Sell	285	140.9474	USD	TTWO
20200622	Sell	300	140.98	USD	TTWO
20200622	Sell	358	140.9637	USD	TTWO
20200622	Sell	368	141.0808	USD	TTWO
20200622	Sell	400	140.98	USD	TTWO
20200622	Sell	400	141.0871	USD	TTWO
20200622	Sell	985	141.0516	USD	TTWO
20200622	Sell	24	141.14	USD	TTWO
20200622	Buy	28	141.14	USD	TTWO
20200623	Buy	61	141.69	USD	TTWO
20200623	Buy	2	142.04	USD	TTWO
20200623	Buy	65	141.81	USD	TTWO
20200623	Sell	6	144.93	USD	TTWO
20200623	Sell	100	145	USD	TTWO
20200623	Sell	100	145	USD	TTWO
20200623	Buy	64	144.12	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200623	Sell	30	143.86	USD	TTWO
20200623	Sell	39	144.05	USD	TTWO
20200623	Buy	92	144.06	USD	TTWO
20200623	Buy	29	143.87	USD	TTWO
20200623	Buy	35	143.87	USD	TTWO
20200623	Sell	1	143.83	USD	TTWO
20200623	Sell	34	143.83	USD	TTWO
20200623	Buy	93	143.81	USD	TTWO
20200623	Buy	2	143.81	USD	TTWO
20200623	Buy	63	143.54	USD	TTWO
20200623	Sell	35	143.6	USD	TTWO
20200623	Buy	10	143.55	USD	TTWO
20200623	Buy	35	143.5	USD	TTWO
20200623	Buy	32	143.5	USD	TTWO
20200623	Sell	30	143.6	USD	TTWO
20200623	Buy	58	143.54	USD	TTWO
20200623	Sell	34	143.53	USD	TTWO
20200623	Buy	100	143.51	USD	TTWO
20200623	Buy	83	143.31	USD	TTWO
20200623	Sell	34	143.38	USD	TTWO
20200623	Buy	54	143.34	USD	TTWO
20200623	Sell	30	143.34	USD	TTWO
20200623	Buy	50	143.45	USD	TTWO
20200623	Buy	36	143.43	USD	TTWO
20200623	Buy	46	143.43	USD	TTWO
20200623	Sell	8	143.45	USD	TTWO
20200623	Sell	22	143.45	USD	TTWO
20200623	Sell	4	143.33	USD	TTWO
20200623	Sell	29	143.33	USD	TTWO
20200623	Buy	19	143.26	USD	TTWO
20200623	Buy	81	143.26	USD	TTWO
20200623	Sell	30	143.35	USD	TTWO
20200623	Buy	78	143.38	USD	TTWO
20200623	Buy	84	143.36	USD	TTWO
20200623	Sell	30	143.26	USD	TTWO
20200623	Sell	30	143.43	USD	TTWO
20200623	Sell	30	143.43	USD	TTWO
20200623	Buy	48	143.56	USD	TTWO
20200623	Buy	50	143.56	USD	TTWO
20200623	Buy	2	143.56	USD	TTWO
20200623	Sell	30	143.59	USD	TTWO
20200623	Buy	79	143.58	USD	TTWO
20200623	Sell	30	143.67	USD	TTWO
20200623	Buy	100	143.8	USD	TTWO
20200623	Sell	32	143.75	USD	TTWO
20200623	Buy	89	143.7	USD	TTWO
20200623	Sell	3	143.59	USD	TTWO
20200623	Sell	47	143.59	USD	TTWO
20200623	Sell	38	143.61	USD	TTWO
20200623	Sell	30	143.63	USD	TTWO
20200623	Buy	53	143.8	USD	TTWO
20200623	Sell	33	143.69	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200623	Buy	61	143.77	USD	TTWO
20200623	Buy	90	143.74	USD	TTWO
20200623	Buy	76	143.6	USD	TTWO
20200623	Buy	68	143.49	USD	TTWO
20200623	Buy	30	143.49	USD	TTWO
20200623	Buy	70	143.29	USD	TTWO
20200623	Buy	75	143.1	USD	TTWO
20200623	Buy	100	143.29	USD	TTWO
20200623	Buy	65	143.49	USD	TTWO
20200623	Buy	50	143.29	USD	TTWO
20200623	Buy	90	143.3	USD	TTWO
20200623	Sell	100	143.13	USD	TTWO
20200623	Sell	1,660	143.13	USD	TTWO
20200623	Sell	100	143.13	USD	TTWO
20200623	Sell	800	143.13	USD	TTWO
20200623	Sell	300	143.13	USD	TTWO
20200623	Sell	100	143.13	USD	TTWO
20200623	Sell	100	143.13	USD	TTWO
20200623	Sell	100	143.13	USD	TTWO
20200623	Sell	200	143.13	USD	TTWO
20200623	Sell	100	143.13	USD	TTWO
20200623	Sell	100	143.13	USD	TTWO
20200623	Sell	118	143.13	USD	TTWO
20200623	Sell	100	143.105	USD	TTWO
20200623	Sell	100	143.105	USD	TTWO
20200623	Sell	100	143.105	USD	TTWO
20200623	Sell	300	143.15	USD	TTWO
20200623	Sell	100	143.195	USD	TTWO
20200623	Sell	500	143.195	USD	TTWO
20200623	Sell	22	143.14	USD	TTWO
20200623	Buy	49	143.31	USD	TTWO
20200623	Buy	20	143.31	USD	TTWO
20200623	Buy	37	143.54	USD	TTWO
20200623	Buy	31	143.54	USD	TTWO
20200623	Buy	10	143.42	USD	TTWO
20200623	Buy	6	143.46	USD	TTWO
20200623	Buy	200	143.37	USD	TTWO
20200623	Buy	71	143.37	USD	TTWO
20200623	Buy	177	143.37	USD	TTWO
20200623	Buy	111	143.37	USD	TTWO
20200623	Buy	5,472	143.37	USD	TTWO
20200623	Buy	15	141.7	USD	TTWO
20200623	Buy	50	144.5	USD	TTWO
20200623	Sell	56	141.76	USD	TTWO
20200624	Buy	20	142.64	USD	TTWO
20200624	Buy	55	142.64	USD	TTWO
20200624	Buy	1	142.51	USD	TTWO
20200624	Buy	1	143.36	USD	TTWO
20200624	Buy	100	142.97	USD	TTWO
20200624	Buy	100	141.915	USD	TTWO
20200624	Buy	1	141.93	USD	TTWO
20200624	Buy	1	142.14	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200624	Buy	100	141.655	USD	TTWO
20200624	Buy	1	141.2	USD	TTWO
20200624	Buy	100	140.845	USD	TTWO
20200624	Buy	1	140.61	USD	TTWO
20200624	Buy	1	140.34	USD	TTWO
20200624	Sell	15	140.15	USD	TTWO
20200624	Buy	1	140.18	USD	TTWO
20200624	Buy	100	140.18	USD	TTWO
20200624	Buy	1	140.04	USD	TTWO
20200624	Buy	100	139.84	USD	TTWO
20200624	Buy	1	139.92	USD	TTWO
20200624	Buy	1	140.02	USD	TTWO
20200624	Buy	100	139.63	USD	TTWO
20200624	Buy	1	140.2	USD	TTWO
20200624	Buy	100	140.115	USD	TTWO
20200624	Buy	1	140.37	USD	TTWO
20200624	Buy	1	139.77	USD	TTWO
20200624	Buy	100	139.66	USD	TTWO
20200624	Buy	1	140.34	USD	TTWO
20200624	Sell	1	140.37	USD	TTWO
20200624	Sell	79	140.36	USD	TTWO
20200624	Buy	1	140.4	USD	TTWO
20200624	Buy	100	140.3	USD	TTWO
20200624	Buy	51	140.3	USD	TTWO
20200624	Buy	10	140.3	USD	TTWO
20200624	Buy	39	140.3	USD	TTWO
20200624	Buy	1	140.29	USD	TTWO
20200624	Buy	100	140.07	USD	TTWO
20200624	Buy	7	140.02	USD	TTWO
20200624	Buy	7	140.02	USD	TTWO
20200624	Buy	86	140.02	USD	TTWO
20200624	Sell	100	139.62	USD	TTWO
20200624	Sell	100	139.62	USD	TTWO
20200624	Buy	100	139.94	USD	TTWO
20200624	Buy	1	140.05	USD	TTWO
20200624	Buy	100	139.8	USD	TTWO
20200624	Buy	1	139.42	USD	TTWO
20200624	Buy	99	139.42	USD	TTWO
20200624	Buy	100	138.68	USD	TTWO
20200624	Buy	3	139.14	USD	TTWO
20200624	Buy	20	139.14	USD	TTWO
20200624	Buy	26	139.14	USD	TTWO
20200624	Buy	4	139.14	USD	TTWO
20200624	Buy	43	139.14	USD	TTWO
20200624	Buy	4	139.14	USD	TTWO
20200624	Buy	1	139.3	USD	TTWO
20200624	Buy	100	139.16	USD	TTWO
20200624	Buy	40	138.37	USD	TTWO
20200624	Buy	1	138.37	USD	TTWO
20200624	Buy	59	138.37	USD	TTWO
20200624	Buy	1	138.5	USD	TTWO
20200624	Buy	49	138.5	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200624	Buy	26	138.5	USD	TTWO
20200624	Buy	24	138.5	USD	TTWO
20200624	Buy	10	138.49	USD	TTWO
20200624	Buy	6	138.73	USD	TTWO
20200624	Buy	100	138.7	USD	TTWO
20200624	Buy	4	138.73	USD	TTWO
20200624	Buy	10	138.68	USD	TTWO
20200624	Buy	1	138.91	USD	TTWO
20200624	Buy	10	139.49	USD	TTWO
20200624	Buy	10	139.4	USD	TTWO
20200624	Buy	50	139.38	USD	TTWO
20200624	Buy	18	139.38	USD	TTWO
20200624	Buy	22	139.38	USD	TTWO
20200624	Buy	6	139.38	USD	TTWO
20200624	Buy	4	139.38	USD	TTWO
20200624	Buy	10	139.85	USD	TTWO
20200624	Buy	21	139.66	USD	TTWO
20200624	Buy	79	139.66	USD	TTWO
20200624	Buy	10	139.52	USD	TTWO
20200624	Buy	100	139.71	USD	TTWO
20200624	Buy	12	140.12	USD	TTWO
20200624	Buy	100	140.32	USD	TTWO
20200624	Buy	7	140.29	USD	TTWO
20200624	Buy	5	140.29	USD	TTWO
20200624	Buy	100	140.03	USD	TTWO
20200624	Buy	14	139.97	USD	TTWO
20200624	Buy	7	139.97	USD	TTWO
20200624	Buy	7	139.97	USD	TTWO
20200624	Buy	7	139.97	USD	TTWO
20200624	Buy	14	139.97	USD	TTWO
20200624	Buy	42	139.97	USD	TTWO
20200624	Buy	8	139.97	USD	TTWO
20200624	Buy	5	139.53	USD	TTWO
20200624	Buy	100	139.72	USD	TTWO
20200624	Buy	5	139.59	USD	TTWO
20200624	Buy	5	139.73	USD	TTWO
20200624	Buy	5	139.6	USD	TTWO
20200624	Buy	2	139.56	USD	TTWO
20200624	Buy	5	139.56	USD	TTWO
20200624	Buy	3	139.56	USD	TTWO
20200624	Buy	95	139.56	USD	TTWO
20200624	Buy	5	139.32	USD	TTWO
20200624	Buy	5	138.93	USD	TTWO
20200624	Buy	5	139.15	USD	TTWO
20200624	Buy	100	139.36	USD	TTWO
20200624	Buy	5	139.1	USD	TTWO
20200624	Buy	100	139.37	USD	TTWO
20200624	Buy	5	139.26	USD	TTWO
20200624	Buy	15	139.26	USD	TTWO
20200624	Buy	5	139.26	USD	TTWO
20200624	Buy	15	139.14	USD	TTWO
20200624	Buy	15	139.4	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200624	Buy	5	139.34	USD	TTWO
20200624	Buy	6	139.27	USD	TTWO
20200624	Buy	6	139.28	USD	TTWO
20200624	Buy	9	139.27	USD	TTWO
20200624	Buy	4	139.52	USD	TTWO
20200624	Buy	12	139.52	USD	TTWO
20200624	Buy	2	139.49	USD	TTWO
20200624	Buy	1	139.63	USD	TTWO
20200624	Buy	2	139.63	USD	TTWO
20200624	Buy	2	139.63	USD	TTWO
20200624	Buy	100	139.645	USD	TTWO
20200624	Buy	100	139.605	USD	TTWO
20200624	Buy	16	139.76	USD	TTWO
20200624	Buy	8	139.53	USD	TTWO
20200624	Buy	13	139.51	USD	TTWO
20200624	Buy	3	139.51	USD	TTWO
20200624	Buy	3	139.49	USD	TTWO
20200624	Buy	1	139.49	USD	TTWO
20200624	Buy	5	139.39	USD	TTWO
20200624	Buy	5	139.35	USD	TTWO
20200624	Buy	11	139.35	USD	TTWO
20200624	Buy	100	139.35	USD	TTWO
20200624	Buy	6	139.33	USD	TTWO
20200624	Buy	18	139.33	USD	TTWO
20200624	Buy	16	139.23	USD	TTWO
20200624	Buy	6	139.22	USD	TTWO
20200624	Buy	15	139.03	USD	TTWO
20200624	Buy	100	139.05	USD	TTWO
20200624	Buy	1	139.03	USD	TTWO
20200624	Buy	6	139.31	USD	TTWO
20200624	Buy	4	139.38	USD	TTWO
20200624	Buy	3	139.38	USD	TTWO
20200624	Buy	2	139.24	USD	TTWO
20200624	Buy	14	139.24	USD	TTWO
20200624	Buy	19	139.45	USD	TTWO
20200624	Buy	5	139.59	USD	TTWO
20200624	Buy	7	139.59	USD	TTWO
20200624	Buy	5	139.71	USD	TTWO
20200624	Buy	100	139.745	USD	TTWO
20200624	Buy	3	139.8	USD	TTWO
20200624	Buy	2	139.81	USD	TTWO
20200624	Buy	100	139.69	USD	TTWO
20200624	Buy	13	139.67	USD	TTWO
20200624	Buy	4	139.67	USD	TTWO
20200624	Buy	16	139.62	USD	TTWO
20200624	Buy	6	139.64	USD	TTWO
20200624	Buy	15	139.59	USD	TTWO
20200624	Buy	5	139.83	USD	TTWO
20200624	Buy	15	139.57	USD	TTWO
20200624	Buy	7	139.56	USD	TTWO
20200624	Buy	5	139.95	USD	TTWO
20200624	Buy	16	139.98	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200624	Buy	100	140.06	USD	TTWO
20200624	Buy	17	140.21	USD	TTWO
20200624	Buy	1	140.22	USD	TTWO
20200624	Buy	11	140.22	USD	TTWO
20200624	Buy	8	140.13	USD	TTWO
20200624	Buy	25	140.06	USD	TTWO
20200624	Buy	100	139.91	USD	TTWO
20200624	Buy	8	139.79	USD	TTWO
20200624	Buy	10	139.79	USD	TTWO
20200624	Buy	7	139.73	USD	TTWO
20200624	Buy	100	139.885	USD	TTWO
20200624	Buy	100	139.81	USD	TTWO
20200624	Buy	100	139.845	USD	TTWO
20200624	Buy	100	139.845	USD	TTWO
20200624	Buy	100	139.92	USD	TTWO
20200624	Buy	2	139.92	USD	TTWO
20200624	Buy	30	139.92	USD	TTWO
20200624	Buy	15	139.95	USD	TTWO
20200624	Buy	5	139.82	USD	TTWO
20200624	Buy	18	139.82	USD	TTWO
20200624	Buy	6	139.93	USD	TTWO
20200624	Sell	11	139.97	USD	TTWO
20200624	Sell	16	139.97	USD	TTWO
20200624	Buy	15	139.96	USD	TTWO
20200624	Buy	18	139.95	USD	TTWO
20200624	Buy	1	139.78	USD	TTWO
20200624	Buy	99	139.78	USD	TTWO
20200624	Buy	100	139.92	USD	TTWO
20200624	Buy	16	139.94	USD	TTWO
20200624	Buy	18	139.77	USD	TTWO
20200624	Buy	1	139.67	USD	TTWO
20200624	Buy	19	139.67	USD	TTWO
20200624	Buy	100	139.68	USD	TTWO
20200624	Buy	16	139.65	USD	TTWO
20200624	Buy	1	139.87	USD	TTWO
20200624	Buy	1	139.88	USD	TTWO
20200624	Buy	14	139.88	USD	TTWO
20200624	Buy	100	139.895	USD	TTWO
20200624	Buy	20	139.88	USD	TTWO
20200624	Sell	100	140	USD	TTWO
20200624	Buy	19	140.03	USD	TTWO
20200624	Sell	4	140.08	USD	TTWO
20200624	Sell	96	140.08	USD	TTWO
20200624	Buy	100	140.02	USD	TTWO
20200624	Buy	30	140.29	USD	TTWO
20200624	Buy	4	140.07	USD	TTWO
20200624	Buy	34	140.07	USD	TTWO
20200624	Buy	100	139.58	USD	TTWO
20200624	Buy	5	139.47	USD	TTWO
20200624	Buy	16	139.42	USD	TTWO
20200624	Buy	5	139.61	USD	TTWO
20200624	Buy	1	139.5	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200624	Buy	10	139.4	USD	TTWO
20200624	Buy	100	139.66	USD	TTWO
20200624	Buy	10	139.71	USD	TTWO
20200624	Buy	9	139.81	USD	TTWO
20200624	Buy	9	139.86	USD	TTWO
20200624	Buy	4	139.83	USD	TTWO
20200624	Buy	2	139.84	USD	TTWO
20200624	Buy	66	139.83	USD	TTWO
20200624	Buy	4	139.83	USD	TTWO
20200624	Buy	6	139.83	USD	TTWO
20200624	Buy	8	139.83	USD	TTWO
20200624	Buy	16	139.83	USD	TTWO
20200624	Buy	7	139.83	USD	TTWO
20200624	Buy	8	139.8	USD	TTWO
20200624	Buy	12	139.86	USD	TTWO
20200624	Buy	45	139.86	USD	TTWO
20200624	Sell	26	139.87	USD	TTWO
20200624	Buy	49	139.87	USD	TTWO
20200624	Sell	345	139.87	USD	TTWO
20200624	Buy	32	139.87	USD	TTWO
20200624	Buy	500	139.87	USD	TTWO
20200624	Buy	7	139	USD	TTWO
20200624	Buy	15	142.64	USD	TTWO
20200624	Sell	40	142.64	USD	TTWO
20200624	Sell	26	139.87	USD	TTWO
20200624	Buy	24	139.87	USD	TTWO
20200625	Buy	15	138.55	USD	TTWO
20200625	Buy	100	137.87	USD	TTWO
20200625	Buy	100	137.82	USD	TTWO
20200625	Buy	100	137.605	USD	TTWO
20200625	Buy	100	137.59	USD	TTWO
20200625	Buy	100	137.64	USD	TTWO
20200625	Buy	100	137.68	USD	TTWO
20200625	Buy	100	137.615	USD	TTWO
20200625	Buy	100	137.465	USD	TTWO
20200625	Buy	100	137.69	USD	TTWO
20200625	Buy	5	137.77	USD	TTWO
20200625	Buy	100	137.85	USD	TTWO
20200625	Buy	10	137.77	USD	TTWO
20200625	Buy	100	137.88	USD	TTWO
20200625	Buy	100	137.96	USD	TTWO
20200625	Buy	100	137.64	USD	TTWO
20200625	Buy	100	137.56	USD	TTWO
20200625	Buy	100	137.68	USD	TTWO
20200625	Buy	100	137.63	USD	TTWO
20200625	Buy	100	137.69	USD	TTWO
20200625	Buy	100	137.685	USD	TTWO
20200625	Buy	100	138.38	USD	TTWO
20200625	Buy	16	138.46	USD	TTWO
20200625	Buy	18	138.26	USD	TTWO
20200625	Buy	100	138.34	USD	TTWO
20200625	Buy	100	138.34	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200625	Buy	100	138.085	USD	TTWO
20200625	Buy	100	138.065	USD	TTWO
20200625	Buy	100	138.015	USD	TTWO
20200625	Buy	100	138	USD	TTWO
20200625	Buy	100	137.99	USD	TTWO
20200625	Buy	100	137.9	USD	TTWO
20200625	Buy	100	138.35	USD	TTWO
20200625	Buy	16	138.19	USD	TTWO
20200625	Buy	100	137.99	USD	TTWO
20200625	Buy	100	137.93	USD	TTWO
20200625	Buy	9	137.78	USD	TTWO
20200625	Buy	7	137.78	USD	TTWO
20200625	Buy	100	138.035	USD	TTWO
20200625	Buy	100	137.875	USD	TTWO
20200625	Buy	100	138.33	USD	TTWO
20200625	Buy	100	138.35	USD	TTWO
20200625	Buy	100	138.46	USD	TTWO
20200625	Buy	100	138.52	USD	TTWO
20200625	Buy	100	138.485	USD	TTWO
20200625	Buy	16	138.43	USD	TTWO
20200625	Buy	100	138.455	USD	TTWO
20200625	Buy	100	138.49	USD	TTWO
20200625	Buy	100	138.52	USD	TTWO
20200625	Buy	100	138.45	USD	TTWO
20200625	Buy	19	138.53	USD	TTWO
20200625	Buy	100	138.58	USD	TTWO
20200625	Buy	100	138.62	USD	TTWO
20200625	Buy	100	138.67	USD	TTWO
20200625	Buy	100	138.99	USD	TTWO
20200625	Buy	12	138.98	USD	TTWO
20200625	Buy	3	138.98	USD	TTWO
20200625	Buy	100	138.93	USD	TTWO
20200625	Buy	100	138.795	USD	TTWO
20200625	Buy	100	138.64	USD	TTWO
20200625	Buy	100	138.725	USD	TTWO
20200625	Buy	100	138.68	USD	TTWO
20200625	Buy	19	138.68	USD	TTWO
20200625	Buy	100	138.525	USD	TTWO
20200625	Buy	15	138.545	USD	TTWO
20200625	Buy	85	138.52	USD	TTWO
20200625	Buy	15	138.49	USD	TTWO
20200625	Buy	100	138.375	USD	TTWO
20200625	Buy	100	138.3	USD	TTWO
20200625	Buy	100	138.07	USD	TTWO
20200625	Buy	100	138.09	USD	TTWO
20200625	Buy	100	138.16	USD	TTWO
20200625	Buy	100	138.235	USD	TTWO
20200625	Buy	100	138.06	USD	TTWO
20200625	Buy	100	138.33	USD	TTWO
20200625	Buy	100	138.33	USD	TTWO
20200625	Buy	100	138.325	USD	TTWO
20200625	Buy	100	138.325	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200625	Buy	100	138.325	USD	TTWO
20200625	Buy	100	138.365	USD	TTWO
20200625	Buy	100	138.365	USD	TTWO
20200625	Buy	152	138.4	USD	TTWO
20200625	Buy	100	138.43	USD	TTWO
20200625	Buy	55	138.42	USD	TTWO
20200625	Buy	100	138.43	USD	TTWO
20200625	Buy	100	138.43	USD	TTWO
20200625	Buy	100	138.43	USD	TTWO
20200625	Buy	100	138.45	USD	TTWO
20200625	Buy	100	138.5	USD	TTWO
20200625	Buy	200	138.49	USD	TTWO
20200625	Buy	100	138.49	USD	TTWO
20200625	Buy	100	138.58	USD	TTWO
20200625	Buy	100	138.535	USD	TTWO
20200625	Buy	100	138.755	USD	TTWO
20200625	Buy	15	138.83	USD	TTWO
20200625	Buy	100	138.9	USD	TTWO
20200625	Buy	100	138.99	USD	TTWO
20200625	Buy	100	138.99	USD	TTWO
20200625	Buy	1	138.93	USD	TTWO
20200625	Buy	88	138.99	USD	TTWO
20200625	Buy	100	138.99	USD	TTWO
20200625	Buy	100	138.95	USD	TTWO
20200625	Buy	100	139.03	USD	TTWO
20200625	Buy	100	139.03	USD	TTWO
20200625	Buy	100	139.03	USD	TTWO
20200625	Buy	100	139.03	USD	TTWO
20200625	Buy	100	139.03	USD	TTWO
20200625	Buy	100	139.005	USD	TTWO
20200625	Buy	100	139.015	USD	TTWO
20200625	Buy	100	139.015	USD	TTWO
20200625	Buy	100	139	USD	TTWO
20200625	Buy	100	139	USD	TTWO
20200625	Buy	100	138.975	USD	TTWO
20200625	Buy	220	138.98	USD	TTWO
20200625	Buy	100	139.04	USD	TTWO
20200625	Buy	100	139.05	USD	TTWO
20200625	Buy	100	139.05	USD	TTWO
20200625	Buy	182	139.05	USD	TTWO
20200625	Buy	100	139.05	USD	TTWO
20200625	Buy	100	139.05	USD	TTWO
20200625	Buy	100	139.05	USD	TTWO
20200625	Buy	100	139.05	USD	TTWO
20200625	Buy	100	139.05	USD	TTWO
20200625	Buy	380	138.95	USD	TTWO
20200625	Buy	100	138.955	USD	TTWO
20200625	Buy	100	139.05	USD	TTWO
20200625	Buy	100	139.05	USD	TTWO
20200625	Buy	100	139.05	USD	TTWO
20200625	Buy	200	139.05	USD	TTWO
20200625	Buy	100	139.05	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200625	Buy	200	139.04	USD	TTWO
20200625	Buy	200	139.04	USD	TTWO
20200625	Buy	100	139.21	USD	TTWO
20200625	Buy	22	139.04	USD	TTWO
20200625	Buy	78	139.04	USD	TTWO
20200625	Buy	100	139.04	USD	TTWO
20200625	Buy	100	139.0375	USD	TTWO
20200625	Buy	100	139.0375	USD	TTWO
20200625	Buy	15	139.03	USD	TTWO
20200625	Buy	100	139.04	USD	TTWO
20200625	Buy	100	139.06	USD	TTWO
20200625	Buy	100	139.055	USD	TTWO
20200625	Buy	100	139.09	USD	TTWO
20200625	Buy	100	139.09	USD	TTWO
20200625	Buy	100	139.09	USD	TTWO
20200625	Buy	100	139.09	USD	TTWO
20200625	Buy	100	139.09	USD	TTWO
20200625	Buy	100	139.07	USD	TTWO
20200625	Buy	100	139.07	USD	TTWO
20200625	Buy	100	139.15	USD	TTWO
20200625	Buy	100	139.21	USD	TTWO
20200625	Buy	400	139.19	USD	TTWO
20200625	Buy	100	139.19	USD	TTWO
20200625	Buy	100	139.19	USD	TTWO
20200625	Buy	300	139.21	USD	TTWO
20200625	Buy	100	139.21	USD	TTWO
20200625	Buy	300	139.21	USD	TTWO
20200625	Buy	100	139.21	USD	TTWO
20200625	Buy	100	139.09	USD	TTWO
20200625	Buy	100	139.08	USD	TTWO
20200625	Buy	100	139.105	USD	TTWO
20200625	Buy	100	139.15	USD	TTWO
20200625	Buy	100	139.15	USD	TTWO
20200625	Buy	100	139.0975	USD	TTWO
20200625	Buy	100	139.15	USD	TTWO
20200625	Buy	100	139.115	USD	TTWO
20200625	Buy	100	139.115	USD	TTWO
20200625	Buy	261	139.115	USD	TTWO
20200625	Buy	53	138.95	USD	TTWO
20200625	Buy	47	138.95	USD	TTWO
20200625	Buy	100	139	USD	TTWO
20200625	Buy	100	138.9525	USD	TTWO
20200625	Buy	100	138.9525	USD	TTWO
20200625	Buy	100	138.9525	USD	TTWO
20200625	Buy	100	138.965	USD	TTWO
20200625	Buy	100	138.985	USD	TTWO
20200625	Buy	100	138.99	USD	TTWO
20200625	Buy	100	138.985	USD	TTWO
20200625	Buy	200	138.985	USD	TTWO
20200625	Buy	100	138.9625	USD	TTWO
20200625	Buy	100	138.985	USD	TTWO
20200625	Buy	100	138.985	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200625	Buy	100	138.99	USD	TTWO
20200625	Buy	272	138.985	USD	TTWO
20200625	Buy	100	138.985	USD	TTWO
20200625	Buy	200	138.95	USD	TTWO
20200625	Buy	100	138.995	USD	TTWO
20200625	Buy	15	138.93	USD	TTWO
20200625	Buy	100	139.01	USD	TTWO
20200625	Buy	400	139.01	USD	TTWO
20200625	Buy	100	139.01	USD	TTWO
20200625	Buy	100	139.1	USD	TTWO
20200625	Buy	100	139.09	USD	TTWO
20200625	Buy	100	139.1	USD	TTWO
20200625	Buy	100	139.09	USD	TTWO
20200625	Buy	100	139.095	USD	TTWO
20200625	Buy	100	139.09	USD	TTWO
20200625	Buy	100	139.1	USD	TTWO
20200625	Buy	100	139.1	USD	TTWO
20200625	Buy	100	139.14	USD	TTWO
20200625	Buy	100	139.14	USD	TTWO
20200625	Buy	100	139.14	USD	TTWO
20200625	Buy	100	139.14	USD	TTWO
20200625	Buy	100	139.14	USD	TTWO
20200625	Buy	200	139.14	USD	TTWO
20200625	Buy	100	139.14	USD	TTWO
20200625	Buy	100	139.14	USD	TTWO
20200625	Buy	100	139.14	USD	TTWO
20200625	Buy	100	139.14	USD	TTWO
20200625	Buy	100	139.15	USD	TTWO
20200625	Buy	100	139.15	USD	TTWO
20200625	Buy	100	139.12	USD	TTWO
20200625	Buy	100	139.11	USD	TTWO
20200625	Buy	100	139.085	USD	TTWO
20200625	Buy	100	139.085	USD	TTWO
20200625	Buy	100	139.085	USD	TTWO
20200625	Buy	100	138.995	USD	TTWO
20200625	Buy	126	138.905	USD	TTWO
20200625	Buy	100	138.8475	USD	TTWO
20200625	Buy	100	138.8475	USD	TTWO
20200625	Buy	100	138.79	USD	TTWO
20200625	Buy	100	138.775	USD	TTWO
20200625	Buy	100	138.82	USD	TTWO
20200625	Buy	200	138.82	USD	TTWO
20200625	Buy	100	138.895	USD	TTWO
20200625	Buy	100	138.9	USD	TTWO
20200625	Buy	100	138.93	USD	TTWO
20200625	Buy	100	138.93	USD	TTWO
20200625	Buy	100	138.93	USD	TTWO
20200625	Buy	100	138.93	USD	TTWO
20200625	Buy	100	138.93	USD	TTWO
20200625	Buy	103	138.94	USD	TTWO
20200625	Buy	100	139.055	USD	TTWO
20200625	Buy	100	139.01	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200625	Buy	8	138.97	USD	TTWO
20200625	Buy	7	138.97	USD	TTWO
20200625	Buy	100	138.935	USD	TTWO
20200625	Buy	100	138.865	USD	TTWO
20200625	Buy	100	138.865	USD	TTWO
20200625	Buy	100	138.955	USD	TTWO
20200625	Buy	100	139.095	USD	TTWO
20200625	Buy	100	139.135	USD	TTWO
20200625	Buy	100	139.14	USD	TTWO
20200625	Buy	100	139.1	USD	TTWO
20200625	Buy	100	139.15	USD	TTWO
20200625	Buy	100	139.165	USD	TTWO
20200625	Buy	300	139.17	USD	TTWO
20200625	Buy	100	139.165	USD	TTWO
20200625	Buy	100	139.165	USD	TTWO
20200625	Buy	100	139.18	USD	TTWO
20200625	Buy	100	139.1425	USD	TTWO
20200625	Buy	100	139.14	USD	TTWO
20200625	Buy	100	139.1075	USD	TTWO
20200625	Buy	363	139.18	USD	TTWO
20200625	Buy	100	139.14	USD	TTWO
20200625	Buy	15	139.07	USD	TTWO
20200625	Buy	100	139.135	USD	TTWO
20200625	Buy	200	139.135	USD	TTWO
20200625	Buy	100	139.12	USD	TTWO
20200625	Buy	272	139.16	USD	TTWO
20200625	Buy	100	139.14	USD	TTWO
20200625	Buy	100	139.14	USD	TTWO
20200625	Buy	200	139.22	USD	TTWO
20200625	Buy	100	139.35	USD	TTWO
20200625	Buy	100	139.32	USD	TTWO
20200625	Buy	100	139.395	USD	TTWO
20200625	Buy	100	139.73	USD	TTWO
20200625	Buy	100	139.67	USD	TTWO
20200625	Buy	100	139.7075	USD	TTWO
20200625	Buy	100	139.73	USD	TTWO
20200625	Buy	100	139.685	USD	TTWO
20200625	Buy	100	139.73	USD	TTWO
20200625	Buy	100	139.7075	USD	TTWO
20200625	Buy	100	139.73	USD	TTWO
20200625	Buy	100	139.73	USD	TTWO
20200625	Buy	100	139.685	USD	TTWO
20200625	Buy	100	139.79	USD	TTWO
20200625	Buy	100	139.79	USD	TTWO
20200625	Buy	100	139.81	USD	TTWO
20200625	Buy	100	139.82	USD	TTWO
20200625	Buy	100	139.81	USD	TTWO
20200625	Buy	200	139.81	USD	TTWO
20200625	Buy	100	139.81	USD	TTWO
20200625	Buy	100	139.82	USD	TTWO
20200625	Buy	100	139.81	USD	TTWO
20200625	Buy	100	139.81	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200625	Buy	100	139.8	USD	TTWO
20200625	Buy	100	139.85	USD	TTWO
20200625	Buy	100	139.85	USD	TTWO
20200625	Buy	200	139.85	USD	TTWO
20200625	Buy	160	139.81	USD	TTWO
20200625	Buy	200	139.85	USD	TTWO
20200625	Buy	200	139.85	USD	TTWO
20200625	Buy	100	139.85	USD	TTWO
20200625	Buy	100	139.85	USD	TTWO
20200625	Buy	100	139.825	USD	TTWO
20200625	Buy	100	139.845	USD	TTWO
20200625	Buy	100	139.845	USD	TTWO
20200625	Buy	100	139.84	USD	TTWO
20200625	Buy	200	139.84	USD	TTWO
20200625	Buy	100	139.85	USD	TTWO
20200625	Buy	100	139.85	USD	TTWO
20200625	Buy	100	139.85	USD	TTWO
20200625	Buy	100	139.85	USD	TTWO
20200625	Buy	100	139.85	USD	TTWO
20200625	Buy	100	139.8375	USD	TTWO
20200625	Buy	100	139.825	USD	TTWO
20200625	Buy	100	139.825	USD	TTWO
20200625	Buy	100	139.85	USD	TTWO
20200625	Buy	100	139.85	USD	TTWO
20200625	Buy	100	139.85	USD	TTWO
20200625	Buy	100	139.84	USD	TTWO
20200625	Buy	100	139.86	USD	TTWO
20200625	Buy	100	139.86	USD	TTWO
20200625	Buy	100	139.86	USD	TTWO
20200625	Buy	100	139.9	USD	TTWO
20200625	Buy	100	140.15	USD	TTWO
20200625	Buy	100	140.12	USD	TTWO
20200625	Buy	100	140.12	USD	TTWO
20200625	Buy	100	140.11	USD	TTWO
20200625	Buy	100	140.11	USD	TTWO
20200625	Buy	100	140.16	USD	TTWO
20200625	Buy	400	140.22	USD	TTWO
20200625	Buy	100	140.21	USD	TTWO
20200625	Buy	100	140.21	USD	TTWO
20200625	Buy	100	140.21	USD	TTWO
20200625	Buy	100	140.21	USD	TTWO
20200625	Buy	100	140.17	USD	TTWO
20200625	Buy	100	140.18	USD	TTWO
20200625	Buy	100	140.175	USD	TTWO
20200625	Buy	100	140.12	USD	TTWO
20200625	Buy	100	140.12	USD	TTWO
20200625	Buy	100	140.2	USD	TTWO
20200625	Buy	100	140.2	USD	TTWO
20200625	Buy	100	140.22	USD	TTWO
20200625	Buy	100	140.13	USD	TTWO
20200625	Buy	100	140.13	USD	TTWO
20200625	Buy	100	140.13	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200625	Buy	100	140.16	USD	TTWO
20200625	Buy	100	140.2	USD	TTWO
20200625	Buy	100	140.185	USD	TTWO
20200625	Buy	100	140.185	USD	TTWO
20200625	Buy	100	140.185	USD	TTWO
20200625	Buy	100	140.21	USD	TTWO
20200625	Buy	100	140.185	USD	TTWO
20200625	Buy	100	140.4	USD	TTWO
20200625	Buy	100	140.5	USD	TTWO
20200625	Buy	100	140.5	USD	TTWO
20200625	Buy	100	140.5	USD	TTWO
20200625	Buy	100	140.5	USD	TTWO
20200625	Buy	100	140.5	USD	TTWO
20200625	Buy	100	140.5	USD	TTWO
20200625	Buy	100	140.5	USD	TTWO
20200625	Buy	65	140.5	USD	TTWO
20200625	Buy	17	140.37	USD	TTWO
20200625	Buy	100	140.3	USD	TTWO
20200625	Buy	100	140.3	USD	TTWO
20200625	Buy	100	140.3	USD	TTWO
20200625	Buy	100	140.29	USD	TTWO
20200625	Buy	100	140.29	USD	TTWO
20200625	Buy	100	140.235	USD	TTWO
20200625	Buy	99	140.21	USD	TTWO
20200625	Buy	1	140.21	USD	TTWO
20200625	Buy	100	140.23	USD	TTWO
20200625	Buy	100	140.285	USD	TTWO
20200625	Buy	100	140.34	USD	TTWO
20200625	Buy	100	140.15	USD	TTWO
20200625	Buy	100	139.93	USD	TTWO
20200625	Buy	100	139.87	USD	TTWO
20200625	Buy	100	139.86	USD	TTWO
20200625	Buy	100	140.055	USD	TTWO
20200625	Buy	100	140.22	USD	TTWO
20200625	Buy	17	140.18	USD	TTWO
20200625	Buy	100	140.14	USD	TTWO
20200625	Buy	100	140.035	USD	TTWO
20200625	Buy	100	139.835	USD	TTWO
20200625	Buy	99	139.73	USD	TTWO
20200625	Buy	1	139.73	USD	TTWO
20200625	Buy	100	139.65	USD	TTWO
20200625	Buy	100	139.65	USD	TTWO
20200625	Sell	10	139.7	USD	TTWO
20200625	Buy	100	139.61	USD	TTWO
20200625	Buy	17	140.1	USD	TTWO
20200625	Sell	34	140.01	USD	TTWO
20200625	Sell	11	140.11	USD	TTWO
20200625	Buy	100	140.2	USD	TTWO
20200625	Buy	100	140.29	USD	TTWO
20200625	Sell	939	140.235	USD	TTWO
20200625	Buy	4	140.18	USD	TTWO
20200625	Buy	3	140.18	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200625	Buy	10	140.18	USD	TTWO
20200625	Buy	10	140.13	USD	TTWO
20200625	Buy	30	140.13	USD	TTWO
20200625	Buy	60	140.13	USD	TTWO
20200625	Buy	100	140.05	USD	TTWO
20200625	Buy	100	140.04	USD	TTWO
20200625	Buy	100	140.025	USD	TTWO
20200625	Buy	100	139.98	USD	TTWO
20200625	Sell	11	139.72	USD	TTWO
20200625	Buy	100	139.765	USD	TTWO
20200625	Buy	100	139.545	USD	TTWO
20200625	Buy	100	139.58	USD	TTWO
20200625	Sell	11	139.55	USD	TTWO
20200625	Buy	17	139.46	USD	TTWO
20200625	Buy	100	139.44	USD	TTWO
20200625	Buy	100	139.395	USD	TTWO
20200625	Sell	12	139.43	USD	TTWO
20200625	Buy	100	139.435	USD	TTWO
20200625	Buy	100	139.35	USD	TTWO
20200625	Buy	2	139.34	USD	TTWO
20200625	Buy	15	139.34	USD	TTWO
20200625	Buy	100	139.315	USD	TTWO
20200625	Sell	10	139.18	USD	TTWO
20200625	Sell	1	139.19	USD	TTWO
20200625	Buy	100	139.33	USD	TTWO
20200625	Sell	11	139.6	USD	TTWO
20200625	Buy	100	139.55	USD	TTWO
20200625	Buy	100	139.64	USD	TTWO
20200625	Buy	100	139.605	USD	TTWO
20200625	Buy	100	139.655	USD	TTWO
20200625	Sell	11	139.71	USD	TTWO
20200625	Buy	100	139.725	USD	TTWO
20200625	Buy	100	139.715	USD	TTWO
20200625	Buy	17	139.57	USD	TTWO
20200625	Sell	11	139.66	USD	TTWO
20200625	Buy	100	139.605	USD	TTWO
20200625	Buy	100	139.595	USD	TTWO
20200625	Buy	100	139.6	USD	TTWO
20200625	Buy	100	139.415	USD	TTWO
20200625	Buy	146	139.33	USD	TTWO
20200625	Buy	100	139.43	USD	TTWO
20200625	Buy	100	139.42	USD	TTWO
20200625	Buy	100	139.43	USD	TTWO
20200625	Buy	17	139.26	USD	TTWO
20200625	Buy	100	139.34	USD	TTWO
20200625	Sell	11	139.28	USD	TTWO
20200625	Sell	11	139.35	USD	TTWO
20200625	Buy	100	139.35	USD	TTWO
20200625	Buy	54	139.27	USD	TTWO
20200625	Buy	100	139.275	USD	TTWO
20200625	Buy	100	139.28	USD	TTWO
20200625	Buy	100	139.275	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200625	Buy	100	139.41	USD	TTWO
20200625	Buy	100	139.37	USD	TTWO
20200625	Buy	100	139.37	USD	TTWO
20200625	Buy	100	139.21	USD	TTWO
20200625	Buy	100	139.19	USD	TTWO
20200625	Buy	16	139.15	USD	TTWO
20200625	Buy	100	139.09	USD	TTWO
20200625	Buy	100	139.045	USD	TTWO
20200625	Sell	11	139.08	USD	TTWO
20200625	Buy	100	139.095	USD	TTWO
20200625	Buy	100	139.1	USD	TTWO
20200625	Buy	100	139.21	USD	TTWO
20200625	Buy	100	139.23	USD	TTWO
20200625	Buy	100	139.195	USD	TTWO
20200625	Sell	11	139.24	USD	TTWO
20200625	Buy	100	139.26	USD	TTWO
20200625	Buy	100	139.26	USD	TTWO
20200625	Buy	100	138.94	USD	TTWO
20200625	Buy	100	138.94	USD	TTWO
20200625	Buy	17	138.92	USD	TTWO
20200625	Buy	100	138.95	USD	TTWO
20200625	Buy	100	138.95	USD	TTWO
20200625	Sell	2	138.98	USD	TTWO
20200625	Sell	10	138.98	USD	TTWO
20200625	Buy	100	138.99	USD	TTWO
20200625	Buy	100	139.01	USD	TTWO
20200625	Buy	100	139.01	USD	TTWO
20200625	Buy	100	139.06	USD	TTWO
20200625	Buy	100	139.095	USD	TTWO
20200625	Buy	100	139.055	USD	TTWO
20200625	Buy	100	139.215	USD	TTWO
20200625	Sell	12	139.37	USD	TTWO
20200625	Buy	100	139.37	USD	TTWO
20200625	Buy	100	139.315	USD	TTWO
20200625	Buy	100	139.23	USD	TTWO
20200625	Buy	97	139.24	USD	TTWO
20200625	Buy	1	139.23	USD	TTWO
20200625	Buy	2	139.23	USD	TTWO
20200625	Buy	100	139.23	USD	TTWO
20200625	Buy	100	139.205	USD	TTWO
20200625	Buy	17	139.12	USD	TTWO
20200625	Buy	99	139.2	USD	TTWO
20200625	Buy	1	139.18	USD	TTWO
20200625	Buy	100	139.245	USD	TTWO
20200625	Buy	100	139.205	USD	TTWO
20200625	Buy	100	139.165	USD	TTWO
20200625	Buy	100	139.13	USD	TTWO
20200625	Buy	100	139.195	USD	TTWO
20200625	Buy	100	139.22	USD	TTWO
20200625	Sell	4	139.27	USD	TTWO
20200625	Sell	8	139.27	USD	TTWO
20200625	Buy	100	139.305	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200625	Sell	10	139.33	USD	TTWO
20200625	Buy	100	139.345	USD	TTWO
20200625	Buy	100	139.32	USD	TTWO
20200625	Buy	100	139.345	USD	TTWO
20200625	Buy	100	139.255	USD	TTWO
20200625	Buy	100	139.175	USD	TTWO
20200625	Buy	100	139.215	USD	TTWO
20200625	Buy	15	139.15	USD	TTWO
20200625	Buy	100	139.14	USD	TTWO
20200625	Sell	10	139.21	USD	TTWO
20200625	Buy	100	139.32	USD	TTWO
20200625	Buy	100	139.28	USD	TTWO
20200625	Buy	100	139.22	USD	TTWO
20200625	Buy	100	139.17	USD	TTWO
20200625	Buy	100	139.175	USD	TTWO
20200625	Buy	100	139.07	USD	TTWO
20200625	Buy	100	139.035	USD	TTWO
20200625	Buy	19	139	USD	TTWO
20200625	Sell	10	139.07	USD	TTWO
20200625	Buy	100	139.1	USD	TTWO
20200625	Buy	100	139.1	USD	TTWO
20200625	Buy	100	139.17	USD	TTWO
20200625	Buy	100	139.3	USD	TTWO
20200625	Buy	100	139.4	USD	TTWO
20200625	Buy	100	139.39	USD	TTWO
20200625	Buy	100	139.35	USD	TTWO
20200625	Buy	100	139.395	USD	TTWO
20200625	Buy	100	139.38	USD	TTWO
20200625	Sell	10	139.43	USD	TTWO
20200625	Buy	100	139.695	USD	TTWO
20200625	Buy	100	139.78	USD	TTWO
20200625	Buy	100	139.72	USD	TTWO
20200625	Buy	100	139.64	USD	TTWO
20200625	Buy	100	139.64	USD	TTWO
20200625	Buy	100	139.715	USD	TTWO
20200625	Buy	100	139.77	USD	TTWO
20200625	Buy	100	139.755	USD	TTWO
20200625	Buy	100	139.78	USD	TTWO
20200625	Sell	13	139.74	USD	TTWO
20200625	Sell	10	139.82	USD	TTWO
20200625	Buy	100	139.855	USD	TTWO
20200625	Buy	100	139.855	USD	TTWO
20200625	Buy	15	139.85	USD	TTWO
20200625	Buy	100	140.04	USD	TTWO
20200625	Buy	100	140	USD	TTWO
20200625	Buy	100	140.01	USD	TTWO
20200625	Buy	100	140.01	USD	TTWO
20200625	Buy	100	140	USD	TTWO
20200625	Buy	100	140	USD	TTWO
20200625	Buy	100	140.03	USD	TTWO
20200625	Buy	100	139.95	USD	TTWO
20200625	Buy	100	139.86	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200625	Buy	100	139.86	USD	TTWO
20200625	Buy	100	139.895	USD	TTWO
20200625	Buy	100	139.895	USD	TTWO
20200625	Buy	100	139.895	USD	TTWO
20200625	Buy	100	139.955	USD	TTWO
20200625	Sell	13	139.94	USD	TTWO
20200625	Sell	11	140.04	USD	TTWO
20200625	Buy	100	140.22	USD	TTWO
20200625	Buy	100	140.165	USD	TTWO
20200625	Buy	100	140.17	USD	TTWO
20200625	Buy	100	140.11	USD	TTWO
20200625	Buy	100	140.125	USD	TTWO
20200625	Buy	100	140.195	USD	TTWO
20200625	Buy	100	140.235	USD	TTWO
20200625	Sell	10	140.26	USD	TTWO
20200625	Buy	100	140.175	USD	TTWO
20200625	Buy	100	140.255	USD	TTWO
20200625	Buy	100	140.295	USD	TTWO
20200625	Buy	100	140.3	USD	TTWO
20200625	Buy	100	140.255	USD	TTWO
20200625	Buy	100	140.265	USD	TTWO
20200625	Buy	100	140.265	USD	TTWO
20200625	Buy	100	140.135	USD	TTWO
20200625	Buy	100	140.07	USD	TTWO
20200625	Buy	100	140.06	USD	TTWO
20200625	Buy	100	140.065	USD	TTWO
20200625	Buy	100	140.04	USD	TTWO
20200625	Buy	100	140.055	USD	TTWO
20200625	Buy	100	140.02	USD	TTWO
20200625	Buy	100	140.015	USD	TTWO
20200625	Sell	12	139.96	USD	TTWO
20200625	Buy	100	139.995	USD	TTWO
20200625	Buy	50	139.95	USD	TTWO
20200625	Sell	3	139.97	USD	TTWO
20200625	Sell	9	139.97	USD	TTWO
20200625	Buy	100	140.03	USD	TTWO
20200625	Buy	100	140.12	USD	TTWO
20200625	Buy	100	140.17	USD	TTWO
20200625	Buy	100	140.16	USD	TTWO
20200625	Buy	4	140.2	USD	TTWO
20200625	Buy	100	140.255	USD	TTWO
20200625	Buy	100	140.26	USD	TTWO
20200625	Buy	100	140.245	USD	TTWO
20200625	Buy	100	140.19	USD	TTWO
20200625	Buy	100	140.155	USD	TTWO
20200625	Buy	100	140.155	USD	TTWO
20200625	Buy	100	140.065	USD	TTWO
20200625	Buy	100	140.09	USD	TTWO
20200625	Buy	100	140.08	USD	TTWO
20200625	Buy	100	140.01	USD	TTWO
20200625	Buy	95	140.06	USD	TTWO
20200625	Buy	1	140.04	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200625	Buy	4	140.02	USD	TTWO
20200625	Sell	11	139.87	USD	TTWO
20200625	Sell	1	139.92	USD	TTWO
20200625	Buy	100	139.98	USD	TTWO
20200625	Buy	100	139.98	USD	TTWO
20200625	Buy	100	139.96	USD	TTWO
20200625	Buy	16	139.9	USD	TTWO
20200625	Buy	100	139.955	USD	TTWO
20200625	Buy	100	139.99	USD	TTWO
20200625	Buy	100	139.975	USD	TTWO
20200625	Buy	100	139.93	USD	TTWO
20200625	Buy	10	139.87	USD	TTWO
20200625	Buy	100	139.93	USD	TTWO
20200625	Buy	100	139.93	USD	TTWO
20200625	Buy	100	140.005	USD	TTWO
20200625	Buy	100	139.91	USD	TTWO
20200625	Buy	100	139.92	USD	TTWO
20200625	Sell	18	139.94	USD	TTWO
20200625	Buy	100	139.86	USD	TTWO
20200625	Buy	80	139.92	USD	TTWO
20200625	Buy	20	139.9	USD	TTWO
20200625	Buy	100	139.94	USD	TTWO
20200625	Buy	100	139.93	USD	TTWO
20200625	Buy	100	139.92	USD	TTWO
20200625	Buy	100	139.95	USD	TTWO
20200625	Buy	100	139.925	USD	TTWO
20200625	Buy	19	139.95	USD	TTWO
20200625	Buy	40	139.94	USD	TTWO
20200625	Buy	41	139.96	USD	TTWO
20200625	Buy	100	139.95	USD	TTWO
20200625	Sell	8	139.98	USD	TTWO
20200625	Buy	8	139.99	USD	TTWO
20200625	Buy	100	140.01	USD	TTWO
20200625	Buy	100	140.02	USD	TTWO
20200625	Buy	100	139.985	USD	TTWO
20200625	Sell	3	140.05	USD	TTWO
20200625	Buy	7	140.02	USD	TTWO
20200625	Buy	100	140.04	USD	TTWO
20200625	Sell	10	140.08	USD	TTWO
20200625	Sell	5	140.33	USD	TTWO
20200625	Buy	4	140.33	USD	TTWO
20200625	Sell	4	140.33	USD	TTWO
20200625	Buy	4	140.33	USD	TTWO
20200625	Buy	2	140.37	USD	TTWO
20200625	Buy	100	140.3	USD	TTWO
20200625	Sell	12	140.3	USD	TTWO
20200625	Buy	100	140.085	USD	TTWO
20200625	Buy	40	140.23	USD	TTWO
20200625	Buy	60	140.23	USD	TTWO
20200625	Sell	2	140.16	USD	TTWO
20200625	Buy	17	140.22	USD	TTWO
20200625	Buy	100	140.11	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200625	Sell	3	140.18	USD	TTWO
20200625	Sell	8	140.19	USD	TTWO
20200625	Buy	100	140.2	USD	TTWO
20200625	Buy	3	140.09	USD	TTWO
20200625	Buy	100	140.11	USD	TTWO
20200625	Sell	11	140.13	USD	TTWO
20200625	Buy	9	140.12	USD	TTWO
20200625	Buy	6	140.09	USD	TTWO
20200625	Buy	100	140.125	USD	TTWO
20200625	Sell	11	140.12	USD	TTWO
20200625	Buy	11	140.06	USD	TTWO
20200625	Sell	1	140.13	USD	TTWO
20200625	Sell	6	140.1	USD	TTWO
20200625	Sell	2	140.04	USD	TTWO
20200625	Buy	100	140.27	USD	TTWO
20200625	Buy	1	140.35	USD	TTWO
20200625	Buy	1,800	140.4	USD	TTWO
20200625	Buy	59	140.4	USD	TTWO
20200625	Sell	1,000	140.4	USD	TTWO
20200625	Buy	195	140.4	USD	TTWO
20200625	Sell	200	140.59	USD	TTWO
20200626	Buy	2	140.79	USD	TTWO
20200626	Buy	100	138.93	USD	TTWO
20200626	Buy	100	138.65	USD	TTWO
20200626	Buy	100	138.675	USD	TTWO
20200626	Buy	100	138.925	USD	TTWO
20200626	Buy	100	138.965	USD	TTWO
20200626	Sell	100	138.84	USD	TTWO
20200626	Sell	100	138.84	USD	TTWO
20200626	Buy	100	138.895	USD	TTWO
20200626	Sell	100	138.84	USD	TTWO
20200626	Sell	100	138.895	USD	TTWO
20200626	Sell	100	138.84	USD	TTWO
20200626	Sell	18	138.83	USD	TTWO
20200626	Sell	100	138.83	USD	TTWO
20200626	Sell	100	138.83	USD	TTWO
20200626	Sell	100	138.84	USD	TTWO
20200626	Buy	100	138.72	USD	TTWO
20200626	Buy	100	139.14	USD	TTWO
20200626	Buy	100	139.095	USD	TTWO
20200626	Buy	100	138.975	USD	TTWO
20200626	Buy	100	138.705	USD	TTWO
20200626	Buy	100	138.875	USD	TTWO
20200626	Buy	100	138.37	USD	TTWO
20200626	Buy	100	137.94	USD	TTWO
20200626	Buy	100	137.925	USD	TTWO
20200626	Buy	100	138.23	USD	TTWO
20200626	Buy	100	138.42	USD	TTWO
20200626	Buy	100	138.35	USD	TTWO
20200626	Buy	100	138.565	USD	TTWO
20200626	Buy	100	137.75	USD	TTWO
20200626	Buy	100	137.86	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200626	Buy	100	138.01	USD	TTWO
20200626	Buy	100	137.785	USD	TTWO
20200626	Buy	100	138.15	USD	TTWO
20200626	Buy	100	138.15	USD	TTWO
20200626	Buy	100	138.15	USD	TTWO
20200626	Buy	100	138.075	USD	TTWO
20200626	Buy	100	138.15	USD	TTWO
20200626	Buy	100	138.15	USD	TTWO
20200626	Buy	100	138.14	USD	TTWO
20200626	Buy	200	138.075	USD	TTWO
20200626	Buy	200	138.075	USD	TTWO
20200626	Buy	100	138.075	USD	TTWO
20200626	Buy	100	137.98	USD	TTWO
20200626	Buy	100	138.07	USD	TTWO
20200626	Buy	200	138.045	USD	TTWO
20200626	Buy	100	138.06	USD	TTWO
20200626	Buy	100	138.01	USD	TTWO
20200626	Buy	25	138.01	USD	TTWO
20200626	Buy	25	138.01	USD	TTWO
20200626	Buy	100	138.05	USD	TTWO
20200626	Buy	100	138.015	USD	TTWO
20200626	Buy	100	138.05	USD	TTWO
20200626	Buy	100	138.05	USD	TTWO
20200626	Buy	100	137.955	USD	TTWO
20200626	Buy	100	137.955	USD	TTWO
20200626	Buy	135	137.965	USD	TTWO
20200626	Buy	100	137.995	USD	TTWO
20200626	Buy	100	138.115	USD	TTWO
20200626	Buy	100	138.115	USD	TTWO
20200626	Buy	100	138.065	USD	TTWO
20200626	Buy	200	138.065	USD	TTWO
20200626	Buy	100	138.065	USD	TTWO
20200626	Buy	100	138.065	USD	TTWO
20200626	Buy	100	137.965	USD	TTWO
20200626	Buy	100	137.935	USD	TTWO
20200626	Buy	100	137.935	USD	TTWO
20200626	Buy	200	137.935	USD	TTWO
20200626	Buy	73	137.89	USD	TTWO
20200626	Buy	100	137.935	USD	TTWO
20200626	Buy	100	137.945	USD	TTWO
20200626	Buy	100	137.945	USD	TTWO
20200626	Buy	100	137.945	USD	TTWO
20200626	Buy	100	137.945	USD	TTWO
20200626	Buy	100	137.945	USD	TTWO
20200626	Buy	100	137.95	USD	TTWO
20200626	Buy	100	137.975	USD	TTWO
20200626	Buy	100	137.975	USD	TTWO
20200626	Buy	100	137.895	USD	TTWO
20200626	Buy	100	137.865	USD	TTWO
20200626	Buy	100	138	USD	TTWO
20200626	Buy	100	138.065	USD	TTWO
20200626	Buy	100	138.06	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200626	Buy	100	138.05	USD	TTWO
20200626	Buy	100	137.93	USD	TTWO
20200626	Buy	101	137.905	USD	TTWO
20200626	Buy	100	137.93	USD	TTWO
20200626	Buy	100	137.93	USD	TTWO
20200626	Buy	100	137.9	USD	TTWO
20200626	Buy	100	137.885	USD	TTWO
20200626	Buy	100	137.885	USD	TTWO
20200626	Buy	100	137.885	USD	TTWO
20200626	Buy	100	137.91	USD	TTWO
20200626	Buy	100	137.91	USD	TTWO
20200626	Buy	100	137.925	USD	TTWO
20200626	Buy	100	137.925	USD	TTWO
20200626	Buy	7	137.87	USD	TTWO
20200626	Buy	10	137.87	USD	TTWO
20200626	Buy	3	137.87	USD	TTWO
20200626	Buy	10	137.87	USD	TTWO
20200626	Buy	8	137.87	USD	TTWO
20200626	Buy	100	138.05	USD	TTWO
20200626	Buy	100	138.05	USD	TTWO
20200626	Buy	100	138.05	USD	TTWO
20200626	Buy	100	138.04	USD	TTWO
20200626	Buy	100	137.925	USD	TTWO
20200626	Buy	100	137.925	USD	TTWO
20200626	Buy	100	137.985	USD	TTWO
20200626	Buy	100	137.955	USD	TTWO
20200626	Buy	100	137.96	USD	TTWO
20200626	Buy	100	137.96	USD	TTWO
20200626	Buy	100	137.985	USD	TTWO
20200626	Buy	100	137.925	USD	TTWO
20200626	Buy	100	138.055	USD	TTWO
20200626	Buy	100	138.065	USD	TTWO
20200626	Buy	200	138.065	USD	TTWO
20200626	Buy	100	137.995	USD	TTWO
20200626	Buy	100	137.995	USD	TTWO
20200626	Buy	100	138.005	USD	TTWO
20200626	Buy	100	138.03	USD	TTWO
20200626	Buy	100	138.03	USD	TTWO
20200626	Buy	100	138.03	USD	TTWO
20200626	Buy	100	138.09	USD	TTWO
20200626	Buy	100	138.07	USD	TTWO
20200626	Buy	100	138.14	USD	TTWO
20200626	Buy	100	138.13	USD	TTWO
20200626	Buy	100	138.08	USD	TTWO
20200626	Buy	100	138.595	USD	TTWO
20200626	Buy	100	138.655	USD	TTWO
20200626	Buy	100	138.64	USD	TTWO
20200626	Buy	100	138.73	USD	TTWO
20200626	Buy	100	138.82	USD	TTWO
20200626	Buy	100	138.73	USD	TTWO
20200626	Buy	100	138.845	USD	TTWO
20200626	Buy	100	138.86	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200626	Buy	100	138.845	USD	TTWO
20200626	Buy	100	138.845	USD	TTWO
20200626	Buy	100	138.82	USD	TTWO
20200626	Buy	100	138.84	USD	TTWO
20200626	Buy	100	138.96	USD	TTWO
20200626	Sell	80	139	USD	TTWO
20200626	Buy	100	139	USD	TTWO
20200626	Buy	100	138.995	USD	TTWO
20200626	Buy	100	139.05	USD	TTWO
20200626	Buy	100	139.31	USD	TTWO
20200626	Buy	100	139.31	USD	TTWO
20200626	Buy	100	139.37	USD	TTWO
20200626	Buy	100	139.395	USD	TTWO
20200626	Buy	100	139.43	USD	TTWO
20200626	Buy	100	139.45	USD	TTWO
20200626	Buy	100	139.385	USD	TTWO
20200626	Buy	100	139.41	USD	TTWO
20200626	Buy	100	139.54	USD	TTWO
20200626	Buy	100	139.605	USD	TTWO
20200626	Buy	100	139.51	USD	TTWO
20200626	Buy	100	139.44	USD	TTWO
20200626	Buy	100	139.42	USD	TTWO
20200626	Buy	100	139.38	USD	TTWO
20200626	Buy	100	139.525	USD	TTWO
20200626	Buy	100	139.53	USD	TTWO
20200626	Buy	100	139.52	USD	TTWO
20200626	Buy	100	139.62	USD	TTWO
20200626	Buy	100	139.545	USD	TTWO
20200626	Buy	100	139.51	USD	TTWO
20200626	Buy	100	139.655	USD	TTWO
20200626	Buy	100	139.58	USD	TTWO
20200626	Buy	100	139.545	USD	TTWO
20200626	Buy	100	139.405	USD	TTWO
20200626	Buy	100	139.445	USD	TTWO
20200626	Buy	100	139.67	USD	TTWO
20200626	Buy	100	139.7	USD	TTWO
20200626	Buy	100	139.795	USD	TTWO
20200626	Buy	100	139.75	USD	TTWO
20200626	Buy	100	139.77	USD	TTWO
20200626	Buy	100	139.695	USD	TTWO
20200626	Buy	100	139.655	USD	TTWO
20200626	Buy	100	139.61	USD	TTWO
20200626	Buy	100	139.565	USD	TTWO
20200626	Buy	100	139.76	USD	TTWO
20200626	Buy	100	139.8	USD	TTWO
20200626	Buy	100	139.89	USD	TTWO
20200626	Buy	100	139.91	USD	TTWO
20200626	Buy	100	140.04	USD	TTWO
20200626	Buy	100	140.04	USD	TTWO
20200626	Buy	100	140.08	USD	TTWO
20200626	Buy	100	140.12	USD	TTWO
20200626	Buy	200	140.08	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200626	Buy	100	140.12	USD	TTWO
20200626	Buy	100	140.13	USD	TTWO
20200626	Buy	100	140.345	USD	TTWO
20200626	Buy	100	140.21	USD	TTWO
20200626	Buy	100	140.19	USD	TTWO
20200626	Buy	100	140.205	USD	TTWO
20200626	Buy	100	140.205	USD	TTWO
20200626	Buy	100	140.205	USD	TTWO
20200626	Buy	100	140.32	USD	TTWO
20200626	Buy	100	140.67	USD	TTWO
20200626	Buy	100	140.8	USD	TTWO
20200626	Buy	100	140.8	USD	TTWO
20200626	Buy	100	140.66	USD	TTWO
20200626	Buy	100	140.66	USD	TTWO
20200626	Buy	100	140.66	USD	TTWO
20200626	Buy	100	140.66	USD	TTWO
20200626	Buy	100	140.755	USD	TTWO
20200626	Buy	100	140.69	USD	TTWO
20200626	Buy	25	140.69	USD	TTWO
20200626	Buy	25	140.67	USD	TTWO
20200626	Buy	50	140.67	USD	TTWO
20200626	Buy	50	140.67	USD	TTWO
20200626	Buy	25	140.67	USD	TTWO
20200626	Buy	100	140.765	USD	TTWO
20200626	Buy	100	140.77	USD	TTWO
20200626	Buy	100	140.68	USD	TTWO
20200626	Buy	100	140.68	USD	TTWO
20200626	Buy	38	140.64	USD	TTWO
20200626	Buy	100	140.21	USD	TTWO
20200626	Buy	100	139.69	USD	TTWO
20200626	Buy	100	139.81	USD	TTWO
20200626	Buy	100	139.56	USD	TTWO
20200626	Buy	100	139.12	USD	TTWO
20200626	Buy	100	139.515	USD	TTWO
20200626	Buy	100	139.445	USD	TTWO
20200626	Buy	100	139.645	USD	TTWO
20200626	Buy	100	139.56	USD	TTWO
20200626	Buy	100	139.75	USD	TTWO
20200626	Buy	100	139.865	USD	TTWO
20200626	Buy	100	139.555	USD	TTWO
20200626	Buy	100	139.76	USD	TTWO
20200626	Buy	100	139.91	USD	TTWO
20200626	Buy	100	140.12	USD	TTWO
20200626	Buy	100	140.21	USD	TTWO
20200626	Buy	12	140.21	USD	TTWO
20200626	Buy	100	140.165	USD	TTWO
20200626	Buy	13	140.45	USD	TTWO
20200626	Buy	100	140.315	USD	TTWO
20200626	Buy	13	140.22	USD	TTWO
20200626	Buy	100	140.3	USD	TTWO
20200626	Buy	13	140.34	USD	TTWO
20200626	Buy	100	140.45	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200626	Buy	14	140.21	USD	TTWO
20200626	Buy	100	139.975	USD	TTWO
20200626	Buy	100	140.245	USD	TTWO
20200626	Buy	11	140.48	USD	TTWO
20200626	Buy	100	140.33	USD	TTWO
20200626	Buy	14	140.21	USD	TTWO
20200626	Buy	10	140.21	USD	TTWO
20200626	Buy	100	140.36	USD	TTWO
20200626	Buy	10	140.34	USD	TTWO
20200626	Buy	100	140.315	USD	TTWO
20200626	Buy	10	140.24	USD	TTWO
20200626	Buy	100	140.155	USD	TTWO
20200626	Buy	12	140.1	USD	TTWO
20200626	Buy	100	140.185	USD	TTWO
20200626	Buy	11	139.97	USD	TTWO
20200626	Buy	100	140.34	USD	TTWO
20200626	Buy	3	140.21	USD	TTWO
20200626	Buy	9	140.21	USD	TTWO
20200626	Buy	100	140.195	USD	TTWO
20200626	Buy	13	140.11	USD	TTWO
20200626	Buy	12	140.11	USD	TTWO
20200626	Buy	100	140.135	USD	TTWO
20200626	Buy	4	140.26	USD	TTWO
20200626	Buy	100	140.32	USD	TTWO
20200626	Buy	9	140.26	USD	TTWO
20200626	Buy	100	140.25	USD	TTWO
20200626	Buy	4	140.22	USD	TTWO
20200626	Buy	9	140.22	USD	TTWO
20200626	Buy	100	140.42	USD	TTWO
20200626	Buy	11	140.33	USD	TTWO
20200626	Buy	5	140.32	USD	TTWO
20200626	Buy	5	140.32	USD	TTWO
20200626	Buy	100	140.385	USD	TTWO
20200626	Buy	10	140.25	USD	TTWO
20200626	Buy	100	140.16	USD	TTWO
20200626	Buy	100	140.25	USD	TTWO
20200626	Buy	10	140.35	USD	TTWO
20200626	Buy	100	140.41	USD	TTWO
20200626	Buy	11	140.19	USD	TTWO
20200626	Buy	22	140.14	USD	TTWO
20200626	Buy	100	140.155	USD	TTWO
20200626	Buy	100	140.155	USD	TTWO
20200626	Buy	10	140.06	USD	TTWO
20200626	Buy	3	140.04	USD	TTWO
20200626	Buy	7	140.04	USD	TTWO
20200626	Buy	100	140.15	USD	TTWO
20200626	Buy	10	140.39	USD	TTWO
20200626	Buy	100	140.27	USD	TTWO
20200626	Buy	100	140.35	USD	TTWO
20200626	Buy	100	140.325	USD	TTWO
20200626	Buy	24	140.36	USD	TTWO
20200626	Buy	21	140.29	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200626	Buy	100	140.305	USD	TTWO
20200626	Buy	100	140.45	USD	TTWO
20200626	Buy	11	140.49	USD	TTWO
20200626	Buy	9	140.49	USD	TTWO
20200626	Buy	100	140.88	USD	TTWO
20200626	Buy	10	140.76	USD	TTWO
20200626	Buy	18	140.57	USD	TTWO
20200626	Buy	100	140.545	USD	TTWO
20200626	Buy	100	140.51	USD	TTWO
20200626	Buy	100	140.43	USD	TTWO
20200626	Buy	100	140.56	USD	TTWO
20200626	Buy	100	140.555	USD	TTWO
20200626	Buy	100	140.505	USD	TTWO
20200626	Buy	100	140.48	USD	TTWO
20200626	Buy	100	140.7	USD	TTWO
20200626	Sell	100	140.87	USD	TTWO
20200626	Sell	6	140.9	USD	TTWO
20200626	Sell	12	140.9	USD	TTWO
20200626	Sell	7	140.9	USD	TTWO
20200626	Sell	66	140.9	USD	TTWO
20200626	Sell	22	140.9	USD	TTWO
20200626	Sell	100	140.9	USD	TTWO
20200626	Sell	19	140.9	USD	TTWO
20200626	Sell	75	140.9	USD	TTWO
20200626	Sell	12	140.9	USD	TTWO
20200626	Sell	69	140.9	USD	TTWO
20200626	Sell	12	140.9	USD	TTWO
20200626	Sell	12	140.9	USD	TTWO
20200626	Sell	12	140.9	USD	TTWO
20200626	Sell	76	140.9	USD	TTWO
20200626	Sell	42	140.89	USD	TTWO
20200626	Buy	100	140.965	USD	TTWO
20200626	Buy	100	140.96	USD	TTWO
20200626	Buy	100	141	USD	TTWO
20200626	Buy	100	140.95	USD	TTWO
20200626	Buy	100	141.065	USD	TTWO
20200626	Buy	100	141.145	USD	TTWO
20200626	Buy	100	141.06	USD	TTWO
20200626	Buy	100	141.49	USD	TTWO
20200626	Buy	100	141.475	USD	TTWO
20200626	Buy	13	141.11	USD	TTWO
20200626	Buy	24	141.27	USD	TTWO
20200626	Buy	2	141.12	USD	TTWO
20200626	Buy	5	141.12	USD	TTWO
20200626	Buy	5	141.12	USD	TTWO
20200626	Buy	40	141.01	USD	TTWO
20200626	Buy	44	141.01	USD	TTWO
20200626	Buy	100	140.955	USD	TTWO
20200626	Buy	10	140.9	USD	TTWO
20200626	Buy	30	140.92	USD	TTWO
20200626	Buy	40	141.23	USD	TTWO
20200626	Buy	33	141.15	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200626	Buy	48	141.15	USD	TTWO
20200626	Buy	46	141.16	USD	TTWO
20200626	Buy	9	141.16	USD	TTWO
20200626	Buy	33	141.15	USD	TTWO
20200626	Buy	34	141.1	USD	TTWO
20200626	Buy	22	141.11	USD	TTWO
20200626	Buy	6	141.12	USD	TTWO
20200626	Buy	8	141.12	USD	TTWO
20200626	Buy	58	141.12	USD	TTWO
20200626	Sell	100	141.05	USD	TTWO
20200626	Buy	100	141.15	USD	TTWO
20200626	Sell	88	141.14	USD	TTWO
20200626	Sell	12	141.14	USD	TTWO
20200626	Sell	97	141.125	USD	TTWO
20200626	Sell	100	141.125	USD	TTWO
20200626	Sell	111	141.18	USD	TTWO
20200626	Buy	53	141.18	USD	TTWO
20200626	Buy	2	141.18	USD	TTWO
20200626	Sell	398	141.18	USD	TTWO
20200626	Buy	3	141.18	USD	TTWO
20200626	Buy	1,100	141.18	USD	TTWO
20200626	Sell	600	141.18	USD	TTWO
20200626	Sell	398	141.18	USD	TTWO
20200626	Buy	26	141.18	USD	TTWO
20200629	Sell	5,000	141.93	USD	TTWO
20200629	Sell	2	141.99	USD	TTWO
20200629	Sell	100	141.69	USD	TTWO
20200629	Sell	65	141.69	USD	TTWO
20200629	Sell	50	141.6	USD	TTWO
20200629	Sell	8	141.6	USD	TTWO
20200629	Sell	57	141.55	USD	TTWO
20200629	Sell	3	141.66	USD	TTWO
20200629	Sell	100	141.58	USD	TTWO
20200629	Sell	100	141.58	USD	TTWO
20200629	Sell	100	141.445	USD	TTWO
20200629	Sell	66	141.42	USD	TTWO
20200629	Sell	10	141.445	USD	TTWO
20200629	Sell	13	141.44	USD	TTWO
20200629	Sell	100	141.28	USD	TTWO
20200629	Sell	100	141.3	USD	TTWO
20200629	Sell	10	141.12	USD	TTWO
20200629	Sell	10	141.1	USD	TTWO
20200629	Sell	100	141.04	USD	TTWO
20200629	Sell	75	141.02	USD	TTWO
20200629	Buy	24	141.22	USD	TTWO
20200629	Sell	100	140.99	USD	TTWO
20200629	Sell	100	140.79	USD	TTWO
20200629	Sell	46	140.75	USD	TTWO
20200629	Sell	40	140.8	USD	TTWO
20200629	Sell	52	141.07	USD	TTWO
20200629	Sell	37	141.09	USD	TTWO
20200629	Sell	10	141.09	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200629	Sell	100	141.13	USD	TTWO
20200629	Sell	51	141.17	USD	TTWO
20200629	Sell	3	141.14	USD	TTWO
20200629	Sell	100	141.2	USD	TTWO
20200629	Sell	100	141.17	USD	TTWO
20200629	Sell	44	141.16	USD	TTWO
20200629	Sell	21	141.16	USD	TTWO
20200629	Sell	100	141.22	USD	TTWO
20200629	Sell	100	141.29	USD	TTWO
20200629	Sell	100	141.28	USD	TTWO
20200629	Sell	3	140	USD	TTWO
20200629	Sell	20	140.01	USD	TTWO
20200629	Sell	2	140	USD	TTWO
20200629	Sell	1	140	USD	TTWO
20200629	Sell	3	140	USD	TTWO
20200629	Sell	4	140	USD	TTWO
20200629	Sell	5	140	USD	TTWO
20200629	Sell	100	140.01	USD	TTWO
20200629	Sell	26	140	USD	TTWO
20200629	Sell	100	139.66	USD	TTWO
20200629	Sell	1	139.7	USD	TTWO
20200629	Sell	4	139.66	USD	TTWO
20200629	Buy	100	139.77	USD	TTWO
20200629	Buy	100	139.62	USD	TTWO
20200629	Buy	100	139.62	USD	TTWO
20200629	Buy	200	139.62	USD	TTWO
20200629	Buy	10	139.51	USD	TTWO
20200629	Buy	10	139.51	USD	TTWO
20200629	Buy	32	139.51	USD	TTWO
20200629	Buy	44	139.51	USD	TTWO
20200629	Buy	29	139.51	USD	TTWO
20200629	Buy	18	139.51	USD	TTWO
20200629	Buy	18	139.51	USD	TTWO
20200629	Buy	18	139.51	USD	TTWO
20200629	Buy	18	139.51	USD	TTWO
20200629	Buy	18	139.51	USD	TTWO
20200629	Buy	100	139.57	USD	TTWO
20200629	Buy	100	139.46	USD	TTWO
20200629	Buy	100	139.515	USD	TTWO
20200629	Buy	100	139.515	USD	TTWO
20200629	Buy	100	139.505	USD	TTWO
20200629	Buy	100	139.51	USD	TTWO
20200629	Buy	25	139.37	USD	TTWO
20200629	Buy	25	139.37	USD	TTWO
20200629	Buy	25	139.37	USD	TTWO
20200629	Buy	25	139.37	USD	TTWO
20200629	Buy	50	139.37	USD	TTWO
20200629	Buy	26	139.37	USD	TTWO
20200629	Buy	20	139.37	USD	TTWO
20200629	Buy	4	139.37	USD	TTWO
20200629	Buy	52	139.35	USD	TTWO
20200629	Buy	24	139.35	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200629	Buy	25	139.37	USD	TTWO
20200629	Buy	25	139.37	USD	TTWO
20200629	Buy	100	139.36	USD	TTWO
20200629	Buy	100	139.395	USD	TTWO
20200629	Buy	100	139.72	USD	TTWO
20200629	Buy	100	139.94	USD	TTWO
20200629	Buy	100	139.93	USD	TTWO
20200629	Buy	100	139.94	USD	TTWO
20200629	Buy	100	139.92	USD	TTWO
20200629	Buy	200	139.95	USD	TTWO
20200629	Buy	200	139.95	USD	TTWO
20200629	Buy	100	139.95	USD	TTWO
20200629	Buy	100	139.95	USD	TTWO
20200629	Buy	100	139.98	USD	TTWO
20200629	Buy	100	140	USD	TTWO
20200629	Buy	300	140	USD	TTWO
20200629	Buy	100	140	USD	TTWO
20200629	Buy	100	140	USD	TTWO
20200629	Buy	100	139.93	USD	TTWO
20200629	Buy	100	140	USD	TTWO
20200629	Buy	100	140	USD	TTWO
20200629	Buy	100	140	USD	TTWO
20200629	Sell	100	139.8	USD	TTWO
20200629	Sell	100	139.82	USD	TTWO
20200629	Sell	100	139.83	USD	TTWO
20200629	Sell	100	139.8	USD	TTWO
20200629	Buy	100	139.88	USD	TTWO
20200629	Buy	100	139.89	USD	TTWO
20200629	Buy	100	139.89	USD	TTWO
20200629	Buy	50	139.91	USD	TTWO
20200629	Sell	100	139.6	USD	TTWO
20200629	Sell	1	139.6	USD	TTWO
20200629	Sell	100	139.48	USD	TTWO
20200629	Sell	100	139.5	USD	TTWO
20200629	Sell	10	139.46	USD	TTWO
20200629	Sell	94	139.46	USD	TTWO
20200629	Sell	1	139.48	USD	TTWO
20200629	Sell	1	139.46	USD	TTWO
20200629	Sell	60	139.45	USD	TTWO
20200629	Sell	100	139.45	USD	TTWO
20200629	Buy	60	139.45	USD	TTWO
20200629	Sell	100	139.49	USD	TTWO
20200629	Sell	38	139.48	USD	TTWO
20200629	Sell	100	139.48	USD	TTWO
20200629	Buy	100	139.405	USD	TTWO
20200629	Buy	20	139.48	USD	TTWO
20200629	Sell	100	139.505	USD	TTWO
20200629	Sell	100	139.47	USD	TTWO
20200629	Sell	28	139.42	USD	TTWO
20200629	Sell	4	139.42	USD	TTWO
20200629	Sell	7	139.42	USD	TTWO
20200629	Sell	61	139.42	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200629	Sell	84	139.42	USD	TTWO
20200629	Sell	100	139.42	USD	TTWO
20200629	Sell	16	139.42	USD	TTWO
20200629	Buy	69	139.74	USD	TTWO
20200629	Buy	25	139.42	USD	TTWO
20200629	Buy	100	139.41	USD	TTWO
20200629	Buy	100	139.41	USD	TTWO
20200629	Buy	100	138.805	USD	TTWO
20200629	Buy	100	138.84	USD	TTWO
20200629	Buy	1	138.85	USD	TTWO
20200629	Buy	12	138.85	USD	TTWO
20200629	Buy	100	138.905	USD	TTWO
20200629	Buy	100	139.04	USD	TTWO
20200629	Buy	100	139.045	USD	TTWO
20200629	Buy	100	139.055	USD	TTWO
20200629	Buy	100	139.055	USD	TTWO
20200629	Buy	100	139.055	USD	TTWO
20200629	Buy	100	139.055	USD	TTWO
20200629	Buy	100	139.055	USD	TTWO
20200629	Buy	100	139.18	USD	TTWO
20200629	Buy	100	139.26	USD	TTWO
20200629	Buy	100	139.26	USD	TTWO
20200629	Buy	100	139.26	USD	TTWO
20200629	Buy	100	139.245	USD	TTWO
20200629	Buy	100	139.135	USD	TTWO
20200629	Buy	100	139.145	USD	TTWO
20200629	Buy	100	139.18	USD	TTWO
20200629	Buy	100	139.175	USD	TTWO
20200629	Buy	100	139.045	USD	TTWO
20200629	Buy	100	138.83	USD	TTWO
20200629	Buy	100	138.85	USD	TTWO
20200629	Buy	1	138.86	USD	TTWO
20200629	Buy	10	138.83	USD	TTWO
20200629	Buy	100	138.83	USD	TTWO
20200629	Buy	12	138.86	USD	TTWO
20200629	Buy	90	138.86	USD	TTWO
20200629	Buy	100	138.98	USD	TTWO
20200629	Sell	100	139.205	USD	TTWO
20200629	Sell	100	139.3	USD	TTWO
20200629	Sell	100	139.33	USD	TTWO
20200629	Sell	97	139.39	USD	TTWO
20200629	Sell	100	139.39	USD	TTWO
20200629	Buy	100	139.195	USD	TTWO
20200629	Buy	89	139.32	USD	TTWO
20200629	Buy	100	139.2	USD	TTWO
20200629	Buy	100	139.3	USD	TTWO
20200629	Buy	100	139.42	USD	TTWO
20200629	Buy	1	139.33	USD	TTWO
20200629	Buy	1	139.31	USD	TTWO
20200629	Buy	23	139.45	USD	TTWO
20200629	Buy	6	138.67	USD	TTWO
20200629	Buy	4	138.67	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200629	Buy	2	138.67	USD	TTWO
20200629	Buy	6	139.02	USD	TTWO
20200629	Buy	7	138.88	USD	TTWO
20200629	Sell	1	137.7	USD	TTWO
20200629	Sell	100	137.255	USD	TTWO
20200629	Sell	100	137.255	USD	TTWO
20200629	Sell	100	137.2675	USD	TTWO
20200629	Sell	100	137.265	USD	TTWO
20200629	Sell	100	137.27	USD	TTWO
20200629	Sell	100	137.2675	USD	TTWO
20200629	Sell	100	137.265	USD	TTWO
20200629	Sell	100	137.215	USD	TTWO
20200629	Sell	100	137.225	USD	TTWO
20200629	Sell	100	137.115	USD	TTWO
20200629	Sell	100	137.13	USD	TTWO
20200629	Sell	100	137.13	USD	TTWO
20200629	Sell	100	137.13	USD	TTWO
20200629	Sell	100	137.19	USD	TTWO
20200629	Sell	100	137.18	USD	TTWO
20200629	Sell	100	137.18	USD	TTWO
20200629	Sell	100	137.15	USD	TTWO
20200629	Sell	100	137.14	USD	TTWO
20200629	Sell	100	137.11	USD	TTWO
20200629	Sell	100	137.12	USD	TTWO
20200629	Sell	100	137.16	USD	TTWO
20200629	Sell	100	137.16	USD	TTWO
20200629	Sell	96	137.15	USD	TTWO
20200629	Sell	4	137.15	USD	TTWO
20200629	Sell	10	137.15	USD	TTWO
20200629	Sell	90	137.15	USD	TTWO
20200629	Sell	10	137.15	USD	TTWO
20200629	Sell	90	137.15	USD	TTWO
20200629	Buy	100	137.62	USD	TTWO
20200629	Buy	58	137.66	USD	TTWO
20200629	Buy	42	137.66	USD	TTWO
20200629	Buy	100	137.82	USD	TTWO
20200629	Buy	73	137.84	USD	TTWO
20200629	Buy	1	137.84	USD	TTWO
20200629	Buy	92	137.85	USD	TTWO
20200629	Buy	100	137.79	USD	TTWO
20200629	Buy	100	137.75	USD	TTWO
20200629	Buy	100	137.73	USD	TTWO
20200629	Buy	100	137.73	USD	TTWO
20200629	Buy	100	137.76	USD	TTWO
20200629	Buy	1	137.74	USD	TTWO
20200629	Buy	34	137.72	USD	TTWO
20200629	Buy	100	137.74	USD	TTWO
20200629	Buy	36	137.72	USD	TTWO
20200629	Buy	5	137.71	USD	TTWO
20200629	Buy	5	137.72	USD	TTWO
20200629	Buy	35	137.72	USD	TTWO
20200629	Buy	34	137.7	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200629	Buy	2	137.7	USD	TTWO
20200629	Buy	5	137.68	USD	TTWO
20200629	Buy	5	137.73	USD	TTWO
20200629	Buy	36	137.69	USD	TTWO
20200629	Buy	30	137.63	USD	TTWO
20200629	Buy	5	137.62	USD	TTWO
20200629	Buy	35	137.61	USD	TTWO
20200629	Buy	10	137.62	USD	TTWO
20200629	Buy	5	137.54	USD	TTWO
20200629	Buy	5	137.7	USD	TTWO
20200629	Buy	31	137.68	USD	TTWO
20200629	Buy	10	137.66	USD	TTWO
20200629	Buy	1	137.64	USD	TTWO
20200629	Buy	30	137.66	USD	TTWO
20200629	Buy	5	137.62	USD	TTWO
20200629	Buy	34	137.62	USD	TTWO
20200629	Buy	31	137.52	USD	TTWO
20200629	Buy	4	137.48	USD	TTWO
20200629	Buy	10	137.48	USD	TTWO
20200629	Buy	27	137.48	USD	TTWO
20200629	Buy	5	137.47	USD	TTWO
20200629	Buy	31	137.32	USD	TTWO
20200629	Buy	5	137.3	USD	TTWO
20200629	Buy	5	137.19	USD	TTWO
20200629	Buy	35	137.23	USD	TTWO
20200629	Buy	39	137.21	USD	TTWO
20200629	Buy	6	137.14	USD	TTWO
20200629	Buy	9	137.18	USD	TTWO
20200629	Buy	39	137.09	USD	TTWO
20200629	Buy	5	137.09	USD	TTWO
20200629	Buy	37	137.03	USD	TTWO
20200629	Buy	5	137.01	USD	TTWO
20200629	Buy	5	136.89	USD	TTWO
20200629	Sell	100	136.98	USD	TTWO
20200629	Buy	5	137.12	USD	TTWO
20200629	Buy	39	137.39	USD	TTWO
20200629	Buy	5	137.41	USD	TTWO
20200629	Buy	60	137.39	USD	TTWO
20200629	Buy	5	137.6	USD	TTWO
20200629	Buy	11	137.52	USD	TTWO
20200629	Buy	22	137.52	USD	TTWO
20200629	Buy	5	137.51	USD	TTWO
20200629	Buy	5	137.32	USD	TTWO
20200629	Buy	22	137.32	USD	TTWO
20200629	Buy	12	137.32	USD	TTWO
20200629	Buy	5	137.36	USD	TTWO
20200629	Buy	5	137.3	USD	TTWO
20200629	Buy	6	137.2	USD	TTWO
20200629	Buy	30	137.27	USD	TTWO
20200629	Buy	35	137.14	USD	TTWO
20200629	Buy	9	137.19	USD	TTWO
20200629	Buy	5	137.15	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200629	Buy	46	137.12	USD	TTWO
20200629	Buy	5	137.45	USD	TTWO
20200629	Buy	5	137.4	USD	TTWO
20200629	Buy	33	137.34	USD	TTWO
20200629	Buy	5	137.42	USD	TTWO
20200629	Buy	7	137.43	USD	TTWO
20200629	Buy	2	137.4	USD	TTWO
20200629	Buy	4	137.4	USD	TTWO
20200629	Buy	35	137.42	USD	TTWO
20200629	Buy	56	137.38	USD	TTWO
20200629	Buy	7	137.39	USD	TTWO
20200629	Buy	5	137.38	USD	TTWO
20200629	Buy	9	137.4	USD	TTWO
20200629	Buy	24	137.4	USD	TTWO
20200629	Buy	6	137.48	USD	TTWO
20200629	Buy	70	137.47	USD	TTWO
20200629	Sell	100	137.44	USD	TTWO
20200629	Buy	9	137.41	USD	TTWO
20200629	Buy	37	137.4	USD	TTWO
20200629	Buy	34	137.38	USD	TTWO
20200629	Buy	3	137.45	USD	TTWO
20200629	Buy	12	137.55	USD	TTWO
20200629	Buy	39	137.58	USD	TTWO
20200629	Buy	6	137.56	USD	TTWO
20200629	Buy	4	137.56	USD	TTWO
20200629	Buy	2	137.55	USD	TTWO
20200629	Buy	3	137.65	USD	TTWO
20200629	Buy	3	137.53	USD	TTWO
20200629	Buy	31	137.57	USD	TTWO
20200629	Buy	6	137.53	USD	TTWO
20200629	Buy	39	137.52	USD	TTWO
20200629	Buy	1	137.56	USD	TTWO
20200629	Buy	65	137.63	USD	TTWO
20200629	Buy	5	137.58	USD	TTWO
20200629	Buy	6	137.6	USD	TTWO
20200629	Buy	1	137.67	USD	TTWO
20200629	Buy	3	137.67	USD	TTWO
20200629	Buy	30	137.69	USD	TTWO
20200629	Buy	6	137.63	USD	TTWO
20200629	Buy	35	137.63	USD	TTWO
20200629	Sell	1	137.65	USD	TTWO
20200629	Sell	32	137.65	USD	TTWO
20200629	Buy	12	137.66	USD	TTWO
20200629	Buy	2	137.67	USD	TTWO
20200629	Buy	3	137.65	USD	TTWO
20200629	Buy	8	137.65	USD	TTWO
20200629	Buy	48	137.63	USD	TTWO
20200629	Buy	59	137.69	USD	TTWO
20200629	Buy	10	137.79	USD	TTWO
20200629	Sell	42	137.79	USD	TTWO
20200629	Buy	9	137.79	USD	TTWO
20200629	Buy	7	137.79	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200629	Buy	310	137.79	USD	TTWO
20200629	Sell	140	137.79	USD	TTWO
20200629	Buy	48	137.79	USD	TTWO
20200629	Buy	37	137.79	USD	TTWO
20200629	Sell	20	139.13	USD	TTWO
20200629	Sell	140	137.79	USD	TTWO
20200629	Sell	42	137.79	USD	TTWO
20200630	Buy	1	138.37	USD	TTWO
20200630	Sell	11	138.37	USD	TTWO
20200630	Sell	1	138.49	USD	TTWO
20200630	Buy	1	138.12	USD	TTWO
20200630	Buy	1	138.7	USD	TTWO
20200630	Buy	2	139.45	USD	TTWO
20200630	Buy	1	139.26	USD	TTWO
20200630	Buy	1	139.73	USD	TTWO
20200630	Buy	2	140.02	USD	TTWO
20200630	Buy	1	140.05	USD	TTWO
20200630	Buy	1	139.62	USD	TTWO
20200630	Buy	1	139.81	USD	TTWO
20200630	Buy	1	139.76	USD	TTWO
20200630	Buy	1	140.11	USD	TTWO
20200630	Buy	1	140.12	USD	TTWO
20200630	Buy	1	139.84	USD	TTWO
20200630	Buy	1	139.59	USD	TTWO
20200630	Buy	1	139.5	USD	TTWO
20200630	Buy	1	139.41	USD	TTWO
20200630	Buy	1	139.44	USD	TTWO
20200630	Buy	1	139.54	USD	TTWO
20200630	Buy	1	139.1	USD	TTWO
20200630	Buy	1	138.89	USD	TTWO
20200630	Sell	1	139.05	USD	TTWO
20200630	Buy	1	138.95	USD	TTWO
20200630	Buy	1	139.09	USD	TTWO
20200630	Buy	1	138.88	USD	TTWO
20200630	Buy	1	138.87	USD	TTWO
20200630	Buy	1	139.09	USD	TTWO
20200630	Buy	1	139.1	USD	TTWO
20200630	Buy	1	139.08	USD	TTWO
20200630	Buy	1	139.18	USD	TTWO
20200630	Buy	1	138.69	USD	TTWO
20200630	Sell	1	139.25	USD	TTWO
20200630	Buy	2	139.28	USD	TTWO
20200630	Buy	1	139.08	USD	TTWO
20200630	Buy	1	138.75	USD	TTWO
20200630	Buy	1	138.93	USD	TTWO
20200630	Buy	1	138.88	USD	TTWO
20200630	Buy	1	138.91	USD	TTWO
20200630	Buy	1	138.89	USD	TTWO
20200630	Buy	1	138.92	USD	TTWO
20200630	Sell	1	138.93	USD	TTWO
20200630	Buy	1	138.93	USD	TTWO
20200630	Buy	1	138.94	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200630	Buy	1	138.72	USD	TTWO
20200630	Buy	1	138.95	USD	TTWO
20200630	Buy	1	138.99	USD	TTWO
20200630	Buy	1	139.25	USD	TTWO
20200630	Sell	1	138.92	USD	TTWO
20200630	Buy	1	138.72	USD	TTWO
20200630	Buy	1	138.85	USD	TTWO
20200630	Buy	1	138.84	USD	TTWO
20200630	Buy	25	138.78	USD	TTWO
20200630	Buy	27	138.73	USD	TTWO
20200630	Buy	1	138.72	USD	TTWO
20200630	Sell	1	138.56	USD	TTWO
20200630	Buy	1	138.71	USD	TTWO
20200630	Buy	26	138.64	USD	TTWO
20200630	Buy	1	138.7	USD	TTWO
20200630	Buy	26	138.64	USD	TTWO
20200630	Sell	1	138.71	USD	TTWO
20200630	Buy	5	138.55	USD	TTWO
20200630	Buy	26	138.55	USD	TTWO
20200630	Buy	1	138.61	USD	TTWO
20200630	Buy	5	138.7	USD	TTWO
20200630	Buy	26	138.71	USD	TTWO
20200630	Buy	5	138.84	USD	TTWO
20200630	Buy	1	138.74	USD	TTWO
20200630	Buy	26	138.5	USD	TTWO
20200630	Buy	1	138.42	USD	TTWO
20200630	Buy	100	138.595	USD	TTWO
20200630	Buy	4	138.62	USD	TTWO
20200630	Buy	1	138.62	USD	TTWO
20200630	Buy	26	138.55	USD	TTWO
20200630	Buy	100	138.525	USD	TTWO
20200630	Buy	100	138.53	USD	TTWO
20200630	Buy	100	138.525	USD	TTWO
20200630	Buy	1	138.54	USD	TTWO
20200630	Buy	5	138.51	USD	TTWO
20200630	Buy	5	138.48	USD	TTWO
20200630	Buy	100	138.465	USD	TTWO
20200630	Buy	100	138.505	USD	TTWO
20200630	Buy	1	138.53	USD	TTWO
20200630	Buy	4	138.53	USD	TTWO
20200630	Buy	100	138.555	USD	TTWO
20200630	Buy	100	138.535	USD	TTWO
20200630	Buy	26	138.6	USD	TTWO
20200630	Buy	100	138.68	USD	TTWO
20200630	Buy	100	138.675	USD	TTWO
20200630	Buy	100	138.685	USD	TTWO
20200630	Buy	41	138.65	USD	TTWO
20200630	Buy	100	138.65	USD	TTWO
20200630	Buy	5	138.68	USD	TTWO
20200630	Buy	100	138.675	USD	TTWO
20200630	Buy	100	138.615	USD	TTWO
20200630	Buy	100	138.605	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200630	Buy	100	138.66	USD	TTWO
20200630	Buy	100	138.67	USD	TTWO
20200630	Buy	10	138.65	USD	TTWO
20200630	Buy	100	138.695	USD	TTWO
20200630	Buy	100	138.75	USD	TTWO
20200630	Buy	100	138.745	USD	TTWO
20200630	Buy	1	138.72	USD	TTWO
20200630	Buy	100	138.72	USD	TTWO
20200630	Buy	100	138.735	USD	TTWO
20200630	Buy	25	138.79	USD	TTWO
20200630	Buy	100	138.75	USD	TTWO
20200630	Sell	1	138.76	USD	TTWO
20200630	Buy	100	138.765	USD	TTWO
20200630	Buy	2	138.78	USD	TTWO
20200630	Buy	5	138.78	USD	TTWO
20200630	Buy	30	138.71	USD	TTWO
20200630	Buy	1	138.71	USD	TTWO
20200630	Buy	100	138.72	USD	TTWO
20200630	Buy	100	138.72	USD	TTWO
20200630	Buy	35	138.75	USD	TTWO
20200630	Buy	3	138.75	USD	TTWO
20200630	Buy	6	138.93	USD	TTWO
20200630	Buy	28	138.83	USD	TTWO
20200630	Buy	1	138.82	USD	TTWO
20200630	Buy	1	138.78	USD	TTWO
20200630	Buy	5	138.78	USD	TTWO
20200630	Buy	6	138.75	USD	TTWO
20200630	Buy	20	138.75	USD	TTWO
20200630	Buy	1	138.73	USD	TTWO
20200630	Buy	11	138.71	USD	TTWO
20200630	Buy	7	138.69	USD	TTWO
20200630	Buy	26	138.69	USD	TTWO
20200630	Buy	18	138.72	USD	TTWO
20200630	Buy	1	138.72	USD	TTWO
20200630	Buy	8	138.72	USD	TTWO
20200630	Buy	5	138.7	USD	TTWO
20200630	Buy	6	138.73	USD	TTWO
20200630	Buy	1	138.725	USD	TTWO
20200630	Buy	26	138.68	USD	TTWO
20200630	Buy	6	138.7	USD	TTWO
20200630	Buy	29	138.53	USD	TTWO
20200630	Buy	1	138.51	USD	TTWO
20200630	Buy	6	138.5	USD	TTWO
20200630	Buy	5	138.46	USD	TTWO
20200630	Buy	26	138.46	USD	TTWO
20200630	Buy	1	138.42	USD	TTWO
20200630	Buy	7	138.38	USD	TTWO
20200630	Buy	25	138.4	USD	TTWO
20200630	Buy	5	138.36	USD	TTWO
20200630	Buy	1	138.36	USD	TTWO
20200630	Buy	30	138.2	USD	TTWO
20200630	Buy	5	138.27	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200630	Buy	1	138.25	USD	TTWO
20200630	Buy	26	138.22	USD	TTWO
20200630	Buy	6	138.2	USD	TTWO
20200630	Buy	1	138.18	USD	TTWO
20200630	Sell	1	138.18	USD	TTWO
20200630	Buy	6	138.18	USD	TTWO
20200630	Buy	1	138.3	USD	TTWO
20200630	Buy	5	138.28	USD	TTWO
20200630	Buy	6	138.36	USD	TTWO
20200630	Buy	6	138.62	USD	TTWO
20200630	Buy	1	138.6	USD	TTWO
20200630	Buy	1	138.6	USD	TTWO
20200630	Buy	10	138.61	USD	TTWO
20200630	Sell	1	138.57	USD	TTWO
20200630	Buy	6	138.59	USD	TTWO
20200630	Buy	10	138.95	USD	TTWO
20200630	Buy	3	139.04	USD	TTWO
20200630	Buy	10	139.02	USD	TTWO
20200630	Buy	1	139	USD	TTWO
20200630	Buy	15	138.81	USD	TTWO
20200630	Buy	1	138.81	USD	TTWO
20200630	Buy	5	138.84	USD	TTWO
20200630	Buy	1	138.82	USD	TTWO
20200630	Sell	1	138.84	USD	TTWO
20200630	Buy	1	138.86	USD	TTWO
20200630	Buy	13	138.9	USD	TTWO
20200630	Buy	1	138.84	USD	TTWO
20200630	Buy	6	138.76	USD	TTWO
20200630	Buy	1	138.91	USD	TTWO
20200630	Buy	7	138.84	USD	TTWO
20200630	Buy	3	138.84	USD	TTWO
20200630	Buy	1	138.82	USD	TTWO
20200630	Buy	2	138.89	USD	TTWO
20200630	Buy	39	139.89	USD	TTWO
20200630	Buy	61	139.9	USD	TTWO
20200630	Sell	1	140.02	USD	TTWO
20200630	Buy	24	139.98	USD	TTWO
20200630	Buy	1	140.03	USD	TTWO
20200630	Buy	6	140.09	USD	TTWO
20200630	Buy	1	140.15	USD	TTWO
20200630	Buy	1	140.16	USD	TTWO
20200630	Buy	6	139.81	USD	TTWO
20200630	Buy	1	139.99	USD	TTWO
20200630	Buy	3	139.77	USD	TTWO
20200630	Buy	3	139.56	USD	TTWO
20200630	Buy	2	139.59	USD	TTWO
20200630	Buy	1	139.58	USD	TTWO
20200630	Buy	2	139.53	USD	TTWO
20200630	Buy	1	139.57	USD	TTWO
20200630	Buy	5	139.68	USD	TTWO
20200630	Buy	3	139.7	USD	TTWO
20200630	Buy	21	139.57	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200630	Buy	3	139.31	USD	TTWO
20200630	Buy	25	138.37	USD	TTWO
20200630	Buy	398	139.57	USD	TTWO
20200701	Sell	12	138.4	USD	TTWO
20200701	Sell	200	138.4	USD	TTWO
20200701	Buy	300	138.4	USD	TTWO
20200701	Sell	2,500	138.4	USD	TTWO
20200701	Sell	100	138.7	USD	TTWO
20200701	Buy	100	138.57	USD	TTWO
20200701	Buy	100	138.57	USD	TTWO
20200701	Sell	100	138.38	USD	TTWO
20200701	Sell	80	138.38	USD	TTWO
20200701	Sell	49	138.77	USD	TTWO
20200701	Sell	6	138.77	USD	TTWO
20200701	Sell	40	138.77	USD	TTWO
20200701	Sell	50	138.77	USD	TTWO
20200701	Sell	4	138.75	USD	TTWO
20200701	Sell	100	138.88	USD	TTWO
20200701	Sell	50	138.89	USD	TTWO
20200701	Sell	100	138.88	USD	TTWO
20200701	Sell	10	138.87	USD	TTWO
20200701	Sell	100	138.92	USD	TTWO
20200701	Sell	3	139.48	USD	TTWO
20200701	Sell	1	139.48	USD	TTWO
20200701	Sell	2	139.47	USD	TTWO
20200701	Sell	100	139.42	USD	TTWO
20200701	Sell	42	139.41	USD	TTWO
20200701	Sell	53	139.48	USD	TTWO
20200701	Sell	63	139.15	USD	TTWO
20200701	Sell	10	139.48	USD	TTWO
20200701	Sell	100	139.48	USD	TTWO
20200701	Sell	25	139.48	USD	TTWO
20200701	Sell	100	139.33	USD	TTWO
20200701	Sell	76	139.43	USD	TTWO
20200701	Sell	100	139.13	USD	TTWO
20200701	Sell	100	139.14	USD	TTWO
20200701	Sell	20	139.13	USD	TTWO
20200701	Sell	100	139.15	USD	TTWO
20200701	Sell	100	139.06	USD	TTWO
20200701	Sell	1	139.03	USD	TTWO
20200701	Sell	15	139	USD	TTWO
20200701	Sell	100	138.84	USD	TTWO
20200701	Sell	94	138.83	USD	TTWO
20200701	Sell	100	138.84	USD	TTWO
20200701	Sell	100	139.09	USD	TTWO
20200701	Sell	66	138.91	USD	TTWO
20200701	Sell	100	139.18	USD	TTWO
20200701	Sell	1	139.06	USD	TTWO
20200701	Sell	5	139.09	USD	TTWO
20200701	Sell	100	139.07	USD	TTWO
20200701	Buy	100	139.31	USD	TTWO
20200701	Buy	100	139.34	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200701	Buy	100	139.285	USD	TTWO
20200701	Buy	100	138.86	USD	TTWO
20200701	Buy	100	138.685	USD	TTWO
20200701	Buy	100	138.415	USD	TTWO
20200701	Buy	100	138.345	USD	TTWO
20200701	Buy	100	138.32	USD	TTWO
20200701	Buy	100	138.575	USD	TTWO
20200701	Buy	100	138.94	USD	TTWO
20200701	Buy	100	138.635	USD	TTWO
20200701	Buy	100	138.635	USD	TTWO
20200701	Buy	100	138.51	USD	TTWO
20200701	Buy	100	138.63	USD	TTWO
20200701	Buy	100	138.605	USD	TTWO
20200701	Buy	100	138.63	USD	TTWO
20200701	Buy	100	138.83	USD	TTWO
20200701	Buy	100	138.92	USD	TTWO
20200701	Buy	100	139.07	USD	TTWO
20200701	Buy	100	139.125	USD	TTWO
20200701	Buy	100	138.82	USD	TTWO
20200701	Buy	100	138.855	USD	TTWO
20200701	Buy	100	138.81	USD	TTWO
20200701	Buy	100	138.58	USD	TTWO
20200701	Buy	100	138.085	USD	TTWO
20200701	Buy	100	137.705	USD	TTWO
20200701	Buy	100	137.58	USD	TTWO
20200701	Buy	100	137.56	USD	TTWO
20200701	Buy	100	137.755	USD	TTWO
20200701	Buy	100	137.745	USD	TTWO
20200701	Buy	100	137.855	USD	TTWO
20200701	Buy	100	137.865	USD	TTWO
20200701	Buy	100	138	USD	TTWO
20200701	Buy	100	138.02	USD	TTWO
20200701	Buy	100	138.08	USD	TTWO
20200701	Buy	100	138.11	USD	TTWO
20200701	Buy	100	138.12	USD	TTWO
20200701	Buy	100	137.94	USD	TTWO
20200701	Buy	100	137.955	USD	TTWO
20200701	Buy	100	137.89	USD	TTWO
20200701	Buy	1,591	138.155	USD	TTWO
20200701	Buy	100	138.13	USD	TTWO
20200701	Buy	100	138.06	USD	TTWO
20200701	Buy	100	137.92	USD	TTWO
20200701	Buy	100	137.93	USD	TTWO
20200701	Buy	100	137.93	USD	TTWO
20200701	Buy	100	137.97	USD	TTWO
20200701	Buy	100	137.97	USD	TTWO
20200701	Buy	100	137.97	USD	TTWO
20200701	Buy	100	137.97	USD	TTWO
20200701	Buy	100	138.03	USD	TTWO
20200701	Buy	100	138.125	USD	TTWO
20200701	Buy	100	138.125	USD	TTWO
20200701	Buy	36	138.125	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200701	Buy	100	138.275	USD	TTWO
20200701	Buy	91	138.31	USD	TTWO
20200701	Buy	100	138.14	USD	TTWO
20200701	Buy	100	138.095	USD	TTWO
20200701	Buy	100	138.105	USD	TTWO
20200701	Buy	100	138	USD	TTWO
20200701	Buy	73	137.95	USD	TTWO
20200701	Buy	1	137.95	USD	TTWO
20200701	Buy	10	137.94	USD	TTWO
20200701	Buy	10	137.94	USD	TTWO
20200701	Buy	100	137.995	USD	TTWO
20200701	Buy	56	138.39	USD	TTWO
20200701	Buy	129	138.33	USD	TTWO
20200701	Buy	1	138.36	USD	TTWO
20200701	Buy	1	138.29	USD	TTWO
20200701	Buy	100	138.225	USD	TTWO
20200701	Buy	100	138.22	USD	TTWO
20200701	Buy	86	138.26	USD	TTWO
20200701	Buy	100	138.62	USD	TTWO
20200701	Buy	100	138.63	USD	TTWO
20200701	Buy	100	138.63	USD	TTWO
20200701	Buy	100	138.825	USD	TTWO
20200701	Buy	100	138.855	USD	TTWO
20200701	Buy	100	138.89	USD	TTWO
20200701	Buy	86	138.9	USD	TTWO
20200701	Buy	100	138.885	USD	TTWO
20200701	Buy	100	138.9	USD	TTWO
20200701	Buy	100	138.9	USD	TTWO
20200701	Buy	100	138.93	USD	TTWO
20200701	Buy	1	138.89	USD	TTWO
20200701	Buy	100	138.89	USD	TTWO
20200701	Buy	100	138.875	USD	TTWO
20200701	Buy	100	138.905	USD	TTWO
20200701	Buy	4	138.89	USD	TTWO
20200701	Buy	100	138.905	USD	TTWO
20200701	Buy	100	138.845	USD	TTWO
20200701	Buy	1	138.83	USD	TTWO
20200701	Buy	100	138.9	USD	TTWO
20200701	Buy	2	138.89	USD	TTWO
20200701	Buy	100	138.89	USD	TTWO
20200701	Buy	100	138.905	USD	TTWO
20200701	Buy	100	138.905	USD	TTWO
20200701	Buy	100	139	USD	TTWO
20200701	Buy	100	138.98	USD	TTWO
20200701	Buy	100	138.965	USD	TTWO
20200701	Buy	100	138.965	USD	TTWO
20200701	Buy	100	139.18	USD	TTWO
20200701	Buy	30	139.08	USD	TTWO
20200701	Buy	70	139.08	USD	TTWO
20200701	Buy	100	139.18	USD	TTWO
20200701	Buy	100	139.18	USD	TTWO
20200701	Buy	82	139.08	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200701	Buy	18	139.08	USD	TTWO
20200701	Buy	100	139.05	USD	TTWO
20200701	Buy	100	139.17	USD	TTWO
20200701	Buy	100	139.11	USD	TTWO
20200701	Buy	100	139.2	USD	TTWO
20200701	Buy	100	139.2	USD	TTWO
20200701	Buy	83	139	USD	TTWO
20200701	Buy	100	139.19	USD	TTWO
20200701	Buy	100	139.225	USD	TTWO
20200701	Buy	100	139.18	USD	TTWO
20200701	Buy	100	139.14	USD	TTWO
20200701	Buy	100	138.99	USD	TTWO
20200701	Buy	100	139.045	USD	TTWO
20200701	Buy	100	139.25	USD	TTWO
20200701	Buy	100	139.125	USD	TTWO
20200701	Buy	100	139.16	USD	TTWO
20200701	Buy	100	139.01	USD	TTWO
20200701	Buy	100	138.98	USD	TTWO
20200701	Buy	100	138.815	USD	TTWO
20200701	Buy	90	138.68	USD	TTWO
20200701	Buy	100	138.775	USD	TTWO
20200701	Buy	100	139.015	USD	TTWO
20200701	Buy	100	139.05	USD	TTWO
20200701	Buy	100	138.8	USD	TTWO
20200701	Buy	94	138.75	USD	TTWO
20200701	Buy	100	138.97	USD	TTWO
20200701	Buy	100	139.075	USD	TTWO
20200701	Buy	100	138.99	USD	TTWO
20200701	Buy	100	138.965	USD	TTWO
20200701	Buy	100	138.945	USD	TTWO
20200701	Buy	100	138.99	USD	TTWO
20200701	Buy	100	139.105	USD	TTWO
20200701	Buy	100	139.07	USD	TTWO
20200701	Buy	100	138.97	USD	TTWO
20200701	Buy	100	139.07	USD	TTWO
20200701	Buy	100	139	USD	TTWO
20200701	Buy	26	139.14	USD	TTWO
20200701	Buy	30	139.14	USD	TTWO
20200701	Buy	19	139.14	USD	TTWO
20200701	Buy	37	139.31	USD	TTWO
20200701	Buy	100	139.36	USD	TTWO
20200701	Buy	52	139.33	USD	TTWO
20200701	Buy	59	139.33	USD	TTWO
20200701	Buy	14	139.33	USD	TTWO
20200701	Buy	100	139.35	USD	TTWO
20200701	Buy	36	139.36	USD	TTWO
20200701	Buy	100	139.26	USD	TTWO
20200701	Buy	53	139.43	USD	TTWO
20200701	Buy	38	139.42	USD	TTWO
20200701	Buy	49	139.41	USD	TTWO
20200701	Buy	54	139.47	USD	TTWO
20200701	Buy	100	139.41	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200701	Buy	100	139.42	USD	TTWO
20200701	Buy	100	139.42	USD	TTWO
20200701	Buy	1	139.46	USD	TTWO
20200701	Buy	100	139.42	USD	TTWO
20200701	Buy	100	139.43	USD	TTWO
20200701	Buy	1	139.46	USD	TTWO
20200701	Buy	99	139.46	USD	TTWO
20200701	Buy	100	139.63	USD	TTWO
20200701	Buy	100	139.78	USD	TTWO
20200701	Buy	15	139.8	USD	TTWO
20200701	Buy	100	139.8	USD	TTWO
20200701	Buy	1	139.77	USD	TTWO
20200701	Buy	100	139.79	USD	TTWO
20200701	Buy	8	139.86	USD	TTWO
20200701	Buy	38	139.86	USD	TTWO
20200701	Buy	194	139.86	USD	TTWO
20200701	Buy	36	139.84	USD	TTWO
20200701	Buy	14	140	USD	TTWO
20200701	Buy	74	139.99	USD	TTWO
20200701	Buy	200	140	USD	TTWO
20200701	Buy	100	139.94	USD	TTWO
20200701	Buy	100	140	USD	TTWO
20200701	Buy	58	139.96	USD	TTWO
20200701	Buy	36	139.96	USD	TTWO
20200701	Buy	50	139.96	USD	TTWO
20200701	Buy	100	139.94	USD	TTWO
20200701	Buy	100	139.93	USD	TTWO
20200701	Buy	100	139.925	USD	TTWO
20200701	Buy	100	139.99	USD	TTWO
20200701	Buy	100	139.985	USD	TTWO
20200701	Buy	300	139.98	USD	TTWO
20200701	Buy	100	139.985	USD	TTWO
20200701	Buy	300	140.42	USD	TTWO
20200701	Buy	100	140.395	USD	TTWO
20200701	Buy	100	140.42	USD	TTWO
20200701	Buy	100	140.29	USD	TTWO
20200701	Buy	100	140.57	USD	TTWO
20200701	Buy	100	140.58	USD	TTWO
20200701	Buy	4	140.57	USD	TTWO
20200701	Buy	96	140.58	USD	TTWO
20200701	Buy	100	140.37	USD	TTWO
20200701	Buy	100	140.33	USD	TTWO
20200701	Buy	100	140.33	USD	TTWO
20200701	Buy	100	140.3	USD	TTWO
20200701	Buy	100	140.41	USD	TTWO
20200701	Buy	100	140.36	USD	TTWO
20200701	Buy	100	140.3	USD	TTWO
20200701	Buy	100	140.415	USD	TTWO
20200701	Buy	100	140.315	USD	TTWO
20200701	Buy	100	140.21	USD	TTWO
20200701	Buy	100	140.15	USD	TTWO
20200701	Buy	100	140.205	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200701	Buy	100	140.285	USD	TTWO
20200701	Buy	100	140.34	USD	TTWO
20200701	Buy	100	140.57	USD	TTWO
20200701	Buy	100	141.02	USD	TTWO
20200701	Buy	100	141.02	USD	TTWO
20200701	Buy	50	140.99	USD	TTWO
20200701	Buy	30	140.99	USD	TTWO
20200701	Buy	10	140.99	USD	TTWO
20200701	Buy	9	140.99	USD	TTWO
20200701	Buy	1	140.99	USD	TTWO
20200701	Buy	100	141.03	USD	TTWO
20200701	Buy	200	141.34	USD	TTWO
20200701	Buy	100	141.2	USD	TTWO
20200701	Buy	100	141.145	USD	TTWO
20200701	Buy	100	141.24	USD	TTWO
20200701	Buy	100	141.27	USD	TTWO
20200701	Buy	100	141.36	USD	TTWO
20200701	Buy	100	141.235	USD	TTWO
20200701	Buy	100	141.315	USD	TTWO
20200701	Buy	34	141.5	USD	TTWO
20200701	Buy	100	141.57	USD	TTWO
20200701	Buy	100	141.76	USD	TTWO
20200701	Buy	100	141.74	USD	TTWO
20200701	Buy	100	141.745	USD	TTWO
20200701	Buy	15	141.72	USD	TTWO
20200701	Buy	20	141.72	USD	TTWO
20200701	Buy	100	141.73	USD	TTWO
20200701	Buy	100	141.72	USD	TTWO
20200701	Buy	100	141.59	USD	TTWO
20200701	Buy	100	141.56	USD	TTWO
20200701	Buy	100	141.65	USD	TTWO
20200701	Buy	20	141.63	USD	TTWO
20200701	Buy	15	141.63	USD	TTWO
20200701	Buy	100	141.55	USD	TTWO
20200701	Buy	100	141.395	USD	TTWO
20200701	Buy	100	141.405	USD	TTWO
20200701	Buy	100	141.48	USD	TTWO
20200701	Buy	100	141.47	USD	TTWO
20200701	Buy	100	141.475	USD	TTWO
20200701	Buy	35	141.45	USD	TTWO
20200701	Buy	100	141.535	USD	TTWO
20200701	Buy	100	141.665	USD	TTWO
20200701	Buy	1	141.91	USD	TTWO
20200701	Buy	99	141.93	USD	TTWO
20200701	Buy	23	141.89	USD	TTWO
20200701	Buy	13	141.89	USD	TTWO
20200701	Buy	100	141.98	USD	TTWO
20200701	Buy	100	141.935	USD	TTWO
20200701	Buy	100	142.01	USD	TTWO
20200701	Buy	100	141.985	USD	TTWO
20200701	Buy	30	141.92	USD	TTWO
20200701	Buy	100	142.05	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200701	Buy	100	142.05	USD	TTWO
20200701	Buy	100	142.05	USD	TTWO
20200701	Buy	100	142.005	USD	TTWO
20200701	Buy	100	141.875	USD	TTWO
20200701	Buy	35	141.82	USD	TTWO
20200701	Buy	100	141.7	USD	TTWO
20200701	Buy	100	141.705	USD	TTWO
20200701	Buy	100	142.2	USD	TTWO
20200701	Buy	100	142.335	USD	TTWO
20200701	Buy	100	142.31	USD	TTWO
20200701	Buy	36	142.31	USD	TTWO
20200701	Buy	100	142.18	USD	TTWO
20200701	Buy	100	142.26	USD	TTWO
20200701	Buy	100	142.135	USD	TTWO
20200701	Buy	100	142.18	USD	TTWO
20200701	Buy	100	142.355	USD	TTWO
20200701	Buy	35	142.48	USD	TTWO
20200701	Sell	100	142.475	USD	TTWO
20200701	Sell	21	142.46	USD	TTWO
20200701	Sell	1	142.46	USD	TTWO
20200701	Sell	100	142.46	USD	TTWO
20200701	Sell	5	142.45	USD	TTWO
20200701	Sell	100	142.475	USD	TTWO
20200701	Buy	100	142.6	USD	TTWO
20200701	Buy	100	142.35	USD	TTWO
20200701	Buy	100	142.35	USD	TTWO
20200701	Buy	100	142.425	USD	TTWO
20200701	Buy	100	142.535	USD	TTWO
20200701	Buy	39	142.49	USD	TTWO
20200701	Buy	100	142.58	USD	TTWO
20200701	Buy	100	142.58	USD	TTWO
20200701	Buy	100	142.58	USD	TTWO
20200701	Buy	100	142.585	USD	TTWO
20200701	Buy	100	142.7	USD	TTWO
20200701	Buy	35	142.7	USD	TTWO
20200701	Buy	100	142.735	USD	TTWO
20200701	Buy	100	142.94	USD	TTWO
20200701	Buy	2	142.83	USD	TTWO
20200701	Buy	5	142.83	USD	TTWO
20200701	Buy	4	142.83	USD	TTWO
20200701	Buy	50	142.83	USD	TTWO
20200701	Buy	5	142.83	USD	TTWO
20200701	Buy	5	142.83	USD	TTWO
20200701	Buy	5	142.83	USD	TTWO
20200701	Buy	3	142.83	USD	TTWO
20200701	Buy	3	142.83	USD	TTWO
20200701	Buy	6	142.83	USD	TTWO
20200701	Buy	4	142.83	USD	TTWO
20200701	Buy	4	142.83	USD	TTWO
20200701	Buy	2	142.83	USD	TTWO
20200701	Buy	2	142.83	USD	TTWO
20200701	Buy	100	142.815	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200701	Buy	100	142.845	USD	TTWO
20200701	Buy	30	142.83	USD	TTWO
20200701	Buy	100	142.86	USD	TTWO
20200701	Buy	32	143.23	USD	TTWO
20200701	Buy	100	143.36	USD	TTWO
20200701	Buy	100	143.33	USD	TTWO
20200701	Buy	2	143.41	USD	TTWO
20200701	Buy	98	143.41	USD	TTWO
20200701	Buy	100	143.375	USD	TTWO
20200701	Buy	100	143.375	USD	TTWO
20200701	Buy	100	143.41	USD	TTWO
20200701	Buy	40	143.87	USD	TTWO
20200701	Buy	60	143.87	USD	TTWO
20200701	Buy	35	143.79	USD	TTWO
20200701	Buy	4	143.7	USD	TTWO
20200701	Buy	42	143.7	USD	TTWO
20200701	Buy	54	143.7	USD	TTWO
20200701	Buy	100	143.69	USD	TTWO
20200701	Buy	100	143.655	USD	TTWO
20200701	Buy	100	143.525	USD	TTWO
20200701	Buy	100	143.51	USD	TTWO
20200701	Buy	100	143.56	USD	TTWO
20200701	Buy	20	143.68	USD	TTWO
20200701	Buy	15	143.68	USD	TTWO
20200701	Buy	100	143.395	USD	TTWO
20200701	Buy	100	143.51	USD	TTWO
20200701	Buy	100	143.36	USD	TTWO
20200701	Buy	100	143.31	USD	TTWO
20200701	Buy	100	143.42	USD	TTWO
20200701	Buy	100	143.42	USD	TTWO
20200701	Buy	100	143.455	USD	TTWO
20200701	Buy	27	143.37	USD	TTWO
20200701	Buy	14	143.37	USD	TTWO
20200701	Buy	100	143.32	USD	TTWO
20200701	Buy	100	143.27	USD	TTWO
20200701	Buy	100	143.475	USD	TTWO
20200701	Buy	100	143.53	USD	TTWO
20200701	Buy	100	143.62	USD	TTWO
20200701	Buy	100	143.74	USD	TTWO
20200701	Buy	100	143.74	USD	TTWO
20200701	Buy	31	143.74	USD	TTWO
20200701	Buy	100	143.84	USD	TTWO
20200701	Buy	100	143.84	USD	TTWO
20200701	Buy	51	143.79	USD	TTWO
20200701	Buy	100	143.79	USD	TTWO
20200701	Buy	49	143.79	USD	TTWO
20200701	Buy	100	143.79	USD	TTWO
20200701	Buy	31	143.81	USD	TTWO
20200701	Buy	8	143.73	USD	TTWO
20200701	Buy	92	143.73	USD	TTWO
20200701	Buy	100	143.725	USD	TTWO
20200701	Buy	100	143.83	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200701	Buy	100	143.78	USD	TTWO
20200701	Buy	100	143.86	USD	TTWO
20200701	Buy	100	143.8	USD	TTWO
20200701	Buy	21	143.84	USD	TTWO
20200701	Buy	10	143.84	USD	TTWO
20200701	Buy	100	143.82	USD	TTWO
20200701	Buy	100	143.94	USD	TTWO
20200701	Buy	100	143.94	USD	TTWO
20200701	Buy	100	143.91	USD	TTWO
20200701	Buy	100	143.95	USD	TTWO
20200701	Buy	100	143.92	USD	TTWO
20200701	Buy	50	143.92	USD	TTWO
20200701	Buy	20	143.92	USD	TTWO
20200701	Buy	7	143.92	USD	TTWO
20200701	Buy	23	143.92	USD	TTWO
20200701	Buy	100	143.905	USD	TTWO
20200701	Buy	100	143.77	USD	TTWO
20200701	Buy	100	143.79	USD	TTWO
20200701	Buy	100	143.8	USD	TTWO
20200701	Buy	100	143.755	USD	TTWO
20200701	Buy	100	143.705	USD	TTWO
20200701	Buy	100	143.755	USD	TTWO
20200701	Buy	100	143.665	USD	TTWO
20200701	Buy	100	143.635	USD	TTWO
20200701	Buy	100	143.76	USD	TTWO
20200701	Buy	100	143.75	USD	TTWO
20200701	Buy	31	143.59	USD	TTWO
20200701	Buy	100	143.565	USD	TTWO
20200701	Buy	100	143.465	USD	TTWO
20200701	Buy	100	143.545	USD	TTWO
20200701	Buy	100	143.56	USD	TTWO
20200701	Buy	100	143.58	USD	TTWO
20200701	Buy	8	143.55	USD	TTWO
20200701	Buy	21	143.55	USD	TTWO
20200701	Buy	3	143.55	USD	TTWO
20200701	Buy	100	143.555	USD	TTWO
20200701	Buy	6	143.55	USD	TTWO
20200701	Buy	100	143.58	USD	TTWO
20200701	Buy	100	143.65	USD	TTWO
20200701	Buy	100	143.71	USD	TTWO
20200701	Buy	100	143.74	USD	TTWO
20200701	Buy	100	143.745	USD	TTWO
20200701	Buy	100	143.74	USD	TTWO
20200701	Buy	100	143.74	USD	TTWO
20200701	Buy	100	143.72	USD	TTWO
20200701	Buy	100	143.805	USD	TTWO
20200701	Buy	100	143.775	USD	TTWO
20200701	Buy	100	143.785	USD	TTWO
20200701	Buy	100	143.835	USD	TTWO
20200701	Buy	100	143.85	USD	TTWO
20200701	Buy	100	143.96	USD	TTWO
20200701	Buy	35	143.93	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200701	Buy	100	144.09	USD	TTWO
20200701	Buy	99	144.21	USD	TTWO
20200701	Buy	1	144.19	USD	TTWO
20200701	Buy	100	144.21	USD	TTWO
20200701	Buy	100	144.21	USD	TTWO
20200701	Buy	100	144.12	USD	TTWO
20200701	Buy	100	144.11	USD	TTWO
20200701	Buy	100	144.015	USD	TTWO
20200701	Buy	100	144.025	USD	TTWO
20200701	Buy	100	144.025	USD	TTWO
20200701	Buy	100	144.07	USD	TTWO
20200701	Buy	100	144.07	USD	TTWO
20200701	Buy	100	144.12	USD	TTWO
20200701	Buy	100	144.14	USD	TTWO
20200701	Buy	100	144.09	USD	TTWO
20200701	Buy	100	144.05	USD	TTWO
20200701	Buy	100	144.055	USD	TTWO
20200701	Buy	15	144	USD	TTWO
20200701	Buy	17	144	USD	TTWO
20200701	Buy	2	144	USD	TTWO
20200701	Buy	2	144	USD	TTWO
20200701	Buy	5	143.95	USD	TTWO
20200701	Buy	58	143.95	USD	TTWO
20200701	Buy	100	144.125	USD	TTWO
20200701	Buy	50	144.15	USD	TTWO
20200701	Buy	50	144.15	USD	TTWO
20200701	Buy	100	144.14	USD	TTWO
20200701	Buy	100	144.16	USD	TTWO
20200701	Buy	100	144.3	USD	TTWO
20200701	Buy	33	144.33	USD	TTWO
20200701	Buy	100	144.33	USD	TTWO
20200701	Buy	14	144.29	USD	TTWO
20200701	Buy	50	144.29	USD	TTWO
20200701	Buy	36	144.29	USD	TTWO
20200701	Buy	36	144.28	USD	TTWO
20200701	Buy	100	144.315	USD	TTWO
20200701	Buy	6	144.34	USD	TTWO
20200701	Buy	3	144.34	USD	TTWO
20200701	Buy	59	144.34	USD	TTWO
20200701	Buy	2	144.34	USD	TTWO
20200701	Buy	130	144.34	USD	TTWO
20200701	Buy	100	144.38	USD	TTWO
20200701	Buy	100	144.27	USD	TTWO
20200701	Buy	100	144.23	USD	TTWO
20200701	Buy	100	144.22	USD	TTWO
20200701	Buy	100	144.27	USD	TTWO
20200701	Buy	100	144.275	USD	TTWO
20200701	Buy	100	144.37	USD	TTWO
20200701	Buy	100	144.33	USD	TTWO
20200701	Buy	100	144.35	USD	TTWO
20200701	Buy	100	144.375	USD	TTWO
20200701	Buy	100	144.33	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200701	Buy	100	144.36	USD	TTWO
20200701	Buy	100	144.36	USD	TTWO
20200701	Buy	36	144.34	USD	TTWO
20200701	Buy	100	144.34	USD	TTWO
20200701	Buy	100	144.33	USD	TTWO
20200701	Buy	100	144.335	USD	TTWO
20200701	Buy	8	144.3	USD	TTWO
20200701	Buy	92	144.3	USD	TTWO
20200701	Buy	100	144.27	USD	TTWO
20200701	Buy	100	144.25	USD	TTWO
20200701	Buy	100	144.32	USD	TTWO
20200701	Buy	100	144.32	USD	TTWO
20200701	Buy	100	144.335	USD	TTWO
20200701	Buy	100	144.355	USD	TTWO
20200701	Buy	100	144.31	USD	TTWO
20200701	Buy	34	144.3	USD	TTWO
20200701	Buy	100	144.33	USD	TTWO
20200701	Buy	100	144.34	USD	TTWO
20200701	Buy	100	144.355	USD	TTWO
20200701	Buy	100	144.235	USD	TTWO
20200701	Buy	100	144.18	USD	TTWO
20200701	Buy	100	144.165	USD	TTWO
20200701	Buy	100	144.205	USD	TTWO
20200701	Buy	100	144.22	USD	TTWO
20200701	Buy	100	144.14	USD	TTWO
20200701	Buy	100	144.145	USD	TTWO
20200701	Buy	100	144.14	USD	TTWO
20200701	Buy	100	144.14	USD	TTWO
20200701	Buy	100	144.115	USD	TTWO
20200701	Buy	13	144.1	USD	TTWO
20200701	Buy	2	144.1	USD	TTWO
20200701	Buy	16	144.1	USD	TTWO
20200701	Buy	100	144.11	USD	TTWO
20200701	Buy	100	144.115	USD	TTWO
20200701	Buy	100	144.13	USD	TTWO
20200701	Buy	100	144.13	USD	TTWO
20200701	Buy	100	144.14	USD	TTWO
20200701	Buy	100	144.155	USD	TTWO
20200701	Buy	100	144.19	USD	TTWO
20200701	Buy	100	144.15	USD	TTWO
20200701	Buy	100	144.15	USD	TTWO
20200701	Buy	100	144.215	USD	TTWO
20200701	Buy	100	144.31	USD	TTWO
20200701	Buy	100	144.315	USD	TTWO
20200701	Buy	100	144.335	USD	TTWO
20200701	Buy	100	144.345	USD	TTWO
20200701	Buy	100	144.32	USD	TTWO
20200701	Buy	100	144.31	USD	TTWO
20200701	Buy	39	144.29	USD	TTWO
20200701	Buy	100	144.26	USD	TTWO
20200701	Buy	100	144.305	USD	TTWO
20200701	Buy	100	144.235	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200701	Buy	100	144.205	USD	TTWO
20200701	Buy	9	144.24	USD	TTWO
20200701	Buy	4	144.22	USD	TTWO
20200701	Buy	105	144.22	USD	TTWO
20200701	Buy	76	144.25	USD	TTWO
20200701	Buy	6	144.23	USD	TTWO
20200701	Buy	100	144.225	USD	TTWO
20200701	Buy	100	144.15	USD	TTWO
20200701	Buy	100	144.115	USD	TTWO
20200701	Buy	100	144.105	USD	TTWO
20200701	Buy	100	144.21	USD	TTWO
20200701	Buy	100	144.24	USD	TTWO
20200701	Buy	36	144.26	USD	TTWO
20200701	Buy	100	144.24	USD	TTWO
20200701	Buy	100	144.325	USD	TTWO
20200701	Buy	100	144.315	USD	TTWO
20200701	Buy	30	144.49	USD	TTWO
20200701	Buy	100	144.475	USD	TTWO
20200701	Buy	100	144.53	USD	TTWO
20200701	Buy	100	144.495	USD	TTWO
20200701	Buy	100	144.405	USD	TTWO
20200701	Sell	52	144.45	USD	TTWO
20200701	Sell	48	144.42	USD	TTWO
20200701	Buy	100	144.44	USD	TTWO
20200701	Buy	100	144.375	USD	TTWO
20200701	Buy	100	144.35	USD	TTWO
20200701	Buy	100	144.325	USD	TTWO
20200701	Buy	5	144.29	USD	TTWO
20200701	Buy	44	144.29	USD	TTWO
20200701	Buy	100	144.3	USD	TTWO
20200701	Buy	35	144.26	USD	TTWO
20200701	Buy	6	144.26	USD	TTWO
20200701	Buy	100	144.28	USD	TTWO
20200701	Buy	100	144.275	USD	TTWO
20200701	Buy	100	144.14	USD	TTWO
20200701	Buy	11	144.11	USD	TTWO
20200701	Buy	89	144.11	USD	TTWO
20200701	Buy	100	144.135	USD	TTWO
20200701	Buy	100	144.15	USD	TTWO
20200701	Buy	100	144.16	USD	TTWO
20200701	Buy	26	144.16	USD	TTWO
20200701	Buy	8	144.16	USD	TTWO
20200701	Buy	100	144.12	USD	TTWO
20200701	Buy	100	144.28	USD	TTWO
20200701	Buy	100	144.24	USD	TTWO
20200701	Buy	38	144.27	USD	TTWO
20200701	Buy	162	144.27	USD	TTWO
20200701	Buy	100	144.26	USD	TTWO
20200701	Buy	100	144.28	USD	TTWO
20200701	Buy	100	144.23	USD	TTWO
20200701	Buy	100	144.28	USD	TTWO
20200701	Buy	100	144.27	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200701	Buy	5	144.26	USD	TTWO
20200701	Buy	28	144.26	USD	TTWO
20200701	Buy	63	144.26	USD	TTWO
20200701	Buy	100	144.26	USD	TTWO
20200701	Buy	100	144.27	USD	TTWO
20200701	Buy	19	144.26	USD	TTWO
20200701	Buy	59	144.27	USD	TTWO
20200701	Buy	100	144.285	USD	TTWO
20200701	Buy	2	144.26	USD	TTWO
20200701	Buy	13	144.26	USD	TTWO
20200701	Buy	100	144.27	USD	TTWO
20200701	Buy	40	144.27	USD	TTWO
20200701	Buy	81	144.27	USD	TTWO
20200701	Buy	100	144.25	USD	TTWO
20200701	Buy	100	144.19	USD	TTWO
20200701	Buy	100	144.2	USD	TTWO
20200701	Buy	100	144.175	USD	TTWO
20200701	Buy	100	144.21	USD	TTWO
20200701	Buy	100	144.3	USD	TTWO
20200701	Buy	100	144.37	USD	TTWO
20200701	Buy	100	144.375	USD	TTWO
20200701	Buy	5	144.45	USD	TTWO
20200701	Buy	23	144.45	USD	TTWO
20200701	Buy	100	144.47	USD	TTWO
20200701	Buy	100	144.455	USD	TTWO
20200701	Buy	30	144.33	USD	TTWO
20200701	Buy	100	144.345	USD	TTWO
20200701	Buy	100	144.26	USD	TTWO
20200701	Buy	8	144.2	USD	TTWO
20200701	Buy	30	144.2	USD	TTWO
20200701	Buy	100	144.185	USD	TTWO
20200701	Buy	100	143.965	USD	TTWO
20200701	Buy	100	143.945	USD	TTWO
20200701	Buy	100	143.855	USD	TTWO
20200701	Buy	100	143.955	USD	TTWO
20200701	Sell	35	143.87	USD	TTWO
20200701	Sell	100	143.89	USD	TTWO
20200701	Buy	100	143.92	USD	TTWO
20200701	Buy	100	143.92	USD	TTWO
20200701	Buy	100	143.905	USD	TTWO
20200701	Buy	100	143.89	USD	TTWO
20200701	Buy	48	143.87	USD	TTWO
20200701	Buy	69	143.87	USD	TTWO
20200701	Buy	54	143.91	USD	TTWO
20200701	Buy	100	143.945	USD	TTWO
20200701	Buy	83	143.95	USD	TTWO
20200701	Buy	100	143.93	USD	TTWO
20200701	Buy	44	143.95	USD	TTWO
20200701	Buy	100	144.05	USD	TTWO
20200701	Buy	100	144.15	USD	TTWO
20200701	Buy	22	144.09	USD	TTWO
20200701	Buy	100	144.03	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200701	Buy	8	144.03	USD	TTWO
20200701	Buy	100	144.035	USD	TTWO
20200701	Buy	1	144.02	USD	TTWO
20200701	Buy	5	143.99	USD	TTWO
20200701	Buy	6	144.01	USD	TTWO
20200701	Buy	99	143.99	USD	TTWO
20200701	Buy	1	143.99	USD	TTWO
20200701	Buy	100	144.02	USD	TTWO
20200701	Buy	100	144.02	USD	TTWO
20200701	Buy	4	143.99	USD	TTWO
20200701	Buy	100	144.14	USD	TTWO
20200701	Buy	9	144.14	USD	TTWO
20200701	Buy	16	144.11	USD	TTWO
20200701	Buy	11	144.14	USD	TTWO
20200701	Buy	100	144.13	USD	TTWO
20200701	Buy	3	144.12	USD	TTWO
20200701	Buy	97	144.12	USD	TTWO
20200701	Buy	63	144.12	USD	TTWO
20200701	Buy	100	144.12	USD	TTWO
20200701	Buy	100	144.11	USD	TTWO
20200701	Buy	100	144.13	USD	TTWO
20200701	Buy	80	144.11	USD	TTWO
20200701	Sell	151	144.11	USD	TTWO
20200701	Buy	382	144.11	USD	TTWO
20200701	Buy	200	144.11	USD	TTWO
20200701	Buy	3,000	144.11	USD	TTWO
20200701	Sell	665	144.11	USD	TTWO
20200701	Buy	37	144.11	USD	TTWO
20200701	Buy	5	143.64	USD	TTWO
20200701	Buy	8	143.6594	USD	TTWO
20200701	Buy	20	143.656	USD	TTWO
20200701	Buy	35	143.56	USD	TTWO
20200701	Sell	300	143.3	USD	TTWO
20200701	Sell	100	139.36	USD	TTWO
20200701	Sell	100	140	USD	TTWO
20200701	Sell	100	141.57	USD	TTWO
20200701	Sell	100	142.2	USD	TTWO
20200701	Sell	100	143.74	USD	TTWO
20200701	Sell	100	143.74	USD	TTWO
20200701	Sell	100	143.7733	USD	TTWO
20200701	Sell	100	143.84	USD	TTWO
20200701	Sell	100	143.85	USD	TTWO
20200701	Sell	100	143.88	USD	TTWO
20200701	Sell	100	143.74	USD	TTWO
20200701	Sell	100	143.96	USD	TTWO
20200701	Sell	100	144.09	USD	TTWO
20200701	Sell	100	144.21	USD	TTWO
20200701	Sell	200	141.34	USD	TTWO
20200701	Sell	300	139.98	USD	TTWO
20200701	Sell	300	140.42	USD	TTWO
20200701	Sell	151	144.11	USD	TTWO
20200701	Buy	140	144.11	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200701	Buy	42	144.11	USD	TTWO
20200702	Buy	500	145.01	USD	TTWO
20200702	Sell	140	145.01	USD	TTWO
20200702	Sell	180	145.01	USD	TTWO
20200702	Buy	79	144.74	USD	TTWO
20200702	Buy	100	144.83	USD	TTWO
20200702	Buy	9	144.88	USD	TTWO
20200702	Buy	100	144.9	USD	TTWO
20200702	Buy	91	144.91	USD	TTWO
20200702	Buy	21	144.74	USD	TTWO
20200702	Buy	100	144.835	USD	TTWO
20200702	Buy	100	145.01	USD	TTWO
20200702	Buy	100	145	USD	TTWO
20200702	Buy	100	145.01	USD	TTWO
20200702	Buy	100	145.01	USD	TTWO
20200702	Buy	100	145.01	USD	TTWO
20200702	Buy	100	145.01	USD	TTWO
20200702	Buy	100	145.01	USD	TTWO
20200702	Buy	200	144.785	USD	TTWO
20200702	Buy	100	144.92	USD	TTWO
20200702	Buy	100	144.86	USD	TTWO
20200702	Buy	100	144.81	USD	TTWO
20200702	Buy	100	144.72	USD	TTWO
20200702	Buy	100	144.695	USD	TTWO
20200702	Buy	100	144.58	USD	TTWO
20200702	Buy	1	144.29	USD	TTWO
20200702	Buy	100	144.22	USD	TTWO
20200702	Buy	100	144.22	USD	TTWO
20200702	Buy	400	144.745	USD	TTWO
20200702	Buy	15	144.86	USD	TTWO
20200702	Buy	100	144.77	USD	TTWO
20200702	Buy	200	145	USD	TTWO
20200702	Buy	100	145.01	USD	TTWO
20200702	Buy	100	145.01	USD	TTWO
20200702	Buy	100	145.01	USD	TTWO
20200702	Buy	100	145.01	USD	TTWO
20200702	Buy	100	145.045	USD	TTWO
20200702	Buy	100	144.78	USD	TTWO
20200702	Buy	100	144.7	USD	TTWO
20200702	Buy	100	144.955	USD	TTWO
20200702	Buy	100	144.955	USD	TTWO
20200702	Buy	100	145	USD	TTWO
20200702	Buy	100	145.01	USD	TTWO
20200702	Buy	100	145.01	USD	TTWO
20200702	Buy	100	145.01	USD	TTWO
20200702	Buy	100	145.02	USD	TTWO
20200702	Buy	99	145.18	USD	TTWO
20200702	Buy	1	145.18	USD	TTWO
20200702	Buy	100	145.18	USD	TTWO
20200702	Buy	100	145.17	USD	TTWO
20200702	Buy	100	145.17	USD	TTWO
20200702	Buy	100	145.41	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200702	Buy	200	145.54	USD	TTWO
20200702	Buy	100	145.53	USD	TTWO
20200702	Buy	1	145.54	USD	TTWO
20200702	Buy	51	145.54	USD	TTWO
20200702	Buy	3	145.54	USD	TTWO
20200702	Buy	45	145.54	USD	TTWO
20200702	Buy	100	145.47	USD	TTWO
20200702	Buy	100	145.47	USD	TTWO
20200702	Buy	100	145.465	USD	TTWO
20200702	Buy	100	145.38	USD	TTWO
20200702	Buy	100	145.38	USD	TTWO
20200702	Buy	50	145.38	USD	TTWO
20200702	Buy	20	145.38	USD	TTWO
20200702	Buy	20	145.38	USD	TTWO
20200702	Buy	20	145.38	USD	TTWO
20200702	Buy	30	145.38	USD	TTWO
20200702	Buy	40	145.38	USD	TTWO
20200702	Buy	50	145.38	USD	TTWO
20200702	Buy	200	145.38	USD	TTWO
20200702	Buy	50	145.38	USD	TTWO
20200702	Buy	50	145.34	USD	TTWO
20200702	Buy	40	145.34	USD	TTWO
20200702	Buy	10	145.34	USD	TTWO
20200702	Buy	20	145.38	USD	TTWO
20200702	Buy	100	144.98	USD	TTWO
20200702	Buy	100	144.85	USD	TTWO
20200702	Buy	100	144.875	USD	TTWO
20200702	Buy	133	144.74	USD	TTWO
20200702	Buy	67	144.74	USD	TTWO
20200702	Buy	100	144.825	USD	TTWO
20200702	Buy	99	144.58	USD	TTWO
20200702	Buy	1	144.58	USD	TTWO
20200702	Buy	100	144.625	USD	TTWO
20200702	Buy	100	144.58	USD	TTWO
20200702	Buy	100	144.625	USD	TTWO
20200702	Buy	100	144.505	USD	TTWO
20200702	Buy	100	144.495	USD	TTWO
20200702	Buy	100	144.43	USD	TTWO
20200702	Buy	100	144.43	USD	TTWO
20200702	Buy	100	144.38	USD	TTWO
20200702	Buy	100	144.32	USD	TTWO
20200702	Buy	100	144.23	USD	TTWO
20200702	Buy	100	144.455	USD	TTWO
20200702	Buy	100	144.45	USD	TTWO
20200702	Buy	300	144.45	USD	TTWO
20200702	Buy	100	144.45	USD	TTWO
20200702	Buy	100	144.45	USD	TTWO
20200702	Buy	100	144.45	USD	TTWO
20200702	Buy	100	144.54	USD	TTWO
20200702	Buy	200	144.555	USD	TTWO
20200702	Buy	100	144.555	USD	TTWO
20200702	Buy	100	144.57	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200702	Buy	200	144.565	USD	TTWO
20200702	Buy	200	144.565	USD	TTWO
20200702	Buy	100	144.505	USD	TTWO
20200702	Buy	100	144.505	USD	TTWO
20200702	Buy	125	144.3	USD	TTWO
20200702	Buy	300	144.3	USD	TTWO
20200702	Buy	100	144.525	USD	TTWO
20200702	Buy	100	144.525	USD	TTWO
20200702	Buy	100	144.525	USD	TTWO
20200702	Buy	500	144.475	USD	TTWO
20200702	Buy	1	145.07	USD	TTWO
20200702	Buy	1	144.51	USD	TTWO
20200702	Buy	1	144.5	USD	TTWO
20200702	Buy	1	144.54	USD	TTWO
20200702	Buy	253	144.38	USD	TTWO
20200702	Buy	100	144.38	USD	TTWO
20200702	Buy	25	144.34	USD	TTWO
20200702	Buy	1	144.34	USD	TTWO
20200702	Buy	10	144.34	USD	TTWO
20200702	Buy	25	144.34	USD	TTWO
20200702	Buy	100	144.355	USD	TTWO
20200702	Buy	90	144.34	USD	TTWO
20200702	Buy	100	144.34	USD	TTWO
20200702	Buy	100	144.355	USD	TTWO
20200702	Buy	100	144.355	USD	TTWO
20200702	Buy	247	144.355	USD	TTWO
20200702	Buy	100	144.3675	USD	TTWO
20200702	Buy	100	144.3675	USD	TTWO
20200702	Buy	100	144.3725	USD	TTWO
20200702	Buy	100	144.375	USD	TTWO
20200702	Buy	100	144.3725	USD	TTWO
20200702	Buy	100	144.37	USD	TTWO
20200702	Buy	100	144.37	USD	TTWO
20200702	Buy	100	144.345	USD	TTWO
20200702	Buy	100	144.385	USD	TTWO
20200702	Buy	100	144.385	USD	TTWO
20200702	Buy	200	144.385	USD	TTWO
20200702	Buy	100	144.38	USD	TTWO
20200702	Buy	100	144.37	USD	TTWO
20200702	Buy	100	144.52	USD	TTWO
20200702	Buy	100	144.43	USD	TTWO
20200702	Buy	100	144.43	USD	TTWO
20200702	Buy	100	144.55	USD	TTWO
20200702	Buy	100	144.48	USD	TTWO
20200702	Buy	100	144.48	USD	TTWO
20200702	Buy	100	144.535	USD	TTWO
20200702	Buy	100	144.54	USD	TTWO
20200702	Buy	100	144.6025	USD	TTWO
20200702	Buy	100	144.6025	USD	TTWO
20200702	Buy	100	144.6125	USD	TTWO
20200702	Buy	100	144.55	USD	TTWO
20200702	Buy	100	144.59	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200702	Buy	100	144.545	USD	TTWO
20200702	Buy	100	144.545	USD	TTWO
20200702	Buy	100	144.495	USD	TTWO
20200702	Buy	100	144.495	USD	TTWO
20200702	Buy	100	144.495	USD	TTWO
20200702	Buy	100	144.51	USD	TTWO
20200702	Buy	100	144.49	USD	TTWO
20200702	Buy	100	144.49	USD	TTWO
20200702	Buy	100	144.485	USD	TTWO
20200702	Buy	100	144.375	USD	TTWO
20200702	Buy	100	144.375	USD	TTWO
20200702	Buy	100	144.4225	USD	TTWO
20200702	Buy	100	144.5	USD	TTWO
20200702	Buy	100	144.505	USD	TTWO
20200702	Buy	100	144.505	USD	TTWO
20200702	Buy	100	144.48	USD	TTWO
20200702	Buy	152	144.5	USD	TTWO
20200702	Buy	1	144.53	USD	TTWO
20200702	Buy	100	144.6	USD	TTWO
20200702	Buy	100	144.595	USD	TTWO
20200702	Buy	100	144.6025	USD	TTWO
20200702	Buy	100	144.57	USD	TTWO
20200702	Buy	100	144.565	USD	TTWO
20200702	Buy	100	144.565	USD	TTWO
20200702	Buy	100	144.55	USD	TTWO
20200702	Buy	100	144.66	USD	TTWO
20200702	Buy	100	144.675	USD	TTWO
20200702	Buy	100	144.675	USD	TTWO
20200702	Buy	100	144.655	USD	TTWO
20200702	Buy	200	144.635	USD	TTWO
20200702	Buy	100	144.63	USD	TTWO
20200702	Buy	100	144.63	USD	TTWO
20200702	Buy	100	144.635	USD	TTWO
20200702	Buy	100	144.635	USD	TTWO
20200702	Buy	200	144.635	USD	TTWO
20200702	Buy	100	144.7	USD	TTWO
20200702	Buy	100	144.695	USD	TTWO
20200702	Buy	100	144.7	USD	TTWO
20200702	Buy	100	144.695	USD	TTWO
20200702	Buy	100	144.685	USD	TTWO
20200702	Buy	100	144.69	USD	TTWO
20200702	Buy	100	144.69	USD	TTWO
20200702	Buy	100	144.69	USD	TTWO
20200702	Buy	100	144.69	USD	TTWO
20200702	Buy	100	144.69	USD	TTWO
20200702	Buy	100	144.715	USD	TTWO
20200702	Buy	100	144.69	USD	TTWO
20200702	Buy	100	144.69	USD	TTWO
20200702	Buy	100	144.69	USD	TTWO
20200702	Buy	100	144.69	USD	TTWO
20200702	Buy	100	144.68	USD	TTWO
20200702	Buy	100	144.7	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200702	Buy	100	144.71	USD	TTWO
20200702	Buy	100	144.71	USD	TTWO
20200702	Buy	100	144.71	USD	TTWO
20200702	Buy	40	144.67	USD	TTWO
20200702	Buy	100	144.67	USD	TTWO
20200702	Buy	100	144.7	USD	TTWO
20200702	Buy	60	144.67	USD	TTWO
20200702	Buy	100	144.69	USD	TTWO
20200702	Buy	200	144.67	USD	TTWO
20200702	Buy	10	144.67	USD	TTWO
20200702	Buy	10	144.67	USD	TTWO
20200702	Buy	10	144.67	USD	TTWO
20200702	Buy	10	144.67	USD	TTWO
20200702	Buy	10	144.67	USD	TTWO
20200702	Buy	100	144.67	USD	TTWO
20200702	Buy	10	144.67	USD	TTWO
20200702	Buy	80	144.67	USD	TTWO
20200702	Buy	10	144.67	USD	TTWO
20200702	Buy	10	144.67	USD	TTWO
20200702	Buy	10	144.67	USD	TTWO
20200702	Buy	10	144.67	USD	TTWO
20200702	Buy	10	144.67	USD	TTWO
20200702	Buy	90	144.665	USD	TTWO
20200702	Buy	30	144.665	USD	TTWO
20200702	Buy	100	144.68	USD	TTWO
20200702	Buy	100	144.68	USD	TTWO
20200702	Buy	100	144.64	USD	TTWO
20200702	Buy	100	144.64	USD	TTWO
20200702	Buy	100	144.6	USD	TTWO
20200702	Buy	100	144.6	USD	TTWO
20200702	Buy	43	144.49	USD	TTWO
20200702	Buy	100	144.52	USD	TTWO
20200702	Buy	1	144.46	USD	TTWO
20200702	Buy	20	144.4	USD	TTWO
20200702	Buy	1	144.49	USD	TTWO
20200702	Sell	4	144.4	USD	TTWO
20200702	Buy	1	144.46	USD	TTWO
20200702	Sell	1	144.41	USD	TTWO
20200702	Sell	1	144.32	USD	TTWO
20200702	Sell	1	144.36	USD	TTWO
20200702	Sell	1	144.18	USD	TTWO
20200702	Sell	1	144.24	USD	TTWO
20200702	Sell	1	144.31	USD	TTWO
20200702	Sell	2	144.4	USD	TTWO
20200702	Buy	1	144.47	USD	TTWO
20200702	Buy	1	145.4	USD	TTWO
20200702	Buy	1	145.22	USD	TTWO
20200702	Buy	1	145.22	USD	TTWO
20200702	Buy	1	144.31	USD	TTWO
20200702	Buy	1	144.16	USD	TTWO
20200702	Buy	1	144.25	USD	TTWO
20200702	Buy	1	144.02	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200702	Buy	1	144.2	USD	TTWO
20200702	Buy	1	144.4	USD	TTWO
20200702	Buy	1	144.73	USD	TTWO
20200702	Buy	1	144.43	USD	TTWO
20200702	Buy	1	144.24	USD	TTWO
20200702	Buy	1	144.51	USD	TTWO
20200702	Buy	1	144.57	USD	TTWO
20200702	Sell	100	144.85	USD	TTWO
20200702	Sell	1	144.88	USD	TTWO
20200702	Sell	99	144.88	USD	TTWO
20200702	Sell	100	144.91	USD	TTWO
20200702	Sell	100	144.92	USD	TTWO
20200702	Sell	200	144.94	USD	TTWO
20200702	Sell	100	144.98	USD	TTWO
20200702	Sell	100	144.89	USD	TTWO
20200702	Sell	100	144.88	USD	TTWO
20200702	Sell	100	144.85	USD	TTWO
20200702	Buy	1	144.82	USD	TTWO
20200702	Sell	100	144.84	USD	TTWO
20200702	Sell	100	144.73	USD	TTWO
20200702	Sell	100	144.76	USD	TTWO
20200702	Sell	100	144.78	USD	TTWO
20200702	Sell	2	144.67	USD	TTWO
20200702	Sell	100	144.665	USD	TTWO
20200702	Sell	100	144.665	USD	TTWO
20200702	Sell	100	144.67	USD	TTWO
20200702	Sell	27	144.67	USD	TTWO
20200702	Sell	1	144.67	USD	TTWO
20200702	Sell	25	144.67	USD	TTWO
20200702	Sell	2	144.67	USD	TTWO
20200702	Sell	25	144.67	USD	TTWO
20200702	Sell	1	144.67	USD	TTWO
20200702	Sell	1	144.67	USD	TTWO
20200702	Sell	1	144.67	USD	TTWO
20200702	Sell	100	144.44	USD	TTWO
20200702	Sell	100	144.48	USD	TTWO
20200702	Sell	100	144.4	USD	TTWO
20200702	Sell	24	144.41	USD	TTWO
20200702	Sell	100	144.34	USD	TTWO
20200702	Sell	1	144.37	USD	TTWO
20200702	Sell	1	144.41	USD	TTWO
20200702	Sell	1	144.38	USD	TTWO
20200702	Sell	1	144.35	USD	TTWO
20200702	Sell	1	144.4	USD	TTWO
20200702	Sell	1	144.39	USD	TTWO
20200702	Sell	50	144.35	USD	TTWO
20200702	Sell	50	144.35	USD	TTWO
20200702	Sell	100	144.34	USD	TTWO
20200702	Sell	70	144.36	USD	TTWO
20200702	Sell	100	144.37	USD	TTWO
20200702	Sell	100	144.42	USD	TTWO
20200702	Sell	100	144.33	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200702	Sell	100	144.31	USD	TTWO
20200702	Sell	100	144.385	USD	TTWO
20200702	Sell	100	144.4	USD	TTWO
20200702	Sell	100	144.455	USD	TTWO
20200702	Sell	100	144.49	USD	TTWO
20200702	Sell	100	144.545	USD	TTWO
20200702	Sell	100	144.6	USD	TTWO
20200702	Sell	100	144.68	USD	TTWO
20200702	Sell	100	144.69	USD	TTWO
20200702	Sell	100	144.655	USD	TTWO
20200702	Sell	10	144.64	USD	TTWO
20200702	Buy	1	144.82	USD	TTWO
20200702	Buy	1	144.52	USD	TTWO
20200702	Sell	400	144.5	USD	TTWO
20200702	Sell	300	144.5	USD	TTWO
20200702	Sell	300	144.5	USD	TTWO
20200702	Buy	1	144.81	USD	TTWO
20200702	Buy	1	144.84	USD	TTWO
20200702	Buy	1	144.67	USD	TTWO
20200702	Sell	100	144.58	USD	TTWO
20200702	Sell	100	144.605	USD	TTWO
20200702	Sell	100	144.605	USD	TTWO
20200702	Sell	100	144.63	USD	TTWO
20200702	Sell	100	144.57	USD	TTWO
20200702	Sell	100	144.535	USD	TTWO
20200702	Sell	100	144.465	USD	TTWO
20200702	Sell	100	144.465	USD	TTWO
20200702	Sell	100	144.51	USD	TTWO
20200702	Sell	100	144.51	USD	TTWO
20200702	Sell	100	144.45	USD	TTWO
20200702	Sell	100	144.42	USD	TTWO
20200702	Sell	100	144.42	USD	TTWO
20200702	Sell	100	144.42	USD	TTWO
20200702	Sell	100	144.42	USD	TTWO
20200702	Sell	100	144.42	USD	TTWO
20200702	Sell	100	144.42	USD	TTWO
20200702	Sell	100	144.42	USD	TTWO
20200702	Sell	100	144.43	USD	TTWO
20200702	Sell	100	144.455	USD	TTWO
20200702	Sell	900	144.47	USD	TTWO
20200702	Buy	1	144.45	USD	TTWO
20200702	Buy	1	144.75	USD	TTWO
20200702	Buy	100	144.72	USD	TTWO
20200702	Buy	1	144.73	USD	TTWO
20200702	Buy	100	144.76	USD	TTWO
20200702	Buy	40	144.73	USD	TTWO
20200702	Buy	1	144.72	USD	TTWO
20200702	Buy	100	144.72	USD	TTWO
20200702	Buy	8	144.76	USD	TTWO
20200702	Buy	27	144.74	USD	TTWO
20200702	Buy	100	144.74	USD	TTWO
20200702	Buy	100	144.72	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200702	Buy	200	144.76	USD	TTWO
20200702	Buy	100	144.72	USD	TTWO
20200702	Buy	1	144.72	USD	TTWO
20200702	Buy	27	144.73	USD	TTWO
20200702	Buy	100	144.78	USD	TTWO
20200702	Buy	27	144.76	USD	TTWO
20200702	Buy	20	144.76	USD	TTWO
20200702	Buy	30	144.78	USD	TTWO
20200702	Buy	40	144.78	USD	TTWO
20200702	Buy	20	144.78	USD	TTWO
20200702	Buy	50	144.78	USD	TTWO
20200702	Buy	50	144.78	USD	TTWO
20200702	Buy	50	144.78	USD	TTWO
20200702	Buy	47	144.78	USD	TTWO
20200702	Buy	10	144.78	USD	TTWO
20200702	Buy	1	145.13	USD	TTWO
20200702	Buy	1	145.23	USD	TTWO
20200702	Buy	3	145.05	USD	TTWO
20200702	Buy	1	145.05	USD	TTWO
20200702	Buy	16	145.05	USD	TTWO
20200702	Buy	24	145.05	USD	TTWO
20200702	Buy	16	145.05	USD	TTWO
20200702	Buy	16	145.05	USD	TTWO
20200702	Buy	100	145.065	USD	TTWO
20200702	Buy	100	145.11	USD	TTWO
20200702	Buy	100	145.11	USD	TTWO
20200702	Buy	100	145.21	USD	TTWO
20200702	Buy	100	145.26	USD	TTWO
20200702	Buy	100	145.26	USD	TTWO
20200702	Buy	500	145.26	USD	TTWO
20200702	Buy	99	145.29	USD	TTWO
20200702	Buy	1	145.29	USD	TTWO
20200702	Sell	100	145.415	USD	TTWO
20200702	Sell	100	145.41	USD	TTWO
20200702	Sell	55	145.38	USD	TTWO
20200702	Buy	1	145.44	USD	TTWO
20200702	Buy	45	145.47	USD	TTWO
20200702	Buy	55	145.48	USD	TTWO
20200702	Buy	100	145.44	USD	TTWO
20200702	Buy	100	145.47	USD	TTWO
20200702	Buy	4	145.42	USD	TTWO
20200702	Buy	1	145.41	USD	TTWO
20200702	Buy	50	145.45	USD	TTWO
20200702	Buy	5	145.5	USD	TTWO
20200702	Buy	100	145.41	USD	TTWO
20200702	Buy	4	145.4	USD	TTWO
20200702	Buy	100	145.44	USD	TTWO
20200702	Buy	27	145.45	USD	TTWO
20200702	Buy	27	145.41	USD	TTWO
20200702	Buy	50	145.5	USD	TTWO
20200702	Buy	100	145.42	USD	TTWO
20200702	Buy	100	145.41	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200702	Buy	49	145.44	USD	TTWO
20200702	Buy	200	145.46	USD	TTWO
20200702	Buy	46	145.47	USD	TTWO
20200702	Buy	1	145.48	USD	TTWO
20200702	Buy	100	145.46	USD	TTWO
20200702	Buy	100	145.47	USD	TTWO
20200702	Buy	100	145.47	USD	TTWO
20200702	Buy	100	145.47	USD	TTWO
20200702	Buy	100	145.47	USD	TTWO
20200702	Buy	100	145.47	USD	TTWO
20200702	Buy	100	145.49	USD	TTWO
20200702	Buy	300	145.5	USD	TTWO
20200702	Buy	100	145.49	USD	TTWO
20200702	Buy	100	145.49	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	300	145.5	USD	TTWO
20200702	Buy	33	145.5	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	100	145.49	USD	TTWO
20200702	Buy	100	145.49	USD	TTWO
20200702	Buy	2	145.5	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	5	145.5	USD	TTWO
20200702	Buy	20	145.5	USD	TTWO
20200702	Buy	75	145.5	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	200	145.5	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	50	145.5	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	50	145.5	USD	TTWO
20200702	Buy	50	145.5	USD	TTWO
20200702	Buy	50	145.5	USD	TTWO
20200702	Buy	50	145.5	USD	TTWO
20200702	Buy	50	145.5	USD	TTWO
20200702	Buy	3	145.5	USD	TTWO
20200702	Buy	2	145.5	USD	TTWO
20200702	Buy	100	145.48	USD	TTWO
20200702	Buy	300	145.49	USD	TTWO
20200702	Buy	1,000	145.49	USD	TTWO
20200702	Buy	1,000	145.49	USD	TTWO
20200702	Buy	60	145.49	USD	TTWO
20200702	Buy	1,000	145.49	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200702	Buy	1,000	145.49	USD	TTWO
20200702	Buy	1,000	145.49	USD	TTWO
20200702	Buy	1,800	145.49	USD	TTWO
20200702	Buy	40	145.5	USD	TTWO
20200702	Buy	20	145.5	USD	TTWO
20200702	Buy	80	145.5	USD	TTWO
20200702	Buy	100	145.52	USD	TTWO
20200702	Buy	100	145.525	USD	TTWO
20200702	Buy	100	145.48	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	200	145.5	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	100	145.55	USD	TTWO
20200702	Buy	100	145.55	USD	TTWO
20200702	Buy	100	145.595	USD	TTWO
20200702	Buy	100	145.57	USD	TTWO
20200702	Buy	100	145.49	USD	TTWO
20200702	Buy	100	145.49	USD	TTWO
20200702	Buy	100	145.49	USD	TTWO
20200702	Buy	100	145.49	USD	TTWO
20200702	Sell	100	145.47	USD	TTWO
20200702	Buy	100	145.47	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	200	145.5	USD	TTWO
20200702	Buy	100	145.49	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	100	145.47	USD	TTWO
20200702	Buy	1	145.49	USD	TTWO
20200702	Buy	100	145.48	USD	TTWO
20200702	Buy	1	145.5	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	10	145.5	USD	TTWO
20200702	Buy	200	145.5	USD	TTWO
20200702	Buy	10	145.5	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	10	145.5	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	2	145.5	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	100	145.505	USD	TTWO
20200702	Buy	100	145.5	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200702	Buy	100	145.5	USD	TTWO
20200702	Buy	1	145.57	USD	TTWO
20200702	Buy	100	145.68	USD	TTWO
20200702	Buy	100	145.67	USD	TTWO
20200702	Buy	100	145.68	USD	TTWO
20200702	Buy	100	145.66	USD	TTWO
20200702	Buy	1	145.73	USD	TTWO
20200702	Buy	1	145.72	USD	TTWO
20200702	Buy	2	145.71	USD	TTWO
20200702	Buy	27	145.73	USD	TTWO
20200702	Buy	6	145.72	USD	TTWO
20200702	Buy	100	145.73	USD	TTWO
20200702	Buy	100	145.73	USD	TTWO
20200702	Buy	100	145.73	USD	TTWO
20200702	Buy	6	145.7	USD	TTWO
20200702	Buy	5	145.73	USD	TTWO
20200702	Buy	22	145.77	USD	TTWO
20200702	Buy	1	145.75	USD	TTWO
20200702	Buy	3	145.75	USD	TTWO
20200702	Buy	100	145.76	USD	TTWO
20200702	Buy	52	145.74	USD	TTWO
20200702	Buy	2	145.77	USD	TTWO
20200702	Buy	10	145.75	USD	TTWO
20200702	Buy	20	145.75	USD	TTWO
20200702	Buy	27	145.74	USD	TTWO
20200702	Buy	1	145.75	USD	TTWO
20200702	Buy	32	145.75	USD	TTWO
20200702	Buy	1	145.75	USD	TTWO
20200702	Buy	1	145.75	USD	TTWO
20200702	Buy	10	145.75	USD	TTWO
20200702	Buy	33	145.73	USD	TTWO
20200702	Buy	1	145.86	USD	TTWO
20200702	Buy	29	145.88	USD	TTWO
20200702	Buy	1	145.87	USD	TTWO
20200702	Buy	34	145.86	USD	TTWO
20200702	Buy	1	145.85	USD	TTWO
20200702	Buy	1	145.88	USD	TTWO
20200702	Buy	100	145.88	USD	TTWO
20200702	Buy	13	145.88	USD	TTWO
20200702	Buy	2	145.85	USD	TTWO
20200702	Buy	100	145.88	USD	TTWO
20200702	Buy	100	145.845	USD	TTWO
20200702	Buy	100	145.845	USD	TTWO
20200702	Buy	100	145.85	USD	TTWO
20200702	Buy	100	145.835	USD	TTWO
20200702	Buy	100	145.825	USD	TTWO
20200702	Buy	100	145.72	USD	TTWO
20200702	Buy	100	145.8	USD	TTWO
20200702	Buy	100	145.8	USD	TTWO
20200702	Buy	27	145.88	USD	TTWO
20200702	Buy	100	145.88	USD	TTWO
20200702	Buy	100	145.88	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200702	Buy	100	145.88	USD	TTWO
20200702	Buy	1	145.87	USD	TTWO
20200702	Buy	22	145.87	USD	TTWO
20200702	Buy	36	145.87	USD	TTWO
20200702	Buy	88	145.87	USD	TTWO
20200702	Buy	1	145.9	USD	TTWO
20200702	Buy	1	146.03	USD	TTWO
20200702	Sell	1	146.03	USD	TTWO
20200702	Sell	2	146.04	USD	TTWO
20200702	Sell	2	145.97	USD	TTWO
20200702	Buy	1	145.93	USD	TTWO
20200702	Sell	100	145.625	USD	TTWO
20200702	Buy	1	145.61	USD	TTWO
20200702	Buy	1	145.54	USD	TTWO
20200702	Buy	1	145.46	USD	TTWO
20200702	Buy	1	145.43	USD	TTWO
20200702	Buy	1	145.19	USD	TTWO
20200702	Sell	34	145.18	USD	TTWO
20200702	Sell	66	145.18	USD	TTWO
20200702	Sell	100	145.04	USD	TTWO
20200702	Sell	46	144.93	USD	TTWO
20200702	Buy	1	144.87	USD	TTWO
20200702	Buy	1	144.7	USD	TTWO
20200702	Buy	1	144.48	USD	TTWO
20200702	Buy	1	144.39	USD	TTWO
20200702	Buy	1	144.34	USD	TTWO
20200702	Buy	1	144.41	USD	TTWO
20200702	Buy	100	144.36	USD	TTWO
20200702	Buy	115	144.36	USD	TTWO
20200702	Buy	100	144.35	USD	TTWO
20200702	Sell	89	144.4	USD	TTWO
20200702	Buy	18	144.4	USD	TTWO
20200702	Buy	21	144.4	USD	TTWO
20200702	Sell	38	144.4	USD	TTWO
20200702	Buy	33	144.4	USD	TTWO
20200702	Sell	67	144.4	USD	TTWO
20200702	Sell	1,240	144.4	USD	TTWO
20200702	Buy	49	144.4	USD	TTWO
20200702	Buy	5	144.4	USD	TTWO
20200702	Sell	22	145	USD	TTWO
20200702	Sell	35	144.52	USD	TTWO
20200702	Sell	58	145.2	USD	TTWO
20200702	Buy	70	145.01	USD	TTWO
20200702	Sell	100	145.2	USD	TTWO
20200706	Buy	1	145	USD	TTWO
20200706	Buy	1	145.1	USD	TTWO
20200706	Buy	21	145.12	USD	TTWO
20200706	Buy	1	145.96	USD	TTWO
20200706	Buy	2	146.17	USD	TTWO
20200706	Buy	1	146.01	USD	TTWO
20200706	Buy	1	145.51	USD	TTWO
20200706	Buy	1	145.29	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200706	Sell	14	144.85	USD	TTWO
20200706	Sell	30	144.9	USD	TTWO
20200706	Sell	56	144.85	USD	TTWO
20200706	Sell	14	144.85	USD	TTWO
20200706	Buy	1	145	USD	TTWO
20200706	Buy	1	145.08	USD	TTWO
20200706	Buy	1	145.29	USD	TTWO
20200706	Sell	1	146.46	USD	TTWO
20200706	Buy	1	146.3	USD	TTWO
20200706	Buy	5	147.11	USD	TTWO
20200706	Sell	4	146.85	USD	TTWO
20200706	Sell	1	146.81	USD	TTWO
20200706	Buy	1	146.6	USD	TTWO
20200706	Sell	1	146.44	USD	TTWO
20200706	Sell	1	146.4	USD	TTWO
20200706	Sell	1	146.34	USD	TTWO
20200706	Buy	1	146.29	USD	TTWO
20200706	Sell	1	146.26	USD	TTWO
20200706	Sell	1	146.41	USD	TTWO
20200706	Sell	1	146.41	USD	TTWO
20200706	Buy	31	146.65	USD	TTWO
20200706	Buy	1	146.55	USD	TTWO
20200706	Buy	2	146.92	USD	TTWO
20200706	Buy	1	147.38	USD	TTWO
20200706	Buy	34	147.38	USD	TTWO
20200706	Buy	1	147.18	USD	TTWO
20200706	Buy	1	147.07	USD	TTWO
20200706	Buy	1	146.96	USD	TTWO
20200706	Buy	1	146.97	USD	TTWO
20200706	Buy	1	146.97	USD	TTWO
20200706	Buy	1	146.75	USD	TTWO
20200706	Buy	1	146.71	USD	TTWO
20200706	Buy	100	146.43	USD	TTWO
20200706	Buy	100	146.45	USD	TTWO
20200706	Buy	100	146.45	USD	TTWO
20200706	Buy	100	146.445	USD	TTWO
20200706	Buy	200	146.555	USD	TTWO
20200706	Buy	1	146.61	USD	TTWO
20200706	Buy	100	146.575	USD	TTWO
20200706	Buy	100	146.59	USD	TTWO
20200706	Buy	100	146.685	USD	TTWO
20200706	Buy	200	146.685	USD	TTWO
20200706	Buy	100	146.685	USD	TTWO
20200706	Buy	100	146.845	USD	TTWO
20200706	Buy	100	146.845	USD	TTWO
20200706	Buy	100	146.86	USD	TTWO
20200706	Buy	100	146.86	USD	TTWO
20200706	Buy	100	146.895	USD	TTWO
20200706	Buy	100	146.895	USD	TTWO
20200706	Buy	100	146.895	USD	TTWO
20200706	Buy	100	146.875	USD	TTWO
20200706	Buy	100	147.12	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200706	Buy	100	147.12	USD	TTWO
20200706	Buy	100	147.12	USD	TTWO
20200706	Buy	100	147.23	USD	TTWO
20200706	Buy	100	147.23	USD	TTWO
20200706	Buy	100	147.23	USD	TTWO
20200706	Buy	100	147.23	USD	TTWO
20200706	Buy	1	147.27	USD	TTWO
20200706	Buy	100	147.25	USD	TTWO
20200706	Buy	100	147.25	USD	TTWO
20200706	Buy	100	147.26	USD	TTWO
20200706	Buy	100	147.21	USD	TTWO
20200706	Buy	100	147.285	USD	TTWO
20200706	Buy	100	147.295	USD	TTWO
20200706	Buy	100	147.295	USD	TTWO
20200706	Buy	100	147.2	USD	TTWO
20200706	Buy	100	147.195	USD	TTWO
20200706	Buy	100	147.165	USD	TTWO
20200706	Buy	100	147.155	USD	TTWO
20200706	Buy	100	147.155	USD	TTWO
20200706	Buy	100	147.155	USD	TTWO
20200706	Buy	100	147.15	USD	TTWO
20200706	Buy	100	147.085	USD	TTWO
20200706	Buy	100	147.09	USD	TTWO
20200706	Buy	100	147.07	USD	TTWO
20200706	Buy	100	147.07	USD	TTWO
20200706	Buy	100	147.44	USD	TTWO
20200706	Buy	100	147.355	USD	TTWO
20200706	Buy	300	147.36	USD	TTWO
20200706	Buy	1	147.27	USD	TTWO
20200706	Buy	2	147.15	USD	TTWO
20200706	Buy	1	147.17	USD	TTWO
20200706	Buy	1	147.23	USD	TTWO
20200706	Buy	1	147.2	USD	TTWO
20200706	Buy	1	147.2	USD	TTWO
20200706	Buy	1	147.15	USD	TTWO
20200706	Buy	1	147.26	USD	TTWO
20200706	Buy	1	147.4	USD	TTWO
20200706	Buy	1	147.47	USD	TTWO
20200706	Buy	1	147.41	USD	TTWO
20200706	Buy	1	147.19	USD	TTWO
20200706	Buy	1	147.34	USD	TTWO
20200706	Buy	1	147.79	USD	TTWO
20200706	Buy	1	147.63	USD	TTWO
20200706	Buy	1	147.61	USD	TTWO
20200706	Buy	1	147.6	USD	TTWO
20200706	Buy	1	147.15	USD	TTWO
20200706	Buy	1	147.33	USD	TTWO
20200706	Buy	1	147.19	USD	TTWO
20200706	Buy	1	146.91	USD	TTWO
20200706	Buy	1	146.96	USD	TTWO
20200706	Buy	1	147.02	USD	TTWO
20200706	Buy	1	146.97	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200706	Buy	1	147.04	USD	TTWO
20200706	Buy	1	146.97	USD	TTWO
20200706	Buy	1	147.06	USD	TTWO
20200706	Buy	1	146.85	USD	TTWO
20200706	Buy	1	146.4	USD	TTWO
20200706	Buy	1	146.05	USD	TTWO
20200706	Sell	100	146.34	USD	TTWO
20200706	Buy	1	146.28	USD	TTWO
20200706	Buy	1	146.31	USD	TTWO
20200706	Buy	1	146.04	USD	TTWO
20200706	Buy	1	145.92	USD	TTWO
20200706	Buy	1	145.65	USD	TTWO
20200706	Buy	1	145.57	USD	TTWO
20200706	Buy	1	144.96	USD	TTWO
20200706	Sell	100	144.65	USD	TTWO
20200706	Sell	100	144.57	USD	TTWO
20200706	Sell	200	144.56	USD	TTWO
20200706	Sell	100	144.545	USD	TTWO
20200706	Sell	200	144.545	USD	TTWO
20200706	Sell	2	144.76	USD	TTWO
20200706	Sell	2	144.76	USD	TTWO
20200706	Sell	2	144.76	USD	TTWO
20200706	Buy	1	144.83	USD	TTWO
20200706	Sell	100	144.73	USD	TTWO
20200706	Sell	5,000	144.74	USD	TTWO
20200706	Sell	100	144.66	USD	TTWO
20200706	Sell	2	144.73	USD	TTWO
20200706	Sell	100	144.7	USD	TTWO
20200706	Sell	300	144.7	USD	TTWO
20200706	Sell	15	144.68	USD	TTWO
20200706	Sell	60	144.71	USD	TTWO
20200706	Sell	100	144.67	USD	TTWO
20200706	Sell	100	144.67	USD	TTWO
20200706	Sell	100	144.67	USD	TTWO
20200706	Sell	100	144.79	USD	TTWO
20200706	Buy	1	144.66	USD	TTWO
20200706	Sell	66	144.55	USD	TTWO
20200706	Sell	200	144.58	USD	TTWO
20200706	Sell	34	144.57	USD	TTWO
20200706	Sell	5,000	144.465	USD	TTWO
20200706	Sell	12	144.58	USD	TTWO
20200706	Sell	6	144.7	USD	TTWO
20200706	Sell	5	145.04	USD	TTWO
20200706	Buy	2	144.95	USD	TTWO
20200706	Buy	1	144.83	USD	TTWO
20200706	Sell	5	144.94	USD	TTWO
20200706	Sell	6	145.07	USD	TTWO
20200706	Buy	1	145.05	USD	TTWO
20200706	Sell	6	145.1	USD	TTWO
20200706	Sell	6	145.33	USD	TTWO
20200706	Sell	8	145.34	USD	TTWO
20200706	Buy	1	145.33	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200706	Buy	1	145.31	USD	TTWO
20200706	Buy	1	145.3	USD	TTWO
20200706	Sell	6	145.16	USD	TTWO
20200706	Buy	1	145.11	USD	TTWO
20200706	Sell	9	145.22	USD	TTWO
20200706	Sell	5	145.23	USD	TTWO
20200706	Buy	1	145.16	USD	TTWO
20200706	Sell	5	145.18	USD	TTWO
20200706	Sell	5	145.21	USD	TTWO
20200706	Buy	1	145.16	USD	TTWO
20200706	Buy	100	145.165	USD	TTWO
20200706	Buy	1	145.28	USD	TTWO
20200706	Buy	1	145.32	USD	TTWO
20200706	Sell	1	145.38	USD	TTWO
20200706	Buy	100	145.385	USD	TTWO
20200706	Buy	1	145.15	USD	TTWO
20200706	Sell	2	145.16	USD	TTWO
20200706	Sell	1	145.23	USD	TTWO
20200706	Sell	1	145.27	USD	TTWO
20200706	Buy	100	145.24	USD	TTWO
20200706	Buy	2	145.25	USD	TTWO
20200706	Buy	3	145.27	USD	TTWO
20200706	Sell	2	145.25	USD	TTWO
20200706	Buy	1	145.19	USD	TTWO
20200706	Sell	1	145.2	USD	TTWO
20200706	Buy	1	145.11	USD	TTWO
20200706	Sell	1	145.15	USD	TTWO
20200706	Sell	2	145.16	USD	TTWO
20200706	Sell	1	145.18	USD	TTWO
20200706	Sell	2	145.38	USD	TTWO
20200706	Buy	1	145.39	USD	TTWO
20200706	Buy	1	145.39	USD	TTWO
20200706	Sell	1	145.33	USD	TTWO
20200706	Sell	1	145.42	USD	TTWO
20200706	Buy	1	145.38	USD	TTWO
20200706	Sell	1	145.41	USD	TTWO
20200706	Sell	1	145.47	USD	TTWO
20200706	Sell	1	145.32	USD	TTWO
20200706	Sell	1	145.36	USD	TTWO
20200706	Buy	1	145.36	USD	TTWO
20200706	Buy	1	145.29	USD	TTWO
20200706	Sell	2	145.33	USD	TTWO
20200706	Sell	1	145.43	USD	TTWO
20200706	Sell	2	145.44	USD	TTWO
20200706	Buy	1	145.42	USD	TTWO
20200706	Sell	2	145.37	USD	TTWO
20200706	Buy	1	145.35	USD	TTWO
20200706	Sell	1	145.35	USD	TTWO
20200706	Buy	1	145.39	USD	TTWO
20200706	Sell	1	145.34	USD	TTWO
20200706	Sell	2	145.41	USD	TTWO
20200706	Sell	1	145.45	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200706	Sell	1	145.46	USD	TTWO
20200706	Buy	1	145.42	USD	TTWO
20200706	Buy	1	145.35	USD	TTWO
20200706	Buy	1	145.34	USD	TTWO
20200706	Sell	2	145.46	USD	TTWO
20200706	Sell	1	145.5	USD	TTWO
20200706	Buy	1	145.5	USD	TTWO
20200706	Sell	2	145.52	USD	TTWO
20200706	Buy	1	145.39	USD	TTWO
20200706	Buy	1	145.36	USD	TTWO
20200706	Sell	1	145.33	USD	TTWO
20200706	Buy	1	145.29	USD	TTWO
20200706	Sell	2	145.24	USD	TTWO
20200706	Sell	1	145.25	USD	TTWO
20200706	Buy	1	145.21	USD	TTWO
20200706	Sell	2	145.28	USD	TTWO
20200706	Sell	1	145.31	USD	TTWO
20200706	Sell	1	145.41	USD	TTWO
20200706	Buy	1	145.37	USD	TTWO
20200706	Buy	1	145.39	USD	TTWO
20200706	Sell	1	145.39	USD	TTWO
20200706	Sell	1	145.43	USD	TTWO
20200706	Sell	2	145.46	USD	TTWO
20200706	Sell	1	145.64	USD	TTWO
20200706	Sell	1	145.73	USD	TTWO
20200706	Sell	1	145.87	USD	TTWO
20200706	Buy	4	145.93	USD	TTWO
20200706	Buy	1	145.92	USD	TTWO
20200706	Sell	1	145.78	USD	TTWO
20200706	Sell	2	145.83	USD	TTWO
20200706	Sell	38	145.84	USD	TTWO
20200706	Sell	62	145.84	USD	TTWO
20200706	Buy	1	145.84	USD	TTWO
20200706	Sell	1	145.83	USD	TTWO
20200706	Sell	107	145.81	USD	TTWO
20200706	Sell	93	145.81	USD	TTWO
20200706	Sell	50	145.81	USD	TTWO
20200706	Sell	100	145.81	USD	TTWO
20200706	Sell	152	145.85	USD	TTWO
20200706	Sell	1	145.86	USD	TTWO
20200706	Buy	1	145.79	USD	TTWO
20200706	Sell	100	145.75	USD	TTWO
20200706	Sell	100	145.76	USD	TTWO
20200706	Sell	1	145.77	USD	TTWO
20200706	Sell	100	145.755	USD	TTWO
20200706	Sell	400	145.755	USD	TTWO
20200706	Sell	100	145.76	USD	TTWO
20200706	Sell	100	145.76	USD	TTWO
20200706	Sell	100	145.75	USD	TTWO
20200706	Sell	200	145.735	USD	TTWO
20200706	Sell	200	145.73	USD	TTWO
20200706	Sell	24	145.74	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200706	Buy	1	145.72	USD	TTWO
20200706	Sell	106	145.72	USD	TTWO
20200706	Sell	300	145.72	USD	TTWO
20200706	Sell	94	145.72	USD	TTWO
20200706	Sell	100	145.72	USD	TTWO
20200706	Sell	100	145.72	USD	TTWO
20200706	Sell	25	145.71	USD	TTWO
20200706	Sell	37	145.71	USD	TTWO
20200706	Sell	143	145.71	USD	TTWO
20200706	Sell	17	145.71	USD	TTWO
20200706	Sell	78	145.71	USD	TTWO
20200706	Sell	1	145.7	USD	TTWO
20200706	Buy	1	145.71	USD	TTWO
20200706	Sell	42	145.7	USD	TTWO
20200706	Sell	200	145.7	USD	TTWO
20200706	Sell	100	145.7	USD	TTWO
20200706	Sell	358	145.7	USD	TTWO
20200706	Sell	300	145.7	USD	TTWO
20200706	Sell	100	145.7	USD	TTWO
20200706	Sell	200	145.7	USD	TTWO
20200706	Sell	100	145.7	USD	TTWO
20200706	Sell	22	145.68	USD	TTWO
20200706	Sell	66	145.68	USD	TTWO
20200706	Sell	212	145.68	USD	TTWO
20200706	Sell	88	145.68	USD	TTWO
20200706	Sell	41	145.68	USD	TTWO
20200706	Sell	1	145.68	USD	TTWO
20200706	Sell	100	145.68	USD	TTWO
20200706	Sell	100	145.67	USD	TTWO
20200706	Sell	900	145.67	USD	TTWO
20200706	Sell	100	145.67	USD	TTWO
20200706	Sell	100	145.67	USD	TTWO
20200706	Sell	1	145.67	USD	TTWO
20200706	Sell	66	145.69	USD	TTWO
20200706	Sell	100	145.69	USD	TTWO
20200706	Sell	100	145.67	USD	TTWO
20200706	Sell	100	145.67	USD	TTWO
20200706	Sell	91	145.67	USD	TTWO
20200706	Sell	200	145.67	USD	TTWO
20200706	Sell	66	145.67	USD	TTWO
20200706	Sell	100	145.67	USD	TTWO
20200706	Sell	166	145.67	USD	TTWO
20200706	Sell	34	145.67	USD	TTWO
20200706	Sell	34	145.67	USD	TTWO
20200706	Sell	200	145.67	USD	TTWO
20200706	Sell	100	145.67	USD	TTWO
20200706	Sell	100	145.67	USD	TTWO
20200706	Sell	100	145.67	USD	TTWO
20200706	Sell	9	145.67	USD	TTWO
20200706	Sell	100	145.68	USD	TTWO
20200706	Sell	200	145.69	USD	TTWO
20200706	Sell	100	145.68	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200706	Sell	100	145.68	USD	TTWO
20200706	Sell	100	145.77	USD	TTWO
20200706	Sell	200	145.77	USD	TTWO
20200706	Sell	200	145.77	USD	TTWO
20200706	Sell	100	145.72	USD	TTWO
20200706	Sell	100	145.72	USD	TTWO
20200706	Sell	100	145.71	USD	TTWO
20200706	Sell	100	145.72	USD	TTWO
20200706	Sell	478	145.7	USD	TTWO
20200706	Sell	500	145.7	USD	TTWO
20200706	Sell	100	145.7	USD	TTWO
20200706	Sell	31	145.68	USD	TTWO
20200706	Sell	49	145.68	USD	TTWO
20200706	Buy	7	145.68	USD	TTWO
20200706	Buy	1,468	145.68	USD	TTWO
20200706	Sell	20,100	145.68	USD	TTWO
20200706	Buy	10	145.68	USD	TTWO
20200706	Buy	111	145.68	USD	TTWO
20200706	Buy	20	145	USD	TTWO
20200706	Buy	22	147.5	USD	TTWO
20200706	Sell	300	147.36	USD	TTWO
20200706	Buy	151	145.68	USD	TTWO
20200707	Buy	51	147.57	USD	TTWO
20200707	Buy	1	148.15	USD	TTWO
20200707	Buy	1	147.38	USD	TTWO
20200707	Buy	59	147.43	USD	TTWO
20200707	Buy	1	148.04	USD	TTWO
20200707	Buy	1	148.99	USD	TTWO
20200707	Buy	1	149.15	USD	TTWO
20200707	Buy	100	149.755	USD	TTWO
20200707	Buy	200	149.755	USD	TTWO
20200707	Buy	100	149.755	USD	TTWO
20200707	Buy	100	149.735	USD	TTWO
20200707	Buy	100	149.79	USD	TTWO
20200707	Buy	100	149.78	USD	TTWO
20200707	Buy	100	149.795	USD	TTWO
20200707	Buy	200	149.79	USD	TTWO
20200707	Buy	100	149.75	USD	TTWO
20200707	Sell	1	149.8	USD	TTWO
20200707	Buy	100	149.81	USD	TTWO
20200707	Buy	100	149.82	USD	TTWO
20200707	Buy	100	149.865	USD	TTWO
20200707	Buy	100	149.81	USD	TTWO
20200707	Buy	100	149.805	USD	TTWO
20200707	Buy	100	149.87	USD	TTWO
20200707	Buy	100	149.87	USD	TTWO
20200707	Buy	100	149.82	USD	TTWO
20200707	Buy	100	149.815	USD	TTWO
20200707	Buy	100	149.745	USD	TTWO
20200707	Buy	100	149.765	USD	TTWO
20200707	Buy	100	149.76	USD	TTWO
20200707	Buy	100	149.75	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200707	Buy	100	149.74	USD	TTWO
20200707	Sell	100	149.385	USD	TTWO
20200707	Sell	100	149.39	USD	TTWO
20200707	Sell	100	149.44	USD	TTWO
20200707	Sell	100	149.43	USD	TTWO
20200707	Sell	100	149.42	USD	TTWO
20200707	Sell	100	149.43	USD	TTWO
20200707	Sell	5	149.47	USD	TTWO
20200707	Sell	20	149.42	USD	TTWO
20200707	Sell	180	149.42	USD	TTWO
20200707	Sell	100	149.51	USD	TTWO
20200707	Sell	77	149.52	USD	TTWO
20200707	Sell	1	149.36	USD	TTWO
20200707	Buy	100	149.21	USD	TTWO
20200707	Sell	1	148.61	USD	TTWO
20200707	Buy	14	148.5	USD	TTWO
20200707	Buy	41	148.5	USD	TTWO
20200707	Buy	42	148.4	USD	TTWO
20200707	Buy	25	148.4	USD	TTWO
20200707	Sell	1	148.3	USD	TTWO
20200707	Buy	47	147.86	USD	TTWO
20200707	Buy	47	147.8	USD	TTWO
20200707	Buy	50	147.84	USD	TTWO
20200707	Buy	47	147.68	USD	TTWO
20200707	Buy	54	147.85	USD	TTWO
20200707	Buy	10	147.77	USD	TTWO
20200707	Buy	43	147.77	USD	TTWO
20200707	Buy	2	147.91	USD	TTWO
20200707	Buy	43	147.9	USD	TTWO
20200707	Buy	49	147.89	USD	TTWO
20200707	Buy	48	147.81	USD	TTWO
20200707	Buy	56	147.85	USD	TTWO
20200707	Sell	1	147.88	USD	TTWO
20200707	Buy	45	148.05	USD	TTWO
20200707	Buy	1	148.05	USD	TTWO
20200707	Buy	56	147.99	USD	TTWO
20200707	Buy	54	147.68	USD	TTWO
20200707	Buy	67	147.52	USD	TTWO
20200707	Buy	3	147.52	USD	TTWO
20200707	Buy	1	147.48	USD	TTWO
20200707	Buy	42	147.48	USD	TTWO
20200707	Buy	10	147.48	USD	TTWO
20200707	Buy	49	147.61	USD	TTWO
20200707	Buy	71	147.81	USD	TTWO
20200707	Buy	61	147.76	USD	TTWO
20200707	Sell	1	147.83	USD	TTWO
20200707	Buy	2	147.86	USD	TTWO
20200707	Buy	50	147.88	USD	TTWO
20200707	Buy	1	147.88	USD	TTWO
20200707	Buy	1	147.88	USD	TTWO
20200707	Buy	54	147.73	USD	TTWO
20200707	Buy	45	147.89	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200707	Buy	63	147.67	USD	TTWO
20200707	Buy	54	147.77	USD	TTWO
20200707	Sell	1	147.78	USD	TTWO
20200707	Buy	100	147.87	USD	TTWO
20200707	Buy	60	147.91	USD	TTWO
20200707	Buy	46	147.81	USD	TTWO
20200707	Sell	1	147.9	USD	TTWO
20200707	Buy	8	148.03	USD	TTWO
20200707	Buy	2	148.04	USD	TTWO
20200707	Buy	36	148.04	USD	TTWO
20200707	Buy	54	147.91	USD	TTWO
20200707	Buy	51	147.8	USD	TTWO
20200707	Buy	3	147.76	USD	TTWO
20200707	Buy	50	147.76	USD	TTWO
20200707	Buy	52	147.82	USD	TTWO
20200707	Buy	48	148.03	USD	TTWO
20200707	Sell	1	147.97	USD	TTWO
20200707	Buy	52	148.02	USD	TTWO
20200707	Buy	58	147.95	USD	TTWO
20200707	Buy	46	147.96	USD	TTWO
20200707	Sell	1	147.75	USD	TTWO
20200707	Buy	46	147.98	USD	TTWO
20200707	Buy	64	147.89	USD	TTWO
20200707	Sell	100	147.68	USD	TTWO
20200707	Sell	1	147.33	USD	TTWO
20200707	Buy	70	147.4	USD	TTWO
20200707	Sell	52	147.29	USD	TTWO
20200707	Sell	5	147.29	USD	TTWO
20200707	Sell	28	147.29	USD	TTWO
20200707	Sell	15	147.29	USD	TTWO
20200707	Sell	100	147.305	USD	TTWO
20200707	Sell	100	147.305	USD	TTWO
20200707	Sell	100	147.265	USD	TTWO
20200707	Sell	100	147.18	USD	TTWO
20200707	Sell	41	147.17	USD	TTWO
20200707	Buy	50	147.27	USD	TTWO
20200707	Sell	1	147.33	USD	TTWO
20200707	Sell	4	147.2	USD	TTWO
20200707	Buy	26	147.27	USD	TTWO
20200707	Buy	62	147.27	USD	TTWO
20200707	Buy	9	147.27	USD	TTWO
20200707	Sell	7	147.27	USD	TTWO
20200707	Buy	1,247	147.27	USD	TTWO
20200707	Buy	117	147.27	USD	TTWO
20200707	Buy	623	147.27	USD	TTWO
20200707	Sell	60	147.27	USD	TTWO
20200707	Sell	1	147.27	USD	TTWO
20200707	Buy	27	147.98	USD	TTWO
20200707	Sell	180	146.05	USD	TTWO
20200707	Sell	1	147.27	USD	TTWO
20200707	Sell	60	147.27	USD	TTWO
20200708	Sell	2	148.74	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200708	Buy	4	148.74	USD	TTWO
20200708	Sell	36	148.63	USD	TTWO
20200708	Sell	151	148.74	USD	TTWO
20200708	Sell	100	148.53	USD	TTWO
20200708	Sell	20	148.56	USD	TTWO
20200708	Sell	100	148.455	USD	TTWO
20200708	Sell	100	148.505	USD	TTWO
20200708	Sell	100	148.5	USD	TTWO
20200708	Sell	2	148.32	USD	TTWO
20200708	Sell	98	148.32	USD	TTWO
20200708	Sell	2	148.26	USD	TTWO
20200708	Sell	100	148.25	USD	TTWO
20200708	Sell	10	148.25	USD	TTWO
20200708	Sell	5	148.25	USD	TTWO
20200708	Sell	100	148.27	USD	TTWO
20200708	Sell	1	148.27	USD	TTWO
20200708	Sell	200	148.27	USD	TTWO
20200708	Sell	100	147.745	USD	TTWO
20200708	Sell	100	147.745	USD	TTWO
20200708	Sell	100	147.745	USD	TTWO
20200708	Sell	200	147.8	USD	TTWO
20200708	Sell	100	147.86	USD	TTWO
20200708	Sell	100	147.68	USD	TTWO
20200708	Sell	800	147.68	USD	TTWO
20200708	Sell	2	147.78	USD	TTWO
20200708	Sell	10	147.78	USD	TTWO
20200708	Sell	2	147.68	USD	TTWO
20200708	Sell	200	147.6	USD	TTWO
20200708	Sell	200	147.6	USD	TTWO
20200708	Sell	100	147.54	USD	TTWO
20200708	Sell	100	147.52	USD	TTWO
20200708	Sell	100	147.54	USD	TTWO
20200708	Sell	100	147.51	USD	TTWO
20200708	Sell	100	147.51	USD	TTWO
20200708	Sell	100	147.51	USD	TTWO
20200708	Sell	100	147.51	USD	TTWO
20200708	Sell	1,000	147.715	USD	TTWO
20200708	Sell	100	147.53	USD	TTWO
20200708	Sell	100	147.52	USD	TTWO
20200708	Sell	100	147.53	USD	TTWO
20200708	Sell	500	147.5	USD	TTWO
20200708	Sell	100	147.5	USD	TTWO
20200708	Buy	1,000	147.5	USD	TTWO
20200708	Sell	1,000	147.5	USD	TTWO
20200708	Sell	100	147.5	USD	TTWO
20200708	Buy	100	147.5	USD	TTWO
20200708	Sell	100	147.35	USD	TTWO
20200708	Sell	100	147.37	USD	TTWO
20200708	Sell	100	147.35	USD	TTWO
20200708	Sell	100	147.34	USD	TTWO
20200708	Sell	13	147.34	USD	TTWO
20200708	Sell	200	147.34	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200708	Sell	26	147.33	USD	TTWO
20200708	Sell	100	147.34	USD	TTWO
20200708	Buy	100	147.47	USD	TTWO
20200708	Buy	100	147.66	USD	TTWO
20200708	Buy	1,000	147.485	USD	TTWO
20200708	Sell	1,000	147.485	USD	TTWO
20200708	Buy	100	147.67	USD	TTWO
20200708	Sell	100	147.655	USD	TTWO
20200708	Buy	100	147.655	USD	TTWO
20200708	Sell	100	147.45	USD	TTWO
20200708	Sell	100	147.65	USD	TTWO
20200708	Sell	100	147.45	USD	TTWO
20200708	Buy	100	147.65	USD	TTWO
20200708	Buy	83	147.86	USD	TTWO
20200708	Sell	100	147.46	USD	TTWO
20200708	Sell	100	147.45	USD	TTWO
20200708	Sell	100	147.45	USD	TTWO
20200708	Sell	100	147.45	USD	TTWO
20200708	Sell	100	147.45	USD	TTWO
20200708	Sell	100	147.45	USD	TTWO
20200708	Sell	100	147.47	USD	TTWO
20200708	Sell	100	147.47	USD	TTWO
20200708	Sell	100	147.47	USD	TTWO
20200708	Sell	100	147.47	USD	TTWO
20200708	Sell	100	147.48	USD	TTWO
20200708	Sell	100	147.385	USD	TTWO
20200708	Sell	7	147.24	USD	TTWO
20200708	Sell	9	147.27	USD	TTWO
20200708	Sell	10	147.26	USD	TTWO
20200708	Sell	100	147.24	USD	TTWO
20200708	Sell	100	147.24	USD	TTWO
20200708	Sell	100	147.22	USD	TTWO
20200708	Sell	100	147.21	USD	TTWO
20200708	Sell	200	147.21	USD	TTWO
20200708	Sell	6	147.21	USD	TTWO
20200708	Sell	46	147.21	USD	TTWO
20200708	Sell	14	147.2	USD	TTWO
20200708	Sell	100	147.325	USD	TTWO
20200708	Buy	27	147.31	USD	TTWO
20200708	Sell	100	147.2	USD	TTWO
20200708	Sell	100	147.18	USD	TTWO
20200708	Sell	100	147.15	USD	TTWO
20200708	Sell	50	147.16	USD	TTWO
20200708	Sell	100	147.15	USD	TTWO
20200708	Sell	17	147.16	USD	TTWO
20200708	Sell	12	147.18	USD	TTWO
20200708	Sell	100	147.17	USD	TTWO
20200708	Sell	100	147.04	USD	TTWO
20200708	Sell	100	146.94	USD	TTWO
20200708	Sell	100	146.94	USD	TTWO
20200708	Sell	100	146.94	USD	TTWO
20200708	Sell	200	146.94	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200708	Sell	100	147.17	USD	TTWO
20200708	Sell	100	147.03	USD	TTWO
20200708	Sell	10	147.01	USD	TTWO
20200708	Sell	200	147.01	USD	TTWO
20200708	Sell	100	147.01	USD	TTWO
20200708	Sell	100	147.14	USD	TTWO
20200708	Sell	100	147.12	USD	TTWO
20200708	Sell	100	147.12	USD	TTWO
20200708	Sell	100	147.14	USD	TTWO
20200708	Sell	100	146.99	USD	TTWO
20200708	Sell	400	146.97	USD	TTWO
20200708	Sell	500	146.97	USD	TTWO
20200708	Sell	100	146.95	USD	TTWO
20200708	Sell	400	146.95	USD	TTWO
20200708	Sell	400	146.95	USD	TTWO
20200708	Sell	100	146.97	USD	TTWO
20200708	Sell	100	146.97	USD	TTWO
20200708	Sell	100	146.96	USD	TTWO
20200708	Sell	100	146.98	USD	TTWO
20200708	Sell	100	146.96	USD	TTWO
20200708	Sell	200	147.02	USD	TTWO
20200708	Buy	100	146.95	USD	TTWO
20200708	Sell	100	146.95	USD	TTWO
20200708	Buy	50	146.98	USD	TTWO
20200708	Sell	100	146.76	USD	TTWO
20200708	Sell	100	146.76	USD	TTWO
20200708	Sell	200	146.75	USD	TTWO
20200708	Sell	100	146.925	USD	TTWO
20200708	Sell	100	146.92	USD	TTWO
20200708	Sell	100	146.91	USD	TTWO
20200708	Sell	100	146.91	USD	TTWO
20200708	Sell	200	146.91	USD	TTWO
20200708	Sell	100	146.91	USD	TTWO
20200708	Sell	100	146.91	USD	TTWO
20200708	Sell	100	146.97	USD	TTWO
20200708	Sell	100	146.9625	USD	TTWO
20200708	Sell	200	147.02	USD	TTWO
20200708	Sell	200	147	USD	TTWO
20200708	Sell	100	146.9	USD	TTWO
20200708	Sell	100	146.91	USD	TTWO
20200708	Sell	100	146.91	USD	TTWO
20200708	Sell	200	146.9	USD	TTWO
20200708	Sell	100	146.965	USD	TTWO
20200708	Sell	100	146.91	USD	TTWO
20200708	Sell	100	146.8	USD	TTWO
20200708	Sell	100	146.79	USD	TTWO
20200708	Sell	100	146.81	USD	TTWO
20200708	Sell	8	146.8	USD	TTWO
20200708	Sell	100	146.62	USD	TTWO
20200708	Sell	63	146.69	USD	TTWO
20200708	Sell	2	146.5	USD	TTWO
20200708	Sell	100	146.44	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200708	Sell	100	146.44	USD	TTWO
20200708	Sell	1	146.61	USD	TTWO
20200708	Sell	5	146.5	USD	TTWO
20200708	Sell	43	146.5	USD	TTWO
20200708	Sell	100	146.47	USD	TTWO
20200708	Sell	6	146.5	USD	TTWO
20200708	Sell	80	146.44	USD	TTWO
20200708	Sell	100	146.88	USD	TTWO
20200708	Sell	100	146.8825	USD	TTWO
20200708	Sell	100	146.89	USD	TTWO
20200708	Sell	100	146.86	USD	TTWO
20200708	Sell	100	146.89	USD	TTWO
20200708	Sell	100	146.88	USD	TTWO
20200708	Sell	100	146.92	USD	TTWO
20200708	Sell	100	146.875	USD	TTWO
20200708	Sell	100	146.85	USD	TTWO
20200708	Sell	100	146.85	USD	TTWO
20200708	Sell	100	146.965	USD	TTWO
20200708	Sell	100	146.875	USD	TTWO
20200708	Sell	100	146.905	USD	TTWO
20200708	Sell	100	146.86	USD	TTWO
20200708	Sell	100	146.86	USD	TTWO
20200708	Sell	100	146.94	USD	TTWO
20200708	Sell	100	146.87	USD	TTWO
20200708	Sell	200	147	USD	TTWO
20200708	Sell	100	147.015	USD	TTWO
20200708	Sell	100	146.875	USD	TTWO
20200708	Sell	100	146.8575	USD	TTWO
20200708	Sell	100	146.8525	USD	TTWO
20200708	Sell	100	146.75	USD	TTWO
20200708	Sell	100	146.74	USD	TTWO
20200708	Sell	100	146.74	USD	TTWO
20200708	Sell	100	146.74	USD	TTWO
20200708	Sell	100	146.74	USD	TTWO
20200708	Sell	58	146.43	USD	TTWO
20200708	Sell	100	146.43	USD	TTWO
20200708	Sell	100	146.35	USD	TTWO
20200708	Sell	200	146.34	USD	TTWO
20200708	Sell	5	146.33	USD	TTWO
20200708	Sell	100	146.34	USD	TTWO
20200708	Sell	60	146.34	USD	TTWO
20200708	Sell	100	146.39	USD	TTWO
20200708	Sell	100	146.4	USD	TTWO
20200708	Sell	100	146.39	USD	TTWO
20200708	Sell	100	146.4	USD	TTWO
20200708	Sell	8	146.495	USD	TTWO
20200708	Sell	100	146.38	USD	TTWO
20200708	Sell	92	146.38	USD	TTWO
20200708	Sell	5	146.66	USD	TTWO
20200708	Sell	100	146.86	USD	TTWO
20200708	Sell	100	146.86	USD	TTWO
20200708	Sell	100	146.87	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200708	Sell	100	146.86	USD	TTWO
20200708	Sell	100	146.75	USD	TTWO
20200708	Sell	100	146.65	USD	TTWO
20200708	Sell	100	146.68	USD	TTWO
20200708	Sell	100	146.65	USD	TTWO
20200708	Sell	200	146.64	USD	TTWO
20200708	Sell	100	146.75	USD	TTWO
20200708	Sell	100	146.8	USD	TTWO
20200708	Sell	100	146.78	USD	TTWO
20200708	Sell	100	146.79	USD	TTWO
20200708	Sell	100	146.79	USD	TTWO
20200708	Sell	100	146.785	USD	TTWO
20200708	Sell	100	146.78	USD	TTWO
20200708	Sell	100	146.82	USD	TTWO
20200708	Sell	100	146.82	USD	TTWO
20200708	Sell	100	146.83	USD	TTWO
20200708	Buy	8	146.58	USD	TTWO
20200708	Buy	2	146.58	USD	TTWO
20200708	Sell	100	146.46	USD	TTWO
20200708	Sell	117	146.46	USD	TTWO
20200708	Sell	100	146.47	USD	TTWO
20200708	Sell	100	146.605	USD	TTWO
20200708	Sell	100	146.535	USD	TTWO
20200708	Sell	100	146.575	USD	TTWO
20200708	Sell	200	146.575	USD	TTWO
20200708	Sell	200	146.64	USD	TTWO
20200708	Sell	100	146.48	USD	TTWO
20200708	Sell	200	146.48	USD	TTWO
20200708	Sell	100	146.455	USD	TTWO
20200708	Sell	100	146.52	USD	TTWO
20200708	Sell	100	146.515	USD	TTWO
20200708	Sell	100	146.515	USD	TTWO
20200708	Sell	100	146.5	USD	TTWO
20200708	Sell	100	146.5	USD	TTWO
20200708	Sell	400	146.505	USD	TTWO
20200708	Sell	100	146.6	USD	TTWO
20200708	Sell	100	146.705	USD	TTWO
20200708	Sell	100	146.67	USD	TTWO
20200708	Sell	500	146.63	USD	TTWO
20200708	Sell	500	146.63	USD	TTWO
20200708	Sell	500	146.63	USD	TTWO
20200708	Sell	6,200	146.63	USD	TTWO
20200708	Sell	2,000	146.65	USD	TTWO
20200708	Sell	100	146.65	USD	TTWO
20200708	Sell	700	146.65	USD	TTWO
20200708	Sell	1,000	146.65	USD	TTWO
20200708	Sell	100	146.56	USD	TTWO
20200708	Sell	1,000	146.65	USD	TTWO
20200708	Sell	100	146.52	USD	TTWO
20200708	Sell	200	147.01	USD	TTWO
20200708	Sell	100	147.02	USD	TTWO
20200708	Sell	100	147	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200708	Sell	100	147.025	USD	TTWO
20200708	Sell	300	147	USD	TTWO
20200708	Sell	100	147.0125	USD	TTWO
20200708	Sell	100	147.025	USD	TTWO
20200708	Sell	100	147.0275	USD	TTWO
20200708	Sell	100	147.05	USD	TTWO
20200708	Sell	100	147.01	USD	TTWO
20200708	Sell	128	147.07	USD	TTWO
20200708	Sell	100	147.03	USD	TTWO
20200708	Buy	11	146.52	USD	TTWO
20200708	Sell	100	146.225	USD	TTWO
20200708	Sell	100	146.225	USD	TTWO
20200708	Sell	100	146.235	USD	TTWO
20200708	Sell	100	146.22	USD	TTWO
20200708	Sell	100	145.885	USD	TTWO
20200708	Sell	5	145.55	USD	TTWO
20200708	Buy	100	146.34	USD	TTWO
20200708	Buy	100	146.33	USD	TTWO
20200708	Buy	50	146.36	USD	TTWO
20200708	Buy	115	146.36	USD	TTWO
20200708	Buy	40	146.34	USD	TTWO
20200708	Buy	50	146.35	USD	TTWO
20200708	Sell	5	146.28	USD	TTWO
20200708	Buy	11	146.32	USD	TTWO
20200708	Buy	11	146.09	USD	TTWO
20200708	Sell	5	146.05	USD	TTWO
20200708	Sell	5	146.3	USD	TTWO
20200708	Sell	5	147.26	USD	TTWO
20200708	Buy	11	147.48	USD	TTWO
20200708	Sell	5	147.87	USD	TTWO
20200708	Buy	12	147.76	USD	TTWO
20200708	Buy	11	148.04	USD	TTWO
20200708	Sell	5	148.11	USD	TTWO
20200708	Buy	146	148.09	USD	TTWO
20200708	Buy	54	148.03	USD	TTWO
20200708	Buy	100	148.02	USD	TTWO
20200708	Buy	8	147.87	USD	TTWO
20200708	Buy	2	147.87	USD	TTWO
20200708	Sell	5	148	USD	TTWO
20200708	Buy	400	148.36	USD	TTWO
20200708	Buy	100	148.32	USD	TTWO
20200708	Buy	100	148.32	USD	TTWO
20200708	Buy	100	148.32	USD	TTWO
20200708	Buy	2,300	148.42	USD	TTWO
20200708	Buy	8	148.37	USD	TTWO
20200708	Sell	5	148.13	USD	TTWO
20200708	Buy	12	148	USD	TTWO
20200708	Sell	1	147.88	USD	TTWO
20200708	Buy	100	147.83	USD	TTWO
20200708	Buy	50	147.89	USD	TTWO
20200708	Buy	28	147.68	USD	TTWO
20200708	Sell	1	147.79	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200708	Sell	1	147.89	USD	TTWO
20200708	Sell	5	147.97	USD	TTWO
20200708	Sell	9	147.94	USD	TTWO
20200708	Buy	7	147.81	USD	TTWO
20200708	Buy	24	147.81	USD	TTWO
20200708	Buy	11	147.78	USD	TTWO
20200708	Sell	5	147.1	USD	TTWO
20200708	Buy	5	146.33	USD	TTWO
20200708	Buy	9	146.33	USD	TTWO
20200708	Buy	3	146.33	USD	TTWO
20200708	Buy	9	146.33	USD	TTWO
20200708	Buy	100	146.565	USD	TTWO
20200708	Buy	100	146.47	USD	TTWO
20200708	Buy	100	146.335	USD	TTWO
20200708	Buy	10	146.28	USD	TTWO
20200708	Sell	6	146.15	USD	TTWO
20200708	Buy	30	146.02	USD	TTWO
20200708	Sell	100	146.62	USD	TTWO
20200708	Sell	100	146.62	USD	TTWO
20200708	Sell	100	146.66	USD	TTWO
20200708	Buy	21	146.65	USD	TTWO
20200708	Buy	9	146.65	USD	TTWO
20200708	Sell	100	146.645	USD	TTWO
20200708	Sell	100	146.645	USD	TTWO
20200708	Sell	100	146.66	USD	TTWO
20200708	Sell	100	146.66	USD	TTWO
20200708	Sell	25	146.63	USD	TTWO
20200708	Buy	13	146.79	USD	TTWO
20200708	Sell	6	146.92	USD	TTWO
20200708	Buy	30	146.7	USD	TTWO
20200708	Buy	11	146.6	USD	TTWO
20200708	Buy	30	146.63	USD	TTWO
20200708	Sell	6	146.88	USD	TTWO
20200708	Buy	11	146.87	USD	TTWO
20200708	Buy	26	146.86	USD	TTWO
20200708	Buy	26	146.77	USD	TTWO
20200708	Sell	5	147.03	USD	TTWO
20200708	Buy	2	147.2	USD	TTWO
20200708	Buy	1	147.21	USD	TTWO
20200708	Buy	23	147.21	USD	TTWO
20200708	Buy	5	147.14	USD	TTWO
20200708	Buy	3	147.14	USD	TTWO
20200708	Buy	3	147.14	USD	TTWO
20200708	Sell	6	147.26	USD	TTWO
20200708	Buy	26	147.21	USD	TTWO
20200708	Sell	1	146.61	USD	TTWO
20200708	Buy	10	146.86	USD	TTWO
20200708	Buy	4	146.77	USD	TTWO
20200708	Buy	15	146.77	USD	TTWO
20200708	Buy	4	146.77	USD	TTWO
20200708	Sell	5	146.94	USD	TTWO
20200708	Sell	1	146.97	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200708	Buy	28	147.03	USD	TTWO
20200708	Buy	11	146.99	USD	TTWO
20200708	Buy	30	146.99	USD	TTWO
20200708	Sell	2	147.18	USD	TTWO
20200708	Sell	2	147.18	USD	TTWO
20200708	Buy	25	146.79	USD	TTWO
20200708	Buy	13	146.73	USD	TTWO
20200708	Sell	1	146.76	USD	TTWO
20200708	Sell	1	146.75	USD	TTWO
20200708	Sell	3	146.92	USD	TTWO
20200708	Sell	3	147.21	USD	TTWO
20200708	Buy	26	147.26	USD	TTWO
20200708	Buy	1	147.1	USD	TTWO
20200708	Buy	2	147.1	USD	TTWO
20200708	Buy	5	147.1	USD	TTWO
20200708	Buy	2	147.1	USD	TTWO
20200708	Buy	45	146.83	USD	TTWO
20200708	Sell	2	146.84	USD	TTWO
20200708	Buy	26	146.47	USD	TTWO
20200708	Sell	4	146.69	USD	TTWO
20200708	Sell	1	146.82	USD	TTWO
20200708	Buy	10	147.02	USD	TTWO
20200708	Buy	25	146.99	USD	TTWO
20200708	Buy	2	146.87	USD	TTWO
20200708	Buy	3	146.87	USD	TTWO
20200708	Buy	7	146.87	USD	TTWO
20200708	Sell	5	146.96	USD	TTWO
20200708	Buy	30	147.01	USD	TTWO
20200708	Sell	100	147.09	USD	TTWO
20200708	Sell	48	147.09	USD	TTWO
20200708	Sell	5	147.17	USD	TTWO
20200708	Buy	12	147.08	USD	TTWO
20200708	Buy	30	146.98	USD	TTWO
20200708	Sell	1	146.9	USD	TTWO
20200708	Sell	1	146.99	USD	TTWO
20200708	Buy	26	146.99	USD	TTWO
20200708	Sell	3	147.1	USD	TTWO
20200708	Sell	2	147.1	USD	TTWO
20200708	Buy	12	146.97	USD	TTWO
20200708	Buy	3	146.95	USD	TTWO
20200708	Buy	22	146.95	USD	TTWO
20200708	Sell	3	147.06	USD	TTWO
20200708	Buy	26	147.07	USD	TTWO
20200708	Buy	6	147.46	USD	TTWO
20200708	Sell	3	147.44	USD	TTWO
20200708	Sell	2	147.46	USD	TTWO
20200708	Buy	1	147.47	USD	TTWO
20200708	Buy	15	147.47	USD	TTWO
20200708	Buy	9	147.47	USD	TTWO
20200708	Buy	10	147.7	USD	TTWO
20200708	Sell	2	147.74	USD	TTWO
20200708	Sell	2	147.74	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200708	Sell	1	147.89	USD	TTWO
20200708	Buy	7	147.75	USD	TTWO
20200708	Buy	77	147.75	USD	TTWO
20200708	Buy	19	147.71	USD	TTWO
20200708	Buy	8	147.71	USD	TTWO
20200708	Buy	6	147.64	USD	TTWO
20200708	Buy	2	147.66	USD	TTWO
20200708	Sell	5	147.65	USD	TTWO
20200708	Buy	28	147.83	USD	TTWO
20200708	Sell	5	147.76	USD	TTWO
20200708	Buy	12	147.82	USD	TTWO
20200708	Buy	29	147.78	USD	TTWO
20200708	Sell	1	147.79	USD	TTWO
20200708	Sell	4	147.85	USD	TTWO
20200708	Buy	5	147.84	USD	TTWO
20200708	Buy	24	147.84	USD	TTWO
20200708	Buy	12	147.82	USD	TTWO
20200708	Sell	2	147.75	USD	TTWO
20200708	Buy	8	147.73	USD	TTWO
20200708	Buy	25	147.51	USD	TTWO
20200708	Sell	3	147.56	USD	TTWO
20200708	Buy	4	147.84	USD	TTWO
20200708	Sell	3	147.8	USD	TTWO
20200708	Sell	2	147.88	USD	TTWO
20200708	Buy	27	147.94	USD	TTWO
20200708	Buy	1	147.94	USD	TTWO
20200708	Buy	5	147.91	USD	TTWO
20200708	Buy	36	147.87	USD	TTWO
20200708	Buy	17	147.87	USD	TTWO
20200708	Sell	4	147.67	USD	TTWO
20200708	Buy	1	147.7	USD	TTWO
20200708	Buy	9	147.77	USD	TTWO
20200708	Buy	1	147.7	USD	TTWO
20200708	Buy	22	147.72	USD	TTWO
20200708	Sell	1	147.75	USD	TTWO
20200708	Buy	12	147.7	USD	TTWO
20200708	Buy	1	147.74	USD	TTWO
20200708	Buy	1	147.7	USD	TTWO
20200708	Buy	18	147.79	USD	TTWO
20200708	Buy	3	147.75	USD	TTWO
20200708	Buy	3	147.75	USD	TTWO
20200708	Buy	4	147.74	USD	TTWO
20200708	Buy	8	147.74	USD	TTWO
20200708	Sell	5	147.73	USD	TTWO
20200708	Sell	5	147.79	USD	TTWO
20200708	Buy	2	147.8	USD	TTWO
20200708	Buy	8	147.84	USD	TTWO
20200708	Buy	14	147.83	USD	TTWO
20200708	Buy	3	147.79	USD	TTWO
20200708	Buy	10	147.82	USD	TTWO
20200708	Buy	4	147.82	USD	TTWO
20200708	Buy	1	147.81	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200708	Sell	483	147.82	USD	TTWO
20200708	Buy	78	147.82	USD	TTWO
20200708	Buy	15	147.82	USD	TTWO
20200708	Buy	2,045	147.82	USD	TTWO
20200708	Buy	100	147.82	USD	TTWO
20200708	Buy	12	147.82	USD	TTWO
20200708	Buy	16	147.82	USD	TTWO
20200708	Buy	28	147.82	USD	TTWO
20200708	Sell	14	147.82	USD	TTWO
20200708	Buy	83	147.82	USD	TTWO
20200708	Buy	100	147.82	USD	TTWO
20200708	Buy	36	146	USD	TTWO
20200708	Buy	100	146	USD	TTWO
20200709	Buy	10	149	USD	TTWO
20200709	Buy	700	149	USD	TTWO
20200709	Buy	1	148.82	USD	TTWO
20200709	Buy	2	148.98	USD	TTWO
20200709	Buy	1	149.91	USD	TTWO
20200709	Buy	3	149.88	USD	TTWO
20200709	Buy	40	149.86	USD	TTWO
20200709	Buy	1	149.74	USD	TTWO
20200709	Buy	100	149.89	USD	TTWO
20200709	Buy	100	149.9	USD	TTWO
20200709	Buy	120	149.9	USD	TTWO
20200709	Buy	100	149.89	USD	TTWO
20200709	Buy	2	149.92	USD	TTWO
20200709	Buy	551	149.9	USD	TTWO
20200709	Buy	100	149.9	USD	TTWO
20200709	Sell	300	150.8	USD	TTWO
20200709	Buy	14	150.81	USD	TTWO
20200709	Sell	55	150.3	USD	TTWO
20200709	Sell	8	150.29	USD	TTWO
20200709	Sell	9	150.29	USD	TTWO
20200709	Sell	71	150.29	USD	TTWO
20200709	Sell	17	150.33	USD	TTWO
20200709	Buy	90	150.01	USD	TTWO
20200709	Buy	35	149.1	USD	TTWO
20200709	Buy	65	149.03	USD	TTWO
20200709	Buy	35	149.03	USD	TTWO
20200709	Sell	100	149.465	USD	TTWO
20200709	Sell	20	149.41	USD	TTWO
20200709	Sell	10	149.92	USD	TTWO
20200709	Sell	15	149.89	USD	TTWO
20200709	Sell	44	149.88	USD	TTWO
20200709	Sell	50	149.87	USD	TTWO
20200709	Sell	50	149.87	USD	TTWO
20200709	Buy	5	150.28	USD	TTWO
20200709	Buy	5	150.27	USD	TTWO
20200709	Buy	5	150.46	USD	TTWO
20200709	Buy	2	150.46	USD	TTWO
20200709	Buy	8	150.46	USD	TTWO
20200709	Buy	5	150.51	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200709	Buy	5	150.64	USD	TTWO
20200709	Buy	5	150.56	USD	TTWO
20200709	Buy	5	150.56	USD	TTWO
20200709	Buy	5	150.59	USD	TTWO
20200709	Buy	3	150.56	USD	TTWO
20200709	Buy	2	150.56	USD	TTWO
20200709	Buy	11	150.68	USD	TTWO
20200709	Buy	6	150.77	USD	TTWO
20200709	Buy	6	150.73	USD	TTWO
20200709	Sell	6	150.68	USD	TTWO
20200709	Sell	35	150.63	USD	TTWO
20200709	Buy	5	150.67	USD	TTWO
20200709	Buy	18	150.88	USD	TTWO
20200709	Buy	13	150.82	USD	TTWO
20200709	Buy	6	150.72	USD	TTWO
20200709	Buy	6	150.97	USD	TTWO
20200709	Buy	5	151.13	USD	TTWO
20200709	Buy	13	151.04	USD	TTWO
20200709	Buy	5	151.23	USD	TTWO
20200709	Sell	1	150.43	USD	TTWO
20200709	Sell	40	150.48	USD	TTWO
20200709	Sell	20	150.54	USD	TTWO
20200709	Sell	10	150.63	USD	TTWO
20200709	Sell	5	150.66	USD	TTWO
20200709	Sell	3	150.71	USD	TTWO
20200709	Sell	3	150.55	USD	TTWO
20200709	Buy	100	150.97	USD	TTWO
20200709	Buy	18	150.76	USD	TTWO
20200709	Buy	109	150.76	USD	TTWO
20200709	Buy	101	150.76	USD	TTWO
20200709	Buy	1,161	150.76	USD	TTWO
20200709	Buy	118	150.76	USD	TTWO
20200709	Sell	2	150.76	USD	TTWO
20200709	Sell	384	149	USD	TTWO
20200709	Buy	60	150.76	USD	TTWO
20200709	Buy	1	150.76	USD	TTWO
20200710	Buy	1	150.85	USD	TTWO
20200710	Buy	1	151.07	USD	TTWO
20200710	Buy	1	151.13	USD	TTWO
20200710	Buy	1	151.36	USD	TTWO
20200710	Buy	1	151.27	USD	TTWO
20200710	Buy	1	151.62	USD	TTWO
20200710	Buy	1	151.55	USD	TTWO
20200710	Buy	1	151.96	USD	TTWO
20200710	Buy	1	151.81	USD	TTWO
20200710	Buy	1	151.82	USD	TTWO
20200710	Buy	1	151.79	USD	TTWO
20200710	Buy	1	152.21	USD	TTWO
20200710	Sell	200	152.195	USD	TTWO
20200710	Sell	100	152.195	USD	TTWO
20200710	Buy	1	152.67	USD	TTWO
20200710	Buy	1	152.56	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200710	Buy	1	152.6	USD	TTWO
20200710	Buy	100	152.55	USD	TTWO
20200710	Buy	100	152.55	USD	TTWO
20200710	Buy	100	152.56	USD	TTWO
20200710	Buy	100	152.56	USD	TTWO
20200710	Buy	100	152.56	USD	TTWO
20200710	Buy	100	152.58	USD	TTWO
20200710	Buy	200	152.56	USD	TTWO
20200710	Buy	4	152.56	USD	TTWO
20200710	Buy	4	152.57	USD	TTWO
20200710	Buy	100	152.605	USD	TTWO
20200710	Buy	100	152.605	USD	TTWO
20200710	Buy	100	152.575	USD	TTWO
20200710	Buy	100	152.575	USD	TTWO
20200710	Buy	100	152.555	USD	TTWO
20200710	Buy	100	152.58	USD	TTWO
20200710	Buy	4	152.58	USD	TTWO
20200710	Buy	1	152.65	USD	TTWO
20200710	Buy	1	152.71	USD	TTWO
20200710	Buy	1	152.67	USD	TTWO
20200710	Buy	1	152.79	USD	TTWO
20200710	Buy	1	152.24	USD	TTWO
20200710	Buy	1	152.63	USD	TTWO
20200710	Buy	1	152.34	USD	TTWO
20200710	Buy	1	152.29	USD	TTWO
20200710	Buy	1	151.91	USD	TTWO
20200710	Buy	1	152.21	USD	TTWO
20200710	Buy	1	152.15	USD	TTWO
20200710	Buy	1	152.4	USD	TTWO
20200710	Sell	100	152.495	USD	TTWO
20200710	Buy	1	152.56	USD	TTWO
20200710	Buy	1	152.49	USD	TTWO
20200710	Buy	1	152.43	USD	TTWO
20200710	Buy	1	152.84	USD	TTWO
20200710	Sell	200	152.875	USD	TTWO
20200710	Buy	2	153.15	USD	TTWO
20200710	Buy	1	152.96	USD	TTWO
20200710	Buy	1	153.25	USD	TTWO
20200710	Buy	1	153.38	USD	TTWO
20200710	Buy	1	153.18	USD	TTWO
20200710	Buy	1	153.05	USD	TTWO
20200710	Buy	1	152.77	USD	TTWO
20200710	Buy	1	152.77	USD	TTWO
20200710	Buy	1	152.95	USD	TTWO
20200710	Buy	1	153.11	USD	TTWO
20200710	Buy	1	152.98	USD	TTWO
20200710	Buy	1	153.26	USD	TTWO
20200710	Buy	2	153.44	USD	TTWO
20200710	Buy	1	153.32	USD	TTWO
20200710	Buy	1	152.71	USD	TTWO
20200710	Buy	1	153.23	USD	TTWO
20200710	Buy	1	153.95	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200710	Buy	1	154.54	USD	TTWO
20200710	Buy	1	154.48	USD	TTWO
20200710	Buy	1	154.56	USD	TTWO
20200710	Buy	1	154.84	USD	TTWO
20200710	Buy	1	154.59	USD	TTWO
20200710	Buy	1	154.7	USD	TTWO
20200710	Buy	1	154.34	USD	TTWO
20200710	Buy	1	154.07	USD	TTWO
20200710	Buy	1	154.19	USD	TTWO
20200710	Buy	1	154.4	USD	TTWO
20200710	Buy	1	154.57	USD	TTWO
20200710	Buy	1	154.67	USD	TTWO
20200710	Buy	1	154.11	USD	TTWO
20200710	Buy	1	153.91	USD	TTWO
20200710	Buy	27	153.76	USD	TTWO
20200710	Buy	7	153.62	USD	TTWO
20200710	Buy	20	153.62	USD	TTWO
20200710	Buy	1	153.56	USD	TTWO
20200710	Buy	27	153.56	USD	TTWO
20200710	Buy	29	153.52	USD	TTWO
20200710	Buy	1	153.52	USD	TTWO
20200710	Buy	6	153.8	USD	TTWO
20200710	Buy	4	153.8	USD	TTWO
20200710	Buy	17	153.8	USD	TTWO
20200710	Buy	28	153.8	USD	TTWO
20200710	Buy	1	153.81	USD	TTWO
20200710	Buy	1	153.76	USD	TTWO
20200710	Buy	35	153.76	USD	TTWO
20200710	Buy	4	153.71	USD	TTWO
20200710	Buy	21	153.71	USD	TTWO
20200710	Buy	1	153.59	USD	TTWO
20200710	Buy	1	153.45	USD	TTWO
20200710	Buy	21	153.45	USD	TTWO
20200710	Buy	3	153.45	USD	TTWO
20200710	Buy	1	153.48	USD	TTWO
20200710	Buy	3	153.5	USD	TTWO
20200710	Buy	27	153.5	USD	TTWO
20200710	Buy	1	153.49	USD	TTWO
20200710	Buy	28	153.47	USD	TTWO
20200710	Buy	26	153.42	USD	TTWO
20200710	Buy	28	153.64	USD	TTWO
20200710	Buy	2	153.68	USD	TTWO
20200710	Buy	44	153.67	USD	TTWO
20200710	Buy	2	153.52	USD	TTWO
20200710	Buy	27	153.52	USD	TTWO
20200710	Buy	1	153.52	USD	TTWO
20200710	Buy	1	153.53	USD	TTWO
20200710	Buy	29	153.55	USD	TTWO
20200710	Buy	6	153.53	USD	TTWO
20200710	Buy	20	153.53	USD	TTWO
20200710	Buy	1	153.5	USD	TTWO
20200710	Buy	9	153.56	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200710	Buy	17	153.56	USD	TTWO
20200710	Buy	40	153.51	USD	TTWO
20200710	Buy	4	153.51	USD	TTWO
20200710	Buy	1	153.51	USD	TTWO
20200710	Buy	28	153.56	USD	TTWO
20200710	Buy	1	153.51	USD	TTWO
20200710	Buy	1	153.46	USD	TTWO
20200710	Buy	25	153.46	USD	TTWO
20200710	Buy	1	153.48	USD	TTWO
20200710	Buy	21	153.43	USD	TTWO
20200710	Buy	13	153.43	USD	TTWO
20200710	Buy	99	153.34	USD	TTWO
20200710	Buy	1	153.34	USD	TTWO
20200710	Buy	11	153.26	USD	TTWO
20200710	Buy	16	153.26	USD	TTWO
20200710	Buy	100	153.27	USD	TTWO
20200710	Buy	1	153.28	USD	TTWO
20200710	Buy	100	153.395	USD	TTWO
20200710	Buy	25	153.37	USD	TTWO
20200710	Buy	100	153.37	USD	TTWO
20200710	Buy	41	153.23	USD	TTWO
20200710	Buy	10	153.24	USD	TTWO
20200710	Buy	49	153.24	USD	TTWO
20200710	Buy	7	153.29	USD	TTWO
20200710	Buy	18	153.29	USD	TTWO
20200710	Buy	100	153.35	USD	TTWO
20200710	Buy	100	153.38	USD	TTWO
20200710	Buy	1	153.31	USD	TTWO
20200710	Buy	100	153.32	USD	TTWO
20200710	Buy	25	153.32	USD	TTWO
20200710	Buy	100	153.29	USD	TTWO
20200710	Buy	20	153.29	USD	TTWO
20200710	Buy	22	153.29	USD	TTWO
20200710	Buy	6	153.29	USD	TTWO
20200710	Buy	3	153.28	USD	TTWO
20200710	Buy	5	153.28	USD	TTWO
20200710	Buy	28	153.28	USD	TTWO
20200710	Buy	1	153.26	USD	TTWO
20200710	Buy	11	153.27	USD	TTWO
20200710	Buy	89	153.27	USD	TTWO
20200710	Buy	78	153.27	USD	TTWO
20200710	Buy	27	153.28	USD	TTWO
20200710	Buy	1	153.3	USD	TTWO
20200710	Buy	25	153.4	USD	TTWO
20200710	Buy	27	153.44	USD	TTWO
20200710	Buy	1	153.38	USD	TTWO
20200710	Buy	27	153.36	USD	TTWO
20200710	Buy	1	153.36	USD	TTWO
20200710	Buy	1	153.56	USD	TTWO
20200710	Buy	37	153.53	USD	TTWO
20200710	Buy	31	153.54	USD	TTWO
20200710	Buy	336	153.6	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200710	Buy	30	153.61	USD	TTWO
20200710	Buy	2	153.85	USD	TTWO
20200710	Buy	20	153.86	USD	TTWO
20200710	Buy	5	153.85	USD	TTWO
20200710	Buy	3	153.83	USD	TTWO
20200710	Buy	41	153.83	USD	TTWO
20200710	Buy	200	153.715	USD	TTWO
20200710	Buy	35	153.64	USD	TTWO
20200710	Buy	260	153.73	USD	TTWO
20200710	Buy	1	153.78	USD	TTWO
20200710	Buy	27	153.8	USD	TTWO
20200710	Buy	27	153.78	USD	TTWO
20200710	Buy	43	153.83	USD	TTWO
20200710	Buy	2	153.8	USD	TTWO
20200710	Buy	1	153.89	USD	TTWO
20200710	Buy	41	153.87	USD	TTWO
20200710	Buy	2	153.83	USD	TTWO
20200710	Buy	28	153.84	USD	TTWO
20200710	Buy	1	153.83	USD	TTWO
20200710	Buy	1,300	153.86	USD	TTWO
20200710	Buy	47	153.85	USD	TTWO
20200710	Buy	100	153.86	USD	TTWO
20200710	Buy	33	153.86	USD	TTWO
20200710	Buy	100	153.86	USD	TTWO
20200710	Buy	100	153.86	USD	TTWO
20200710	Buy	100	153.86	USD	TTWO
20200710	Buy	100	153.86	USD	TTWO
20200710	Buy	5	153.85	USD	TTWO
20200710	Buy	100	153.86	USD	TTWO
20200710	Buy	100	153.86	USD	TTWO
20200710	Buy	100	153.88	USD	TTWO
20200710	Buy	200	153.88	USD	TTWO
20200710	Buy	214	153.88	USD	TTWO
20200710	Buy	300	153.89	USD	TTWO
20200710	Buy	80	153.87	USD	TTWO
20200710	Buy	10	153.88	USD	TTWO
20200710	Buy	100	153.89	USD	TTWO
20200710	Buy	100	153.89	USD	TTWO
20200710	Buy	1,200	153.87	USD	TTWO
20200710	Buy	1,200	153.88	USD	TTWO
20200710	Buy	100	153.88	USD	TTWO
20200710	Buy	200	153.89	USD	TTWO
20200710	Buy	60	153.89	USD	TTWO
20200710	Buy	700	153.9	USD	TTWO
20200710	Buy	1,500	153.9	USD	TTWO
20200710	Buy	100	153.9	USD	TTWO
20200710	Buy	1,500	153.9	USD	TTWO
20200710	Buy	308	153.91	USD	TTWO
20200710	Buy	700	153.91	USD	TTWO
20200710	Buy	1,500	153.91	USD	TTWO
20200710	Buy	6	153.91	USD	TTWO
20200710	Buy	14	153.91	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200710	Sell	1,300	153.91	USD	TTWO
20200710	Buy	1	153.91	USD	TTWO
20200710	Buy	56	153.91	USD	TTWO
20200710	Buy	436	153.91	USD	TTWO
20200710	Buy	16,800	153.91	USD	TTWO
20200710	Buy	14	153.91	USD	TTWO
20200710	Buy	5	154.44	USD	TTWO
20200710	Buy	50	152.5933	USD	TTWO
20200710	Buy	50	154.32	USD	TTWO
20200710	Buy	73	154.44	USD	TTWO
20200710	Buy	100	152.59	USD	TTWO
20200710	Sell	364	153.7	USD	TTWO
20200713	Buy	6	154.46	USD	TTWO
20200713	Buy	3	154.67	USD	TTWO
20200713	Buy	3	154.54	USD	TTWO
20200713	Sell	300	155.035	USD	TTWO
20200713	Buy	1	154.96	USD	TTWO
20200713	Buy	1	155.56	USD	TTWO
20200713	Buy	1	155.51	USD	TTWO
20200713	Buy	1	155.34	USD	TTWO
20200713	Buy	1	155.31	USD	TTWO
20200713	Buy	1	155.22	USD	TTWO
20200713	Buy	45	155.22	USD	TTWO
20200713	Buy	1	155.37	USD	TTWO
20200713	Sell	36	155.32	USD	TTWO
20200713	Buy	45	155.35	USD	TTWO
20200713	Buy	45	154.64	USD	TTWO
20200713	Buy	100	154.76	USD	TTWO
20200713	Buy	50	154.77	USD	TTWO
20200713	Buy	46	154.47	USD	TTWO
20200713	Buy	42	154.05	USD	TTWO
20200713	Buy	44	153.99	USD	TTWO
20200713	Buy	44	153.93	USD	TTWO
20200713	Buy	44	153.86	USD	TTWO
20200713	Buy	44	153.75	USD	TTWO
20200713	Buy	18	153.15	USD	TTWO
20200713	Buy	27	153.15	USD	TTWO
20200713	Buy	1	153.08	USD	TTWO
20200713	Buy	13	153.38	USD	TTWO
20200713	Buy	34	153.38	USD	TTWO
20200713	Buy	1	153.22	USD	TTWO
20200713	Buy	52	153.71	USD	TTWO
20200713	Buy	1	153.68	USD	TTWO
20200713	Buy	1	153.71	USD	TTWO
20200713	Buy	52	153.55	USD	TTWO
20200713	Buy	46	153.55	USD	TTWO
20200713	Buy	1	153.58	USD	TTWO
20200713	Buy	1	153.74	USD	TTWO
20200713	Buy	20	153.82	USD	TTWO
20200713	Buy	16	153.82	USD	TTWO
20200713	Buy	16	153.82	USD	TTWO
20200713	Buy	1	153.98	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200713	Buy	43	153.86	USD	TTWO
20200713	Buy	1	153.87	USD	TTWO
20200713	Buy	43	153.99	USD	TTWO
20200713	Buy	1	153.79	USD	TTWO
20200713	Buy	1	153.85	USD	TTWO
20200713	Buy	40	153.71	USD	TTWO
20200713	Buy	1	153.77	USD	TTWO
20200713	Buy	10	153.8	USD	TTWO
20200713	Buy	42	153.69	USD	TTWO
20200713	Buy	1	153.53	USD	TTWO
20200713	Buy	40	153.41	USD	TTWO
20200713	Buy	40	153.33	USD	TTWO
20200713	Buy	1	153.57	USD	TTWO
20200713	Buy	1	153.3	USD	TTWO
20200713	Buy	40	153.02	USD	TTWO
20200713	Buy	1	153.12	USD	TTWO
20200713	Buy	1	152.73	USD	TTWO
20200713	Buy	51	152.63	USD	TTWO
20200713	Sell	89	152.73	USD	TTWO
20200713	Sell	100	152.73	USD	TTWO
20200713	Sell	100	152.74	USD	TTWO
20200713	Sell	100	152.73	USD	TTWO
20200713	Buy	1	152.83	USD	TTWO
20200713	Buy	25	152.83	USD	TTWO
20200713	Buy	100	152.64	USD	TTWO
20200713	Buy	32	152.69	USD	TTWO
20200713	Buy	1	152.42	USD	TTWO
20200713	Buy	28	152.57	USD	TTWO
20200713	Buy	1	152.18	USD	TTWO
20200713	Buy	29	152.12	USD	TTWO
20200713	Sell	100	152.1125	USD	TTWO
20200713	Sell	5	152.11	USD	TTWO
20200713	Sell	27	152.11	USD	TTWO
20200713	Sell	88	152.03	USD	TTWO
20200713	Sell	50	152.08	USD	TTWO
20200713	Sell	20	152.14	USD	TTWO
20200713	Sell	75	152.08	USD	TTWO
20200713	Sell	50	152.08	USD	TTWO
20200713	Sell	100	152.06	USD	TTWO
20200713	Buy	28	151.75	USD	TTWO
20200713	Buy	1	151.89	USD	TTWO
20200713	Buy	28	151.68	USD	TTWO
20200713	Buy	1	151.44	USD	TTWO
20200713	Buy	28	151.02	USD	TTWO
20200713	Buy	1	150.67	USD	TTWO
20200713	Buy	28	150.31	USD	TTWO
20200713	Sell	1	150.59	USD	TTWO
20200713	Buy	1	150.65	USD	TTWO
20200713	Buy	1	150.48	USD	TTWO
20200713	Buy	27	150.48	USD	TTWO
20200713	Buy	28	150.1	USD	TTWO
20200713	Buy	32	150	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200713	Buy	18	150	USD	TTWO
20200713	Buy	1	149.9	USD	TTWO
20200713	Buy	20	149.57	USD	TTWO
20200713	Buy	20	149.22	USD	TTWO
20200713	Buy	1	149.09	USD	TTWO
20200713	Buy	21	148.69	USD	TTWO
20200713	Buy	1	149.3	USD	TTWO
20200713	Buy	9	149.18	USD	TTWO
20200713	Buy	1	149.32	USD	TTWO
20200713	Buy	24	149.57	USD	TTWO
20200713	Buy	1	149.6	USD	TTWO
20200713	Buy	10	149.51	USD	TTWO
20200713	Buy	9	149.51	USD	TTWO
20200713	Buy	13	149.51	USD	TTWO
20200713	Buy	1	149.75	USD	TTWO
20200713	Buy	12	149.67	USD	TTWO
20200713	Buy	9	149.67	USD	TTWO
20200713	Buy	21	149.68	USD	TTWO
20200713	Buy	1	149.86	USD	TTWO
20200713	Buy	21	149.94	USD	TTWO
20200713	Buy	21	149.72	USD	TTWO
20200713	Buy	1	149.78	USD	TTWO
20200713	Buy	15	149.64	USD	TTWO
20200713	Buy	6	149.64	USD	TTWO
20200713	Buy	1	149.2	USD	TTWO
20200713	Buy	21	149.16	USD	TTWO
20200713	Buy	5	148.8	USD	TTWO
20200713	Buy	3	148.8	USD	TTWO
20200713	Buy	6	148.8	USD	TTWO
20200713	Buy	9	148.8	USD	TTWO
20200713	Buy	1	148.79	USD	TTWO
20200713	Buy	20	148.46	USD	TTWO
20200713	Buy	1	148.71	USD	TTWO
20200713	Buy	23	148.84	USD	TTWO
20200713	Buy	3	148.71	USD	TTWO
20200713	Buy	2	148.71	USD	TTWO
20200713	Buy	15	148.71	USD	TTWO
20200713	Buy	1	148.72	USD	TTWO
20200713	Buy	2	148.62	USD	TTWO
20200713	Buy	24	148.62	USD	TTWO
20200713	Buy	1	148.85	USD	TTWO
20200713	Buy	26	148.44	USD	TTWO
20200713	Buy	1	148.46	USD	TTWO
20200713	Buy	23	148.2	USD	TTWO
20200713	Buy	1	148.04	USD	TTWO
20200713	Buy	20	147.9	USD	TTWO
20200713	Buy	3	147.9	USD	TTWO
20200713	Buy	1	148.14	USD	TTWO
20200713	Buy	20	148.05	USD	TTWO
20200713	Buy	1	147.89	USD	TTWO
20200713	Buy	2	147.89	USD	TTWO
20200713	Buy	7	147.89	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200713	Buy	11	147.89	USD	TTWO
20200713	Buy	28	147.65	USD	TTWO
20200713	Buy	21	147.24	USD	TTWO
20200713	Buy	1	147.09	USD	TTWO
20200713	Buy	21	146.35	USD	TTWO
20200713	Buy	1	146.85	USD	TTWO
20200713	Buy	22	146.84	USD	TTWO
20200713	Buy	1	146.83	USD	TTWO
20200713	Buy	14	146.72	USD	TTWO
20200713	Buy	12	146.72	USD	TTWO
20200713	Buy	1	146.77	USD	TTWO
20200713	Buy	20	147.01	USD	TTWO
20200713	Buy	20	147.47	USD	TTWO
20200713	Buy	10	147.42	USD	TTWO
20200713	Buy	2	147.42	USD	TTWO
20200713	Buy	21	147.42	USD	TTWO
20200713	Buy	1	147.27	USD	TTWO
20200713	Buy	1	147.62	USD	TTWO
20200713	Buy	2	147.41	USD	TTWO
20200713	Buy	21	147.41	USD	TTWO
20200713	Buy	1	147.26	USD	TTWO
20200713	Buy	100	147.28	USD	TTWO
20200713	Buy	1	147.19	USD	TTWO
20200713	Buy	23	147.01	USD	TTWO
20200713	Buy	21	147.01	USD	TTWO
20200713	Buy	1	146.72	USD	TTWO
20200713	Buy	20	146.75	USD	TTWO
20200713	Buy	14	146.47	USD	TTWO
20200713	Buy	7	146.47	USD	TTWO
20200713	Buy	1	146.42	USD	TTWO
20200713	Buy	1	146.53	USD	TTWO
20200713	Buy	2	146.53	USD	TTWO
20200713	Buy	5	146.4	USD	TTWO
20200713	Buy	1	146.48	USD	TTWO
20200713	Buy	3	146.35	USD	TTWO
20200713	Buy	12	146.35	USD	TTWO
20200713	Buy	3	146.35	USD	TTWO
20200713	Buy	6	146.29	USD	TTWO
20200713	Buy	10	146.71	USD	TTWO
20200713	Buy	3	146.71	USD	TTWO
20200713	Buy	6	146.71	USD	TTWO
20200713	Buy	2	146.77	USD	TTWO
20200713	Buy	1	146.77	USD	TTWO
20200713	Buy	8	146.66	USD	TTWO
20200713	Buy	4	146.49	USD	TTWO
20200713	Buy	10	146.53	USD	TTWO
20200713	Buy	15	146.6	USD	TTWO
20200713	Buy	8	146.8	USD	TTWO
20200713	Buy	1	146.8	USD	TTWO
20200713	Buy	41	146.82	USD	TTWO
20200713	Sell	70	146.82	USD	TTWO
20200713	Sell	1	146.82	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200713	Buy	1	146.82	USD	TTWO
20200713	Sell	192	146.82	USD	TTWO
20200713	Buy	100	146.82	USD	TTWO
20200713	Sell	100	146.82	USD	TTWO
20200713	Buy	8	146.82	USD	TTWO
20200713	Buy	183	146.82	USD	TTWO
20200713	Buy	20	152.88	USD	TTWO
20200713	Buy	26	153.16	USD	TTWO
20200713	Buy	60	149.96	USD	TTWO
20200713	Sell	100	154.99	USD	TTWO
20200713	Sell	100	154.976	USD	TTWO
20200713	Sell	100	154.9725	USD	TTWO
20200713	Sell	100	154.985	USD	TTWO
20200713	Buy	100	153.99	USD	TTWO
20200713	Sell	200	154.9775	USD	TTWO
20200713	Sell	600	154.9727	USD	TTWO
20200713	Sell	2,011	154.9709	USD	TTWO
20200713	Sell	70	146.82	USD	TTWO
20200714	Buy	57	146.79	USD	TTWO
20200714	Buy	11	146.79	USD	TTWO
20200714	Buy	32	146.79	USD	TTWO
20200714	Buy	100	147.07	USD	TTWO
20200714	Buy	1	147.12	USD	TTWO
20200714	Buy	2	147.12	USD	TTWO
20200714	Buy	100	147.66	USD	TTWO
20200714	Buy	100	147.62	USD	TTWO
20200714	Buy	100	147.49	USD	TTWO
20200714	Buy	100	147.215	USD	TTWO
20200714	Buy	44	147.11	USD	TTWO
20200714	Buy	100	147.11	USD	TTWO
20200714	Buy	100	147.085	USD	TTWO
20200714	Buy	100	147.16	USD	TTWO
20200714	Buy	100	147.1	USD	TTWO
20200714	Buy	100	146.42	USD	TTWO
20200714	Buy	100	146.42	USD	TTWO
20200714	Buy	100	146.44	USD	TTWO
20200714	Buy	100	146.56	USD	TTWO
20200714	Buy	100	146.56	USD	TTWO
20200714	Buy	100	146.66	USD	TTWO
20200714	Buy	100	146.58	USD	TTWO
20200714	Buy	100	146.595	USD	TTWO
20200714	Buy	100	146.595	USD	TTWO
20200714	Buy	100	146.585	USD	TTWO
20200714	Buy	100	146.72	USD	TTWO
20200714	Buy	100	146.84	USD	TTWO
20200714	Buy	100	146.725	USD	TTWO
20200714	Buy	100	146.725	USD	TTWO
20200714	Buy	100	146.395	USD	TTWO
20200714	Buy	100	146.18	USD	TTWO
20200714	Buy	100	145.815	USD	TTWO
20200714	Buy	100	145.28	USD	TTWO
20200714	Buy	100	145.37	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200714	Buy	100	145.38	USD	TTWO
20200714	Buy	100	145.32	USD	TTWO
20200714	Buy	100	145.56	USD	TTWO
20200714	Buy	100	146.045	USD	TTWO
20200714	Buy	100	146.09	USD	TTWO
20200714	Buy	100	145.975	USD	TTWO
20200714	Buy	100	145.84	USD	TTWO
20200714	Buy	100	145.54	USD	TTWO
20200714	Buy	100	145.845	USD	TTWO
20200714	Buy	100	146.01	USD	TTWO
20200714	Buy	100	145.645	USD	TTWO
20200714	Buy	100	145.635	USD	TTWO
20200714	Buy	100	145.91	USD	TTWO
20200714	Buy	100	145.93	USD	TTWO
20200714	Buy	88	145.97	USD	TTWO
20200714	Sell	200	145.04	USD	TTWO
20200714	Sell	200	145.04	USD	TTWO
20200714	Sell	200	145.045	USD	TTWO
20200714	Sell	1,100	145.045	USD	TTWO
20200714	Sell	500	145.055	USD	TTWO
20200714	Sell	400	145.055	USD	TTWO
20200714	Sell	5	144.98	USD	TTWO
20200714	Buy	63	145.16	USD	TTWO
20200714	Buy	4	146.15	USD	TTWO
20200714	Buy	7	145.9	USD	TTWO
20200714	Buy	57	145.9	USD	TTWO
20200714	Buy	58	147.47	USD	TTWO
20200714	Buy	6	147.47	USD	TTWO
20200714	Buy	65	146.91	USD	TTWO
20200714	Buy	17	147.3	USD	TTWO
20200714	Buy	55	147.3	USD	TTWO
20200714	Buy	11	147.3	USD	TTWO
20200714	Buy	69	147.17	USD	TTWO
20200714	Buy	14	147.54	USD	TTWO
20200714	Buy	71	148.11	USD	TTWO
20200714	Buy	12	148.13	USD	TTWO
20200714	Buy	40	148.13	USD	TTWO
20200714	Buy	15	148.13	USD	TTWO
20200714	Buy	62	147.58	USD	TTWO
20200714	Buy	5	147.58	USD	TTWO
20200714	Buy	15	147.97	USD	TTWO
20200714	Buy	45	147.97	USD	TTWO
20200714	Buy	5	148.03	USD	TTWO
20200714	Buy	70	148.03	USD	TTWO
20200714	Buy	100	148.06	USD	TTWO
20200714	Buy	100	148.06	USD	TTWO
20200714	Buy	27	147.93	USD	TTWO
20200714	Buy	2	147.93	USD	TTWO
20200714	Buy	2	147.93	USD	TTWO
20200714	Buy	69	147.93	USD	TTWO
20200714	Buy	31	147.93	USD	TTWO
20200714	Buy	54	147.93	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200714	Buy	25	147.96	USD	TTWO
20200714	Buy	63	147.96	USD	TTWO
20200714	Buy	7	147.96	USD	TTWO
20200714	Buy	30	147.96	USD	TTWO
20200714	Buy	25	147.96	USD	TTWO
20200714	Buy	12	148.17	USD	TTWO
20200714	Buy	49	148.17	USD	TTWO
20200714	Buy	1	148.12	USD	TTWO
20200714	Buy	7	148.11	USD	TTWO
20200714	Buy	10	148.47	USD	TTWO
20200714	Buy	25	148.47	USD	TTWO
20200714	Buy	50	148.47	USD	TTWO
20200714	Buy	15	148.47	USD	TTWO
20200714	Buy	42	148.44	USD	TTWO
20200714	Buy	40	148.7	USD	TTWO
20200714	Buy	14	148.7	USD	TTWO
20200714	Buy	20	148.7	USD	TTWO
20200714	Buy	1	148.84	USD	TTWO
20200714	Buy	66	148.84	USD	TTWO
20200714	Buy	62	148.34	USD	TTWO
20200714	Buy	63	148.42	USD	TTWO
20200714	Buy	62	148.89	USD	TTWO
20200714	Buy	62	148.91	USD	TTWO
20200714	Buy	66	148.87	USD	TTWO
20200714	Buy	66	149	USD	TTWO
20200714	Buy	2	148.63	USD	TTWO
20200714	Buy	6	148.63	USD	TTWO
20200714	Buy	8	148.63	USD	TTWO
20200714	Buy	50	148.63	USD	TTWO
20200714	Buy	66	149.03	USD	TTWO
20200714	Buy	45	149.2	USD	TTWO
20200714	Buy	15	149.2	USD	TTWO
20200714	Buy	69	149.83	USD	TTWO
20200714	Buy	58	149.73	USD	TTWO
20200714	Buy	5	149.73	USD	TTWO
20200714	Buy	17	149.97	USD	TTWO
20200714	Buy	44	149.97	USD	TTWO
20200714	Buy	63	150.1	USD	TTWO
20200714	Buy	68	150.65	USD	TTWO
20200714	Buy	49	150.57	USD	TTWO
20200714	Buy	17	150.57	USD	TTWO
20200714	Buy	61	150.11	USD	TTWO
20200714	Buy	61	150.31	USD	TTWO
20200714	Buy	33	149.83	USD	TTWO
20200714	Buy	8	149.83	USD	TTWO
20200714	Buy	7	149.83	USD	TTWO
20200714	Buy	16	149.83	USD	TTWO
20200714	Buy	39	150.02	USD	TTWO
20200714	Buy	15	150.02	USD	TTWO
20200714	Buy	16	150.02	USD	TTWO
20200714	Buy	72	149.7	USD	TTWO
20200714	Buy	4	149.73	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200714	Buy	58	149.73	USD	TTWO
20200714	Buy	38	149.3	USD	TTWO
20200714	Buy	22	149.3	USD	TTWO
20200714	Buy	61	149.72	USD	TTWO
20200714	Buy	70	149.99	USD	TTWO
20200714	Buy	4	149.98	USD	TTWO
20200714	Buy	63	149.98	USD	TTWO
20200714	Buy	19	150.06	USD	TTWO
20200714	Buy	22	150.06	USD	TTWO
20200714	Buy	20	150.06	USD	TTWO
20200714	Buy	3	150.06	USD	TTWO
20200714	Sell	100	150.16	USD	TTWO
20200714	Sell	100	150.13	USD	TTWO
20200714	Buy	67	150.08	USD	TTWO
20200714	Sell	100	150.035	USD	TTWO
20200714	Sell	100	150.115	USD	TTWO
20200714	Sell	100	149.995	USD	TTWO
20200714	Sell	100	150.05	USD	TTWO
20200714	Buy	75	150.05	USD	TTWO
20200714	Sell	64	150.14	USD	TTWO
20200714	Buy	64	150.03	USD	TTWO
20200714	Buy	58	150.71	USD	TTWO
20200714	Buy	2	150.71	USD	TTWO
20200714	Buy	60	150.96	USD	TTWO
20200714	Buy	36	151.04	USD	TTWO
20200714	Buy	21	150.95	USD	TTWO
20200714	Buy	3	150.94	USD	TTWO
20200714	Buy	10	151.07	USD	TTWO
20200714	Buy	15	151.07	USD	TTWO
20200714	Buy	35	151.08	USD	TTWO
20200714	Buy	100	151.05	USD	TTWO
20200714	Sell	1,482	151.05	USD	TTWO
20200714	Buy	800	151.05	USD	TTWO
20200714	Buy	6	150.54	USD	TTWO
20200714	Buy	20	150	USD	TTWO
20200714	Buy	75	150.54	USD	TTWO
20200714	Sell	78	146.84	USD	TTWO
20200714	Sell	136	145.695	USD	TTWO
20200715	Buy	5	150.02	USD	TTWO
20200715	Sell	1	150.02	USD	TTWO
20200715	Buy	3	149.16	USD	TTWO
20200715	Sell	2	148.55	USD	TTWO
20200715	Buy	11	148.49	USD	TTWO
20200715	Sell	1	149.05	USD	TTWO
20200715	Buy	6	148.84	USD	TTWO
20200715	Sell	2	148.38	USD	TTWO
20200715	Sell	2	148.66	USD	TTWO
20200715	Sell	1	148.56	USD	TTWO
20200715	Sell	1	148.67	USD	TTWO
20200715	Sell	2	147.96	USD	TTWO
20200715	Sell	1	148.04	USD	TTWO
20200715	Sell	1	148.56	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200715	Sell	2	148.68	USD	TTWO
20200715	Sell	1	149.39	USD	TTWO
20200715	Buy	12	149.05	USD	TTWO
20200715	Sell	100	149.375	USD	TTWO
20200715	Buy	13	149.33	USD	TTWO
20200715	Sell	8	149.26	USD	TTWO
20200715	Sell	10	149.54	USD	TTWO
20200715	Buy	12	149.41	USD	TTWO
20200715	Sell	100	149.38	USD	TTWO
20200715	Sell	12	150	USD	TTWO
20200715	Sell	100	149.715	USD	TTWO
20200715	Sell	10	150.06	USD	TTWO
20200715	Sell	11	150.54	USD	TTWO
20200715	Sell	100	150.425	USD	TTWO
20200715	Buy	24	150.34	USD	TTWO
20200715	Buy	12	150.3	USD	TTWO
20200715	Sell	100	150.265	USD	TTWO
20200715	Buy	12	150.24	USD	TTWO
20200715	Sell	100	150.21	USD	TTWO
20200715	Sell	13	150.47	USD	TTWO
20200715	Sell	100	150.67	USD	TTWO
20200715	Sell	11	150.95	USD	TTWO
20200715	Buy	21	150.76	USD	TTWO
20200715	Buy	4	150.72	USD	TTWO
20200715	Buy	8	150.72	USD	TTWO
20200715	Sell	100	150.66	USD	TTWO
20200715	Sell	9	150.75	USD	TTWO
20200715	Sell	2	150.75	USD	TTWO
20200715	Buy	19	150.39	USD	TTWO
20200715	Buy	7	150.39	USD	TTWO
20200715	Buy	11	150.28	USD	TTWO
20200715	Sell	100	150.05	USD	TTWO
20200715	Sell	100	149.975	USD	TTWO
20200715	Sell	11	150.19	USD	TTWO
20200715	Sell	1	150.32	USD	TTWO
20200715	Sell	10	150.32	USD	TTWO
20200715	Buy	12	150.24	USD	TTWO
20200715	Buy	20	150.04	USD	TTWO
20200715	Sell	100	149.89	USD	TTWO
20200715	Sell	100	150.18	USD	TTWO
20200715	Buy	26	150.23	USD	TTWO
20200715	Buy	10	150.21	USD	TTWO
20200715	Sell	11	150.21	USD	TTWO
20200715	Sell	100	150.375	USD	TTWO
20200715	Sell	100	150.445	USD	TTWO
20200715	Sell	13	150.52	USD	TTWO
20200715	Buy	11	150.37	USD	TTWO
20200715	Buy	21	150.36	USD	TTWO
20200715	Sell	100	150.13	USD	TTWO
20200715	Buy	11	150.06	USD	TTWO
20200715	Buy	23	150.04	USD	TTWO
20200715	Sell	13	149.95	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200715	Sell	100	150.005	USD	TTWO
20200715	Sell	10	149.81	USD	TTWO
20200715	Sell	100	149.875	USD	TTWO
20200715	Buy	12	149.76	USD	TTWO
20200715	Buy	24	149.61	USD	TTWO
20200715	Sell	10	149.56	USD	TTWO
20200715	Sell	100	149.645	USD	TTWO
20200715	Buy	24	149.61	USD	TTWO
20200715	Buy	11	149.56	USD	TTWO
20200715	Sell	100	149.775	USD	TTWO
20200715	Sell	15	149.88	USD	TTWO
20200715	Buy	12	150.13	USD	TTWO
20200715	Buy	20	150.13	USD	TTWO
20200715	Sell	100	150.105	USD	TTWO
20200715	Sell	12	150.11	USD	TTWO
20200715	Sell	100	150.055	USD	TTWO
20200715	Sell	15	150.31	USD	TTWO
20200715	Sell	100	150.37	USD	TTWO
20200715	Buy	10	150.21	USD	TTWO
20200715	Buy	23	150.31	USD	TTWO
20200715	Sell	100	149.91	USD	TTWO
20200715	Sell	11	149.97	USD	TTWO
20200715	Sell	100	150.32	USD	TTWO
20200715	Buy	10	150.25	USD	TTWO
20200715	Buy	20	150.25	USD	TTWO
20200715	Buy	21	150.12	USD	TTWO
20200715	Buy	22	150.04	USD	TTWO
20200715	Buy	13	150.08	USD	TTWO
20200715	Sell	11	150.23	USD	TTWO
20200715	Sell	100	150.205	USD	TTWO
20200715	Buy	10	149.93	USD	TTWO
20200715	Sell	11	149.99	USD	TTWO
20200715	Sell	100	149.985	USD	TTWO
20200715	Buy	3	150.42	USD	TTWO
20200715	Buy	8	150.42	USD	TTWO
20200715	Buy	3	150.42	USD	TTWO
20200715	Buy	3	150.42	USD	TTWO
20200715	Buy	6	150.42	USD	TTWO
20200715	Sell	100	150.43	USD	TTWO
20200715	Sell	10	150.46	USD	TTWO
20200715	Buy	11	150.7	USD	TTWO
20200715	Buy	33	150.45	USD	TTWO
20200715	Buy	12	150.27	USD	TTWO
20200715	Buy	23	149.98	USD	TTWO
20200715	Sell	100	150.03	USD	TTWO
20200715	Buy	13	149.84	USD	TTWO
20200715	Sell	10	149.77	USD	TTWO
20200715	Sell	10	149.85	USD	TTWO
20200715	Sell	100	149.92	USD	TTWO
20200715	Buy	11	149.76	USD	TTWO
20200715	Buy	23	149.76	USD	TTWO
20200715	Sell	100	149.72	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200715	Sell	9	149.83	USD	TTWO
20200715	Sell	1	149.83	USD	TTWO
20200715	Buy	11	150.18	USD	TTWO
20200715	Buy	30	150.14	USD	TTWO
20200715	Sell	100	150.275	USD	TTWO
20200715	Sell	10	150.37	USD	TTWO
20200715	Buy	23	150.32	USD	TTWO
20200715	Sell	100	150.17	USD	TTWO
20200715	Sell	10	150.56	USD	TTWO
20200715	Buy	11	150.92	USD	TTWO
20200715	Buy	7	150.76	USD	TTWO
20200715	Buy	17	150.76	USD	TTWO
20200715	Buy	11	150.89	USD	TTWO
20200715	Sell	100	150.625	USD	TTWO
20200715	Buy	1	150.42	USD	TTWO
20200715	Buy	16	150.42	USD	TTWO
20200715	Buy	2	150.42	USD	TTWO
20200715	Buy	21	150.42	USD	TTWO
20200715	Buy	5	150.3	USD	TTWO
20200715	Buy	6	150.3	USD	TTWO
20200715	Sell	100	150.365	USD	TTWO
20200715	Sell	2	150.44	USD	TTWO
20200715	Sell	8	150.44	USD	TTWO
20200715	Sell	5	150.83	USD	TTWO
20200715	Buy	13	150.87	USD	TTWO
20200715	Buy	13	150.87	USD	TTWO
20200715	Buy	22	150.82	USD	TTWO
20200715	Buy	2	150.76	USD	TTWO
20200715	Buy	9	150.76	USD	TTWO
20200715	Sell	5	150.9	USD	TTWO
20200715	Sell	5	150.8	USD	TTWO
20200715	Sell	1	150.85	USD	TTWO
20200715	Sell	4	150.85	USD	TTWO
20200715	Buy	23	150.82	USD	TTWO
20200715	Buy	11	150.88	USD	TTWO
20200715	Buy	12	151	USD	TTWO
20200715	Buy	27	150.86	USD	TTWO
20200715	Sell	5	151.22	USD	TTWO
20200715	Sell	5	151.61	USD	TTWO
20200715	Sell	5	151.73	USD	TTWO
20200715	Sell	5	151.81	USD	TTWO
20200715	Buy	23	151.8	USD	TTWO
20200715	Sell	5	152.06	USD	TTWO
20200715	Buy	11	152.1	USD	TTWO
20200715	Buy	24	151.88	USD	TTWO
20200715	Buy	26	151.87	USD	TTWO
20200715	Buy	1	151.51	USD	TTWO
20200715	Buy	10	151.51	USD	TTWO
20200715	Buy	5	151.51	USD	TTWO
20200715	Sell	5	151.45	USD	TTWO
20200715	Buy	10	151.46	USD	TTWO
20200715	Sell	5	151.57	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200715	Buy	12	151.41	USD	TTWO
20200715	Buy	11	151.41	USD	TTWO
20200715	Sell	5	151.41	USD	TTWO
20200715	Buy	11	151.42	USD	TTWO
20200715	Buy	8	151.41	USD	TTWO
20200715	Sell	10	151.4	USD	TTWO
20200715	Buy	1	151.41	USD	TTWO
20200715	Buy	1	151.41	USD	TTWO
20200715	Sell	5	151.45	USD	TTWO
20200715	Buy	23	151.18	USD	TTWO
20200715	Sell	5	151.29	USD	TTWO
20200715	Buy	10	151.35	USD	TTWO
20200715	Buy	10	151.26	USD	TTWO
20200715	Buy	11	151.17	USD	TTWO
20200715	Buy	22	150.96	USD	TTWO
20200715	Sell	5	150.89	USD	TTWO
20200715	Buy	3	150.88	USD	TTWO
20200715	Buy	13	150.88	USD	TTWO
20200715	Buy	1	150.88	USD	TTWO
20200715	Buy	2	150.88	USD	TTWO
20200715	Buy	4	150.88	USD	TTWO
20200715	Sell	5	150.89	USD	TTWO
20200715	Sell	5	150.96	USD	TTWO
20200715	Sell	5	151.14	USD	TTWO
20200715	Buy	14	151.12	USD	TTWO
20200715	Sell	3	151.23	USD	TTWO
20200715	Sell	2	151.23	USD	TTWO
20200715	Buy	1	151.17	USD	TTWO
20200715	Buy	24	151.17	USD	TTWO
20200715	Buy	22	151.17	USD	TTWO
20200715	Sell	6	151	USD	TTWO
20200715	Buy	10	151.02	USD	TTWO
20200715	Buy	3	150.83	USD	TTWO
20200715	Buy	5	150.83	USD	TTWO
20200715	Buy	8	150.83	USD	TTWO
20200715	Buy	8	150.83	USD	TTWO
20200715	Buy	15	150.67	USD	TTWO
20200715	Buy	10	150.67	USD	TTWO
20200715	Sell	10	150.67	USD	TTWO
20200715	Buy	1	150.66	USD	TTWO
20200715	Buy	10	150.66	USD	TTWO
20200715	Sell	12	151.02	USD	TTWO
20200715	Sell	6	150.99	USD	TTWO
20200715	Sell	5	151.03	USD	TTWO
20200715	Buy	1	151.24	USD	TTWO
20200715	Buy	2	151.23	USD	TTWO
20200715	Buy	22	151.24	USD	TTWO
20200715	Sell	5	151.25	USD	TTWO
20200715	Buy	13	151.11	USD	TTWO
20200715	Sell	5	151.18	USD	TTWO
20200715	Buy	17	151.13	USD	TTWO
20200715	Buy	9	151.13	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200715	Sell	5	151.18	USD	TTWO
20200715	Sell	3	151.33	USD	TTWO
20200715	Buy	10	151.47	USD	TTWO
20200715	Sell	6	151.39	USD	TTWO
20200715	Buy	8	151.64	USD	TTWO
20200715	Buy	4	151.7	USD	TTWO
20200715	Buy	23	151.65	USD	TTWO
20200715	Buy	1	151.69	USD	TTWO
20200715	Buy	11	151.74	USD	TTWO
20200715	Buy	9	151.77	USD	TTWO
20200715	Buy	2	151.84	USD	TTWO
20200715	Buy	8	151.81	USD	TTWO
20200715	Buy	2	151.83	USD	TTWO
20200715	Buy	1	151.83	USD	TTWO
20200715	Buy	1	151.83	USD	TTWO
20200715	Buy	11	151.83	USD	TTWO
20200715	Buy	3	151.66	USD	TTWO
20200715	Buy	10	151.64	USD	TTWO
20200715	Buy	10	151.59	USD	TTWO
20200715	Buy	2	151.63	USD	TTWO
20200715	Buy	26	151.58	USD	TTWO
20200715	Buy	33	151.57	USD	TTWO
20200715	Buy	4	151.62	USD	TTWO
20200715	Buy	6	151.65	USD	TTWO
20200715	Buy	7	151.7	USD	TTWO
20200715	Buy	9	151.75	USD	TTWO
20200715	Buy	13	151.75	USD	TTWO
20200715	Buy	11	151.74	USD	TTWO
20200715	Buy	6	151.46	USD	TTWO
20200715	Buy	4	151.36	USD	TTWO
20200715	Buy	3	151.36	USD	TTWO
20200715	Buy	9	151.36	USD	TTWO
20200715	Buy	2	151.36	USD	TTWO
20200715	Buy	5	151.32	USD	TTWO
20200715	Buy	1	151.24	USD	TTWO
20200715	Buy	12	151.24	USD	TTWO
20200715	Buy	1	151.31	USD	TTWO
20200715	Buy	3	151.29	USD	TTWO
20200715	Buy	10	151.33	USD	TTWO
20200715	Buy	3	151.33	USD	TTWO
20200715	Buy	19	151.35	USD	TTWO
20200715	Buy	9	151.33	USD	TTWO
20200715	Buy	6	151.33	USD	TTWO
20200715	Sell	2,239	151.28	USD	TTWO
20200715	Buy	62	151.28	USD	TTWO
20200715	Buy	35	151.28	USD	TTWO
20200715	Sell	3	151.35	USD	TTWO
20200715	Buy	70	151.28	USD	TTWO
20200716	Buy	22	150.52	USD	TTWO
20200716	Buy	15	150.81	USD	TTWO
20200716	Buy	34	150.5	USD	TTWO
20200716	Buy	34	150.09	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200716	Buy	215	150.08	USD	TTWO
20200716	Buy	22	150.28	USD	TTWO
20200716	Buy	1	150.28	USD	TTWO
20200716	Buy	10	150.28	USD	TTWO
20200716	Buy	1	150.28	USD	TTWO
20200716	Buy	1	150.54	USD	TTWO
20200716	Buy	35	150.97	USD	TTWO
20200716	Buy	42	150.75	USD	TTWO
20200716	Buy	18	150.61	USD	TTWO
20200716	Buy	18	150.61	USD	TTWO
20200716	Buy	32	150.22	USD	TTWO
20200716	Sell	25	150.13	USD	TTWO
20200716	Buy	8	149.91	USD	TTWO
20200716	Buy	24	149.91	USD	TTWO
20200716	Buy	35	149.36	USD	TTWO
20200716	Buy	10	149.55	USD	TTWO
20200716	Buy	22	149.55	USD	TTWO
20200716	Buy	3	149.73	USD	TTWO
20200716	Buy	7	149.73	USD	TTWO
20200716	Buy	3	149.73	USD	TTWO
20200716	Buy	8	149.73	USD	TTWO
20200716	Buy	11	149.73	USD	TTWO
20200716	Buy	31	150.04	USD	TTWO
20200716	Buy	1	150.04	USD	TTWO
20200716	Buy	34	149.83	USD	TTWO
20200716	Buy	32	149.89	USD	TTWO
20200716	Buy	33	149.88	USD	TTWO
20200716	Buy	15	149.77	USD	TTWO
20200716	Buy	33	149.77	USD	TTWO
20200716	Buy	31	149.6	USD	TTWO
20200716	Buy	31	149.54	USD	TTWO
20200716	Buy	22	149.31	USD	TTWO
20200716	Buy	8	149.31	USD	TTWO
20200716	Buy	30	149.38	USD	TTWO
20200716	Buy	31	149.47	USD	TTWO
20200716	Buy	30	149.69	USD	TTWO
20200716	Buy	31	150.07	USD	TTWO
20200716	Buy	42	149.75	USD	TTWO
20200716	Buy	36	149.71	USD	TTWO
20200716	Buy	33	149.87	USD	TTWO
20200716	Buy	34	149.64	USD	TTWO
20200716	Sell	92	149.43	USD	TTWO
20200716	Buy	26	149.42	USD	TTWO
20200716	Buy	18	149.42	USD	TTWO
20200716	Buy	37	149.32	USD	TTWO
20200716	Buy	36	149.09	USD	TTWO
20200716	Buy	31	148.88	USD	TTWO
20200716	Buy	32	148.46	USD	TTWO
20200716	Buy	1	148.46	USD	TTWO
20200716	Buy	38	148.43	USD	TTWO
20200716	Buy	23	148.34	USD	TTWO
20200716	Buy	7	148.34	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200716	Buy	38	148.47	USD	TTWO
20200716	Buy	36	148.27	USD	TTWO
20200716	Sell	2	148.34	USD	TTWO
20200716	Sell	3	148.33	USD	TTWO
20200716	Buy	32	148.2	USD	TTWO
20200716	Buy	38	148.34	USD	TTWO
20200716	Buy	10	148.27	USD	TTWO
20200716	Buy	23	148.17	USD	TTWO
20200716	Buy	7	148.09	USD	TTWO
20200716	Buy	10	148.55	USD	TTWO
20200716	Buy	4	148.41	USD	TTWO
20200716	Buy	36	148.52	USD	TTWO
20200716	Sell	100	148.57	USD	TTWO
20200716	Sell	100	149.86	USD	TTWO
20200716	Sell	102	149.88	USD	TTWO
20200716	Sell	102	149.88	USD	TTWO
20200716	Sell	96	149.88	USD	TTWO
20200716	Sell	60	149.86	USD	TTWO
20200716	Sell	7	150.18	USD	TTWO
20200716	Sell	1	150.25	USD	TTWO
20200716	Sell	3	150.25	USD	TTWO
20200716	Sell	21	150.25	USD	TTWO
20200716	Sell	12	150.27	USD	TTWO
20200716	Sell	13	150.27	USD	TTWO
20200716	Buy	72	150.25	USD	TTWO
20200716	Buy	1,363	150.31	USD	TTWO
20200716	Sell	1,150	150.31	USD	TTWO
20200716	Buy	128	150.31	USD	TTWO
20200716	Buy	3	150.31	USD	TTWO
20200716	Buy	8	150.31	USD	TTWO
20200716	Buy	1	150.5	USD	TTWO
20200716	Buy	1	150.75	USD	TTWO
20200716	Buy	64	150.9924	USD	TTWO
20200717	Buy	12	151.14	USD	TTWO
20200717	Buy	2	151.08	USD	TTWO
20200717	Buy	100	148.89	USD	TTWO
20200717	Buy	12	148.92	USD	TTWO
20200717	Buy	57	150	USD	TTWO
20200717	Buy	10	150	USD	TTWO
20200717	Sell	100	150.66	USD	TTWO
20200717	Sell	55	150.32	USD	TTWO
20200717	Buy	3,500	150.58	USD	TTWO
20200717	Buy	17	150.58	USD	TTWO
20200717	Sell	33	150.58	USD	TTWO
20200717	Sell	1,442	150.58	USD	TTWO
20200717	Buy	33	150.58	USD	TTWO
20200717	Buy	48	150.58	USD	TTWO
20200717	Buy	5	150	USD	TTWO
20200717	Buy	40	149.95	USD	TTWO
20200720	Buy	24	151.74	USD	TTWO
20200720	Buy	3	151.64	USD	TTWO
20200720	Sell	100	151.41	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200720	Sell	100	151.2	USD	TTWO
20200720	Sell	100	152.165	USD	TTWO
20200720	Sell	100	152.66	USD	TTWO
20200720	Buy	100	152.24	USD	TTWO
20200720	Buy	100	152.525	USD	TTWO
20200720	Sell	100	152.47	USD	TTWO
20200720	Buy	100	152.355	USD	TTWO
20200720	Buy	100	152.465	USD	TTWO
20200720	Buy	100	152.4	USD	TTWO
20200720	Buy	200	152.4	USD	TTWO
20200720	Buy	100	152.46	USD	TTWO
20200720	Buy	100	152.66	USD	TTWO
20200720	Buy	100	152.885	USD	TTWO
20200720	Buy	100	152.95	USD	TTWO
20200720	Buy	100	153.05	USD	TTWO
20200720	Buy	100	152.99	USD	TTWO
20200720	Sell	100	153.15	USD	TTWO
20200720	Buy	100	153.15	USD	TTWO
20200720	Buy	100	152.94	USD	TTWO
20200720	Buy	100	152.915	USD	TTWO
20200720	Buy	100	152.82	USD	TTWO
20200720	Buy	100	153.135	USD	TTWO
20200720	Buy	100	153.185	USD	TTWO
20200720	Buy	100	153.335	USD	TTWO
20200720	Buy	100	153.325	USD	TTWO
20200720	Sell	100	153.325	USD	TTWO
20200720	Buy	100	153.145	USD	TTWO
20200720	Buy	100	153.305	USD	TTWO
20200720	Buy	100	153.305	USD	TTWO
20200720	Buy	100	153.295	USD	TTWO
20200720	Buy	100	153.2	USD	TTWO
20200720	Buy	100	153.2	USD	TTWO
20200720	Buy	100	153.105	USD	TTWO
20200720	Buy	100	153.07	USD	TTWO
20200720	Buy	100	153.07	USD	TTWO
20200720	Buy	100	153.07	USD	TTWO
20200720	Buy	100	152.9	USD	TTWO
20200720	Buy	100	152.94	USD	TTWO
20200720	Buy	100	152.87	USD	TTWO
20200720	Buy	100	152.97	USD	TTWO
20200720	Sell	35	153.15	USD	TTWO
20200720	Buy	100	153.18	USD	TTWO
20200720	Buy	100	153.225	USD	TTWO
20200720	Buy	100	153.27	USD	TTWO
20200720	Buy	100	153.285	USD	TTWO
20200720	Buy	100	153.12	USD	TTWO
20200720	Sell	100	153.12	USD	TTWO
20200720	Buy	100	153.27	USD	TTWO
20200720	Sell	100	153.225	USD	TTWO
20200720	Buy	100	153.29	USD	TTWO
20200720	Sell	100	153.29	USD	TTWO
20200720	Sell	35	153.34	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200720	Buy	100	153.31	USD	TTWO
20200720	Buy	100	153.165	USD	TTWO
20200720	Sell	100	153.165	USD	TTWO
20200720	Buy	100	153.16	USD	TTWO
20200720	Sell	100	153.18	USD	TTWO
20200720	Buy	100	153.18	USD	TTWO
20200720	Buy	100	153.02	USD	TTWO
20200720	Buy	100	153.02	USD	TTWO
20200720	Sell	100	153.02	USD	TTWO
20200720	Sell	100	153.065	USD	TTWO
20200720	Buy	100	153.005	USD	TTWO
20200720	Sell	100	153.005	USD	TTWO
20200720	Buy	100	152.94	USD	TTWO
20200720	Sell	37	153.03	USD	TTWO
20200720	Sell	100	153.04	USD	TTWO
20200720	Sell	100	153.145	USD	TTWO
20200720	Buy	100	153.16	USD	TTWO
20200720	Buy	100	153.13	USD	TTWO
20200720	Buy	100	153.06	USD	TTWO
20200720	Sell	100	153.03	USD	TTWO
20200720	Buy	100	153.03	USD	TTWO
20200720	Sell	100	153.03	USD	TTWO
20200720	Buy	100	153.125	USD	TTWO
20200720	Sell	100	153.125	USD	TTWO
20200720	Sell	100	153.09	USD	TTWO
20200720	Buy	100	153.09	USD	TTWO
20200720	Buy	100	153.075	USD	TTWO
20200720	Sell	100	153.075	USD	TTWO
20200720	Buy	100	153.41	USD	TTWO
20200720	Buy	100	153.39	USD	TTWO
20200720	Buy	100	153.385	USD	TTWO
20200720	Sell	100	153.385	USD	TTWO
20200720	Buy	100	153.36	USD	TTWO
20200720	Sell	100	153.36	USD	TTWO
20200720	Buy	100	153.38	USD	TTWO
20200720	Sell	100	153.38	USD	TTWO
20200720	Sell	100	153.445	USD	TTWO
20200720	Buy	100	153.445	USD	TTWO
20200720	Sell	37	153.53	USD	TTWO
20200720	Sell	100	153.68	USD	TTWO
20200720	Buy	100	153.68	USD	TTWO
20200720	Buy	100	153.785	USD	TTWO
20200720	Buy	100	153.885	USD	TTWO
20200720	Buy	100	153.73	USD	TTWO
20200720	Sell	100	153.73	USD	TTWO
20200720	Buy	100	153.455	USD	TTWO
20200720	Buy	100	153.34	USD	TTWO
20200720	Sell	36	153.44	USD	TTWO
20200720	Buy	100	153.335	USD	TTWO
20200720	Sell	100	153.335	USD	TTWO
20200720	Buy	100	153.355	USD	TTWO
20200720	Sell	100	153.355	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200720	Sell	100	153.32	USD	TTWO
20200720	Buy	100	153.32	USD	TTWO
20200720	Buy	100	153.355	USD	TTWO
20200720	Sell	100	153.355	USD	TTWO
20200720	Buy	100	153.26	USD	TTWO
20200720	Sell	100	153.26	USD	TTWO
20200720	Buy	100	153.16	USD	TTWO
20200720	Sell	100	153.155	USD	TTWO
20200720	Buy	100	153.155	USD	TTWO
20200720	Sell	100	153.135	USD	TTWO
20200720	Buy	100	153.135	USD	TTWO
20200720	Sell	100	153.115	USD	TTWO
20200720	Buy	100	153.115	USD	TTWO
20200720	Buy	100	153.17	USD	TTWO
20200720	Sell	100	153.1	USD	TTWO
20200720	Buy	100	153.1	USD	TTWO
20200720	Buy	100	153.075	USD	TTWO
20200720	Sell	100	153.075	USD	TTWO
20200720	Sell	6	152.95	USD	TTWO
20200720	Sell	10	152.94	USD	TTWO
20200720	Sell	4	152.94	USD	TTWO
20200720	Sell	16	152.94	USD	TTWO
20200720	Buy	100	152.98	USD	TTWO
20200720	Buy	100	152.945	USD	TTWO
20200720	Buy	100	152.945	USD	TTWO
20200720	Sell	100	152.88	USD	TTWO
20200720	Buy	100	152.96	USD	TTWO
20200720	Sell	48	153.01	USD	TTWO
20200720	Buy	100	152.975	USD	TTWO
20200720	Sell	100	152.975	USD	TTWO
20200720	Buy	100	153.015	USD	TTWO
20200720	Sell	100	153.015	USD	TTWO
20200720	Buy	100	153	USD	TTWO
20200720	Sell	100	152.96	USD	TTWO
20200720	Buy	100	152.96	USD	TTWO
20200720	Buy	100	153.015	USD	TTWO
20200720	Buy	100	153.05	USD	TTWO
20200720	Sell	100	153.035	USD	TTWO
20200720	Buy	100	153.02	USD	TTWO
20200720	Buy	100	153.305	USD	TTWO
20200720	Sell	44	153.32	USD	TTWO
20200720	Buy	100	153.285	USD	TTWO
20200720	Buy	100	153.11	USD	TTWO
20200720	Buy	100	153.175	USD	TTWO
20200720	Buy	100	153.25	USD	TTWO
20200720	Buy	100	153.385	USD	TTWO
20200720	Sell	38	153.47	USD	TTWO
20200720	Sell	5	153.47	USD	TTWO
20200720	Buy	100	153.4	USD	TTWO
20200720	Sell	100	153.095	USD	TTWO
20200720	Buy	100	153.095	USD	TTWO
20200720	Sell	9	153.14	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200720	Sell	36	153.14	USD	TTWO
20200720	Sell	100	152.955	USD	TTWO
20200720	Sell	36	153.08	USD	TTWO
20200720	Sell	100	153.49	USD	TTWO
20200720	Sell	1,000	153.485	USD	TTWO
20200720	Sell	36	153.64	USD	TTWO
20200720	Sell	100	153.67	USD	TTWO
20200720	Sell	39	153.72	USD	TTWO
20200720	Sell	1,000	153.68	USD	TTWO
20200720	Sell	22	153.87	USD	TTWO
20200720	Sell	2	153.87	USD	TTWO
20200720	Sell	13	153.87	USD	TTWO
20200720	Sell	2	153.87	USD	TTWO
20200720	Sell	100	153.865	USD	TTWO
20200720	Sell	100	153.9	USD	TTWO
20200720	Sell	100	153.81	USD	TTWO
20200720	Sell	8	153.83	USD	TTWO
20200720	Sell	31	153.83	USD	TTWO
20200720	Sell	1,000	154.06	USD	TTWO
20200720	Sell	100	153.845	USD	TTWO
20200720	Sell	42	154.01	USD	TTWO
20200720	Sell	38	154.01	USD	TTWO
20200720	Sell	100	153.805	USD	TTWO
20200720	Sell	35	153.89	USD	TTWO
20200720	Sell	100	153.805	USD	TTWO
20200720	Sell	100	153.85	USD	TTWO
20200720	Sell	1,000	153.93	USD	TTWO
20200720	Sell	12	153.96	USD	TTWO
20200720	Sell	23	153.96	USD	TTWO
20200720	Sell	100	154.205	USD	TTWO
20200720	Sell	35	154.24	USD	TTWO
20200720	Sell	1	154.16	USD	TTWO
20200720	Sell	34	154.16	USD	TTWO
20200720	Sell	100	154.25	USD	TTWO
20200720	Sell	100	154.265	USD	TTWO
20200720	Sell	14	154.38	USD	TTWO
20200720	Sell	3	154.38	USD	TTWO
20200720	Sell	15	154.38	USD	TTWO
20200720	Sell	3	154.38	USD	TTWO
20200720	Sell	100	154.37	USD	TTWO
20200720	Sell	35	154.32	USD	TTWO
20200720	Buy	100	154.185	USD	TTWO
20200720	Buy	120	154.19	USD	TTWO
20200720	Buy	100	154.225	USD	TTWO
20200720	Buy	200	154.19	USD	TTWO
20200720	Buy	200	154.19	USD	TTWO
20200720	Sell	200	154.19	USD	TTWO
20200720	Sell	200	154.19	USD	TTWO
20200720	Buy	400	154.19	USD	TTWO
20200720	Sell	400	154.19	USD	TTWO
20200720	Buy	100	154.19	USD	TTWO
20200720	Buy	200	154.19	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200720	Buy	100	154.185	USD	TTWO
20200720	Buy	200	154.185	USD	TTWO
20200720	Buy	200	154.12	USD	TTWO
20200720	Buy	100	154.13	USD	TTWO
20200720	Buy	100	154.315	USD	TTWO
20200720	Buy	120	154.305	USD	TTWO
20200720	Buy	100	154.305	USD	TTWO
20200720	Buy	100	154.305	USD	TTWO
20200720	Sell	200	154.15	USD	TTWO
20200720	Sell	100	154.15	USD	TTWO
20200720	Buy	100	154.15	USD	TTWO
20200720	Buy	200	154.15	USD	TTWO
20200720	Sell	30	154.38	USD	TTWO
20200720	Sell	4	154.38	USD	TTWO
20200720	Sell	11	154.38	USD	TTWO
20200720	Buy	100	154.42	USD	TTWO
20200720	Buy	100	154.42	USD	TTWO
20200720	Buy	100	154.38	USD	TTWO
20200720	Buy	100	154.38	USD	TTWO
20200720	Buy	100	154.38	USD	TTWO
20200720	Buy	100	154.38	USD	TTWO
20200720	Buy	100	154.415	USD	TTWO
20200720	Sell	100	154.415	USD	TTWO
20200720	Buy	100	154.415	USD	TTWO
20200720	Sell	100	154.415	USD	TTWO
20200720	Buy	100	154.415	USD	TTWO
20200720	Buy	100	154.35	USD	TTWO
20200720	Buy	100	154.35	USD	TTWO
20200720	Buy	100	154.35	USD	TTWO
20200720	Buy	100	154.35	USD	TTWO
20200720	Buy	100	154.28	USD	TTWO
20200720	Buy	100	154.2	USD	TTWO
20200720	Buy	100	154.165	USD	TTWO
20200720	Buy	100	154.135	USD	TTWO
20200720	Buy	100	154.2	USD	TTWO
20200720	Buy	100	154.2	USD	TTWO
20200720	Buy	100	154.16	USD	TTWO
20200720	Buy	100	154.125	USD	TTWO
20200720	Buy	100	154.125	USD	TTWO
20200720	Buy	60	154.19	USD	TTWO
20200720	Sell	100	154.02	USD	TTWO
20200720	Sell	52	154.08	USD	TTWO
20200720	Sell	100	154.04	USD	TTWO
20200720	Buy	10	154.04	USD	TTWO
20200720	Sell	26	154.09	USD	TTWO
20200720	Sell	17	154.09	USD	TTWO
20200720	Buy	6	154.12	USD	TTWO
20200720	Buy	2	154.12	USD	TTWO
20200720	Buy	2	154.12	USD	TTWO
20200720	Buy	10	154.08	USD	TTWO
20200720	Sell	5	154.1	USD	TTWO
20200720	Sell	10	154.1	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200720	Sell	20	154.1	USD	TTWO
20200720	Buy	12	154.18	USD	TTWO
20200720	Sell	100	154.17	USD	TTWO
20200720	Sell	42	154.01	USD	TTWO
20200720	Buy	12	154.06	USD	TTWO
20200720	Buy	18	154.24	USD	TTWO
20200720	Buy	12	154.17	USD	TTWO
20200720	Sell	39	154.25	USD	TTWO
20200720	Buy	16	154.12	USD	TTWO
20200720	Sell	100	154.17	USD	TTWO
20200720	Buy	10	154.2	USD	TTWO
20200720	Buy	10	154.04	USD	TTWO
20200720	Sell	6	154.1	USD	TTWO
20200720	Sell	33	154.09	USD	TTWO
20200720	Buy	10	154.17	USD	TTWO
20200720	Sell	38	154.21	USD	TTWO
20200720	Buy	11	154.09	USD	TTWO
20200720	Sell	8	154.2	USD	TTWO
20200720	Sell	32	154.2	USD	TTWO
20200720	Buy	13	154.32	USD	TTWO
20200720	Buy	11	154.27	USD	TTWO
20200720	Buy	10	154.14	USD	TTWO
20200720	Sell	11	154.24	USD	TTWO
20200720	Sell	3	154.24	USD	TTWO
20200720	Sell	30	154.24	USD	TTWO
20200720	Sell	2	154.24	USD	TTWO
20200720	Sell	14	154.24	USD	TTWO
20200720	Sell	22	154.24	USD	TTWO
20200720	Sell	35	154.17	USD	TTWO
20200720	Buy	100	154.25	USD	TTWO
20200720	Sell	100	154.31	USD	TTWO
20200720	Sell	100	154.355	USD	TTWO
20200720	Sell	35	154.35	USD	TTWO
20200720	Buy	11	154.41	USD	TTWO
20200720	Buy	13	154.47	USD	TTWO
20200720	Buy	11	154.36	USD	TTWO
20200720	Buy	10	154.49	USD	TTWO
20200720	Buy	2	154.5	USD	TTWO
20200720	Buy	13	154.43	USD	TTWO
20200720	Buy	10	154.42	USD	TTWO
20200720	Sell	100	154.415	USD	TTWO
20200720	Buy	10	154.38	USD	TTWO
20200720	Sell	40	154.5	USD	TTWO
20200720	Sell	100	154.57	USD	TTWO
20200720	Buy	10	154.57	USD	TTWO
20200720	Sell	36	154.63	USD	TTWO
20200720	Buy	11	154.6	USD	TTWO
20200720	Buy	11	154.8	USD	TTWO
20200720	Sell	36	154.77	USD	TTWO
20200720	Sell	100	154.785	USD	TTWO
20200720	Buy	26	154.9	USD	TTWO
20200720	Sell	11	154.85	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200720	Sell	25	154.85	USD	TTWO
20200720	Buy	22	154.91	USD	TTWO
20200720	Sell	100	154.87	USD	TTWO
20200720	Sell	100	154.87	USD	TTWO
20200720	Sell	100	154.87	USD	TTWO
20200720	Buy	24	154.98	USD	TTWO
20200720	Buy	1	155.12	USD	TTWO
20200720	Buy	1	155.13	USD	TTWO
20200720	Buy	1	155.14	USD	TTWO
20200720	Buy	19	155.14	USD	TTWO
20200720	Sell	400	155.08	USD	TTWO
20200720	Sell	36	155.11	USD	TTWO
20200720	Sell	100	155.125	USD	TTWO
20200720	Buy	13	155.2	USD	TTWO
20200720	Buy	20	155.12	USD	TTWO
20200720	Buy	12	155.09	USD	TTWO
20200720	Buy	14	155	USD	TTWO
20200720	Sell	400	154.98	USD	TTWO
20200720	Sell	44	155.02	USD	TTWO
20200720	Sell	300	155.01	USD	TTWO
20200720	Buy	10	155.04	USD	TTWO
20200720	Buy	11	155.13	USD	TTWO
20200720	Sell	200	155.13	USD	TTWO
20200720	Sell	100	155.13	USD	TTWO
20200720	Sell	300	155.16	USD	TTWO
20200720	Sell	31	155.1	USD	TTWO
20200720	Sell	6	155.1	USD	TTWO
20200720	Buy	22	155.11	USD	TTWO
20200720	Buy	3	155.05	USD	TTWO
20200720	Buy	9	155.05	USD	TTWO
20200720	Buy	2	155.05	USD	TTWO
20200720	Buy	1	155.05	USD	TTWO
20200720	Buy	5	155.05	USD	TTWO
20200720	Buy	7	155.05	USD	TTWO
20200720	Buy	11	155.03	USD	TTWO
20200720	Sell	100	155.085	USD	TTWO
20200720	Sell	100	155.085	USD	TTWO
20200720	Sell	100	155.085	USD	TTWO
20200720	Sell	215	155.085	USD	TTWO
20200720	Sell	100	155.12	USD	TTWO
20200720	Sell	100	155.16	USD	TTWO
20200720	Sell	100	155.08	USD	TTWO
20200720	Sell	100	155.085	USD	TTWO
20200720	Sell	100	155.085	USD	TTWO
20200720	Sell	100	155.06	USD	TTWO
20200720	Sell	100	155.09	USD	TTWO
20200720	Sell	100	155.08	USD	TTWO
20200720	Sell	100	155.095	USD	TTWO
20200720	Sell	100	155.08	USD	TTWO
20200720	Sell	100	155.03	USD	TTWO
20200720	Sell	100	155.03	USD	TTWO
20200720	Sell	100	155.02	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200720	Sell	100	155.02	USD	TTWO
20200720	Sell	100	155.04	USD	TTWO
20200720	Sell	100	155.04	USD	TTWO
20200720	Sell	100	155.04	USD	TTWO
20200720	Sell	35	155.06	USD	TTWO
20200720	Sell	100	155.04	USD	TTWO
20200720	Sell	37	155.03	USD	TTWO
20200720	Buy	14	154.96	USD	TTWO
20200720	Sell	54	155	USD	TTWO
20200720	Sell	100	155	USD	TTWO
20200720	Sell	100	155	USD	TTWO
20200720	Sell	46	155	USD	TTWO
20200720	Buy	10	155.03	USD	TTWO
20200720	Buy	11	155.05	USD	TTWO
20200720	Sell	41	155.06	USD	TTWO
20200720	Sell	59	155.07	USD	TTWO
20200720	Buy	2	155.06	USD	TTWO
20200720	Buy	9	155.06	USD	TTWO
20200720	Sell	41	155.04	USD	TTWO
20200720	Buy	4	155.01	USD	TTWO
20200720	Sell	4	155.01	USD	TTWO
20200720	Sell	27	155.01	USD	TTWO
20200720	Sell	2	155.01	USD	TTWO
20200720	Sell	2	155.01	USD	TTWO
20200720	Sell	2	155.01	USD	TTWO
20200720	Buy	12	154.96	USD	TTWO
20200720	Buy	2	154.92	USD	TTWO
20200720	Buy	19	154.87	USD	TTWO
20200720	Sell	9	154.88	USD	TTWO
20200720	Buy	3	154.84	USD	TTWO
20200720	Sell	2	154.91	USD	TTWO
20200720	Buy	8	154.92	USD	TTWO
20200720	Sell	10	154.9	USD	TTWO
20200720	Buy	10	154.82	USD	TTWO
20200720	Buy	5	154.79	USD	TTWO
20200720	Buy	1	154.75	USD	TTWO
20200720	Buy	4	154.74	USD	TTWO
20200720	Sell	3	154.84	USD	TTWO
20200720	Buy	100	154.86	USD	TTWO
20200720	Sell	1	154.9	USD	TTWO
20200720	Buy	2	154.89	USD	TTWO
20200720	Buy	6	154.89	USD	TTWO
20200720	Buy	2	154.76	USD	TTWO
20200720	Buy	80	154.79	USD	TTWO
20200720	Buy	3	154.78	USD	TTWO
20200720	Buy	41	154.78	USD	TTWO
20200720	Buy	100	154.795	USD	TTWO
20200720	Buy	7	154.73	USD	TTWO
20200720	Buy	12	154.73	USD	TTWO
20200720	Sell	22	154.7	USD	TTWO
20200720	Sell	36	154.7	USD	TTWO
20200720	Buy	200	154.72	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200720	Buy	100	154.72	USD	TTWO
20200720	Buy	76	154.72	USD	TTWO
20200720	Buy	45	154.72	USD	TTWO
20200720	Buy	79	154.72	USD	TTWO
20200720	Buy	100	154.785	USD	TTWO
20200720	Buy	100	154.785	USD	TTWO
20200720	Buy	100	154.76	USD	TTWO
20200720	Buy	100	154.8	USD	TTWO
20200720	Buy	100	154.83	USD	TTWO
20200720	Buy	100	154.8	USD	TTWO
20200720	Buy	100	154.78	USD	TTWO
20200720	Buy	100	154.76	USD	TTWO
20200720	Buy	85	154.73	USD	TTWO
20200720	Buy	5	154.75	USD	TTWO
20200720	Buy	10	154.75	USD	TTWO
20200720	Sell	735	154.7	USD	TTWO
20200720	Buy	48	154.7	USD	TTWO
20200720	Buy	54	154.7	USD	TTWO
20200720	Buy	9	153	USD	TTWO
20200720	Buy	46	153	USD	TTWO
20200720	Buy	75	153	USD	TTWO
20200720	Buy	130	153	USD	TTWO
20200721	Buy	34	155.63	USD	TTWO
20200721	Buy	2	155.87	USD	TTWO
20200721	Sell	23	152.96	USD	TTWO
20200721	Buy	20	154.18	USD	TTWO
20200721	Sell	100	154.365	USD	TTWO
20200721	Sell	100	154.085	USD	TTWO
20200721	Sell	100	153.93	USD	TTWO
20200721	Sell	100	153.84	USD	TTWO
20200721	Sell	100	153.65	USD	TTWO
20200721	Sell	100	153.44	USD	TTWO
20200721	Sell	100	153.39	USD	TTWO
20200721	Sell	100	153.46	USD	TTWO
20200721	Sell	100	153.99	USD	TTWO
20200721	Sell	100	153.97	USD	TTWO
20200721	Sell	100	153.83	USD	TTWO
20200721	Sell	100	153.76	USD	TTWO
20200721	Sell	62	153.85	USD	TTWO
20200721	Sell	38	153.85	USD	TTWO
20200721	Sell	100	153.91	USD	TTWO
20200721	Sell	100	153.82	USD	TTWO
20200721	Sell	100	153.86	USD	TTWO
20200721	Sell	100	153.665	USD	TTWO
20200721	Sell	2	153.49	USD	TTWO
20200721	Sell	98	153.49	USD	TTWO
20200721	Sell	100	153.59	USD	TTWO
20200721	Sell	100	153.49	USD	TTWO
20200721	Sell	100	153.615	USD	TTWO
20200721	Sell	100	153.715	USD	TTWO
20200721	Sell	100	153.81	USD	TTWO
20200721	Sell	100	153.8	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200721	Sell	100	153.855	USD	TTWO
20200721	Sell	100	153.665	USD	TTWO
20200721	Sell	100	153.715	USD	TTWO
20200721	Sell	75	153.54	USD	TTWO
20200721	Sell	1	153.55	USD	TTWO
20200721	Sell	2	153.58	USD	TTWO
20200721	Sell	11	153.57	USD	TTWO
20200721	Sell	1	153.57	USD	TTWO
20200721	Sell	1	153.57	USD	TTWO
20200721	Buy	10	153.64	USD	TTWO
20200721	Sell	4	153.32	USD	TTWO
20200721	Sell	14	153.32	USD	TTWO
20200721	Sell	3	153.32	USD	TTWO
20200721	Sell	79	153.32	USD	TTWO
20200721	Sell	100	153.375	USD	TTWO
20200721	Sell	86	153.4	USD	TTWO
20200721	Sell	14	153.42	USD	TTWO
20200721	Sell	32	153.23	USD	TTWO
20200721	Buy	100	153.31	USD	TTWO
20200721	Buy	485	153.06	USD	TTWO
20200721	Buy	8	153.06	USD	TTWO
20200721	Sell	13	153.06	USD	TTWO
20200721	Sell	60	153.06	USD	TTWO
20200721	Buy	42	153.06	USD	TTWO
20200721	Buy	810	153.06	USD	TTWO
20200721	Sell	60	153.06	USD	TTWO
20200722	Buy	27	154.19	USD	TTWO
20200722	Buy	2	154.77	USD	TTWO
20200722	Sell	100	154.12	USD	TTWO
20200722	Sell	20	154.09	USD	TTWO
20200722	Sell	51	154.67	USD	TTWO
20200722	Sell	50	154.11	USD	TTWO
20200722	Sell	3	154.06	USD	TTWO
20200722	Sell	61	154.28	USD	TTWO
20200722	Sell	75	154.33	USD	TTWO
20200722	Sell	8	154.33	USD	TTWO
20200722	Sell	52	154.34	USD	TTWO
20200722	Sell	50	153.33	USD	TTWO
20200722	Sell	100	153.68	USD	TTWO
20200722	Sell	10	153.53	USD	TTWO
20200722	Sell	24	153.53	USD	TTWO
20200722	Sell	8	153.53	USD	TTWO
20200722	Sell	8	153.53	USD	TTWO
20200722	Sell	26	153.28	USD	TTWO
20200722	Sell	38	153.28	USD	TTWO
20200722	Sell	57	153.58	USD	TTWO
20200722	Sell	57	154.43	USD	TTWO
20200722	Sell	1	154.41	USD	TTWO
20200722	Sell	100	154.44	USD	TTWO
20200722	Sell	1	154.53	USD	TTWO
20200722	Sell	84	154.4	USD	TTWO
20200722	Sell	54	154.22	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200722	Sell	51	154.64	USD	TTWO
20200722	Sell	51	154.83	USD	TTWO
20200722	Sell	51	155.12	USD	TTWO
20200722	Sell	100	155.19	USD	TTWO
20200722	Sell	5,000	155.26	USD	TTWO
20200722	Sell	100	155.26	USD	TTWO
20200722	Sell	5,000	155.285	USD	TTWO
20200722	Sell	100	155.285	USD	TTWO
20200722	Sell	100	155.255	USD	TTWO
20200722	Sell	100	155.285	USD	TTWO
20200722	Sell	100	155.285	USD	TTWO
20200722	Sell	100	155.375	USD	TTWO
20200722	Sell	100	155.35	USD	TTWO
20200722	Sell	99	155.08	USD	TTWO
20200722	Sell	1	155.08	USD	TTWO
20200722	Sell	100	155.14	USD	TTWO
20200722	Sell	100	154.93	USD	TTWO
20200722	Sell	100	154.94	USD	TTWO
20200722	Sell	200	154.93	USD	TTWO
20200722	Sell	200	154.93	USD	TTWO
20200722	Sell	100	154.92	USD	TTWO
20200722	Sell	100	154.92	USD	TTWO
20200722	Sell	100	154.92	USD	TTWO
20200722	Sell	100	154.3	USD	TTWO
20200722	Sell	100	154.35	USD	TTWO
20200722	Sell	100	154.255	USD	TTWO
20200722	Sell	2	154.31	USD	TTWO
20200722	Sell	15	154.31	USD	TTWO
20200722	Sell	22	154.31	USD	TTWO
20200722	Sell	7	154.31	USD	TTWO
20200722	Sell	17	154.31	USD	TTWO
20200722	Sell	100	154.26	USD	TTWO
20200722	Sell	100	154.175	USD	TTWO
20200722	Sell	100	154.07	USD	TTWO
20200722	Sell	100	153.93	USD	TTWO
20200722	Sell	100	153.935	USD	TTWO
20200722	Sell	100	153.88	USD	TTWO
20200722	Sell	100	153.745	USD	TTWO
20200722	Sell	100	153.745	USD	TTWO
20200722	Sell	100	153.785	USD	TTWO
20200722	Sell	100	153.77	USD	TTWO
20200722	Sell	100	153.74	USD	TTWO
20200722	Sell	100	153.795	USD	TTWO
20200722	Sell	52	153.91	USD	TTWO
20200722	Sell	100	154.045	USD	TTWO
20200722	Sell	100	153.88	USD	TTWO
20200722	Sell	100	153.855	USD	TTWO
20200722	Sell	100	153.695	USD	TTWO
20200722	Sell	100	153.565	USD	TTWO
20200722	Sell	100	153.675	USD	TTWO
20200722	Sell	100	153.725	USD	TTWO
20200722	Sell	100	154.175	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200722	Sell	100	153.75	USD	TTWO
20200722	Sell	100	153.75	USD	TTWO
20200722	Sell	100	153.805	USD	TTWO
20200722	Sell	54	153.88	USD	TTWO
20200722	Sell	100	154.05	USD	TTWO
20200722	Sell	100	153.935	USD	TTWO
20200722	Sell	100	153.97	USD	TTWO
20200722	Sell	100	154.025	USD	TTWO
20200722	Sell	60	154.07	USD	TTWO
20200722	Sell	100	154.1	USD	TTWO
20200722	Sell	100	154.21	USD	TTWO
20200722	Sell	100	154.065	USD	TTWO
20200722	Sell	100	153.95	USD	TTWO
20200722	Sell	100	153.9	USD	TTWO
20200722	Sell	100	153.65	USD	TTWO
20200722	Sell	100	153.49	USD	TTWO
20200722	Sell	100	153.705	USD	TTWO
20200722	Sell	100	153.475	USD	TTWO
20200722	Sell	1	153.51	USD	TTWO
20200722	Sell	49	153.47	USD	TTWO
20200722	Sell	100	153.6	USD	TTWO
20200722	Sell	54	153.8	USD	TTWO
20200722	Sell	100	153.8	USD	TTWO
20200722	Sell	100	153.735	USD	TTWO
20200722	Buy	1	153.78	USD	TTWO
20200722	Buy	1	153.79	USD	TTWO
20200722	Sell	100	153.805	USD	TTWO
20200722	Sell	100	153.815	USD	TTWO
20200722	Buy	1	153.77	USD	TTWO
20200722	Buy	1	153.73	USD	TTWO
20200722	Buy	1	153.73	USD	TTWO
20200722	Sell	100	153.765	USD	TTWO
20200722	Sell	52	153.88	USD	TTWO
20200722	Buy	1	153.77	USD	TTWO
20200722	Buy	1	153.78	USD	TTWO
20200722	Buy	1	153.74	USD	TTWO
20200722	Buy	1	153.72	USD	TTWO
20200722	Sell	100	153.73	USD	TTWO
20200722	Buy	1	153.78	USD	TTWO
20200722	Sell	100	153.79	USD	TTWO
20200722	Buy	1	153.79	USD	TTWO
20200722	Buy	1	153.91	USD	TTWO
20200722	Sell	100	153.92	USD	TTWO
20200722	Sell	54	153.93	USD	TTWO
20200722	Buy	1	153.83	USD	TTWO
20200722	Buy	1	153.76	USD	TTWO
20200722	Buy	1	153.86	USD	TTWO
20200722	Buy	1	153.75	USD	TTWO
20200722	Sell	100	153.805	USD	TTWO
20200722	Sell	5	153.94	USD	TTWO
20200722	Sell	11	153.94	USD	TTWO
20200722	Sell	3	153.94	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200722	Sell	37	153.94	USD	TTWO
20200722	Sell	100	153.86	USD	TTWO
20200722	Buy	3	154	USD	TTWO
20200722	Sell	100	153.95	USD	TTWO
20200722	Buy	1	153.95	USD	TTWO
20200722	Buy	3	153.97	USD	TTWO
20200722	Buy	1	153.85	USD	TTWO
20200722	Sell	4	153.86	USD	TTWO
20200722	Sell	5	153.85	USD	TTWO
20200722	Sell	49	153.85	USD	TTWO
20200722	Sell	100	153.87	USD	TTWO
20200722	Sell	56	153.9	USD	TTWO
20200722	Buy	1	153.915	USD	TTWO
20200722	Buy	2	153.94	USD	TTWO
20200722	Buy	1	153.82	USD	TTWO
20200722	Buy	2	153.88	USD	TTWO
20200722	Sell	100	153.83	USD	TTWO
20200722	Buy	1	153.78	USD	TTWO
20200722	Buy	1	153.77	USD	TTWO
20200722	Buy	1	153.74	USD	TTWO
20200722	Buy	2	153.78	USD	TTWO
20200722	Sell	100	153.765	USD	TTWO
20200722	Buy	1	153.72	USD	TTWO
20200722	Buy	1	153.72	USD	TTWO
20200722	Sell	100	153.7	USD	TTWO
20200722	Buy	1	153.67	USD	TTWO
20200722	Buy	1	153.67	USD	TTWO
20200722	Sell	50	153.75	USD	TTWO
20200722	Buy	2	153.76	USD	TTWO
20200722	Buy	1	153.73	USD	TTWO
20200722	Sell	90	153.78	USD	TTWO
20200722	Sell	100	153.72	USD	TTWO
20200722	Sell	100	153.78	USD	TTWO
20200722	Buy	2	153.77	USD	TTWO
20200722	Buy	1	153.7	USD	TTWO
20200722	Sell	51	153.8	USD	TTWO
20200722	Sell	1	153.8	USD	TTWO
20200722	Sell	100	153.79	USD	TTWO
20200722	Sell	100	153.855	USD	TTWO
20200722	Buy	3	153.86	USD	TTWO
20200722	Buy	1	153.97	USD	TTWO
20200722	Sell	100	153.99	USD	TTWO
20200722	Sell	9	154.19	USD	TTWO
20200722	Sell	4	154.19	USD	TTWO
20200722	Sell	19	154.19	USD	TTWO
20200722	Sell	10	154.19	USD	TTWO
20200722	Sell	10	154.19	USD	TTWO
20200722	Buy	4	154.19	USD	TTWO
20200722	Sell	100	154.18	USD	TTWO
20200722	Buy	2	154.19	USD	TTWO
20200722	Buy	1	154.05	USD	TTWO
20200722	Sell	100	154.065	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200722	Sell	56	154.12	USD	TTWO
20200722	Buy	2	154.04	USD	TTWO
20200722	Buy	1	154.07	USD	TTWO
20200722	Buy	1	153.98	USD	TTWO
20200722	Sell	100	153.955	USD	TTWO
20200722	Buy	2	154.06	USD	TTWO
20200722	Buy	4	154.11	USD	TTWO
20200722	Buy	2	153.95	USD	TTWO
20200722	Buy	1	153.89	USD	TTWO
20200722	Sell	100	153.91	USD	TTWO
20200722	Buy	1	153.89	USD	TTWO
20200722	Sell	55	153.84	USD	TTWO
20200722	Sell	50	153.95	USD	TTWO
20200722	Sell	100	153.98	USD	TTWO
20200722	Sell	100	154.08	USD	TTWO
20200722	Sell	100	153.85	USD	TTWO
20200722	Sell	57	153.99	USD	TTWO
20200722	Sell	100	154.02	USD	TTWO
20200722	Sell	6	154.09	USD	TTWO
20200722	Sell	57	154.09	USD	TTWO
20200722	Sell	100	154.235	USD	TTWO
20200722	Sell	100	154.06	USD	TTWO
20200722	Sell	100	154.04	USD	TTWO
20200722	Sell	65	154.07	USD	TTWO
20200722	Sell	100	154.04	USD	TTWO
20200722	Sell	100	154.02	USD	TTWO
20200722	Sell	100	154.17	USD	TTWO
20200722	Sell	100	154.175	USD	TTWO
20200722	Sell	57	154.22	USD	TTWO
20200722	Sell	100	154.07	USD	TTWO
20200722	Sell	100	154.06	USD	TTWO
20200722	Sell	100	154.1375	USD	TTWO
20200722	Sell	200	154.15	USD	TTWO
20200722	Sell	100	154.14	USD	TTWO
20200722	Sell	100	154.175	USD	TTWO
20200722	Sell	100	154.18	USD	TTWO
20200722	Sell	100	154.18	USD	TTWO
20200722	Sell	100	154.235	USD	TTWO
20200722	Sell	100	154.235	USD	TTWO
20200722	Sell	200	154.275	USD	TTWO
20200722	Sell	100	154.275	USD	TTWO
20200722	Sell	100	154.22	USD	TTWO
20200722	Sell	100	154.23	USD	TTWO
20200722	Sell	100	154.16	USD	TTWO
20200722	Sell	100	154.125	USD	TTWO
20200722	Sell	100	154.17	USD	TTWO
20200722	Sell	100	154.15	USD	TTWO
20200722	Sell	100	154.07	USD	TTWO
20200722	Sell	200	154.085	USD	TTWO
20200722	Sell	100	154.085	USD	TTWO
20200722	Sell	100	154.0225	USD	TTWO
20200722	Sell	100	154.01	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200722	Sell	100	154.02	USD	TTWO
20200722	Sell	100	154.01	USD	TTWO
20200722	Sell	1	153.99	USD	TTWO
20200722	Sell	22	153.98	USD	TTWO
20200722	Sell	60	154	USD	TTWO
20200722	Sell	17	154	USD	TTWO
20200722	Sell	100	153.995	USD	TTWO
20200722	Sell	100	154.0275	USD	TTWO
20200722	Sell	100	154.03	USD	TTWO
20200722	Sell	100	154.04	USD	TTWO
20200722	Sell	100	154.005	USD	TTWO
20200722	Sell	100	154.01	USD	TTWO
20200722	Sell	100	154.045	USD	TTWO
20200722	Sell	100	154.01	USD	TTWO
20200722	Sell	100	154.02	USD	TTWO
20200722	Sell	100	154.02	USD	TTWO
20200722	Sell	100	154.02	USD	TTWO
20200722	Sell	100	154.0675	USD	TTWO
20200722	Sell	51	154.02	USD	TTWO
20200722	Sell	1	154.03	USD	TTWO
20200722	Sell	100	154.055	USD	TTWO
20200722	Sell	100	154.01	USD	TTWO
20200722	Sell	100	153.975	USD	TTWO
20200722	Sell	100	153.97	USD	TTWO
20200722	Sell	100	153.985	USD	TTWO
20200722	Sell	10	153.99	USD	TTWO
20200722	Sell	90	153.98	USD	TTWO
20200722	Sell	100	153.855	USD	TTWO
20200722	Sell	100	153.84	USD	TTWO
20200722	Sell	100	153.84	USD	TTWO
20200722	Sell	100	153.785	USD	TTWO
20200722	Sell	100	153.82	USD	TTWO
20200722	Sell	85	153.9	USD	TTWO
20200722	Sell	100	153.935	USD	TTWO
20200722	Sell	65	153.97	USD	TTWO
20200722	Sell	100	153.92	USD	TTWO
20200722	Sell	4	153.97	USD	TTWO
20200722	Sell	100	153.98	USD	TTWO
20200722	Sell	100	154.06	USD	TTWO
20200722	Sell	100	154.125	USD	TTWO
20200722	Sell	2	154.14	USD	TTWO
20200722	Sell	100	154.135	USD	TTWO
20200722	Sell	100	154.07	USD	TTWO
20200722	Sell	34	154.12	USD	TTWO
20200722	Sell	100	154.11	USD	TTWO
20200722	Sell	100	154.07	USD	TTWO
20200722	Sell	7	154.15	USD	TTWO
20200722	Sell	31	154.09	USD	TTWO
20200722	Sell	100	154.105	USD	TTWO
20200722	Sell	100	154.09	USD	TTWO
20200722	Sell	100	154.1	USD	TTWO
20200722	Sell	25	154.12	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200722	Sell	75	154.12	USD	TTWO
20200722	Buy	100	154.12	USD	TTWO
20200722	Buy	15	154.12	USD	TTWO
20200722	Sell	16	154.07	USD	TTWO
20200722	Sell	200	154.07	USD	TTWO
20200722	Sell	100	154.06	USD	TTWO
20200722	Buy	7	154.05	USD	TTWO
20200722	Buy	1,341	154.05	USD	TTWO
20200722	Sell	27,200	154.05	USD	TTWO
20200722	Buy	5	154.05	USD	TTWO
20200722	Sell	69	154.05	USD	TTWO
20200722	Buy	8	154.05	USD	TTWO
20200722	Buy	6	154.06	USD	TTWO
20200722	Buy	14	154.067	USD	TTWO
20200723	Sell	81	153.8	USD	TTWO
20200723	Buy	6	154.88	USD	TTWO
20200723	Buy	67	154.88	USD	TTWO
20200723	Sell	85	154.71	USD	TTWO
20200723	Sell	100	154.39	USD	TTWO
20200723	Sell	56	154.1	USD	TTWO
20200723	Sell	44	154.11	USD	TTWO
20200723	Sell	100	154.33	USD	TTWO
20200723	Sell	100	154.565	USD	TTWO
20200723	Sell	200	154.61	USD	TTWO
20200723	Sell	100	154.62	USD	TTWO
20200723	Sell	100	154.62	USD	TTWO
20200723	Sell	100	154.06	USD	TTWO
20200723	Sell	9	154.06	USD	TTWO
20200723	Sell	15	154.06	USD	TTWO
20200723	Sell	100	153.89	USD	TTWO
20200723	Sell	78	153.73	USD	TTWO
20200723	Sell	100	153.94	USD	TTWO
20200723	Sell	100	153.81	USD	TTWO
20200723	Sell	100	153.935	USD	TTWO
20200723	Sell	100	154.11	USD	TTWO
20200723	Sell	85	154.22	USD	TTWO
20200723	Sell	100	155.015	USD	TTWO
20200723	Sell	80	155.07	USD	TTWO
20200723	Sell	7	155.07	USD	TTWO
20200723	Sell	100	155.02	USD	TTWO
20200723	Sell	80	155.26	USD	TTWO
20200723	Sell	100	155.025	USD	TTWO
20200723	Sell	100	155	USD	TTWO
20200723	Sell	25	155.09	USD	TTWO
20200723	Sell	3	155.09	USD	TTWO
20200723	Sell	38	155.09	USD	TTWO
20200723	Sell	6	155.09	USD	TTWO
20200723	Sell	100	154.84	USD	TTWO
20200723	Sell	100	154.83	USD	TTWO
20200723	Sell	84	154.89	USD	TTWO
20200723	Sell	90	154.91	USD	TTWO
20200723	Sell	100	154.875	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200723	Sell	100	154.545	USD	TTWO
20200723	Sell	84	154.51	USD	TTWO
20200723	Sell	100	154.7	USD	TTWO
20200723	Sell	72	154.97	USD	TTWO
20200723	Sell	100	154.66	USD	TTWO
20200723	Sell	100	154.5	USD	TTWO
20200723	Sell	100	153.9	USD	TTWO
20200723	Sell	59	153.91	USD	TTWO
20200723	Sell	7	153.86	USD	TTWO
20200723	Sell	100	153.855	USD	TTWO
20200723	Sell	100	153.6	USD	TTWO
20200723	Sell	3	153.39	USD	TTWO
20200723	Sell	73	153.39	USD	TTWO
20200723	Sell	100	153.335	USD	TTWO
20200723	Sell	100	153.27	USD	TTWO
20200723	Sell	100	153.03	USD	TTWO
20200723	Sell	100	153.03	USD	TTWO
20200723	Sell	5	152.92	USD	TTWO
20200723	Sell	5	152.92	USD	TTWO
20200723	Sell	66	152.92	USD	TTWO
20200723	Sell	100	152.905	USD	TTWO
20200723	Sell	100	153.22	USD	TTWO
20200723	Sell	75	153.29	USD	TTWO
20200723	Sell	13	153.29	USD	TTWO
20200723	Sell	1	153.24	USD	TTWO
20200723	Sell	99	153.24	USD	TTWO
20200723	Sell	100	152.555	USD	TTWO
20200723	Sell	20	152.61	USD	TTWO
20200723	Sell	53	152.61	USD	TTWO
20200723	Sell	1	152.61	USD	TTWO
20200723	Buy	12	152.69	USD	TTWO
20200723	Sell	100	152.475	USD	TTWO
20200723	Sell	74	152.27	USD	TTWO
20200723	Sell	100	151.99	USD	TTWO
20200723	Sell	72	151.75	USD	TTWO
20200723	Sell	100	151.75	USD	TTWO
20200723	Sell	75	151.58	USD	TTWO
20200723	Sell	1	151.58	USD	TTWO
20200723	Sell	100	151.61	USD	TTWO
20200723	Sell	100	151.8	USD	TTWO
20200723	Sell	74	152.23	USD	TTWO
20200723	Sell	100	152.035	USD	TTWO
20200723	Sell	100	151.35	USD	TTWO
20200723	Sell	100	151.425	USD	TTWO
20200723	Sell	100	151.6	USD	TTWO
20200723	Sell	72	151.68	USD	TTWO
20200723	Sell	100	151.75	USD	TTWO
20200723	Sell	21	151.59	USD	TTWO
20200723	Sell	53	151.59	USD	TTWO
20200723	Sell	100	151.56	USD	TTWO
20200723	Sell	100	151.565	USD	TTWO
20200723	Sell	66	151.65	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200723	Sell	26	151.37	USD	TTWO
20200723	Sell	100	151.45	USD	TTWO
20200723	Sell	26	151.27	USD	TTWO
20200723	Sell	100	151.33	USD	TTWO
20200723	Sell	26	151.42	USD	TTWO
20200723	Sell	26	151.48	USD	TTWO
20200723	Sell	26	151.63	USD	TTWO
20200723	Sell	100	151.66	USD	TTWO
20200723	Sell	24	151.68	USD	TTWO
20200723	Sell	100	151.685	USD	TTWO
20200723	Sell	1	151.48	USD	TTWO
20200723	Sell	21	151.42	USD	TTWO
20200723	Sell	58	151.38	USD	TTWO
20200723	Sell	100	151.38	USD	TTWO
20200723	Sell	1	151.18	USD	TTWO
20200723	Sell	18	151.14	USD	TTWO
20200723	Sell	1	151.15	USD	TTWO
20200723	Sell	1	151.14	USD	TTWO
20200723	Sell	2	151.12	USD	TTWO
20200723	Sell	1	151.13	USD	TTWO
20200723	Sell	100	151.29	USD	TTWO
20200723	Sell	22	151.31	USD	TTWO
20200723	Sell	3	151.17	USD	TTWO
20200723	Sell	34	151.27	USD	TTWO
20200723	Sell	4	151.26	USD	TTWO
20200723	Sell	24	151.49	USD	TTWO
20200723	Sell	100	151.565	USD	TTWO
20200723	Sell	2	151.6	USD	TTWO
20200723	Sell	4	151.43	USD	TTWO
20200723	Sell	21	151.49	USD	TTWO
20200723	Sell	21	151.58	USD	TTWO
20200723	Sell	3	151.6	USD	TTWO
20200723	Sell	100	151.705	USD	TTWO
20200723	Sell	21	151.76	USD	TTWO
20200723	Sell	3	151.76	USD	TTWO
20200723	Sell	2	151.53	USD	TTWO
20200723	Sell	1	151.52	USD	TTWO
20200723	Sell	1	151.52	USD	TTWO
20200723	Sell	21	151.64	USD	TTWO
20200723	Sell	3	151.7	USD	TTWO
20200723	Sell	1	151.67	USD	TTWO
20200723	Sell	100	151.71	USD	TTWO
20200723	Sell	3	151.72	USD	TTWO
20200723	Sell	21	151.61	USD	TTWO
20200723	Sell	3	151.6	USD	TTWO
20200723	Sell	2	151.57	USD	TTWO
20200723	Sell	38	151.67	USD	TTWO
20200723	Sell	4	151.71	USD	TTWO
20200723	Sell	1	151.63	USD	TTWO
20200723	Sell	2	151.62	USD	TTWO
20200723	Sell	100	151.555	USD	TTWO
20200723	Sell	5	151.52	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200723	Sell	22	151.56	USD	TTWO
20200723	Sell	2	151.68	USD	TTWO
20200723	Sell	38	151.68	USD	TTWO
20200723	Sell	17	151.71	USD	TTWO
20200723	Sell	4	151.58	USD	TTWO
20200723	Sell	100	151.565	USD	TTWO
20200723	Sell	4	151.15	USD	TTWO
20200723	Sell	21	151.15	USD	TTWO
20200723	Sell	3	151.05	USD	TTWO
20200723	Sell	23	151.07	USD	TTWO
20200723	Sell	4	151.04	USD	TTWO
20200723	Sell	26	151.13	USD	TTWO
20200723	Sell	3	151.15	USD	TTWO
20200723	Sell	100	151.16	USD	TTWO
20200723	Sell	2	151.24	USD	TTWO
20200723	Sell	21	151.29	USD	TTWO
20200723	Sell	4	151.3	USD	TTWO
20200723	Sell	21	151.41	USD	TTWO
20200723	Sell	3	151.48	USD	TTWO
20200723	Sell	30	151.44	USD	TTWO
20200723	Sell	4	151.37	USD	TTWO
20200723	Sell	2	151.41	USD	TTWO
20200723	Sell	2	151.42	USD	TTWO
20200723	Sell	7	151.42	USD	TTWO
20200723	Sell	4	151.3	USD	TTWO
20200723	Sell	7	151.3	USD	TTWO
20200723	Sell	1	151.285	USD	TTWO
20200723	Sell	98	151.28	USD	TTWO
20200723	Sell	1	151.27	USD	TTWO
20200723	Sell	1	151.25	USD	TTWO
20200723	Sell	8	151.3	USD	TTWO
20200723	Sell	1	151.33	USD	TTWO
20200723	Sell	4	151.32	USD	TTWO
20200723	Sell	100	151.41	USD	TTWO
20200723	Sell	15	151.47	USD	TTWO
20200723	Buy	1,601	151.48	USD	TTWO
20200723	Sell	400	151.48	USD	TTWO
20200723	Buy	8	151.48	USD	TTWO
20200723	Sell	200	151.48	USD	TTWO
20200723	Buy	38	154.59	USD	TTWO
20200723	Buy	60	151.48	USD	TTWO
20200724	Sell	100	149.535	USD	TTWO
20200724	Sell	100	149.165	USD	TTWO
20200724	Sell	100	149.27	USD	TTWO
20200724	Sell	100	149.645	USD	TTWO
20200724	Sell	100	149.615	USD	TTWO
20200724	Sell	100	149.67	USD	TTWO
20200724	Sell	100	149.895	USD	TTWO
20200724	Sell	100	149.8	USD	TTWO
20200724	Sell	63	149.97	USD	TTWO
20200724	Sell	37	149.97	USD	TTWO
20200724	Sell	100	149.95	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200724	Sell	100	150.07	USD	TTWO
20200724	Sell	29	149.97	USD	TTWO
20200724	Sell	3	151.45	USD	TTWO
20200724	Sell	13	151.45	USD	TTWO
20200724	Sell	58	151.45	USD	TTWO
20200724	Sell	4	151.45	USD	TTWO
20200724	Sell	100	154.79	USD	TTWO
20200724	Sell	100	154.79	USD	TTWO
20200724	Sell	100	155.065	USD	TTWO
20200724	Sell	100	155.065	USD	TTWO
20200724	Sell	100	155.745	USD	TTWO
20200724	Sell	100	155.82	USD	TTWO
20200724	Sell	72	155.85	USD	TTWO
20200724	Sell	28	155.89	USD	TTWO
20200724	Sell	100	155.99	USD	TTWO
20200724	Sell	42	155.98	USD	TTWO
20200724	Buy	100	155.72	USD	TTWO
20200724	Buy	25	156	USD	TTWO
20200724	Buy	81	156	USD	TTWO
20200724	Buy	100	155.995	USD	TTWO
20200724	Buy	100	156.045	USD	TTWO
20200724	Buy	100	156.17	USD	TTWO
20200724	Buy	100	156.2	USD	TTWO
20200724	Buy	100	156.2	USD	TTWO
20200724	Buy	100	156.26	USD	TTWO
20200724	Buy	94	156.29	USD	TTWO
20200724	Buy	6	156.29	USD	TTWO
20200724	Buy	100	156.405	USD	TTWO
20200724	Buy	100	156.32	USD	TTWO
20200724	Buy	100	156.3	USD	TTWO
20200724	Buy	100	156.21	USD	TTWO
20200724	Sell	17	156.19	USD	TTWO
20200724	Sell	9	156.09	USD	TTWO
20200724	Sell	1	156.08	USD	TTWO
20200724	Sell	1	156.09	USD	TTWO
20200724	Sell	4	156.03	USD	TTWO
20200724	Buy	100	156.06	USD	TTWO
20200724	Sell	1	156.04	USD	TTWO
20200724	Sell	1	156.02	USD	TTWO
20200724	Sell	1	156.02	USD	TTWO
20200724	Buy	100	156.295	USD	TTWO
20200724	Buy	100	156.34	USD	TTWO
20200724	Buy	78	156.03	USD	TTWO
20200724	Buy	22	156.02	USD	TTWO
20200724	Buy	100	156.035	USD	TTWO
20200724	Buy	100	156.05	USD	TTWO
20200724	Buy	100	155.84	USD	TTWO
20200724	Buy	100	155.46	USD	TTWO
20200724	Buy	100	155.57	USD	TTWO
20200724	Buy	100	155.885	USD	TTWO
20200724	Buy	100	156.11	USD	TTWO
20200724	Buy	100	156.315	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200724	Buy	100	156.46	USD	TTWO
20200724	Buy	100	156.405	USD	TTWO
20200724	Buy	100	156.405	USD	TTWO
20200724	Buy	100	156.47	USD	TTWO
20200724	Buy	200	156.59	USD	TTWO
20200724	Buy	100	156.62	USD	TTWO
20200724	Buy	100	156.62	USD	TTWO
20200724	Buy	100	156.65	USD	TTWO
20200724	Buy	100	156.48	USD	TTWO
20200724	Buy	100	156.64	USD	TTWO
20200724	Buy	18	156.56	USD	TTWO
20200724	Buy	100	156.59	USD	TTWO
20200724	Buy	82	156.59	USD	TTWO
20200724	Buy	100	156.535	USD	TTWO
20200724	Buy	100	156.26	USD	TTWO
20200724	Buy	100	156.26	USD	TTWO
20200724	Buy	100	156.265	USD	TTWO
20200724	Buy	100	156.185	USD	TTWO
20200724	Buy	100	156.195	USD	TTWO
20200724	Buy	100	156.24	USD	TTWO
20200724	Buy	100	156.3	USD	TTWO
20200724	Buy	100	156.32	USD	TTWO
20200724	Buy	100	156.115	USD	TTWO
20200724	Buy	100	156.075	USD	TTWO
20200724	Buy	100	156.085	USD	TTWO
20200724	Buy	100	156.085	USD	TTWO
20200724	Buy	100	156.19	USD	TTWO
20200724	Buy	100	156.145	USD	TTWO
20200724	Buy	100	155.87	USD	TTWO
20200724	Buy	100	155.77	USD	TTWO
20200724	Buy	100	155.72	USD	TTWO
20200724	Buy	100	155.67	USD	TTWO
20200724	Buy	100	155.865	USD	TTWO
20200724	Buy	100	155.85	USD	TTWO
20200724	Buy	100	156.075	USD	TTWO
20200724	Buy	100	155.98	USD	TTWO
20200724	Buy	100	155.825	USD	TTWO
20200724	Buy	100	155.815	USD	TTWO
20200724	Buy	100	155.68	USD	TTWO
20200724	Buy	100	155.59	USD	TTWO
20200724	Buy	100	155.64	USD	TTWO
20200724	Buy	100	155.545	USD	TTWO
20200724	Buy	100	155.645	USD	TTWO
20200724	Buy	100	155.665	USD	TTWO
20200724	Buy	100	155.49	USD	TTWO
20200724	Buy	100	155.46	USD	TTWO
20200724	Buy	100	155.54	USD	TTWO
20200724	Buy	100	155.545	USD	TTWO
20200724	Buy	100	155.69	USD	TTWO
20200724	Buy	100	155.775	USD	TTWO
20200724	Buy	100	155.74	USD	TTWO
20200724	Buy	100	155.59	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200724	Buy	100	155.68	USD	TTWO
20200724	Buy	100	155.825	USD	TTWO
20200724	Buy	100	155.905	USD	TTWO
20200724	Buy	100	155.8	USD	TTWO
20200724	Buy	100	155.86	USD	TTWO
20200724	Buy	100	155.69	USD	TTWO
20200724	Buy	100	155.7	USD	TTWO
20200724	Buy	100	155.725	USD	TTWO
20200724	Buy	100	155.75	USD	TTWO
20200724	Buy	100	155.745	USD	TTWO
20200724	Buy	100	155.995	USD	TTWO
20200724	Buy	100	155.83	USD	TTWO
20200724	Buy	100	155.91	USD	TTWO
20200724	Buy	100	155.79	USD	TTWO
20200724	Buy	100	155.73	USD	TTWO
20200724	Buy	100	155.635	USD	TTWO
20200724	Buy	100	155.61	USD	TTWO
20200724	Buy	100	155.7	USD	TTWO
20200724	Buy	100	155.7	USD	TTWO
20200724	Buy	100	155.85	USD	TTWO
20200724	Buy	100	155.81	USD	TTWO
20200724	Buy	100	155.925	USD	TTWO
20200724	Buy	100	156.01	USD	TTWO
20200724	Buy	100	155.875	USD	TTWO
20200724	Buy	100	155.795	USD	TTWO
20200724	Buy	100	155.85	USD	TTWO
20200724	Buy	100	155.94	USD	TTWO
20200724	Buy	100	155.78	USD	TTWO
20200724	Buy	100	155.805	USD	TTWO
20200724	Buy	100	155.615	USD	TTWO
20200724	Buy	100	155.75	USD	TTWO
20200724	Buy	100	155.71	USD	TTWO
20200724	Buy	100	155.68	USD	TTWO
20200724	Buy	100	155.915	USD	TTWO
20200724	Buy	100	155.99	USD	TTWO
20200724	Buy	100	155.985	USD	TTWO
20200724	Buy	100	156.065	USD	TTWO
20200724	Buy	100	156.115	USD	TTWO
20200724	Buy	100	156.125	USD	TTWO
20200724	Buy	100	155.99	USD	TTWO
20200724	Buy	100	155.975	USD	TTWO
20200724	Buy	98	155.85	USD	TTWO
20200724	Buy	2	155.85	USD	TTWO
20200724	Buy	100	155.79	USD	TTWO
20200724	Buy	100	155.79	USD	TTWO
20200724	Buy	100	155.64	USD	TTWO
20200724	Buy	100	155.495	USD	TTWO
20200724	Buy	100	155.66	USD	TTWO
20200724	Buy	100	155.78	USD	TTWO
20200724	Buy	100	155.58	USD	TTWO
20200724	Sell	182	155.76	USD	TTWO
20200724	Sell	18	155.73	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200724	Buy	100	155.89	USD	TTWO
20200724	Sell	100	155.985	USD	TTWO
20200724	Sell	100	155.975	USD	TTWO
20200724	Sell	100	156.035	USD	TTWO
20200724	Sell	100	156	USD	TTWO
20200724	Sell	100	156.085	USD	TTWO
20200724	Sell	100	156.085	USD	TTWO
20200724	Buy	25	155.84	USD	TTWO
20200724	Buy	6	155.84	USD	TTWO
20200724	Buy	25	155.84	USD	TTWO
20200724	Buy	5	155.78	USD	TTWO
20200724	Buy	5	155.77	USD	TTWO
20200724	Buy	6	155.67	USD	TTWO
20200724	Buy	5	155.71	USD	TTWO
20200724	Buy	6	155.65	USD	TTWO
20200724	Buy	6	155.68	USD	TTWO
20200724	Buy	5	155.63	USD	TTWO
20200724	Buy	5	155.5	USD	TTWO
20200724	Buy	7	155.38	USD	TTWO
20200724	Buy	4	155.24	USD	TTWO
20200724	Buy	1	155.12	USD	TTWO
20200724	Buy	1	155.31	USD	TTWO
20200724	Buy	4	155.31	USD	TTWO
20200724	Buy	5	155.33	USD	TTWO
20200724	Buy	1	155.39	USD	TTWO
20200724	Buy	100	155.34	USD	TTWO
20200724	Sell	100	155.38	USD	TTWO
20200724	Buy	4	155.38	USD	TTWO
20200724	Buy	8	155.35	USD	TTWO
20200724	Buy	2	155.47	USD	TTWO
20200724	Buy	5	155.47	USD	TTWO
20200724	Buy	5	155.5	USD	TTWO
20200724	Buy	4	155.38	USD	TTWO
20200724	Buy	2	155.39	USD	TTWO
20200724	Buy	4	155.44	USD	TTWO
20200724	Buy	2	155.4	USD	TTWO
20200724	Buy	4	155.27	USD	TTWO
20200724	Buy	4	155.22	USD	TTWO
20200724	Buy	2	155.09	USD	TTWO
20200724	Buy	2	155.19	USD	TTWO
20200724	Buy	1	155.2	USD	TTWO
20200724	Buy	5	155.33	USD	TTWO
20200724	Buy	5	155.63	USD	TTWO
20200724	Buy	5	155.7	USD	TTWO
20200724	Buy	17	155.81	USD	TTWO
20200724	Buy	5	155.86	USD	TTWO
20200724	Sell	500	155.88	USD	TTWO
20200724	Sell	200	155.88	USD	TTWO
20200724	Sell	300	155.88	USD	TTWO
20200724	Sell	300	155.88	USD	TTWO
20200724	Sell	100	155.835	USD	TTWO
20200724	Sell	100	155.83	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200724	Sell	100	155.81	USD	TTWO
20200724	Sell	9	156.05	USD	TTWO
20200724	Buy	38	156.02	USD	TTWO
20200724	Buy	3,778	156.02	USD	TTWO
20200724	Buy	4	156.26	USD	TTWO
20200724	Buy	16	156.284	USD	TTWO
20200727	Sell	100	157.16	USD	TTWO
20200727	Sell	40	157.16	USD	TTWO
20200727	Buy	100	159.8	USD	TTWO
20200727	Buy	1	159.66	USD	TTWO
20200727	Buy	99	159.66	USD	TTWO
20200727	Buy	100	159.74	USD	TTWO
20200727	Buy	11	160.03	USD	TTWO
20200727	Buy	100	160	USD	TTWO
20200727	Buy	100	159.51	USD	TTWO
20200727	Buy	11	159.69	USD	TTWO
20200727	Buy	15	159.65	USD	TTWO
20200727	Buy	85	159.65	USD	TTWO
20200727	Buy	64	159.51	USD	TTWO
20200727	Buy	36	159.51	USD	TTWO
20200727	Buy	100	159.79	USD	TTWO
20200727	Buy	6	159.49	USD	TTWO
20200727	Buy	100	159.49	USD	TTWO
20200727	Buy	11	158.37	USD	TTWO
20200727	Buy	100	158.87	USD	TTWO
20200727	Buy	100	159.11	USD	TTWO
20200727	Buy	39	159.2	USD	TTWO
20200727	Buy	11	159.32	USD	TTWO
20200727	Sell	62	159.57	USD	TTWO
20200727	Sell	100	159.89	USD	TTWO
20200727	Sell	100	159.88	USD	TTWO
20200727	Sell	100	159.88	USD	TTWO
20200727	Sell	100	159.89	USD	TTWO
20200727	Sell	100	159.88	USD	TTWO
20200727	Sell	100	159.88	USD	TTWO
20200727	Sell	100	159.88	USD	TTWO
20200727	Sell	100	159.88	USD	TTWO
20200727	Sell	100	159.89	USD	TTWO
20200727	Sell	100	159.87	USD	TTWO
20200727	Sell	100	159.88	USD	TTWO
20200727	Sell	64	159.88	USD	TTWO
20200727	Buy	11	159.83	USD	TTWO
20200727	Sell	68	159.36	USD	TTWO
20200727	Buy	40	159.49	USD	TTWO
20200727	Buy	11	158.79	USD	TTWO
20200727	Sell	70	159.07	USD	TTWO
20200727	Buy	11	158.55	USD	TTWO
20200727	Sell	67	158.74	USD	TTWO
20200727	Buy	10	158.44	USD	TTWO
20200727	Sell	40	158.63	USD	TTWO
20200727	Sell	28	158.63	USD	TTWO
20200727	Buy	11	158.25	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200727	Sell	69	158.31	USD	TTWO
20200727	Buy	10	158.43	USD	TTWO
20200727	Sell	68	158.47	USD	TTWO
20200727	Buy	12	158.24	USD	TTWO
20200727	Sell	66	158.12	USD	TTWO
20200727	Sell	34	158.12	USD	TTWO
20200727	Buy	10	158.01	USD	TTWO
20200727	Sell	62	158.17	USD	TTWO
20200727	Sell	60	157.42	USD	TTWO
20200727	Sell	63	157.76	USD	TTWO
20200727	Buy	10	157.81	USD	TTWO
20200727	Buy	12	157.63	USD	TTWO
20200727	Sell	75	157.55	USD	TTWO
20200727	Sell	61	157.43	USD	TTWO
20200727	Buy	12	157.24	USD	TTWO
20200727	Buy	11	157.12	USD	TTWO
20200727	Sell	75	157.31	USD	TTWO
20200727	Sell	62	157.07	USD	TTWO
20200727	Buy	11	157.08	USD	TTWO
20200727	Buy	14	157.2	USD	TTWO
20200727	Sell	78	157.17	USD	TTWO
20200727	Sell	54	157.45	USD	TTWO
20200727	Sell	9	157.45	USD	TTWO
20200727	Buy	10	157.46	USD	TTWO
20200727	Sell	63	157.76	USD	TTWO
20200727	Buy	12	157.82	USD	TTWO
20200727	Sell	61	157.82	USD	TTWO
20200727	Sell	39	157.8	USD	TTWO
20200727	Sell	63	157.86	USD	TTWO
20200727	Sell	63	158.14	USD	TTWO
20200727	Sell	22	158.28	USD	TTWO
20200727	Sell	55	158.33	USD	TTWO
20200727	Sell	5	158.33	USD	TTWO
20200727	Buy	10	158.35	USD	TTWO
20200727	Buy	10	158.59	USD	TTWO
20200727	Buy	10	158.62	USD	TTWO
20200727	Buy	2	158.6	USD	TTWO
20200727	Buy	1	158.62	USD	TTWO
20200727	Buy	20	158.4	USD	TTWO
20200727	Sell	66	158.56	USD	TTWO
20200727	Buy	12	158.6	USD	TTWO
20200727	Buy	41	158.42	USD	TTWO
20200727	Buy	55	158.39	USD	TTWO
20200727	Buy	27	158.39	USD	TTWO
20200727	Sell	63	158.65	USD	TTWO
20200727	Buy	12	158.75	USD	TTWO
20200727	Buy	5	158.92	USD	TTWO
20200727	Sell	6	158.68	USD	TTWO
20200727	Sell	57	158.68	USD	TTWO
20200727	Buy	12	158.72	USD	TTWO
20200727	Sell	36	158.7	USD	TTWO
20200727	Sell	10	158.7	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200727	Sell	30	158.7	USD	TTWO
20200727	Buy	12	158.74	USD	TTWO
20200727	Sell	86	158.92	USD	TTWO
20200727	Buy	12	159.07	USD	TTWO
20200727	Sell	62	159.25	USD	TTWO
20200727	Sell	62	159.54	USD	TTWO
20200727	Buy	12	159.66	USD	TTWO
20200727	Sell	62	159.81	USD	TTWO
20200727	Buy	12	159.77	USD	TTWO
20200727	Buy	5	159.06	USD	TTWO
20200727	Buy	7	159.06	USD	TTWO
20200727	Sell	60	159	USD	TTWO
20200727	Sell	68	159.18	USD	TTWO
20200727	Buy	12	158.99	USD	TTWO
20200727	Sell	50	159.1	USD	TTWO
20200727	Sell	21	159.1	USD	TTWO
20200727	Buy	10	159.85	USD	TTWO
20200727	Sell	22	159.79	USD	TTWO
20200727	Sell	49	159.79	USD	TTWO
20200727	Sell	20	159.62	USD	TTWO
20200727	Sell	46	159.62	USD	TTWO
20200727	Buy	10	159.64	USD	TTWO
20200727	Buy	10	159.51	USD	TTWO
20200727	Sell	61	159.67	USD	TTWO
20200727	Sell	74	159.92	USD	TTWO
20200727	Buy	20	159.83	USD	TTWO
20200727	Buy	30	159.74	USD	TTWO
20200727	Sell	63	159.88	USD	TTWO
20200727	Sell	63	159.65	USD	TTWO
20200727	Buy	2	159.46	USD	TTWO
20200727	Buy	8	159.45	USD	TTWO
20200727	Sell	100	159.57	USD	TTWO
20200727	Sell	100	159.66	USD	TTWO
20200727	Sell	89	159.7	USD	TTWO
20200727	Buy	6	159.84	USD	TTWO
20200727	Buy	12	159.81	USD	TTWO
20200727	Sell	63	159.81	USD	TTWO
20200727	Buy	5	159.38	USD	TTWO
20200727	Sell	138	159.48	USD	TTWO
20200727	Buy	15	159.45	USD	TTWO
20200727	Buy	15	159.42	USD	TTWO
20200727	Buy	16	159.36	USD	TTWO
20200727	Buy	18	159.4	USD	TTWO
20200727	Buy	1	159.41	USD	TTWO
20200727	Buy	29	159.41	USD	TTWO
20200727	Buy	4	159.41	USD	TTWO
20200727	Buy	32	159.47	USD	TTWO
20200727	Buy	26	159.5	USD	TTWO
20200727	Buy	25	159.5	USD	TTWO
20200727	Buy	24	159.45	USD	TTWO
20200727	Buy	18	159.47	USD	TTWO
20200727	Buy	8	159.41	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200727	Buy	30	159.38	USD	TTWO
20200727	Buy	18	159.38	USD	TTWO
20200727	Buy	18	159.37	USD	TTWO
20200727	Buy	30	159.38	USD	TTWO
20200727	Sell	2	159.31	USD	TTWO
20200727	Sell	56	159.31	USD	TTWO
20200727	Sell	10	159.31	USD	TTWO
20200727	Buy	18	159.3	USD	TTWO
20200727	Buy	36	159.27	USD	TTWO
20200727	Buy	18	159.22	USD	TTWO
20200727	Buy	34	159.27	USD	TTWO
20200727	Buy	16	159.3	USD	TTWO
20200727	Buy	17	159.27	USD	TTWO
20200727	Buy	2	159.27	USD	TTWO
20200727	Buy	30	159.25	USD	TTWO
20200727	Buy	15	159.22	USD	TTWO
20200727	Buy	27	159.15	USD	TTWO
20200727	Buy	18	159.09	USD	TTWO
20200727	Buy	3	159.19	USD	TTWO
20200727	Buy	16	159.24	USD	TTWO
20200727	Buy	36	159.23	USD	TTWO
20200727	Buy	38	159.17	USD	TTWO
20200727	Sell	75	159.19	USD	TTWO
20200727	Buy	20	159.31	USD	TTWO
20200727	Buy	28	159.31	USD	TTWO
20200727	Buy	16	159.28	USD	TTWO
20200727	Buy	100	159.28	USD	TTWO
20200727	Buy	53	159.28	USD	TTWO
20200727	Buy	11	159.26	USD	TTWO
20200727	Sell	9	159.25	USD	TTWO
20200727	Sell	4	159.25	USD	TTWO
20200727	Sell	27	159.26	USD	TTWO
20200727	Sell	8	159.26	USD	TTWO
20200727	Buy	17	159.27	USD	TTWO
20200727	Buy	6	159.31	USD	TTWO
20200727	Buy	8	159.24	USD	TTWO
20200727	Sell	1	159.24	USD	TTWO
20200727	Buy	39	159.24	USD	TTWO
20200727	Sell	34	159.24	USD	TTWO
20200727	Buy	102	159.24	USD	TTWO
20200727	Sell	109	159.24	USD	TTWO
20200727	Buy	85	159.24	USD	TTWO
20200727	Sell	200	159.24	USD	TTWO
20200727	Buy	264	159.24	USD	TTWO
20200727	Sell	20	159.24	USD	TTWO
20200727	Buy	6	159.24	USD	TTWO
20200727	Sell	39	159.24	USD	TTWO
20200727	Buy	1,670	159.24	USD	TTWO
20200727	Sell	35	159.24	USD	TTWO
20200727	Sell	8	159.24	USD	TTWO
20200727	Buy	238	159.24	USD	TTWO
20200727	Buy	1	159.2639	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200727	Buy	1	159.2712	USD	TTWO
20200727	Buy	1	159.2716	USD	TTWO
20200727	Buy	2	159.2722	USD	TTWO
20200727	Buy	5	159.2751	USD	TTWO
20200727	Buy	10	159.25	USD	TTWO
20200727	Buy	10	159.255	USD	TTWO
20200727	Buy	10	159.2633	USD	TTWO
20200727	Buy	10	159.2811	USD	TTWO
20200727	Buy	25	159.2711	USD	TTWO
20200727	Buy	25	159.2908	USD	TTWO
20200727	Buy	75	157.16	USD	TTWO
20200727	Sell	665	159.24	USD	TTWO
20200727	Sell	1	159.24	USD	TTWO
20200727	Sell	35	159.24	USD	TTWO
20200728	Sell	3	158.11	USD	TTWO
20200728	Sell	100	158.11	USD	TTWO
20200728	Sell	120	158.11	USD	TTWO
20200728	Sell	19	157.68	USD	TTWO
20200728	Buy	100	157.49	USD	TTWO
20200728	Buy	100	157.56	USD	TTWO
20200728	Buy	100	157.58	USD	TTWO
20200728	Buy	100	157.58	USD	TTWO
20200728	Buy	100	157.76	USD	TTWO
20200728	Buy	100	157.73	USD	TTWO
20200728	Buy	100	157.87	USD	TTWO
20200728	Buy	100	158.26	USD	TTWO
20200728	Buy	100	158.27	USD	TTWO
20200728	Buy	100	158.61	USD	TTWO
20200728	Buy	100	158.37	USD	TTWO
20200728	Buy	100	158.46	USD	TTWO
20200728	Buy	100	158.265	USD	TTWO
20200728	Buy	100	158.01	USD	TTWO
20200728	Buy	100	158.08	USD	TTWO
20200728	Buy	100	158.23	USD	TTWO
20200728	Buy	100	158.22	USD	TTWO
20200728	Buy	100	158.36	USD	TTWO
20200728	Buy	100	158.31	USD	TTWO
20200728	Buy	100	158.315	USD	TTWO
20200728	Buy	12	158.27	USD	TTWO
20200728	Buy	173	158.27	USD	TTWO
20200728	Buy	50	158.41	USD	TTWO
20200728	Buy	100	158.41	USD	TTWO
20200728	Buy	50	158.4	USD	TTWO
20200728	Buy	100	158.57	USD	TTWO
20200728	Buy	100	158.59	USD	TTWO
20200728	Buy	100	158.72	USD	TTWO
20200728	Buy	100	158.68	USD	TTWO
20200728	Buy	100	158.675	USD	TTWO
20200728	Buy	100	158.93	USD	TTWO
20200728	Sell	88	158.86	USD	TTWO
20200728	Buy	100	158.87	USD	TTWO
20200728	Buy	100	158.71	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200728	Buy	100	158.58	USD	TTWO
20200728	Buy	100	158.535	USD	TTWO
20200728	Sell	100	158.31	USD	TTWO
20200728	Buy	100	158.31	USD	TTWO
20200728	Sell	100	158.285	USD	TTWO
20200728	Buy	100	158.33	USD	TTWO
20200728	Sell	100	158.265	USD	TTWO
20200728	Buy	100	158.295	USD	TTWO
20200728	Sell	100	158.22	USD	TTWO
20200728	Sell	100	158.13	USD	TTWO
20200728	Buy	100	158.12	USD	TTWO
20200728	Buy	100	158.1	USD	TTWO
20200728	Sell	100	158.45	USD	TTWO
20200728	Sell	100	158.735	USD	TTWO
20200728	Buy	100	158.735	USD	TTWO
20200728	Sell	100	158.78	USD	TTWO
20200728	Buy	100	158.69	USD	TTWO
20200728	Buy	100	158.625	USD	TTWO
20200728	Sell	100	158.53	USD	TTWO
20200728	Sell	185	158.5	USD	TTWO
20200728	Sell	100	158.425	USD	TTWO
20200728	Sell	100	158.27	USD	TTWO
20200728	Sell	100	158.27	USD	TTWO
20200728	Sell	300	158.27	USD	TTWO
20200728	Sell	100	158.27	USD	TTWO
20200728	Buy	100	158.27	USD	TTWO
20200728	Sell	100	158.27	USD	TTWO
20200728	Sell	200	158.36	USD	TTWO
20200728	Buy	100	158.39	USD	TTWO
20200728	Sell	100	158.5	USD	TTWO
20200728	Sell	200	158.325	USD	TTWO
20200728	Sell	15	158.335	USD	TTWO
20200728	Sell	100	158.35	USD	TTWO
20200728	Buy	100	158.475	USD	TTWO
20200728	Buy	100	158.53	USD	TTWO
20200728	Sell	100	158.355	USD	TTWO
20200728	Buy	91	158.3	USD	TTWO
20200728	Buy	9	158.29	USD	TTWO
20200728	Sell	100	158.385	USD	TTWO
20200728	Sell	100	158.36	USD	TTWO
20200728	Buy	100	158.43	USD	TTWO
20200728	Sell	100	158.385	USD	TTWO
20200728	Sell	100	158.435	USD	TTWO
20200728	Buy	100	158.455	USD	TTWO
20200728	Buy	100	158.45	USD	TTWO
20200728	Sell	100	158.55	USD	TTWO
20200728	Sell	100	158.55	USD	TTWO
20200728	Sell	100	158.645	USD	TTWO
20200728	Buy	100	158.665	USD	TTWO
20200728	Sell	100	158.585	USD	TTWO
20200728	Sell	100	158.625	USD	TTWO
20200728	Buy	100	158.55	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200728	Sell	100	158.62	USD	TTWO
20200728	Sell	100	158.685	USD	TTWO
20200728	Buy	100	158.685	USD	TTWO
20200728	Sell	100	158.605	USD	TTWO
20200728	Sell	100	158.405	USD	TTWO
20200728	Buy	100	158.57	USD	TTWO
20200728	Buy	100	158.57	USD	TTWO
20200728	Sell	100	158.48	USD	TTWO
20200728	Sell	100	158.565	USD	TTWO
20200728	Buy	100	158.54	USD	TTWO
20200728	Buy	100	158.34	USD	TTWO
20200728	Sell	100	158.305	USD	TTWO
20200728	Sell	100	158.27	USD	TTWO
20200728	Sell	100	158.21	USD	TTWO
20200728	Buy	100	158.205	USD	TTWO
20200728	Sell	100	158.145	USD	TTWO
20200728	Buy	100	158.1	USD	TTWO
20200728	Buy	100	158.02	USD	TTWO
20200728	Sell	100	158.035	USD	TTWO
20200728	Sell	100	158.035	USD	TTWO
20200728	Buy	100	158.035	USD	TTWO
20200728	Buy	100	158.065	USD	TTWO
20200728	Sell	100	157.97	USD	TTWO
20200728	Buy	100	157.97	USD	TTWO
20200728	Buy	100	158.085	USD	TTWO
20200728	Sell	100	157.945	USD	TTWO
20200728	Sell	100	158.35	USD	TTWO
20200728	Sell	100	158.35	USD	TTWO
20200728	Buy	100	158.38	USD	TTWO
20200728	Buy	100	158.4	USD	TTWO
20200728	Sell	100	158.385	USD	TTWO
20200728	Buy	2	158.53	USD	TTWO
20200728	Buy	98	158.53	USD	TTWO
20200728	Sell	100	158.5	USD	TTWO
20200728	Sell	100	158.45	USD	TTWO
20200728	Sell	100	158.575	USD	TTWO
20200728	Buy	100	158.645	USD	TTWO
20200728	Sell	100	158.53	USD	TTWO
20200728	Buy	100	158.6	USD	TTWO
20200728	Buy	47	158.6	USD	TTWO
20200728	Buy	12	158.6	USD	TTWO
20200728	Buy	41	158.61	USD	TTWO
20200728	Buy	100	158.625	USD	TTWO
20200728	Sell	100	158.695	USD	TTWO
20200728	Buy	100	158.65	USD	TTWO
20200728	Sell	100	158.665	USD	TTWO
20200728	Buy	100	158.66	USD	TTWO
20200728	Sell	100	158.66	USD	TTWO
20200728	Buy	100	158.66	USD	TTWO
20200728	Buy	100	158.58	USD	TTWO
20200728	Sell	100	158.55	USD	TTWO
20200728	Buy	100	158.515	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200728	Sell	100	158.52	USD	TTWO
20200728	Sell	100	158.51	USD	TTWO
20200728	Buy	100	158.53	USD	TTWO
20200728	Buy	100	158.525	USD	TTWO
20200728	Buy	100	158.535	USD	TTWO
20200728	Sell	100	158.46	USD	TTWO
20200728	Buy	100	158.495	USD	TTWO
20200728	Sell	100	158.35	USD	TTWO
20200728	Buy	100	158.48	USD	TTWO
20200728	Sell	100	158.47	USD	TTWO
20200728	Buy	100	158.5	USD	TTWO
20200728	Buy	100	158.355	USD	TTWO
20200728	Sell	100	158.325	USD	TTWO
20200728	Sell	100	158.32	USD	TTWO
20200728	Buy	100	158.28	USD	TTWO
20200728	Sell	100	158.275	USD	TTWO
20200728	Sell	100	158.36	USD	TTWO
20200728	Buy	100	158.36	USD	TTWO
20200728	Buy	100	158.33	USD	TTWO
20200728	Sell	100	158.36	USD	TTWO
20200728	Buy	100	158.37	USD	TTWO
20200728	Sell	100	158.45	USD	TTWO
20200728	Sell	100	158.61	USD	TTWO
20200728	Buy	100	158.675	USD	TTWO
20200728	Buy	100	158.675	USD	TTWO
20200728	Buy	100	158.675	USD	TTWO
20200728	Buy	100	158.595	USD	TTWO
20200728	Sell	100	158.55	USD	TTWO
20200728	Buy	100	158.56	USD	TTWO
20200728	Sell	100	158.56	USD	TTWO
20200728	Buy	100	158.57	USD	TTWO
20200728	Sell	100	158.58	USD	TTWO
20200728	Buy	100	158.58	USD	TTWO
20200728	Sell	100	158.545	USD	TTWO
20200728	Buy	100	158.545	USD	TTWO
20200728	Sell	100	158.485	USD	TTWO
20200728	Buy	100	158.435	USD	TTWO
20200728	Sell	100	158.375	USD	TTWO
20200728	Buy	100	158.365	USD	TTWO
20200728	Sell	100	158.34	USD	TTWO
20200728	Sell	100	158.4	USD	TTWO
20200728	Buy	100	158.405	USD	TTWO
20200728	Buy	100	158.415	USD	TTWO
20200728	Sell	100	158.445	USD	TTWO
20200728	Buy	100	158.455	USD	TTWO
20200728	Sell	100	158.435	USD	TTWO
20200728	Buy	100	158.41	USD	TTWO
20200728	Buy	100	158.365	USD	TTWO
20200728	Sell	100	158.315	USD	TTWO
20200728	Sell	100	158.32	USD	TTWO
20200728	Buy	100	158.32	USD	TTWO
20200728	Sell	100	158.28	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200728	Sell	100	158.39	USD	TTWO
20200728	Buy	100	158.445	USD	TTWO
20200728	Buy	100	158.42	USD	TTWO
20200728	Sell	100	158.33	USD	TTWO
20200728	Buy	100	158.345	USD	TTWO
20200728	Sell	100	158.36	USD	TTWO
20200728	Buy	100	158.35	USD	TTWO
20200728	Buy	100	158.355	USD	TTWO
20200728	Sell	100	158.435	USD	TTWO
20200728	Sell	100	158.41	USD	TTWO
20200728	Buy	100	158.43	USD	TTWO
20200728	Sell	100	158.435	USD	TTWO
20200728	Buy	100	158.43	USD	TTWO
20200728	Sell	100	158.52	USD	TTWO
20200728	Buy	2	158.56	USD	TTWO
20200728	Buy	100	158.56	USD	TTWO
20200728	Sell	100	158.57	USD	TTWO
20200728	Sell	100	158.575	USD	TTWO
20200728	Sell	100	158.54	USD	TTWO
20200728	Sell	100	158.535	USD	TTWO
20200728	Sell	100	158.335	USD	TTWO
20200728	Sell	100	158.31	USD	TTWO
20200728	Sell	100	158.335	USD	TTWO
20200728	Sell	100	158.475	USD	TTWO
20200728	Sell	100	158.12	USD	TTWO
20200728	Sell	100	158.04	USD	TTWO
20200728	Sell	100	158.1	USD	TTWO
20200728	Sell	100	158.19	USD	TTWO
20200728	Sell	100	158.135	USD	TTWO
20200728	Sell	100	158.15	USD	TTWO
20200728	Sell	100	158.235	USD	TTWO
20200728	Sell	100	158.21	USD	TTWO
20200728	Sell	100	158.215	USD	TTWO
20200728	Sell	100	158.225	USD	TTWO
20200728	Sell	100	158.17	USD	TTWO
20200728	Sell	100	158.075	USD	TTWO
20200728	Sell	100	158.09	USD	TTWO
20200728	Sell	100	158.145	USD	TTWO
20200728	Sell	100	158.115	USD	TTWO
20200728	Sell	100	157.9	USD	TTWO
20200728	Sell	100	157.825	USD	TTWO
20200728	Sell	100	157.75	USD	TTWO
20200728	Sell	100	157.825	USD	TTWO
20200728	Sell	100	157.725	USD	TTWO
20200728	Sell	100	157.615	USD	TTWO
20200728	Sell	100	157.595	USD	TTWO
20200728	Sell	100	157.59	USD	TTWO
20200728	Sell	100	157.605	USD	TTWO
20200728	Sell	100	157.475	USD	TTWO
20200728	Sell	100	157.51	USD	TTWO
20200728	Sell	100	157.55	USD	TTWO
20200728	Sell	100	157.45	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200728	Sell	271	157.52	USD	TTWO
20200728	Sell	300	157.53	USD	TTWO
20200728	Sell	100	157.555	USD	TTWO
20200728	Sell	29	157.55	USD	TTWO
20200728	Sell	100	157.71	USD	TTWO
20200728	Sell	100	157.7	USD	TTWO
20200728	Sell	100	157.715	USD	TTWO
20200728	Sell	100	157.695	USD	TTWO
20200728	Sell	100	157.65	USD	TTWO
20200728	Sell	100	157.58	USD	TTWO
20200728	Sell	100	157.49	USD	TTWO
20200728	Sell	100	157.4	USD	TTWO
20200728	Sell	100	157.435	USD	TTWO
20200728	Sell	100	157.405	USD	TTWO
20200728	Sell	100	157.415	USD	TTWO
20200728	Sell	100	157.395	USD	TTWO
20200728	Sell	100	157.39	USD	TTWO
20200728	Sell	100	157.38	USD	TTWO
20200728	Sell	100	157.405	USD	TTWO
20200728	Sell	100	157.345	USD	TTWO
20200728	Sell	100	157.2	USD	TTWO
20200728	Sell	100	157.25	USD	TTWO
20200728	Sell	100	157.205	USD	TTWO
20200728	Sell	100	157.225	USD	TTWO
20200728	Sell	100	157.285	USD	TTWO
20200728	Sell	100	157.2	USD	TTWO
20200728	Sell	100	157.235	USD	TTWO
20200728	Sell	100	157.145	USD	TTWO
20200728	Sell	100	157.105	USD	TTWO
20200728	Sell	100	157.125	USD	TTWO
20200728	Sell	100	157.105	USD	TTWO
20200728	Sell	100	157.2	USD	TTWO
20200728	Sell	100	157.24	USD	TTWO
20200728	Sell	100	156.855	USD	TTWO
20200728	Sell	100	156.925	USD	TTWO
20200728	Sell	100	156.92	USD	TTWO
20200728	Sell	100	156.765	USD	TTWO
20200728	Sell	100	156.79	USD	TTWO
20200728	Sell	100	156.585	USD	TTWO
20200728	Sell	100	156.56	USD	TTWO
20200728	Sell	100	156.56	USD	TTWO
20200728	Sell	100	156.525	USD	TTWO
20200728	Sell	100	156.54	USD	TTWO
20200728	Sell	100	156.45	USD	TTWO
20200728	Sell	100	156.51	USD	TTWO
20200728	Sell	100	156.445	USD	TTWO
20200728	Sell	100	156.44	USD	TTWO
20200728	Sell	100	156.4	USD	TTWO
20200728	Sell	100	156.37	USD	TTWO
20200728	Sell	100	156.38	USD	TTWO
20200728	Sell	100	156.295	USD	TTWO
20200728	Sell	100	156.315	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200728	Sell	100	156.235	USD	TTWO
20200728	Sell	100	156.475	USD	TTWO
20200728	Sell	100	156.54	USD	TTWO
20200728	Sell	100	156.7	USD	TTWO
20200728	Sell	100	156.615	USD	TTWO
20200728	Sell	100	156.715	USD	TTWO
20200728	Sell	100	156.655	USD	TTWO
20200728	Sell	100	156.48	USD	TTWO
20200728	Sell	100	156.46	USD	TTWO
20200728	Sell	100	156.415	USD	TTWO
20200728	Sell	200	156.415	USD	TTWO
20200728	Sell	100	156.415	USD	TTWO
20200728	Sell	100	156.34	USD	TTWO
20200728	Sell	100	156.385	USD	TTWO
20200728	Sell	80	156.37	USD	TTWO
20200728	Sell	20	156.37	USD	TTWO
20200728	Sell	7	156.44	USD	TTWO
20200728	Sell	100	156.555	USD	TTWO
20200728	Sell	100	156.6	USD	TTWO
20200728	Sell	100	156.525	USD	TTWO
20200728	Sell	100	156.415	USD	TTWO
20200728	Sell	100	156.455	USD	TTWO
20200728	Sell	100	156.425	USD	TTWO
20200728	Sell	100	156.315	USD	TTWO
20200728	Sell	100	156.225	USD	TTWO
20200728	Sell	100	156.305	USD	TTWO
20200728	Sell	100	156.37	USD	TTWO
20200728	Sell	100	156.445	USD	TTWO
20200728	Sell	100	156.37	USD	TTWO
20200728	Sell	100	156.4	USD	TTWO
20200728	Sell	100	156.455	USD	TTWO
20200728	Sell	100	156.445	USD	TTWO
20200728	Sell	100	156.355	USD	TTWO
20200728	Sell	100	156.37	USD	TTWO
20200728	Sell	11	156.29	USD	TTWO
20200728	Sell	11	156.17	USD	TTWO
20200728	Sell	11	156.32	USD	TTWO
20200728	Sell	11	156.33	USD	TTWO
20200728	Sell	11	156.35	USD	TTWO
20200728	Sell	12	156.28	USD	TTWO
20200728	Sell	11	156.23	USD	TTWO
20200728	Sell	2	156.24	USD	TTWO
20200728	Sell	100	156.22	USD	TTWO
20200728	Sell	10	156.18	USD	TTWO
20200728	Sell	2	156.19	USD	TTWO
20200728	Sell	16	156.29	USD	TTWO
20200728	Sell	12	156.3	USD	TTWO
20200728	Sell	16	156.4	USD	TTWO
20200728	Sell	2	156.4	USD	TTWO
20200728	Sell	6	156.37	USD	TTWO
20200728	Sell	2	156.4	USD	TTWO
20200728	Sell	13	156.42	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200728	Sell	12	156.31	USD	TTWO
20200728	Sell	6	156.42	USD	TTWO
20200728	Sell	4	156.42	USD	TTWO
20200728	Sell	9	156.42	USD	TTWO
20200728	Sell	12	156.39	USD	TTWO
20200728	Sell	11	156.44	USD	TTWO
20200728	Sell	30	156.04	USD	TTWO
20200728	Sell	13	156.07	USD	TTWO
20200728	Sell	13	156.12	USD	TTWO
20200728	Sell	5	156.1	USD	TTWO
20200728	Sell	1	156.1	USD	TTWO
20200728	Sell	5	156.1	USD	TTWO
20200728	Sell	1	156.16	USD	TTWO
20200728	Sell	21	156.16	USD	TTWO
20200728	Sell	700	156.195	USD	TTWO
20200728	Sell	10	156.12	USD	TTWO
20200728	Sell	1	156.05	USD	TTWO
20200728	Sell	9	156.02	USD	TTWO
20200728	Sell	10	156.03	USD	TTWO
20200728	Sell	10	156.14	USD	TTWO
20200728	Sell	10	156.14	USD	TTWO
20200728	Sell	10	156.16	USD	TTWO
20200728	Sell	12	156.14	USD	TTWO
20200728	Sell	12	156.27	USD	TTWO
20200728	Sell	36	156.21	USD	TTWO
20200728	Sell	9	156.11	USD	TTWO
20200728	Sell	1	156.13	USD	TTWO
20200728	Sell	2	156.22	USD	TTWO
20200728	Sell	10	156.21	USD	TTWO
20200728	Sell	14	156.14	USD	TTWO
20200728	Sell	5	156.19	USD	TTWO
20200728	Sell	8	156.19	USD	TTWO
20200728	Sell	1	156.24	USD	TTWO
20200728	Sell	30	156.27	USD	TTWO
20200728	Buy	1,294	156.41	USD	TTWO
20200728	Buy	114	156.41	USD	TTWO
20200728	Buy	320	156.41	USD	TTWO
20200728	Sell	7	156.41	USD	TTWO
20200728	Buy	77	156.41	USD	TTWO
20200728	Buy	9	158.66	USD	TTWO
20200728	Sell	100	156.26	USD	TTWO
20200728	Sell	100	156.47	USD	TTWO
20200728	Sell	100	156.44	USD	TTWO
20200728	Sell	100	158.92	USD	TTWO
20200728	Sell	100	158.22	USD	TTWO
20200728	Sell	100	158.39	USD	TTWO
20200728	Sell	100	157.79	USD	TTWO
20200728	Sell	100	157.615	USD	TTWO
20200728	Sell	100	156.47	USD	TTWO
20200728	Sell	100	156.605	USD	TTWO
20200728	Sell	100	156.715	USD	TTWO
20200728	Sell	100	156.61	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200728	Sell	100	156.625	USD	TTWO
20200728	Sell	100	156.41	USD	TTWO
20200728	Sell	100	156.305	USD	TTWO
20200728	Sell	200	156.4	USD	TTWO
20200729	Buy	3	157.94	USD	TTWO
20200729	Sell	19	157.83	USD	TTWO
20200729	Sell	40	157.83	USD	TTWO
20200729	Sell	100	157.83	USD	TTWO
20200729	Sell	81	157.83	USD	TTWO
20200729	Sell	56	157.83	USD	TTWO
20200729	Sell	200	157.85	USD	TTWO
20200729	Sell	97	157.77	USD	TTWO
20200729	Sell	100	157.765	USD	TTWO
20200729	Sell	5	157.765	USD	TTWO
20200729	Buy	100	157.77	USD	TTWO
20200729	Buy	100	157.915	USD	TTWO
20200729	Buy	100	158.015	USD	TTWO
20200729	Sell	65	157.82	USD	TTWO
20200729	Sell	100	157.82	USD	TTWO
20200729	Buy	9	157.82	USD	TTWO
20200729	Sell	20	157.82	USD	TTWO
20200729	Sell	20	157.82	USD	TTWO
20200729	Sell	75	157.82	USD	TTWO
20200729	Sell	14	158.26	USD	TTWO
20200729	Buy	35	157.82	USD	TTWO
20200729	Buy	1	157.82	USD	TTWO
20200730	Buy	6	157.46	USD	TTWO
20200730	Buy	23	156.89	USD	TTWO
20200730	Sell	100	156.955	USD	TTWO
20200730	Sell	100	157.02	USD	TTWO
20200730	Sell	5	156.96	USD	TTWO
20200730	Sell	95	156.93	USD	TTWO
20200730	Sell	10	156.93	USD	TTWO
20200730	Sell	5	156.96	USD	TTWO
20200730	Sell	3	156.99	USD	TTWO
20200730	Sell	1	156.95	USD	TTWO
20200730	Sell	1	156.95	USD	TTWO
20200730	Buy	200	157	USD	TTWO
20200730	Sell	100	157.55	USD	TTWO
20200730	Sell	100	157.59	USD	TTWO
20200730	Sell	100	157.45	USD	TTWO
20200730	Sell	100	157.33	USD	TTWO
20200730	Sell	100	157.265	USD	TTWO
20200730	Sell	100	157.265	USD	TTWO
20200730	Sell	100	157.505	USD	TTWO
20200730	Sell	100	157.58	USD	TTWO
20200730	Sell	100	157.705	USD	TTWO
20200730	Sell	100	157.785	USD	TTWO
20200730	Sell	100	157.94	USD	TTWO
20200730	Sell	100	157.955	USD	TTWO
20200730	Sell	100	157.815	USD	TTWO
20200730	Sell	100	157.73	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200730	Sell	100	157.85	USD	TTWO
20200730	Sell	100	157.945	USD	TTWO
20200730	Sell	37	157.93	USD	TTWO
20200730	Sell	5	159.97	USD	TTWO
20200730	Sell	5	159.91	USD	TTWO
20200730	Sell	5	159.94	USD	TTWO
20200730	Sell	12	159.83	USD	TTWO
20200730	Sell	6	159.74	USD	TTWO
20200730	Sell	10	159.75	USD	TTWO
20200730	Sell	11	159.8	USD	TTWO
20200730	Sell	5	159.77	USD	TTWO
20200730	Sell	5	159.76	USD	TTWO
20200730	Sell	6	159.84	USD	TTWO
20200730	Sell	5	159.89	USD	TTWO
20200730	Sell	1	159.89	USD	TTWO
20200730	Sell	5	159.89	USD	TTWO
20200730	Sell	5	159.9	USD	TTWO
20200730	Sell	6	159.87	USD	TTWO
20200730	Sell	2	159.93	USD	TTWO
20200730	Sell	5	159.89	USD	TTWO
20200730	Sell	6	159.93	USD	TTWO
20200730	Sell	6	159.93	USD	TTWO
20200730	Sell	5	159.95	USD	TTWO
20200730	Sell	5	160	USD	TTWO
20200730	Sell	6	159.96	USD	TTWO
20200730	Sell	5	159.93	USD	TTWO
20200730	Sell	10	159.86	USD	TTWO
20200730	Sell	5	159.85	USD	TTWO
20200730	Sell	8	159.86	USD	TTWO
20200730	Sell	5	159.88	USD	TTWO
20200730	Sell	5	159.85	USD	TTWO
20200730	Sell	1	159.91	USD	TTWO
20200730	Sell	4	159.91	USD	TTWO
20200730	Sell	2	159.935	USD	TTWO
20200730	Sell	1	159.96	USD	TTWO
20200730	Sell	1	159.96	USD	TTWO
20200730	Sell	1	159.93	USD	TTWO
20200730	Sell	1	159.96	USD	TTWO
20200730	Sell	8	159.95	USD	TTWO
20200730	Sell	1	159.91	USD	TTWO
20200730	Sell	5	159.93	USD	TTWO
20200730	Sell	10	159.93	USD	TTWO
20200730	Sell	2	159.92	USD	TTWO
20200730	Sell	5	159.98	USD	TTWO
20200730	Sell	1	159.99	USD	TTWO
20200730	Sell	2	159.97	USD	TTWO
20200730	Sell	3	159.99	USD	TTWO
20200730	Sell	1	159.99	USD	TTWO
20200730	Sell	1	159.99	USD	TTWO
20200730	Sell	1	159.99	USD	TTWO
20200730	Sell	4	159.96	USD	TTWO
20200730	Sell	5	159.88	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200730	Sell	2	159.9	USD	TTWO
20200730	Sell	9	159.89	USD	TTWO
20200730	Sell	2	159.89	USD	TTWO
20200730	Sell	10	159.89	USD	TTWO
20200730	Sell	3	159.88	USD	TTWO
20200730	Sell	1	159.88	USD	TTWO
20200730	Sell	100	159.87	USD	TTWO
20200730	Sell	100	159.875	USD	TTWO
20200730	Sell	100	159.87	USD	TTWO
20200730	Sell	100	159.87	USD	TTWO
20200730	Sell	100	159.87	USD	TTWO
20200730	Sell	100	159.87	USD	TTWO
20200730	Sell	100	159.895	USD	TTWO
20200730	Sell	100	159.905	USD	TTWO
20200730	Sell	100	159.905	USD	TTWO
20200730	Sell	100	159.905	USD	TTWO
20200730	Sell	100	159.95	USD	TTWO
20200730	Sell	3	159.92	USD	TTWO
20200730	Sell	97	159.92	USD	TTWO
20200730	Sell	100	159.895	USD	TTWO
20200730	Sell	100	159.905	USD	TTWO
20200730	Sell	100	159.905	USD	TTWO
20200730	Sell	2	159.88	USD	TTWO
20200730	Sell	156	159.88	USD	TTWO
20200730	Sell	100	159.91	USD	TTWO
20200730	Sell	1	159.88	USD	TTWO
20200730	Sell	2	159.89	USD	TTWO
20200730	Sell	17	159.89	USD	TTWO
20200730	Sell	100	159.89	USD	TTWO
20200730	Sell	22	159.88	USD	TTWO
20200730	Sell	100	159.89	USD	TTWO
20200730	Buy	100	159.65	USD	TTWO
20200730	Sell	100	159.69	USD	TTWO
20200730	Sell	100	159.69	USD	TTWO
20200730	Buy	1,280	159.56	USD	TTWO
20200730	Buy	33	159.56	USD	TTWO
20200730	Sell	15	159.56	USD	TTWO
20200730	Buy	78	159.56	USD	TTWO
20200731	Buy	160	163.92	USD	TTWO
20200731	Sell	1,732	163.92	USD	TTWO
20200731	Sell	1,300	163.325	USD	TTWO
20200731	Sell	1,200	163.325	USD	TTWO
20200731	Sell	1,000	163.325	USD	TTWO
20200731	Sell	1,000	163.27	USD	TTWO
20200731	Sell	300	161.17	USD	TTWO
20200731	Sell	100	161.16	USD	TTWO
20200731	Sell	50	161.16	USD	TTWO
20200731	Sell	100	160.57	USD	TTWO
20200731	Sell	90	160.51	USD	TTWO
20200731	Sell	200	160.51	USD	TTWO
20200731	Sell	24	160.51	USD	TTWO
20200731	Sell	1	160.56	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200731	Sell	100	160.51	USD	TTWO
20200731	Sell	50	160.5	USD	TTWO
20200731	Sell	100	160.54	USD	TTWO
20200731	Sell	9	160.51	USD	TTWO
20200731	Sell	100	160.51	USD	TTWO
20200731	Sell	24	160.5	USD	TTWO
20200731	Sell	100	160.28	USD	TTWO
20200731	Sell	2	160.24	USD	TTWO
20200731	Sell	100	160.49	USD	TTWO
20200731	Sell	100	160.48	USD	TTWO
20200731	Sell	20	160.49	USD	TTWO
20200731	Sell	80	160.51	USD	TTWO
20200731	Sell	100	160.56	USD	TTWO
20200731	Sell	100	160.55	USD	TTWO
20200731	Sell	100	160.55	USD	TTWO
20200731	Sell	10	161.25	USD	TTWO
20200731	Sell	2	161.25	USD	TTWO
20200731	Sell	2	161.25	USD	TTWO
20200731	Sell	2	161.25	USD	TTWO
20200731	Sell	2	161.25	USD	TTWO
20200731	Sell	2	161.25	USD	TTWO
20200731	Sell	2	161.25	USD	TTWO
20200731	Sell	78	161.25	USD	TTWO
20200731	Sell	100	161.25	USD	TTWO
20200731	Sell	100	161.25	USD	TTWO
20200731	Sell	100	161.24	USD	TTWO
20200731	Sell	100	161.26	USD	TTWO
20200731	Sell	100	161.26	USD	TTWO
20200731	Sell	100	161.24	USD	TTWO
20200731	Sell	200	161.23	USD	TTWO
20200731	Sell	200	161.23	USD	TTWO
20200731	Sell	100	161.23	USD	TTWO
20200731	Sell	100	161.23	USD	TTWO
20200731	Sell	100	161.23	USD	TTWO
20200731	Sell	200	161.23	USD	TTWO
20200731	Sell	50	161.22	USD	TTWO
20200731	Sell	100	161.23	USD	TTWO
20200731	Sell	50	161.03	USD	TTWO
20200731	Sell	100	161.855	USD	TTWO
20200731	Sell	100	161.855	USD	TTWO
20200731	Sell	100	161.855	USD	TTWO
20200731	Sell	3	161.97	USD	TTWO
20200731	Sell	19	161.82	USD	TTWO
20200731	Sell	100	161.86	USD	TTWO
20200731	Sell	100	161.77	USD	TTWO
20200731	Sell	100	162.05	USD	TTWO
20200731	Sell	100	162.63	USD	TTWO
20200731	Sell	100	161.975	USD	TTWO
20200731	Sell	100	162.105	USD	TTWO
20200731	Sell	100	161.585	USD	TTWO
20200731	Sell	15	160.42	USD	TTWO
20200731	Sell	23	160.42	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200731	Sell	100	160.42	USD	TTWO
20200731	Sell	10	160.42	USD	TTWO
20200731	Sell	8	160.42	USD	TTWO
20200731	Sell	9	160.42	USD	TTWO
20200731	Sell	35	160.42	USD	TTWO
20200731	Sell	100	161.29	USD	TTWO
20200731	Sell	100	161.18	USD	TTWO
20200731	Sell	100	160.665	USD	TTWO
20200731	Sell	100	161.23	USD	TTWO
20200731	Sell	100	160.85	USD	TTWO
20200731	Sell	100	160.735	USD	TTWO
20200731	Sell	100	160.205	USD	TTWO
20200731	Sell	100	160.645	USD	TTWO
20200731	Sell	100	160.36	USD	TTWO
20200731	Sell	100	160.41	USD	TTWO
20200731	Sell	100	160.39	USD	TTWO
20200731	Sell	100	160.96	USD	TTWO
20200731	Sell	100	161.22	USD	TTWO
20200731	Sell	3	161.32	USD	TTWO
20200731	Sell	97	161.32	USD	TTWO
20200731	Sell	100	161.32	USD	TTWO
20200731	Sell	100	161.615	USD	TTWO
20200731	Buy	100	161.86	USD	TTWO
20200731	Buy	35	161.96	USD	TTWO
20200731	Sell	50	161.55	USD	TTWO
20200731	Sell	100	161.55	USD	TTWO
20200731	Sell	100	161.55	USD	TTWO
20200731	Sell	100	161.54	USD	TTWO
20200731	Sell	50	161.55	USD	TTWO
20200731	Sell	20	161.58	USD	TTWO
20200731	Sell	10	161.58	USD	TTWO
20200731	Sell	5	161.58	USD	TTWO
20200731	Sell	3	161.58	USD	TTWO
20200731	Sell	2	161.58	USD	TTWO
20200731	Sell	89	163.66	USD	TTWO
20200731	Sell	11	163.66	USD	TTWO
20200731	Sell	100	163.66	USD	TTWO
20200731	Sell	36	164.02	USD	TTWO
20200731	Sell	100	164.02	USD	TTWO
20200731	Buy	13	164.02	USD	TTWO
20200731	Sell	47	164.02	USD	TTWO
20200731	Buy	6	164.02	USD	TTWO
20200731	Sell	12	164.02	USD	TTWO
20200731	Buy	334	164.02	USD	TTWO
20200731	Buy	5	164.02	USD	TTWO
20200803	Buy	48	165.63	USD	TTWO
20200803	Buy	100	165.2	USD	TTWO
20200803	Sell	4	164.79	USD	TTWO
20200803	Buy	100	165.245	USD	TTWO
20200803	Buy	100	164.42	USD	TTWO
20200803	Buy	100	164.545	USD	TTWO
20200803	Sell	100	165.365	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200803	Sell	100	165.41	USD	TTWO
20200803	Sell	100	165.36	USD	TTWO
20200803	Sell	100	165.39	USD	TTWO
20200803	Buy	100	165.37	USD	TTWO
20200803	Buy	100	166.47	USD	TTWO
20200803	Buy	100	165.985	USD	TTWO
20200803	Sell	2,500	165.605	USD	TTWO
20200803	Sell	100	165.96	USD	TTWO
20200803	Sell	100	165.92	USD	TTWO
20200803	Sell	100	165.96	USD	TTWO
20200803	Sell	100	166.05	USD	TTWO
20200803	Sell	100	166.04	USD	TTWO
20200803	Sell	200	165.985	USD	TTWO
20200803	Sell	32	165.96	USD	TTWO
20200803	Buy	100	166.14	USD	TTWO
20200803	Buy	100	166.4	USD	TTWO
20200803	Buy	100	167.185	USD	TTWO
20200803	Buy	100	167.22	USD	TTWO
20200803	Buy	100	167.08	USD	TTWO
20200803	Buy	100	166.735	USD	TTWO
20200803	Sell	100	167.03	USD	TTWO
20200803	Buy	100	166.95	USD	TTWO
20200803	Buy	100	167.71	USD	TTWO
20200803	Buy	100	168.48	USD	TTWO
20200803	Buy	100	167.855	USD	TTWO
20200803	Sell	100	167.87	USD	TTWO
20200803	Sell	100	168.28	USD	TTWO
20200803	Sell	100	168.28	USD	TTWO
20200803	Buy	100	168.585	USD	TTWO
20200803	Buy	100	168.195	USD	TTWO
20200803	Buy	32	168.47	USD	TTWO
20200803	Buy	63	168.47	USD	TTWO
20200803	Buy	95	168.07	USD	TTWO
20200803	Sell	2,000	168.07	USD	TTWO
20200803	Buy	100	168.095	USD	TTWO
20200803	Buy	100	167.205	USD	TTWO
20200803	Buy	10	167.15	USD	TTWO
20200803	Sell	5,000	167.205	USD	TTWO
20200803	Sell	100	167.14	USD	TTWO
20200803	Sell	100	167.14	USD	TTWO
20200803	Sell	75	167.03	USD	TTWO
20200803	Sell	25	167.07	USD	TTWO
20200803	Sell	100	167.05	USD	TTWO
20200803	Sell	100	166.92	USD	TTWO
20200803	Sell	100	166.92	USD	TTWO
20200803	Sell	27	166.81	USD	TTWO
20200803	Sell	100	166.76	USD	TTWO
20200803	Sell	73	166.78	USD	TTWO
20200803	Sell	100	166.81	USD	TTWO
20200803	Sell	100	166.89	USD	TTWO
20200803	Sell	100	166.92	USD	TTWO
20200803	Sell	100	166.91	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200803	Sell	100	167.095	USD	TTWO
20200803	Sell	100	167.13	USD	TTWO
20200803	Sell	100	167.19	USD	TTWO
20200803	Sell	100	167.19	USD	TTWO
20200803	Sell	90	167.19	USD	TTWO
20200803	Sell	100	167.2	USD	TTWO
20200803	Sell	10	167.18	USD	TTWO
20200803	Sell	100	167.18	USD	TTWO
20200803	Sell	100	167.23	USD	TTWO
20200803	Sell	100	167.2	USD	TTWO
20200803	Sell	100	167.12	USD	TTWO
20200803	Sell	100	167.12	USD	TTWO
20200803	Sell	100	167.165	USD	TTWO
20200803	Sell	100	167.21	USD	TTWO
20200803	Sell	100	167.31	USD	TTWO
20200803	Sell	100	167.44	USD	TTWO
20200803	Sell	100	167.44	USD	TTWO
20200803	Sell	100	167.32	USD	TTWO
20200803	Sell	100	167.325	USD	TTWO
20200803	Sell	100	167.33	USD	TTWO
20200803	Sell	100	167.345	USD	TTWO
20200803	Sell	100	167.37	USD	TTWO
20200803	Sell	100	167.42	USD	TTWO
20200803	Sell	100	167.39	USD	TTWO
20200803	Sell	75	167.46	USD	TTWO
20200803	Sell	25	167.46	USD	TTWO
20200803	Sell	100	167.44	USD	TTWO
20200803	Sell	100	167.47	USD	TTWO
20200803	Sell	96	167.52	USD	TTWO
20200803	Sell	4	167.52	USD	TTWO
20200803	Sell	100	167.47	USD	TTWO
20200803	Sell	100	167.54	USD	TTWO
20200803	Sell	100	167.51	USD	TTWO
20200803	Sell	100	167.295	USD	TTWO
20200803	Sell	100	167.295	USD	TTWO
20200803	Sell	100	167.37	USD	TTWO
20200803	Sell	100	167.355	USD	TTWO
20200803	Buy	100	167.345	USD	TTWO
20200803	Sell	25	167.23	USD	TTWO
20200803	Sell	75	167.23	USD	TTWO
20200803	Sell	71	167.18	USD	TTWO
20200803	Sell	129	167.18	USD	TTWO
20200803	Sell	100	167.165	USD	TTWO
20200803	Buy	100	167.045	USD	TTWO
20200803	Buy	100	168	USD	TTWO
20200803	Buy	100	167.91	USD	TTWO
20200803	Buy	3	167.64	USD	TTWO
20200803	Buy	100	167.695	USD	TTWO
20200803	Buy	15	167.48	USD	TTWO
20200803	Buy	17	167.89	USD	TTWO
20200803	Buy	100	168.11	USD	TTWO
20200803	Buy	8	167.88	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200803	Buy	8	167.88	USD	TTWO
20200803	Buy	100	167.76	USD	TTWO
20200803	Buy	16	167.83	USD	TTWO
20200803	Buy	6	167.7	USD	TTWO
20200803	Buy	11	167.7	USD	TTWO
20200803	Buy	100	167.14	USD	TTWO
20200803	Buy	15	167.08	USD	TTWO
20200803	Buy	17	167.01	USD	TTWO
20200803	Buy	100	166.89	USD	TTWO
20200803	Buy	17	167.22	USD	TTWO
20200803	Buy	17	167.32	USD	TTWO
20200803	Buy	15	167.32	USD	TTWO
20200803	Buy	100	167.28	USD	TTWO
20200803	Buy	7	167.54	USD	TTWO
20200803	Buy	10	167.54	USD	TTWO
20200803	Buy	100	167.55	USD	TTWO
20200803	Buy	18	167.41	USD	TTWO
20200803	Buy	27	167.54	USD	TTWO
20200803	Buy	100	167.58	USD	TTWO
20200803	Buy	14	167.92	USD	TTWO
20200803	Buy	2	167.92	USD	TTWO
20200803	Buy	100	168.67	USD	TTWO
20200803	Buy	30	168.62	USD	TTWO
20200803	Buy	19	168.97	USD	TTWO
20200803	Buy	100	168.93	USD	TTWO
20200803	Sell	100	169.085	USD	TTWO
20200803	Sell	100	169.085	USD	TTWO
20200803	Sell	100	169.085	USD	TTWO
20200803	Sell	100	169.08	USD	TTWO
20200803	Buy	19	168.77	USD	TTWO
20200803	Buy	100	168.4	USD	TTWO
20200803	Buy	1	167.99	USD	TTWO
20200803	Buy	16	167.99	USD	TTWO
20200803	Buy	3	167.88	USD	TTWO
20200803	Buy	12	167.88	USD	TTWO
20200803	Buy	100	168.145	USD	TTWO
20200803	Buy	15	167.98	USD	TTWO
20200803	Buy	17	168.09	USD	TTWO
20200803	Buy	18	168.32	USD	TTWO
20200803	Buy	100	168.195	USD	TTWO
20200803	Buy	9	168.22	USD	TTWO
20200803	Buy	2	168.22	USD	TTWO
20200803	Buy	2	168.22	USD	TTWO
20200803	Buy	2	168.22	USD	TTWO
20200803	Buy	15	168.15	USD	TTWO
20200803	Buy	100	168.275	USD	TTWO
20200803	Buy	15	168.22	USD	TTWO
20200803	Buy	15	168.1	USD	TTWO
20200803	Buy	100	167.95	USD	TTWO
20200803	Buy	15	168.34	USD	TTWO
20200803	Buy	15	168.29	USD	TTWO
20200803	Buy	100	168.25	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200803	Buy	16	168.18	USD	TTWO
20200803	Buy	16	168.29	USD	TTWO
20200803	Buy	16	168.2	USD	TTWO
20200803	Buy	100	168.305	USD	TTWO
20200803	Buy	15	168.19	USD	TTWO
20200803	Buy	15	168.22	USD	TTWO
20200803	Buy	100	168.16	USD	TTWO
20200803	Buy	18	168.11	USD	TTWO
20200803	Buy	19	167.92	USD	TTWO
20200803	Buy	100	167.8	USD	TTWO
20200803	Buy	1	167.97	USD	TTWO
20200803	Buy	16	167.97	USD	TTWO
20200803	Buy	18	167.94	USD	TTWO
20200803	Buy	100	167.625	USD	TTWO
20200803	Buy	16	168.08	USD	TTWO
20200803	Buy	2	167.86	USD	TTWO
20200803	Buy	18	167.82	USD	TTWO
20200803	Buy	6	167.81	USD	TTWO
20200803	Buy	17	168	USD	TTWO
20200803	Buy	100	167.97	USD	TTWO
20200803	Buy	29	167.98	USD	TTWO
20200803	Buy	435	167.685	USD	TTWO
20200803	Buy	99	167.685	USD	TTWO
20200803	Sell	258	167.685	USD	TTWO
20200803	Buy	46	167.685	USD	TTWO
20200803	Sell	13	167.685	USD	TTWO
20200803	Sell	165	167.685	USD	TTWO
20200803	Buy	50	166.3	USD	TTWO
20200803	Sell	67	167.93	USD	TTWO
20200803	Sell	5,100	167.93	USD	TTWO
20200804	Sell	50	175.69	USD	TTWO
20200804	Buy	100	178.955	USD	TTWO
20200804	Buy	100	179.03	USD	TTWO
20200804	Buy	200	179.005	USD	TTWO
20200804	Buy	100	179.005	USD	TTWO
20200804	Buy	100	179.005	USD	TTWO
20200804	Buy	100	179.005	USD	TTWO
20200804	Buy	200	179.005	USD	TTWO
20200804	Buy	300	179.005	USD	TTWO
20200804	Buy	100	179.005	USD	TTWO
20200804	Buy	500	179.005	USD	TTWO
20200804	Buy	1,800	179.005	USD	TTWO
20200804	Buy	900	179.005	USD	TTWO
20200804	Buy	100	179.23	USD	TTWO
20200804	Buy	100	179.26	USD	TTWO
20200804	Buy	300	179.26	USD	TTWO
20200804	Buy	100	176.45	USD	TTWO
20200804	Buy	100	176.005	USD	TTWO
20200804	Buy	100	175.865	USD	TTWO
20200804	Buy	200	175.865	USD	TTWO
20200804	Buy	109	175.785	USD	TTWO
20200804	Buy	100	175.785	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200804	Buy	100	175.82	USD	TTWO
20200804	Buy	100	176.43	USD	TTWO
20200804	Buy	91	176.54	USD	TTWO
20200804	Buy	100	176.185	USD	TTWO
20200804	Buy	100	176.355	USD	TTWO
20200804	Buy	100	176.405	USD	TTWO
20200804	Buy	100	176.355	USD	TTWO
20200804	Buy	100	176.14	USD	TTWO
20200804	Buy	100	176.28	USD	TTWO
20200804	Buy	100	176.28	USD	TTWO
20200804	Buy	100	175.415	USD	TTWO
20200804	Buy	100	175.4	USD	TTWO
20200804	Buy	100	175.63	USD	TTWO
20200804	Buy	500	175.29	USD	TTWO
20200804	Buy	100	173.995	USD	TTWO
20200804	Buy	100	173.995	USD	TTWO
20200804	Buy	300	174.015	USD	TTWO
20200804	Buy	100	173.64	USD	TTWO
20200804	Buy	100	173.625	USD	TTWO
20200804	Buy	100	173.625	USD	TTWO
20200804	Buy	100	173.78	USD	TTWO
20200804	Buy	100	173.7175	USD	TTWO
20200804	Buy	100	173.75	USD	TTWO
20200804	Buy	100	173.83	USD	TTWO
20200804	Buy	100	173.83	USD	TTWO
20200804	Buy	200	173.795	USD	TTWO
20200804	Buy	100	174.34	USD	TTWO
20200804	Buy	100	174.66	USD	TTWO
20200804	Buy	100	174.66	USD	TTWO
20200804	Buy	100	174.67	USD	TTWO
20200804	Buy	100	174.69	USD	TTWO
20200804	Buy	100	174.67	USD	TTWO
20200804	Buy	100	174.69	USD	TTWO
20200804	Buy	100	174.525	USD	TTWO
20200804	Buy	100	174.31	USD	TTWO
20200804	Buy	100	174.44	USD	TTWO
20200804	Buy	100	174.44	USD	TTWO
20200804	Buy	100	174.32	USD	TTWO
20200804	Buy	100	174.45	USD	TTWO
20200804	Buy	100	174.48	USD	TTWO
20200804	Buy	100	174.48	USD	TTWO
20200804	Buy	100	174.26	USD	TTWO
20200804	Buy	100	174.5	USD	TTWO
20200804	Buy	100	174.5	USD	TTWO
20200804	Buy	100	174.5	USD	TTWO
20200804	Buy	100	174.54	USD	TTWO
20200804	Buy	100	173.42	USD	TTWO
20200804	Buy	100	173.44	USD	TTWO
20200804	Buy	100	173.43	USD	TTWO
20200804	Buy	100	173.32	USD	TTWO
20200804	Buy	100	173.375	USD	TTWO
20200804	Buy	100	173.73	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200804	Buy	100	173.56	USD	TTWO
20200804	Buy	100	173.505	USD	TTWO
20200804	Buy	100	173.52	USD	TTWO
20200804	Buy	100	173.43	USD	TTWO
20200804	Buy	100	173.37	USD	TTWO
20200804	Buy	100	173.4	USD	TTWO
20200804	Buy	100	173.365	USD	TTWO
20200804	Buy	100	173.48	USD	TTWO
20200804	Buy	100	173.13	USD	TTWO
20200804	Buy	100	173.295	USD	TTWO
20200804	Buy	500	173.295	USD	TTWO
20200804	Buy	100	173.295	USD	TTWO
20200804	Buy	200	173.295	USD	TTWO
20200804	Buy	100	173.295	USD	TTWO
20200804	Buy	100	173.295	USD	TTWO
20200804	Buy	100	173.295	USD	TTWO
20200804	Buy	100	173.295	USD	TTWO
20200804	Buy	154	173.295	USD	TTWO
20200804	Buy	146	173.295	USD	TTWO
20200804	Buy	100	173.295	USD	TTWO
20200804	Buy	300	174.03	USD	TTWO
20200804	Buy	100	173.925	USD	TTWO
20200804	Buy	91	174.1	USD	TTWO
20200804	Buy	309	174.1	USD	TTWO
20200804	Buy	200	174.1	USD	TTWO
20200804	Buy	100	173.825	USD	TTWO
20200804	Buy	100	173.82	USD	TTWO
20200804	Buy	100	173.825	USD	TTWO
20200804	Buy	100	173.855	USD	TTWO
20200804	Buy	100	173.825	USD	TTWO
20200804	Buy	100	173.64	USD	TTWO
20200804	Buy	200	173.65	USD	TTWO
20200804	Buy	42	173.65	USD	TTWO
20200804	Buy	58	173.65	USD	TTWO
20200804	Buy	200	173.65	USD	TTWO
20200804	Sell	100	172.795	USD	TTWO
20200804	Sell	100	174.49	USD	TTWO
20200804	Sell	1	175.68	USD	TTWO
20200804	Sell	100	175.675	USD	TTWO
20200804	Buy	100	175.285	USD	TTWO
20200804	Buy	100	175.22	USD	TTWO
20200804	Buy	100	175.22	USD	TTWO
20200804	Buy	300	175.22	USD	TTWO
20200804	Buy	100	175.135	USD	TTWO
20200804	Buy	100	175.11	USD	TTWO
20200804	Buy	100	174.975	USD	TTWO
20200804	Buy	100	174.935	USD	TTWO
20200804	Buy	100	174.935	USD	TTWO
20200804	Buy	200	174.935	USD	TTWO
20200804	Sell	1	175.59	USD	TTWO
20200804	Sell	1	175.77	USD	TTWO
20200804	Sell	100	175.075	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200804	Sell	1	175.1	USD	TTWO
20200804	Sell	100	175.2	USD	TTWO
20200804	Buy	100	174.965	USD	TTWO
20200804	Buy	100	175.035	USD	TTWO
20200804	Buy	100	174.97	USD	TTWO
20200804	Buy	100	174.6	USD	TTWO
20200804	Buy	100	174.61	USD	TTWO
20200804	Buy	100	174.56	USD	TTWO
20200804	Sell	1	174.48	USD	TTWO
20200804	Buy	100	174.595	USD	TTWO
20200804	Buy	100	174.59	USD	TTWO
20200804	Buy	100	174.52	USD	TTWO
20200804	Buy	100	174.5	USD	TTWO
20200804	Buy	100	174.515	USD	TTWO
20200804	Buy	100	174.53	USD	TTWO
20200804	Buy	100	174.655	USD	TTWO
20200804	Buy	100	175.185	USD	TTWO
20200804	Buy	100	175.185	USD	TTWO
20200804	Sell	80	175.29	USD	TTWO
20200804	Sell	20	175.33	USD	TTWO
20200804	Buy	100	175.25	USD	TTWO
20200804	Buy	100	175.24	USD	TTWO
20200804	Buy	100	175.31	USD	TTWO
20200804	Buy	100	175.145	USD	TTWO
20200804	Buy	100	175.175	USD	TTWO
20200804	Buy	100	175.18	USD	TTWO
20200804	Buy	100	175.19	USD	TTWO
20200804	Buy	100	175.325	USD	TTWO
20200804	Buy	100	175.325	USD	TTWO
20200804	Buy	100	175.29	USD	TTWO
20200804	Buy	100	175.28	USD	TTWO
20200804	Buy	100	175.22	USD	TTWO
20200804	Buy	100	175.22	USD	TTWO
20200804	Buy	100	175.35	USD	TTWO
20200804	Buy	75	175.35	USD	TTWO
20200804	Buy	25	175.35	USD	TTWO
20200804	Buy	100	175.405	USD	TTWO
20200804	Buy	100	175.4	USD	TTWO
20200804	Buy	21	175.41	USD	TTWO
20200804	Buy	379	175.41	USD	TTWO
20200804	Buy	100	175.425	USD	TTWO
20200804	Buy	100	175.41	USD	TTWO
20200804	Buy	100	175.5	USD	TTWO
20200804	Buy	100	175.49	USD	TTWO
20200804	Buy	100	175.49	USD	TTWO
20200804	Buy	100	175.49	USD	TTWO
20200804	Sell	1	175.5	USD	TTWO
20200804	Sell	100	175.86	USD	TTWO
20200804	Sell	1	176.87	USD	TTWO
20200804	Sell	100	176.9	USD	TTWO
20200804	Sell	1	176.67	USD	TTWO
20200804	Sell	100	176.735	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200804	Sell	1	175.16	USD	TTWO
20200804	Sell	100	176.46	USD	TTWO
20200804	Sell	1	175.73	USD	TTWO
20200804	Sell	100	175.71	USD	TTWO
20200804	Buy	100	175.41	USD	TTWO
20200804	Buy	100	175.535	USD	TTWO
20200804	Buy	100	175.535	USD	TTWO
20200804	Sell	100	175.535	USD	TTWO
20200804	Buy	100	175.535	USD	TTWO
20200804	Buy	100	175.64	USD	TTWO
20200804	Buy	100	175.7	USD	TTWO
20200804	Sell	1	175.77	USD	TTWO
20200804	Sell	100	175.485	USD	TTWO
20200804	Sell	1	175.81	USD	TTWO
20200804	Sell	100	175.895	USD	TTWO
20200804	Sell	1	175.67	USD	TTWO
20200804	Sell	100	176.465	USD	TTWO
20200804	Sell	1	176.58	USD	TTWO
20200804	Sell	100	176.495	USD	TTWO
20200804	Sell	1	176.47	USD	TTWO
20200804	Sell	100	176.6	USD	TTWO
20200804	Buy	100	176.885	USD	TTWO
20200804	Buy	28	176.97	USD	TTWO
20200804	Buy	100	176.91	USD	TTWO
20200804	Buy	100	176.895	USD	TTWO
20200804	Buy	100	176.94	USD	TTWO
20200804	Buy	100	176.91	USD	TTWO
20200804	Sell	1	176.96	USD	TTWO
20200804	Buy	100	176.98	USD	TTWO
20200804	Buy	32	177	USD	TTWO
20200804	Buy	100	176.93	USD	TTWO
20200804	Buy	100	176.98	USD	TTWO
20200804	Buy	32	176.99	USD	TTWO
20200804	Buy	100	177.025	USD	TTWO
20200804	Sell	100	177.025	USD	TTWO
20200804	Buy	100	176.88	USD	TTWO
20200804	Buy	30	176.8	USD	TTWO
20200804	Buy	100	176.74	USD	TTWO
20200804	Buy	100	176.8	USD	TTWO
20200804	Buy	25	176.78	USD	TTWO
20200804	Buy	100	176.855	USD	TTWO
20200804	Buy	100	176.87	USD	TTWO
20200804	Buy	100	176.93	USD	TTWO
20200804	Buy	20	176.92	USD	TTWO
20200804	Buy	5	176.9	USD	TTWO
20200804	Buy	100	176.89	USD	TTWO
20200804	Buy	25	176.8	USD	TTWO
20200804	Buy	100	176.89	USD	TTWO
20200804	Buy	100	176.875	USD	TTWO
20200804	Buy	21	176.74	USD	TTWO
20200804	Buy	52	176.74	USD	TTWO
20200804	Buy	27	176.74	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200804	Buy	29	176.65	USD	TTWO
20200804	Buy	100	176.64	USD	TTWO
20200804	Buy	100	176.7	USD	TTWO
20200804	Buy	100	176.7	USD	TTWO
20200804	Buy	100	176.795	USD	TTWO
20200804	Sell	100	176.7	USD	TTWO
20200804	Buy	8	176.71	USD	TTWO
20200804	Buy	19	176.71	USD	TTWO
20200804	Buy	100	176.67	USD	TTWO
20200804	Sell	1	176.8	USD	TTWO
20200804	Buy	100	176.805	USD	TTWO
20200804	Buy	100	177.03	USD	TTWO
20200804	Buy	26	177.03	USD	TTWO
20200804	Buy	100	177.04	USD	TTWO
20200804	Buy	100	177.32	USD	TTWO
20200804	Buy	100	177.385	USD	TTWO
20200804	Buy	26	177.41	USD	TTWO
20200804	Buy	100	177.39	USD	TTWO
20200804	Buy	100	177.38	USD	TTWO
20200804	Buy	100	177.39	USD	TTWO
20200804	Buy	100	177.38	USD	TTWO
20200804	Buy	100	177.385	USD	TTWO
20200804	Buy	100	177.375	USD	TTWO
20200804	Buy	100	177.38	USD	TTWO
20200804	Buy	100	177.375	USD	TTWO
20200804	Buy	100	177.35	USD	TTWO
20200804	Buy	27	177.38	USD	TTWO
20200804	Buy	42	177.36	USD	TTWO
20200804	Buy	100	177.355	USD	TTWO
20200804	Buy	100	177.34	USD	TTWO
20200804	Buy	100	177.37	USD	TTWO
20200804	Buy	100	177.32	USD	TTWO
20200804	Buy	100	177.34	USD	TTWO
20200804	Buy	17	177.3	USD	TTWO
20200804	Buy	5	177.3	USD	TTWO
20200804	Buy	27	177.3	USD	TTWO
20200804	Buy	51	177.3	USD	TTWO
20200804	Buy	25	177.3	USD	TTWO
20200804	Sell	1	177.25	USD	TTWO
20200804	Buy	100	177.23	USD	TTWO
20200804	Buy	70	177.19	USD	TTWO
20200804	Buy	30	177.19	USD	TTWO
20200804	Buy	60	177.14	USD	TTWO
20200804	Buy	100	177.12	USD	TTWO
20200804	Buy	100	177.18	USD	TTWO
20200804	Buy	15	177.4	USD	TTWO
20200804	Buy	12	177.41	USD	TTWO
20200804	Buy	31	177.29	USD	TTWO
20200804	Buy	100	177.365	USD	TTWO
20200804	Buy	100	177.37	USD	TTWO
20200804	Buy	100	177.405	USD	TTWO
20200804	Buy	100	177.405	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200804	Buy	100	177.405	USD	TTWO
20200804	Buy	100	177.4075	USD	TTWO
20200804	Buy	100	177.41	USD	TTWO
20200804	Buy	100	177.415	USD	TTWO
20200804	Buy	100	177.405	USD	TTWO
20200804	Buy	100	177.42	USD	TTWO
20200804	Buy	100	177.435	USD	TTWO
20200804	Buy	100	177.46	USD	TTWO
20200804	Buy	200	177.46	USD	TTWO
20200804	Buy	100	177.48	USD	TTWO
20200804	Buy	26	177.59	USD	TTWO
20200804	Buy	300	177.565	USD	TTWO
20200804	Buy	126	177.565	USD	TTWO
20200804	Buy	100	177.5625	USD	TTWO
20200804	Buy	138	177.54	USD	TTWO
20200804	Buy	100	177.53	USD	TTWO
20200804	Buy	100	177.52	USD	TTWO
20200804	Buy	100	177.525	USD	TTWO
20200804	Buy	100	177.555	USD	TTWO
20200804	Buy	100	177.555	USD	TTWO
20200804	Buy	100	177.555	USD	TTWO
20200804	Buy	100	177.535	USD	TTWO
20200804	Buy	200	177.535	USD	TTWO
20200804	Buy	400	177.535	USD	TTWO
20200804	Buy	300	177.535	USD	TTWO
20200804	Buy	400	177.535	USD	TTWO
20200804	Buy	700	177.535	USD	TTWO
20200804	Buy	100	177.535	USD	TTWO
20200804	Buy	700	177.535	USD	TTWO
20200804	Buy	100	177.505	USD	TTWO
20200804	Buy	300	177.535	USD	TTWO
20200804	Buy	100	177.535	USD	TTWO
20200804	Buy	100	177.535	USD	TTWO
20200804	Buy	300	177.535	USD	TTWO
20200804	Buy	100	177.535	USD	TTWO
20200804	Buy	200	177.52	USD	TTWO
20200804	Buy	100	177.515	USD	TTWO
20200804	Buy	100	177.52	USD	TTWO
20200804	Sell	1	177.55	USD	TTWO
20200804	Buy	32	177.56	USD	TTWO
20200804	Buy	9	177.43	USD	TTWO
20200804	Buy	3,510	177.46	USD	TTWO
20200804	Buy	200	177.46	USD	TTWO
20200804	Buy	300	177.46	USD	TTWO
20200804	Buy	45	177.38	USD	TTWO
20200804	Buy	75	177.37	USD	TTWO
20200804	Buy	100	177.37	USD	TTWO
20200804	Buy	200	177.37	USD	TTWO
20200804	Buy	25	177.37	USD	TTWO
20200804	Buy	100	177.36	USD	TTWO
20200804	Buy	45	177.37	USD	TTWO
20200804	Buy	100	177.53	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200804	Buy	100	177.5175	USD	TTWO
20200804	Buy	100	177.51	USD	TTWO
20200804	Buy	100	177.51	USD	TTWO
20200804	Buy	100	177.515	USD	TTWO
20200804	Buy	100	177.505	USD	TTWO
20200804	Buy	100	177.485	USD	TTWO
20200804	Buy	100	177.485	USD	TTWO
20200804	Buy	100	177.4	USD	TTWO
20200804	Buy	100	177.2625	USD	TTWO
20200804	Buy	100	177.235	USD	TTWO
20200804	Buy	100	177.32	USD	TTWO
20200804	Buy	100	177.285	USD	TTWO
20200804	Buy	100	177.29	USD	TTWO
20200804	Buy	100	177.305	USD	TTWO
20200804	Buy	26	177.28	USD	TTWO
20200804	Buy	100	177.3025	USD	TTWO
20200804	Buy	100	177.295	USD	TTWO
20200804	Buy	100	177.315	USD	TTWO
20200804	Buy	200	177.27	USD	TTWO
20200804	Buy	100	177.245	USD	TTWO
20200804	Buy	38	177.27	USD	TTWO
20200804	Buy	200	177.27	USD	TTWO
20200804	Buy	16	177.27	USD	TTWO
20200804	Buy	100	177.265	USD	TTWO
20200804	Buy	100	177.305	USD	TTWO
20200804	Buy	108	177.275	USD	TTWO
20200804	Buy	100	177.275	USD	TTWO
20200804	Buy	500	177.275	USD	TTWO
20200804	Buy	100	177.275	USD	TTWO
20200804	Buy	400	177.23	USD	TTWO
20200804	Buy	200	177.23	USD	TTWO
20200804	Buy	59	177.11	USD	TTWO
20200804	Buy	41	177.11	USD	TTWO
20200804	Buy	10	177.1	USD	TTWO
20200804	Buy	90	177.1	USD	TTWO
20200804	Buy	83	177.1	USD	TTWO
20200804	Buy	25	177.07	USD	TTWO
20200804	Sell	5	176.84	USD	TTWO
20200804	Buy	16	176.85	USD	TTWO
20200804	Buy	9	176.83	USD	TTWO
20200804	Sell	10	176.73	USD	TTWO
20200804	Sell	6	176.8	USD	TTWO
20200804	Sell	10	176.79	USD	TTWO
20200804	Buy	25	176.66	USD	TTWO
20200804	Sell	15	176.65	USD	TTWO
20200804	Buy	33	176.66	USD	TTWO
20200804	Buy	100	176.655	USD	TTWO
20200804	Buy	100	176.625	USD	TTWO
20200804	Buy	200	176.65	USD	TTWO
20200804	Buy	141	176.65	USD	TTWO
20200804	Sell	2	176.64	USD	TTWO
20200804	Sell	13	176.63	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200804	Buy	100	176.63	USD	TTWO
20200804	Buy	146	176.63	USD	TTWO
20200804	Sell	10	176.66	USD	TTWO
20200804	Buy	400	176.71	USD	TTWO
20200804	Buy	100	176.71	USD	TTWO
20200804	Sell	23	176.75	USD	TTWO
20200804	Buy	100	176.76	USD	TTWO
20200804	Sell	1	176.84	USD	TTWO
20200804	Buy	28	177.01	USD	TTWO
20200804	Buy	100	177.025	USD	TTWO
20200804	Sell	6	177.05	USD	TTWO
20200804	Buy	100	177	USD	TTWO
20200804	Buy	100	176.945	USD	TTWO
20200804	Buy	300	176.935	USD	TTWO
20200804	Buy	100	176.935	USD	TTWO
20200804	Sell	6	176.935	USD	TTWO
20200804	Sell	5	176.96	USD	TTWO
20200804	Buy	400	177.055	USD	TTWO
20200804	Buy	600	177.055	USD	TTWO
20200804	Buy	100	177.055	USD	TTWO
20200804	Sell	9	177.16	USD	TTWO
20200804	Buy	100	177.28	USD	TTWO
20200804	Buy	100	177.28	USD	TTWO
20200804	Buy	100	177.265	USD	TTWO
20200804	Buy	100	177.255	USD	TTWO
20200804	Buy	100	177.255	USD	TTWO
20200804	Buy	100	177.255	USD	TTWO
20200804	Buy	13	177.25	USD	TTWO
20200804	Sell	6	177.2	USD	TTWO
20200804	Sell	6	177.25	USD	TTWO
20200804	Sell	5	177.22	USD	TTWO
20200804	Sell	8	177.26	USD	TTWO
20200804	Buy	29	177.25	USD	TTWO
20200804	Sell	5	177.255	USD	TTWO
20200804	Buy	8	177.23	USD	TTWO
20200804	Buy	92	177.23	USD	TTWO
20200804	Sell	5	177.27	USD	TTWO
20200804	Sell	5	177.25	USD	TTWO
20200804	Sell	5	177.26	USD	TTWO
20200804	Sell	5	177.27	USD	TTWO
20200804	Sell	5	177.33	USD	TTWO
20200804	Buy	100	177.405	USD	TTWO
20200804	Sell	5	177.4	USD	TTWO
20200804	Buy	200	177.39	USD	TTWO
20200804	Buy	21	177.3	USD	TTWO
20200804	Sell	6	177.265	USD	TTWO
20200804	Buy	5	177.22	USD	TTWO
20200804	Sell	5	177.28	USD	TTWO
20200804	Sell	4	177.27	USD	TTWO
20200804	Sell	10	177.275	USD	TTWO
20200804	Buy	33	177.26	USD	TTWO
20200804	Sell	10	177.17	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200804	Sell	15	177.01	USD	TTWO
20200804	Sell	4	177	USD	TTWO
20200804	Sell	6	177.01	USD	TTWO
20200804	Buy	47	177.04	USD	TTWO
20200804	Sell	10	177.1	USD	TTWO
20200804	Sell	33	177.08	USD	TTWO
20200804	Sell	5	177.07	USD	TTWO
20200804	Sell	1	177.05	USD	TTWO
20200804	Buy	100	177.34	USD	TTWO
20200804	Buy	100	177.39	USD	TTWO
20200804	Buy	49	177.34	USD	TTWO
20200804	Buy	200	177.4	USD	TTWO
20200804	Buy	100	177.34	USD	TTWO
20200804	Buy	300	177.34	USD	TTWO
20200804	Buy	100	177.4	USD	TTWO
20200804	Buy	100	177.4	USD	TTWO
20200804	Buy	151	177.42	USD	TTWO
20200804	Buy	300	177.39	USD	TTWO
20200804	Buy	200	177.43	USD	TTWO
20200804	Buy	100	177.41	USD	TTWO
20200804	Buy	100	177.43	USD	TTWO
20200804	Buy	500	177.42	USD	TTWO
20200804	Buy	149	177.42	USD	TTWO
20200804	Buy	4	177.42	USD	TTWO
20200804	Buy	47	177.42	USD	TTWO
20200804	Buy	43	177.42	USD	TTWO
20200804	Buy	57	177.42	USD	TTWO
20200804	Buy	100	177.42	USD	TTWO
20200804	Buy	7	177.44	USD	TTWO
20200804	Buy	100	177.55	USD	TTWO
20200804	Buy	200	177.45	USD	TTWO
20200804	Buy	300	177.5	USD	TTWO
20200804	Buy	100	177.5	USD	TTWO
20200804	Buy	100	177.55	USD	TTWO
20200804	Buy	100	177.45	USD	TTWO
20200804	Buy	24	177.5	USD	TTWO
20200804	Buy	100	177.49	USD	TTWO
20200804	Buy	100	177.49	USD	TTWO
20200804	Buy	100	177.49	USD	TTWO
20200804	Buy	100	177.49	USD	TTWO
20200804	Buy	100	177.49	USD	TTWO
20200804	Buy	100	177.49	USD	TTWO
20200804	Buy	473	177.52	USD	TTWO
20200804	Sell	27	177.52	USD	TTWO
20200804	Sell	60	177.52	USD	TTWO
20200804	Buy	99	177.52	USD	TTWO
20200804	Sell	3	177.52	USD	TTWO
20200804	Buy	4,200	177.52	USD	TTWO
20200804	Buy	300	177.52	USD	TTWO
20200804	Buy	10	173.17	USD	TTWO
20200804	Sell	35	175.09	USD	TTWO
20200804	Sell	40	176	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200804	Sell	83	176	USD	TTWO
20200804	Buy	85	172.9346	USD	TTWO
20200804	Buy	100	172.93	USD	TTWO
20200804	Sell	69	172.5096	USD	TTWO
20200804	Sell	100	172.53	USD	TTWO
20200805	Sell	40	175.62	USD	TTWO
20200805	Sell	50	175.62	USD	TTWO
20200805	Sell	100	176.04	USD	TTWO
20200805	Sell	25	176.435	USD	TTWO
20200805	Sell	100	175.16	USD	TTWO
20200805	Sell	100	175.14	USD	TTWO
20200805	Sell	100	175.14	USD	TTWO
20200805	Sell	200	175.13	USD	TTWO
20200805	Buy	4	174.84	USD	TTWO
20200805	Sell	300	175	USD	TTWO
20200805	Sell	100	175.4	USD	TTWO
20200805	Sell	100	175.42	USD	TTWO
20200805	Sell	100	175.41	USD	TTWO
20200805	Sell	100	175.425	USD	TTWO
20200805	Sell	100	175.4	USD	TTWO
20200805	Sell	100	175.4	USD	TTWO
20200805	Sell	100	175.415	USD	TTWO
20200805	Sell	100	175.42	USD	TTWO
20200805	Sell	100	175.42	USD	TTWO
20200805	Sell	100	175.42	USD	TTWO
20200805	Sell	228	175.395	USD	TTWO
20200805	Sell	100	175.45	USD	TTWO
20200805	Sell	100	175.82	USD	TTWO
20200805	Sell	100	175.675	USD	TTWO
20200805	Sell	200	175.08	USD	TTWO
20200805	Sell	100	174.265	USD	TTWO
20200805	Buy	56	174.09	USD	TTWO
20200805	Buy	8	173.74	USD	TTWO
20200805	Buy	60	173	USD	TTWO
20200805	Sell	200	172	USD	TTWO
20200805	Sell	100	172	USD	TTWO
20200805	Sell	100	172	USD	TTWO
20200805	Sell	100	172	USD	TTWO
20200805	Sell	100	172	USD	TTWO
20200805	Sell	123	172.09	USD	TTWO
20200805	Sell	20	172.09	USD	TTWO
20200805	Sell	38	172.09	USD	TTWO
20200805	Sell	200	172.14	USD	TTWO
20200805	Sell	70	172.21	USD	TTWO
20200805	Sell	100	172.21	USD	TTWO
20200805	Sell	100	172.21	USD	TTWO
20200805	Sell	100	172.21	USD	TTWO
20200805	Sell	74	172.21	USD	TTWO
20200805	Sell	74	172.21	USD	TTWO
20200805	Sell	74	172.21	USD	TTWO
20200805	Sell	74	172.21	USD	TTWO
20200805	Sell	100	172.21	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200805	Sell	100	172.21	USD	TTWO
20200805	Sell	100	172.21	USD	TTWO
20200805	Sell	100	172.21	USD	TTWO
20200805	Sell	500	172	USD	TTWO
20200805	Buy	100	172.225	USD	TTWO
20200805	Buy	100	172.225	USD	TTWO
20200805	Buy	200	172.23	USD	TTWO
20200805	Sell	9,600	172.23	USD	TTWO
20200805	Buy	9,600	172.23	USD	TTWO
20200805	Sell	37	172.23	USD	TTWO
20200805	Sell	38	172.23	USD	TTWO
20200805	Sell	38	172.23	USD	TTWO
20200805	Sell	100	172.23	USD	TTWO
20200805	Sell	38	172.23	USD	TTWO
20200805	Sell	38	172.23	USD	TTWO
20200805	Sell	100	172.23	USD	TTWO
20200805	Sell	38	172.23	USD	TTWO
20200805	Sell	38	172.23	USD	TTWO
20200805	Sell	38	172.23	USD	TTWO
20200805	Sell	27	172.23	USD	TTWO
20200805	Sell	38	172.23	USD	TTWO
20200805	Sell	38	172.23	USD	TTWO
20200805	Sell	38	172.23	USD	TTWO
20200805	Sell	38	172.23	USD	TTWO
20200805	Sell	38	172.23	USD	TTWO
20200805	Sell	38	172.23	USD	TTWO
20200805	Sell	38	172.23	USD	TTWO
20200805	Sell	38	172.23	USD	TTWO
20200805	Sell	38	172.23	USD	TTWO
20200805	Sell	38	172.23	USD	TTWO
20200805	Sell	37	172.23	USD	TTWO
20200805	Sell	100	172.23	USD	TTWO
20200805	Sell	300	172.385	USD	TTWO
20200805	Sell	300	172.385	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	38	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	38	172.48	USD	TTWO
20200805	Sell	38	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	174	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	1	172.48	USD	TTWO
20200805	Sell	300	172.735	USD	TTWO
20200805	Sell	97	172.78	USD	TTWO
20200805	Sell	20	172.78	USD	TTWO
20200805	Sell	4	172.85	USD	TTWO
20200805	Sell	200	172.755	USD	TTWO
20200805	Sell	1	172.85	USD	TTWO
20200805	Sell	38	172.85	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200805	Sell	38	172.85	USD	TTWO
20200805	Sell	38	172.85	USD	TTWO
20200805	Sell	100	172.85	USD	TTWO
20200805	Sell	30	173	USD	TTWO
20200805	Sell	7	173	USD	TTWO
20200805	Sell	73	173	USD	TTWO
20200805	Sell	7	173	USD	TTWO
20200805	Sell	100	173	USD	TTWO
20200805	Sell	7	173	USD	TTWO
20200805	Sell	100	173	USD	TTWO
20200805	Sell	200	173.7	USD	TTWO
20200805	Sell	300	173.7	USD	TTWO
20200805	Sell	200	173.7	USD	TTWO
20200805	Sell	300	173.685	USD	TTWO
20200805	Sell	38	173.8	USD	TTWO
20200805	Sell	38	173.8	USD	TTWO
20200805	Sell	200	173.8	USD	TTWO
20200805	Sell	38	173.8	USD	TTWO
20200805	Sell	100	173.8	USD	TTWO
20200805	Sell	10	173.8	USD	TTWO
20200805	Sell	38	173.8	USD	TTWO
20200805	Sell	38	173.8	USD	TTWO
20200805	Sell	100	173.8	USD	TTWO
20200805	Sell	200	173.8	USD	TTWO
20200805	Sell	38	173.8	USD	TTWO
20200805	Sell	10	173.8	USD	TTWO
20200805	Sell	10	173.8	USD	TTWO
20200805	Sell	10	173.8	USD	TTWO
20200805	Sell	10	173.8	USD	TTWO
20200805	Sell	100	173.8	USD	TTWO
20200805	Sell	38	173.8	USD	TTWO
20200805	Sell	38	173.8	USD	TTWO
20200805	Sell	100	173.8	USD	TTWO
20200805	Sell	10	173.8	USD	TTWO
20200805	Sell	10	173.8	USD	TTWO
20200805	Sell	200	173.8	USD	TTWO
20200805	Sell	100	173.8	USD	TTWO
20200805	Sell	10	173.8	USD	TTWO
20200805	Sell	10	173.8	USD	TTWO
20200805	Sell	10	173.8	USD	TTWO
20200805	Sell	100	173.8	USD	TTWO
20200805	Sell	708	173.8	USD	TTWO
20200805	Sell	10	173.8	USD	TTWO
20200805	Sell	10	173.8	USD	TTWO
20200805	Sell	10	173.8	USD	TTWO
20200805	Sell	138	173.8	USD	TTWO
20200805	Sell	100	173.8	USD	TTWO
20200805	Sell	5,300	173.905	USD	TTWO
20200805	Sell	200	172.8	USD	TTWO
20200805	Sell	200	172.815	USD	TTWO
20200805	Sell	100	173.08	USD	TTWO
20200805	Sell	300	173.1	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200805	Sell	91	173.2	USD	TTWO
20200805	Sell	1	173.2	USD	TTWO
20200805	Sell	81	173.2	USD	TTWO
20200805	Sell	2	173.2	USD	TTWO
20200805	Sell	100	173.2	USD	TTWO
20200805	Sell	91	173.22	USD	TTWO
20200805	Sell	200	173.15	USD	TTWO
20200805	Sell	200	173.15	USD	TTWO
20200805	Sell	200	173.15	USD	TTWO
20200805	Sell	100	173.2	USD	TTWO
20200805	Sell	69	173.2	USD	TTWO
20200805	Sell	25	173.2	USD	TTWO
20200805	Sell	20	173.2	USD	TTWO
20200805	Sell	38	173.2	USD	TTWO
20200805	Sell	38	173.2	USD	TTWO
20200805	Sell	20	173.2	USD	TTWO
20200805	Sell	75	173.2	USD	TTWO
20200805	Sell	20	173.2	USD	TTWO
20200805	Sell	100	173.2	USD	TTWO
20200805	Sell	20	173.2	USD	TTWO
20200805	Sell	38	173.2	USD	TTWO
20200805	Sell	20	173.2	USD	TTWO
20200805	Sell	100	173.2	USD	TTWO
20200805	Sell	20	173.2	USD	TTWO
20200805	Sell	20	173.2	USD	TTWO
20200805	Sell	20	173.2	USD	TTWO
20200805	Sell	100	173.2	USD	TTWO
20200805	Sell	200	173.2	USD	TTWO
20200805	Sell	100	173.2	USD	TTWO
20200805	Sell	100	173.2	USD	TTWO
20200805	Sell	38	173.2	USD	TTWO
20200805	Sell	37	173.2	USD	TTWO
20200805	Sell	12	173.43	USD	TTWO
20200805	Sell	38	173.43	USD	TTWO
20200805	Sell	38	173.43	USD	TTWO
20200805	Sell	38	173.43	USD	TTWO
20200805	Sell	38	173.43	USD	TTWO
20200805	Sell	200	173.705	USD	TTWO
20200805	Sell	200	173.705	USD	TTWO
20200805	Sell	200	173.245	USD	TTWO
20200805	Sell	437	173.26	USD	TTWO
20200805	Sell	38	173.38	USD	TTWO
20200805	Sell	100	173.38	USD	TTWO
20200805	Sell	100	173.38	USD	TTWO
20200805	Sell	300	173.93	USD	TTWO
20200805	Sell	437	173.81	USD	TTWO
20200805	Sell	100	173.89	USD	TTWO
20200805	Sell	100	173.89	USD	TTWO
20200805	Sell	100	174.1	USD	TTWO
20200805	Sell	200	174.14	USD	TTWO
20200805	Sell	100	174.14	USD	TTWO
20200805	Sell	32	174.14	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200805	Sell	100	174.14	USD	TTWO
20200805	Sell	100	174.14	USD	TTWO
20200805	Sell	200	174.065	USD	TTWO
20200805	Sell	100	174.14	USD	TTWO
20200805	Sell	68	174.14	USD	TTWO
20200805	Sell	100	174.14	USD	TTWO
20200805	Sell	10	174.14	USD	TTWO
20200805	Sell	200	174.14	USD	TTWO
20200805	Sell	10	174.14	USD	TTWO
20200805	Sell	10	174.14	USD	TTWO
20200805	Sell	10	174.14	USD	TTWO
20200805	Sell	200	174.055	USD	TTWO
20200805	Sell	200	174.055	USD	TTWO
20200805	Sell	200	174.055	USD	TTWO
20200805	Sell	200	174.055	USD	TTWO
20200805	Sell	200	173.92	USD	TTWO
20200805	Sell	200	173.96	USD	TTWO
20200805	Sell	437	173.99	USD	TTWO
20200805	Sell	200	173.925	USD	TTWO
20200805	Sell	200	173.88	USD	TTWO
20200805	Sell	363	173.975	USD	TTWO
20200805	Sell	200	173.97	USD	TTWO
20200805	Sell	200	174.03	USD	TTWO
20200805	Sell	200	174.03	USD	TTWO
20200805	Sell	37	174.11	USD	TTWO
20200805	Sell	38	174.11	USD	TTWO
20200805	Sell	100	174.11	USD	TTWO
20200805	Sell	5,300	173.635	USD	TTWO
20200805	Sell	200	173.675	USD	TTWO
20200805	Sell	16	173.68	USD	TTWO
20200805	Sell	400	173.77	USD	TTWO
20200805	Sell	200	173.775	USD	TTWO
20200805	Sell	300	173.775	USD	TTWO
20200805	Sell	400	173.815	USD	TTWO
20200805	Sell	100	173.92	USD	TTWO
20200805	Sell	100	173.92	USD	TTWO
20200805	Sell	100	173.92	USD	TTWO
20200805	Sell	100	173.92	USD	TTWO
20200805	Sell	100	173.92	USD	TTWO
20200805	Sell	100	173.92	USD	TTWO
20200805	Sell	38	173.92	USD	TTWO
20200805	Sell	200	173.885	USD	TTWO
20200805	Sell	36	174.05	USD	TTWO
20200805	Sell	32	174.05	USD	TTWO
20200805	Sell	32	174.05	USD	TTWO
20200805	Sell	200	174.07	USD	TTWO
20200805	Sell	200	174.13	USD	TTWO
20200805	Sell	200	174.13	USD	TTWO
20200805	Sell	10	174.17	USD	TTWO
20200805	Sell	58	174.17	USD	TTWO
20200805	Sell	38	174.17	USD	TTWO
20200805	Sell	38	174.17	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200805	Sell	200	174.245	USD	TTWO
20200805	Sell	900	174.24	USD	TTWO
20200805	Sell	500	174.24	USD	TTWO
20200805	Sell	200	174.26	USD	TTWO
20200805	Sell	200	174.26	USD	TTWO
20200805	Sell	200	174.17	USD	TTWO
20200805	Sell	200	174.17	USD	TTWO
20200805	Sell	200	174.155	USD	TTWO
20200805	Sell	1	174.09	USD	TTWO
20200805	Sell	200	174.065	USD	TTWO
20200805	Sell	200	174.04	USD	TTWO
20200805	Sell	200	174.04	USD	TTWO
20200805	Sell	200	174	USD	TTWO
20200805	Sell	200	174	USD	TTWO
20200805	Sell	75	174.09	USD	TTWO
20200805	Sell	22	174.09	USD	TTWO
20200805	Sell	100	174.09	USD	TTWO
20200805	Sell	25	174.09	USD	TTWO
20200805	Sell	25	174.09	USD	TTWO
20200805	Sell	1	174.09	USD	TTWO
20200805	Sell	52	174.09	USD	TTWO
20200805	Sell	48	174.09	USD	TTWO
20200805	Sell	1	174.09	USD	TTWO
20200805	Sell	51	174.09	USD	TTWO
20200805	Sell	49	174.09	USD	TTWO
20200805	Sell	51	174.09	USD	TTWO
20200805	Sell	49	174.09	USD	TTWO
20200805	Sell	49	174.09	USD	TTWO
20200805	Sell	100	174.09	USD	TTWO
20200805	Sell	51	174.09	USD	TTWO
20200805	Sell	100	174.09	USD	TTWO
20200805	Sell	100	174.09	USD	TTWO
20200805	Sell	100	174.09	USD	TTWO
20200805	Sell	100	174.09	USD	TTWO
20200805	Sell	100	174.09	USD	TTWO
20200805	Sell	100	174.09	USD	TTWO
20200805	Sell	100	174.09	USD	TTWO
20200805	Sell	100	174.09	USD	TTWO
20200805	Sell	199	174.09	USD	TTWO
20200805	Sell	100	174.09	USD	TTWO
20200805	Sell	2	174.09	USD	TTWO
20200805	Sell	100	174.09	USD	TTWO
20200805	Sell	100	174.09	USD	TTWO
20200805	Sell	200	174.135	USD	TTWO
20200805	Sell	200	174.095	USD	TTWO
20200805	Sell	200	173.59	USD	TTWO
20200805	Sell	200	173.59	USD	TTWO
20200805	Sell	200	173.59	USD	TTWO
20200805	Sell	1,000	173.59	USD	TTWO
20200805	Sell	17	173.68	USD	TTWO
20200805	Sell	100	173.68	USD	TTWO
20200805	Sell	100	173.66	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200805	Sell	4	173.31	USD	TTWO
20200805	Sell	2	173.31	USD	TTWO
20200805	Sell	57	173.31	USD	TTWO
20200805	Sell	35	173.31	USD	TTWO
20200805	Sell	2	173.31	USD	TTWO
20200805	Sell	1,000	174.54	USD	TTWO
20200805	Sell	100	174.69	USD	TTWO
20200805	Sell	100	174.69	USD	TTWO
20200805	Buy	100	173.12	USD	TTWO
20200805	Buy	50	173.16	USD	TTWO
20200805	Buy	100	173.19	USD	TTWO
20200805	Buy	200	173.19	USD	TTWO
20200805	Buy	100	173.18	USD	TTWO
20200805	Buy	200	173.19	USD	TTWO
20200805	Buy	100	173.19	USD	TTWO
20200805	Buy	200	173.19	USD	TTWO
20200805	Buy	100	173.18	USD	TTWO
20200805	Buy	150	173.18	USD	TTWO
20200805	Buy	63	173.18	USD	TTWO
20200805	Sell	100	174.85	USD	TTWO
20200805	Sell	100	175.3	USD	TTWO
20200805	Sell	100	174.92	USD	TTWO
20200805	Sell	33	174.97	USD	TTWO
20200805	Sell	67	174.97	USD	TTWO
20200805	Sell	100	174.85	USD	TTWO
20200805	Sell	100	174.73	USD	TTWO
20200805	Sell	100	174.86	USD	TTWO
20200805	Sell	100	174.79	USD	TTWO
20200805	Sell	100	174.79	USD	TTWO
20200805	Sell	100	174.68	USD	TTWO
20200805	Sell	100	174.67	USD	TTWO
20200805	Sell	100	174.84	USD	TTWO
20200805	Sell	100	174.99	USD	TTWO
20200805	Sell	100	175.07	USD	TTWO
20200805	Sell	100	174.94	USD	TTWO
20200805	Sell	100	174.99	USD	TTWO
20200805	Sell	100	175.155	USD	TTWO
20200805	Sell	100	175.125	USD	TTWO
20200805	Sell	100	174.99	USD	TTWO
20200805	Sell	100	174.76	USD	TTWO
20200805	Sell	100	174.795	USD	TTWO
20200805	Sell	46	174.76	USD	TTWO
20200805	Sell	1	175.14	USD	TTWO
20200805	Sell	25	175.15	USD	TTWO
20200805	Sell	75	175.15	USD	TTWO
20200805	Sell	1	175.31	USD	TTWO
20200805	Sell	1	175.43	USD	TTWO
20200805	Sell	1	175.35	USD	TTWO
20200805	Sell	1	175.25	USD	TTWO
20200805	Sell	1	175.56	USD	TTWO
20200805	Sell	1	175.535	USD	TTWO
20200805	Sell	1	175.49	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200805	Sell	1	175.63	USD	TTWO
20200805	Sell	100	175.72	USD	TTWO
20200805	Sell	10	175.71	USD	TTWO
20200805	Sell	6	175.69	USD	TTWO
20200805	Sell	1	175.93	USD	TTWO
20200805	Sell	1	175.66	USD	TTWO
20200805	Sell	1	176.1	USD	TTWO
20200805	Sell	1	176.02	USD	TTWO
20200805	Sell	1	176.13	USD	TTWO
20200805	Sell	1	176.45	USD	TTWO
20200805	Sell	1	176.67	USD	TTWO
20200805	Sell	1	176.66	USD	TTWO
20200805	Sell	1	176.49	USD	TTWO
20200805	Sell	1	176.49	USD	TTWO
20200805	Sell	1	176.58	USD	TTWO
20200805	Sell	1	176.45	USD	TTWO
20200805	Sell	1	176.44	USD	TTWO
20200805	Sell	1	176.59	USD	TTWO
20200805	Sell	1	176.44	USD	TTWO
20200805	Sell	10,000	176.48	USD	TTWO
20200805	Sell	1	176.52	USD	TTWO
20200805	Sell	1	176.79	USD	TTWO
20200805	Sell	1	176.66	USD	TTWO
20200805	Sell	1	176.53	USD	TTWO
20200805	Buy	100	175.925	USD	TTWO
20200805	Buy	100	175.97	USD	TTWO
20200805	Buy	100	176.01	USD	TTWO
20200805	Buy	100	175.955	USD	TTWO
20200805	Buy	100	175.98	USD	TTWO
20200805	Buy	100	175.91	USD	TTWO
20200805	Buy	100	176.09	USD	TTWO
20200805	Buy	100	176.195	USD	TTWO
20200805	Buy	100	176.195	USD	TTWO
20200805	Buy	100	176.035	USD	TTWO
20200805	Buy	100	176.08	USD	TTWO
20200805	Buy	100	176.095	USD	TTWO
20200805	Buy	100	175.95	USD	TTWO
20200805	Buy	100	175.79	USD	TTWO
20200805	Buy	100	175.7	USD	TTWO
20200805	Buy	100	175.69	USD	TTWO
20200805	Buy	100	175.965	USD	TTWO
20200805	Buy	100	176.005	USD	TTWO
20200805	Buy	100	175.92	USD	TTWO
20200805	Buy	100	176.065	USD	TTWO
20200805	Sell	100	175.87	USD	TTWO
20200805	Sell	100	175.9	USD	TTWO
20200805	Sell	100	175.905	USD	TTWO
20200805	Sell	100	175.935	USD	TTWO
20200805	Sell	100	176.09	USD	TTWO
20200805	Sell	40	176.09	USD	TTWO
20200805	Buy	6	176.02	USD	TTWO
20200805	Buy	7	176.02	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200805	Buy	50	176.02	USD	TTWO
20200805	Sell	272	176.02	USD	TTWO
20200805	Sell	127	176.02	USD	TTWO
20200805	Buy	9	176.02	USD	TTWO
20200805	Buy	870	176.02	USD	TTWO
20200805	Buy	100	174.79	USD	TTWO
20200805	Buy	100	174.79	USD	TTWO
20200806	Buy	1	176.31	USD	TTWO
20200806	Buy	1	176.03	USD	TTWO
20200806	Buy	12	176.24	USD	TTWO
20200806	Sell	100	176.65	USD	TTWO
20200806	Sell	100	176.575	USD	TTWO
20200806	Sell	100	176.745	USD	TTWO
20200806	Buy	1	176.66	USD	TTWO
20200806	Buy	1	176.17	USD	TTWO
20200806	Buy	1	175.84	USD	TTWO
20200806	Sell	93	175.32	USD	TTWO
20200806	Sell	7	175.32	USD	TTWO
20200806	Sell	100	175.235	USD	TTWO
20200806	Sell	100	175.395	USD	TTWO
20200806	Sell	100	175.68	USD	TTWO
20200806	Buy	1	175.74	USD	TTWO
20200806	Sell	100	175.72	USD	TTWO
20200806	Sell	100	175.6	USD	TTWO
20200806	Sell	100	175.69	USD	TTWO
20200806	Sell	100	175.64	USD	TTWO
20200806	Sell	100	175.61	USD	TTWO
20200806	Buy	1	175.7	USD	TTWO
20200806	Sell	100	175.36	USD	TTWO
20200806	Sell	100	175.18	USD	TTWO
20200806	Sell	100	175.24	USD	TTWO
20200806	Sell	100	175.23	USD	TTWO
20200806	Sell	100	175.3	USD	TTWO
20200806	Buy	1	175.23	USD	TTWO
20200806	Sell	100	175.1	USD	TTWO
20200806	Sell	100	175.06	USD	TTWO
20200806	Sell	100	175.05	USD	TTWO
20200806	Sell	100	175.05	USD	TTWO
20200806	Sell	100	175.09	USD	TTWO
20200806	Sell	100	175.185	USD	TTWO
20200806	Buy	1	174.97	USD	TTWO
20200806	Sell	100	174.96	USD	TTWO
20200806	Sell	100	174.995	USD	TTWO
20200806	Sell	100	175.28	USD	TTWO
20200806	Sell	100	175.525	USD	TTWO
20200806	Sell	75	175.68	USD	TTWO
20200806	Sell	25	175.68	USD	TTWO
20200806	Sell	100	175.65	USD	TTWO
20200806	Sell	200	175.63	USD	TTWO
20200806	Buy	1	175.77	USD	TTWO
20200806	Buy	1	175.39	USD	TTWO
20200806	Buy	1	174.91	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200806	Buy	1	174.8	USD	TTWO
20200806	Buy	1	174.96	USD	TTWO
20200806	Buy	1	174.76	USD	TTWO
20200806	Buy	1	174.56	USD	TTWO
20200806	Sell	100	174.165	USD	TTWO
20200806	Sell	700	174.165	USD	TTWO
20200806	Sell	100	174.165	USD	TTWO
20200806	Sell	800	174.165	USD	TTWO
20200806	Buy	1	174.21	USD	TTWO
20200806	Sell	8,200	174.18	USD	TTWO
20200806	Sell	100	174.335	USD	TTWO
20200806	Buy	1	174.85	USD	TTWO
20200806	Buy	1	175.15	USD	TTWO
20200806	Sell	60	174.97	USD	TTWO
20200806	Buy	1	175.18	USD	TTWO
20200806	Buy	1	174.93	USD	TTWO
20200806	Buy	1	175.05	USD	TTWO
20200806	Buy	200	174.89	USD	TTWO
20200806	Buy	100	174.885	USD	TTWO
20200806	Buy	100	174.895	USD	TTWO
20200806	Buy	200	174.895	USD	TTWO
20200806	Buy	300	174.895	USD	TTWO
20200806	Buy	100	174.895	USD	TTWO
20200806	Buy	200	174.895	USD	TTWO
20200806	Buy	200	174.895	USD	TTWO
20200806	Buy	200	174.895	USD	TTWO
20200806	Buy	400	174.895	USD	TTWO
20200806	Buy	200	174.895	USD	TTWO
20200806	Buy	188	174.895	USD	TTWO
20200806	Buy	100	174.895	USD	TTWO
20200806	Buy	150	174.895	USD	TTWO
20200806	Buy	100	174.87	USD	TTWO
20200806	Buy	200	174.89	USD	TTWO
20200806	Buy	100	174.89	USD	TTWO
20200806	Buy	200	174.85	USD	TTWO
20200806	Sell	100	174.85	USD	TTWO
20200806	Sell	75	174.8	USD	TTWO
20200806	Sell	50	174.8	USD	TTWO
20200806	Sell	100	174.81	USD	TTWO
20200806	Sell	100	174.79	USD	TTWO
20200806	Sell	175	174.79	USD	TTWO
20200806	Sell	100	174.79	USD	TTWO
20200806	Buy	200	174.845	USD	TTWO
20200806	Buy	200	174.845	USD	TTWO
20200806	Buy	200	174.845	USD	TTWO
20200806	Buy	1	174.97	USD	TTWO
20200806	Buy	200	174.96	USD	TTWO
20200806	Buy	100	174.96	USD	TTWO
20200806	Buy	200	174.96	USD	TTWO
20200806	Buy	100	174.97	USD	TTWO
20200806	Buy	100	174.96	USD	TTWO
20200806	Buy	1	175.34	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200806	Buy	1	175.4	USD	TTWO
20200806	Buy	1	175.38	USD	TTWO
20200806	Buy	1	175.19	USD	TTWO
20200806	Buy	1	175.45	USD	TTWO
20200806	Buy	1	175.5	USD	TTWO
20200806	Buy	1	175.53	USD	TTWO
20200806	Buy	1	175.78	USD	TTWO
20200806	Buy	1	175.86	USD	TTWO
20200806	Buy	1	175.89	USD	TTWO
20200806	Buy	1	175.86	USD	TTWO
20200806	Buy	1	175.74	USD	TTWO
20200806	Buy	1	175.98	USD	TTWO
20200806	Buy	1	176.22	USD	TTWO
20200806	Buy	1	176.22	USD	TTWO
20200806	Buy	1	176.2	USD	TTWO
20200806	Buy	26	176.21	USD	TTWO
20200806	Buy	1	176.28	USD	TTWO
20200806	Buy	1	176.44	USD	TTWO
20200806	Buy	1	176.63	USD	TTWO
20200806	Sell	100	176.61	USD	TTWO
20200806	Buy	1	176.55	USD	TTWO
20200806	Sell	100	176.52	USD	TTWO
20200806	Sell	100	176.48	USD	TTWO
20200806	Buy	1	176.39	USD	TTWO
20200806	Buy	1	176.35	USD	TTWO
20200806	Buy	1	176.42	USD	TTWO
20200806	Sell	100	176.205	USD	TTWO
20200806	Sell	100	176.215	USD	TTWO
20200806	Sell	100	176.19	USD	TTWO
20200806	Buy	1	176.3	USD	TTWO
20200806	Sell	100	176.32	USD	TTWO
20200806	Sell	100	176.34	USD	TTWO
20200806	Buy	1	176.38	USD	TTWO
20200806	Sell	100	176.355	USD	TTWO
20200806	Sell	100	176.28	USD	TTWO
20200806	Sell	100	176.385	USD	TTWO
20200806	Buy	1	176.44	USD	TTWO
20200806	Sell	100	176.4	USD	TTWO
20200806	Buy	1	176.34	USD	TTWO
20200806	Sell	20	176.22	USD	TTWO
20200806	Sell	70	176.21	USD	TTWO
20200806	Sell	10	176.21	USD	TTWO
20200806	Buy	1	176.27	USD	TTWO
20200806	Sell	100	176.26	USD	TTWO
20200806	Sell	100	176.42	USD	TTWO
20200806	Sell	100	176.465	USD	TTWO
20200806	Buy	1	176.57	USD	TTWO
20200806	Sell	100	176.555	USD	TTWO
20200806	Sell	100	176.59	USD	TTWO
20200806	Buy	1	176.64	USD	TTWO
20200806	Sell	100	176.64	USD	TTWO
20200806	Sell	100	176.61	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200806	Sell	100	176.835	USD	TTWO
20200806	Sell	10	176.78	USD	TTWO
20200806	Sell	5	176.78	USD	TTWO
20200806	Buy	1	176.98	USD	TTWO
20200806	Buy	1	177	USD	TTWO
20200806	Buy	1	177.19	USD	TTWO
20200806	Buy	1	177.29	USD	TTWO
20200806	Buy	1	177.4	USD	TTWO
20200806	Sell	100	177.44	USD	TTWO
20200806	Sell	100	177.44	USD	TTWO
20200806	Sell	100	177.44	USD	TTWO
20200806	Sell	100	177.44	USD	TTWO
20200806	Sell	100	177.425	USD	TTWO
20200806	Sell	100	177.46	USD	TTWO
20200806	Sell	100	177.48	USD	TTWO
20200806	Sell	100	177.4	USD	TTWO
20200806	Sell	100	177.4	USD	TTWO
20200806	Buy	1	177.33	USD	TTWO
20200806	Sell	100	177.405	USD	TTWO
20200806	Sell	6	177.43	USD	TTWO
20200806	Sell	6	177.43	USD	TTWO
20200806	Sell	6	177.43	USD	TTWO
20200806	Sell	100	177.405	USD	TTWO
20200806	Sell	100	177.405	USD	TTWO
20200806	Sell	100	177.405	USD	TTWO
20200806	Sell	100	177.46	USD	TTWO
20200806	Sell	100	177.33	USD	TTWO
20200806	Sell	100	177.475	USD	TTWO
20200806	Sell	100	177.51	USD	TTWO
20200806	Sell	100	177.54	USD	TTWO
20200806	Buy	1	177.45	USD	TTWO
20200806	Sell	25	177.48	USD	TTWO
20200806	Sell	100	177.47	USD	TTWO
20200806	Sell	100	177.49	USD	TTWO
20200806	Sell	38	177.49	USD	TTWO
20200806	Sell	100	177.49	USD	TTWO
20200806	Sell	100	177.49	USD	TTWO
20200806	Sell	100	177.49	USD	TTWO
20200806	Sell	100	177.49	USD	TTWO
20200806	Sell	100	177.49	USD	TTWO
20200806	Sell	9	177.49	USD	TTWO
20200806	Sell	6	177.5	USD	TTWO
20200806	Buy	1	177.5	USD	TTWO
20200806	Sell	1	177.5	USD	TTWO
20200806	Sell	100	177.3575	USD	TTWO
20200806	Sell	100	177.3575	USD	TTWO
20200806	Sell	100	177.295	USD	TTWO
20200806	Sell	100	177.27	USD	TTWO
20200806	Sell	100	177.26	USD	TTWO
20200806	Sell	100	177.315	USD	TTWO
20200806	Sell	100	177.315	USD	TTWO
20200806	Buy	1	177.25	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200806	Sell	100	177.25	USD	TTWO
20200806	Sell	100	177.255	USD	TTWO
20200806	Sell	69	177.3	USD	TTWO
20200806	Sell	31	177.3	USD	TTWO
20200806	Buy	1	177.3	USD	TTWO
20200806	Sell	38	177.3	USD	TTWO
20200806	Sell	38	177.3	USD	TTWO
20200806	Sell	38	177.3	USD	TTWO
20200806	Sell	38	177.3	USD	TTWO
20200806	Sell	24	177.3	USD	TTWO
20200806	Sell	100	177.36	USD	TTWO
20200806	Sell	100	177.395	USD	TTWO
20200806	Sell	100	177.36	USD	TTWO
20200806	Sell	100	177.365	USD	TTWO
20200806	Sell	100	177.36	USD	TTWO
20200806	Sell	100	177.335	USD	TTWO
20200806	Buy	1	177.34	USD	TTWO
20200806	Buy	1	177.31	USD	TTWO
20200806	Sell	100	177.27	USD	TTWO
20200806	Sell	100	177.245	USD	TTWO
20200806	Sell	30	177.21	USD	TTWO
20200806	Sell	70	177.21	USD	TTWO
20200806	Sell	27	177.21	USD	TTWO
20200806	Sell	33	177.21	USD	TTWO
20200806	Sell	40	177.21	USD	TTWO
20200806	Sell	74	177.23	USD	TTWO
20200806	Buy	1	177.31	USD	TTWO
20200806	Sell	100	177.325	USD	TTWO
20200806	Sell	2	177.5	USD	TTWO
20200806	Buy	1	177.49	USD	TTWO
20200806	Sell	100	177.465	USD	TTWO
20200806	Buy	1	177.59	USD	TTWO
20200806	Buy	1	177.58	USD	TTWO
20200806	Sell	100	177.565	USD	TTWO
20200806	Buy	1	177.6	USD	TTWO
20200806	Sell	100	177.72	USD	TTWO
20200806	Sell	100	177.64	USD	TTWO
20200806	Sell	100	177.64	USD	TTWO
20200806	Buy	1	177.71	USD	TTWO
20200806	Sell	100	177.81	USD	TTWO
20200806	Sell	100	177.79	USD	TTWO
20200806	Sell	100	177.76	USD	TTWO
20200806	Sell	100	177.83	USD	TTWO
20200806	Buy	1	177.81	USD	TTWO
20200806	Sell	100	177.665	USD	TTWO
20200806	Sell	100	177.63	USD	TTWO
20200806	Buy	1	177.74	USD	TTWO
20200806	Sell	100	177.76	USD	TTWO
20200806	Sell	100	177.66	USD	TTWO
20200806	Buy	1	177.58	USD	TTWO
20200806	Sell	100	177.56	USD	TTWO
20200806	Sell	100	177.475	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200806	Sell	100	177.375	USD	TTWO
20200806	Sell	100	177.3	USD	TTWO
20200806	Buy	1	177.27	USD	TTWO
20200806	Sell	100	177.22	USD	TTWO
20200806	Buy	1	177.13	USD	TTWO
20200806	Sell	100	177.085	USD	TTWO
20200806	Sell	100	177.085	USD	TTWO
20200806	Sell	100	177.08	USD	TTWO
20200806	Buy	1	177.15	USD	TTWO
20200806	Sell	100	177.085	USD	TTWO
20200806	Sell	100	177.255	USD	TTWO
20200806	Sell	100	177.285	USD	TTWO
20200806	Buy	1	177.25	USD	TTWO
20200806	Sell	100	177.19	USD	TTWO
20200806	Buy	1	177.5	USD	TTWO
20200806	Sell	100	177.495	USD	TTWO
20200806	Buy	1	177.46	USD	TTWO
20200806	Buy	1	177.13	USD	TTWO
20200806	Buy	1	177.33	USD	TTWO
20200806	Buy	1	177.28	USD	TTWO
20200806	Buy	1	177.42	USD	TTWO
20200806	Buy	1	177.36	USD	TTWO
20200806	Buy	1	177.32	USD	TTWO
20200806	Buy	1	177.35	USD	TTWO
20200806	Buy	1	177.15	USD	TTWO
20200806	Buy	1	177.24	USD	TTWO
20200806	Sell	100	177.24	USD	TTWO
20200806	Sell	38	177.26	USD	TTWO
20200806	Sell	62	177.26	USD	TTWO
20200806	Sell	100	177.26	USD	TTWO
20200806	Sell	100	177.26	USD	TTWO
20200806	Sell	100	177.265	USD	TTWO
20200806	Sell	100	177.26	USD	TTWO
20200806	Sell	100	177.275	USD	TTWO
20200806	Sell	10	177.26	USD	TTWO
20200806	Sell	10	177.26	USD	TTWO
20200806	Sell	80	177.26	USD	TTWO
20200806	Sell	100	177.34	USD	TTWO
20200806	Sell	100	177.26	USD	TTWO
20200806	Sell	38	177.27	USD	TTWO
20200806	Sell	100	177.27	USD	TTWO
20200806	Sell	38	177.27	USD	TTWO
20200806	Sell	24	177.27	USD	TTWO
20200806	Sell	70	177.27	USD	TTWO
20200806	Sell	6	177.26	USD	TTWO
20200806	Sell	2	177.26	USD	TTWO
20200806	Sell	10	177.25	USD	TTWO
20200806	Sell	12	177.25	USD	TTWO
20200806	Buy	1	177.29	USD	TTWO
20200806	Buy	1	177.32	USD	TTWO
20200806	Buy	1	177.38	USD	TTWO
20200806	Buy	52	177.34	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200806	Sell	160	177.34	USD	TTWO
20200806	Buy	5	177.34	USD	TTWO
20200806	Sell	720	177.34	USD	TTWO
20200806	Buy	100	176.42	USD	TTWO
20200807	Buy	100	175.32	USD	TTWO
20200807	Buy	280	175.32	USD	TTWO
20200807	Buy	320	175.32	USD	TTWO
20200807	Buy	2	175.66	USD	TTWO
20200807	Sell	100	176.27	USD	TTWO
20200807	Buy	124	175.77	USD	TTWO
20200807	Buy	100	175.77	USD	TTWO
20200807	Buy	100	175.8	USD	TTWO
20200807	Buy	100	175.78	USD	TTWO
20200807	Buy	135	175.745	USD	TTWO
20200807	Buy	100	175.64	USD	TTWO
20200807	Buy	100	175.64	USD	TTWO
20200807	Buy	300	175.64	USD	TTWO
20200807	Buy	100	175.63	USD	TTWO
20200807	Buy	100	175.54	USD	TTWO
20200807	Buy	127	175.515	USD	TTWO
20200807	Buy	100	175.41	USD	TTWO
20200807	Buy	277	175.355	USD	TTWO
20200807	Buy	100	175.195	USD	TTWO
20200807	Buy	100	175.23	USD	TTWO
20200807	Buy	106	175.255	USD	TTWO
20200807	Buy	203	175.275	USD	TTWO
20200807	Buy	100	175.135	USD	TTWO
20200807	Buy	133	175.005	USD	TTWO
20200807	Buy	100	174.985	USD	TTWO
20200807	Buy	100	174.985	USD	TTWO
20200807	Buy	600	174.985	USD	TTWO
20200807	Buy	107	175.05	USD	TTWO
20200807	Buy	100	175.075	USD	TTWO
20200807	Buy	118	175.175	USD	TTWO
20200807	Buy	181	175.2	USD	TTWO
20200807	Buy	100	175.27	USD	TTWO
20200807	Buy	200	175.27	USD	TTWO
20200807	Buy	200	175.435	USD	TTWO
20200807	Buy	100	175.625	USD	TTWO
20200807	Buy	146	175.44	USD	TTWO
20200807	Buy	100	175.745	USD	TTWO
20200807	Buy	115	175.795	USD	TTWO
20200807	Buy	185	175.76	USD	TTWO
20200807	Buy	43	175.89	USD	TTWO
20200807	Sell	100	175.845	USD	TTWO
20200807	Buy	5	175.63	USD	TTWO
20200807	Sell	12	175.41	USD	TTWO
20200807	Sell	88	175.41	USD	TTWO
20200807	Buy	100	175.365	USD	TTWO
20200807	Buy	100	175.36	USD	TTWO
20200807	Buy	200	175.375	USD	TTWO
20200807	Buy	100	175.41	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200807	Buy	100	175.41	USD	TTWO
20200807	Buy	100	175.33	USD	TTWO
20200807	Buy	100	175.33	USD	TTWO
20200807	Buy	100	175.325	USD	TTWO
20200807	Buy	200	175.3	USD	TTWO
20200807	Buy	100	175.32	USD	TTWO
20200807	Buy	100	175.305	USD	TTWO
20200807	Buy	100	175.32	USD	TTWO
20200807	Buy	100	175.35	USD	TTWO
20200807	Buy	100	175.27	USD	TTWO
20200807	Sell	1	175.35	USD	TTWO
20200807	Buy	100	175.25	USD	TTWO
20200807	Buy	100	175.245	USD	TTWO
20200807	Buy	100	175.365	USD	TTWO
20200807	Buy	100	175.305	USD	TTWO
20200807	Buy	100	175.35	USD	TTWO
20200807	Buy	100	175.325	USD	TTWO
20200807	Buy	100	175.33	USD	TTWO
20200807	Buy	100	175.33	USD	TTWO
20200807	Buy	100	175.325	USD	TTWO
20200807	Buy	100	175.345	USD	TTWO
20200807	Buy	200	175.37	USD	TTWO
20200807	Buy	100	175.33	USD	TTWO
20200807	Buy	100	175.34	USD	TTWO
20200807	Buy	100	175.545	USD	TTWO
20200807	Buy	200	175.545	USD	TTWO
20200807	Buy	1,700	175.545	USD	TTWO
20200807	Buy	5	175.33	USD	TTWO
20200807	Sell	1	175.21	USD	TTWO
20200807	Buy	5	175.11	USD	TTWO
20200807	Sell	1	175.21	USD	TTWO
20200807	Sell	1	175.14	USD	TTWO
20200807	Buy	5	174.86	USD	TTWO
20200807	Sell	1	175.11	USD	TTWO
20200807	Sell	10	174.91	USD	TTWO
20200807	Sell	90	174.88	USD	TTWO
20200807	Sell	1	174.99	USD	TTWO
20200807	Sell	2	175.09	USD	TTWO
20200807	Sell	30	175.09	USD	TTWO
20200807	Sell	10	175.08	USD	TTWO
20200807	Sell	7	175.08	USD	TTWO
20200807	Sell	21	175.09	USD	TTWO
20200807	Sell	30	175.08	USD	TTWO
20200807	Sell	10	175.18	USD	TTWO
20200807	Sell	90	175.18	USD	TTWO
20200807	Sell	71	175.18	USD	TTWO
20200807	Sell	100	175.15	USD	TTWO
20200807	Sell	100	175.15	USD	TTWO
20200807	Sell	81	175.19	USD	TTWO
20200807	Sell	100	175.21	USD	TTWO
20200807	Sell	1	175.41	USD	TTWO
20200807	Sell	1	175.5	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200807	Buy	5	175.63	USD	TTWO
20200807	Buy	5	175.56	USD	TTWO
20200807	Buy	7	175.57	USD	TTWO
20200807	Sell	1	175.48	USD	TTWO
20200807	Sell	1	175.5	USD	TTWO
20200807	Sell	8	175.42	USD	TTWO
20200807	Sell	42	175.41	USD	TTWO
20200807	Buy	5	175.38	USD	TTWO
20200807	Sell	1	175.33	USD	TTWO
20200807	Sell	1	175.52	USD	TTWO
20200807	Sell	1	175.18	USD	TTWO
20200807	Buy	5	175.16	USD	TTWO
20200807	Sell	1	175.01	USD	TTWO
20200807	Sell	1	175.17	USD	TTWO
20200807	Buy	5	175.24	USD	TTWO
20200807	Sell	1	175.27	USD	TTWO
20200807	Sell	1	175.23	USD	TTWO
20200807	Buy	4	175.24	USD	TTWO
20200807	Buy	1	175.24	USD	TTWO
20200807	Sell	1	175.37	USD	TTWO
20200807	Sell	1	175.36	USD	TTWO
20200807	Buy	5	175.24	USD	TTWO
20200807	Sell	1	175.38	USD	TTWO
20200807	Sell	1	175.56	USD	TTWO
20200807	Buy	5	175.58	USD	TTWO
20200807	Sell	1	175.41	USD	TTWO
20200807	Sell	1	175.17	USD	TTWO
20200807	Sell	1	175.22	USD	TTWO
20200807	Buy	5	175.05	USD	TTWO
20200807	Sell	1	174.73	USD	TTWO
20200807	Sell	1	175.19	USD	TTWO
20200807	Buy	5	175.26	USD	TTWO
20200807	Sell	1	175.32	USD	TTWO
20200807	Sell	1	175.12	USD	TTWO
20200807	Sell	1	175.05	USD	TTWO
20200807	Buy	5	174.99	USD	TTWO
20200807	Buy	5	174.89	USD	TTWO
20200807	Buy	5	174.05	USD	TTWO
20200807	Buy	5	173.29	USD	TTWO
20200807	Buy	5	172.34	USD	TTWO
20200807	Buy	5	172.57	USD	TTWO
20200807	Buy	5	172.47	USD	TTWO
20200807	Sell	2	172.41	USD	TTWO
20200807	Sell	1	172.4	USD	TTWO
20200807	Sell	1	172.4	USD	TTWO
20200807	Sell	1	172.4	USD	TTWO
20200807	Sell	1	172.41	USD	TTWO
20200807	Sell	1	172.405	USD	TTWO
20200807	Sell	1	172.39	USD	TTWO
20200807	Sell	8	172.4	USD	TTWO
20200807	Sell	7	172.39	USD	TTWO
20200807	Sell	72	172.415	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200807	Buy	5	172.77	USD	TTWO
20200807	Buy	5	172.7	USD	TTWO
20200807	Buy	5	171.85	USD	TTWO
20200807	Buy	5	172.03	USD	TTWO
20200807	Buy	1	172.19	USD	TTWO
20200807	Buy	4	172.18	USD	TTWO
20200807	Buy	2	172.33	USD	TTWO
20200807	Buy	3	172.4	USD	TTWO
20200807	Buy	33	172.81	USD	TTWO
20200807	Buy	3	172.73	USD	TTWO
20200807	Buy	2	172.66	USD	TTWO
20200807	Sell	100	173.505	USD	TTWO
20200807	Buy	4	173.54	USD	TTWO
20200807	Sell	100	173.4775	USD	TTWO
20200807	Sell	100	173.46	USD	TTWO
20200807	Sell	10	173.47	USD	TTWO
20200807	Sell	78	173.45	USD	TTWO
20200807	Sell	200	173.45	USD	TTWO
20200807	Sell	98	173.41	USD	TTWO
20200807	Sell	100	173.585	USD	TTWO
20200807	Sell	100	173.58	USD	TTWO
20200807	Sell	100	173.58	USD	TTWO
20200807	Sell	100	173.58	USD	TTWO
20200807	Buy	1	173.5	USD	TTWO
20200807	Sell	100	173.625	USD	TTWO
20200807	Sell	100	173.625	USD	TTWO
20200807	Buy	5	173.44	USD	TTWO
20200807	Sell	100	173.47	USD	TTWO
20200807	Sell	100	173.465	USD	TTWO
20200807	Sell	100	173.52	USD	TTWO
20200807	Buy	100	173.45	USD	TTWO
20200807	Buy	100	173.45	USD	TTWO
20200807	Sell	100	173.45	USD	TTWO
20200807	Buy	200	173.45	USD	TTWO
20200807	Buy	100	173.41	USD	TTWO
20200807	Buy	100	173.44	USD	TTWO
20200807	Buy	100	173.465	USD	TTWO
20200807	Buy	100	173.55	USD	TTWO
20200807	Buy	100	173.605	USD	TTWO
20200807	Buy	100	173.625	USD	TTWO
20200807	Buy	100	173.57	USD	TTWO
20200807	Buy	100	173.59	USD	TTWO
20200807	Buy	100	173.58	USD	TTWO
20200807	Buy	100	173.5925	USD	TTWO
20200807	Buy	100	173.62	USD	TTWO
20200807	Buy	100	173.57	USD	TTWO
20200807	Buy	100	173.53	USD	TTWO
20200807	Buy	100	173.56	USD	TTWO
20200807	Buy	100	173.605	USD	TTWO
20200807	Buy	100	173.605	USD	TTWO
20200807	Buy	100	173.58	USD	TTWO
20200807	Buy	100	173.555	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200807	Buy	100	173.65	USD	TTWO
20200807	Buy	5	173.69	USD	TTWO
20200807	Buy	100	173.72	USD	TTWO
20200807	Buy	100	173.72	USD	TTWO
20200807	Buy	100	173.72	USD	TTWO
20200807	Buy	1	173.73	USD	TTWO
20200807	Buy	100	173.745	USD	TTWO
20200807	Buy	100	173.75	USD	TTWO
20200807	Buy	100	173.75	USD	TTWO
20200807	Buy	100	173.75	USD	TTWO
20200807	Buy	100	173.75	USD	TTWO
20200807	Buy	100	173.75	USD	TTWO
20200807	Buy	100	173.86	USD	TTWO
20200807	Buy	100	173.86	USD	TTWO
20200807	Buy	100	173.855	USD	TTWO
20200807	Buy	100	173.785	USD	TTWO
20200807	Buy	4	174.12	USD	TTWO
20200807	Buy	2	173.87	USD	TTWO
20200807	Buy	100	173.88	USD	TTWO
20200807	Buy	100	173.885	USD	TTWO
20200807	Buy	100	173.875	USD	TTWO
20200807	Buy	38	173.84	USD	TTWO
20200807	Buy	25	173.84	USD	TTWO
20200807	Buy	100	173.84	USD	TTWO
20200807	Buy	37	173.84	USD	TTWO
20200807	Buy	38	173.84	USD	TTWO
20200807	Buy	62	173.83	USD	TTWO
20200807	Buy	100	173.82	USD	TTWO
20200807	Buy	100	173.875	USD	TTWO
20200807	Buy	100	174	USD	TTWO
20200807	Buy	15	173.93	USD	TTWO
20200807	Buy	1	173.93	USD	TTWO
20200807	Buy	100	173.9	USD	TTWO
20200807	Buy	20	173.9	USD	TTWO
20200807	Buy	100	173.9	USD	TTWO
20200807	Buy	3	173.96	USD	TTWO
20200807	Buy	31	173.98	USD	TTWO
20200807	Buy	46	173.89	USD	TTWO
20200807	Buy	20	173.89	USD	TTWO
20200807	Buy	67	173.89	USD	TTWO
20200807	Buy	100	173.89	USD	TTWO
20200807	Buy	3	173.93	USD	TTWO
20200807	Buy	7	174.55	USD	TTWO
20200807	Buy	5	174.46	USD	TTWO
20200807	Sell	200	174.595	USD	TTWO
20200807	Sell	200	174.58	USD	TTWO
20200807	Sell	200	174.585	USD	TTWO
20200807	Sell	200	174.49	USD	TTWO
20200807	Sell	349	174.61	USD	TTWO
20200807	Buy	5	174.48	USD	TTWO
20200807	Sell	200	174.59	USD	TTWO
20200807	Sell	200	174.59	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200807	Sell	200	174.59	USD	TTWO
20200807	Sell	200	174.565	USD	TTWO
20200807	Sell	200	174.57	USD	TTWO
20200807	Buy	1	174.62	USD	TTWO
20200807	Sell	200	174.69	USD	TTWO
20200807	Sell	100	174.67	USD	TTWO
20200807	Sell	200	174.425	USD	TTWO
20200807	Sell	200	174.355	USD	TTWO
20200807	Buy	6	174.28	USD	TTWO
20200807	Sell	260	174.33	USD	TTWO
20200807	Sell	11,000	174.39	USD	TTWO
20200807	Buy	100	174.415	USD	TTWO
20200807	Buy	3	174.55	USD	TTWO
20200807	Buy	3	174.66	USD	TTWO
20200807	Buy	2	174.84	USD	TTWO
20200807	Buy	4	174.76	USD	TTWO
20200807	Sell	95	174.91	USD	TTWO
20200807	Sell	24	174.9	USD	TTWO
20200807	Sell	6,309	174.96	USD	TTWO
20200807	Sell	14,100	174.96	USD	TTWO
20200807	Buy	7	174.96	USD	TTWO
20200807	Buy	48	174.96	USD	TTWO
20200807	Buy	6	174.96	USD	TTWO
20200807	Buy	5	174.96	USD	TTWO
20200807	Sell	749	174.96	USD	TTWO
20200807	Buy	256	174.96	USD	TTWO
20200807	Sell	183	174.96	USD	TTWO
20200807	Buy	352	174.96	USD	TTWO
20200807	Sell	161	174.96	USD	TTWO
20200807	Sell	35	174.96	USD	TTWO
20200807	Sell	35	174.96	USD	TTWO
20200810	Sell	100	173.505	USD	TTWO
20200810	Sell	100	173.615	USD	TTWO
20200810	Sell	100	173.61	USD	TTWO
20200810	Sell	100	173.61	USD	TTWO
20200810	Sell	100	173.635	USD	TTWO
20200810	Sell	200	173.635	USD	TTWO
20200810	Sell	100	173.64	USD	TTWO
20200810	Sell	100	173.515	USD	TTWO
20200810	Sell	200	173.455	USD	TTWO
20200810	Sell	100	173.575	USD	TTWO
20200810	Sell	100	173.58	USD	TTWO
20200810	Sell	100	173.49	USD	TTWO
20200810	Sell	100	173.515	USD	TTWO
20200810	Sell	100	173.745	USD	TTWO
20200810	Sell	180	173.5	USD	TTWO
20200810	Sell	100	173.31	USD	TTWO
20200810	Sell	100	173.35	USD	TTWO
20200810	Sell	100	173.35	USD	TTWO
20200810	Sell	100	173.35	USD	TTWO
20200810	Sell	100	173.35	USD	TTWO
20200810	Sell	100	173.375	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200810	Sell	100	173.34	USD	TTWO
20200810	Sell	200	173.38	USD	TTWO
20200810	Sell	100	173.34	USD	TTWO
20200810	Sell	8	173.03	USD	TTWO
20200810	Sell	1	173.03	USD	TTWO
20200810	Sell	176	173.145	USD	TTWO
20200810	Sell	100	173.145	USD	TTWO
20200810	Sell	100	173.12	USD	TTWO
20200810	Sell	117	173.12	USD	TTWO
20200810	Sell	100	173.12	USD	TTWO
20200810	Sell	100	173.12	USD	TTWO
20200810	Sell	9	173	USD	TTWO
20200810	Sell	100	173.015	USD	TTWO
20200810	Sell	100	173.015	USD	TTWO
20200810	Sell	1,100	173.125	USD	TTWO
20200810	Sell	200	173.125	USD	TTWO
20200810	Sell	27	173.04	USD	TTWO
20200810	Sell	100	173.125	USD	TTWO
20200810	Buy	100	173.21	USD	TTWO
20200810	Buy	1	173.3	USD	TTWO
20200810	Buy	1	173.3	USD	TTWO
20200810	Buy	88	173.35	USD	TTWO
20200810	Sell	100	173.165	USD	TTWO
20200810	Buy	200	172.685	USD	TTWO
20200810	Buy	100	172.7625	USD	TTWO
20200810	Buy	100	172.7675	USD	TTWO
20200810	Buy	100	172.7725	USD	TTWO
20200810	Buy	200	172.785	USD	TTWO
20200810	Buy	100	172.785	USD	TTWO
20200810	Buy	100	172.75	USD	TTWO
20200810	Buy	500	172.775	USD	TTWO
20200810	Buy	100	172.775	USD	TTWO
20200810	Buy	100	172.775	USD	TTWO
20200810	Buy	100	172.94	USD	TTWO
20200810	Buy	100	172.9125	USD	TTWO
20200810	Buy	100	172.85	USD	TTWO
20200810	Buy	100	172.94	USD	TTWO
20200810	Buy	100	172.94	USD	TTWO
20200810	Buy	100	172.94	USD	TTWO
20200810	Buy	100	172.94	USD	TTWO
20200810	Buy	5,900	173.025	USD	TTWO
20200810	Buy	200	172.975	USD	TTWO
20200810	Buy	200	172.97	USD	TTWO
20200810	Buy	100	172.88	USD	TTWO
20200810	Buy	100	173.06	USD	TTWO
20200810	Buy	100	173.0575	USD	TTWO
20200810	Buy	100	173.035	USD	TTWO
20200810	Buy	200	173.04	USD	TTWO
20200810	Buy	100	173.04	USD	TTWO
20200810	Buy	100	173.07	USD	TTWO
20200810	Buy	100	173.04	USD	TTWO
20200810	Buy	200	173.04	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200810	Buy	100	172.995	USD	TTWO
20200810	Buy	100	173.11	USD	TTWO
20200810	Buy	100	173.11	USD	TTWO
20200810	Buy	100	173.11	USD	TTWO
20200810	Buy	100	173.12	USD	TTWO
20200810	Buy	100	173.22	USD	TTWO
20200810	Buy	100	173.22	USD	TTWO
20200810	Buy	100	173.22	USD	TTWO
20200810	Buy	100	173.22	USD	TTWO
20200810	Buy	100	173.22	USD	TTWO
20200810	Buy	100	173.22	USD	TTWO
20200810	Buy	100	173.22	USD	TTWO
20200810	Buy	100	173.22	USD	TTWO
20200810	Buy	100	173.22	USD	TTWO
20200810	Buy	100	173.21	USD	TTWO
20200810	Buy	100	172.995	USD	TTWO
20200810	Buy	100	173.055	USD	TTWO
20200810	Buy	100	173.08	USD	TTWO
20200810	Buy	100	173.085	USD	TTWO
20200810	Buy	100	173.07	USD	TTWO
20200810	Buy	100	173.09	USD	TTWO
20200810	Buy	100	173.03	USD	TTWO
20200810	Buy	300	173.1	USD	TTWO
20200810	Buy	100	173.1	USD	TTWO
20200810	Buy	60	173.06	USD	TTWO
20200810	Buy	200	173.1	USD	TTWO
20200810	Buy	100	173.06	USD	TTWO
20200810	Buy	100	173.09	USD	TTWO
20200810	Buy	38	173.06	USD	TTWO
20200810	Buy	40	173.06	USD	TTWO
20200810	Buy	100	173.06	USD	TTWO
20200810	Buy	100	173.06	USD	TTWO
20200810	Buy	100	173.06	USD	TTWO
20200810	Buy	38	173.06	USD	TTWO
20200810	Buy	100	173.075	USD	TTWO
20200810	Buy	100	173.1525	USD	TTWO
20200810	Sell	100	173.31	USD	TTWO
20200810	Buy	100	173.305	USD	TTWO
20200810	Buy	100	173.23	USD	TTWO
20200810	Buy	100	173.25	USD	TTWO
20200810	Buy	100	173.25	USD	TTWO
20200810	Buy	100	173.24	USD	TTWO
20200810	Buy	200	173.24	USD	TTWO
20200810	Buy	100	173.185	USD	TTWO
20200810	Buy	100	173.18	USD	TTWO
20200810	Buy	100	173.155	USD	TTWO
20200810	Buy	100	173.175	USD	TTWO
20200810	Buy	5	173.15	USD	TTWO
20200810	Buy	100	173.1625	USD	TTWO
20200810	Buy	100	173.18	USD	TTWO
20200810	Buy	100	173.175	USD	TTWO
20200810	Buy	100	173.1525	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200810	Buy	100	173.165	USD	TTWO
20200810	Buy	100	173.155	USD	TTWO
20200810	Buy	100	173.2	USD	TTWO
20200810	Buy	100	173.095	USD	TTWO
20200810	Buy	100	173.095	USD	TTWO
20200810	Buy	100	173.095	USD	TTWO
20200810	Buy	100	173.095	USD	TTWO
20200810	Buy	100	173.14	USD	TTWO
20200810	Buy	100	173.16	USD	TTWO
20200810	Buy	100	173.16	USD	TTWO
20200810	Buy	100	173.16	USD	TTWO
20200810	Buy	100	173.45	USD	TTWO
20200810	Buy	100	173.45	USD	TTWO
20200810	Buy	100	173.45	USD	TTWO
20200810	Buy	100	173.45	USD	TTWO
20200810	Buy	100	173.285	USD	TTWO
20200810	Buy	37	173.25	USD	TTWO
20200810	Buy	38	173.25	USD	TTWO
20200810	Buy	43	173.25	USD	TTWO
20200810	Buy	100	173.195	USD	TTWO
20200810	Buy	100	173.195	USD	TTWO
20200810	Buy	100	173.195	USD	TTWO
20200810	Buy	100	173.195	USD	TTWO
20200810	Buy	100	173.31	USD	TTWO
20200810	Buy	5	173.14	USD	TTWO
20200810	Buy	62	173.14	USD	TTWO
20200810	Buy	100	173.14	USD	TTWO
20200810	Buy	38	173.14	USD	TTWO
20200810	Buy	5	173.14	USD	TTWO
20200810	Buy	38	173.14	USD	TTWO
20200810	Buy	5	173.14	USD	TTWO
20200810	Buy	38	173.14	USD	TTWO
20200810	Buy	5	173.14	USD	TTWO
20200810	Buy	38	173.14	USD	TTWO
20200810	Buy	5	173.14	USD	TTWO
20200810	Buy	38	173.14	USD	TTWO
20200810	Buy	100	173.405	USD	TTWO
20200810	Buy	100	173.405	USD	TTWO
20200810	Buy	300	173.4	USD	TTWO
20200810	Buy	100	173.4	USD	TTWO
20200810	Buy	100	173.39	USD	TTWO
20200810	Buy	100	173.405	USD	TTWO
20200810	Buy	100	173.405	USD	TTWO
20200810	Buy	100	173.315	USD	TTWO
20200810	Buy	100	173.315	USD	TTWO
20200810	Buy	100	173.45	USD	TTWO
20200810	Buy	100	173.455	USD	TTWO
20200810	Buy	100	173.5	USD	TTWO
20200810	Buy	100	173.345	USD	TTWO
20200810	Buy	100	173.275	USD	TTWO
20200810	Buy	100	173.3	USD	TTWO
20200810	Buy	100	173.3	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200810	Buy	5	173.23	USD	TTWO
20200810	Buy	100	173.28	USD	TTWO
20200810	Buy	3	173.21	USD	TTWO
20200810	Buy	97	173.21	USD	TTWO
20200810	Buy	38	173.21	USD	TTWO
20200810	Buy	4	173.28	USD	TTWO
20200810	Buy	3	173.28	USD	TTWO
20200810	Buy	10	173.28	USD	TTWO
20200810	Buy	83	173.28	USD	TTWO
20200810	Buy	37	173.28	USD	TTWO
20200810	Buy	63	173.28	USD	TTWO
20200810	Buy	10	173.28	USD	TTWO
20200810	Buy	90	173.28	USD	TTWO
20200810	Buy	96	173.24	USD	TTWO
20200810	Buy	100	173.24	USD	TTWO
20200810	Buy	8	173.13	USD	TTWO
20200810	Buy	100	173.13	USD	TTWO
20200810	Buy	100	173.1	USD	TTWO
20200810	Buy	100	173.12	USD	TTWO
20200810	Buy	100	172.93	USD	TTWO
20200810	Buy	400	172.935	USD	TTWO
20200810	Buy	2	172.89	USD	TTWO
20200810	Buy	100	172.93	USD	TTWO
20200810	Buy	100	172.93	USD	TTWO
20200810	Buy	100	172.93	USD	TTWO
20200810	Buy	100	172.89	USD	TTWO
20200810	Buy	100	172.93	USD	TTWO
20200810	Buy	100	172.93	USD	TTWO
20200810	Buy	100	172.89	USD	TTWO
20200810	Buy	100	172.93	USD	TTWO
20200810	Buy	100	172.93	USD	TTWO
20200810	Buy	100	172.89	USD	TTWO
20200810	Buy	38	172.93	USD	TTWO
20200810	Buy	22	172.93	USD	TTWO
20200810	Buy	38	172.93	USD	TTWO
20200810	Buy	6	172.93	USD	TTWO
20200810	Buy	38	172.93	USD	TTWO
20200810	Buy	100	172.94	USD	TTWO
20200810	Buy	100	173.015	USD	TTWO
20200810	Buy	100	173	USD	TTWO
20200810	Buy	200	173.01	USD	TTWO
20200810	Buy	129	173.065	USD	TTWO
20200810	Buy	100	173.1	USD	TTWO
20200810	Buy	100	173.12	USD	TTWO
20200810	Buy	50	173.15	USD	TTWO
20200810	Buy	6	173.09	USD	TTWO
20200810	Buy	3	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200810	Buy	1	173.09	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	6	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	1	173.09	USD	TTWO
20200810	Buy	3	173.09	USD	TTWO
20200810	Buy	100	173.11	USD	TTWO
20200810	Buy	37	173.09	USD	TTWO
20200810	Buy	5	173.09	USD	TTWO
20200810	Buy	45	173.09	USD	TTWO
20200810	Buy	38	173.09	USD	TTWO
20200810	Buy	38	173.09	USD	TTWO
20200810	Buy	100	173.105	USD	TTWO
20200810	Buy	100	173.125	USD	TTWO
20200810	Buy	100	173.125	USD	TTWO
20200810	Buy	4	173.07	USD	TTWO
20200810	Buy	4	173.07	USD	TTWO
20200810	Buy	100	173.105	USD	TTWO
20200810	Buy	100	173.06	USD	TTWO
20200810	Buy	5	173.06	USD	TTWO
20200810	Buy	100	173.06	USD	TTWO
20200810	Buy	100	173.0625	USD	TTWO
20200810	Buy	100	173.065	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200810	Buy	100	173.035	USD	TTWO
20200810	Buy	100	173.05	USD	TTWO
20200810	Buy	100	173.035	USD	TTWO
20200810	Buy	100	173.035	USD	TTWO
20200810	Buy	100	173.04	USD	TTWO
20200810	Buy	200	173.075	USD	TTWO
20200810	Buy	100	173.075	USD	TTWO
20200810	Buy	200	173.075	USD	TTWO
20200810	Buy	41	173.01	USD	TTWO
20200810	Buy	45	173.01	USD	TTWO
20200810	Buy	42	172.71	USD	TTWO
20200810	Buy	42	172.71	USD	TTWO
20200810	Buy	38	172.71	USD	TTWO
20200810	Buy	38	172.71	USD	TTWO
20200810	Buy	1	172.71	USD	TTWO
20200810	Buy	100	172.71	USD	TTWO
20200810	Buy	100	172.71	USD	TTWO
20200810	Buy	100	172.655	USD	TTWO
20200810	Buy	100	172.7125	USD	TTWO
20200810	Buy	100	172.7125	USD	TTWO
20200810	Buy	100	172.565	USD	TTWO
20200810	Buy	100	172.63	USD	TTWO
20200810	Buy	100	172.64	USD	TTWO
20200810	Buy	142	172.63	USD	TTWO
20200810	Buy	102	172.63	USD	TTWO
20200810	Buy	27	172.63	USD	TTWO
20200810	Buy	100	172.63	USD	TTWO
20200810	Buy	30	172.63	USD	TTWO
20200810	Buy	100	172.67	USD	TTWO
20200810	Buy	37	172.63	USD	TTWO
20200810	Buy	1	172.63	USD	TTWO
20200810	Buy	38	172.63	USD	TTWO
20200810	Buy	102	172.63	USD	TTWO
20200810	Buy	100	172.605	USD	TTWO
20200810	Buy	100	172.625	USD	TTWO
20200810	Buy	100	172.64	USD	TTWO
20200810	Buy	100	172.64	USD	TTWO
20200810	Buy	100	172.635	USD	TTWO
20200810	Buy	100	172.6	USD	TTWO
20200810	Buy	100	172.6	USD	TTWO
20200810	Buy	100	172.6	USD	TTWO
20200810	Buy	100	172.6	USD	TTWO
20200810	Buy	100	172.6	USD	TTWO
20200810	Buy	100	172.6	USD	TTWO
20200810	Buy	100	172.6	USD	TTWO
20200810	Buy	100	172.575	USD	TTWO
20200810	Buy	61	172.55	USD	TTWO
20200810	Buy	100	172.55	USD	TTWO
20200810	Buy	53	172.55	USD	TTWO
20200810	Buy	23	172.55	USD	TTWO
20200810	Buy	25	172.55	USD	TTWO
20200810	Buy	100	172.55	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200810	Buy	90	172.55	USD	TTWO
20200810	Buy	148	172.55	USD	TTWO
20200810	Buy	200	172.55	USD	TTWO
20200810	Buy	38	172.55	USD	TTWO
20200810	Buy	10	172.55	USD	TTWO
20200810	Buy	10	172.55	USD	TTWO
20200810	Buy	100	172.395	USD	TTWO
20200810	Buy	70	172.34	USD	TTWO
20200810	Buy	70	172.34	USD	TTWO
20200810	Buy	113	172.34	USD	TTWO
20200810	Buy	100	172.35	USD	TTWO
20200810	Buy	70	172.34	USD	TTWO
20200810	Buy	100	172.365	USD	TTWO
20200810	Buy	100	172.36	USD	TTWO
20200810	Buy	100	172.36	USD	TTWO
20200810	Buy	100	172.275	USD	TTWO
20200810	Buy	200	172.245	USD	TTWO
20200810	Buy	100	172.2	USD	TTWO
20200810	Buy	100	172.2	USD	TTWO
20200810	Buy	20	172.2	USD	TTWO
20200810	Buy	100	172.19	USD	TTWO
20200810	Buy	100	172.145	USD	TTWO
20200810	Buy	100	172.145	USD	TTWO
20200810	Buy	100	172.18	USD	TTWO
20200810	Buy	100	172.18	USD	TTWO
20200810	Buy	100	172.185	USD	TTWO
20200810	Buy	100	172.185	USD	TTWO
20200810	Buy	100	172.185	USD	TTWO
20200810	Buy	100	172.185	USD	TTWO
20200810	Buy	100	172.185	USD	TTWO
20200810	Buy	100	172.185	USD	TTWO
20200810	Buy	5	172.06	USD	TTWO
20200810	Buy	100	171.91	USD	TTWO
20200810	Buy	200	171.91	USD	TTWO
20200810	Buy	200	171.995	USD	TTWO
20200810	Buy	200	172.02	USD	TTWO
20200810	Buy	200	172.02	USD	TTWO
20200810	Buy	700	172.02	USD	TTWO
20200810	Buy	100	171.98	USD	TTWO
20200810	Buy	100	171.95	USD	TTWO
20200810	Buy	100	171.925	USD	TTWO
20200810	Buy	100	172.16	USD	TTWO
20200810	Buy	100	171.915	USD	TTWO
20200810	Buy	100	172.23	USD	TTWO
20200810	Buy	100	172.245	USD	TTWO
20200810	Buy	100	172.31	USD	TTWO
20200810	Buy	100	172.31	USD	TTWO
20200810	Buy	100	172.31	USD	TTWO
20200810	Buy	100	172.435	USD	TTWO
20200810	Buy	100	172.46	USD	TTWO
20200810	Buy	100	172.44	USD	TTWO
20200810	Buy	100	172.6	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200810	Buy	100	172.605	USD	TTWO
20200810	Buy	100	172.605	USD	TTWO
20200810	Buy	100	172.605	USD	TTWO
20200810	Buy	100	172.605	USD	TTWO
20200810	Buy	100	172.47	USD	TTWO
20200810	Buy	100	172.36	USD	TTWO
20200810	Buy	100	172.32	USD	TTWO
20200810	Buy	7	172.32	USD	TTWO
20200810	Sell	1	172.41	USD	TTWO
20200810	Buy	100	172.61	USD	TTWO
20200810	Buy	100	172.635	USD	TTWO
20200810	Buy	100	172.635	USD	TTWO
20200810	Buy	100	172.52	USD	TTWO
20200810	Buy	100	172.585	USD	TTWO
20200810	Buy	100	172.675	USD	TTWO
20200810	Buy	100	172.7	USD	TTWO
20200810	Buy	100	172.7	USD	TTWO
20200810	Buy	5	172.62	USD	TTWO
20200810	Buy	100	172.665	USD	TTWO
20200810	Buy	100	172.67	USD	TTWO
20200810	Buy	100	172.57	USD	TTWO
20200810	Buy	200	172.56	USD	TTWO
20200810	Buy	100	172.585	USD	TTWO
20200810	Buy	200	172.585	USD	TTWO
20200810	Buy	1	172.54	USD	TTWO
20200810	Buy	100	172.535	USD	TTWO
20200810	Buy	100	172.535	USD	TTWO
20200810	Sell	100	172.495	USD	TTWO
20200810	Buy	100	172.495	USD	TTWO
20200810	Buy	100	172.645	USD	TTWO
20200810	Buy	100	172.62	USD	TTWO
20200810	Buy	100	172.62	USD	TTWO
20200810	Buy	100	172.62	USD	TTWO
20200810	Sell	100	172.39	USD	TTWO
20200810	Sell	100	172.715	USD	TTWO
20200810	Sell	1	172.53	USD	TTWO
20200810	Sell	100	172.615	USD	TTWO
20200810	Sell	100	172.625	USD	TTWO
20200810	Sell	100	172.475	USD	TTWO
20200810	Sell	100	172.475	USD	TTWO
20200810	Sell	100	172.535	USD	TTWO
20200810	Sell	100	172.535	USD	TTWO
20200810	Sell	1	172.81	USD	TTWO
20200810	Sell	100	172.845	USD	TTWO
20200810	Sell	100	172.88	USD	TTWO
20200810	Sell	100	173.18	USD	TTWO
20200810	Sell	100	173.265	USD	TTWO
20200810	Sell	100	173.205	USD	TTWO
20200810	Buy	5	173.2	USD	TTWO
20200810	Sell	1	173.13	USD	TTWO
20200810	Sell	100	172.965	USD	TTWO
20200810	Sell	100	173.25	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200810	Sell	100	173.395	USD	TTWO
20200810	Sell	100	173.62	USD	TTWO
20200810	Sell	100	173.935	USD	TTWO
20200810	Sell	1	174.105	USD	TTWO
20200810	Sell	100	174.105	USD	TTWO
20200810	Sell	100	174.105	USD	TTWO
20200810	Sell	200	174.035	USD	TTWO
20200810	Sell	100	174.04	USD	TTWO
20200810	Sell	100	173.905	USD	TTWO
20200810	Sell	100	173.89	USD	TTWO
20200810	Sell	100	173.725	USD	TTWO
20200810	Buy	5	173.71	USD	TTWO
20200810	Sell	100	173.53	USD	TTWO
20200810	Sell	100	173.585	USD	TTWO
20200810	Sell	100	173.54	USD	TTWO
20200810	Sell	1	173.73	USD	TTWO
20200810	Sell	100	173.71	USD	TTWO
20200810	Sell	100	173.645	USD	TTWO
20200810	Sell	100	173.645	USD	TTWO
20200810	Sell	98	173.5	USD	TTWO
20200810	Sell	2	173.5	USD	TTWO
20200810	Sell	100	173.4	USD	TTWO
20200810	Sell	200	173.335	USD	TTWO
20200810	Sell	1	173.29	USD	TTWO
20200810	Sell	100	173.32	USD	TTWO
20200810	Sell	100	173.305	USD	TTWO
20200810	Sell	100	173.265	USD	TTWO
20200810	Sell	100	173.42	USD	TTWO
20200810	Sell	100	173.425	USD	TTWO
20200810	Buy	5	173.41	USD	TTWO
20200810	Sell	1	173.38	USD	TTWO
20200810	Sell	100	173.365	USD	TTWO
20200810	Sell	1	173.46	USD	TTWO
20200810	Sell	100	173.645	USD	TTWO
20200810	Sell	100	173.625	USD	TTWO
20200810	Sell	100	173.675	USD	TTWO
20200810	Sell	100	173.8	USD	TTWO
20200810	Sell	1	173.7	USD	TTWO
20200810	Buy	5	173.73	USD	TTWO
20200810	Sell	100	173.81	USD	TTWO
20200810	Sell	1	173.76	USD	TTWO
20200810	Sell	100	173.76	USD	TTWO
20200810	Sell	100	173.625	USD	TTWO
20200810	Sell	100	173.32	USD	TTWO
20200810	Sell	1	173.29	USD	TTWO
20200810	Sell	100	173.185	USD	TTWO
20200810	Sell	100	173.155	USD	TTWO
20200810	Sell	100	173.14	USD	TTWO
20200810	Sell	1	173.08	USD	TTWO
20200810	Buy	5	172.94	USD	TTWO
20200810	Sell	1	172.975	USD	TTWO
20200810	Buy	100	173.24	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200810	Buy	100	173.24	USD	TTWO
20200810	Buy	35	173.23	USD	TTWO
20200810	Sell	1	173.62	USD	TTWO
20200810	Buy	4	173.54	USD	TTWO
20200810	Buy	1	173.54	USD	TTWO
20200810	Sell	1	173.62	USD	TTWO
20200810	Sell	1	173.74	USD	TTWO
20200810	Sell	1	173.86	USD	TTWO
20200810	Buy	5	173.79	USD	TTWO
20200810	Buy	100	173.82	USD	TTWO
20200810	Buy	100	174.045	USD	TTWO
20200810	Buy	11	174.12	USD	TTWO
20200810	Buy	100	174.06	USD	TTWO
20200810	Buy	100	174.1	USD	TTWO
20200810	Sell	1	173.96	USD	TTWO
20200810	Buy	100	174	USD	TTWO
20200810	Buy	100	173.9	USD	TTWO
20200810	Sell	1	174.1	USD	TTWO
20200810	Buy	50	174.17	USD	TTWO
20200810	Buy	50	174.17	USD	TTWO
20200810	Buy	100	174.18	USD	TTWO
20200810	Buy	100	173.995	USD	TTWO
20200810	Sell	1	174.1	USD	TTWO
20200810	Buy	100	174.1	USD	TTWO
20200810	Buy	5	174.02	USD	TTWO
20200810	Buy	55	173.71	USD	TTWO
20200810	Buy	45	173.71	USD	TTWO
20200810	Sell	1	173.63	USD	TTWO
20200810	Buy	100	173.87	USD	TTWO
20200810	Buy	5,000	173.875	USD	TTWO
20200810	Buy	100	173.875	USD	TTWO
20200810	Buy	100	173.795	USD	TTWO
20200810	Buy	100	173.795	USD	TTWO
20200810	Buy	100	173.795	USD	TTWO
20200810	Buy	100	173.795	USD	TTWO
20200810	Sell	1	173.6	USD	TTWO
20200810	Buy	5	173.38	USD	TTWO
20200810	Sell	1	173.18	USD	TTWO
20200810	Buy	100	173.16	USD	TTWO
20200810	Buy	100	173.355	USD	TTWO
20200810	Sell	1	173.39	USD	TTWO
20200810	Buy	100	173.48	USD	TTWO
20200810	Buy	100	173.845	USD	TTWO
20200810	Sell	1	173.82	USD	TTWO
20200810	Buy	100	173.94	USD	TTWO
20200810	Buy	100	174	USD	TTWO
20200810	Buy	100	174.215	USD	TTWO
20200810	Sell	1	174.28	USD	TTWO
20200810	Buy	5	174.67	USD	TTWO
20200810	Buy	100	174.69	USD	TTWO
20200810	Sell	1	174.51	USD	TTWO
20200810	Buy	100	174.555	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200810	Buy	68	174.63	USD	TTWO
20200810	Buy	53	174.63	USD	TTWO
20200810	Buy	100	174.66	USD	TTWO
20200810	Buy	5	174.65	USD	TTWO
20200810	Buy	100	174.48	USD	TTWO
20200810	Buy	100	174.885	USD	TTWO
20200810	Buy	100	175.13	USD	TTWO
20200810	Buy	71	175.14	USD	TTWO
20200810	Buy	29	175.14	USD	TTWO
20200810	Buy	100	175.08	USD	TTWO
20200810	Buy	5	174.88	USD	TTWO
20200810	Buy	14,100	174.875	USD	TTWO
20200810	Buy	100	174.83	USD	TTWO
20200810	Buy	100	174.83	USD	TTWO
20200810	Buy	200	174.84	USD	TTWO
20200810	Buy	99	174.88	USD	TTWO
20200810	Buy	1	174.85	USD	TTWO
20200810	Buy	100	174.87	USD	TTWO
20200810	Buy	100	174.85	USD	TTWO
20200810	Buy	100	174.97	USD	TTWO
20200810	Buy	3	174.96	USD	TTWO
20200810	Buy	3	174.72	USD	TTWO
20200810	Buy	97	174.73	USD	TTWO
20200810	Buy	100	174.77	USD	TTWO
20200810	Buy	100	175.015	USD	TTWO
20200810	Buy	5	174.94	USD	TTWO
20200810	Buy	100	174.87	USD	TTWO
20200810	Buy	100	174.99	USD	TTWO
20200810	Buy	100	174.965	USD	TTWO
20200810	Buy	5	174.89	USD	TTWO
20200810	Buy	100	174.86	USD	TTWO
20200810	Buy	100	175.01	USD	TTWO
20200810	Buy	100	174.905	USD	TTWO
20200810	Buy	100	174.34	USD	TTWO
20200810	Buy	5	174.23	USD	TTWO
20200810	Buy	100	174.035	USD	TTWO
20200810	Buy	100	173.905	USD	TTWO
20200810	Buy	5	174.16	USD	TTWO
20200810	Buy	4	174.53	USD	TTWO
20200810	Buy	1	174.44	USD	TTWO
20200810	Buy	5	174.26	USD	TTWO
20200810	Buy	1	174.38	USD	TTWO
20200810	Buy	4	174.38	USD	TTWO
20200810	Buy	1	174.33	USD	TTWO
20200810	Buy	4	174.35	USD	TTWO
20200810	Buy	2	174.22	USD	TTWO
20200810	Buy	3	174.44	USD	TTWO
20200810	Buy	3	174.38	USD	TTWO
20200810	Buy	2	174.48	USD	TTWO
20200810	Buy	5	174.74	USD	TTWO
20200810	Buy	5	174.5	USD	TTWO
20200810	Buy	5	174.3	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200810	Buy	1	174.24	USD	TTWO
20200810	Sell	79	174.21	USD	TTWO
20200810	Buy	4	174.18	USD	TTWO
20200810	Buy	5	174.21	USD	TTWO
20200810	Buy	3	174.1	USD	TTWO
20200810	Buy	2	173.99	USD	TTWO
20200810	Buy	5	173.92	USD	TTWO
20200810	Buy	5	174.23	USD	TTWO
20200810	Buy	5	174.33	USD	TTWO
20200810	Buy	1	174.605	USD	TTWO
20200810	Buy	6	174.63	USD	TTWO
20200810	Buy	2	174.54	USD	TTWO
20200810	Buy	1	174.57	USD	TTWO
20200810	Sell	300	174.74	USD	TTWO
20200810	Sell	300	174.74	USD	TTWO
20200810	Buy	7	174.81	USD	TTWO
20200810	Buy	3	174.88	USD	TTWO
20200810	Sell	383	174.73	USD	TTWO
20200810	Buy	25	174.73	USD	TTWO
20200810	Sell	44	175.1	USD	TTWO
20200811	Buy	2	173.76	USD	TTWO
20200811	Buy	2	170.74	USD	TTWO
20200811	Buy	100	167.345	USD	TTWO
20200811	Buy	46	167.2	USD	TTWO
20200811	Buy	47	167.42	USD	TTWO
20200811	Buy	5	168.06	USD	TTWO
20200811	Buy	14	167.88	USD	TTWO
20200811	Sell	20	168.63	USD	TTWO
20200811	Sell	100	168.5675	USD	TTWO
20200811	Sell	100	168.6	USD	TTWO
20200811	Sell	100	168.545	USD	TTWO
20200811	Sell	100	168	USD	TTWO
20200811	Sell	2	168	USD	TTWO
20200811	Sell	68	167.93	USD	TTWO
20200811	Sell	4	168	USD	TTWO
20200811	Sell	1	168	USD	TTWO
20200811	Sell	100	167.94	USD	TTWO
20200811	Sell	25	168	USD	TTWO
20200811	Sell	80	166.04	USD	TTWO
20200811	Sell	1	166.68	USD	TTWO
20200811	Sell	4	167.41	USD	TTWO
20200811	Sell	4	167.46	USD	TTWO
20200811	Sell	6	167.46	USD	TTWO
20200811	Sell	40	167.45	USD	TTWO
20200811	Sell	41	167.47	USD	TTWO
20200811	Sell	6	168.12	USD	TTWO
20200811	Sell	100	168.08	USD	TTWO
20200811	Sell	100	168.08	USD	TTWO
20200811	Sell	100	168.08	USD	TTWO
20200811	Sell	100	168.08	USD	TTWO
20200811	Sell	100	168.08	USD	TTWO
20200811	Sell	71	168.12	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200811	Sell	17	168.12	USD	TTWO
20200811	Sell	100	168.085	USD	TTWO
20200811	Sell	100	168.11	USD	TTWO
20200811	Sell	50	168.12	USD	TTWO
20200811	Sell	50	168.12	USD	TTWO
20200811	Sell	100	168.145	USD	TTWO
20200811	Sell	200	168.095	USD	TTWO
20200811	Sell	100	168.095	USD	TTWO
20200811	Sell	200	168.095	USD	TTWO
20200811	Sell	200	168.095	USD	TTWO
20200811	Sell	78	168.15	USD	TTWO
20200811	Sell	183	168.15	USD	TTWO
20200811	Sell	1	168.15	USD	TTWO
20200811	Sell	38	168.15	USD	TTWO
20200811	Sell	50	168.15	USD	TTWO
20200811	Sell	100	168.15	USD	TTWO
20200811	Sell	200	168.15	USD	TTWO
20200811	Sell	10	168.15	USD	TTWO
20200811	Sell	10	168.15	USD	TTWO
20200811	Sell	10	168.15	USD	TTWO
20200811	Sell	100	167.97	USD	TTWO
20200811	Sell	100	167.97	USD	TTWO
20200811	Sell	100	167.97	USD	TTWO
20200811	Sell	100	167.97	USD	TTWO
20200811	Sell	100	167.97	USD	TTWO
20200811	Sell	100	167.97	USD	TTWO
20200811	Sell	100	167.97	USD	TTWO
20200811	Sell	100	168.025	USD	TTWO
20200811	Sell	100	168.025	USD	TTWO
20200811	Sell	200	168.02	USD	TTWO
20200811	Sell	100	168.02	USD	TTWO
20200811	Sell	100	168.02	USD	TTWO
20200811	Sell	100	167.955	USD	TTWO
20200811	Sell	100	167.97	USD	TTWO
20200811	Sell	100	167.95	USD	TTWO
20200811	Sell	100	167.95	USD	TTWO
20200811	Sell	100	167.9	USD	TTWO
20200811	Sell	100	167.89	USD	TTWO
20200811	Sell	100	167.89	USD	TTWO
20200811	Sell	100	167.865	USD	TTWO
20200811	Sell	100	167.865	USD	TTWO
20200811	Sell	100	167.87	USD	TTWO
20200811	Sell	100	167.995	USD	TTWO
20200811	Sell	100	167.995	USD	TTWO
20200811	Sell	100	167.84	USD	TTWO
20200811	Sell	100	167.795	USD	TTWO
20200811	Sell	100	167.99	USD	TTWO
20200811	Sell	100	167.985	USD	TTWO
20200811	Sell	100	167.985	USD	TTWO
20200811	Sell	100	167.995	USD	TTWO
20200811	Sell	100	167.99	USD	TTWO
20200811	Sell	100	167.995	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200811	Sell	100	168.005	USD	TTWO
20200811	Sell	100	168.005	USD	TTWO
20200811	Sell	100	168.005	USD	TTWO
20200811	Sell	100	167.995	USD	TTWO
20200811	Sell	100	167.995	USD	TTWO
20200811	Sell	100	167.995	USD	TTWO
20200811	Sell	100	167.995	USD	TTWO
20200811	Sell	100	167.995	USD	TTWO
20200811	Sell	300	167.995	USD	TTWO
20200811	Sell	700	167.995	USD	TTWO
20200811	Sell	40	167.97	USD	TTWO
20200811	Sell	39	167.97	USD	TTWO
20200811	Sell	100	169.045	USD	TTWO
20200811	Sell	100	169.035	USD	TTWO
20200811	Sell	100	169.035	USD	TTWO
20200811	Sell	100	169.035	USD	TTWO
20200811	Sell	100	169.035	USD	TTWO
20200811	Sell	100	168.99	USD	TTWO
20200811	Sell	100	168.99	USD	TTWO
20200811	Sell	100	168.995	USD	TTWO
20200811	Sell	100	168.98	USD	TTWO
20200811	Sell	100	168.99	USD	TTWO
20200811	Sell	100	169.005	USD	TTWO
20200811	Sell	100	169.005	USD	TTWO
20200811	Sell	100	169.025	USD	TTWO
20200811	Sell	100	169.035	USD	TTWO
20200811	Sell	100	169.035	USD	TTWO
20200811	Sell	115	169.0625	USD	TTWO
20200811	Sell	100	168.975	USD	TTWO
20200811	Sell	200	168.975	USD	TTWO
20200811	Sell	100	168.975	USD	TTWO
20200811	Sell	100	168.915	USD	TTWO
20200811	Sell	100	168.915	USD	TTWO
20200811	Sell	100	168.915	USD	TTWO
20200811	Sell	100	168.89	USD	TTWO
20200811	Sell	100	168.9	USD	TTWO
20200811	Sell	100	168.92	USD	TTWO
20200811	Sell	100	169.15	USD	TTWO
20200811	Sell	100	169.15	USD	TTWO
20200811	Sell	100	169.15	USD	TTWO
20200811	Sell	100	169.105	USD	TTWO
20200811	Sell	100	169.1	USD	TTWO
20200811	Sell	100	169.1	USD	TTWO
20200811	Sell	100	169.105	USD	TTWO
20200811	Sell	100	169.1	USD	TTWO
20200811	Sell	100	169.225	USD	TTWO
20200811	Sell	100	169.225	USD	TTWO
20200811	Sell	100	169.275	USD	TTWO
20200811	Sell	100	169.27	USD	TTWO
20200811	Sell	100	169.27	USD	TTWO
20200811	Sell	100	169.28	USD	TTWO
20200811	Sell	100	169.29	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200811	Sell	100	169.29	USD	TTWO
20200811	Sell	100	169.345	USD	TTWO
20200811	Sell	100	169.28	USD	TTWO
20200811	Sell	100	169.27	USD	TTWO
20200811	Sell	100	169.35	USD	TTWO
20200811	Sell	100	169.355	USD	TTWO
20200811	Sell	200	169.315	USD	TTWO
20200811	Sell	200	169.27	USD	TTWO
20200811	Sell	100	169.245	USD	TTWO
20200811	Sell	100	169.245	USD	TTWO
20200811	Sell	100	169.245	USD	TTWO
20200811	Sell	100	169.245	USD	TTWO
20200811	Sell	100	169.245	USD	TTWO
20200811	Sell	100	169.245	USD	TTWO
20200811	Sell	100	169.245	USD	TTWO
20200811	Sell	100	169.245	USD	TTWO
20200811	Sell	100	169.245	USD	TTWO
20200811	Sell	100	169.245	USD	TTWO
20200811	Sell	110	169.245	USD	TTWO
20200811	Sell	100	169.39	USD	TTWO
20200811	Sell	100	169.39	USD	TTWO
20200811	Sell	100	169.39	USD	TTWO
20200811	Sell	100	169.39	USD	TTWO
20200811	Sell	100	169.39	USD	TTWO
20200811	Sell	100	169.39	USD	TTWO
20200811	Sell	100	169.185	USD	TTWO
20200811	Sell	100	169.18	USD	TTWO
20200811	Sell	100	169.05	USD	TTWO
20200811	Sell	100	169.05	USD	TTWO
20200811	Sell	100	169.05	USD	TTWO
20200811	Sell	100	169.05	USD	TTWO
20200811	Sell	100	169.05	USD	TTWO
20200811	Sell	100	169.05	USD	TTWO
20200811	Sell	100	169.055	USD	TTWO
20200811	Sell	100	168.91	USD	TTWO
20200811	Sell	100	168.91	USD	TTWO
20200811	Sell	100	168.9375	USD	TTWO
20200811	Sell	100	168.915	USD	TTWO
20200811	Sell	100	169.185	USD	TTWO
20200811	Sell	100	169.185	USD	TTWO
20200811	Sell	100	169.1	USD	TTWO
20200811	Sell	100	168.955	USD	TTWO
20200811	Sell	100	168.9075	USD	TTWO
20200811	Sell	100	168.91	USD	TTWO
20200811	Sell	100	168.92	USD	TTWO
20200811	Sell	100	168.91	USD	TTWO
20200811	Sell	100	168.905	USD	TTWO
20200811	Sell	100	168.915	USD	TTWO
20200811	Sell	100	168.92	USD	TTWO
20200811	Sell	100	168.915	USD	TTWO
20200811	Sell	100	169.06	USD	TTWO
20200811	Sell	100	169.06	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200811	Sell	100	169.06	USD	TTWO
20200811	Sell	100	168.995	USD	TTWO
20200811	Sell	100	169.06	USD	TTWO
20200811	Sell	100	169.06	USD	TTWO
20200811	Sell	100	169.06	USD	TTWO
20200811	Sell	100	169.065	USD	TTWO
20200811	Sell	100	169.07	USD	TTWO
20200811	Sell	100	169.075	USD	TTWO
20200811	Sell	100	169.06	USD	TTWO
20200811	Sell	100	169.06	USD	TTWO
20200811	Sell	100	169.06	USD	TTWO
20200811	Sell	100	169.06	USD	TTWO
20200811	Sell	100	169.06	USD	TTWO
20200811	Sell	100	169.06	USD	TTWO
20200811	Sell	100	169.05	USD	TTWO
20200811	Sell	100	169.05	USD	TTWO
20200811	Sell	100	169.05	USD	TTWO
20200811	Sell	100	169.05	USD	TTWO
20200811	Sell	100	169.05	USD	TTWO
20200811	Sell	100	169.05	USD	TTWO
20200811	Sell	100	169.055	USD	TTWO
20200811	Sell	100	169.055	USD	TTWO
20200811	Sell	100	168.98	USD	TTWO
20200811	Sell	100	169.055	USD	TTWO
20200811	Sell	100	169.04	USD	TTWO
20200811	Sell	100	169.045	USD	TTWO
20200811	Sell	100	169.07	USD	TTWO
20200811	Sell	100	169.085	USD	TTWO
20200811	Sell	100	169.075	USD	TTWO
20200811	Sell	100	169.075	USD	TTWO
20200811	Sell	100	169.075	USD	TTWO
20200811	Sell	100	169.075	USD	TTWO
20200811	Sell	100	169.12	USD	TTWO
20200811	Sell	100	169.12	USD	TTWO
20200811	Sell	100	169.125	USD	TTWO
20200811	Sell	100	169.125	USD	TTWO
20200811	Sell	100	169.12	USD	TTWO
20200811	Sell	100	169.11	USD	TTWO
20200811	Sell	100	169.085	USD	TTWO
20200811	Sell	100	169.085	USD	TTWO
20200811	Sell	100	169.075	USD	TTWO
20200811	Sell	100	169.085	USD	TTWO
20200811	Sell	100	169.085	USD	TTWO
20200811	Sell	100	169.095	USD	TTWO
20200811	Sell	100	169.095	USD	TTWO
20200811	Sell	100	169.11	USD	TTWO
20200811	Sell	100	169.05	USD	TTWO
20200811	Sell	100	168.975	USD	TTWO
20200811	Sell	100	168.975	USD	TTWO
20200811	Sell	100	168.975	USD	TTWO
20200811	Sell	100	168.975	USD	TTWO
20200811	Sell	100	168.92	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200811	Sell	100	168.92	USD	TTWO
20200811	Sell	100	168.92	USD	TTWO
20200811	Sell	100	168.92	USD	TTWO
20200811	Sell	100	168.92	USD	TTWO
20200811	Sell	100	168.895	USD	TTWO
20200811	Sell	100	168.8975	USD	TTWO
20200811	Sell	100	168.9	USD	TTWO
20200811	Sell	100	168.9025	USD	TTWO
20200811	Sell	100	168.9025	USD	TTWO
20200811	Sell	100	168.9	USD	TTWO
20200811	Sell	100	168.9	USD	TTWO
20200811	Sell	100	168.895	USD	TTWO
20200811	Sell	100	168.645	USD	TTWO
20200811	Sell	100	168.67	USD	TTWO
20200811	Sell	100	168.655	USD	TTWO
20200811	Sell	100	168.695	USD	TTWO
20200811	Sell	100	168.6	USD	TTWO
20200811	Sell	100	168.6	USD	TTWO
20200811	Sell	100	168.555	USD	TTWO
20200811	Sell	100	168.565	USD	TTWO
20200811	Sell	100	168.395	USD	TTWO
20200811	Sell	100	168.385	USD	TTWO
20200811	Sell	100	168.385	USD	TTWO
20200811	Sell	100	168.385	USD	TTWO
20200811	Sell	100	168.385	USD	TTWO
20200811	Sell	100	168.56	USD	TTWO
20200811	Sell	100	168.56	USD	TTWO
20200811	Sell	100	168.615	USD	TTWO
20200811	Sell	100	168.585	USD	TTWO
20200811	Sell	100	168.585	USD	TTWO
20200811	Sell	100	168.585	USD	TTWO
20200811	Sell	100	168.58	USD	TTWO
20200811	Sell	100	168.58	USD	TTWO
20200811	Sell	100	168.58	USD	TTWO
20200811	Sell	100	168.53	USD	TTWO
20200811	Sell	100	168.6	USD	TTWO
20200811	Sell	100	168.685	USD	TTWO
20200811	Sell	100	168.605	USD	TTWO
20200811	Sell	100	168.605	USD	TTWO
20200811	Sell	100	168.625	USD	TTWO
20200811	Sell	100	168.625	USD	TTWO
20200811	Sell	100	168.63	USD	TTWO
20200811	Sell	100	168.62	USD	TTWO
20200811	Sell	100	168.61	USD	TTWO
20200811	Sell	100	168.61	USD	TTWO
20200811	Sell	100	168.61	USD	TTWO
20200811	Sell	100	168.61	USD	TTWO
20200811	Sell	100	168.61	USD	TTWO
20200811	Sell	100	168.61	USD	TTWO
20200811	Sell	100	168.61	USD	TTWO
20200811	Sell	100	168.61	USD	TTWO
20200811	Sell	100	168.61	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200811	Sell	100	168.61	USD	TTWO
20200811	Sell	100	168.62	USD	TTWO
20200811	Sell	100	168.535	USD	TTWO
20200811	Sell	100	168.535	USD	TTWO
20200811	Sell	100	168.54	USD	TTWO
20200811	Sell	100	168.485	USD	TTWO
20200811	Sell	100	168.46	USD	TTWO
20200811	Sell	100	168.445	USD	TTWO
20200811	Sell	100	168.47	USD	TTWO
20200811	Sell	100	168.515	USD	TTWO
20200811	Sell	100	168.49	USD	TTWO
20200811	Sell	77	168.48	USD	TTWO
20200811	Sell	148	168.23	USD	TTWO
20200811	Sell	100	168.23	USD	TTWO
20200811	Sell	100	168.255	USD	TTWO
20200811	Sell	100	168.26	USD	TTWO
20200811	Sell	100	168.25	USD	TTWO
20200811	Sell	100	168.25	USD	TTWO
20200811	Sell	100	168.255	USD	TTWO
20200811	Sell	100	168.04	USD	TTWO
20200811	Sell	100	168.02	USD	TTWO
20200811	Sell	100	168.02	USD	TTWO
20200811	Sell	100	168.05	USD	TTWO
20200811	Sell	100	168.05	USD	TTWO
20200811	Sell	100	168.05	USD	TTWO
20200811	Sell	100	168.06	USD	TTWO
20200811	Sell	200	168.075	USD	TTWO
20200811	Sell	100	168.075	USD	TTWO
20200811	Sell	100	168.1	USD	TTWO
20200811	Sell	100	168.04	USD	TTWO
20200811	Sell	100	168.04	USD	TTWO
20200811	Sell	100	168.04	USD	TTWO
20200811	Sell	100	168.015	USD	TTWO
20200811	Sell	100	168.015	USD	TTWO
20200811	Sell	100	168.015	USD	TTWO
20200811	Sell	100	168.025	USD	TTWO
20200811	Sell	100	168.025	USD	TTWO
20200811	Sell	120	168.005	USD	TTWO
20200811	Sell	100	168.06	USD	TTWO
20200811	Sell	237	168.06	USD	TTWO
20200811	Sell	100	168.055	USD	TTWO
20200811	Sell	100	168.0275	USD	TTWO
20200811	Sell	100	168.07	USD	TTWO
20200811	Sell	100	168.07	USD	TTWO
20200811	Sell	100	168.02	USD	TTWO
20200811	Sell	100	168.02	USD	TTWO
20200811	Sell	100	168.05	USD	TTWO
20200811	Sell	100	168.055	USD	TTWO
20200811	Sell	100	168.0275	USD	TTWO
20200811	Sell	100	168	USD	TTWO
20200811	Sell	200	168.03	USD	TTWO
20200811	Sell	100	168.03	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200811	Sell	100	168.03	USD	TTWO
20200811	Sell	100	168	USD	TTWO
20200811	Sell	100	168	USD	TTWO
20200811	Sell	100	168.01	USD	TTWO
20200811	Sell	100	168	USD	TTWO
20200811	Sell	100	168	USD	TTWO
20200811	Sell	176	168.01	USD	TTWO
20200811	Sell	100	168.06	USD	TTWO
20200811	Sell	100	168.025	USD	TTWO
20200811	Sell	100	168.05	USD	TTWO
20200811	Sell	100	168.05	USD	TTWO
20200811	Sell	200	168	USD	TTWO
20200811	Sell	100	168.01	USD	TTWO
20200811	Sell	100	168.01	USD	TTWO
20200811	Sell	100	168.005	USD	TTWO
20200811	Sell	100	168.01	USD	TTWO
20200811	Sell	100	168.02	USD	TTWO
20200811	Sell	100	168	USD	TTWO
20200811	Sell	100	168	USD	TTWO
20200811	Sell	100	168	USD	TTWO
20200811	Sell	100	168.005	USD	TTWO
20200811	Sell	100	168	USD	TTWO
20200811	Sell	100	168.01	USD	TTWO
20200811	Sell	132	168	USD	TTWO
20200811	Sell	100	168	USD	TTWO
20200811	Sell	100	168.01	USD	TTWO
20200811	Sell	100	168	USD	TTWO
20200811	Sell	100	168.02	USD	TTWO
20200811	Sell	216	168	USD	TTWO
20200811	Sell	100	168.025	USD	TTWO
20200811	Sell	100	168.025	USD	TTWO
20200811	Sell	100	168	USD	TTWO
20200811	Sell	100	168.046	USD	TTWO
20200811	Sell	100	168.01	USD	TTWO
20200811	Sell	100	168	USD	TTWO
20200811	Sell	100	168	USD	TTWO
20200811	Sell	100	168.01	USD	TTWO
20200811	Sell	100	168.02	USD	TTWO
20200811	Sell	100	168	USD	TTWO
20200811	Sell	100	168	USD	TTWO
20200811	Sell	100	168	USD	TTWO
20200811	Sell	100	168	USD	TTWO
20200811	Sell	100	168.055	USD	TTWO
20200811	Sell	100	168	USD	TTWO
20200811	Sell	100	168	USD	TTWO
20200811	Sell	100	168	USD	TTWO
20200811	Sell	100	168	USD	TTWO
20200811	Sell	100	168.01	USD	TTWO
20200811	Sell	100	168.005	USD	TTWO
20200811	Sell	100	168	USD	TTWO
20200811	Sell	100	168	USD	TTWO
20200811	Sell	200	168	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200811	Sell	100	168	USD	TTWO
20200811	Sell	200	168	USD	TTWO
20200811	Sell	100	168	USD	TTWO
20200811	Sell	150	168.01	USD	TTWO
20200811	Sell	100	168.01	USD	TTWO
20200811	Sell	100	168.1	USD	TTWO
20200811	Sell	100	168.12	USD	TTWO
20200811	Sell	100	168.13	USD	TTWO
20200811	Sell	100	168.13	USD	TTWO
20200811	Sell	100	168.135	USD	TTWO
20200811	Sell	100	168.135	USD	TTWO
20200811	Sell	100	168.15	USD	TTWO
20200811	Sell	100	168.265	USD	TTWO
20200811	Sell	100	168.32	USD	TTWO
20200811	Sell	100	168.29	USD	TTWO
20200811	Sell	100	168.285	USD	TTWO
20200811	Sell	100	168.535	USD	TTWO
20200811	Sell	100	168.53	USD	TTWO
20200811	Sell	100	168.45	USD	TTWO
20200811	Sell	224	168.45	USD	TTWO
20200811	Sell	100	168.455	USD	TTWO
20200811	Sell	100	168.47	USD	TTWO
20200811	Sell	100	168.41	USD	TTWO
20200811	Sell	100	168.45	USD	TTWO
20200811	Sell	100	168.36	USD	TTWO
20200811	Sell	100	168.39	USD	TTWO
20200811	Sell	100	168.37	USD	TTWO
20200811	Sell	100	168.4	USD	TTWO
20200811	Sell	100	168.37	USD	TTWO
20200811	Sell	100	168.29	USD	TTWO
20200811	Sell	100	168.3	USD	TTWO
20200811	Sell	100	168.29	USD	TTWO
20200811	Sell	100	168.28	USD	TTWO
20200811	Sell	100	168.27	USD	TTWO
20200811	Sell	100	168.27	USD	TTWO
20200811	Sell	100	168.28	USD	TTWO
20200811	Sell	100	168.275	USD	TTWO
20200811	Sell	100	168.27	USD	TTWO
20200811	Sell	100	168.295	USD	TTWO
20200811	Sell	100	168.27	USD	TTWO
20200811	Sell	100	168.27	USD	TTWO
20200811	Sell	100	168.27	USD	TTWO
20200811	Sell	100	168.27	USD	TTWO
20200811	Sell	100	168.275	USD	TTWO
20200811	Sell	100	168.24	USD	TTWO
20200811	Sell	100	168.26	USD	TTWO
20200811	Sell	100	168.255	USD	TTWO
20200811	Sell	100	168.25	USD	TTWO
20200811	Sell	100	168.185	USD	TTWO
20200811	Sell	100	168.18	USD	TTWO
20200811	Sell	100	168.18	USD	TTWO
20200811	Sell	100	168.18	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200811	Sell	100	168.18	USD	TTWO
20200811	Sell	100	168.185	USD	TTWO
20200811	Sell	100	168.18	USD	TTWO
20200811	Sell	100	168.18	USD	TTWO
20200811	Sell	100	168.18	USD	TTWO
20200811	Sell	100	168.02	USD	TTWO
20200811	Sell	100	168.01	USD	TTWO
20200811	Sell	100	168	USD	TTWO
20200811	Sell	100	168.035	USD	TTWO
20200811	Sell	100	168.01	USD	TTWO
20200811	Sell	100	168.01	USD	TTWO
20200811	Sell	100	168	USD	TTWO
20200811	Sell	100	168.03	USD	TTWO
20200811	Sell	100	168.03	USD	TTWO
20200811	Sell	100	168.02	USD	TTWO
20200811	Sell	100	168.005	USD	TTWO
20200811	Sell	100	168.005	USD	TTWO
20200811	Sell	100	168.02	USD	TTWO
20200811	Sell	100	168.05	USD	TTWO
20200811	Sell	100	168.1	USD	TTWO
20200811	Sell	200	168.1	USD	TTWO
20200811	Sell	100	168.06	USD	TTWO
20200811	Sell	100	168.08	USD	TTWO
20200811	Sell	100	168.07	USD	TTWO
20200811	Sell	100	168.07	USD	TTWO
20200811	Sell	100	168.06	USD	TTWO
20200811	Sell	100	168.075	USD	TTWO
20200811	Sell	100	168.07	USD	TTWO
20200811	Sell	100	168.07	USD	TTWO
20200811	Sell	100	168.06	USD	TTWO
20200811	Sell	100	168.07	USD	TTWO
20200811	Sell	100	168.0575	USD	TTWO
20200811	Sell	100	168	USD	TTWO
20200811	Sell	100	168.005	USD	TTWO
20200811	Sell	100	168.01	USD	TTWO
20200811	Sell	100	168.02	USD	TTWO
20200811	Sell	100	168.01	USD	TTWO
20200811	Sell	100	168.01	USD	TTWO
20200811	Sell	100	168	USD	TTWO
20200811	Sell	100	168.05	USD	TTWO
20200811	Sell	100	168.005	USD	TTWO
20200811	Sell	100	168	USD	TTWO
20200811	Sell	100	168.02	USD	TTWO
20200811	Sell	100	168.02	USD	TTWO
20200811	Sell	100	168.025	USD	TTWO
20200811	Sell	100	168	USD	TTWO
20200811	Sell	100	168.03	USD	TTWO
20200811	Sell	100	168.03	USD	TTWO
20200811	Sell	100	168.03	USD	TTWO
20200811	Sell	100	168.04	USD	TTWO
20200811	Sell	100	168.03	USD	TTWO
20200811	Sell	100	168.03	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200811	Sell	100	168.035	USD	TTWO
20200811	Sell	100	168.055	USD	TTWO
20200811	Sell	100	168.055	USD	TTWO
20200811	Sell	100	168.05	USD	TTWO
20200811	Sell	100	168.06	USD	TTWO
20200811	Sell	100	168.05	USD	TTWO
20200811	Sell	100	168.11	USD	TTWO
20200811	Sell	100	168.11	USD	TTWO
20200811	Sell	100	168.2	USD	TTWO
20200811	Sell	100	168.12	USD	TTWO
20200811	Sell	100	168.11	USD	TTWO
20200811	Sell	100	168.05	USD	TTWO
20200811	Sell	100	168.03	USD	TTWO
20200811	Sell	100	168.01	USD	TTWO
20200811	Sell	100	168.05	USD	TTWO
20200811	Sell	72	168.03	USD	TTWO
20200811	Buy	100	168.44	USD	TTWO
20200811	Sell	6	167.9	USD	TTWO
20200811	Sell	5	167.29	USD	TTWO
20200811	Sell	6	167.37	USD	TTWO
20200811	Sell	8	167.64	USD	TTWO
20200811	Sell	5	167.43	USD	TTWO
20200811	Sell	5	167.42	USD	TTWO
20200811	Sell	6	167.66	USD	TTWO
20200811	Buy	100	167.38	USD	TTWO
20200811	Sell	5	167.45	USD	TTWO
20200811	Sell	5	167.61	USD	TTWO
20200811	Buy	100	167.445	USD	TTWO
20200811	Buy	100	167.61	USD	TTWO
20200811	Buy	100	167.66	USD	TTWO
20200811	Buy	100	167.61	USD	TTWO
20200811	Buy	100	167.84	USD	TTWO
20200811	Buy	100	167.82	USD	TTWO
20200811	Buy	100	167.94	USD	TTWO
20200811	Buy	100	167.945	USD	TTWO
20200811	Buy	100	168.03	USD	TTWO
20200811	Buy	100	168.01	USD	TTWO
20200811	Buy	10	168.23	USD	TTWO
20200811	Buy	78	168.26	USD	TTWO
20200811	Buy	10	168.23	USD	TTWO
20200811	Buy	50	168.26	USD	TTWO
20200811	Buy	52	168.26	USD	TTWO
20200811	Buy	100	168.275	USD	TTWO
20200811	Buy	1	168.29	USD	TTWO
20200811	Buy	1	168.31	USD	TTWO
20200811	Buy	4	168.32	USD	TTWO
20200811	Buy	44	168.33	USD	TTWO
20200811	Buy	100	168.115	USD	TTWO
20200811	Buy	6	167.5	USD	TTWO
20200811	Buy	30	167.18	USD	TTWO
20200811	Sell	200	167.135	USD	TTWO
20200811	Sell	163	167.08	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200811	Sell	100	167.085	USD	TTWO
20200811	Sell	100	167.035	USD	TTWO
20200811	Sell	200	167.035	USD	TTWO
20200811	Sell	200	167.02	USD	TTWO
20200811	Sell	100	167.03	USD	TTWO
20200811	Sell	100	167.09	USD	TTWO
20200811	Sell	14	167.07	USD	TTWO
20200811	Sell	5	167.07	USD	TTWO
20200811	Sell	18	167.07	USD	TTWO
20200811	Buy	164	167.14	USD	TTWO
20200811	Buy	13	167.11	USD	TTWO
20200811	Buy	11	167.11	USD	TTWO
20200811	Buy	94	167.11	USD	TTWO
20200811	Sell	1,518	167.11	USD	TTWO
20200811	Buy	11	167.11	USD	TTWO
20200811	Buy	7	167.11	USD	TTWO
20200811	Buy	5	166.995	USD	TTWO
20200811	Sell	84	168.6	USD	TTWO
20200811	Buy	35	167.11	USD	TTWO
20200812	Buy	100	167.42	USD	TTWO
20200812	Buy	100	167.4275	USD	TTWO
20200812	Buy	400	167.44	USD	TTWO
20200812	Buy	700	167.445	USD	TTWO
20200812	Buy	200	167.445	USD	TTWO
20200812	Buy	14	167.49	USD	TTWO
20200812	Buy	42	167.79	USD	TTWO
20200812	Sell	100	168.65	USD	TTWO
20200812	Sell	100	168.51	USD	TTWO
20200812	Buy	1	169.24	USD	TTWO
20200812	Buy	1	169.1	USD	TTWO
20200812	Buy	1	169.27	USD	TTWO
20200812	Buy	1	169.41	USD	TTWO
20200812	Buy	1	169.28	USD	TTWO
20200812	Buy	1	168.97	USD	TTWO
20200812	Buy	1	168.95	USD	TTWO
20200812	Buy	1	168.7	USD	TTWO
20200812	Buy	1	168.66	USD	TTWO
20200812	Buy	1	168.92	USD	TTWO
20200812	Buy	1	168.87	USD	TTWO
20200812	Buy	1	168.98	USD	TTWO
20200812	Buy	1	169.05	USD	TTWO
20200812	Buy	1	169.02	USD	TTWO
20200812	Buy	1	169.17	USD	TTWO
20200812	Buy	1	169.06	USD	TTWO
20200812	Buy	1	169	USD	TTWO
20200812	Buy	1	169.02	USD	TTWO
20200812	Buy	1	168.85	USD	TTWO
20200812	Buy	1	168.76	USD	TTWO
20200812	Buy	1	168.77	USD	TTWO
20200812	Buy	1	168.6	USD	TTWO
20200812	Buy	1	168.44	USD	TTWO
20200812	Buy	1	168.5	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200812	Buy	1	168.34	USD	TTWO
20200812	Sell	100	168.36	USD	TTWO
20200812	Sell	100	168.38	USD	TTWO
20200812	Sell	50	168.38	USD	TTWO
20200812	Sell	5	168.39	USD	TTWO
20200812	Sell	95	168.39	USD	TTWO
20200812	Sell	10	168.39	USD	TTWO
20200812	Sell	90	168.41	USD	TTWO
20200812	Buy	1	168.16	USD	TTWO
20200812	Sell	100	168.4	USD	TTWO
20200812	Sell	65	168.39	USD	TTWO
20200812	Buy	1	168.68	USD	TTWO
20200812	Sell	52	168.63	USD	TTWO
20200812	Sell	100	168.35	USD	TTWO
20200812	Sell	64	168.05	USD	TTWO
20200812	Sell	36	168.05	USD	TTWO
20200812	Sell	100	168	USD	TTWO
20200812	Sell	1	167.91	USD	TTWO
20200812	Sell	100	167.94	USD	TTWO
20200812	Sell	100	167.94	USD	TTWO
20200812	Sell	100	167.96	USD	TTWO
20200812	Sell	15	167.99	USD	TTWO
20200812	Sell	85	167.99	USD	TTWO
20200812	Sell	99	167.97	USD	TTWO
20200812	Sell	1	167.97	USD	TTWO
20200812	Sell	5	167.99	USD	TTWO
20200812	Sell	71	168	USD	TTWO
20200812	Sell	29	168	USD	TTWO
20200812	Sell	100	168.01	USD	TTWO
20200812	Sell	100	168.01	USD	TTWO
20200812	Sell	100	168.1	USD	TTWO
20200812	Sell	100	168.13	USD	TTWO
20200812	Sell	80	168.1	USD	TTWO
20200812	Sell	100	168.1	USD	TTWO
20200812	Sell	38	168.11	USD	TTWO
20200812	Sell	100	168.11	USD	TTWO
20200812	Sell	62	168.11	USD	TTWO
20200812	Sell	16	168	USD	TTWO
20200812	Sell	5	168.01	USD	TTWO
20200812	Sell	112	168.01	USD	TTWO
20200812	Sell	5	168.01	USD	TTWO
20200812	Sell	43	168.01	USD	TTWO
20200812	Sell	38	167.98	USD	TTWO
20200812	Sell	100	167.98	USD	TTWO
20200812	Sell	62	167.98	USD	TTWO
20200812	Sell	5	168.03	USD	TTWO
20200812	Sell	100	168.03	USD	TTWO
20200812	Sell	15	167.93	USD	TTWO
20200812	Sell	100	167.93	USD	TTWO
20200812	Sell	25	167.93	USD	TTWO
20200812	Sell	100	167.93	USD	TTWO
20200812	Sell	100	167.93	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200812	Sell	100	167.93	USD	TTWO
20200812	Sell	60	167.93	USD	TTWO
20200812	Sell	394	168.03	USD	TTWO
20200812	Sell	6	168.03	USD	TTWO
20200812	Sell	28	168.02	USD	TTWO
20200812	Sell	5	168.19	USD	TTWO
20200812	Sell	100	168.065	USD	TTWO
20200812	Sell	100	168.07	USD	TTWO
20200812	Sell	100	167.8	USD	TTWO
20200812	Sell	100	167.8	USD	TTWO
20200812	Sell	100	167.86	USD	TTWO
20200812	Sell	100	167.86	USD	TTWO
20200812	Sell	24	167.94	USD	TTWO
20200812	Sell	1	167.94	USD	TTWO
20200812	Sell	75	167.94	USD	TTWO
20200812	Sell	17	167.92	USD	TTWO
20200812	Buy	7	168.11	USD	TTWO
20200812	Sell	1,379	168.11	USD	TTWO
20200812	Buy	27	168.11	USD	TTWO
20200812	Buy	241	168.11	USD	TTWO
20200813	Buy	1	171.31	USD	TTWO
20200813	Buy	1	171.82	USD	TTWO
20200813	Sell	22	172.02	USD	TTWO
20200813	Buy	21	172.17	USD	TTWO
20200813	Buy	1	172.38	USD	TTWO
20200813	Buy	1	172.43	USD	TTWO
20200813	Buy	1	172.05	USD	TTWO
20200813	Buy	1	172.03	USD	TTWO
20200813	Buy	1	172.3	USD	TTWO
20200813	Buy	1	171.88	USD	TTWO
20200813	Buy	2	171.68	USD	TTWO
20200813	Buy	1	171.68	USD	TTWO
20200813	Buy	1	171.62	USD	TTWO
20200813	Buy	1	171.98	USD	TTWO
20200813	Buy	1	171.97	USD	TTWO
20200813	Buy	1	172.14	USD	TTWO
20200813	Buy	1	172.1	USD	TTWO
20200813	Buy	1	172.2	USD	TTWO
20200813	Buy	1	171.95	USD	TTWO
20200813	Buy	1	171.83	USD	TTWO
20200813	Buy	1	171.8	USD	TTWO
20200813	Buy	1	171.47	USD	TTWO
20200813	Sell	100	171.275	USD	TTWO
20200813	Sell	100	171.275	USD	TTWO
20200813	Sell	50	171.29	USD	TTWO
20200813	Sell	50	171.29	USD	TTWO
20200813	Sell	100	171.255	USD	TTWO
20200813	Sell	100	171.26	USD	TTWO
20200813	Sell	100	171.12	USD	TTWO
20200813	Buy	1	171.15	USD	TTWO
20200813	Sell	2	171.23	USD	TTWO
20200813	Sell	98	171.23	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200813	Sell	100	171.175	USD	TTWO
20200813	Sell	2	171.16	USD	TTWO
20200813	Buy	1	171.38	USD	TTWO
20200813	Buy	1	171.1	USD	TTWO
20200813	Buy	1	171.04	USD	TTWO
20200813	Buy	1	170.89	USD	TTWO
20200813	Buy	1	171	USD	TTWO
20200813	Buy	1	171.09	USD	TTWO
20200813	Buy	1	170.99	USD	TTWO
20200813	Buy	1	171.1	USD	TTWO
20200813	Buy	32	170.69	USD	TTWO
20200813	Sell	100	171.42	USD	TTWO
20200813	Buy	100	171.3525	USD	TTWO
20200813	Buy	100	171.3	USD	TTWO
20200813	Buy	100	171.25	USD	TTWO
20200813	Buy	100	171.24	USD	TTWO
20200813	Buy	100	171.21	USD	TTWO
20200813	Buy	48	171.34	USD	TTWO
20200813	Buy	100	171.33	USD	TTWO
20200813	Buy	100	171.39	USD	TTWO
20200813	Buy	561	171.39	USD	TTWO
20200813	Buy	100	171.39	USD	TTWO
20200813	Sell	542	171.28	USD	TTWO
20200813	Buy	1	171.28	USD	TTWO
20200813	Buy	46	171.28	USD	TTWO
20200813	Buy	5,000	171.28	USD	TTWO
20200814	Buy	1	173.26	USD	TTWO
20200814	Buy	77	174.18	USD	TTWO
20200814	Buy	1	174.35	USD	TTWO
20200814	Sell	1	174.45	USD	TTWO
20200814	Sell	1	173.75	USD	TTWO
20200814	Sell	1	174.12	USD	TTWO
20200814	Sell	1	173.59	USD	TTWO
20200814	Sell	1	173.75	USD	TTWO
20200814	Sell	1	173.98	USD	TTWO
20200814	Sell	1	174.12	USD	TTWO
20200814	Sell	1	174.05	USD	TTWO
20200814	Sell	1	173.92	USD	TTWO
20200814	Sell	1	173.95	USD	TTWO
20200814	Sell	1	174.635	USD	TTWO
20200814	Sell	1	172.53	USD	TTWO
20200814	Sell	1	172.37	USD	TTWO
20200814	Buy	6	172.96	USD	TTWO
20200814	Sell	1	173.39	USD	TTWO
20200814	Sell	1	174.07	USD	TTWO
20200814	Sell	1	174.46	USD	TTWO
20200814	Buy	1	174.48	USD	TTWO
20200814	Sell	1	174.67	USD	TTWO
20200814	Sell	1	174.67	USD	TTWO
20200814	Sell	1	174.64	USD	TTWO
20200814	Sell	1	174.66	USD	TTWO
20200814	Sell	1	174.7	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200814	Sell	1	174.66	USD	TTWO
20200814	Sell	1	174.72	USD	TTWO
20200814	Sell	1	174.4	USD	TTWO
20200814	Buy	1	174.58	USD	TTWO
20200814	Sell	1	174.31	USD	TTWO
20200814	Sell	1	174.16	USD	TTWO
20200814	Sell	1	174.21	USD	TTWO
20200814	Sell	1	174.315	USD	TTWO
20200814	Sell	1	174.18	USD	TTWO
20200814	Buy	1	174.98	USD	TTWO
20200814	Buy	1	174.26	USD	TTWO
20200814	Buy	1	174	USD	TTWO
20200814	Buy	1	173.78	USD	TTWO
20200814	Buy	1	173.56	USD	TTWO
20200814	Buy	1	173.7	USD	TTWO
20200814	Buy	1	173.83	USD	TTWO
20200814	Sell	20	173.58	USD	TTWO
20200814	Sell	1	173.58	USD	TTWO
20200814	Sell	1	173.55	USD	TTWO
20200814	Buy	1	173.6	USD	TTWO
20200814	Buy	1	173.61	USD	TTWO
20200814	Buy	1	173.45	USD	TTWO
20200814	Buy	1	173.5	USD	TTWO
20200814	Buy	1	173.46	USD	TTWO
20200814	Buy	1	173.36	USD	TTWO
20200814	Buy	1	173.3	USD	TTWO
20200814	Buy	1	173.18	USD	TTWO
20200814	Sell	8	173.44	USD	TTWO
20200814	Sell	8	173.43	USD	TTWO
20200814	Sell	13	173.42	USD	TTWO
20200814	Sell	11	173.42	USD	TTWO
20200814	Sell	60	173.42	USD	TTWO
20200814	Sell	61	173.41	USD	TTWO
20200814	Sell	8	173.41	USD	TTWO
20200814	Sell	21	173.41	USD	TTWO
20200814	Buy	67	173.41	USD	TTWO
20200814	Sell	499	173.41	USD	TTWO
20200814	Buy	12	173.41	USD	TTWO
20200814	Sell	100	173.41	USD	TTWO
20200814	Buy	511	173.41	USD	TTWO
20200814	Sell	100	173.41	USD	TTWO
20200817	Sell	1	174.73	USD	TTWO
20200817	Sell	1	175.18	USD	TTWO
20200817	Sell	1	174.59	USD	TTWO
20200817	Sell	1	174.39	USD	TTWO
20200817	Sell	1	174.39	USD	TTWO
20200817	Sell	1	174.33	USD	TTWO
20200817	Sell	1	174.28	USD	TTWO
20200817	Sell	1	174.42	USD	TTWO
20200817	Sell	1	174.82	USD	TTWO
20200817	Sell	1	174.5	USD	TTWO
20200817	Sell	1	174.42	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200817	Sell	1	174.55	USD	TTWO
20200817	Sell	1	174.31	USD	TTWO
20200817	Sell	1	174.12	USD	TTWO
20200817	Sell	1	174.29	USD	TTWO
20200817	Sell	1	174.4	USD	TTWO
20200817	Sell	1	174.49	USD	TTWO
20200817	Sell	1	174.82	USD	TTWO
20200817	Sell	5	174.76	USD	TTWO
20200817	Sell	1	174.64	USD	TTWO
20200817	Sell	5	174.65	USD	TTWO
20200817	Sell	1	174.79	USD	TTWO
20200817	Sell	100	174.86	USD	TTWO
20200817	Sell	1	174.86	USD	TTWO
20200817	Sell	1	174.65	USD	TTWO
20200817	Sell	2	174.4	USD	TTWO
20200817	Sell	2	174.4	USD	TTWO
20200817	Sell	10	174.4	USD	TTWO
20200817	Sell	76	174.37	USD	TTWO
20200817	Sell	1	174.38	USD	TTWO
20200817	Sell	1	174.71	USD	TTWO
20200817	Sell	1	174.51	USD	TTWO
20200817	Sell	1	174.53	USD	TTWO
20200817	Sell	1	174.27	USD	TTWO
20200817	Sell	1	174.37	USD	TTWO
20200817	Sell	1	174.23	USD	TTWO
20200817	Buy	11	175.33	USD	TTWO
20200817	Buy	11	175.21	USD	TTWO
20200817	Buy	76	175.21	USD	TTWO
20200817	Buy	26	175.21	USD	TTWO
20200817	Buy	470	175.21	USD	TTWO
20200817	Buy	130	175.21	USD	TTWO
20200818	Sell	14	175.7	USD	TTWO
20200818	Buy	41	175.7	USD	TTWO
20200818	Sell	100	175.65	USD	TTWO
20200818	Buy	22	176.1	USD	TTWO
20200818	Buy	100	176.1	USD	TTWO
20200818	Buy	22	176.1	USD	TTWO
20200818	Buy	78	176.1	USD	TTWO
20200818	Buy	78	176.1	USD	TTWO
20200818	Buy	22	176.1	USD	TTWO
20200818	Buy	78	176.1	USD	TTWO
20200818	Buy	22	176.1	USD	TTWO
20200818	Buy	78	176.1	USD	TTWO
20200818	Sell	24	175.78	USD	TTWO
20200818	Sell	100	175.78	USD	TTWO
20200818	Sell	1	175.78	USD	TTWO
20200818	Sell	28	175.78	USD	TTWO
20200818	Sell	72	175.78	USD	TTWO
20200818	Sell	3	175.78	USD	TTWO
20200818	Sell	72	175.78	USD	TTWO
20200818	Sell	28	175.78	USD	TTWO
20200818	Sell	72	175.78	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200818	Sell	28	175.78	USD	TTWO
20200818	Sell	72	175.78	USD	TTWO
20200818	Sell	100	174.56	USD	TTWO
20200818	Sell	100	174.66	USD	TTWO
20200818	Sell	100	174.6575	USD	TTWO
20200818	Sell	100	174.615	USD	TTWO
20200818	Sell	100	173.86	USD	TTWO
20200818	Sell	100	174	USD	TTWO
20200818	Sell	100	174.005	USD	TTWO
20200818	Sell	100	174.0125	USD	TTWO
20200818	Sell	100	174.02	USD	TTWO
20200818	Sell	100	174	USD	TTWO
20200818	Sell	100	174.01	USD	TTWO
20200818	Sell	100	174	USD	TTWO
20200818	Sell	100	174.075	USD	TTWO
20200818	Sell	100	174.075	USD	TTWO
20200818	Sell	100	174.08	USD	TTWO
20200818	Buy	100	173.99	USD	TTWO
20200818	Buy	100	173.93	USD	TTWO
20200818	Buy	100	173.84	USD	TTWO
20200818	Buy	8	173.77	USD	TTWO
20200818	Buy	90	173.79	USD	TTWO
20200818	Buy	10	173.79	USD	TTWO
20200818	Buy	92	173.77	USD	TTWO
20200818	Sell	200	174.085	USD	TTWO
20200818	Sell	100	174.085	USD	TTWO
20200818	Buy	100	174.085	USD	TTWO
20200818	Sell	100	174.0475	USD	TTWO
20200818	Sell	100	174.135	USD	TTWO
20200818	Sell	200	174.105	USD	TTWO
20200818	Sell	100	174.105	USD	TTWO
20200818	Sell	100	174.14	USD	TTWO
20200818	Buy	100	174.105	USD	TTWO
20200818	Sell	100	174.23	USD	TTWO
20200818	Sell	100	174.195	USD	TTWO
20200818	Sell	100	174.23	USD	TTWO
20200818	Sell	100	174.25	USD	TTWO
20200818	Sell	100	174.23	USD	TTWO
20200818	Sell	100	174.24	USD	TTWO
20200818	Sell	100	174.235	USD	TTWO
20200818	Sell	100	174.23	USD	TTWO
20200818	Sell	100	174.225	USD	TTWO
20200818	Buy	100	174.225	USD	TTWO
20200818	Sell	6,600	174.395	USD	TTWO
20200818	Buy	100	174.38	USD	TTWO
20200818	Buy	4	174.35	USD	TTWO
20200818	Buy	96	174.4	USD	TTWO
20200818	Buy	100	174.38	USD	TTWO
20200818	Buy	82	174.6	USD	TTWO
20200818	Sell	100	174.5	USD	TTWO
20200818	Sell	99	174.73	USD	TTWO
20200818	Sell	1	174.73	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200818	Sell	100	175.36	USD	TTWO
20200818	Sell	100	176.31	USD	TTWO
20200818	Buy	100	176.745	USD	TTWO
20200818	Sell	100	176.63	USD	TTWO
20200818	Buy	100	176.46	USD	TTWO
20200818	Sell	100	177.24	USD	TTWO
20200818	Sell	100	177.22	USD	TTWO
20200818	Buy	47	177.28	USD	TTWO
20200818	Buy	66	177.32	USD	TTWO
20200818	Buy	23	177.33	USD	TTWO
20200818	Buy	9	177.32	USD	TTWO
20200818	Buy	2	177.33	USD	TTWO
20200818	Sell	100	177.125	USD	TTWO
20200818	Sell	100	177.405	USD	TTWO
20200818	Sell	100	177.39	USD	TTWO
20200818	Sell	100	177.405	USD	TTWO
20200818	Sell	18	176.9	USD	TTWO
20200818	Buy	67	176.91	USD	TTWO
20200818	Buy	100	176.91	USD	TTWO
20200818	Buy	3	176.98	USD	TTWO
20200818	Buy	18	176.98	USD	TTWO
20200818	Sell	58	176.98	USD	TTWO
20200818	Sell	68	176.98	USD	TTWO
20200818	Sell	3	176.98	USD	TTWO
20200819	Buy	195	175.84	USD	TTWO
20200819	Sell	381	175.84	USD	TTWO
20200819	Sell	580	175.84	USD	TTWO
20200819	Sell	100	176.405	USD	TTWO
20200819	Sell	100	176.38	USD	TTWO
20200819	Sell	100	176.39	USD	TTWO
20200819	Sell	100	176.495	USD	TTWO
20200819	Sell	100	175.775	USD	TTWO
20200819	Sell	11	175.27	USD	TTWO
20200819	Sell	1	174.89	USD	TTWO
20200819	Sell	9	174.89	USD	TTWO
20200819	Sell	10	174.91	USD	TTWO
20200819	Sell	10	174.96	USD	TTWO
20200819	Sell	1	175	USD	TTWO
20200819	Sell	8	174.85	USD	TTWO
20200819	Sell	1	174.96	USD	TTWO
20200819	Sell	10	174.81	USD	TTWO
20200819	Sell	10	174.62	USD	TTWO
20200819	Sell	100	174.625	USD	TTWO
20200819	Sell	10	174.55	USD	TTWO
20200819	Sell	11	174.59	USD	TTWO
20200819	Sell	13	174.75	USD	TTWO
20200819	Sell	12	174.56	USD	TTWO
20200819	Sell	12	175.03	USD	TTWO
20200819	Sell	11	174.93	USD	TTWO
20200819	Sell	11	174.97	USD	TTWO
20200819	Sell	13	175.01	USD	TTWO
20200819	Sell	77	175.27	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200819	Sell	18	175.27	USD	TTWO
20200819	Sell	100	175.415	USD	TTWO
20200819	Sell	100	174.94	USD	TTWO
20200819	Sell	41	175.35	USD	TTWO
20200819	Sell	100	175.41	USD	TTWO
20200819	Sell	100	174.78	USD	TTWO
20200819	Sell	100	175.05	USD	TTWO
20200819	Sell	100	174.3	USD	TTWO
20200819	Sell	100	173.945	USD	TTWO
20200819	Sell	100	173.94	USD	TTWO
20200819	Sell	100	173.945	USD	TTWO
20200819	Sell	100	173.59	USD	TTWO
20200819	Sell	100	173.5475	USD	TTWO
20200819	Sell	100	173.505	USD	TTWO
20200819	Sell	100	173.095	USD	TTWO
20200819	Sell	100	172.83	USD	TTWO
20200819	Sell	26	172.42	USD	TTWO
20200819	Sell	74	172.4	USD	TTWO
20200819	Sell	100	172.69	USD	TTWO
20200819	Sell	100	172.87	USD	TTWO
20200819	Sell	100	173.115	USD	TTWO
20200819	Sell	100	173.105	USD	TTWO
20200819	Sell	100	173.09	USD	TTWO
20200819	Sell	100	173.065	USD	TTWO
20200819	Sell	100	173.1	USD	TTWO
20200819	Sell	100	173.16	USD	TTWO
20200819	Sell	100	173.25	USD	TTWO
20200819	Sell	100	173.54	USD	TTWO
20200819	Sell	100	173.54	USD	TTWO
20200819	Sell	28	173.54	USD	TTWO
20200819	Sell	2	173.54	USD	TTWO
20200819	Sell	35	173.54	USD	TTWO
20200819	Sell	35	173.54	USD	TTWO
20200819	Sell	59	173.53	USD	TTWO
20200819	Sell	1	173.51	USD	TTWO
20200819	Sell	40	173.55	USD	TTWO
20200819	Sell	100	173.885	USD	TTWO
20200819	Sell	100	173.885	USD	TTWO
20200819	Sell	100	173.905	USD	TTWO
20200819	Sell	100	173.905	USD	TTWO
20200819	Sell	100	173.905	USD	TTWO
20200819	Sell	100	173.905	USD	TTWO
20200819	Sell	200	173.905	USD	TTWO
20200819	Sell	100	173.905	USD	TTWO
20200819	Sell	200	173.915	USD	TTWO
20200819	Sell	100	173.685	USD	TTWO
20200819	Sell	100	173.69	USD	TTWO
20200819	Sell	100	173.73	USD	TTWO
20200819	Sell	100	173.76	USD	TTWO
20200819	Sell	100	173.555	USD	TTWO
20200819	Sell	100	173.115	USD	TTWO
20200819	Sell	100	172.92	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200819	Sell	100	172.875	USD	TTWO
20200819	Sell	100	172.875	USD	TTWO
20200819	Sell	100	172.875	USD	TTWO
20200819	Sell	100	172.875	USD	TTWO
20200819	Sell	100	172.875	USD	TTWO
20200819	Sell	600	172.875	USD	TTWO
20200819	Sell	100	172.89	USD	TTWO
20200819	Sell	100	172.83	USD	TTWO
20200819	Sell	100	173.045	USD	TTWO
20200819	Sell	100	173.015	USD	TTWO
20200819	Sell	100	173.09	USD	TTWO
20200819	Sell	100	173.11	USD	TTWO
20200819	Sell	100	173.11	USD	TTWO
20200819	Sell	1	173.17	USD	TTWO
20200819	Sell	100	173.195	USD	TTWO
20200819	Sell	100	173.135	USD	TTWO
20200819	Sell	100	172.925	USD	TTWO
20200819	Sell	99	172.79	USD	TTWO
20200819	Sell	1	172.4	USD	TTWO
20200819	Sell	6	172.34	USD	TTWO
20200819	Sell	20	172.39	USD	TTWO
20200819	Sell	13	172.35	USD	TTWO
20200819	Sell	7	172.33	USD	TTWO
20200819	Sell	6	172.32	USD	TTWO
20200819	Sell	5	172.32	USD	TTWO
20200819	Sell	23	172.31	USD	TTWO
20200819	Sell	100	172.44	USD	TTWO
20200819	Sell	10	172.55	USD	TTWO
20200819	Sell	13	172.55	USD	TTWO
20200819	Sell	7	172.49	USD	TTWO
20200819	Sell	20	172.47	USD	TTWO
20200819	Sell	27	172.52	USD	TTWO
20200819	Sell	100	172.45	USD	TTWO
20200819	Sell	100	172.455	USD	TTWO
20200819	Sell	100	172.485	USD	TTWO
20200819	Sell	1	172.55	USD	TTWO
20200819	Sell	100	172.485	USD	TTWO
20200819	Sell	39	172.55	USD	TTWO
20200819	Sell	6	172.54	USD	TTWO
20200819	Sell	76	172.54	USD	TTWO
20200819	Sell	100	172.52	USD	TTWO
20200819	Sell	6	172.54	USD	TTWO
20200819	Sell	100	172.54	USD	TTWO
20200819	Sell	6	172.54	USD	TTWO
20200819	Sell	6	172.54	USD	TTWO
20200819	Sell	10	172.54	USD	TTWO
20200819	Sell	10	172.54	USD	TTWO
20200819	Sell	10	172.54	USD	TTWO
20200819	Sell	10	172.54	USD	TTWO
20200819	Sell	10	172.54	USD	TTWO
20200819	Sell	10	172.54	USD	TTWO
20200819	Sell	10	172.54	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200819	Sell	10	172.54	USD	TTWO
20200819	Sell	10	172.54	USD	TTWO
20200819	Sell	10	172.54	USD	TTWO
20200819	Sell	10	172.54	USD	TTWO
20200819	Sell	70	172.54	USD	TTWO
20200819	Sell	10	172.54	USD	TTWO
20200819	Sell	10	172.54	USD	TTWO
20200819	Sell	100	172.54	USD	TTWO
20200819	Sell	100	172.59	USD	TTWO
20200819	Sell	60	172.64	USD	TTWO
20200819	Sell	100	172.595	USD	TTWO
20200819	Sell	100	172.63	USD	TTWO
20200819	Sell	100	172.81	USD	TTWO
20200819	Sell	100	172.87	USD	TTWO
20200819	Sell	100	172.97	USD	TTWO
20200819	Sell	100	173.005	USD	TTWO
20200819	Sell	100	173.005	USD	TTWO
20200819	Sell	100	173.125	USD	TTWO
20200819	Sell	100	173.365	USD	TTWO
20200819	Sell	100	173.365	USD	TTWO
20200819	Sell	100	173.365	USD	TTWO
20200819	Sell	100	173.37	USD	TTWO
20200819	Sell	35	173.43	USD	TTWO
20200819	Sell	100	173.43	USD	TTWO
20200819	Sell	100	173.28	USD	TTWO
20200819	Sell	100	173.29	USD	TTWO
20200819	Sell	100	173.22	USD	TTWO
20200819	Sell	100	173.04	USD	TTWO
20200819	Sell	100	173.14	USD	TTWO
20200819	Sell	100	173.18	USD	TTWO
20200819	Sell	100	173.205	USD	TTWO
20200819	Sell	100	173.205	USD	TTWO
20200819	Sell	100	173.245	USD	TTWO
20200819	Sell	100	173.13	USD	TTWO
20200819	Sell	100	173.11	USD	TTWO
20200819	Sell	2	173.17	USD	TTWO
20200819	Sell	100	173.17	USD	TTWO
20200819	Sell	63	173.24	USD	TTWO
20200819	Sell	100	173.545	USD	TTWO
20200819	Sell	100	173.545	USD	TTWO
20200819	Sell	100	173.545	USD	TTWO
20200819	Sell	100	173.545	USD	TTWO
20200819	Sell	100	173.545	USD	TTWO
20200819	Sell	200	173.565	USD	TTWO
20200819	Sell	241	173.565	USD	TTWO
20200819	Sell	100	173.555	USD	TTWO
20200819	Sell	100	173.555	USD	TTWO
20200819	Sell	100	173.555	USD	TTWO
20200819	Sell	100	173.555	USD	TTWO
20200819	Sell	100	173.555	USD	TTWO
20200819	Sell	59	173.47	USD	TTWO
20200819	Sell	100	173.755	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200819	Sell	200	173.755	USD	TTWO
20200819	Sell	100	173.825	USD	TTWO
20200819	Sell	100	173.76	USD	TTWO
20200819	Sell	100	173.655	USD	TTWO
20200819	Sell	100	173.74	USD	TTWO
20200819	Sell	100	174.085	USD	TTWO
20200819	Sell	100	174.015	USD	TTWO
20200819	Sell	100	174.115	USD	TTWO
20200819	Sell	100	174.115	USD	TTWO
20200819	Sell	100	174.115	USD	TTWO
20200819	Sell	100	174.09	USD	TTWO
20200819	Sell	31	173.92	USD	TTWO
20200819	Sell	32	173.77	USD	TTWO
20200819	Sell	31	173.62	USD	TTWO
20200819	Sell	6	173.6	USD	TTWO
20200819	Sell	39	173.6	USD	TTWO
20200819	Sell	1	173.63	USD	TTWO
20200819	Sell	1	173.64	USD	TTWO
20200819	Sell	1	173.64	USD	TTWO
20200819	Sell	4	173.64	USD	TTWO
20200819	Sell	1	173.62	USD	TTWO
20200819	Sell	24	173.62	USD	TTWO
20200819	Sell	29	173.65	USD	TTWO
20200819	Sell	33	173.65	USD	TTWO
20200819	Sell	1	173.56	USD	TTWO
20200819	Sell	34	173.51	USD	TTWO
20200819	Sell	1	173.52	USD	TTWO
20200819	Sell	30	173.52	USD	TTWO
20200819	Sell	1	173.52	USD	TTWO
20200819	Sell	38	173.51	USD	TTWO
20200819	Sell	35	173.35	USD	TTWO
20200819	Sell	1	173.39	USD	TTWO
20200819	Sell	2	173.38	USD	TTWO
20200819	Sell	1	173.37	USD	TTWO
20200819	Sell	1	173.38	USD	TTWO
20200819	Sell	1	173.36	USD	TTWO
20200819	Sell	2	173.36	USD	TTWO
20200819	Sell	17	173.34	USD	TTWO
20200819	Sell	2	173.35	USD	TTWO
20200819	Sell	31	173.35	USD	TTWO
20200819	Sell	34	173.58	USD	TTWO
20200819	Sell	39	173.57	USD	TTWO
20200819	Sell	31	173.57	USD	TTWO
20200819	Sell	32	173.57	USD	TTWO
20200819	Sell	39	173.52	USD	TTWO
20200819	Sell	35	173.4	USD	TTWO
20200819	Sell	1	173.41	USD	TTWO
20200819	Sell	36	173.26	USD	TTWO
20200819	Sell	2	173.3	USD	TTWO
20200819	Sell	15	173.26	USD	TTWO
20200819	Sell	16	173.27	USD	TTWO
20200819	Sell	1	173.26	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200819	Sell	30	173.27	USD	TTWO
20200819	Sell	33	173.26	USD	TTWO
20200819	Sell	6	173.29	USD	TTWO
20200819	Sell	30	173.32	USD	TTWO
20200819	Sell	37	173.31	USD	TTWO
20200819	Sell	35	173.32	USD	TTWO
20200819	Sell	10	173.23	USD	TTWO
20200819	Sell	1	173.24	USD	TTWO
20200819	Sell	1	173.23	USD	TTWO
20200819	Sell	15	173.23	USD	TTWO
20200819	Sell	1	173.22	USD	TTWO
20200819	Sell	1	173.22	USD	TTWO
20200819	Sell	1	173.21	USD	TTWO
20200819	Sell	1	173.21	USD	TTWO
20200819	Sell	1	173.19	USD	TTWO
20200819	Sell	1	173.2	USD	TTWO
20200819	Sell	1	173.19	USD	TTWO
20200819	Sell	1	173.17	USD	TTWO
20200819	Sell	1	173.18	USD	TTWO
20200819	Sell	1	173.16	USD	TTWO
20200819	Sell	1	173.15	USD	TTWO
20200819	Sell	21	173.16	USD	TTWO
20200819	Sell	1	173.13	USD	TTWO
20200819	Sell	31	173.14	USD	TTWO
20200819	Sell	1	173.14	USD	TTWO
20200819	Sell	1	173.13	USD	TTWO
20200819	Sell	1	173.14	USD	TTWO
20200819	Sell	4	173.13	USD	TTWO
20200819	Sell	19	173.13	USD	TTWO
20200819	Sell	100	173.135	USD	TTWO
20200819	Sell	100	173.01	USD	TTWO
20200819	Sell	100	173.01	USD	TTWO
20200819	Sell	100	173.01	USD	TTWO
20200819	Sell	100	173.01	USD	TTWO
20200819	Sell	100	173.01	USD	TTWO
20200819	Sell	100	173.01	USD	TTWO
20200819	Sell	100	172.9	USD	TTWO
20200819	Sell	100	172.94	USD	TTWO
20200819	Sell	100	172.905	USD	TTWO
20200819	Sell	100	172.71	USD	TTWO
20200819	Sell	100	172.635	USD	TTWO
20200819	Sell	80	172.59	USD	TTWO
20200819	Sell	20	172.59	USD	TTWO
20200819	Sell	45	172.52	USD	TTWO
20200819	Sell	4	172.55	USD	TTWO
20200819	Sell	20	172.5	USD	TTWO
20200819	Sell	20	172.5	USD	TTWO
20200819	Sell	11	172.47	USD	TTWO
20200819	Sell	10	172.54	USD	TTWO
20200819	Sell	100	172.58	USD	TTWO
20200819	Sell	38	172.52	USD	TTWO
20200819	Sell	100	172.565	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200819	Sell	100	172.555	USD	TTWO
20200819	Sell	100	172.555	USD	TTWO
20200819	Sell	100	172.645	USD	TTWO
20200819	Sell	96	172.67	USD	TTWO
20200819	Sell	100	172.6	USD	TTWO
20200819	Sell	100	172.6	USD	TTWO
20200819	Sell	100	172.6	USD	TTWO
20200819	Sell	5	172.65	USD	TTWO
20200819	Sell	51	172.65	USD	TTWO
20200819	Sell	100	172.6	USD	TTWO
20200819	Sell	9	172.73	USD	TTWO
20200819	Sell	91	172.73	USD	TTWO
20200819	Sell	4	172.73	USD	TTWO
20200819	Sell	25	172.77	USD	TTWO
20200819	Sell	75	172.77	USD	TTWO
20200819	Sell	100	172.735	USD	TTWO
20200819	Sell	100	172.77	USD	TTWO
20200819	Sell	100	172.745	USD	TTWO
20200819	Sell	9	172.82	USD	TTWO
20200819	Sell	10	173.06	USD	TTWO
20200819	Sell	10	173.06	USD	TTWO
20200819	Sell	100	173.11	USD	TTWO
20200819	Sell	100	173.125	USD	TTWO
20200819	Sell	100	173.195	USD	TTWO
20200819	Sell	35	173.23	USD	TTWO
20200819	Sell	20	173.23	USD	TTWO
20200819	Sell	100	173.35	USD	TTWO
20200819	Sell	100	173.39	USD	TTWO
20200819	Sell	100	173.22	USD	TTWO
20200819	Sell	100	173.185	USD	TTWO
20200819	Sell	1	173.14	USD	TTWO
20200819	Sell	74	173.13	USD	TTWO
20200819	Sell	20	173.13	USD	TTWO
20200819	Sell	1	173.13	USD	TTWO
20200819	Sell	12	173.13	USD	TTWO
20200819	Sell	1	173.13	USD	TTWO
20200819	Sell	1	173.13	USD	TTWO
20200819	Sell	1	173.13	USD	TTWO
20200819	Sell	1	173.04	USD	TTWO
20200819	Sell	1	173.03	USD	TTWO
20200819	Sell	1	173.04	USD	TTWO
20200819	Sell	1	173.01	USD	TTWO
20200819	Sell	1	173.02	USD	TTWO
20200819	Sell	1	173.02	USD	TTWO
20200819	Sell	1	173	USD	TTWO
20200819	Sell	1	173	USD	TTWO
20200819	Sell	1	173	USD	TTWO
20200819	Sell	1	173	USD	TTWO
20200819	Sell	1	172.97	USD	TTWO
20200819	Sell	1	172.98	USD	TTWO
20200819	Sell	1	172.96	USD	TTWO
20200819	Sell	1	172.99	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200819	Sell	21	172.98	USD	TTWO
20200819	Sell	1	172.99	USD	TTWO
20200819	Sell	6	172.96	USD	TTWO
20200819	Sell	1	172.96	USD	TTWO
20200819	Sell	100	173.14	USD	TTWO
20200819	Sell	45	173	USD	TTWO
20200819	Sell	100	173.12	USD	TTWO
20200819	Sell	100	173.13	USD	TTWO
20200819	Sell	100	173.125	USD	TTWO
20200819	Sell	100	173.245	USD	TTWO
20200819	Sell	10	173.19	USD	TTWO
20200819	Sell	35	173.19	USD	TTWO
20200819	Sell	51	173.3	USD	TTWO
20200819	Sell	100	173.245	USD	TTWO
20200819	Sell	1	173.3	USD	TTWO
20200819	Sell	100	173.34	USD	TTWO
20200819	Sell	24	173.34	USD	TTWO
20200819	Sell	100	173.29	USD	TTWO
20200819	Sell	100	173.2975	USD	TTWO
20200819	Sell	100	173.13	USD	TTWO
20200819	Sell	100	173.04	USD	TTWO
20200819	Sell	100	173.04	USD	TTWO
20200819	Sell	100	173.075	USD	TTWO
20200819	Sell	1,500	173.075	USD	TTWO
20200819	Sell	100	173.23	USD	TTWO
20200819	Buy	70	173.06	USD	TTWO
20200819	Sell	100	173.125	USD	TTWO
20200819	Sell	1,000	173.125	USD	TTWO
20200819	Sell	100	173.125	USD	TTWO
20200819	Sell	100	173.16	USD	TTWO
20200819	Sell	6	173.25	USD	TTWO
20200819	Sell	2	173.33	USD	TTWO
20200819	Sell	7	173.39	USD	TTWO
20200819	Sell	100	173.38	USD	TTWO
20200819	Sell	100	173.375	USD	TTWO
20200819	Sell	85	173.34	USD	TTWO
20200819	Sell	100	173.885	USD	TTWO
20200819	Sell	100	173.93	USD	TTWO
20200819	Sell	100	173.93	USD	TTWO
20200819	Sell	100	173.925	USD	TTWO
20200819	Sell	100	173.925	USD	TTWO
20200819	Sell	124	173.925	USD	TTWO
20200819	Buy	1	173.99	USD	TTWO
20200819	Buy	18	174	USD	TTWO
20200819	Sell	100	174.04	USD	TTWO
20200819	Sell	100	174.03	USD	TTWO
20200819	Sell	100	174.03	USD	TTWO
20200819	Sell	100	174.03	USD	TTWO
20200819	Sell	100	174.015	USD	TTWO
20200819	Sell	100	174.015	USD	TTWO
20200819	Sell	31	174.11	USD	TTWO
20200819	Sell	5	174.11	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200819	Sell	100	174.12	USD	TTWO
20200819	Sell	10	174.12	USD	TTWO
20200819	Sell	10	174.12	USD	TTWO
20200819	Sell	38	174.12	USD	TTWO
20200819	Sell	42	174.12	USD	TTWO
20200819	Sell	100	174.14	USD	TTWO
20200819	Sell	100	174.2	USD	TTWO
20200819	Sell	40	174.16	USD	TTWO
20200819	Sell	100	174.16	USD	TTWO
20200819	Sell	100	174.165	USD	TTWO
20200819	Sell	100	174.165	USD	TTWO
20200819	Sell	100	174.17	USD	TTWO
20200819	Sell	100	174.21	USD	TTWO
20200819	Sell	100	174.21	USD	TTWO
20200819	Sell	100	174.285	USD	TTWO
20200819	Sell	100	174.295	USD	TTWO
20200819	Sell	100	174.295	USD	TTWO
20200819	Sell	100	174.31	USD	TTWO
20200819	Sell	2	174.31	USD	TTWO
20200819	Sell	100	174.3	USD	TTWO
20200819	Sell	98	174.31	USD	TTWO
20200819	Sell	100	174.32	USD	TTWO
20200819	Sell	32	174.32	USD	TTWO
20200819	Sell	100	174.315	USD	TTWO
20200819	Sell	100	174.335	USD	TTWO
20200819	Sell	10	174.32	USD	TTWO
20200819	Sell	90	174.37	USD	TTWO
20200819	Sell	58	174.32	USD	TTWO
20200819	Sell	10	174.35	USD	TTWO
20200819	Sell	100	174.34	USD	TTWO
20200819	Sell	100	174.275	USD	TTWO
20200819	Sell	100	174.29	USD	TTWO
20200819	Sell	100	174.295	USD	TTWO
20200819	Sell	100	174.28	USD	TTWO
20200819	Sell	100	174.36	USD	TTWO
20200819	Sell	100	174.355	USD	TTWO
20200819	Sell	38	174.38	USD	TTWO
20200819	Sell	100	174.38	USD	TTWO
20200819	Sell	38	174.38	USD	TTWO
20200819	Sell	100	174.38	USD	TTWO
20200819	Sell	50	174.38	USD	TTWO
20200819	Sell	24	174.38	USD	TTWO
20200819	Sell	100	174.38	USD	TTWO
20200819	Sell	100	174.39	USD	TTWO
20200819	Sell	100	174.39	USD	TTWO
20200819	Sell	100	174.39	USD	TTWO
20200819	Sell	100	174.27	USD	TTWO
20200819	Sell	17	173.26	USD	TTWO
20200819	Sell	10	173.2	USD	TTWO
20200819	Sell	3	173.2	USD	TTWO
20200819	Sell	20	173.07	USD	TTWO
20200819	Sell	36	173.15	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200819	Sell	1	173.14	USD	TTWO
20200819	Sell	32	173.14	USD	TTWO
20200819	Sell	1	173.14	USD	TTWO
20200819	Sell	5	173.12	USD	TTWO
20200819	Sell	10	173.12	USD	TTWO
20200819	Sell	27	173.11	USD	TTWO
20200819	Sell	38	173.1	USD	TTWO
20200819	Sell	100	173.045	USD	TTWO
20200819	Sell	100	172.975	USD	TTWO
20200819	Sell	100	172.97	USD	TTWO
20200819	Sell	100	172.97	USD	TTWO
20200819	Sell	100	172.97	USD	TTWO
20200819	Sell	100	172.865	USD	TTWO
20200819	Sell	100	172.39	USD	TTWO
20200819	Sell	100	172.66	USD	TTWO
20200819	Sell	100	172.61	USD	TTWO
20200819	Sell	100	172.53	USD	TTWO
20200819	Sell	100	172.66	USD	TTWO
20200819	Sell	100	172.44	USD	TTWO
20200819	Sell	100	172.44	USD	TTWO
20200819	Sell	100	172.43	USD	TTWO
20200819	Sell	1	172.61	USD	TTWO
20200819	Sell	6	172.61	USD	TTWO
20200819	Sell	100	172.6	USD	TTWO
20200819	Sell	100	172.61	USD	TTWO
20200819	Sell	100	172.485	USD	TTWO
20200819	Sell	28	172.4	USD	TTWO
20200819	Sell	26	172.44	USD	TTWO
20200819	Sell	75	172.57	USD	TTWO
20200819	Sell	10	172.57	USD	TTWO
20200819	Sell	1	172.65	USD	TTWO
20200819	Sell	99	172.65	USD	TTWO
20200819	Sell	100	172.695	USD	TTWO
20200819	Sell	54	172.6	USD	TTWO
20200819	Sell	100	172.59	USD	TTWO
20200819	Sell	100	172.585	USD	TTWO
20200819	Sell	100	172.44	USD	TTWO
20200819	Sell	100	172.395	USD	TTWO
20200819	Sell	100	172.52	USD	TTWO
20200819	Sell	100	172.52	USD	TTWO
20200819	Sell	100	172.41	USD	TTWO
20200819	Sell	100	172.435	USD	TTWO
20200819	Sell	100	172.43	USD	TTWO
20200819	Sell	12	172.57	USD	TTWO
20200819	Sell	38	172.57	USD	TTWO
20200819	Sell	25	172.57	USD	TTWO
20200819	Sell	25	172.57	USD	TTWO
20200819	Sell	15	172.57	USD	TTWO
20200819	Sell	35	172.57	USD	TTWO
20200819	Sell	100	172.655	USD	TTWO
20200819	Sell	2	172.64	USD	TTWO
20200819	Sell	35	172.64	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200819	Sell	28	172.64	USD	TTWO
20200819	Sell	38	172.79	USD	TTWO
20200819	Sell	1	172.79	USD	TTWO
20200819	Sell	100	172.785	USD	TTWO
20200819	Sell	116	172.785	USD	TTWO
20200819	Sell	1	172.88	USD	TTWO
20200819	Sell	100	172.815	USD	TTWO
20200819	Sell	100	172.645	USD	TTWO
20200819	Sell	100	172.59	USD	TTWO
20200819	Sell	100	172.63	USD	TTWO
20200819	Sell	100	172.62	USD	TTWO
20200819	Sell	100	172.48	USD	TTWO
20200819	Sell	100	172.625	USD	TTWO
20200819	Sell	100	172.625	USD	TTWO
20200819	Sell	100	172.53	USD	TTWO
20200819	Sell	100	172.53	USD	TTWO
20200819	Sell	100	172.7	USD	TTWO
20200819	Sell	100	172.7	USD	TTWO
20200819	Sell	69	172.79	USD	TTWO
20200819	Sell	100	172.72	USD	TTWO
20200819	Sell	2	172.75	USD	TTWO
20200819	Buy	100	172.685	USD	TTWO
20200819	Sell	100	172.43	USD	TTWO
20200819	Sell	98	172.48	USD	TTWO
20200819	Sell	8	172.48	USD	TTWO
20200819	Sell	38	172.48	USD	TTWO
20200819	Sell	1	172.48	USD	TTWO
20200819	Sell	3	172.48	USD	TTWO
20200819	Buy	100	172.43	USD	TTWO
20200819	Sell	100	172.46	USD	TTWO
20200819	Sell	7	172.46	USD	TTWO
20200819	Sell	50	172.46	USD	TTWO
20200819	Sell	50	172.46	USD	TTWO
20200819	Sell	100	172.435	USD	TTWO
20200819	Sell	2	172.48	USD	TTWO
20200819	Sell	38	172.48	USD	TTWO
20200819	Sell	5	172.48	USD	TTWO
20200819	Sell	5	172.48	USD	TTWO
20200819	Sell	5	172.48	USD	TTWO
20200819	Sell	31	172.48	USD	TTWO
20200819	Sell	36	172.48	USD	TTWO
20200819	Sell	36	172.48	USD	TTWO
20200819	Sell	23	172.48	USD	TTWO
20200819	Sell	62	172.48	USD	TTWO
20200819	Sell	100	172.48	USD	TTWO
20200819	Sell	100	172.51	USD	TTWO
20200819	Sell	100	172.515	USD	TTWO
20200819	Sell	10	172.51	USD	TTWO
20200819	Sell	100	172.56	USD	TTWO
20200819	Sell	90	172.58	USD	TTWO
20200819	Sell	76	172.59	USD	TTWO
20200819	Buy	100	172.655	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200819	Sell	39	172.54	USD	TTWO
20200819	Sell	100	172.55	USD	TTWO
20200819	Sell	100	172.6	USD	TTWO
20200819	Sell	100	172.6	USD	TTWO
20200819	Sell	20	172.6	USD	TTWO
20200819	Sell	20	172.6	USD	TTWO
20200819	Sell	35	172.6	USD	TTWO
20200819	Sell	45	172.6	USD	TTWO
20200819	Sell	100	172.61	USD	TTWO
20200819	Sell	100	172.6025	USD	TTWO
20200819	Buy	100	172.535	USD	TTWO
20200819	Sell	100	172.535	USD	TTWO
20200819	Sell	1	172.55	USD	TTWO
20200819	Sell	6	172.55	USD	TTWO
20200819	Sell	3	172.55	USD	TTWO
20200819	Sell	37	172.55	USD	TTWO
20200819	Sell	3	172.55	USD	TTWO
20200819	Sell	94	172.55	USD	TTWO
20200819	Sell	35	172.55	USD	TTWO
20200819	Sell	100	172.4	USD	TTWO
20200819	Sell	1	172.42	USD	TTWO
20200819	Sell	99	172.42	USD	TTWO
20200819	Sell	100	172.36	USD	TTWO
20200819	Sell	100	172.37	USD	TTWO
20200819	Sell	8	172.46	USD	TTWO
20200819	Buy	100	172.375	USD	TTWO
20200819	Sell	60	172.36	USD	TTWO
20200819	Sell	100	172.35	USD	TTWO
20200819	Sell	100	172.35	USD	TTWO
20200819	Sell	100	172.35	USD	TTWO
20200819	Buy	100	172.395	USD	TTWO
20200819	Sell	100	172.295	USD	TTWO
20200819	Sell	100	172.48	USD	TTWO
20200819	Sell	100	172.49	USD	TTWO
20200819	Sell	100	172.485	USD	TTWO
20200819	Sell	100	172.39	USD	TTWO
20200819	Sell	100	172.39	USD	TTWO
20200819	Sell	100	172.44	USD	TTWO
20200819	Sell	100	172.39	USD	TTWO
20200819	Sell	93	172.33	USD	TTWO
20200819	Sell	100	172.34	USD	TTWO
20200819	Sell	20	172.32	USD	TTWO
20200819	Sell	20	172.32	USD	TTWO
20200819	Sell	34	172.32	USD	TTWO
20200819	Sell	6	172.33	USD	TTWO
20200819	Sell	20	172.32	USD	TTWO
20200819	Sell	200	172.32	USD	TTWO
20200819	Buy	100	172.365	USD	TTWO
20200819	Sell	100	172.375	USD	TTWO
20200819	Sell	52	172.4	USD	TTWO
20200819	Sell	100	172.38	USD	TTWO
20200819	Sell	100	172.395	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200819	Sell	100	172.36	USD	TTWO
20200819	Sell	100	172.37	USD	TTWO
20200819	Sell	100	172.37	USD	TTWO
20200819	Sell	100	172.365	USD	TTWO
20200819	Sell	38	172.39	USD	TTWO
20200819	Sell	99	172.39	USD	TTWO
20200819	Sell	1	172.39	USD	TTWO
20200819	Sell	38	172.39	USD	TTWO
20200819	Sell	24	172.39	USD	TTWO
20200819	Sell	100	172.39	USD	TTWO
20200819	Sell	10	172.39	USD	TTWO
20200819	Sell	10	172.39	USD	TTWO
20200819	Sell	90	172.4	USD	TTWO
20200819	Sell	100	172.365	USD	TTWO
20200819	Sell	100	172.44	USD	TTWO
20200819	Sell	100	172.47	USD	TTWO
20200819	Sell	100	172.47	USD	TTWO
20200819	Sell	100	172.48	USD	TTWO
20200819	Sell	100	172.48	USD	TTWO
20200819	Sell	100	172.48	USD	TTWO
20200819	Sell	6	172.48	USD	TTWO
20200819	Sell	100	172.48	USD	TTWO
20200819	Sell	10	172.48	USD	TTWO
20200819	Sell	100	172.485	USD	TTWO
20200819	Sell	100	172.485	USD	TTWO
20200819	Buy	100	172.47	USD	TTWO
20200819	Sell	100	172.47	USD	TTWO
20200819	Sell	100	172.47	USD	TTWO
20200819	Sell	47	172.49	USD	TTWO
20200819	Sell	10	172.49	USD	TTWO
20200819	Sell	51	172.49	USD	TTWO
20200819	Sell	49	172.49	USD	TTWO
20200819	Sell	29	172.49	USD	TTWO
20200819	Sell	14	172.49	USD	TTWO
20200819	Sell	100	172.53	USD	TTWO
20200819	Sell	1	172.62	USD	TTWO
20200819	Sell	93	172.62	USD	TTWO
20200819	Sell	100	172.56	USD	TTWO
20200819	Buy	100	172.23	USD	TTWO
20200819	Buy	100	171.86	USD	TTWO
20200819	Sell	100	171.91	USD	TTWO
20200819	Sell	80	171.9	USD	TTWO
20200819	Buy	100	172.125	USD	TTWO
20200819	Sell	100	172.14	USD	TTWO
20200819	Sell	80	172.16	USD	TTWO
20200819	Sell	20	172.16	USD	TTWO
20200819	Sell	100	172.13	USD	TTWO
20200819	Buy	100	172.14	USD	TTWO
20200819	Buy	100	172.14	USD	TTWO
20200819	Buy	100	172.33	USD	TTWO
20200819	Buy	2	172.4	USD	TTWO
20200819	Buy	198	172.4	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200819	Buy	100	172.35	USD	TTWO
20200819	Buy	100	172.41	USD	TTWO
20200819	Buy	100	172.52	USD	TTWO
20200819	Buy	28	172.53	USD	TTWO
20200819	Buy	72	172.53	USD	TTWO
20200819	Buy	100	172.5	USD	TTWO
20200819	Buy	6	172.49	USD	TTWO
20200819	Buy	30	172.49	USD	TTWO
20200819	Buy	64	172.49	USD	TTWO
20200819	Buy	100	172.45	USD	TTWO
20200819	Buy	100	172.54	USD	TTWO
20200819	Buy	45	172.56	USD	TTWO
20200819	Buy	100	172.56	USD	TTWO
20200819	Buy	100	172.57	USD	TTWO
20200819	Buy	200	172.61	USD	TTWO
20200819	Buy	100	172.6	USD	TTWO
20200819	Buy	200	172.64	USD	TTWO
20200819	Buy	100	172.66	USD	TTWO
20200819	Buy	100	172.66	USD	TTWO
20200819	Buy	100	172.64	USD	TTWO
20200819	Buy	99	172.64	USD	TTWO
20200819	Buy	8	172.64	USD	TTWO
20200819	Buy	193	172.64	USD	TTWO
20200819	Buy	36	172.63	USD	TTWO
20200819	Buy	64	172.63	USD	TTWO
20200819	Buy	100	172.57	USD	TTWO
20200819	Buy	17	172.56	USD	TTWO
20200819	Buy	83	172.56	USD	TTWO
20200819	Buy	100	172.62	USD	TTWO
20200819	Buy	95	172.62	USD	TTWO
20200819	Buy	100	172.62	USD	TTWO
20200819	Buy	100	172.62	USD	TTWO
20200819	Buy	37	172.63	USD	TTWO
20200819	Buy	11	172.63	USD	TTWO
20200819	Buy	1	172.63	USD	TTWO
20200819	Buy	202	172.63	USD	TTWO
20200819	Buy	6	172.63	USD	TTWO
20200819	Sell	57	172.63	USD	TTWO
20200819	Sell	1,070	172.63	USD	TTWO
20200819	Sell	1,871	172.63	USD	TTWO
20200819	Sell	42	172.63	USD	TTWO
20200819	Sell	208	172.63	USD	TTWO
20200819	Sell	42	172.63	USD	TTWO
20200820	Buy	92	172	USD	TTWO
20200820	Sell	100	172.26	USD	TTWO
20200820	Sell	100	172.43	USD	TTWO
20200820	Sell	6	172.63	USD	TTWO
20200820	Sell	100	172.43	USD	TTWO
20200820	Sell	6	172.68	USD	TTWO
20200820	Sell	2	172.68	USD	TTWO
20200820	Sell	5	172.73	USD	TTWO
20200820	Sell	100	172.63	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200820	Sell	100	172.45	USD	TTWO
20200820	Sell	100	172.43	USD	TTWO
20200820	Sell	100	172.7	USD	TTWO
20200820	Sell	100	172.75	USD	TTWO
20200820	Sell	100	172.75	USD	TTWO
20200820	Sell	50	172.95	USD	TTWO
20200820	Sell	38	172.95	USD	TTWO
20200820	Sell	100	172.95	USD	TTWO
20200820	Sell	12	172.95	USD	TTWO
20200820	Sell	22	173.23	USD	TTWO
20200820	Sell	40	173.23	USD	TTWO
20200820	Sell	38	173.23	USD	TTWO
20200820	Sell	38	173.23	USD	TTWO
20200820	Sell	100	173.335	USD	TTWO
20200820	Sell	100	173.495	USD	TTWO
20200820	Sell	100	173.365	USD	TTWO
20200820	Sell	100	173.225	USD	TTWO
20200820	Sell	100	173.19	USD	TTWO
20200820	Sell	100	173.365	USD	TTWO
20200820	Sell	100	173.255	USD	TTWO
20200820	Sell	100	173.185	USD	TTWO
20200820	Sell	100	173.3	USD	TTWO
20200820	Sell	38	173.37	USD	TTWO
20200820	Sell	100	173.37	USD	TTWO
20200820	Sell	38	173.37	USD	TTWO
20200820	Sell	100	173.37	USD	TTWO
20200820	Sell	100	173.14	USD	TTWO
20200820	Sell	100	173.13	USD	TTWO
20200820	Sell	100	173.16	USD	TTWO
20200820	Sell	75	173.54	USD	TTWO
20200820	Sell	9	173.54	USD	TTWO
20200820	Sell	100	173.54	USD	TTWO
20200820	Sell	38	173.54	USD	TTWO
20200820	Sell	38	173.54	USD	TTWO
20200820	Sell	100	173.44	USD	TTWO
20200820	Sell	38	173.54	USD	TTWO
20200820	Sell	100	173.44	USD	TTWO
20200820	Sell	38	173.54	USD	TTWO
20200820	Sell	100	173.4425	USD	TTWO
20200820	Sell	36	173.54	USD	TTWO
20200820	Sell	37	173.54	USD	TTWO
20200820	Sell	38	173.54	USD	TTWO
20200820	Sell	75	173.54	USD	TTWO
20200820	Sell	100	173.335	USD	TTWO
20200820	Sell	100	173.47	USD	TTWO
20200820	Sell	4	173.83	USD	TTWO
20200820	Sell	27	173.62	USD	TTWO
20200820	Sell	100	173.76	USD	TTWO
20200820	Sell	100	173.76	USD	TTWO
20200820	Sell	100	173.765	USD	TTWO
20200820	Sell	38	173.99	USD	TTWO
20200820	Sell	100	173.99	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200820	Sell	38	173.99	USD	TTWO
20200820	Sell	100	174	USD	TTWO
20200820	Sell	73	173.99	USD	TTWO
20200820	Sell	46	174	USD	TTWO
20200820	Sell	27	173.99	USD	TTWO
20200820	Sell	9	174	USD	TTWO
20200820	Sell	18	174	USD	TTWO
20200820	Sell	24	173.99	USD	TTWO
20200820	Sell	100	173.99	USD	TTWO
20200820	Sell	100	173.99	USD	TTWO
20200820	Sell	100	173.935	USD	TTWO
20200820	Sell	100	174	USD	TTWO
20200820	Sell	100	174	USD	TTWO
20200820	Sell	100	174.04	USD	TTWO
20200820	Sell	2	174.02	USD	TTWO
20200820	Sell	49	174.2	USD	TTWO
20200820	Sell	100	173.69	USD	TTWO
20200820	Sell	100	173.58	USD	TTWO
20200820	Sell	100	173.67	USD	TTWO
20200820	Sell	100	173.545	USD	TTWO
20200820	Sell	100	173.505	USD	TTWO
20200820	Sell	100	173.51	USD	TTWO
20200820	Sell	100	173.74	USD	TTWO
20200820	Sell	100	173.665	USD	TTWO
20200820	Sell	100	173.765	USD	TTWO
20200820	Sell	100	173.75	USD	TTWO
20200820	Sell	100	173.745	USD	TTWO
20200820	Sell	100	173.84	USD	TTWO
20200820	Sell	100	173.83	USD	TTWO
20200820	Sell	2	173.92	USD	TTWO
20200820	Sell	100	173.815	USD	TTWO
20200820	Sell	36	173.92	USD	TTWO
20200820	Sell	200	173.88	USD	TTWO
20200820	Sell	38	173.92	USD	TTWO
20200820	Sell	100	173.8975	USD	TTWO
20200820	Sell	10	173.92	USD	TTWO
20200820	Sell	10	173.92	USD	TTWO
20200820	Sell	80	173.92	USD	TTWO
20200820	Sell	100	173.92	USD	TTWO
20200820	Sell	2	173.92	USD	TTWO
20200820	Sell	200	173.9	USD	TTWO
20200820	Sell	100	173.83	USD	TTWO
20200820	Sell	100	173.81	USD	TTWO
20200820	Sell	100	173.62	USD	TTWO
20200820	Sell	100	173.545	USD	TTWO
20200820	Sell	100	173.545	USD	TTWO
20200820	Sell	100	173.545	USD	TTWO
20200820	Sell	100	173.545	USD	TTWO
20200820	Sell	100	173.545	USD	TTWO
20200820	Sell	100	173.545	USD	TTWO
20200820	Sell	96	173.45	USD	TTWO
20200820	Sell	100	173.25	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200820	Sell	100	173.265	USD	TTWO
20200820	Sell	100	173.25	USD	TTWO
20200820	Sell	100	173.25	USD	TTWO
20200820	Sell	100	173.25	USD	TTWO
20200820	Sell	100	173.225	USD	TTWO
20200820	Sell	100	173.38	USD	TTWO
20200820	Sell	100	173.38	USD	TTWO
20200820	Sell	100	173.4025	USD	TTWO
20200820	Sell	100	173.36	USD	TTWO
20200820	Sell	100	173.45	USD	TTWO
20200820	Sell	100	173.36	USD	TTWO
20200820	Sell	100	173.36	USD	TTWO
20200820	Sell	100	173.45	USD	TTWO
20200820	Sell	289	173.45	USD	TTWO
20200820	Sell	289	173.45	USD	TTWO
20200820	Sell	100	173.45	USD	TTWO
20200820	Sell	289	173.45	USD	TTWO
20200820	Sell	289	173.45	USD	TTWO
20200820	Sell	200	173.335	USD	TTWO
20200820	Sell	100	173.31	USD	TTWO
20200820	Sell	100	173.31	USD	TTWO
20200820	Sell	100	173.36	USD	TTWO
20200820	Sell	100	173.31	USD	TTWO
20200820	Sell	58	173.36	USD	TTWO
20200820	Sell	100	173.32	USD	TTWO
20200820	Sell	100	173.34	USD	TTWO
20200820	Sell	120	173.38	USD	TTWO
20200820	Sell	100	173.08	USD	TTWO
20200820	Sell	100	173.065	USD	TTWO
20200820	Sell	100	173.1	USD	TTWO
20200820	Sell	100	173.085	USD	TTWO
20200820	Sell	100	173.085	USD	TTWO
20200820	Sell	100	173.1	USD	TTWO
20200820	Sell	100	173.1	USD	TTWO
20200820	Sell	100	173.055	USD	TTWO
20200820	Sell	100	172.71	USD	TTWO
20200820	Sell	100	172.7	USD	TTWO
20200820	Sell	100	172.7	USD	TTWO
20200820	Sell	100	172.79	USD	TTWO
20200820	Sell	100	172.58	USD	TTWO
20200820	Sell	100	172.585	USD	TTWO
20200820	Sell	200	172.725	USD	TTWO
20200820	Sell	100	172.805	USD	TTWO
20200820	Sell	100	172.805	USD	TTWO
20200820	Sell	100	172.805	USD	TTWO
20200820	Sell	22	172.88	USD	TTWO
20200820	Sell	13	172.88	USD	TTWO
20200820	Sell	65	172.88	USD	TTWO
20200820	Sell	100	173.03	USD	TTWO
20200820	Sell	100	173.02	USD	TTWO
20200820	Sell	100	173.1	USD	TTWO
20200820	Sell	200	173.175	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200820	Sell	100	173.235	USD	TTWO
20200820	Sell	136	173.205	USD	TTWO
20200820	Sell	100	173.345	USD	TTWO
20200820	Sell	28	173.33	USD	TTWO
20200820	Sell	100	173.535	USD	TTWO
20200820	Sell	100	173.5	USD	TTWO
20200820	Sell	100	173.5	USD	TTWO
20200820	Sell	100	173.115	USD	TTWO
20200820	Sell	100	173.07	USD	TTWO
20200820	Sell	100	173.27	USD	TTWO
20200820	Sell	100	173.445	USD	TTWO
20200820	Sell	100	173.44	USD	TTWO
20200820	Sell	10	173.53	USD	TTWO
20200820	Sell	100	173.515	USD	TTWO
20200820	Sell	42	173.53	USD	TTWO
20200820	Sell	100	173.52	USD	TTWO
20200820	Sell	100	173.52	USD	TTWO
20200820	Sell	100	173.51	USD	TTWO
20200820	Sell	100	173.52	USD	TTWO
20200820	Sell	100	173.52	USD	TTWO
20200820	Sell	100	173.52	USD	TTWO
20200820	Sell	100	173.45	USD	TTWO
20200820	Sell	100	173.44	USD	TTWO
20200820	Sell	100	173.41	USD	TTWO
20200820	Sell	100	173.33	USD	TTWO
20200820	Sell	100	173.23	USD	TTWO
20200820	Sell	100	173.235	USD	TTWO
20200820	Sell	100	173.23	USD	TTWO
20200820	Sell	100	173.17	USD	TTWO
20200820	Sell	100	173.1875	USD	TTWO
20200820	Sell	100	173.195	USD	TTWO
20200820	Sell	100	173.145	USD	TTWO
20200820	Sell	100	173.14	USD	TTWO
20200820	Sell	100	173.155	USD	TTWO
20200820	Sell	100	173.225	USD	TTWO
20200820	Sell	100	173.225	USD	TTWO
20200820	Sell	100	173.24	USD	TTWO
20200820	Sell	100	173.225	USD	TTWO
20200820	Sell	100	173.215	USD	TTWO
20200820	Sell	100	173.205	USD	TTWO
20200820	Sell	5	173.27	USD	TTWO
20200820	Sell	100	173.225	USD	TTWO
20200820	Sell	100	173.27	USD	TTWO
20200820	Sell	100	173.275	USD	TTWO
20200820	Sell	100	173.275	USD	TTWO
20200820	Sell	100	173.275	USD	TTWO
20200820	Sell	100	173.275	USD	TTWO
20200820	Sell	100	173.275	USD	TTWO
20200820	Sell	100	173.255	USD	TTWO
20200820	Sell	100	173.125	USD	TTWO
20200820	Sell	100	173.16	USD	TTWO
20200820	Sell	200	173.165	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200820	Sell	100	173.165	USD	TTWO
20200820	Sell	100	173.165	USD	TTWO
20200820	Sell	100	173.165	USD	TTWO
20200820	Sell	100	173.2	USD	TTWO
20200820	Sell	100	173.215	USD	TTWO
20200820	Sell	43	173.23	USD	TTWO
20200820	Sell	100	173.3	USD	TTWO
20200820	Sell	100	173.325	USD	TTWO
20200820	Sell	32	173.4	USD	TTWO
20200820	Sell	11	173.4	USD	TTWO
20200820	Sell	100	173.375	USD	TTWO
20200820	Sell	11	173.4	USD	TTWO
20200820	Sell	10	173.4	USD	TTWO
20200820	Sell	10	173.4	USD	TTWO
20200820	Sell	10	173.4	USD	TTWO
20200820	Sell	46	173.4	USD	TTWO
20200820	Sell	100	173.445	USD	TTWO
20200820	Sell	7	173.5	USD	TTWO
20200820	Sell	100	173.51	USD	TTWO
20200820	Sell	100	173.51	USD	TTWO
20200820	Sell	100	173.4	USD	TTWO
20200820	Sell	200	173.395	USD	TTWO
20200820	Sell	100	173.395	USD	TTWO
20200820	Sell	100	173.395	USD	TTWO
20200820	Sell	100	173.36	USD	TTWO
20200820	Sell	82	173.26	USD	TTWO
20200820	Sell	100	173.28	USD	TTWO
20200820	Sell	20	173.29	USD	TTWO
20200820	Sell	1	173.31	USD	TTWO
20200820	Sell	10	173.28	USD	TTWO
20200820	Sell	100	173.28	USD	TTWO
20200820	Sell	20	173.3	USD	TTWO
20200820	Sell	20	173.26	USD	TTWO
20200820	Sell	47	173.3	USD	TTWO
20200820	Sell	100	173.315	USD	TTWO
20200820	Sell	100	173.085	USD	TTWO
20200820	Sell	50	173.05	USD	TTWO
20200820	Sell	50	173.06	USD	TTWO
20200820	Sell	100	173.11	USD	TTWO
20200820	Sell	200	173.095	USD	TTWO
20200820	Sell	100	173.09	USD	TTWO
20200820	Sell	400	173	USD	TTWO
20200820	Buy	100	173.185	USD	TTWO
20200820	Sell	100	173.185	USD	TTWO
20200820	Sell	100	173.18	USD	TTWO
20200820	Sell	100	173.18	USD	TTWO
20200820	Sell	100	173.18	USD	TTWO
20200820	Sell	100	173.185	USD	TTWO
20200820	Sell	100	173.185	USD	TTWO
20200820	Sell	100	173.03	USD	TTWO
20200820	Sell	200	173.07	USD	TTWO
20200820	Sell	100	173.075	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200820	Sell	100	173.07	USD	TTWO
20200820	Sell	44	173.26	USD	TTWO
20200820	Sell	100	173.26	USD	TTWO
20200820	Sell	56	173.26	USD	TTWO
20200820	Sell	100	173.26	USD	TTWO
20200820	Sell	142	173.19	USD	TTWO
20200820	Sell	100	173.29	USD	TTWO
20200820	Sell	10	173.26	USD	TTWO
20200820	Sell	20	173.26	USD	TTWO
20200820	Sell	70	173.26	USD	TTWO
20200820	Sell	70	173.26	USD	TTWO
20200820	Sell	30	173.26	USD	TTWO
20200820	Sell	200	173.26	USD	TTWO
20200820	Sell	70	173.26	USD	TTWO
20200820	Sell	10	173.26	USD	TTWO
20200820	Sell	10	173.26	USD	TTWO
20200820	Sell	100	173.26	USD	TTWO
20200820	Sell	10	173.26	USD	TTWO
20200820	Sell	100	173.24	USD	TTWO
20200820	Sell	100	173.275	USD	TTWO
20200820	Sell	100	173.275	USD	TTWO
20200820	Sell	100	173.295	USD	TTWO
20200820	Sell	100	173.35	USD	TTWO
20200820	Sell	100	173.305	USD	TTWO
20200820	Sell	99	173.35	USD	TTWO
20200820	Sell	100	173.285	USD	TTWO
20200820	Sell	90	173.35	USD	TTWO
20200820	Sell	42	173.35	USD	TTWO
20200820	Sell	100	173.285	USD	TTWO
20200820	Sell	100	173.275	USD	TTWO
20200820	Sell	100	173.285	USD	TTWO
20200820	Sell	35	173.05	USD	TTWO
20200820	Sell	100	173.21	USD	TTWO
20200820	Sell	100	173.2075	USD	TTWO
20200820	Sell	100	173.215	USD	TTWO
20200820	Sell	100	173.205	USD	TTWO
20200820	Sell	100	173.205	USD	TTWO
20200820	Sell	100	173.205	USD	TTWO
20200820	Sell	100	173.3	USD	TTWO
20200820	Sell	100	173.31	USD	TTWO
20200820	Sell	68	173.4	USD	TTWO
20200820	Sell	38	173.4	USD	TTWO
20200820	Sell	100	173.31	USD	TTWO
20200820	Sell	100	173.43	USD	TTWO
20200820	Sell	100	173.43	USD	TTWO
20200820	Sell	100	173.43	USD	TTWO
20200820	Sell	100	173.345	USD	TTWO
20200820	Sell	126	173.345	USD	TTWO
20200820	Sell	100	173.345	USD	TTWO
20200820	Sell	100	173.505	USD	TTWO
20200820	Sell	100	173.51	USD	TTWO
20200820	Sell	73	173.59	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200820	Sell	2	173.59	USD	TTWO
20200820	Sell	25	173.59	USD	TTWO
20200820	Sell	100	173.59	USD	TTWO
20200820	Sell	100	173.59	USD	TTWO
20200820	Sell	100	173.595	USD	TTWO
20200820	Sell	100	173.59	USD	TTWO
20200820	Sell	100	173.59	USD	TTWO
20200820	Sell	80	173.59	USD	TTWO
20200820	Sell	100	173.52	USD	TTWO
20200820	Sell	100	173.525	USD	TTWO
20200820	Sell	100	173.525	USD	TTWO
20200820	Sell	100	173.59	USD	TTWO
20200820	Sell	100	173.59	USD	TTWO
20200820	Sell	100	173.59	USD	TTWO
20200820	Sell	100	173.615	USD	TTWO
20200820	Sell	100	173.505	USD	TTWO
20200820	Sell	100	173.505	USD	TTWO
20200820	Sell	20	173.48	USD	TTWO
20200820	Sell	25	173.48	USD	TTWO
20200820	Sell	38	173.44	USD	TTWO
20200820	Sell	17	173.46	USD	TTWO
20200820	Sell	70	173.57	USD	TTWO
20200820	Sell	2	173.7	USD	TTWO
20200820	Sell	100	173.72	USD	TTWO
20200820	Sell	39	173.7	USD	TTWO
20200820	Sell	100	173.62	USD	TTWO
20200820	Sell	67	173.54	USD	TTWO
20200820	Sell	1	173.49	USD	TTWO
20200820	Sell	5	173.44	USD	TTWO
20200820	Sell	4	173.49	USD	TTWO
20200820	Sell	1	173.49	USD	TTWO
20200820	Sell	4	173.49	USD	TTWO
20200820	Sell	24	173.33	USD	TTWO
20200820	Sell	4	173.44	USD	TTWO
20200820	Sell	30	173.57	USD	TTWO
20200820	Sell	70	173.55	USD	TTWO
20200820	Sell	100	174.07	USD	TTWO
20200820	Sell	100	173.9	USD	TTWO
20200820	Sell	100	173.915	USD	TTWO
20200820	Sell	100	173.9	USD	TTWO
20200820	Sell	100	173.9	USD	TTWO
20200820	Sell	203	173.94	USD	TTWO
20200820	Sell	100	173.91	USD	TTWO
20200820	Sell	25	173.94	USD	TTWO
20200820	Sell	172	173.94	USD	TTWO
20200820	Sell	100	173.915	USD	TTWO
20200820	Sell	105	173.945	USD	TTWO
20200820	Sell	100	173.95	USD	TTWO
20200820	Sell	100	173.94	USD	TTWO
20200820	Sell	100	173.95	USD	TTWO
20200820	Sell	100	174.04	USD	TTWO
20200820	Sell	100	174.1	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200820	Sell	100	174.13	USD	TTWO
20200820	Sell	100	174.13	USD	TTWO
20200820	Sell	100	174.13	USD	TTWO
20200820	Sell	200	174.1	USD	TTWO
20200820	Sell	20	174.14	USD	TTWO
20200820	Sell	100	173.935	USD	TTWO
20200820	Sell	100	173.935	USD	TTWO
20200820	Sell	100	173.93	USD	TTWO
20200820	Sell	100	173.96	USD	TTWO
20200820	Sell	100	173.93	USD	TTWO
20200820	Sell	100	174.005	USD	TTWO
20200820	Sell	1	174.02	USD	TTWO
20200820	Sell	30	174.05	USD	TTWO
20200820	Sell	100	174.025	USD	TTWO
20200820	Sell	100	174.07	USD	TTWO
20200820	Sell	100	174.045	USD	TTWO
20200820	Sell	43	174.09	USD	TTWO
20200820	Sell	1	174.09	USD	TTWO
20200820	Sell	100	174.025	USD	TTWO
20200820	Sell	31	174	USD	TTWO
20200820	Sell	100	174.035	USD	TTWO
20200820	Sell	7	174.09	USD	TTWO
20200820	Sell	21	174.09	USD	TTWO
20200820	Sell	7	174.09	USD	TTWO
20200820	Sell	100	174.09	USD	TTWO
20200820	Sell	1	174.09	USD	TTWO
20200820	Sell	63	174.09	USD	TTWO
20200820	Sell	2	174.09	USD	TTWO
20200820	Sell	100	174.065	USD	TTWO
20200820	Sell	3	174.1	USD	TTWO
20200820	Sell	100	173.94	USD	TTWO
20200820	Sell	100	173.92	USD	TTWO
20200820	Sell	100	173.915	USD	TTWO
20200820	Sell	100	173.93	USD	TTWO
20200820	Sell	100	173.93	USD	TTWO
20200820	Sell	200	173.955	USD	TTWO
20200820	Buy	100	173.945	USD	TTWO
20200820	Sell	100	173.945	USD	TTWO
20200820	Sell	10	174.02	USD	TTWO
20200820	Sell	100	173.955	USD	TTWO
20200820	Sell	7	173.8	USD	TTWO
20200820	Sell	1	173.79	USD	TTWO
20200820	Sell	1	173.79	USD	TTWO
20200820	Sell	1	173.76	USD	TTWO
20200820	Sell	1	173.77	USD	TTWO
20200820	Sell	2	173.75	USD	TTWO
20200820	Sell	1	173.75	USD	TTWO
20200820	Sell	1	173.74	USD	TTWO
20200820	Sell	2	173.73	USD	TTWO
20200820	Sell	1	173.74	USD	TTWO
20200820	Sell	2	173.71	USD	TTWO
20200820	Sell	1	173.71	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200820	Sell	1	173.72	USD	TTWO
20200820	Sell	1	173.72	USD	TTWO
20200820	Sell	1	173.7	USD	TTWO
20200820	Sell	8	173.7	USD	TTWO
20200820	Sell	25	173.9	USD	TTWO
20200820	Sell	100	173.96	USD	TTWO
20200820	Sell	1	173.97	USD	TTWO
20200820	Sell	48	173.97	USD	TTWO
20200820	Sell	15	173.97	USD	TTWO
20200820	Sell	100	174.025	USD	TTWO
20200820	Sell	100	174.03	USD	TTWO
20200820	Sell	100	174.025	USD	TTWO
20200820	Sell	200	174.025	USD	TTWO
20200820	Sell	500	174.025	USD	TTWO
20200820	Sell	100	173.9	USD	TTWO
20200820	Sell	32	173.55	USD	TTWO
20200820	Sell	2	173.58	USD	TTWO
20200820	Sell	4	173.6	USD	TTWO
20200820	Sell	1	173.63	USD	TTWO
20200820	Sell	1	173.51	USD	TTWO
20200820	Sell	100	173.675	USD	TTWO
20200820	Sell	100	173.675	USD	TTWO
20200820	Sell	100	173.68	USD	TTWO
20200820	Sell	1	173.73	USD	TTWO
20200820	Sell	2	173.73	USD	TTWO
20200820	Sell	2	173.73	USD	TTWO
20200820	Sell	1	173.73	USD	TTWO
20200820	Sell	100	173.74	USD	TTWO
20200820	Sell	100	173.635	USD	TTWO
20200820	Sell	30	173.68	USD	TTWO
20200820	Sell	100	173.565	USD	TTWO
20200820	Sell	6	173.56	USD	TTWO
20200820	Sell	1	173.56	USD	TTWO
20200820	Sell	1	173.56	USD	TTWO
20200820	Sell	2	173.56	USD	TTWO
20200820	Sell	57	173.57	USD	TTWO
20200820	Sell	38	173.57	USD	TTWO
20200820	Sell	5	173.57	USD	TTWO
20200820	Sell	100	173.57	USD	TTWO
20200820	Sell	62	173.54	USD	TTWO
20200820	Sell	8	173.54	USD	TTWO
20200820	Sell	8	173.53	USD	TTWO
20200820	Sell	8	173.43	USD	TTWO
20200820	Sell	1	173.47	USD	TTWO
20200820	Sell	1	173.46	USD	TTWO
20200820	Sell	1	173.52	USD	TTWO
20200820	Sell	1	173.56	USD	TTWO
20200820	Sell	11	173.55	USD	TTWO
20200820	Sell	5	173.31	USD	TTWO
20200820	Sell	1	173.27	USD	TTWO
20200820	Sell	2	173.32	USD	TTWO
20200820	Sell	1	173.61	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200820	Sell	1	173.49	USD	TTWO
20200820	Sell	8	173.38	USD	TTWO
20200820	Sell	2	173.66	USD	TTWO
20200820	Sell	2	173.71	USD	TTWO
20200820	Sell	100	173.685	USD	TTWO
20200820	Sell	100	173.95	USD	TTWO
20200820	Sell	100	173.94	USD	TTWO
20200820	Sell	2	173.97	USD	TTWO
20200820	Sell	152	173.94	USD	TTWO
20200820	Buy	100	173.975	USD	TTWO
20200820	Sell	100	173.975	USD	TTWO
20200820	Buy	98	174.04	USD	TTWO
20200820	Sell	100	173.98	USD	TTWO
20200820	Sell	2	174.05	USD	TTWO
20200820	Sell	3	174.04	USD	TTWO
20200820	Sell	3	174.03	USD	TTWO
20200820	Sell	139	174.09	USD	TTWO
20200820	Sell	1	174.04	USD	TTWO
20200820	Sell	7	174.06	USD	TTWO
20200820	Sell	1	174.06	USD	TTWO
20200820	Sell	14	174.03	USD	TTWO
20200820	Sell	100	174.025	USD	TTWO
20200820	Sell	100	174.05	USD	TTWO
20200820	Sell	2	174.02	USD	TTWO
20200820	Sell	100	174.05	USD	TTWO
20200820	Sell	100	174.03	USD	TTWO
20200820	Sell	100	174.05	USD	TTWO
20200820	Sell	6,200	173.99	USD	TTWO
20200820	Sell	100	173.95	USD	TTWO
20200820	Sell	1	173.95	USD	TTWO
20200820	Sell	1	173.97	USD	TTWO
20200820	Sell	6	173.92	USD	TTWO
20200820	Sell	14	173.98	USD	TTWO
20200820	Sell	10	173.91	USD	TTWO
20200820	Sell	100	173.94	USD	TTWO
20200820	Sell	100	173.94	USD	TTWO
20200820	Sell	1	173.96	USD	TTWO
20200820	Sell	100	173.96	USD	TTWO
20200820	Sell	100	173.945	USD	TTWO
20200820	Sell	100	173.945	USD	TTWO
20200820	Sell	100	173.945	USD	TTWO
20200820	Sell	100	173.945	USD	TTWO
20200820	Sell	100	173.945	USD	TTWO
20200820	Sell	317	173.945	USD	TTWO
20200820	Sell	300	173.945	USD	TTWO
20200820	Sell	100	173.945	USD	TTWO
20200820	Sell	100	173.945	USD	TTWO
20200820	Sell	600	173.945	USD	TTWO
20200820	Sell	100	173.96	USD	TTWO
20200820	Sell	1,000	173.945	USD	TTWO
20200820	Sell	500	173.945	USD	TTWO
20200820	Sell	500	173.945	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200820	Sell	84	173.94	USD	TTWO
20200820	Sell	1	173.96	USD	TTWO
20200820	Sell	2	174.1	USD	TTWO
20200820	Sell	3	174.15	USD	TTWO
20200820	Sell	2	174.2	USD	TTWO
20200820	Sell	1	174.17	USD	TTWO
20200820	Sell	1	174.15	USD	TTWO
20200820	Sell	20	174.14	USD	TTWO
20200820	Sell	2	174.14	USD	TTWO
20200820	Sell	200	174.085	USD	TTWO
20200820	Sell	8	174.13	USD	TTWO
20200820	Sell	8	174.16	USD	TTWO
20200820	Sell	1	174.18	USD	TTWO
20200820	Buy	5	175.3	USD	TTWO
20200820	Buy	6	175.3	USD	TTWO
20200820	Buy	11	175.21	USD	TTWO
20200820	Buy	11	175.19	USD	TTWO
20200820	Buy	11	174.95	USD	TTWO
20200820	Buy	1	175.16	USD	TTWO
20200820	Buy	1	175.18	USD	TTWO
20200820	Buy	9	175.19	USD	TTWO
20200820	Buy	100	175.16	USD	TTWO
20200820	Buy	11	175.12	USD	TTWO
20200820	Buy	11	175.07	USD	TTWO
20200820	Buy	11	174.96	USD	TTWO
20200820	Buy	11	174.89	USD	TTWO
20200820	Buy	4	174.89	USD	TTWO
20200820	Buy	7	174.89	USD	TTWO
20200820	Buy	10	174.89	USD	TTWO
20200820	Buy	3	174.96	USD	TTWO
20200820	Buy	9	174.96	USD	TTWO
20200820	Buy	5	174.97	USD	TTWO
20200820	Buy	6	174.97	USD	TTWO
20200820	Buy	11	174.72	USD	TTWO
20200820	Buy	11	174.93	USD	TTWO
20200820	Buy	11	174.99	USD	TTWO
20200820	Buy	14	175.03	USD	TTWO
20200820	Buy	20	174.96	USD	TTWO
20200820	Buy	12	174.85	USD	TTWO
20200820	Buy	12	174.83	USD	TTWO
20200820	Buy	11	174.64	USD	TTWO
20200820	Buy	5	174.69	USD	TTWO
20200820	Buy	6	174.69	USD	TTWO
20200820	Buy	6	174.67	USD	TTWO
20200820	Buy	5	174.67	USD	TTWO
20200820	Buy	9	174.86	USD	TTWO
20200820	Buy	4	174.86	USD	TTWO
20200820	Buy	100	174.88	USD	TTWO
20200820	Buy	14	174.78	USD	TTWO
20200820	Buy	10	174.83	USD	TTWO
20200820	Buy	10	174.89	USD	TTWO
20200820	Buy	10	174.78	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200820	Buy	5	174.92	USD	TTWO
20200820	Buy	5	174.93	USD	TTWO
20200820	Buy	8	174.87	USD	TTWO
20200820	Buy	2	174.87	USD	TTWO
20200820	Buy	10	174.87	USD	TTWO
20200820	Buy	12	175.02	USD	TTWO
20200820	Buy	11	175.02	USD	TTWO
20200820	Buy	13	175.08	USD	TTWO
20200820	Buy	14	175.12	USD	TTWO
20200820	Buy	9	175.2	USD	TTWO
20200820	Buy	1	175.2	USD	TTWO
20200820	Buy	88	175.17	USD	TTWO
20200820	Buy	12	175.17	USD	TTWO
20200820	Buy	13	175.14	USD	TTWO
20200820	Buy	16	175.06	USD	TTWO
20200820	Buy	1	174.99	USD	TTWO
20200820	Buy	2	174.87	USD	TTWO
20200820	Buy	10	174.77	USD	TTWO
20200820	Buy	2	174.8	USD	TTWO
20200820	Buy	6	174.76	USD	TTWO
20200820	Buy	1	174.77	USD	TTWO
20200820	Buy	5	174.74	USD	TTWO
20200820	Buy	4	174.77	USD	TTWO
20200820	Buy	8	174.69	USD	TTWO
20200820	Buy	5	174.65	USD	TTWO
20200820	Buy	7	174.44	USD	TTWO
20200820	Buy	4	174.49	USD	TTWO
20200820	Buy	6	174.53	USD	TTWO
20200820	Buy	5	174.53	USD	TTWO
20200820	Buy	5	174.52	USD	TTWO
20200820	Buy	4	174.54	USD	TTWO
20200820	Buy	8	174.54	USD	TTWO
20200820	Sell	44	174.43	USD	TTWO
20200820	Sell	2,201	174.43	USD	TTWO
20200820	Buy	89	174.43	USD	TTWO
20200821	Buy	23	174	USD	TTWO
20200821	Buy	6	174	USD	TTWO
20200821	Buy	7	174	USD	TTWO
20200821	Buy	31	174	USD	TTWO
20200821	Buy	30	173.71	USD	TTWO
20200821	Buy	38	173.71	USD	TTWO
20200821	Buy	66	173.71	USD	TTWO
20200821	Buy	34	173.71	USD	TTWO
20200821	Buy	64	173.71	USD	TTWO
20200821	Buy	36	173.71	USD	TTWO
20200821	Buy	100	173.71	USD	TTWO
20200821	Buy	100	173.71	USD	TTWO
20200821	Buy	100	173.71	USD	TTWO
20200821	Buy	22	173.71	USD	TTWO
20200821	Buy	40	173.71	USD	TTWO
20200821	Buy	38	173.71	USD	TTWO
20200821	Buy	100	173.71	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200821	Buy	64	173.71	USD	TTWO
20200821	Buy	36	173.71	USD	TTWO
20200821	Buy	64	173.71	USD	TTWO
20200821	Buy	100	173.71	USD	TTWO
20200821	Buy	36	173.71	USD	TTWO
20200821	Buy	100	173.71	USD	TTWO
20200821	Buy	100	173.71	USD	TTWO
20200821	Buy	18	173.71	USD	TTWO
20200821	Buy	14	173.71	USD	TTWO
20200821	Buy	86	173.71	USD	TTWO
20200821	Buy	14	173.71	USD	TTWO
20200821	Buy	100	172.93	USD	TTWO
20200821	Buy	100	173.03	USD	TTWO
20200821	Buy	22	173.3	USD	TTWO
20200821	Buy	78	173.3	USD	TTWO
20200821	Buy	100	173.11	USD	TTWO
20200821	Buy	100	172.76	USD	TTWO
20200821	Buy	8	172.89	USD	TTWO
20200821	Buy	18	172.89	USD	TTWO
20200821	Buy	32	172.89	USD	TTWO
20200821	Buy	32	172.89	USD	TTWO
20200821	Buy	10	172.89	USD	TTWO
20200821	Buy	30	173.7	USD	TTWO
20200821	Buy	43	173.7	USD	TTWO
20200821	Buy	20	173.7	USD	TTWO
20200821	Buy	7	173.7	USD	TTWO
20200821	Buy	70	173.7	USD	TTWO
20200821	Buy	10	173.7	USD	TTWO
20200821	Buy	57	173.7	USD	TTWO
20200821	Buy	77	173.7	USD	TTWO
20200821	Buy	30	173.7	USD	TTWO
20200821	Buy	20	173.7	USD	TTWO
20200821	Buy	36	173.7	USD	TTWO
20200821	Buy	89	173.57	USD	TTWO
20200821	Buy	11	173.57	USD	TTWO
20200821	Buy	100	173.61	USD	TTWO
20200821	Buy	24	173.41	USD	TTWO
20200821	Buy	76	173.41	USD	TTWO
20200821	Buy	100	173.19	USD	TTWO
20200821	Buy	54	172.75	USD	TTWO
20200821	Buy	46	172.75	USD	TTWO
20200821	Buy	42	172.5	USD	TTWO
20200821	Buy	58	172.5	USD	TTWO
20200821	Buy	64	172.58	USD	TTWO
20200821	Buy	36	172.58	USD	TTWO
20200821	Buy	100	173.05	USD	TTWO
20200821	Buy	100	173.05	USD	TTWO
20200821	Buy	89	173.05	USD	TTWO
20200821	Buy	21	173.05	USD	TTWO
20200821	Buy	100	173.05	USD	TTWO
20200821	Buy	79	173.05	USD	TTWO
20200821	Buy	100	173.05	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200821	Buy	40	173.05	USD	TTWO
20200821	Buy	71	173.05	USD	TTWO
20200821	Buy	100	173.82	USD	TTWO
20200821	Buy	100	174.12	USD	TTWO
20200821	Buy	65	174.07	USD	TTWO
20200821	Buy	70	174.07	USD	TTWO
20200821	Buy	65	174.07	USD	TTWO
20200821	Buy	100	173.78	USD	TTWO
20200821	Buy	43	173.44	USD	TTWO
20200821	Buy	17	173.54	USD	TTWO
20200821	Buy	12	173.35	USD	TTWO
20200821	Buy	57	173.7	USD	TTWO
20200821	Buy	10	174.06	USD	TTWO
20200821	Buy	3	174.06	USD	TTWO
20200821	Buy	12	174.66	USD	TTWO
20200821	Buy	10	174.47	USD	TTWO
20200821	Sell	5	174.04	USD	TTWO
20200821	Buy	8	174.01	USD	TTWO
20200821	Buy	4	174.01	USD	TTWO
20200821	Sell	5	173.92	USD	TTWO
20200821	Sell	7	173.78	USD	TTWO
20200821	Sell	3	173.78	USD	TTWO
20200821	Buy	12	174.02	USD	TTWO
20200821	Sell	5	173.51	USD	TTWO
20200821	Sell	5	173.78	USD	TTWO
20200821	Sell	10	173.56	USD	TTWO
20200821	Buy	2	173.49	USD	TTWO
20200821	Buy	10	173.49	USD	TTWO
20200821	Sell	5	173.46	USD	TTWO
20200821	Sell	9	173.5	USD	TTWO
20200821	Sell	6	173.56	USD	TTWO
20200821	Buy	12	173.58	USD	TTWO
20200821	Sell	6	173.57	USD	TTWO
20200821	Buy	11	173.16	USD	TTWO
20200821	Sell	6	172.82	USD	TTWO
20200821	Sell	8	173	USD	TTWO
20200821	Sell	5	173.09	USD	TTWO
20200821	Sell	5	173.04	USD	TTWO
20200821	Buy	10	173.15	USD	TTWO
20200821	Sell	6	172.97	USD	TTWO
20200821	Buy	8	172.89	USD	TTWO
20200821	Buy	6	172.89	USD	TTWO
20200821	Sell	6	173.07	USD	TTWO
20200821	Sell	6	173.29	USD	TTWO
20200821	Buy	13	173.36	USD	TTWO
20200821	Sell	6	173.62	USD	TTWO
20200821	Sell	1	173.86	USD	TTWO
20200821	Sell	5	173.86	USD	TTWO
20200821	Sell	5	173.57	USD	TTWO
20200821	Buy	11	173.51	USD	TTWO
20200821	Sell	5	173.76	USD	TTWO
20200821	Sell	4	173.38	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200821	Sell	5	173.33	USD	TTWO
20200821	Buy	11	173.28	USD	TTWO
20200821	Sell	1	173.38	USD	TTWO
20200821	Sell	5	173.49	USD	TTWO
20200821	Buy	100	173.47	USD	TTWO
20200821	Buy	2	173.51	USD	TTWO
20200821	Sell	5	173.44	USD	TTWO
20200821	Buy	11	173.33	USD	TTWO
20200821	Sell	5	173.49	USD	TTWO
20200821	Sell	5	173.18	USD	TTWO
20200821	Sell	5	173.13	USD	TTWO
20200821	Buy	11	173.03	USD	TTWO
20200821	Sell	5	173.04	USD	TTWO
20200821	Buy	11	172.72	USD	TTWO
20200821	Sell	5	172.65	USD	TTWO
20200821	Sell	6	172.75	USD	TTWO
20200821	Sell	1	172.1	USD	TTWO
20200821	Buy	2	172.08	USD	TTWO
20200821	Sell	2	172.1	USD	TTWO
20200821	Sell	2	172.1	USD	TTWO
20200821	Buy	1	172.15	USD	TTWO
20200821	Buy	10	172.15	USD	TTWO
20200821	Sell	5	172	USD	TTWO
20200821	Sell	1	172	USD	TTWO
20200821	Sell	3	172.38	USD	TTWO
20200821	Sell	5	172.38	USD	TTWO
20200821	Sell	5	172.55	USD	TTWO
20200821	Buy	5	172.53	USD	TTWO
20200821	Buy	2	172.52	USD	TTWO
20200821	Buy	1	172.39	USD	TTWO
20200821	Sell	5	172.42	USD	TTWO
20200821	Buy	10	172.29	USD	TTWO
20200821	Sell	1	172.48	USD	TTWO
20200821	Buy	1	172.38	USD	TTWO
20200821	Buy	1	172.32	USD	TTWO
20200821	Buy	2	172.28	USD	TTWO
20200821	Buy	1	172.25	USD	TTWO
20200821	Buy	2	172.17	USD	TTWO
20200821	Buy	2	172.18	USD	TTWO
20200821	Buy	11	172.11	USD	TTWO
20200821	Buy	1	172.12	USD	TTWO
20200821	Sell	9	172.14	USD	TTWO
20200821	Sell	5	172.12	USD	TTWO
20200821	Sell	5	172.43	USD	TTWO
20200821	Buy	2	172.51	USD	TTWO
20200821	Buy	6	172.54	USD	TTWO
20200821	Buy	10	172.47	USD	TTWO
20200821	Buy	1	172.47	USD	TTWO
20200821	Buy	1	172.36	USD	TTWO
20200821	Sell	5	172.4	USD	TTWO
20200821	Sell	5	172.44	USD	TTWO
20200821	Buy	1	172.57	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200821	Sell	5	172.54	USD	TTWO
20200821	Buy	5	172.71	USD	TTWO
20200821	Buy	1	172.65	USD	TTWO
20200821	Sell	5	172.68	USD	TTWO
20200821	Buy	2	172.62	USD	TTWO
20200821	Buy	5	172.53	USD	TTWO
20200821	Buy	10	172.51	USD	TTWO
20200821	Sell	5	172.62	USD	TTWO
20200821	Buy	10	172.58	USD	TTWO
20200821	Sell	5	172.6	USD	TTWO
20200821	Sell	5	172.54	USD	TTWO
20200821	Buy	6	172.73	USD	TTWO
20200821	Buy	2	172.76	USD	TTWO
20200821	Buy	2	172.7	USD	TTWO
20200821	Buy	2	172.6	USD	TTWO
20200821	Buy	10	172.47	USD	TTWO
20200821	Sell	5	172.56	USD	TTWO
20200821	Buy	4	172.59	USD	TTWO
20200821	Buy	1	172.64	USD	TTWO
20200821	Buy	1	172.53	USD	TTWO
20200821	Sell	6	172.52	USD	TTWO
20200821	Buy	6	172.555	USD	TTWO
20200821	Sell	6	172.49	USD	TTWO
20200821	Buy	3	172.5	USD	TTWO
20200821	Sell	6	172.53	USD	TTWO
20200821	Buy	7	172.68	USD	TTWO
20200821	Buy	12	172.65	USD	TTWO
20200821	Buy	3	172.71	USD	TTWO
20200821	Sell	6	172.7	USD	TTWO
20200821	Buy	2	172.72	USD	TTWO
20200821	Sell	1	172.77	USD	TTWO
20200821	Sell	5	172.77	USD	TTWO
20200821	Sell	100	172.855	USD	TTWO
20200821	Buy	1	172.76	USD	TTWO
20200821	Sell	5	172.89	USD	TTWO
20200821	Buy	3	172.89	USD	TTWO
20200821	Sell	1	172.92	USD	TTWO
20200821	Buy	9	172.93	USD	TTWO
20200821	Buy	1	172.87	USD	TTWO
20200821	Buy	6	172.9	USD	TTWO
20200821	Sell	6	172.96	USD	TTWO
20200821	Sell	3	172.93	USD	TTWO
20200821	Sell	2	172.93	USD	TTWO
20200821	Sell	3	172.93	USD	TTWO
20200821	Buy	5	173.01	USD	TTWO
20200821	Sell	4	173.04	USD	TTWO
20200821	Sell	1	173.05	USD	TTWO
20200821	Buy	5	173.08	USD	TTWO
20200821	Buy	1	173.04	USD	TTWO
20200821	Buy	12	172.94	USD	TTWO
20200821	Sell	5	173.01	USD	TTWO
20200821	Buy	7	173.07	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200821	Buy	5	173.02	USD	TTWO
20200821	Buy	1	172.94	USD	TTWO
20200821	Buy	2	172.94	USD	TTWO
20200821	Buy	3	172.9	USD	TTWO
20200821	Buy	1	172.87	USD	TTWO
20200821	Sell	4	172.91	USD	TTWO
20200821	Sell	1	172.89	USD	TTWO
20200821	Buy	5	172.91	USD	TTWO
20200821	Buy	3	172.86	USD	TTWO
20200821	Buy	4	172.82	USD	TTWO
20200821	Buy	1	172.83	USD	TTWO
20200821	Sell	8	172.9	USD	TTWO
20200821	Sell	7	172.9	USD	TTWO
20200821	Buy	6	172.82	USD	TTWO
20200821	Buy	5	172.83	USD	TTWO
20200821	Sell	5	172.84	USD	TTWO
20200821	Buy	2	172.81	USD	TTWO
20200821	Buy	1	172.8	USD	TTWO
20200821	Buy	3	172.8	USD	TTWO
20200821	Sell	5	172.86	USD	TTWO
20200821	Buy	1	172.81	USD	TTWO
20200821	Sell	6	172.84	USD	TTWO
20200821	Sell	4	172.86	USD	TTWO
20200821	Buy	6	172.81	USD	TTWO
20200821	Buy	1	172.73	USD	TTWO
20200821	Buy	1	172.8	USD	TTWO
20200821	Buy	7	172.72	USD	TTWO
20200821	Buy	2	172.71	USD	TTWO
20200821	Sell	2	172.72	USD	TTWO
20200821	Sell	3	172.86	USD	TTWO
20200821	Buy	2	172.84	USD	TTWO
20200821	Buy	4	172.84	USD	TTWO
20200821	Buy	3	172.86	USD	TTWO
20200821	Sell	3	172.87	USD	TTWO
20200821	Sell	2	172.95	USD	TTWO
20200821	Buy	2	172.86	USD	TTWO
20200821	Sell	1	172.95	USD	TTWO
20200821	Buy	1	172.94	USD	TTWO
20200821	Buy	10	172.94	USD	TTWO
20200821	Sell	4	172.95	USD	TTWO
20200821	Buy	8	173.02	USD	TTWO
20200821	Sell	5	173.05	USD	TTWO
20200821	Buy	3	173.08	USD	TTWO
20200821	Buy	1	173.08	USD	TTWO
20200821	Buy	11	173.08	USD	TTWO
20200821	Sell	1	173.07	USD	TTWO
20200821	Sell	3	173.07	USD	TTWO
20200821	Sell	4	173.07	USD	TTWO
20200821	Buy	26	173.14	USD	TTWO
20200821	Sell	157	173.14	USD	TTWO
20200821	Buy	43	173.14	USD	TTWO
20200821	Sell	17	173.14	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200821	Buy	22	173.14	USD	TTWO
20200821	Sell	2,409	173.14	USD	TTWO
20200821	Buy	42	173.14	USD	TTWO
20200824	Buy	3	172.65	USD	TTWO
20200824	Buy	86	172.23	USD	TTWO
20200824	Buy	3	172.66	USD	TTWO
20200824	Buy	30	172.66	USD	TTWO
20200824	Buy	57	172.66	USD	TTWO
20200824	Buy	36	174.61	USD	TTWO
20200824	Buy	88	174.55	USD	TTWO
20200824	Buy	87	174.54	USD	TTWO
20200824	Buy	4	173.79	USD	TTWO
20200824	Buy	100	173.16	USD	TTWO
20200824	Buy	2	173.12	USD	TTWO
20200824	Buy	96	172.18	USD	TTWO
20200824	Buy	80	172.29	USD	TTWO
20200824	Buy	93	172.54	USD	TTWO
20200824	Buy	14	172.75	USD	TTWO
20200824	Buy	81	172.75	USD	TTWO
20200824	Buy	92	172.32	USD	TTWO
20200824	Buy	100	172.06	USD	TTWO
20200824	Buy	4	172.03	USD	TTWO
20200824	Buy	75	171.6	USD	TTWO
20200824	Buy	15	171.6	USD	TTWO
20200824	Buy	85	170.8	USD	TTWO
20200824	Sell	6	171.51	USD	TTWO
20200824	Buy	15	171.69	USD	TTWO
20200824	Buy	71	171.69	USD	TTWO
20200824	Sell	50	171.55	USD	TTWO
20200824	Sell	50	171.56	USD	TTWO
20200824	Sell	35	171.58	USD	TTWO
20200824	Buy	35	171.58	USD	TTWO
20200824	Buy	6	171.58	USD	TTWO
20200824	Buy	6	171.58	USD	TTWO
20200824	Buy	1	171.58	USD	TTWO
20200824	Buy	100	171.725	USD	TTWO
20200824	Buy	3	171.69	USD	TTWO
20200824	Buy	36	171.58	USD	TTWO
20200824	Buy	2	171.58	USD	TTWO
20200824	Buy	6	171.58	USD	TTWO
20200824	Buy	46	171.25	USD	TTWO
20200824	Buy	47	171.25	USD	TTWO
20200824	Buy	28	172.47	USD	TTWO
20200824	Buy	28	172.47	USD	TTWO
20200824	Buy	37	172.47	USD	TTWO
20200824	Buy	20	172.2	USD	TTWO
20200824	Buy	73	172.2	USD	TTWO
20200824	Buy	98	172.48	USD	TTWO
20200824	Buy	5	171.84	USD	TTWO
20200824	Buy	75	171.84	USD	TTWO
20200824	Buy	3	171.84	USD	TTWO
20200824	Buy	5	171.84	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200824	Buy	5	171.84	USD	TTWO
20200824	Buy	93	171.62	USD	TTWO
20200824	Buy	91	171.56	USD	TTWO
20200824	Buy	7	172.32	USD	TTWO
20200824	Buy	78	172.32	USD	TTWO
20200824	Buy	85	172	USD	TTWO
20200824	Buy	6	171.68	USD	TTWO
20200824	Buy	6	171.68	USD	TTWO
20200824	Buy	43	171.68	USD	TTWO
20200824	Buy	15	171.68	USD	TTWO
20200824	Buy	15	171.68	USD	TTWO
20200824	Buy	92	171.83	USD	TTWO
20200824	Buy	92	171.66	USD	TTWO
20200824	Buy	100	171.54	USD	TTWO
20200824	Buy	2	171.51	USD	TTWO
20200824	Buy	14	171.34	USD	TTWO
20200824	Buy	75	171.34	USD	TTWO
20200824	Sell	1	171.46	USD	TTWO
20200824	Buy	99	171.3	USD	TTWO
20200824	Sell	1	171.29	USD	TTWO
20200824	Sell	1	171.15	USD	TTWO
20200824	Buy	85	171.16	USD	TTWO
20200824	Sell	1	171.29	USD	TTWO
20200824	Buy	100	171.225	USD	TTWO
20200824	Buy	4	171.21	USD	TTWO
20200824	Sell	1	171.15	USD	TTWO
20200824	Buy	87	171.06	USD	TTWO
20200824	Sell	1	171.07	USD	TTWO
20200824	Sell	1	171.46	USD	TTWO
20200824	Sell	1	171.64	USD	TTWO
20200824	Buy	87	171.69	USD	TTWO
20200824	Sell	1	171.9	USD	TTWO
20200824	Sell	1	171.87	USD	TTWO
20200824	Buy	100	171.78	USD	TTWO
20200824	Buy	100	171.865	USD	TTWO
20200824	Buy	8	171.84	USD	TTWO
20200824	Buy	8	171.84	USD	TTWO
20200824	Sell	1	171.86	USD	TTWO
20200824	Buy	13	171.89	USD	TTWO
20200824	Buy	75	171.89	USD	TTWO
20200824	Buy	5	171.89	USD	TTWO
20200824	Sell	1	171.92	USD	TTWO
20200824	Sell	1	171.78	USD	TTWO
20200824	Buy	100	171.8	USD	TTWO
20200824	Sell	1	171.86	USD	TTWO
20200824	Buy	100	171.95	USD	TTWO
20200824	Sell	1	171.91	USD	TTWO
20200824	Sell	1	171.96	USD	TTWO
20200824	Sell	1	172.25	USD	TTWO
20200824	Buy	85	172.31	USD	TTWO
20200824	Sell	1	172.36	USD	TTWO
20200824	Buy	42	172.25	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200824	Sell	1	172.36	USD	TTWO
20200824	Buy	2	172.4	USD	TTWO
20200824	Buy	5	172.39	USD	TTWO
20200824	Buy	51	172.38	USD	TTWO
20200824	Buy	9	172.39	USD	TTWO
20200824	Buy	100	172.39	USD	TTWO
20200824	Sell	1	172.37	USD	TTWO
20200824	Sell	100	172.51	USD	TTWO
20200824	Sell	38	172.51	USD	TTWO
20200824	Buy	3	172.55	USD	TTWO
20200824	Sell	99	172.55	USD	TTWO
20200824	Sell	146	172.55	USD	TTWO
20200824	Buy	400	172.55	USD	TTWO
20200824	Sell	504	172.55	USD	TTWO
20200825	Buy	12	171.71	USD	TTWO
20200825	Buy	3	171.92	USD	TTWO
20200825	Sell	19	171.06	USD	TTWO
20200825	Sell	5	172.12	USD	TTWO
20200825	Sell	5	172.16	USD	TTWO
20200825	Sell	5	172.3	USD	TTWO
20200825	Sell	1	172.86	USD	TTWO
20200825	Sell	5	172.86	USD	TTWO
20200825	Sell	1	172.9	USD	TTWO
20200825	Sell	4	172.9	USD	TTWO
20200825	Sell	5	172.76	USD	TTWO
20200825	Sell	6	172.66	USD	TTWO
20200825	Sell	100	172.37	USD	TTWO
20200825	Sell	100	172.415	USD	TTWO
20200825	Sell	100	172.37	USD	TTWO
20200825	Sell	19	172.37	USD	TTWO
20200825	Sell	84	172.36	USD	TTWO
20200825	Sell	6	172.53	USD	TTWO
20200825	Sell	6	172.55	USD	TTWO
20200825	Sell	6	172.78	USD	TTWO
20200825	Buy	1	172.77	USD	TTWO
20200825	Buy	1	173.06	USD	TTWO
20200825	Sell	6	173.06	USD	TTWO
20200825	Buy	1	173.14	USD	TTWO
20200825	Sell	5	173.05	USD	TTWO
20200825	Buy	1	172.98	USD	TTWO
20200825	Buy	1	173.12	USD	TTWO
20200825	Sell	5	173.38	USD	TTWO
20200825	Buy	1	173.24	USD	TTWO
20200825	Buy	1	172.87	USD	TTWO
20200825	Buy	1	172.9	USD	TTWO
20200825	Sell	5	172.86	USD	TTWO
20200825	Buy	1	172.99	USD	TTWO
20200825	Buy	1	172.84	USD	TTWO
20200825	Sell	5	172.89	USD	TTWO
20200825	Buy	1	173.11	USD	TTWO
20200825	Sell	5	173.04	USD	TTWO
20200825	Buy	1	173.24	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200825	Buy	1	173.5	USD	TTWO
20200825	Sell	5	173.31	USD	TTWO
20200825	Buy	1	173.43	USD	TTWO
20200825	Buy	1	173.16	USD	TTWO
20200825	Sell	5	173.18	USD	TTWO
20200825	Buy	1	173.11	USD	TTWO
20200825	Buy	1	173.22	USD	TTWO
20200825	Sell	5	173.15	USD	TTWO
20200825	Buy	1	173.16	USD	TTWO
20200825	Buy	1	173.03	USD	TTWO
20200825	Sell	5	173.07	USD	TTWO
20200825	Buy	1	173.13	USD	TTWO
20200825	Sell	5	172.9	USD	TTWO
20200825	Buy	1	172.95	USD	TTWO
20200825	Buy	1	172.82	USD	TTWO
20200825	Sell	5	172.8	USD	TTWO
20200825	Buy	1	172.87	USD	TTWO
20200825	Buy	6	172.98	USD	TTWO
20200825	Buy	20	172.98	USD	TTWO
20200825	Buy	1	172.97	USD	TTWO
20200825	Sell	5	173.14	USD	TTWO
20200825	Buy	1	173.2	USD	TTWO
20200825	Buy	1	173.21	USD	TTWO
20200825	Buy	1	173.45	USD	TTWO
20200825	Sell	5	173.45	USD	TTWO
20200825	Buy	1	173.59	USD	TTWO
20200825	Sell	5	173.32	USD	TTWO
20200825	Sell	5	173.45	USD	TTWO
20200825	Sell	5	173.55	USD	TTWO
20200825	Sell	5	173.65	USD	TTWO
20200825	Sell	5	173.66	USD	TTWO
20200825	Sell	5	173.7	USD	TTWO
20200825	Sell	6	173.6	USD	TTWO
20200825	Sell	6	173.52	USD	TTWO
20200825	Sell	7	173.56	USD	TTWO
20200825	Sell	1	173.56	USD	TTWO
20200825	Sell	3	173.53	USD	TTWO
20200825	Sell	2	173.53	USD	TTWO
20200825	Buy	100	173.51	USD	TTWO
20200825	Sell	5	173.4	USD	TTWO
20200825	Sell	7	173.07	USD	TTWO
20200825	Sell	3	173.12	USD	TTWO
20200825	Sell	5	173.15	USD	TTWO
20200825	Sell	48	173.07	USD	TTWO
20200825	Sell	2	173.07	USD	TTWO
20200825	Sell	5	173.19	USD	TTWO
20200825	Sell	5	173.08	USD	TTWO
20200825	Sell	12	173.23	USD	TTWO
20200825	Sell	100	173.18	USD	TTWO
20200825	Sell	100	173.22	USD	TTWO
20200825	Sell	100	173.2275	USD	TTWO
20200825	Sell	100	173.215	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200825	Sell	100	173.2275	USD	TTWO
20200825	Sell	100	173.215	USD	TTWO
20200825	Sell	200	173.235	USD	TTWO
20200825	Sell	100	173.2	USD	TTWO
20200825	Sell	100	173.2	USD	TTWO
20200825	Sell	100	173.15	USD	TTWO
20200825	Sell	100	173.15	USD	TTWO
20200825	Sell	100	173.16	USD	TTWO
20200825	Sell	100	173.16	USD	TTWO
20200825	Sell	100	173.16	USD	TTWO
20200825	Sell	100	173.16	USD	TTWO
20200825	Sell	100	173.07	USD	TTWO
20200825	Sell	100	173.06	USD	TTWO
20200825	Sell	100	173.11	USD	TTWO
20200825	Sell	100	173.12	USD	TTWO
20200825	Sell	100	173.12	USD	TTWO
20200825	Sell	100	173.08	USD	TTWO
20200825	Sell	100	173.08	USD	TTWO
20200825	Sell	100	173.105	USD	TTWO
20200825	Sell	100	173.14	USD	TTWO
20200825	Sell	100	173.17	USD	TTWO
20200825	Sell	100	173.17	USD	TTWO
20200825	Sell	100	173.18	USD	TTWO
20200825	Sell	100	173.17	USD	TTWO
20200825	Sell	100	173.185	USD	TTWO
20200825	Sell	100	173.17	USD	TTWO
20200825	Sell	100	173.18	USD	TTWO
20200825	Sell	200	173.175	USD	TTWO
20200825	Sell	100	173.18	USD	TTWO
20200825	Sell	30	173.15	USD	TTWO
20200825	Sell	200	173.105	USD	TTWO
20200825	Sell	100	173.12	USD	TTWO
20200825	Sell	100	173.12	USD	TTWO
20200825	Sell	100	173.12	USD	TTWO
20200825	Sell	100	173.12	USD	TTWO
20200825	Sell	100	173.015	USD	TTWO
20200825	Sell	100	173.025	USD	TTWO
20200825	Sell	100	173.015	USD	TTWO
20200825	Sell	100	172.98	USD	TTWO
20200825	Sell	100	172.975	USD	TTWO
20200825	Sell	48	173.04	USD	TTWO
20200825	Sell	52	173.04	USD	TTWO
20200825	Sell	7	173.04	USD	TTWO
20200825	Sell	100	173.06	USD	TTWO
20200825	Sell	100	173.06	USD	TTWO
20200825	Sell	100	173.1	USD	TTWO
20200825	Sell	100	173.105	USD	TTWO
20200825	Sell	6	173.1	USD	TTWO
20200825	Sell	100	173.11	USD	TTWO
20200825	Sell	100	173.16	USD	TTWO
20200825	Sell	100	173.16	USD	TTWO
20200825	Sell	100	173.16	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200825	Sell	100	173.07	USD	TTWO
20200825	Buy	3	173.04	USD	TTWO
20200825	Sell	100	172.955	USD	TTWO
20200825	Sell	15	172.99	USD	TTWO
20200825	Sell	100	172.995	USD	TTWO
20200825	Sell	100	172.99	USD	TTWO
20200825	Sell	100	173.07	USD	TTWO
20200825	Sell	100	173.075	USD	TTWO
20200825	Sell	100	173.05	USD	TTWO
20200825	Sell	100	173.05	USD	TTWO
20200825	Sell	100	173.06	USD	TTWO
20200825	Sell	100	173.045	USD	TTWO
20200825	Sell	100	173.045	USD	TTWO
20200825	Sell	100	173.07	USD	TTWO
20200825	Sell	2	173.08	USD	TTWO
20200825	Sell	100	173.05	USD	TTWO
20200825	Buy	59	173.05	USD	TTWO
20200825	Buy	41	173.05	USD	TTWO
20200825	Sell	100	172.975	USD	TTWO
20200825	Sell	100	173.025	USD	TTWO
20200825	Sell	100	173.025	USD	TTWO
20200825	Sell	100	173.065	USD	TTWO
20200825	Sell	100	173.065	USD	TTWO
20200825	Sell	6	173.1	USD	TTWO
20200825	Sell	100	173.07	USD	TTWO
20200825	Sell	100	173.07	USD	TTWO
20200825	Sell	100	173.07	USD	TTWO
20200825	Sell	100	173.08	USD	TTWO
20200825	Sell	100	173.07	USD	TTWO
20200825	Sell	100	173.07	USD	TTWO
20200825	Sell	100	173.07	USD	TTWO
20200825	Sell	100	173.07	USD	TTWO
20200825	Sell	100	173.04	USD	TTWO
20200825	Sell	100	173.02	USD	TTWO
20200825	Sell	100	173.025	USD	TTWO
20200825	Sell	200	173.01	USD	TTWO
20200825	Sell	100	173.005	USD	TTWO
20200825	Sell	200	173.005	USD	TTWO
20200825	Sell	100	173.005	USD	TTWO
20200825	Sell	100	172.975	USD	TTWO
20200825	Sell	100	172.96	USD	TTWO
20200825	Sell	2	172.94	USD	TTWO
20200825	Sell	2	172.99	USD	TTWO
20200825	Sell	100	173.08	USD	TTWO
20200825	Sell	100	173.125	USD	TTWO
20200825	Sell	100	173.08	USD	TTWO
20200825	Sell	100	173.08	USD	TTWO
20200825	Sell	100	173.08	USD	TTWO
20200825	Sell	100	173.08	USD	TTWO
20200825	Sell	100	173.08	USD	TTWO
20200825	Sell	100	173.09	USD	TTWO
20200825	Sell	100	173.12	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200825	Sell	100	173.08	USD	TTWO
20200825	Sell	100	173.12	USD	TTWO
20200825	Sell	100	173.12	USD	TTWO
20200825	Sell	200	173.12	USD	TTWO
20200825	Sell	100	173.12	USD	TTWO
20200825	Sell	100	173.08	USD	TTWO
20200825	Sell	100	173.08	USD	TTWO
20200825	Sell	100	173.08	USD	TTWO
20200825	Sell	100	173.07	USD	TTWO
20200825	Sell	100	173.09	USD	TTWO
20200825	Sell	100	173.09	USD	TTWO
20200825	Sell	100	173.09	USD	TTWO
20200825	Sell	100	173.09	USD	TTWO
20200825	Sell	100	173.09	USD	TTWO
20200825	Sell	100	173.125	USD	TTWO
20200825	Sell	100	173.09	USD	TTWO
20200825	Sell	100	173.09	USD	TTWO
20200825	Sell	100	173.125	USD	TTWO
20200825	Sell	100	173.11	USD	TTWO
20200825	Sell	100	173.13	USD	TTWO
20200825	Sell	100	173.12	USD	TTWO
20200825	Sell	100	173.12	USD	TTWO
20200825	Sell	100	173.11	USD	TTWO
20200825	Sell	100	173.135	USD	TTWO
20200825	Sell	100	173.135	USD	TTWO
20200825	Sell	100	173.14	USD	TTWO
20200825	Sell	100	173.11	USD	TTWO
20200825	Sell	100	173.11	USD	TTWO
20200825	Sell	100	173.12	USD	TTWO
20200825	Sell	100	173.11	USD	TTWO
20200825	Sell	100	173.11	USD	TTWO
20200825	Sell	100	173.11	USD	TTWO
20200825	Sell	100	173.11	USD	TTWO
20200825	Sell	100	173.16	USD	TTWO
20200825	Sell	100	173.11	USD	TTWO
20200825	Sell	100	173.11	USD	TTWO
20200825	Sell	100	173.11	USD	TTWO
20200825	Sell	100	173.11	USD	TTWO
20200825	Sell	100	173.11	USD	TTWO
20200825	Sell	100	173.11	USD	TTWO
20200825	Sell	100	173.11	USD	TTWO
20200825	Sell	200	173.08	USD	TTWO
20200825	Sell	200	173.07	USD	TTWO
20200825	Sell	100	173.075	USD	TTWO
20200825	Sell	100	173.1	USD	TTWO
20200825	Sell	100	173.05	USD	TTWO
20200825	Sell	100	173.05	USD	TTWO
20200825	Sell	100	173.05	USD	TTWO
20200825	Sell	105	173.05	USD	TTWO
20200825	Sell	94	173.05	USD	TTWO
20200825	Sell	1	173.05	USD	TTWO
20200825	Sell	100	173.02	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	9	173.01	USD	TTWO
20200825	Sell	91	173.01	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173.005	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173.005	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173.01	USD	TTWO
20200825	Sell	3	173.04	USD	TTWO
20200825	Sell	100	173.01	USD	TTWO
20200825	Sell	100	173.01	USD	TTWO
20200825	Sell	100	173.01	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173.0075	USD	TTWO
20200825	Sell	300	173.01	USD	TTWO
20200825	Sell	100	173.01	USD	TTWO
20200825	Sell	100	173.01	USD	TTWO
20200825	Sell	100	173.03	USD	TTWO
20200825	Sell	100	173.02	USD	TTWO
20200825	Sell	200	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	200	173	USD	TTWO
20200825	Sell	100	173.01	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173.02	USD	TTWO
20200825	Sell	100	173.015	USD	TTWO
20200825	Sell	100	173.02	USD	TTWO
20200825	Sell	100	173.02	USD	TTWO
20200825	Sell	100	173.04	USD	TTWO
20200825	Sell	100	173.065	USD	TTWO
20200825	Sell	100	173.05	USD	TTWO
20200825	Sell	100	173.06	USD	TTWO
20200825	Sell	100	173.02	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	200	173.01	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	158	173	USD	TTWO
20200825	Sell	100	172.96	USD	TTWO
20200825	Sell	100	172.99	USD	TTWO
20200825	Sell	100	173.01	USD	TTWO
20200825	Sell	5	173.02	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	172.97	USD	TTWO
20200825	Sell	123	173	USD	TTWO
20200825	Sell	100	172.98	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	200	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	42	173.005	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	200	173.015	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173.02	USD	TTWO
20200825	Sell	200	173.01	USD	TTWO
20200825	Sell	100	173.01	USD	TTWO
20200825	Sell	100	173.01	USD	TTWO
20200825	Sell	100	173.01	USD	TTWO
20200825	Sell	100	173.01	USD	TTWO
20200825	Sell	100	173.01	USD	TTWO
20200825	Sell	100	173.01	USD	TTWO
20200825	Sell	100	173.01	USD	TTWO
20200825	Sell	100	173.03	USD	TTWO
20200825	Sell	100	173.03	USD	TTWO
20200825	Sell	200	173.02	USD	TTWO
20200825	Sell	200	173.01	USD	TTWO
20200825	Sell	100	173.01	USD	TTWO
20200825	Sell	100	173.01	USD	TTWO
20200825	Sell	200	173.01	USD	TTWO
20200825	Sell	200	173.01	USD	TTWO
20200825	Sell	100	173.01	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173.005	USD	TTWO
20200825	Sell	110	173.005	USD	TTWO
20200825	Sell	140	173	USD	TTWO
20200825	Sell	100	173.02	USD	TTWO
20200825	Sell	100	173.005	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173.02	USD	TTWO
20200825	Sell	100	173.04	USD	TTWO
20200825	Sell	200	173	USD	TTWO
20200825	Sell	200	173	USD	TTWO
20200825	Sell	24	172.99	USD	TTWO
20200825	Sell	1	172.99	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200825	Sell	200	172.99	USD	TTWO
20200825	Sell	4	172.99	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	5	172.94	USD	TTWO
20200825	Sell	100	172.925	USD	TTWO
20200825	Sell	100	172.85	USD	TTWO
20200825	Sell	90	172.85	USD	TTWO
20200825	Sell	10	172.85	USD	TTWO
20200825	Sell	100	172.86	USD	TTWO
20200825	Sell	72	172.86	USD	TTWO
20200825	Sell	10	172.86	USD	TTWO
20200825	Sell	18	172.86	USD	TTWO
20200825	Sell	100	172.87	USD	TTWO
20200825	Sell	100	172.885	USD	TTWO
20200825	Sell	100	172.89	USD	TTWO
20200825	Sell	100	172.915	USD	TTWO
20200825	Sell	100	172.92	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173.01	USD	TTWO
20200825	Sell	100	173.01	USD	TTWO
20200825	Sell	200	173.0175	USD	TTWO
20200825	Sell	100	173.03	USD	TTWO
20200825	Sell	100	173.02	USD	TTWO
20200825	Sell	100	173.01	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173.005	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173.01	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200825	Sell	177	173	USD	TTWO
20200825	Sell	200	173	USD	TTWO
20200825	Sell	100	173.02	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	61	172.97	USD	TTWO
20200825	Sell	100	172.92	USD	TTWO
20200825	Sell	100	172.93	USD	TTWO
20200825	Sell	100	172.96	USD	TTWO
20200825	Sell	5	172.95	USD	TTWO
20200825	Sell	100	172.94	USD	TTWO
20200825	Sell	100	173.045	USD	TTWO
20200825	Sell	100	173.05	USD	TTWO
20200825	Sell	100	173.05	USD	TTWO
20200825	Sell	2	173.06	USD	TTWO
20200825	Sell	100	173.05	USD	TTWO
20200825	Sell	100	173.05	USD	TTWO
20200825	Sell	103	173.05	USD	TTWO
20200825	Sell	100	173.05	USD	TTWO
20200825	Sell	100	173.05	USD	TTWO
20200825	Sell	100	173.05	USD	TTWO
20200825	Sell	100	173.05	USD	TTWO
20200825	Sell	100	173.035	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173.025	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173.03	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173.03	USD	TTWO
20200825	Sell	100	173.03	USD	TTWO
20200825	Sell	23	173	USD	TTWO
20200825	Sell	700	173.01	USD	TTWO
20200825	Sell	100	172.98	USD	TTWO
20200825	Sell	100	172.98	USD	TTWO
20200825	Sell	25	172.98	USD	TTWO
20200825	Sell	19	173	USD	TTWO
20200825	Sell	6	172.98	USD	TTWO
20200825	Sell	2	173	USD	TTWO
20200825	Sell	18	172.98	USD	TTWO
20200825	Sell	30	172.98	USD	TTWO
20200825	Sell	100	173.01	USD	TTWO
20200825	Sell	100	173.01	USD	TTWO
20200825	Sell	100	173.005	USD	TTWO
20200825	Sell	30	173.01	USD	TTWO
20200825	Sell	200	173	USD	TTWO
20200825	Sell	200	173	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200825	Sell	100	173	USD	TTWO
20200825	Sell	132	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	4	173.01	USD	TTWO
20200825	Sell	100	173.02	USD	TTWO
20200825	Sell	163	173.01	USD	TTWO
20200825	Sell	100	173.01	USD	TTWO
20200825	Sell	100	173.01	USD	TTWO
20200825	Sell	126	173	USD	TTWO
20200825	Sell	100	173.005	USD	TTWO
20200825	Sell	100	173.005	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173.025	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173	USD	TTWO
20200825	Sell	100	173.015	USD	TTWO
20200825	Sell	100	173.03	USD	TTWO
20200825	Sell	100	173.03	USD	TTWO
20200825	Sell	100	173.03	USD	TTWO
20200825	Sell	100	173.025	USD	TTWO
20200825	Sell	100	173.02	USD	TTWO
20200825	Sell	100	173.025	USD	TTWO
20200825	Sell	30	173.06	USD	TTWO
20200825	Sell	70	173.04	USD	TTWO
20200825	Sell	14	173.07	USD	TTWO
20200825	Sell	100	173.04	USD	TTWO
20200825	Sell	100	173.04	USD	TTWO
20200825	Sell	2	173.07	USD	TTWO
20200825	Sell	84	173.07	USD	TTWO
20200825	Sell	100	173.05	USD	TTWO
20200825	Sell	100	173.05	USD	TTWO
20200825	Sell	100	173.05	USD	TTWO
20200825	Sell	100	173.05	USD	TTWO
20200825	Sell	100	173.05	USD	TTWO
20200825	Sell	100	173.05	USD	TTWO
20200825	Sell	100	173.05	USD	TTWO
20200825	Sell	100	173.05	USD	TTWO
20200825	Sell	100	173.05	USD	TTWO
20200825	Sell	100	173.05	USD	TTWO
20200825	Sell	100	173.05	USD	TTWO
20200825	Sell	100	173.05	USD	TTWO
20200825	Sell	149	173.05	USD	TTWO
20200825	Sell	100	173.045	USD	TTWO
20200825	Sell	100	173.04	USD	TTWO
20200825	Sell	100	173.04	USD	TTWO
20200825	Sell	100	173.05	USD	TTWO
20200825	Sell	100	173.025	USD	TTWO
20200825	Sell	209	173.005	USD	TTWO
20200825	Sell	4	173.02	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200825	Buy	2	173.02	USD	TTWO
20200825	Buy	3	173.02	USD	TTWO
20200825	Buy	790	173.02	USD	TTWO
20200825	Buy	100	172.37	USD	TTWO
20200826	Sell	200	173.05	USD	TTWO
20200826	Sell	200	173.05	USD	TTWO
20200826	Sell	100	173.05	USD	TTWO
20200826	Sell	100	173.045	USD	TTWO
20200826	Sell	100	173.025	USD	TTWO
20200826	Sell	100	173.135	USD	TTWO
20200826	Sell	100	173.13	USD	TTWO
20200826	Sell	100	173.13	USD	TTWO
20200826	Sell	100	173.135	USD	TTWO
20200826	Sell	100	173.14	USD	TTWO
20200826	Sell	100	173.13	USD	TTWO
20200826	Sell	100	173.135	USD	TTWO
20200826	Sell	100	173.135	USD	TTWO
20200826	Sell	100	173.135	USD	TTWO
20200826	Sell	100	173.135	USD	TTWO
20200826	Sell	100	173.135	USD	TTWO
20200826	Sell	100	173.135	USD	TTWO
20200826	Sell	100	173.135	USD	TTWO
20200826	Sell	100	173.1925	USD	TTWO
20200826	Sell	100	173.24	USD	TTWO
20200826	Sell	100	173.2	USD	TTWO
20200826	Sell	100	173.16	USD	TTWO
20200826	Sell	100	173.235	USD	TTWO
20200826	Sell	100	173.235	USD	TTWO
20200826	Sell	100	173.29	USD	TTWO
20200826	Sell	47	173.41	USD	TTWO
20200826	Sell	53	173.39	USD	TTWO
20200826	Sell	1	173.27	USD	TTWO
20200826	Sell	2	173.23	USD	TTWO
20200826	Sell	100	173.3	USD	TTWO
20200826	Sell	100	173.36	USD	TTWO
20200826	Sell	100	173.3275	USD	TTWO
20200826	Sell	100	173.33	USD	TTWO
20200826	Sell	100	173.325	USD	TTWO
20200826	Sell	100	173.325	USD	TTWO
20200826	Sell	100	173.3575	USD	TTWO
20200826	Sell	100	173.39	USD	TTWO
20200826	Sell	100	173.39	USD	TTWO
20200826	Sell	100	173.43	USD	TTWO
20200826	Sell	100	173.43	USD	TTWO
20200826	Sell	100	173.455	USD	TTWO
20200826	Sell	100	173.435	USD	TTWO
20200826	Sell	100	173.44	USD	TTWO
20200826	Sell	100	173.415	USD	TTWO
20200826	Sell	100	173.45	USD	TTWO
20200826	Sell	100	173.44	USD	TTWO
20200826	Sell	100	173.4425	USD	TTWO
20200826	Sell	100	173.43	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200826	Sell	100	173.455	USD	TTWO
20200826	Sell	100	173.43	USD	TTWO
20200826	Sell	100	173.43	USD	TTWO
20200826	Sell	100	173.43	USD	TTWO
20200826	Sell	100	173.48	USD	TTWO
20200826	Sell	100	173.435	USD	TTWO
20200826	Sell	100	173.435	USD	TTWO
20200826	Sell	100	173.43	USD	TTWO
20200826	Sell	100	173.17	USD	TTWO
20200826	Sell	100	173.16	USD	TTWO
20200826	Sell	100	173.225	USD	TTWO
20200826	Sell	200	173.225	USD	TTWO
20200826	Sell	100	173.2575	USD	TTWO
20200826	Sell	100	173.235	USD	TTWO
20200826	Sell	100	173.245	USD	TTWO
20200826	Sell	100	173.245	USD	TTWO
20200826	Sell	100	173.23	USD	TTWO
20200826	Sell	54	173.15	USD	TTWO
20200826	Sell	46	173.23	USD	TTWO
20200826	Sell	100	173.265	USD	TTWO
20200826	Sell	100	173.265	USD	TTWO
20200826	Sell	100	173.265	USD	TTWO
20200826	Sell	100	173.15	USD	TTWO
20200826	Sell	100	173.1	USD	TTWO
20200826	Sell	100	173.145	USD	TTWO
20200826	Sell	100	173.265	USD	TTWO
20200826	Sell	100	173.265	USD	TTWO
20200826	Sell	100	173.265	USD	TTWO
20200826	Sell	100	173.265	USD	TTWO
20200826	Sell	100	173.265	USD	TTWO
20200826	Sell	100	173.265	USD	TTWO
20200826	Sell	100	173.265	USD	TTWO
20200826	Sell	100	173.265	USD	TTWO
20200826	Sell	100	173.265	USD	TTWO
20200826	Sell	100	173.265	USD	TTWO
20200826	Sell	100	173.265	USD	TTWO
20200826	Sell	100	173.265	USD	TTWO
20200826	Sell	100	173.265	USD	TTWO
20200826	Sell	100	173.265	USD	TTWO
20200826	Sell	100	173.12	USD	TTWO
20200826	Sell	100	173.21	USD	TTWO
20200826	Sell	300	173.245	USD	TTWO
20200826	Sell	300	173.245	USD	TTWO
20200826	Sell	400	173.245	USD	TTWO
20200826	Sell	300	173.245	USD	TTWO
20200826	Sell	400	173.245	USD	TTWO
20200826	Sell	100	173.245	USD	TTWO
20200826	Sell	300	173.245	USD	TTWO
20200826	Sell	400	173.245	USD	TTWO
20200826	Sell	400	173.245	USD	TTWO
20200826	Sell	200	173.245	USD	TTWO
20200826	Sell	100	173.245	USD	TTWO
20200826	Sell	100	173.245	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200826	Sell	300	173.245	USD	TTWO
20200826	Sell	200	173.245	USD	TTWO
20200826	Sell	100	173.245	USD	TTWO
20200826	Sell	100	173.245	USD	TTWO
20200826	Sell	100	173.245	USD	TTWO
20200826	Sell	100	173.245	USD	TTWO
20200826	Sell	100	173.27	USD	TTWO
20200826	Sell	300	173.0025	USD	TTWO
20200826	Sell	100	173.155	USD	TTWO
20200826	Sell	100	173.155	USD	TTWO
20200826	Sell	100	173.265	USD	TTWO
20200826	Sell	100	173.26	USD	TTWO
20200826	Sell	100	173.24	USD	TTWO
20200826	Sell	100	172.995	USD	TTWO
20200826	Sell	100	173.06	USD	TTWO
20200826	Sell	100	173.115	USD	TTWO
20200826	Sell	100	173	USD	TTWO
20200826	Sell	100	173.15	USD	TTWO
20200826	Sell	100	173.15	USD	TTWO
20200826	Sell	100	172.95	USD	TTWO
20200826	Sell	100	172.92	USD	TTWO
20200826	Sell	100	173.06	USD	TTWO
20200826	Sell	200	173.015	USD	TTWO
20200826	Sell	500	173.015	USD	TTWO
20200826	Sell	100	173.015	USD	TTWO
20200826	Sell	100	173.015	USD	TTWO
20200826	Sell	200	173.08	USD	TTWO
20200826	Sell	100	173.11	USD	TTWO
20200826	Sell	100	173.11	USD	TTWO
20200826	Sell	200	173.11	USD	TTWO
20200826	Sell	100	173.12	USD	TTWO
20200826	Sell	100	173.12	USD	TTWO
20200826	Sell	100	173.11	USD	TTWO
20200826	Sell	100	173.11	USD	TTWO
20200826	Sell	110	173.11	USD	TTWO
20200826	Sell	100	173.02	USD	TTWO
20200826	Sell	100	173.045	USD	TTWO
20200826	Sell	100	173.075	USD	TTWO
20200826	Sell	100	172.96	USD	TTWO
20200826	Sell	100	173.005	USD	TTWO
20200826	Sell	100	173	USD	TTWO
20200826	Sell	100	173.04	USD	TTWO
20200826	Sell	100	173.04	USD	TTWO
20200826	Sell	100	172.87	USD	TTWO
20200826	Sell	100	172.99	USD	TTWO
20200826	Sell	100	173.02	USD	TTWO
20200826	Sell	90	172.9	USD	TTWO
20200826	Sell	18	174.02	USD	TTWO
20200826	Sell	18	174.2	USD	TTWO
20200826	Sell	19	174.46	USD	TTWO
20200826	Sell	2	175.02	USD	TTWO
20200826	Sell	12	175.02	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200826	Sell	5	175.02	USD	TTWO
20200826	Sell	1	174.85	USD	TTWO
20200826	Sell	14	174.81	USD	TTWO
20200826	Sell	15	174.98	USD	TTWO
20200826	Sell	6	175.12	USD	TTWO
20200826	Sell	10	175.12	USD	TTWO
20200826	Sell	15	175.08	USD	TTWO
20200826	Sell	17	174.95	USD	TTWO
20200826	Sell	15	175	USD	TTWO
20200826	Sell	2	175	USD	TTWO
20200826	Sell	2	175	USD	TTWO
20200826	Sell	9	175.11	USD	TTWO
20200826	Sell	17	174.99	USD	TTWO
20200826	Sell	15	174.47	USD	TTWO
20200826	Sell	18	174.7	USD	TTWO
20200826	Sell	18	174.92	USD	TTWO
20200826	Sell	22	174.57	USD	TTWO
20200826	Sell	11	174.41	USD	TTWO
20200826	Sell	6	174.41	USD	TTWO
20200826	Sell	16	174.06	USD	TTWO
20200826	Sell	20	174.16	USD	TTWO
20200826	Sell	17	174.19	USD	TTWO
20200826	Sell	4	174.19	USD	TTWO
20200826	Sell	3	174.19	USD	TTWO
20200826	Sell	10	174.19	USD	TTWO
20200826	Sell	5	174.21	USD	TTWO
20200826	Sell	6	174.21	USD	TTWO
20200826	Sell	8	174.21	USD	TTWO
20200826	Sell	16	174.16	USD	TTWO
20200826	Sell	2	173.49	USD	TTWO
20200826	Sell	5	173.53	USD	TTWO
20200826	Sell	9	173.5	USD	TTWO
20200826	Sell	32	173.4	USD	TTWO
20200826	Sell	3	173.49	USD	TTWO
20200826	Sell	21	173.49	USD	TTWO
20200826	Buy	100	173.27	USD	TTWO
20200826	Buy	100	173.28	USD	TTWO
20200826	Buy	100	173.275	USD	TTWO
20200826	Buy	100	173.27	USD	TTWO
20200826	Buy	100	173.28	USD	TTWO
20200826	Buy	100	173.28	USD	TTWO
20200826	Buy	100	173.28	USD	TTWO
20200826	Buy	200	173.28	USD	TTWO
20200826	Buy	100	173.28	USD	TTWO
20200826	Buy	100	173.28	USD	TTWO
20200826	Buy	100	173.27	USD	TTWO
20200826	Buy	100	173.26	USD	TTWO
20200826	Buy	100	173.195	USD	TTWO
20200826	Buy	100	173.2275	USD	TTWO
20200826	Buy	100	173.25	USD	TTWO
20200826	Buy	300	173.195	USD	TTWO
20200826	Buy	100	173.26	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200826	Buy	100	173.26	USD	TTWO
20200826	Buy	100	173.26	USD	TTWO
20200826	Buy	100	173.26	USD	TTWO
20200826	Buy	200	173.16	USD	TTWO
20200826	Buy	100	173.19	USD	TTWO
20200826	Buy	100	173.18	USD	TTWO
20200826	Buy	100	173.25	USD	TTWO
20200826	Buy	100	173.25	USD	TTWO
20200826	Buy	100	173.25	USD	TTWO
20200826	Buy	100	173.25	USD	TTWO
20200826	Buy	100	173.25	USD	TTWO
20200826	Buy	100	173.25	USD	TTWO
20200826	Buy	100	173.25	USD	TTWO
20200826	Buy	100	173.25	USD	TTWO
20200826	Buy	236	173.23	USD	TTWO
20200826	Buy	100	173.31	USD	TTWO
20200826	Buy	100	173.37	USD	TTWO
20200826	Buy	100	173.29	USD	TTWO
20200826	Buy	100	173.23	USD	TTWO
20200826	Buy	100	173.1	USD	TTWO
20200826	Buy	100	173.1	USD	TTWO
20200826	Buy	100	173.1	USD	TTWO
20200826	Buy	100	173.09	USD	TTWO
20200826	Buy	100	173.085	USD	TTWO
20200826	Buy	100	173.09	USD	TTWO
20200826	Buy	100	173.1	USD	TTWO
20200826	Buy	100	173.13	USD	TTWO
20200826	Buy	100	173.13	USD	TTWO
20200826	Buy	100	173.15	USD	TTWO
20200826	Buy	400	173.105	USD	TTWO
20200826	Buy	400	173.1275	USD	TTWO
20200826	Buy	200	173.15	USD	TTWO
20200826	Buy	100	173.335	USD	TTWO
20200826	Buy	100	173.32	USD	TTWO
20200826	Buy	100	173.33	USD	TTWO
20200826	Buy	100	173.34	USD	TTWO
20200826	Buy	100	173.33	USD	TTWO
20200826	Buy	100	173.34	USD	TTWO
20200826	Buy	100	173.34	USD	TTWO
20200826	Buy	100	173.33	USD	TTWO
20200826	Buy	100	173.34	USD	TTWO
20200826	Sell	16	173.35	USD	TTWO
20200826	Buy	100	173.34	USD	TTWO
20200826	Buy	200	173.34	USD	TTWO
20200826	Buy	100	173.34	USD	TTWO
20200826	Buy	100	173.29	USD	TTWO
20200826	Buy	100	173.35	USD	TTWO
20200826	Sell	16	173.37	USD	TTWO
20200826	Buy	100	173.39	USD	TTWO
20200826	Buy	100	173.39	USD	TTWO
20200826	Buy	100	173.49	USD	TTWO
20200826	Buy	100	173.44	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200826	Buy	100	173.44	USD	TTWO
20200826	Buy	200	173.44	USD	TTWO
20200826	Buy	100	173.43	USD	TTWO
20200826	Buy	100	173.45	USD	TTWO
20200826	Buy	100	173.45	USD	TTWO
20200826	Sell	16	173.48	USD	TTWO
20200826	Buy	100	173.64	USD	TTWO
20200826	Buy	100	173.64	USD	TTWO
20200826	Buy	100	173.7	USD	TTWO
20200826	Buy	100	173.66	USD	TTWO
20200826	Buy	100	173.76	USD	TTWO
20200826	Buy	100	173.77	USD	TTWO
20200826	Buy	100	173.76	USD	TTWO
20200826	Buy	100	173.78	USD	TTWO
20200826	Buy	100	173.78	USD	TTWO
20200826	Buy	100	173.72	USD	TTWO
20200826	Buy	100	173.75	USD	TTWO
20200826	Sell	16	173.76	USD	TTWO
20200826	Buy	100	173.85	USD	TTWO
20200826	Buy	100	173.78	USD	TTWO
20200826	Buy	100	173.78	USD	TTWO
20200826	Buy	100	174	USD	TTWO
20200826	Buy	100	174	USD	TTWO
20200826	Buy	100	173.96	USD	TTWO
20200826	Buy	100	174	USD	TTWO
20200826	Buy	200	174	USD	TTWO
20200826	Buy	195	174	USD	TTWO
20200826	Buy	100	174	USD	TTWO
20200826	Sell	19	174.09	USD	TTWO
20200826	Buy	100	173.9875	USD	TTWO
20200826	Buy	100	173.94	USD	TTWO
20200826	Buy	100	173.96	USD	TTWO
20200826	Buy	100	173.99	USD	TTWO
20200826	Buy	100	174	USD	TTWO
20200826	Buy	100	174	USD	TTWO
20200826	Buy	100	173.945	USD	TTWO
20200826	Buy	100	173.9525	USD	TTWO
20200826	Buy	100	173.96	USD	TTWO
20200826	Buy	100	173.96	USD	TTWO
20200826	Sell	10	174	USD	TTWO
20200826	Sell	13	174	USD	TTWO
20200826	Buy	100	174	USD	TTWO
20200826	Buy	100	174	USD	TTWO
20200826	Buy	100	174	USD	TTWO
20200826	Buy	100	174	USD	TTWO
20200826	Sell	19	174.22	USD	TTWO
20200826	Sell	19	174.17	USD	TTWO
20200826	Buy	100	174.28	USD	TTWO
20200826	Buy	6	174.2	USD	TTWO
20200826	Buy	1	174.22	USD	TTWO
20200826	Buy	1	174.23	USD	TTWO
20200826	Buy	1	174.24	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200826	Buy	2	174.25	USD	TTWO
20200826	Buy	1	174.24	USD	TTWO
20200826	Buy	1	174.26	USD	TTWO
20200826	Buy	2	174.27	USD	TTWO
20200826	Buy	2	174.26	USD	TTWO
20200826	Buy	2	174.28	USD	TTWO
20200826	Buy	45	174.28	USD	TTWO
20200826	Buy	5	174.28	USD	TTWO
20200826	Buy	100	174.3	USD	TTWO
20200826	Buy	100	174.29	USD	TTWO
20200826	Buy	100	174.4	USD	TTWO
20200826	Buy	100	174.4	USD	TTWO
20200826	Buy	100	174.4	USD	TTWO
20200826	Buy	100	174.4	USD	TTWO
20200826	Buy	100	174.4	USD	TTWO
20200826	Buy	100	174.4	USD	TTWO
20200826	Buy	100	174.39	USD	TTWO
20200826	Buy	100	174.39	USD	TTWO
20200826	Buy	100	174.39	USD	TTWO
20200826	Buy	100	174.385	USD	TTWO
20200826	Buy	100	174.39	USD	TTWO
20200826	Buy	100	174.39	USD	TTWO
20200826	Buy	100	174.39	USD	TTWO
20200826	Buy	100	174.385	USD	TTWO
20200826	Buy	100	174.385	USD	TTWO
20200826	Buy	100	174.39	USD	TTWO
20200826	Buy	200	174.39	USD	TTWO
20200826	Buy	100	174.38	USD	TTWO
20200826	Buy	100	174.41	USD	TTWO
20200826	Buy	100	174.445	USD	TTWO
20200826	Buy	100	174.45	USD	TTWO
20200826	Buy	100	174.45	USD	TTWO
20200826	Buy	100	174.46	USD	TTWO
20200826	Buy	100	174.45	USD	TTWO
20200826	Buy	100	174.45	USD	TTWO
20200826	Buy	100	174.45	USD	TTWO
20200826	Buy	100	174.46	USD	TTWO
20200826	Buy	100	174.5	USD	TTWO
20200826	Buy	300	174.5	USD	TTWO
20200826	Buy	500	174.5	USD	TTWO
20200826	Buy	300	174.5	USD	TTWO
20200826	Buy	700	174.5	USD	TTWO
20200826	Buy	100	174.5	USD	TTWO
20200826	Buy	100	174.495	USD	TTWO
20200826	Buy	100	174.5	USD	TTWO
20200826	Buy	100	174.49	USD	TTWO
20200826	Buy	100	174.495	USD	TTWO
20200826	Buy	200	174.4825	USD	TTWO
20200826	Sell	16	174.51	USD	TTWO
20200826	Buy	100	174.495	USD	TTWO
20200826	Buy	100	174.49	USD	TTWO
20200826	Buy	100	174.5	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200826	Buy	100	174.5	USD	TTWO
20200826	Buy	100	174.5	USD	TTWO
20200826	Buy	100	174.475	USD	TTWO
20200826	Buy	100	174.46	USD	TTWO
20200826	Buy	100	174.49	USD	TTWO
20200826	Buy	100	174.455	USD	TTWO
20200826	Buy	100	174.48	USD	TTWO
20200826	Buy	100	174.5	USD	TTWO
20200826	Buy	100	174.5	USD	TTWO
20200826	Buy	100	174.49	USD	TTWO
20200826	Buy	100	174.5	USD	TTWO
20200826	Buy	200	174.48	USD	TTWO
20200826	Buy	200	174.5	USD	TTWO
20200826	Buy	200	174.49	USD	TTWO
20200826	Buy	800	174.48	USD	TTWO
20200826	Buy	1,600	174.48	USD	TTWO
20200826	Sell	17	174.16	USD	TTWO
20200826	Buy	900	173.88	USD	TTWO
20200826	Buy	800	173.85	USD	TTWO
20200826	Buy	800	173.8725	USD	TTWO
20200826	Buy	500	173.89	USD	TTWO
20200826	Buy	200	173.845	USD	TTWO
20200826	Buy	100	173.845	USD	TTWO
20200826	Buy	100	173.845	USD	TTWO
20200826	Buy	100	173.845	USD	TTWO
20200826	Buy	100	173.845	USD	TTWO
20200826	Buy	100	173.89	USD	TTWO
20200826	Buy	100	173.845	USD	TTWO
20200826	Buy	100	173.845	USD	TTWO
20200826	Buy	100	173.845	USD	TTWO
20200826	Buy	100	173.845	USD	TTWO
20200826	Buy	100	173.8675	USD	TTWO
20200826	Buy	300	173.845	USD	TTWO
20200826	Buy	500	173.845	USD	TTWO
20200826	Sell	8	173.84	USD	TTWO
20200826	Sell	1	173.83	USD	TTWO
20200826	Sell	6	173.83	USD	TTWO
20200826	Buy	700	173.96	USD	TTWO
20200826	Buy	1,000	173.96	USD	TTWO
20200826	Buy	600	173.96	USD	TTWO
20200826	Buy	600	173.975	USD	TTWO
20200826	Buy	100	173.99	USD	TTWO
20200826	Buy	200	173.96	USD	TTWO
20200826	Buy	100	173.96	USD	TTWO
20200826	Buy	100	173.96	USD	TTWO
20200826	Buy	100	173.96	USD	TTWO
20200826	Buy	100	173.96	USD	TTWO
20200826	Buy	100	173.96	USD	TTWO
20200826	Buy	100	173.99	USD	TTWO
20200826	Buy	100	173.96	USD	TTWO
20200826	Buy	100	173.975	USD	TTWO
20200826	Buy	100	173.96	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200826	Buy	100	173.96	USD	TTWO
20200826	Buy	400	173.96	USD	TTWO
20200826	Buy	300	173.96	USD	TTWO
20200826	Buy	100	173.96	USD	TTWO
20200826	Sell	18	174.05	USD	TTWO
20200826	Sell	23	174.05	USD	TTWO
20200826	Buy	100	174.135	USD	TTWO
20200826	Buy	100	174.105	USD	TTWO
20200826	Buy	24	174.15	USD	TTWO
20200826	Buy	2	174.16	USD	TTWO
20200826	Buy	172	174.17	USD	TTWO
20200826	Buy	100	174.17	USD	TTWO
20200826	Buy	2	174.15	USD	TTWO
20200826	Buy	100	174.265	USD	TTWO
20200826	Buy	1	174.31	USD	TTWO
20200826	Buy	100	174.38	USD	TTWO
20200826	Buy	6	174.33	USD	TTWO
20200826	Buy	100	174.35	USD	TTWO
20200826	Buy	1	174.32	USD	TTWO
20200826	Buy	200	174.39	USD	TTWO
20200826	Buy	92	174.42	USD	TTWO
20200826	Buy	100	174.4	USD	TTWO
20200826	Buy	100	174.35	USD	TTWO
20200826	Buy	200	174.35	USD	TTWO
20200826	Buy	100	174.35	USD	TTWO
20200826	Buy	50	174.57	USD	TTWO
20200826	Buy	2	174.54	USD	TTWO
20200826	Buy	2	174.5	USD	TTWO
20200826	Buy	100	174.54	USD	TTWO
20200826	Buy	2	174.51	USD	TTWO
20200826	Buy	100	174.5	USD	TTWO
20200826	Buy	2	174.53	USD	TTWO
20200826	Buy	2	174.52	USD	TTWO
20200826	Buy	2	174.58	USD	TTWO
20200826	Buy	2	174.57	USD	TTWO
20200826	Buy	5	174.58	USD	TTWO
20200826	Buy	2	174.56	USD	TTWO
20200826	Buy	5	174.49	USD	TTWO
20200826	Buy	100	174.5	USD	TTWO
20200826	Buy	100	174.57	USD	TTWO
20200826	Buy	1	174.48	USD	TTWO
20200826	Buy	4	174.5	USD	TTWO
20200826	Buy	100	174.57	USD	TTWO
20200826	Buy	100	174.52	USD	TTWO
20200826	Buy	100	174.57	USD	TTWO
20200826	Buy	3	174.49	USD	TTWO
20200826	Buy	200	174.55	USD	TTWO
20200826	Buy	49	174.58	USD	TTWO
20200826	Buy	100	174.56	USD	TTWO
20200826	Buy	100	174.56	USD	TTWO
20200826	Buy	100	174.63	USD	TTWO
20200826	Buy	10	174.63	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200826	Buy	100	174.65	USD	TTWO
20200826	Buy	90	174.67	USD	TTWO
20200826	Buy	200	174.66	USD	TTWO
20200826	Buy	100	174.605	USD	TTWO
20200826	Buy	3	174.64	USD	TTWO
20200826	Buy	4	174.64	USD	TTWO
20200826	Buy	3	174.63	USD	TTWO
20200826	Buy	185	174.64	USD	TTWO
20200826	Buy	1	174.64	USD	TTWO
20200826	Buy	1	174.63	USD	TTWO
20200826	Buy	6	174.63	USD	TTWO
20200826	Buy	6	174.66	USD	TTWO
20200826	Buy	4	174.64	USD	TTWO
20200826	Buy	100	174.63	USD	TTWO
20200826	Buy	8	174.68	USD	TTWO
20200826	Buy	200	174.67	USD	TTWO
20200826	Buy	37	174.65	USD	TTWO
20200826	Buy	1	174.63	USD	TTWO
20200826	Buy	100	174.63	USD	TTWO
20200826	Buy	20	174.64	USD	TTWO
20200826	Buy	100	174.64	USD	TTWO
20200826	Buy	100	174.71	USD	TTWO
20200826	Buy	100	174.63	USD	TTWO
20200826	Buy	100	174.63	USD	TTWO
20200826	Buy	21	174.71	USD	TTWO
20200826	Buy	100	174.7	USD	TTWO
20200826	Buy	100	174.84	USD	TTWO
20200826	Buy	100	174.81	USD	TTWO
20200826	Buy	49	174.87	USD	TTWO
20200826	Buy	51	174.83	USD	TTWO
20200826	Buy	100	174.81	USD	TTWO
20200826	Buy	200	174.82	USD	TTWO
20200826	Sell	8	174.87	USD	TTWO
20200826	Buy	100	174.86	USD	TTWO
20200826	Buy	100	174.86	USD	TTWO
20200826	Buy	100	174.95	USD	TTWO
20200826	Buy	4	174.93	USD	TTWO
20200826	Buy	98	174.89	USD	TTWO
20200826	Buy	1	174.89	USD	TTWO
20200826	Buy	6	174.93	USD	TTWO
20200826	Buy	70	174.93	USD	TTWO
20200826	Buy	3	174.93	USD	TTWO
20200826	Buy	100	174.98	USD	TTWO
20200826	Buy	100	174.95	USD	TTWO
20200826	Buy	20	174.89	USD	TTWO
20200826	Buy	188	174.96	USD	TTWO
20200826	Buy	49	174.98	USD	TTWO
20200826	Buy	57	174.95	USD	TTWO
20200826	Buy	100	174.93	USD	TTWO
20200826	Buy	100	174.95	USD	TTWO
20200826	Buy	200	174.93	USD	TTWO
20200826	Buy	4	174.93	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200826	Buy	100	174.97	USD	TTWO
20200826	Buy	100	174.92	USD	TTWO
20200826	Buy	5	174.92	USD	TTWO
20200826	Buy	10	174.92	USD	TTWO
20200826	Buy	48	174.97	USD	TTWO
20200826	Buy	5	174.92	USD	TTWO
20200826	Buy	200	174.95	USD	TTWO
20200826	Buy	23	174.98	USD	TTWO
20200826	Buy	100	174.98	USD	TTWO
20200826	Buy	100	174.92	USD	TTWO
20200826	Buy	1	174.92	USD	TTWO
20200826	Buy	197	174.92	USD	TTWO
20200826	Buy	2	174.91	USD	TTWO
20200826	Buy	100	174.94	USD	TTWO
20200826	Buy	3	174.92	USD	TTWO
20200826	Buy	100	174.93	USD	TTWO
20200826	Buy	6	174.92	USD	TTWO
20200826	Buy	8	174.99	USD	TTWO
20200826	Buy	10	174.91	USD	TTWO
20200826	Buy	52	174.97	USD	TTWO
20200826	Buy	100	174.99	USD	TTWO
20200826	Buy	8	174.91	USD	TTWO
20200826	Buy	1	174.98	USD	TTWO
20200826	Buy	1	174.99	USD	TTWO
20200826	Buy	2	174.97	USD	TTWO
20200826	Buy	3	174.9	USD	TTWO
20200826	Buy	100	174.91	USD	TTWO
20200826	Buy	100	174.99	USD	TTWO
20200826	Sell	9	174.98	USD	TTWO
20200826	Buy	1	174.91	USD	TTWO
20200826	Buy	1	174.89	USD	TTWO
20200826	Buy	200	174.99	USD	TTWO
20200826	Buy	5	174.91	USD	TTWO
20200826	Buy	10	174.91	USD	TTWO
20200826	Buy	3	174.91	USD	TTWO
20200826	Buy	20	174.92	USD	TTWO
20200826	Buy	9	174.91	USD	TTWO
20200826	Buy	100	174.91	USD	TTWO
20200826	Buy	1	174.91	USD	TTWO
20200826	Buy	200	174.94	USD	TTWO
20200826	Buy	9	174.98	USD	TTWO
20200826	Buy	100	174.91	USD	TTWO
20200826	Buy	11	174.91	USD	TTWO
20200826	Buy	100	174.98	USD	TTWO
20200826	Buy	45	174.98	USD	TTWO
20200826	Buy	100	174.95	USD	TTWO
20200826	Buy	100	174.95	USD	TTWO
20200826	Buy	100	174.95	USD	TTWO
20200826	Buy	55	174.96	USD	TTWO
20200826	Buy	45	174.96	USD	TTWO
20200826	Buy	20	174.98	USD	TTWO
20200826	Buy	10	175	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200826	Buy	2	175	USD	TTWO
20200826	Buy	6	175	USD	TTWO
20200826	Buy	5	175	USD	TTWO
20200826	Buy	1	175.03	USD	TTWO
20200826	Buy	4	175	USD	TTWO
20200826	Buy	18	175.03	USD	TTWO
20200826	Buy	234	175	USD	TTWO
20200826	Buy	100	175	USD	TTWO
20200826	Buy	100	175	USD	TTWO
20200826	Buy	1	175.13	USD	TTWO
20200826	Buy	34	175.14	USD	TTWO
20200826	Buy	70	175.13	USD	TTWO
20200826	Buy	200	175.13	USD	TTWO
20200826	Buy	3	175.19	USD	TTWO
20200826	Buy	50	175.12	USD	TTWO
20200826	Buy	8	175.13	USD	TTWO
20200826	Buy	100	175.13	USD	TTWO
20200826	Buy	100	175.12	USD	TTWO
20200826	Buy	200	175.16	USD	TTWO
20200826	Buy	1	175.16	USD	TTWO
20200826	Sell	6	175.21	USD	TTWO
20200826	Buy	100	175.26	USD	TTWO
20200826	Buy	2	175.31	USD	TTWO
20200826	Buy	71	175.28	USD	TTWO
20200826	Buy	1	175.29	USD	TTWO
20200826	Buy	5	175.26	USD	TTWO
20200826	Buy	4	175.27	USD	TTWO
20200826	Buy	1	175.33	USD	TTWO
20200826	Buy	100	175.29	USD	TTWO
20200826	Buy	100	175.31	USD	TTWO
20200826	Buy	15	175.29	USD	TTWO
20200826	Buy	1	175.27	USD	TTWO
20200826	Buy	2	175.28	USD	TTWO
20200826	Buy	100	175.34	USD	TTWO
20200826	Buy	10	175.34	USD	TTWO
20200826	Buy	10	175.26	USD	TTWO
20200826	Buy	200	175.26	USD	TTWO
20200826	Buy	1	175.31	USD	TTWO
20200826	Buy	1	175.32	USD	TTWO
20200826	Buy	100	175.32	USD	TTWO
20200826	Buy	20	175.29	USD	TTWO
20200826	Buy	2	175.29	USD	TTWO
20200826	Buy	200	175.3	USD	TTWO
20200826	Buy	5	175.32	USD	TTWO
20200826	Buy	100	175.26	USD	TTWO
20200826	Buy	100	175.32	USD	TTWO
20200826	Buy	5	175.29	USD	TTWO
20200826	Buy	1	175.33	USD	TTWO
20200826	Buy	4	175.33	USD	TTWO
20200826	Buy	1	175.33	USD	TTWO
20200826	Buy	100	175.37	USD	TTWO
20200826	Buy	100	175.37	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200826	Buy	100	175.36	USD	TTWO
20200826	Buy	1	175.39	USD	TTWO
20200826	Buy	200	175.34	USD	TTWO
20200826	Buy	5	175.35	USD	TTWO
20200826	Buy	1	175.38	USD	TTWO
20200826	Buy	25	175.33	USD	TTWO
20200826	Buy	51	175.37	USD	TTWO
20200826	Buy	1	175.36	USD	TTWO
20200826	Buy	100	175.36	USD	TTWO
20200826	Buy	1	175.37	USD	TTWO
20200826	Buy	1	175.41	USD	TTWO
20200826	Buy	1	175.33	USD	TTWO
20200826	Buy	5	175.36	USD	TTWO
20200826	Buy	5	175.4	USD	TTWO
20200826	Buy	100	175.35	USD	TTWO
20200826	Buy	3	175.32	USD	TTWO
20200826	Buy	23	175.33	USD	TTWO
20200826	Buy	100	175.33	USD	TTWO
20200826	Buy	100	175.33	USD	TTWO
20200826	Buy	100	175.33	USD	TTWO
20200826	Buy	100	175.37	USD	TTWO
20200826	Buy	71	175.41	USD	TTWO
20200826	Buy	144	175.2	USD	TTWO
20200826	Buy	100	175.19	USD	TTWO
20200826	Buy	100	175.23	USD	TTWO
20200826	Buy	100	175.2	USD	TTWO
20200826	Buy	49	175.26	USD	TTWO
20200826	Buy	7	175.2	USD	TTWO
20200826	Buy	100	175.2	USD	TTWO
20200826	Buy	3	175.2	USD	TTWO
20200826	Buy	100	175.24	USD	TTWO
20200826	Buy	7	175.22	USD	TTWO
20200826	Buy	100	175.2	USD	TTWO
20200826	Buy	14	175.23	USD	TTWO
20200826	Buy	20	175.2	USD	TTWO
20200826	Buy	100	175.23	USD	TTWO
20200826	Buy	100	175.22	USD	TTWO
20200826	Buy	6	175.3	USD	TTWO
20200826	Buy	100	175.3	USD	TTWO
20200826	Buy	1	175.23	USD	TTWO
20200826	Buy	5	175.3	USD	TTWO
20200826	Buy	6	175.3	USD	TTWO
20200826	Buy	13	175.25	USD	TTWO
20200826	Buy	18	175.3	USD	TTWO
20200826	Sell	18	175.3	USD	TTWO
20200826	Buy	12	175.23	USD	TTWO
20200826	Buy	100	175.27	USD	TTWO
20200826	Buy	34	175.3	USD	TTWO
20200826	Buy	5	175.24	USD	TTWO
20200826	Buy	100	175.28	USD	TTWO
20200826	Buy	200	175.26	USD	TTWO
20200826	Buy	100	175.26	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200826	Buy	100	175.28	USD	TTWO
20200826	Buy	100	175.26	USD	TTWO
20200826	Buy	100	175.27	USD	TTWO
20200826	Buy	100	175.27	USD	TTWO
20200826	Buy	100	175.3	USD	TTWO
20200826	Buy	100	175.285	USD	TTWO
20200826	Buy	100	175.18	USD	TTWO
20200826	Buy	100	175.18	USD	TTWO
20200826	Buy	100	175.21	USD	TTWO
20200826	Buy	200	175.2	USD	TTWO
20200826	Buy	100	175.2	USD	TTWO
20200826	Buy	100	175.19	USD	TTWO
20200826	Buy	100	175.14	USD	TTWO
20200826	Buy	100	175.14	USD	TTWO
20200826	Buy	5	175.18	USD	TTWO
20200826	Buy	100	175.2	USD	TTWO
20200826	Buy	32	175.22	USD	TTWO
20200826	Buy	1	175.23	USD	TTWO
20200826	Buy	9	175.28	USD	TTWO
20200826	Buy	100	175.22	USD	TTWO
20200826	Buy	100	175.22	USD	TTWO
20200826	Buy	9	175.21	USD	TTWO
20200826	Buy	2	175.22	USD	TTWO
20200826	Buy	10	175.22	USD	TTWO
20200826	Buy	1	175.21	USD	TTWO
20200826	Buy	19	175.22	USD	TTWO
20200826	Buy	4	175.21	USD	TTWO
20200826	Buy	4	175.23	USD	TTWO
20200826	Buy	4	175.22	USD	TTWO
20200826	Buy	20	175.22	USD	TTWO
20200826	Buy	80	175.25	USD	TTWO
20200826	Buy	200	175.22	USD	TTWO
20200826	Buy	100	175.22	USD	TTWO
20200826	Buy	100	175.22	USD	TTWO
20200826	Buy	100	175.13	USD	TTWO
20200826	Buy	100	175.16	USD	TTWO
20200826	Buy	100	175.155	USD	TTWO
20200826	Buy	100	175.155	USD	TTWO
20200826	Buy	100	175.12	USD	TTWO
20200826	Buy	100	175.115	USD	TTWO
20200826	Buy	19	175.14	USD	TTWO
20200826	Buy	100	175.15	USD	TTWO
20200826	Buy	10	175.18	USD	TTWO
20200826	Buy	100	175.19	USD	TTWO
20200826	Buy	100	175.19	USD	TTWO
20200826	Buy	100	175.21	USD	TTWO
20200826	Buy	200	175.17	USD	TTWO
20200826	Buy	4	175.16	USD	TTWO
20200826	Buy	9	175.18	USD	TTWO
20200826	Buy	2	175.21	USD	TTWO
20200826	Buy	100	175.16	USD	TTWO
20200826	Buy	5	175.16	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200826	Buy	100	175.18	USD	TTWO
20200826	Buy	100	175.16	USD	TTWO
20200826	Buy	42	175.22	USD	TTWO
20200826	Buy	2	175.2	USD	TTWO
20200826	Buy	2	175.21	USD	TTWO
20200826	Buy	5	175.21	USD	TTWO
20200826	Buy	3	175.49	USD	TTWO
20200826	Buy	8	175.41	USD	TTWO
20200826	Buy	2	175.49	USD	TTWO
20200826	Buy	6	175.41	USD	TTWO
20200826	Buy	17	175.41	USD	TTWO
20200826	Buy	1	175.41	USD	TTWO
20200826	Buy	1	175.46	USD	TTWO
20200826	Buy	2	175.41	USD	TTWO
20200826	Buy	6	175.41	USD	TTWO
20200826	Buy	52	175.44	USD	TTWO
20200826	Buy	5	175.48	USD	TTWO
20200826	Buy	100	175.44	USD	TTWO
20200826	Buy	100	175.49	USD	TTWO
20200826	Buy	16	175.48	USD	TTWO
20200826	Buy	17	175.47	USD	TTWO
20200826	Buy	49	175.46	USD	TTWO
20200826	Buy	51	175.47	USD	TTWO
20200826	Buy	85	175.42	USD	TTWO
20200826	Buy	100	175.43	USD	TTWO
20200826	Buy	80	175.4	USD	TTWO
20200826	Buy	99	175.41	USD	TTWO
20200826	Buy	100	175.49	USD	TTWO
20200826	Buy	100	175.43	USD	TTWO
20200826	Buy	100	175.48	USD	TTWO
20200826	Buy	200	175.45	USD	TTWO
20200826	Sell	3	175.3	USD	TTWO
20200826	Sell	8	175.36	USD	TTWO
20200826	Buy	17	175.29	USD	TTWO
20200826	Buy	12	175.38	USD	TTWO
20200826	Buy	4	175.33	USD	TTWO
20200826	Buy	100	175.37	USD	TTWO
20200826	Buy	4	175.34	USD	TTWO
20200826	Buy	1	175.37	USD	TTWO
20200826	Buy	2	175.38	USD	TTWO
20200826	Buy	21	175.35	USD	TTWO
20200826	Buy	100	175.33	USD	TTWO
20200826	Buy	22	175.33	USD	TTWO
20200826	Buy	7	175.34	USD	TTWO
20200826	Buy	100	175.37	USD	TTWO
20200826	Buy	5	175.35	USD	TTWO
20200826	Buy	69	175.33	USD	TTWO
20200826	Buy	20	175.38	USD	TTWO
20200826	Buy	33	175.38	USD	TTWO
20200826	Buy	100	175.36	USD	TTWO
20200826	Buy	100	175.38	USD	TTWO
20200826	Buy	200	175.36	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200826	Buy	100	175.38	USD	TTWO
20200826	Buy	23	175.29	USD	TTWO
20200826	Buy	50	175.29	USD	TTWO
20200826	Sell	11	175.33	USD	TTWO
20200826	Buy	100	175.29	USD	TTWO
20200826	Buy	10	175.29	USD	TTWO
20200826	Buy	77	175.29	USD	TTWO
20200826	Buy	23	175.29	USD	TTWO
20200826	Buy	77	175.29	USD	TTWO
20200826	Buy	21	175.29	USD	TTWO
20200826	Buy	2	175.29	USD	TTWO
20200826	Buy	100	175.29	USD	TTWO
20200826	Buy	100	175.25	USD	TTWO
20200826	Buy	100	175.33	USD	TTWO
20200826	Buy	100	175.4	USD	TTWO
20200826	Buy	36	175.36	USD	TTWO
20200826	Buy	2	175.37	USD	TTWO
20200826	Buy	18	175.36	USD	TTWO
20200826	Buy	1	175.39	USD	TTWO
20200826	Buy	100	175.39	USD	TTWO
20200826	Buy	100	175.38	USD	TTWO
20200826	Buy	2	175.4	USD	TTWO
20200826	Buy	101	175.4	USD	TTWO
20200826	Buy	100	175.35	USD	TTWO
20200826	Buy	200	175.37	USD	TTWO
20200826	Buy	140	175.36	USD	TTWO
20200826	Buy	200	175.39	USD	TTWO
20200826	Buy	50	175.5	USD	TTWO
20200826	Buy	29	175.48	USD	TTWO
20200826	Buy	100	175.49	USD	TTWO
20200826	Buy	2	175.47	USD	TTWO
20200826	Buy	1	175.49	USD	TTWO
20200826	Buy	20	175.49	USD	TTWO
20200826	Buy	3	175.46	USD	TTWO
20200826	Buy	17	175.46	USD	TTWO
20200826	Buy	100	175.52	USD	TTWO
20200826	Buy	5	175.5	USD	TTWO
20200826	Buy	3	175.47	USD	TTWO
20200826	Buy	34	175.48	USD	TTWO
20200826	Buy	160	175.5	USD	TTWO
20200826	Buy	1	175.46	USD	TTWO
20200826	Buy	200	175.48	USD	TTWO
20200826	Buy	100	175.49	USD	TTWO
20200826	Buy	18	175.49	USD	TTWO
20200826	Buy	57	175.5	USD	TTWO
20200826	Buy	100	175.47	USD	TTWO
20200826	Buy	100	175.48	USD	TTWO
20200826	Buy	9	175.37	USD	TTWO
20200826	Buy	100	175.37	USD	TTWO
20200826	Buy	91	175.37	USD	TTWO
20200826	Buy	2	175.36	USD	TTWO
20200826	Buy	4	175.34	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200826	Buy	6	175.36	USD	TTWO
20200826	Buy	10	175.36	USD	TTWO
20200826	Buy	4	175.36	USD	TTWO
20200826	Buy	19	175.36	USD	TTWO
20200826	Buy	90	175.35	USD	TTWO
20200826	Buy	100	175.36	USD	TTWO
20200826	Buy	100	175.35	USD	TTWO
20200826	Buy	65	175.36	USD	TTWO
20200826	Buy	100	175.35	USD	TTWO
20200826	Buy	100	175.35	USD	TTWO
20200826	Buy	100	175.335	USD	TTWO
20200826	Buy	100	175.335	USD	TTWO
20200826	Buy	2	175.29	USD	TTWO
20200826	Buy	100	175.31	USD	TTWO
20200826	Buy	100	175.32	USD	TTWO
20200826	Sell	5	175.32	USD	TTWO
20200826	Buy	3	175.34	USD	TTWO
20200826	Buy	8	175.33	USD	TTWO
20200826	Buy	7	175.33	USD	TTWO
20200826	Buy	2	175.33	USD	TTWO
20200826	Buy	1	175.33	USD	TTWO
20200826	Buy	5	175.32	USD	TTWO
20200826	Buy	22	175.34	USD	TTWO
20200826	Buy	18	175.33	USD	TTWO
20200826	Buy	100	175.33	USD	TTWO
20200826	Buy	3	175.33	USD	TTWO
20200826	Buy	179	175.33	USD	TTWO
20200826	Buy	50	175.37	USD	TTWO
20200826	Buy	100	175.33	USD	TTWO
20200826	Buy	200	175.34	USD	TTWO
20200826	Buy	100	175.33	USD	TTWO
20200826	Buy	20	175.37	USD	TTWO
20200826	Buy	80	175.37	USD	TTWO
20200826	Buy	220	175.37	USD	TTWO
20200826	Buy	80	175.37	USD	TTWO
20200826	Buy	1	175.31	USD	TTWO
20200826	Buy	29	175.31	USD	TTWO
20200826	Buy	70	175.31	USD	TTWO
20200826	Sell	9	175.36	USD	TTWO
20200826	Buy	96	175.29	USD	TTWO
20200826	Buy	4	175.29	USD	TTWO
20200826	Buy	67	175.33	USD	TTWO
20200826	Buy	6	175.32	USD	TTWO
20200826	Buy	100	175.31	USD	TTWO
20200826	Sell	6	175.32	USD	TTWO
20200826	Buy	100	175.32	USD	TTWO
20200826	Buy	70	175.32	USD	TTWO
20200826	Buy	100	175.3	USD	TTWO
20200826	Buy	100	175.33	USD	TTWO
20200826	Buy	157	175.34	USD	TTWO
20200826	Buy	4	175.28	USD	TTWO
20200826	Buy	96	175.28	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200826	Buy	20	175.32	USD	TTWO
20200826	Buy	100	175.31	USD	TTWO
20200826	Buy	4	175.32	USD	TTWO
20200826	Buy	100	175.32	USD	TTWO
20200826	Buy	63	175.32	USD	TTWO
20200826	Buy	13	175.32	USD	TTWO
20200826	Buy	80	175.32	USD	TTWO
20200826	Buy	200	175.34	USD	TTWO
20200826	Buy	98	175.34	USD	TTWO
20200826	Buy	22	175.34	USD	TTWO
20200826	Sell	9	175.27	USD	TTWO
20200826	Buy	135	175.28	USD	TTWO
20200826	Buy	164	175.3	USD	TTWO
20200826	Buy	100	175.32	USD	TTWO
20200826	Buy	18	175.3	USD	TTWO
20200826	Buy	100	175.32	USD	TTWO
20200826	Buy	70	175.3	USD	TTWO
20200826	Buy	113	175.32	USD	TTWO
20200826	Buy	200	175.33	USD	TTWO
20200826	Buy	100	175.32	USD	TTWO
20200826	Buy	200	175.33	USD	TTWO
20200826	Buy	64	175.36	USD	TTWO
20200826	Buy	1	175.36	USD	TTWO
20200826	Buy	99	175.34	USD	TTWO
20200826	Buy	36	175.34	USD	TTWO
20200826	Buy	100	175.33	USD	TTWO
20200826	Buy	46	175.35	USD	TTWO
20200826	Buy	150	175.35	USD	TTWO
20200826	Buy	50	175.35	USD	TTWO
20200826	Buy	50	175.35	USD	TTWO
20200826	Buy	4	175.36	USD	TTWO
20200826	Sell	100	175.33	USD	TTWO
20200826	Sell	23	175.34	USD	TTWO
20200826	Buy	1	175.39	USD	TTWO
20200826	Sell	143	175.39	USD	TTWO
20200826	Buy	5	175.39	USD	TTWO
20200826	Buy	1,084	175.39	USD	TTWO
20200826	Buy	192	175.39	USD	TTWO
20200826	Buy	35	173.3	USD	TTWO
20200827	Buy	12	174.42	USD	TTWO
20200827	Sell	100	173.9275	USD	TTWO
20200827	Sell	400	174.145	USD	TTWO
20200827	Sell	100	173.74	USD	TTWO
20200827	Sell	200	173.74	USD	TTWO
20200827	Sell	100	173.59	USD	TTWO
20200827	Sell	100	173.59	USD	TTWO
20200827	Sell	100	173.59	USD	TTWO
20200827	Sell	100	173.59	USD	TTWO
20200827	Sell	100	173.6225	USD	TTWO
20200827	Sell	100	173.5	USD	TTWO
20200827	Sell	100	173.5	USD	TTWO
20200827	Buy	100	173.66	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200827	Buy	100	173.78	USD	TTWO
20200827	Buy	100	173.78	USD	TTWO
20200827	Buy	100	173.71	USD	TTWO
20200827	Sell	100	173.7	USD	TTWO
20200827	Buy	100	173.7	USD	TTWO
20200827	Buy	200	173.7	USD	TTWO
20200827	Sell	100	173.7	USD	TTWO
20200827	Sell	200	173.7	USD	TTWO
20200827	Buy	100	173.23	USD	TTWO
20200827	Buy	100	173.185	USD	TTWO
20200827	Buy	100	173.41	USD	TTWO
20200827	Sell	100	173.37	USD	TTWO
20200827	Sell	500	173.37	USD	TTWO
20200827	Buy	100	173.315	USD	TTWO
20200827	Buy	100	173.32	USD	TTWO
20200827	Sell	100	173.36	USD	TTWO
20200827	Sell	1	173.29	USD	TTWO
20200827	Buy	100	173.35	USD	TTWO
20200827	Buy	100	173.145	USD	TTWO
20200827	Sell	100	173	USD	TTWO
20200827	Sell	100	173	USD	TTWO
20200827	Sell	49	172.93	USD	TTWO
20200827	Buy	100	173.06	USD	TTWO
20200827	Buy	100	173.09	USD	TTWO
20200827	Buy	100	173.24	USD	TTWO
20200827	Buy	20	173.27	USD	TTWO
20200827	Buy	80	173.275	USD	TTWO
20200827	Buy	100	172.645	USD	TTWO
20200827	Buy	100	172.605	USD	TTWO
20200827	Buy	100	172.53	USD	TTWO
20200827	Buy	100	171.915	USD	TTWO
20200827	Buy	100	171.81	USD	TTWO
20200827	Buy	100	171.855	USD	TTWO
20200827	Buy	100	171.885	USD	TTWO
20200827	Buy	100	171.61	USD	TTWO
20200827	Buy	100	171.32	USD	TTWO
20200827	Buy	100	171.77	USD	TTWO
20200827	Buy	100	171.78	USD	TTWO
20200827	Buy	100	172.1	USD	TTWO
20200827	Buy	100	172.1	USD	TTWO
20200827	Buy	100	172.1	USD	TTWO
20200827	Buy	100	172.255	USD	TTWO
20200827	Buy	100	172.27	USD	TTWO
20200827	Buy	100	172.275	USD	TTWO
20200827	Buy	100	171.935	USD	TTWO
20200827	Buy	100	171.85	USD	TTWO
20200827	Buy	100	172.18	USD	TTWO
20200827	Buy	100	172.31	USD	TTWO
20200827	Buy	90	172.32	USD	TTWO
20200827	Buy	10	172.34	USD	TTWO
20200827	Buy	100	172.215	USD	TTWO
20200827	Buy	100	172.215	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200827	Buy	100	172.15	USD	TTWO
20200827	Buy	90	172.25	USD	TTWO
20200827	Buy	10	172.25	USD	TTWO
20200827	Buy	100	172.585	USD	TTWO
20200827	Buy	100	172.75	USD	TTWO
20200827	Buy	100	172.67	USD	TTWO
20200827	Buy	100	172.765	USD	TTWO
20200827	Buy	100	173.375	USD	TTWO
20200827	Buy	100	173.62	USD	TTWO
20200827	Buy	100	173.62	USD	TTWO
20200827	Buy	100	173.61	USD	TTWO
20200827	Buy	100	173.54	USD	TTWO
20200827	Buy	100	173.78	USD	TTWO
20200827	Buy	100	173.89	USD	TTWO
20200827	Buy	100	173.81	USD	TTWO
20200827	Buy	100	173.74	USD	TTWO
20200827	Buy	100	173.925	USD	TTWO
20200827	Buy	100	173.875	USD	TTWO
20200827	Buy	100	173.73	USD	TTWO
20200827	Buy	100	173.8	USD	TTWO
20200827	Buy	100	173.98	USD	TTWO
20200827	Buy	500	174	USD	TTWO
20200827	Buy	100	173.935	USD	TTWO
20200827	Buy	100	173.935	USD	TTWO
20200827	Buy	100	173.935	USD	TTWO
20200827	Buy	100	173.935	USD	TTWO
20200827	Buy	100	173.97	USD	TTWO
20200827	Buy	100	173.96	USD	TTWO
20200827	Buy	100	174.005	USD	TTWO
20200827	Buy	100	174.215	USD	TTWO
20200827	Buy	100	174.14	USD	TTWO
20200827	Buy	100	174.21	USD	TTWO
20200827	Buy	100	174.25	USD	TTWO
20200827	Buy	100	174.26	USD	TTWO
20200827	Buy	100	174.3	USD	TTWO
20200827	Buy	100	174.28	USD	TTWO
20200827	Buy	100	174.275	USD	TTWO
20200827	Buy	100	174.305	USD	TTWO
20200827	Buy	100	174.225	USD	TTWO
20200827	Buy	100	174.125	USD	TTWO
20200827	Buy	100	174.11	USD	TTWO
20200827	Buy	100	174.245	USD	TTWO
20200827	Buy	100	174.38	USD	TTWO
20200827	Buy	100	174.2	USD	TTWO
20200827	Buy	100	174.175	USD	TTWO
20200827	Buy	100	174.075	USD	TTWO
20200827	Buy	100	173.935	USD	TTWO
20200827	Buy	100	173.855	USD	TTWO
20200827	Buy	21	173.8	USD	TTWO
20200827	Buy	2	173.73	USD	TTWO
20200827	Buy	9	173.73	USD	TTWO
20200827	Buy	59	173.71	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200827	Buy	1	173.77	USD	TTWO
20200827	Buy	100	173.74	USD	TTWO
20200827	Buy	1	173.77	USD	TTWO
20200827	Buy	1	173.77	USD	TTWO
20200827	Buy	138	173.77	USD	TTWO
20200827	Buy	100	173.72	USD	TTWO
20200827	Buy	11	173.78	USD	TTWO
20200827	Buy	100	173.7	USD	TTWO
20200827	Buy	100	173.7	USD	TTWO
20200827	Buy	100	173.665	USD	TTWO
20200827	Buy	100	173.68	USD	TTWO
20200827	Buy	200	173.685	USD	TTWO
20200827	Buy	100	173.88	USD	TTWO
20200827	Buy	100	173.895	USD	TTWO
20200827	Buy	100	173.895	USD	TTWO
20200827	Buy	1,200	173.895	USD	TTWO
20200827	Buy	800	173.895	USD	TTWO
20200827	Buy	900	174.05	USD	TTWO
20200827	Buy	400	174.05	USD	TTWO
20200827	Buy	300	174.335	USD	TTWO
20200827	Buy	200	174.31	USD	TTWO
20200827	Buy	500	174.31	USD	TTWO
20200827	Buy	500	174.31	USD	TTWO
20200827	Buy	300	174.31	USD	TTWO
20200827	Buy	1,200	174.31	USD	TTWO
20200827	Buy	500	174.31	USD	TTWO
20200827	Buy	200	174.31	USD	TTWO
20200827	Buy	1,300	174.31	USD	TTWO
20200827	Buy	100	174.32	USD	TTWO
20200827	Buy	100	174.32	USD	TTWO
20200827	Buy	100	174.34	USD	TTWO
20200827	Buy	500	175.33	USD	TTWO
20200827	Buy	200	174.925	USD	TTWO
20200827	Buy	200	174.915	USD	TTWO
20200827	Buy	300	174.915	USD	TTWO
20200827	Buy	100	175.035	USD	TTWO
20200827	Buy	100	175.045	USD	TTWO
20200827	Buy	100	175.01	USD	TTWO
20200827	Buy	100	174.755	USD	TTWO
20200827	Buy	200	174.755	USD	TTWO
20200827	Buy	100	174.755	USD	TTWO
20200827	Buy	100	174.755	USD	TTWO
20200827	Buy	100	174.54	USD	TTWO
20200827	Buy	100	174.73	USD	TTWO
20200827	Buy	100	174.785	USD	TTWO
20200827	Buy	100	174.81	USD	TTWO
20200827	Buy	100	174.825	USD	TTWO
20200827	Buy	100	174.825	USD	TTWO
20200827	Buy	100	174.825	USD	TTWO
20200827	Buy	100	174.825	USD	TTWO
20200827	Buy	100	174.82	USD	TTWO
20200827	Buy	100	174.915	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200827	Buy	100	175.065	USD	TTWO
20200827	Buy	100	175.12	USD	TTWO
20200827	Buy	100	174.96	USD	TTWO
20200827	Buy	100	174.91	USD	TTWO
20200827	Buy	100	175	USD	TTWO
20200827	Buy	100	175.005	USD	TTWO
20200827	Buy	46	175	USD	TTWO
20200827	Buy	54	175	USD	TTWO
20200827	Buy	100	175.315	USD	TTWO
20200827	Buy	100	175.235	USD	TTWO
20200827	Buy	100	174.965	USD	TTWO
20200827	Buy	100	174.74	USD	TTWO
20200827	Buy	100	174.755	USD	TTWO
20200827	Buy	100	174.64	USD	TTWO
20200827	Buy	100	174.01	USD	TTWO
20200827	Buy	100	174.065	USD	TTWO
20200827	Buy	100	174.155	USD	TTWO
20200827	Buy	100	174.47	USD	TTWO
20200827	Buy	100	174.55	USD	TTWO
20200827	Buy	100	174.59	USD	TTWO
20200827	Buy	100	174.445	USD	TTWO
20200827	Buy	100	174.445	USD	TTWO
20200827	Buy	100	174.475	USD	TTWO
20200827	Buy	100	174.66	USD	TTWO
20200827	Buy	100	174.6	USD	TTWO
20200827	Buy	100	174.705	USD	TTWO
20200827	Buy	100	174.68	USD	TTWO
20200827	Buy	100	174.65	USD	TTWO
20200827	Buy	100	174.67	USD	TTWO
20200827	Buy	100	174.705	USD	TTWO
20200827	Buy	100	174.76	USD	TTWO
20200827	Buy	100	174.78	USD	TTWO
20200827	Buy	100	174.575	USD	TTWO
20200827	Buy	100	174.525	USD	TTWO
20200827	Buy	100	174.64	USD	TTWO
20200827	Buy	100	174.64	USD	TTWO
20200827	Buy	100	174.435	USD	TTWO
20200827	Buy	100	174.395	USD	TTWO
20200827	Buy	100	174.35	USD	TTWO
20200827	Buy	100	174.63	USD	TTWO
20200827	Buy	100	174.29	USD	TTWO
20200827	Buy	100	173.96	USD	TTWO
20200827	Buy	100	174.07	USD	TTWO
20200827	Buy	100	173.685	USD	TTWO
20200827	Buy	100	173.755	USD	TTWO
20200827	Buy	100	173.78	USD	TTWO
20200827	Buy	700	174.035	USD	TTWO
20200827	Buy	800	174.035	USD	TTWO
20200827	Buy	100	174.07	USD	TTWO
20200827	Buy	10	174.07	USD	TTWO
20200827	Buy	1	174.08	USD	TTWO
20200827	Buy	100	174.08	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200827	Buy	1	174.08	USD	TTWO
20200827	Buy	67	174.08	USD	TTWO
20200827	Buy	21	174.08	USD	TTWO
20200827	Buy	100	174.08	USD	TTWO
20200827	Buy	100	173.9	USD	TTWO
20200827	Buy	100	173.53	USD	TTWO
20200827	Buy	100	173.34	USD	TTWO
20200827	Buy	100	173.81	USD	TTWO
20200827	Buy	100	173.74	USD	TTWO
20200827	Buy	100	173.51	USD	TTWO
20200827	Buy	100	173.765	USD	TTWO
20200827	Buy	100	174.005	USD	TTWO
20200827	Buy	100	174.06	USD	TTWO
20200827	Buy	100	174.055	USD	TTWO
20200827	Buy	100	174.055	USD	TTWO
20200827	Buy	100	174.055	USD	TTWO
20200827	Buy	100	174.06	USD	TTWO
20200827	Buy	100	174.055	USD	TTWO
20200827	Sell	100	173.93	USD	TTWO
20200827	Buy	100	174.03	USD	TTWO
20200827	Buy	100	173.98	USD	TTWO
20200827	Buy	100	174.005	USD	TTWO
20200827	Buy	100	174.005	USD	TTWO
20200827	Sell	100	173.945	USD	TTWO
20200827	Sell	100	174	USD	TTWO
20200827	Buy	100	174.025	USD	TTWO
20200827	Sell	100	173.89	USD	TTWO
20200827	Sell	100	173.935	USD	TTWO
20200827	Sell	100	173.99	USD	TTWO
20200827	Sell	100	173.99	USD	TTWO
20200827	Buy	100	173.96	USD	TTWO
20200827	Buy	100	174.025	USD	TTWO
20200827	Buy	100	174.02	USD	TTWO
20200827	Buy	100	174.025	USD	TTWO
20200827	Sell	100	174.025	USD	TTWO
20200827	Buy	100	173.925	USD	TTWO
20200827	Sell	100	173.95	USD	TTWO
20200827	Buy	100	173.98	USD	TTWO
20200827	Buy	100	173.905	USD	TTWO
20200827	Buy	100	173.89	USD	TTWO
20200827	Sell	100	173.945	USD	TTWO
20200827	Buy	100	173.945	USD	TTWO
20200827	Buy	1	174.07	USD	TTWO
20200827	Buy	2	174.09	USD	TTWO
20200827	Buy	15	174.1	USD	TTWO
20200827	Buy	82	174.1	USD	TTWO
20200827	Buy	100	173.905	USD	TTWO
20200827	Buy	100	173.775	USD	TTWO
20200827	Buy	100	173.74	USD	TTWO
20200827	Buy	100	173.63	USD	TTWO
20200827	Sell	100	173.615	USD	TTWO
20200827	Buy	100	173.615	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200827	Buy	100	173.59	USD	TTWO
20200827	Buy	100	173.5	USD	TTWO
20200827	Buy	100	173.46	USD	TTWO
20200827	Sell	100	173.46	USD	TTWO
20200827	Buy	100	173.42	USD	TTWO
20200827	Sell	100	173.42	USD	TTWO
20200827	Buy	100	173.5	USD	TTWO
20200827	Buy	100	173.5	USD	TTWO
20200827	Sell	100	173.46	USD	TTWO
20200827	Buy	100	173.46	USD	TTWO
20200827	Buy	100	173.4	USD	TTWO
20200827	Buy	100	173.455	USD	TTWO
20200827	Sell	100	173.4	USD	TTWO
20200827	Sell	100	173.45	USD	TTWO
20200827	Buy	100	173.45	USD	TTWO
20200827	Buy	100	173.5	USD	TTWO
20200827	Buy	100	173.5	USD	TTWO
20200827	Buy	100	173.455	USD	TTWO
20200827	Buy	100	173.5	USD	TTWO
20200827	Sell	100	173.405	USD	TTWO
20200827	Buy	100	173.405	USD	TTWO
20200827	Buy	100	173.47	USD	TTWO
20200827	Sell	100	173.455	USD	TTWO
20200827	Sell	100	173.465	USD	TTWO
20200827	Buy	100	173.5	USD	TTWO
20200827	Buy	100	173.5	USD	TTWO
20200827	Sell	100	173.54	USD	TTWO
20200827	Buy	8	173.5	USD	TTWO
20200827	Buy	92	173.5	USD	TTWO
20200827	Sell	100	173.415	USD	TTWO
20200827	Buy	100	173.5	USD	TTWO
20200827	Sell	100	173.465	USD	TTWO
20200827	Buy	100	173.465	USD	TTWO
20200827	Sell	100	173.385	USD	TTWO
20200827	Buy	100	173.385	USD	TTWO
20200827	Sell	100	173.305	USD	TTWO
20200827	Sell	100	173.225	USD	TTWO
20200827	Buy	100	173.26	USD	TTWO
20200827	Buy	100	173.225	USD	TTWO
20200827	Sell	100	173.15	USD	TTWO
20200827	Buy	100	173.11	USD	TTWO
20200827	Sell	100	173.07	USD	TTWO
20200827	Buy	50	173	USD	TTWO
20200827	Buy	50	173	USD	TTWO
20200827	Buy	100	173	USD	TTWO
20200827	Buy	45	173	USD	TTWO
20200827	Buy	55	173	USD	TTWO
20200827	Sell	100	172.965	USD	TTWO
20200827	Sell	100	172.94	USD	TTWO
20200827	Buy	100	172.94	USD	TTWO
20200827	Buy	100	173.02	USD	TTWO
20200827	Sell	100	173.26	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200827	Buy	100	173.26	USD	TTWO
20200827	Sell	100	173.38	USD	TTWO
20200827	Buy	100	173.39	USD	TTWO
20200827	Buy	100	173.41	USD	TTWO
20200827	Sell	100	173.33	USD	TTWO
20200827	Sell	100	173.305	USD	TTWO
20200827	Buy	100	173.505	USD	TTWO
20200827	Sell	100	173.505	USD	TTWO
20200827	Buy	100	173.37	USD	TTWO
20200827	Sell	100	173.37	USD	TTWO
20200827	Buy	100	173.605	USD	TTWO
20200827	Buy	100	173.525	USD	TTWO
20200827	Sell	100	173.48	USD	TTWO
20200827	Sell	100	173.47	USD	TTWO
20200827	Sell	100	173.425	USD	TTWO
20200827	Sell	100	173.4	USD	TTWO
20200827	Buy	100	173.4	USD	TTWO
20200827	Sell	100	173.32	USD	TTWO
20200827	Buy	100	173.28	USD	TTWO
20200827	Sell	100	173.2975	USD	TTWO
20200827	Buy	100	173.5	USD	TTWO
20200827	Sell	100	173.5	USD	TTWO
20200827	Sell	100	173.58	USD	TTWO
20200827	Sell	100	173.535	USD	TTWO
20200827	Sell	100	173.745	USD	TTWO
20200827	Sell	100	173.7	USD	TTWO
20200827	Buy	100	173.975	USD	TTWO
20200827	Sell	100	173.965	USD	TTWO
20200827	Buy	100	173.98	USD	TTWO
20200827	Sell	100	173.93	USD	TTWO
20200827	Sell	100	173.915	USD	TTWO
20200827	Sell	100	173.97	USD	TTWO
20200827	Buy	100	173.985	USD	TTWO
20200827	Buy	100	173.98	USD	TTWO
20200827	Buy	100	174.035	USD	TTWO
20200827	Sell	100	173.81	USD	TTWO
20200827	Buy	100	173.91	USD	TTWO
20200827	Buy	100	174.02	USD	TTWO
20200827	Sell	100	173.94	USD	TTWO
20200827	Buy	100	174.01	USD	TTWO
20200827	Sell	100	173.935	USD	TTWO
20200827	Buy	100	173.845	USD	TTWO
20200827	Sell	100	173.845	USD	TTWO
20200827	Sell	100	173.975	USD	TTWO
20200827	Buy	100	173.98	USD	TTWO
20200827	Buy	1	173.89	USD	TTWO
20200827	Sell	100	173.96	USD	TTWO
20200827	Sell	100	173.96	USD	TTWO
20200827	Sell	100	173.96	USD	TTWO
20200827	Buy	100	173.91	USD	TTWO
20200827	Buy	1	173.88	USD	TTWO
20200827	Sell	100	173.89	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200827	Buy	100	173.93	USD	TTWO
20200827	Buy	1	173.93	USD	TTWO
20200827	Sell	100	173.915	USD	TTWO
20200827	Sell	100	174.03	USD	TTWO
20200827	Buy	1	174.08	USD	TTWO
20200827	Sell	100	174.04	USD	TTWO
20200827	Buy	100	174.07	USD	TTWO
20200827	Buy	2	174.03	USD	TTWO
20200827	Buy	1	174.03	USD	TTWO
20200827	Sell	100	173.995	USD	TTWO
20200827	Buy	100	174.005	USD	TTWO
20200827	Buy	1	173.95	USD	TTWO
20200827	Sell	100	173.89	USD	TTWO
20200827	Sell	100	173.93	USD	TTWO
20200827	Buy	100	174.085	USD	TTWO
20200827	Sell	100	174.055	USD	TTWO
20200827	Buy	1	174.03	USD	TTWO
20200827	Buy	1	173.99	USD	TTWO
20200827	Sell	100	174.04	USD	TTWO
20200827	Buy	1	173.99	USD	TTWO
20200827	Buy	100	174.02	USD	TTWO
20200827	Buy	1	173.98	USD	TTWO
20200827	Sell	100	173.97	USD	TTWO
20200827	Sell	100	174.04	USD	TTWO
20200827	Sell	100	173.935	USD	TTWO
20200827	Buy	1	173.96	USD	TTWO
20200827	Buy	100	173.98	USD	TTWO
20200827	Buy	100	174.07	USD	TTWO
20200827	Sell	100	174.22	USD	TTWO
20200827	Sell	100	174.25	USD	TTWO
20200827	Buy	1	174.22	USD	TTWO
20200827	Buy	100	174.31	USD	TTWO
20200827	Buy	100	174.33	USD	TTWO
20200827	Buy	2	174.33	USD	TTWO
20200827	Buy	2	174.34	USD	TTWO
20200827	Buy	100	174.37	USD	TTWO
20200827	Buy	100	174.59	USD	TTWO
20200827	Buy	100	174.545	USD	TTWO
20200827	Buy	400	174.545	USD	TTWO
20200827	Buy	100	174.545	USD	TTWO
20200827	Buy	100	174.545	USD	TTWO
20200827	Buy	100	174.58	USD	TTWO
20200827	Buy	100	174.555	USD	TTWO
20200827	Buy	4	174.58	USD	TTWO
20200827	Buy	100	174.58	USD	TTWO
20200827	Buy	100	174.595	USD	TTWO
20200827	Buy	100	174.62	USD	TTWO
20200827	Buy	100	174.6	USD	TTWO
20200827	Buy	100	174.59	USD	TTWO
20200827	Buy	100	174.595	USD	TTWO
20200827	Buy	100	174.59	USD	TTWO
20200827	Buy	1	174.66	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200827	Buy	100	174.66	USD	TTWO
20200827	Buy	100	174.65	USD	TTWO
20200827	Buy	3	174.68	USD	TTWO
20200827	Buy	100	174.645	USD	TTWO
20200827	Buy	100	174.65	USD	TTWO
20200827	Buy	100	174.65	USD	TTWO
20200827	Sell	100	174.64	USD	TTWO
20200827	Buy	100	174.64	USD	TTWO
20200827	Sell	100	174.775	USD	TTWO
20200827	Sell	100	174.76	USD	TTWO
20200827	Buy	1	174.72	USD	TTWO
20200827	Buy	4	174.7	USD	TTWO
20200827	Buy	100	174.705	USD	TTWO
20200827	Sell	100	174.705	USD	TTWO
20200827	Sell	100	174.69	USD	TTWO
20200827	Buy	52	174.67	USD	TTWO
20200827	Buy	32	174.67	USD	TTWO
20200827	Buy	10	174.67	USD	TTWO
20200827	Buy	6	174.67	USD	TTWO
20200827	Buy	100	174.64	USD	TTWO
20200827	Buy	100	174.64	USD	TTWO
20200827	Sell	100	174.64	USD	TTWO
20200827	Buy	51	174.71	USD	TTWO
20200827	Buy	49	174.735	USD	TTWO
20200827	Buy	100	174.59	USD	TTWO
20200827	Buy	1	174.6	USD	TTWO
20200827	Sell	100	174.54	USD	TTWO
20200827	Buy	1	174.42	USD	TTWO
20200827	Sell	100	174.395	USD	TTWO
20200827	Buy	100	174.395	USD	TTWO
20200827	Buy	1	174.36	USD	TTWO
20200827	Buy	100	174.355	USD	TTWO
20200827	Buy	1	174.25	USD	TTWO
20200827	Sell	100	174.26	USD	TTWO
20200827	Sell	100	174.26	USD	TTWO
20200827	Buy	100	174.26	USD	TTWO
20200827	Sell	100	174.095	USD	TTWO
20200827	Sell	100	174.1075	USD	TTWO
20200827	Buy	1	174.12	USD	TTWO
20200827	Buy	100	174.115	USD	TTWO
20200827	Sell	100	174.1	USD	TTWO
20200827	Sell	100	174.1	USD	TTWO
20200827	Buy	1	174.05	USD	TTWO
20200827	Buy	1	174.04	USD	TTWO
20200827	Buy	1	174	USD	TTWO
20200827	Buy	100	173.99	USD	TTWO
20200827	Sell	100	173.99	USD	TTWO
20200827	Sell	100	173.99	USD	TTWO
20200827	Buy	1	173.97	USD	TTWO
20200827	Buy	100	173.99	USD	TTWO
20200827	Buy	100	173.975	USD	TTWO
20200827	Buy	2	174.04	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200827	Buy	1	174.03	USD	TTWO
20200827	Sell	100	174.08	USD	TTWO
20200827	Buy	100	174.08	USD	TTWO
20200827	Sell	100	174.075	USD	TTWO
20200827	Buy	100	174.14	USD	TTWO
20200827	Buy	1	174.06	USD	TTWO
20200827	Buy	1	174.05	USD	TTWO
20200827	Sell	100	174.03	USD	TTWO
20200827	Sell	100	174.11	USD	TTWO
20200827	Sell	100	174.12	USD	TTWO
20200827	Buy	100	174.21	USD	TTWO
20200827	Sell	100	174.21	USD	TTWO
20200827	Buy	100	174.16	USD	TTWO
20200827	Buy	2	174.19	USD	TTWO
20200827	Buy	1	174.14	USD	TTWO
20200827	Buy	1	174.2	USD	TTWO
20200827	Buy	1	174.11	USD	TTWO
20200827	Sell	100	174.09	USD	TTWO
20200827	Buy	100	174.085	USD	TTWO
20200827	Buy	1	173.97	USD	TTWO
20200827	Sell	100	173.855	USD	TTWO
20200827	Buy	1	173.84	USD	TTWO
20200827	Buy	2	173.74	USD	TTWO
20200827	Buy	100	173.71	USD	TTWO
20200827	Sell	100	173.71	USD	TTWO
20200827	Buy	100	173.81	USD	TTWO
20200827	Buy	2	173.77	USD	TTWO
20200827	Sell	100	173.68	USD	TTWO
20200827	Sell	100	173.755	USD	TTWO
20200827	Buy	100	173.76	USD	TTWO
20200827	Buy	2	173.82	USD	TTWO
20200827	Buy	1	173.9	USD	TTWO
20200827	Buy	2	173.8	USD	TTWO
20200827	Sell	100	173.825	USD	TTWO
20200827	Sell	100	173.835	USD	TTWO
20200827	Sell	100	173.825	USD	TTWO
20200827	Buy	1	173.91	USD	TTWO
20200827	Sell	100	173.875	USD	TTWO
20200827	Buy	84	173.86	USD	TTWO
20200827	Buy	16	173.86	USD	TTWO
20200827	Buy	100	173.855	USD	TTWO
20200827	Sell	100	173.855	USD	TTWO
20200827	Sell	100	173.87	USD	TTWO
20200827	Buy	100	173.87	USD	TTWO
20200827	Buy	2	173.9	USD	TTWO
20200827	Sell	100	173.93	USD	TTWO
20200827	Buy	100	173.965	USD	TTWO
20200827	Buy	2	173.95	USD	TTWO
20200827	Sell	100	173.945	USD	TTWO
20200827	Buy	100	174.01	USD	TTWO
20200827	Sell	100	174.01	USD	TTWO
20200827	Buy	200	174.03	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200827	Buy	100	174.03	USD	TTWO
20200827	Buy	100	174.03	USD	TTWO
20200827	Sell	100	174.08	USD	TTWO
20200827	Buy	3	174.04	USD	TTWO
20200827	Sell	100	174.07	USD	TTWO
20200827	Sell	100	174.085	USD	TTWO
20200827	Buy	100	174.14	USD	TTWO
20200827	Sell	100	174.14	USD	TTWO
20200827	Buy	1	174.1	USD	TTWO
20200827	Buy	100	174.12	USD	TTWO
20200827	Sell	100	174.08	USD	TTWO
20200827	Sell	100	174.085	USD	TTWO
20200827	Sell	100	174.08	USD	TTWO
20200827	Buy	100	174.06	USD	TTWO
20200827	Buy	3	173.96	USD	TTWO
20200827	Buy	100	173.99	USD	TTWO
20200827	Buy	5	174.03	USD	TTWO
20200827	Buy	1	173.91	USD	TTWO
20200827	Buy	1	173.9	USD	TTWO
20200827	Buy	100	173.81	USD	TTWO
20200827	Buy	100	173.81	USD	TTWO
20200827	Sell	100	173.81	USD	TTWO
20200827	Buy	1	173.91	USD	TTWO
20200827	Buy	100	173.89	USD	TTWO
20200827	Buy	1	173.98	USD	TTWO
20200827	Buy	100	173.92	USD	TTWO
20200827	Sell	100	173.915	USD	TTWO
20200827	Buy	100	173.915	USD	TTWO
20200827	Buy	2	173.88	USD	TTWO
20200827	Buy	2	173.89	USD	TTWO
20200827	Buy	1	174.01	USD	TTWO
20200827	Buy	99	174.01	USD	TTWO
20200827	Buy	1	173.94	USD	TTWO
20200827	Sell	100	173.93	USD	TTWO
20200827	Buy	100	173.955	USD	TTWO
20200827	Sell	100	173.935	USD	TTWO
20200827	Buy	3	173.98	USD	TTWO
20200827	Buy	2	174	USD	TTWO
20200827	Sell	100	174.065	USD	TTWO
20200827	Sell	100	174.105	USD	TTWO
20200827	Buy	1	174.07	USD	TTWO
20200827	Buy	100	174.045	USD	TTWO
20200827	Sell	100	174.045	USD	TTWO
20200827	Buy	600	174.045	USD	TTWO
20200827	Sell	100	174.045	USD	TTWO
20200827	Buy	400	174.045	USD	TTWO
20200827	Buy	100	174.045	USD	TTWO
20200827	Buy	2	173.97	USD	TTWO
20200827	Buy	75	173.95	USD	TTWO
20200827	Buy	25	173.95	USD	TTWO
20200827	Buy	2	173.85	USD	TTWO
20200827	Buy	100	173.79	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200827	Sell	100	173.73	USD	TTWO
20200827	Sell	200	173.695	USD	TTWO
20200827	Sell	100	173.775	USD	TTWO
20200827	Buy	100	173.765	USD	TTWO
20200827	Sell	100	173.765	USD	TTWO
20200827	Buy	100	173.695	USD	TTWO
20200827	Sell	100	173.695	USD	TTWO
20200827	Sell	100	173.695	USD	TTWO
20200827	Buy	100	173.89	USD	TTWO
20200827	Sell	100	173.91	USD	TTWO
20200827	Sell	100	173.925	USD	TTWO
20200827	Buy	100	173.935	USD	TTWO
20200827	Sell	100	173.9	USD	TTWO
20200827	Sell	100	173.93	USD	TTWO
20200827	Buy	100	173.91	USD	TTWO
20200827	Sell	100	173.725	USD	TTWO
20200827	Sell	100	173.725	USD	TTWO
20200827	Buy	100	173.75	USD	TTWO
20200827	Sell	100	173.73	USD	TTWO
20200827	Sell	100	173.73	USD	TTWO
20200827	Buy	100	173.76	USD	TTWO
20200827	Sell	100	173.775	USD	TTWO
20200827	Buy	100	173.775	USD	TTWO
20200827	Sell	100	173.775	USD	TTWO
20200827	Sell	100	173.69	USD	TTWO
20200827	Buy	100	173.69	USD	TTWO
20200827	Sell	100	173.705	USD	TTWO
20200827	Sell	100	173.705	USD	TTWO
20200827	Sell	6,200	173.725	USD	TTWO
20200827	Sell	100	173.74	USD	TTWO
20200827	Sell	100	173.66	USD	TTWO
20200827	Sell	100	173.66	USD	TTWO
20200827	Buy	100	173.675	USD	TTWO
20200827	Sell	100	173.65	USD	TTWO
20200827	Sell	100	173.755	USD	TTWO
20200827	Buy	100	173.835	USD	TTWO
20200827	Sell	100	173.895	USD	TTWO
20200827	Buy	100	173.865	USD	TTWO
20200827	Sell	100	173.86	USD	TTWO
20200827	Sell	100	173.815	USD	TTWO
20200827	Buy	100	173.755	USD	TTWO
20200827	Sell	100	173.755	USD	TTWO
20200827	Sell	100	173.645	USD	TTWO
20200827	Sell	100	173.66	USD	TTWO
20200827	Sell	100	173.67	USD	TTWO
20200827	Sell	100	173.65	USD	TTWO
20200827	Sell	100	173.65	USD	TTWO
20200827	Buy	100	173.695	USD	TTWO
20200827	Buy	100	173.675	USD	TTWO
20200827	Buy	100	173.75	USD	TTWO
20200827	Sell	100	173.725	USD	TTWO
20200827	Sell	100	173.745	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200827	Sell	100	173.745	USD	TTWO
20200827	Sell	601	173.745	USD	TTWO
20200827	Buy	100	173.8	USD	TTWO
20200827	Sell	100	173.67	USD	TTWO
20200827	Buy	100	173.685	USD	TTWO
20200827	Sell	100	173.705	USD	TTWO
20200827	Buy	100	173.82	USD	TTWO
20200827	Buy	100	173.725	USD	TTWO
20200827	Sell	100	173.64	USD	TTWO
20200827	Buy	100	173.61	USD	TTWO
20200827	Sell	100	173.61	USD	TTWO
20200827	Buy	100	173.33	USD	TTWO
20200827	Sell	100	173.285	USD	TTWO
20200827	Sell	100	173.35	USD	TTWO
20200827	Sell	100	173.35	USD	TTWO
20200827	Buy	100	173.305	USD	TTWO
20200827	Sell	100	173.27	USD	TTWO
20200827	Sell	100	173.27	USD	TTWO
20200827	Sell	100	173.285	USD	TTWO
20200827	Buy	100	173.285	USD	TTWO
20200827	Sell	100	173.32	USD	TTWO
20200827	Buy	100	173.38	USD	TTWO
20200827	Buy	100	173.3	USD	TTWO
20200827	Sell	100	173.3	USD	TTWO
20200827	Buy	100	173.22	USD	TTWO
20200827	Sell	100	173.205	USD	TTWO
20200827	Sell	100	173.2	USD	TTWO
20200827	Sell	566	173.23	USD	TTWO
20200827	Buy	100	173.275	USD	TTWO
20200827	Buy	100	173.275	USD	TTWO
20200827	Buy	100	173.265	USD	TTWO
20200827	Buy	100	173.09	USD	TTWO
20200827	Buy	200	173.09	USD	TTWO
20200827	Sell	200	173.09	USD	TTWO
20200827	Sell	100	173.09	USD	TTWO
20200827	Sell	100	173.085	USD	TTWO
20200827	Sell	617	173.165	USD	TTWO
20200827	Buy	60	173.16	USD	TTWO
20200827	Buy	40	173.17	USD	TTWO
20200827	Buy	100	173.115	USD	TTWO
20200827	Buy	100	173.055	USD	TTWO
20200827	Sell	100	173.055	USD	TTWO
20200827	Buy	200	173.055	USD	TTWO
20200827	Sell	200	173.055	USD	TTWO
20200827	Buy	100	173	USD	TTWO
20200827	Sell	1,100	173.08	USD	TTWO
20200827	Sell	200	173.15	USD	TTWO
20200827	Buy	100	173.215	USD	TTWO
20200827	Buy	100	173.215	USD	TTWO
20200827	Buy	100	173.105	USD	TTWO
20200827	Buy	100	173.14	USD	TTWO
20200827	Sell	100	173.05	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200827	Buy	100	173.03	USD	TTWO
20200827	Sell	100	173.03	USD	TTWO
20200827	Sell	100	173.055	USD	TTWO
20200827	Sell	100	173.065	USD	TTWO
20200827	Buy	100	173.14	USD	TTWO
20200827	Sell	100	173.14	USD	TTWO
20200827	Sell	1,100	173.085	USD	TTWO
20200827	Buy	100	173.11	USD	TTWO
20200827	Sell	535	173.135	USD	TTWO
20200827	Buy	100	173.125	USD	TTWO
20200827	Sell	100	173.12	USD	TTWO
20200827	Buy	100	173.12	USD	TTWO
20200827	Sell	100	173.01	USD	TTWO
20200827	Buy	100	173.03	USD	TTWO
20200827	Sell	100	173.03	USD	TTWO
20200827	Buy	2	173.14	USD	TTWO
20200827	Buy	98	173.14	USD	TTWO
20200827	Sell	100	173.06	USD	TTWO
20200827	Buy	100	173.06	USD	TTWO
20200827	Sell	100	173.1	USD	TTWO
20200827	Buy	100	173.1	USD	TTWO
20200827	Buy	100	173.065	USD	TTWO
20200827	Sell	100	172.955	USD	TTWO
20200827	Buy	100	172.955	USD	TTWO
20200827	Sell	100	172.955	USD	TTWO
20200827	Buy	100	172.955	USD	TTWO
20200827	Buy	25	172.96	USD	TTWO
20200827	Buy	75	172.98	USD	TTWO
20200827	Buy	100	172.97	USD	TTWO
20200827	Buy	30	172.92	USD	TTWO
20200827	Buy	170	172.93	USD	TTWO
20200827	Buy	100	173.01	USD	TTWO
20200827	Buy	100	173.01	USD	TTWO
20200827	Buy	100	173.005	USD	TTWO
20200827	Buy	100	172.99	USD	TTWO
20200827	Sell	100	172.98	USD	TTWO
20200827	Sell	200	172.98	USD	TTWO
20200827	Buy	100	172.99	USD	TTWO
20200827	Buy	100	173	USD	TTWO
20200827	Sell	100	173.055	USD	TTWO
20200827	Buy	100	173.05	USD	TTWO
20200827	Sell	100	172.995	USD	TTWO
20200827	Buy	100	172.995	USD	TTWO
20200827	Sell	100	172.99	USD	TTWO
20200827	Buy	100	173	USD	TTWO
20200827	Buy	100	172.95	USD	TTWO
20200827	Buy	100	172.86	USD	TTWO
20200827	Buy	100	172.845	USD	TTWO
20200827	Sell	100	172.845	USD	TTWO
20200827	Sell	100	172.785	USD	TTWO
20200827	Buy	100	172.785	USD	TTWO
20200827	Sell	100	172.805	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200827	Buy	100	172.78	USD	TTWO
20200827	Sell	100	172.76	USD	TTWO
20200827	Buy	100	172.74	USD	TTWO
20200827	Buy	100	172.69	USD	TTWO
20200827	Sell	100	172.59	USD	TTWO
20200827	Sell	100	172.8	USD	TTWO
20200827	Buy	100	172.8	USD	TTWO
20200827	Buy	34	172.8	USD	TTWO
20200827	Buy	17	172.8	USD	TTWO
20200827	Buy	49	172.81	USD	TTWO
20200827	Buy	13	172.81	USD	TTWO
20200827	Buy	87	172.81	USD	TTWO
20200827	Buy	100	172.82	USD	TTWO
20200827	Sell	100	172.8	USD	TTWO
20200827	Buy	100	172.8	USD	TTWO
20200827	Sell	100	172.8	USD	TTWO
20200827	Buy	100	172.8	USD	TTWO
20200827	Buy	100	172.69	USD	TTWO
20200827	Buy	200	172.74	USD	TTWO
20200827	Buy	100	172.72	USD	TTWO
20200827	Sell	100	172.72	USD	TTWO
20200827	Sell	100	172.715	USD	TTWO
20200827	Buy	1	172.76	USD	TTWO
20200827	Buy	100	172.76	USD	TTWO
20200827	Buy	100	172.76	USD	TTWO
20200827	Buy	199	172.77	USD	TTWO
20200827	Sell	100	172.76	USD	TTWO
20200827	Buy	200	172.8	USD	TTWO
20200827	Sell	100	172.865	USD	TTWO
20200827	Buy	100	172.87	USD	TTWO
20200827	Buy	100	172.87	USD	TTWO
20200827	Buy	100	172.87	USD	TTWO
20200827	Buy	100	172.88	USD	TTWO
20200827	Buy	100	172.81	USD	TTWO
20200827	Sell	100	172.81	USD	TTWO
20200827	Sell	100	172.79	USD	TTWO
20200827	Buy	7	172.88	USD	TTWO
20200827	Buy	93	172.88	USD	TTWO
20200827	Sell	100	172.81	USD	TTWO
20200827	Sell	100	172.85	USD	TTWO
20200827	Buy	100	172.84	USD	TTWO
20200827	Buy	22	172.84	USD	TTWO
20200827	Buy	100	172.84	USD	TTWO
20200827	Buy	200	172.84	USD	TTWO
20200827	Buy	78	172.92	USD	TTWO
20200827	Buy	200	172.83	USD	TTWO
20200827	Buy	100	172.83	USD	TTWO
20200827	Sell	100	172.835	USD	TTWO
20200827	Buy	100	172.835	USD	TTWO
20200827	Sell	99	172.87	USD	TTWO
20200827	Buy	100	172.82	USD	TTWO
20200827	Buy	23	172.82	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200827	Buy	99	172.79	USD	TTWO
20200827	Buy	1	172.79	USD	TTWO
20200827	Buy	300	172.81	USD	TTWO
20200827	Buy	1	172.79	USD	TTWO
20200827	Buy	74	172.79	USD	TTWO
20200827	Buy	102	172.79	USD	TTWO
20200827	Buy	21	172.8	USD	TTWO
20200827	Buy	20	172.82	USD	TTWO
20200827	Buy	59	172.82	USD	TTWO
20200827	Buy	21	172.79	USD	TTWO
20200827	Buy	79	172.79	USD	TTWO
20200827	Buy	100	172.765	USD	TTWO
20200827	Sell	125	172.77	USD	TTWO
20200827	Buy	100	172.76	USD	TTWO
20200827	Buy	100	172.81	USD	TTWO
20200827	Buy	100	172.82	USD	TTWO
20200827	Buy	100	172.82	USD	TTWO
20200827	Buy	45	172.67	USD	TTWO
20200827	Buy	1,736	172.67	USD	TTWO
20200827	Buy	4,300	172.67	USD	TTWO
20200827	Buy	10	172.67	USD	TTWO
20200827	Sell	4,956	172.67	USD	TTWO
20200827	Buy	1	172.67	USD	TTWO
20200827	Sell	100	174.03	USD	TTWO
20200827	Sell	50	173	USD	TTWO
20200827	Sell	50	172.975	USD	TTWO
20200827	Sell	100	173.96	USD	TTWO
20200827	Sell	100	174.08	USD	TTWO
20200827	Sell	100	173.9	USD	TTWO
20200827	Sell	100	173.76	USD	TTWO
20200827	Sell	100	173.69	USD	TTWO
20200827	Sell	100	173.455	USD	TTWO
20200827	Sell	100	173.45	USD	TTWO
20200827	Sell	100	173.23	USD	TTWO
20200827	Sell	100	173.22	USD	TTWO
20200827	Sell	100	173.05	USD	TTWO
20200827	Sell	100	173.24	USD	TTWO
20200827	Sell	100	173.38	USD	TTWO
20200827	Sell	100	173.24	USD	TTWO
20200827	Sell	100	173.38	USD	TTWO
20200827	Sell	100	173.55	USD	TTWO
20200827	Sell	100	173.94	USD	TTWO
20200827	Sell	100	173.9	USD	TTWO
20200827	Sell	100	174.73	USD	TTWO
20200827	Sell	100	174.19	USD	TTWO
20200827	Sell	100	174	USD	TTWO
20200827	Sell	100	174.17	USD	TTWO
20200827	Sell	100	173.88	USD	TTWO
20200827	Sell	100	173.66	USD	TTWO
20200827	Sell	100	173.63	USD	TTWO
20200827	Sell	100	173.77	USD	TTWO
20200827	Sell	100	173.83	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200827	Sell	100	173.81	USD	TTWO
20200827	Sell	100	173.76	USD	TTWO
20200827	Sell	100	173.95	USD	TTWO
20200827	Sell	100	174.07	USD	TTWO
20200827	Sell	100	174.01	USD	TTWO
20200827	Sell	100	174.03	USD	TTWO
20200827	Sell	100	174.03	USD	TTWO
20200827	Sell	100	173.91	USD	TTWO
20200827	Sell	100	173.95	USD	TTWO
20200827	Sell	100	173.78	USD	TTWO
20200827	Sell	100	173.86	USD	TTWO
20200827	Sell	100	173.93	USD	TTWO
20200827	Sell	100	173.89	USD	TTWO
20200827	Sell	100	173.87	USD	TTWO
20200827	Sell	100	173.95	USD	TTWO
20200827	Sell	100	174.01	USD	TTWO
20200827	Sell	100	173.98	USD	TTWO
20200827	Sell	100	173.86	USD	TTWO
20200827	Sell	100	173.87	USD	TTWO
20200827	Sell	100	174.07	USD	TTWO
20200827	Sell	100	174.01	USD	TTWO
20200827	Sell	100	173.985	USD	TTWO
20200827	Sell	100	173.93	USD	TTWO
20200827	Sell	100	173.89	USD	TTWO
20200827	Sell	100	173.88	USD	TTWO
20200827	Sell	100	173.84	USD	TTWO
20200827	Sell	100	173.87	USD	TTWO
20200827	Sell	100	173.74	USD	TTWO
20200827	Sell	100	173.73	USD	TTWO
20200827	Sell	100	173.725	USD	TTWO
20200827	Sell	100	173.87	USD	TTWO
20200827	Sell	100	173.83	USD	TTWO
20200827	Sell	100	173.81	USD	TTWO
20200827	Sell	100	173.74	USD	TTWO
20200827	Sell	100	173.68	USD	TTWO
20200827	Sell	100	173.7	USD	TTWO
20200827	Sell	100	173.68	USD	TTWO
20200827	Sell	100	173.69	USD	TTWO
20200827	Sell	100	173.63	USD	TTWO
20200827	Sell	100	172.99	USD	TTWO
20200827	Sell	200	173.63	USD	TTWO
20200827	Sell	300	173.32	USD	TTWO
20200828	Sell	492	173.13	USD	TTWO
20200828	Buy	33	173.08	USD	TTWO
20200828	Buy	100	173.695	USD	TTWO
20200828	Buy	100	173.755	USD	TTWO
20200828	Sell	400	173.835	USD	TTWO
20200828	Sell	100	173.785	USD	TTWO
20200828	Sell	100	173.85	USD	TTWO
20200828	Sell	100	173.825	USD	TTWO
20200828	Sell	100	173.825	USD	TTWO
20200828	Sell	100	173.8	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200828	Sell	100	173.96	USD	TTWO
20200828	Sell	100	174.03	USD	TTWO
20200828	Sell	100	173.61	USD	TTWO
20200828	Sell	100	173.61	USD	TTWO
20200828	Sell	100	173.62	USD	TTWO
20200828	Sell	400	173.6	USD	TTWO
20200828	Sell	100	173.33	USD	TTWO
20200828	Sell	100	173.33	USD	TTWO
20200828	Sell	100	173.57	USD	TTWO
20200828	Sell	100	173.58	USD	TTWO
20200828	Sell	100	173.585	USD	TTWO
20200828	Sell	100	173.585	USD	TTWO
20200828	Sell	100	173.43	USD	TTWO
20200828	Sell	100	173.43	USD	TTWO
20200828	Sell	100	173.55	USD	TTWO
20200828	Sell	100	173.47	USD	TTWO
20200828	Sell	38	173.47	USD	TTWO
20200828	Sell	38	173.47	USD	TTWO
20200828	Sell	100	173.13	USD	TTWO
20200828	Sell	100	173.1	USD	TTWO
20200828	Sell	47	173.1	USD	TTWO
20200828	Buy	100	173.315	USD	TTWO
20200828	Buy	100	173.315	USD	TTWO
20200828	Sell	40	173.38	USD	TTWO
20200828	Sell	74	173.38	USD	TTWO
20200828	Sell	42	173.38	USD	TTWO
20200828	Sell	44	173.38	USD	TTWO
20200828	Sell	100	173.06	USD	TTWO
20200828	Buy	100	173.06	USD	TTWO
20200828	Buy	100	173.06	USD	TTWO
20200828	Sell	100	173.06	USD	TTWO
20200828	Sell	100	173.05	USD	TTWO
20200828	Sell	200	173.04	USD	TTWO
20200828	Sell	100	173.57	USD	TTWO
20200828	Sell	120	173.4	USD	TTWO
20200828	Sell	173	173.4	USD	TTWO
20200828	Sell	16	173.4	USD	TTWO
20200828	Sell	151	173.4	USD	TTWO
20200828	Sell	40	173.4	USD	TTWO
20200828	Sell	100	173.415	USD	TTWO
20200828	Sell	30	173.36	USD	TTWO
20200828	Sell	37	173.36	USD	TTWO
20200828	Sell	100	173.36	USD	TTWO
20200828	Sell	25	173.36	USD	TTWO
20200828	Sell	18	173.36	USD	TTWO
20200828	Sell	37	173.36	USD	TTWO
20200828	Sell	8	173.36	USD	TTWO
20200828	Sell	5	173.36	USD	TTWO
20200828	Sell	100	173.36	USD	TTWO
20200828	Sell	100	173.08	USD	TTWO
20200828	Sell	100	173.08	USD	TTWO
20200828	Sell	100	173.085	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200828	Sell	100	173.19	USD	TTWO
20200828	Sell	100	173.17	USD	TTWO
20200828	Sell	200	173.16	USD	TTWO
20200828	Sell	100	173.16	USD	TTWO
20200828	Sell	100	173.21	USD	TTWO
20200828	Sell	5	173.21	USD	TTWO
20200828	Sell	5	173.21	USD	TTWO
20200828	Sell	100	173.23	USD	TTWO
20200828	Sell	100	172.51	USD	TTWO
20200828	Sell	100	172.675	USD	TTWO
20200828	Sell	100	172.61	USD	TTWO
20200828	Buy	100	172.575	USD	TTWO
20200828	Buy	100	172.52	USD	TTWO
20200828	Sell	100	172.065	USD	TTWO
20200828	Sell	600	172.065	USD	TTWO
20200828	Sell	900	172.065	USD	TTWO
20200828	Sell	100	172.03	USD	TTWO
20200828	Sell	100	172.205	USD	TTWO
20200828	Sell	100	172.205	USD	TTWO
20200828	Sell	100	172.225	USD	TTWO
20200828	Sell	100	172.225	USD	TTWO
20200828	Sell	100	172.22	USD	TTWO
20200828	Sell	100	172.1	USD	TTWO
20200828	Sell	47	172.51	USD	TTWO
20200828	Sell	12	172.51	USD	TTWO
20200828	Sell	100	172.32	USD	TTWO
20200828	Sell	74	172.32	USD	TTWO
20200828	Sell	174	172.32	USD	TTWO
20200828	Sell	20	172.32	USD	TTWO
20200828	Sell	100	172.32	USD	TTWO
20200828	Sell	32	172.32	USD	TTWO
20200828	Sell	100	172.21	USD	TTWO
20200828	Sell	100	172.05	USD	TTWO
20200828	Sell	19	172.21	USD	TTWO
20200828	Sell	47	172.21	USD	TTWO
20200828	Sell	100	172.23	USD	TTWO
20200828	Sell	100	172.21	USD	TTWO
20200828	Sell	120	172.21	USD	TTWO
20200828	Sell	100	172.21	USD	TTWO
20200828	Sell	10	172.21	USD	TTWO
20200828	Sell	20	172.21	USD	TTWO
20200828	Sell	5	172.21	USD	TTWO
20200828	Sell	5	172.21	USD	TTWO
20200828	Sell	70	172.21	USD	TTWO
20200828	Sell	4	172.21	USD	TTWO
20200828	Sell	1	172.11	USD	TTWO
20200828	Sell	100	171.995	USD	TTWO
20200828	Sell	100	171.995	USD	TTWO
20200828	Sell	100	171.995	USD	TTWO
20200828	Sell	100	171.995	USD	TTWO
20200828	Sell	100	171.995	USD	TTWO
20200828	Sell	100	171.995	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200828	Sell	100	171.995	USD	TTWO
20200828	Sell	100	171.995	USD	TTWO
20200828	Sell	100	171.995	USD	TTWO
20200828	Sell	300	171.98	USD	TTWO
20200828	Sell	100	172	USD	TTWO
20200828	Sell	40	172.12	USD	TTWO
20200828	Sell	60	172.12	USD	TTWO
20200828	Sell	10	172.17	USD	TTWO
20200828	Sell	58	172.11	USD	TTWO
20200828	Buy	37	170.91	USD	TTWO
20200828	Sell	100	171.01	USD	TTWO
20200828	Sell	100	171.07	USD	TTWO
20200828	Sell	100	171.07	USD	TTWO
20200828	Sell	300	171.185	USD	TTWO
20200828	Sell	65	171.15	USD	TTWO
20200828	Sell	300	170.935	USD	TTWO
20200828	Sell	1,100	170.815	USD	TTWO
20200828	Sell	548	170.875	USD	TTWO
20200828	Sell	605	170.835	USD	TTWO
20200828	Sell	539	170.915	USD	TTWO
20200828	Sell	100	170.89	USD	TTWO
20200828	Sell	100	170.93	USD	TTWO
20200828	Sell	100	170.94	USD	TTWO
20200828	Sell	100	170.94	USD	TTWO
20200828	Sell	100	170.94	USD	TTWO
20200828	Sell	100	170.96	USD	TTWO
20200828	Sell	100	170.95	USD	TTWO
20200828	Sell	100	170.94	USD	TTWO
20200828	Sell	248	170.94	USD	TTWO
20200828	Sell	158	170.95	USD	TTWO
20200828	Sell	100	170.945	USD	TTWO
20200828	Sell	100	170.945	USD	TTWO
20200828	Sell	9	171.02	USD	TTWO
20200828	Sell	100	171.02	USD	TTWO
20200828	Sell	17	171.02	USD	TTWO
20200828	Sell	22	171.02	USD	TTWO
20200828	Sell	67	171.02	USD	TTWO
20200828	Sell	100	171.02	USD	TTWO
20200828	Sell	100	171.02	USD	TTWO
20200828	Sell	200	171.02	USD	TTWO
20200828	Sell	100	171.02	USD	TTWO
20200828	Sell	100	171.02	USD	TTWO
20200828	Sell	3	171	USD	TTWO
20200828	Sell	100	170.99	USD	TTWO
20200828	Sell	59	170.99	USD	TTWO
20200828	Sell	21	170.99	USD	TTWO
20200828	Sell	100	170.99	USD	TTWO
20200828	Sell	100	170.99	USD	TTWO
20200828	Sell	3	170.98	USD	TTWO
20200828	Sell	20	170.98	USD	TTWO
20200828	Sell	4	170.98	USD	TTWO
20200828	Sell	1	170.98	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200828	Sell	100	170.97	USD	TTWO
20200828	Sell	100	170.98	USD	TTWO
20200828	Sell	130	170.97	USD	TTWO
20200828	Sell	109	170.97	USD	TTWO
20200828	Sell	100	170.97	USD	TTWO
20200828	Sell	100	170.95	USD	TTWO
20200828	Sell	100	170.95	USD	TTWO
20200828	Sell	100	170.95	USD	TTWO
20200828	Sell	200	170.94	USD	TTWO
20200828	Sell	100	170.95	USD	TTWO
20200828	Sell	2	170.93	USD	TTWO
20200828	Sell	1	170.93	USD	TTWO
20200828	Sell	100	170.945	USD	TTWO
20200828	Sell	100	170.925	USD	TTWO
20200828	Sell	100	170.925	USD	TTWO
20200828	Sell	100	170.94	USD	TTWO
20200828	Sell	100	170.955	USD	TTWO
20200828	Sell	100	170.965	USD	TTWO
20200828	Sell	100	170.96	USD	TTWO
20200828	Sell	100	170.99	USD	TTWO
20200828	Sell	100	171	USD	TTWO
20200828	Sell	100	171	USD	TTWO
20200828	Sell	100	171	USD	TTWO
20200828	Sell	100	170.995	USD	TTWO
20200828	Sell	100	170.965	USD	TTWO
20200828	Sell	100	170.945	USD	TTWO
20200828	Sell	300	170.95	USD	TTWO
20200828	Sell	100	170.955	USD	TTWO
20200828	Sell	100	170.975	USD	TTWO
20200828	Sell	100	170.975	USD	TTWO
20200828	Sell	100	170.98	USD	TTWO
20200828	Sell	100	171.01	USD	TTWO
20200828	Sell	200	170.99	USD	TTWO
20200828	Sell	300	170.98	USD	TTWO
20200828	Sell	100	170.93	USD	TTWO
20200828	Sell	100	170.97	USD	TTWO
20200828	Sell	100	170.93	USD	TTWO
20200828	Sell	200	170.93	USD	TTWO
20200828	Sell	100	170.93	USD	TTWO
20200828	Sell	100	170.93	USD	TTWO
20200828	Sell	100	170.93	USD	TTWO
20200828	Sell	100	170.94	USD	TTWO
20200828	Sell	200	170.93	USD	TTWO
20200828	Sell	600	170.92	USD	TTWO
20200828	Sell	5	170.92	USD	TTWO
20200828	Sell	100	170.955	USD	TTWO
20200828	Sell	100	170.94	USD	TTWO
20200828	Sell	100	170.96	USD	TTWO
20200828	Sell	100	170.97	USD	TTWO
20200828	Sell	100	170.96	USD	TTWO
20200828	Buy	44	171	USD	TTWO
20200828	Sell	6	171.06	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200828	Sell	100	170.98	USD	TTWO
20200828	Sell	200	170.98	USD	TTWO
20200828	Sell	417	170.96	USD	TTWO
20200828	Sell	1,300	170.96	USD	TTWO
20200828	Sell	600	170.96	USD	TTWO
20200828	Sell	600	170.96	USD	TTWO
20200828	Sell	12,400	171.06	USD	TTWO
20200828	Sell	1,500	171.06	USD	TTWO
20200828	Buy	6	171.06	USD	TTWO
20200828	Buy	48	171.06	USD	TTWO
20200828	Buy	26	171.06	USD	TTWO
20200828	Buy	1,500	171.06	USD	TTWO
20200828	Sell	665	171.1206767	USD	TTWO
20200831	Buy	100	170.68	USD	TTWO
20200831	Buy	100	171.68	USD	TTWO
20200831	Buy	100	170.93	USD	TTWO
20200831	Buy	100	170.08	USD	TTWO
20200831	Buy	100	170.625	USD	TTWO
20200831	Buy	1	171.53	USD	TTWO
20200831	Buy	99	171.61	USD	TTWO
20200831	Buy	100	171.345	USD	TTWO
20200831	Buy	100	171.53	USD	TTWO
20200831	Buy	100	171.5	USD	TTWO
20200831	Buy	100	171.395	USD	TTWO
20200831	Sell	98	172	USD	TTWO
20200831	Sell	2	172	USD	TTWO
20200831	Sell	2	172	USD	TTWO
20200831	Sell	11	172	USD	TTWO
20200831	Buy	100	171.99	USD	TTWO
20200831	Sell	17	171.84	USD	TTWO
20200831	Buy	100	171.875	USD	TTWO
20200831	Sell	1	172	USD	TTWO
20200831	Sell	51	172	USD	TTWO
20200831	Sell	97	172	USD	TTWO
20200831	Sell	118	172	USD	TTWO
20200831	Sell	100	172	USD	TTWO
20200831	Sell	1	172	USD	TTWO
20200831	Sell	1	172	USD	TTWO
20200831	Sell	30	172	USD	TTWO
20200831	Sell	37	172	USD	TTWO
20200831	Sell	81	172	USD	TTWO
20200831	Buy	100	172.35	USD	TTWO
20200831	Buy	95	172.51	USD	TTWO
20200831	Buy	5	172.51	USD	TTWO
20200831	Buy	100	172.44	USD	TTWO
20200831	Buy	100	172.595	USD	TTWO
20200831	Buy	100	172.57	USD	TTWO
20200831	Buy	100	172.65	USD	TTWO
20200831	Buy	100	172.655	USD	TTWO
20200831	Buy	100	172.19	USD	TTWO
20200831	Buy	100	172.205	USD	TTWO
20200831	Buy	100	172.055	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200831	Buy	100	171.88	USD	TTWO
20200831	Buy	100	171.73	USD	TTWO
20200831	Buy	100	171.995	USD	TTWO
20200831	Buy	100	172.13	USD	TTWO
20200831	Buy	100	172.15	USD	TTWO
20200831	Sell	17	172.25	USD	TTWO
20200831	Buy	100	172.105	USD	TTWO
20200831	Buy	100	171.755	USD	TTWO
20200831	Buy	100	171.7	USD	TTWO
20200831	Sell	1	171.7	USD	TTWO
20200831	Sell	1	171.71	USD	TTWO
20200831	Sell	1	171.68	USD	TTWO
20200831	Sell	1	171.72	USD	TTWO
20200831	Sell	1	171.71	USD	TTWO
20200831	Sell	1	171.68	USD	TTWO
20200831	Sell	1	171.7	USD	TTWO
20200831	Sell	10	171.67	USD	TTWO
20200831	Buy	100	171.695	USD	TTWO
20200831	Buy	1	171.65	USD	TTWO
20200831	Sell	23	171.73	USD	TTWO
20200831	Buy	100	171.66	USD	TTWO
20200831	Buy	1	171.62	USD	TTWO
20200831	Buy	100	171.83	USD	TTWO
20200831	Buy	1	171.81	USD	TTWO
20200831	Buy	100	171.495	USD	TTWO
20200831	Sell	17	171.56	USD	TTWO
20200831	Buy	1	171.62	USD	TTWO
20200831	Buy	1	171.38	USD	TTWO
20200831	Buy	100	171.275	USD	TTWO
20200831	Sell	16	171.34	USD	TTWO
20200831	Buy	1	171.49	USD	TTWO
20200831	Buy	100	171.495	USD	TTWO
20200831	Buy	1	171.6	USD	TTWO
20200831	Sell	15	171.41	USD	TTWO
20200831	Buy	100	171.44	USD	TTWO
20200831	Buy	1	171.6	USD	TTWO
20200831	Buy	100	171.65	USD	TTWO
20200831	Buy	1	171.71	USD	TTWO
20200831	Sell	15	171.88	USD	TTWO
20200831	Buy	1	171.83	USD	TTWO
20200831	Buy	1	171.85	USD	TTWO
20200831	Buy	1	171.88	USD	TTWO
20200831	Buy	22	171.83	USD	TTWO
20200831	Buy	48	171.88	USD	TTWO
20200831	Buy	10	171.83	USD	TTWO
20200831	Buy	19	171.83	USD	TTWO
20200831	Buy	100	171.73	USD	TTWO
20200831	Sell	15	171.78	USD	TTWO
20200831	Buy	1	171.69	USD	TTWO
20200831	Buy	100	171.445	USD	TTWO
20200831	Buy	1	171.51	USD	TTWO
20200831	Sell	5	171.49	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200831	Sell	12	171.49	USD	TTWO
20200831	Buy	1	171.57	USD	TTWO
20200831	Buy	1	171.9	USD	TTWO
20200831	Buy	29	171.99	USD	TTWO
20200831	Buy	48	171.98	USD	TTWO
20200831	Buy	1	171.92	USD	TTWO
20200831	Buy	1	171.96	USD	TTWO
20200831	Buy	1	171.97	USD	TTWO
20200831	Buy	20	171.93	USD	TTWO
20200831	Buy	100	171.86	USD	TTWO
20200831	Buy	1	171.82	USD	TTWO
20200831	Buy	100	171.735	USD	TTWO
20200831	Sell	19	171.74	USD	TTWO
20200831	Buy	1	171.77	USD	TTWO
20200831	Buy	1	171.6	USD	TTWO
20200831	Buy	100	171.62	USD	TTWO
20200831	Buy	1	171.52	USD	TTWO
20200831	Sell	16	171.53	USD	TTWO
20200831	Buy	100	171.455	USD	TTWO
20200831	Buy	1	171.39	USD	TTWO
20200831	Buy	100	171.285	USD	TTWO
20200831	Buy	1	171.34	USD	TTWO
20200831	Buy	100	171.265	USD	TTWO
20200831	Sell	1	171.3	USD	TTWO
20200831	Buy	1	171.3	USD	TTWO
20200831	Sell	15	171.3	USD	TTWO
20200831	Buy	1	171.41	USD	TTWO
20200831	Buy	100	171.405	USD	TTWO
20200831	Buy	1	171.36	USD	TTWO
20200831	Sell	15	171.41	USD	TTWO
20200831	Buy	100	171.445	USD	TTWO
20200831	Buy	1	171.51	USD	TTWO
20200831	Sell	22	171.62	USD	TTWO
20200831	Buy	1	171.78	USD	TTWO
20200831	Buy	100	171.945	USD	TTWO
20200831	Buy	1	171.92	USD	TTWO
20200831	Buy	100	171.81	USD	TTWO
20200831	Sell	15	172.11	USD	TTWO
20200831	Buy	1	172.06	USD	TTWO
20200831	Buy	100	171.995	USD	TTWO
20200831	Buy	1	171.91	USD	TTWO
20200831	Buy	100	171.77	USD	TTWO
20200831	Buy	100	171.965	USD	TTWO
20200831	Buy	100	171.885	USD	TTWO
20200831	Sell	2	172	USD	TTWO
20200831	Sell	14	172	USD	TTWO
20200831	Buy	100	171.935	USD	TTWO
20200831	Sell	16	171.93	USD	TTWO
20200831	Buy	100	171.94	USD	TTWO
20200831	Sell	2	172.07	USD	TTWO
20200831	Sell	15	172.07	USD	TTWO
20200831	Buy	100	172.025	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200831	Buy	100	172.035	USD	TTWO
20200831	Sell	16	172.07	USD	TTWO
20200831	Buy	100	171.985	USD	TTWO
20200831	Buy	100	171.66	USD	TTWO
20200831	Sell	7	171.69	USD	TTWO
20200831	Sell	10	171.69	USD	TTWO
20200831	Buy	100	171.71	USD	TTWO
20200831	Buy	100	171.63	USD	TTWO
20200831	Sell	15	171.6	USD	TTWO
20200831	Buy	100	171.605	USD	TTWO
20200831	Buy	100	171.69	USD	TTWO
20200831	Buy	100	171.52	USD	TTWO
20200831	Sell	16	171.4	USD	TTWO
20200831	Buy	100	171.285	USD	TTWO
20200831	Buy	100	171.145	USD	TTWO
20200831	Sell	16	171.21	USD	TTWO
20200831	Sell	16	171.19	USD	TTWO
20200831	Buy	100	171.185	USD	TTWO
20200831	Buy	100	171.23	USD	TTWO
20200831	Buy	100	171.05	USD	TTWO
20200831	Buy	100	170.98	USD	TTWO
20200831	Sell	2	171.03	USD	TTWO
20200831	Sell	4	171.03	USD	TTWO
20200831	Sell	7	171.03	USD	TTWO
20200831	Sell	4	171.03	USD	TTWO
20200831	Sell	15	171.06	USD	TTWO
20200831	Buy	100	171.125	USD	TTWO
20200831	Buy	100	170.995	USD	TTWO
20200831	Buy	100	170.79	USD	TTWO
20200831	Sell	15	170.79	USD	TTWO
20200831	Buy	100	170.795	USD	TTWO
20200831	Sell	18	170.8	USD	TTWO
20200831	Buy	100	170.72	USD	TTWO
20200831	Buy	100	170.655	USD	TTWO
20200831	Buy	100	170.635	USD	TTWO
20200831	Sell	15	170.59	USD	TTWO
20200831	Buy	100	170.57	USD	TTWO
20200831	Sell	6	170.59	USD	TTWO
20200831	Sell	18	170.59	USD	TTWO
20200831	Buy	100	170.365	USD	TTWO
20200831	Buy	100	170.35	USD	TTWO
20200831	Buy	100	170.365	USD	TTWO
20200831	Sell	18	170.46	USD	TTWO
20200831	Sell	18	170.51	USD	TTWO
20200831	Buy	100	170.565	USD	TTWO
20200831	Buy	100	170.6	USD	TTWO
20200831	Sell	2	170.7	USD	TTWO
20200831	Sell	8	170.7	USD	TTWO
20200831	Sell	5	170.7	USD	TTWO
20200831	Buy	100	170.7	USD	TTWO
20200831	Sell	17	170.84	USD	TTWO
20200831	Buy	100	170.8	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200831	Buy	100	170.98	USD	TTWO
20200831	Sell	18	170.99	USD	TTWO
20200831	Buy	100	170.89	USD	TTWO
20200831	Buy	100	170.805	USD	TTWO
20200831	Sell	7	170.88	USD	TTWO
20200831	Sell	1	170.88	USD	TTWO
20200831	Sell	8	170.88	USD	TTWO
20200831	Buy	100	170.86	USD	TTWO
20200831	Sell	2	170.88	USD	TTWO
20200831	Buy	100	171.55	USD	TTWO
20200831	Sell	2	171.56	USD	TTWO
20200831	Sell	2	171.56	USD	TTWO
20200831	Sell	2	171.56	USD	TTWO
20200831	Sell	1	171.56	USD	TTWO
20200831	Sell	1	171.72	USD	TTWO
20200831	Sell	6	171.72	USD	TTWO
20200831	Sell	5	171.72	USD	TTWO
20200831	Sell	2	171.69	USD	TTWO
20200831	Sell	11	171.75	USD	TTWO
20200831	Buy	100	171.87	USD	TTWO
20200831	Buy	100	171.89	USD	TTWO
20200831	Sell	6	171.93	USD	TTWO
20200831	Buy	100	171.56	USD	TTWO
20200831	Buy	100	171.48	USD	TTWO
20200831	Sell	10	171.38	USD	TTWO
20200831	Sell	7	171.59	USD	TTWO
20200831	Buy	100	171.61	USD	TTWO
20200831	Sell	1	171.64	USD	TTWO
20200831	Sell	2	171.64	USD	TTWO
20200831	Sell	9	171.47	USD	TTWO
20200831	Buy	100	171.46	USD	TTWO
20200831	Sell	9	171.61	USD	TTWO
20200831	Buy	100	171.4	USD	TTWO
20200831	Buy	48	171.19	USD	TTWO
20200831	Buy	55	171.19	USD	TTWO
20200831	Sell	155	171.19	USD	TTWO
20200831	Buy	1	171.19	USD	TTWO
20200831	Sell	188	171.19	USD	TTWO
20200831	Sell	10	171.19	USD	TTWO
20200831	Buy	112	171.19	USD	TTWO
20200831	Buy	1,100	171.19	USD	TTWO
20200831	Buy	913	171.19	USD	TTWO
20200901	Buy	1,497	172.02	USD	TTWO
20200901	Sell	100	173.53	USD	TTWO
20200901	Sell	300	173.54	USD	TTWO
20200901	Sell	300	173.54	USD	TTWO
20200901	Sell	100	173.48	USD	TTWO
20200901	Sell	100	173.48	USD	TTWO
20200901	Sell	100	173.48	USD	TTWO
20200901	Sell	100	173.435	USD	TTWO
20200901	Sell	100	173.37	USD	TTWO
20200901	Sell	100	173.37	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200901	Sell	13,100	173.045	USD	TTWO
20200901	Sell	38	173.17	USD	TTWO
20200901	Sell	10	173.17	USD	TTWO
20200901	Sell	37	173.17	USD	TTWO
20200901	Sell	100	173.17	USD	TTWO
20200901	Sell	1	173.17	USD	TTWO
20200901	Sell	10	173.17	USD	TTWO
20200901	Sell	38	173.17	USD	TTWO
20200901	Sell	66	173.29	USD	TTWO
20200901	Sell	100	173.45	USD	TTWO
20200901	Sell	100	173.45	USD	TTWO
20200901	Sell	100	173.465	USD	TTWO
20200901	Buy	100	173.32	USD	TTWO
20200901	Buy	3	173.7	USD	TTWO
20200901	Buy	86	173.68	USD	TTWO
20200901	Buy	10	173.69	USD	TTWO
20200901	Buy	1	173.66	USD	TTWO
20200901	Buy	100	173.69	USD	TTWO
20200901	Buy	100	173.59	USD	TTWO
20200901	Buy	30	173.46	USD	TTWO
20200901	Buy	35	173.46	USD	TTWO
20200901	Sell	100	173.005	USD	TTWO
20200901	Sell	100	173.015	USD	TTWO
20200901	Sell	1	173.11	USD	TTWO
20200901	Sell	101	173	USD	TTWO
20200901	Sell	432	172.06	USD	TTWO
20200901	Sell	100	172.075	USD	TTWO
20200901	Sell	100	172.06	USD	TTWO
20200901	Sell	100	172.07	USD	TTWO
20200901	Sell	100	172	USD	TTWO
20200901	Sell	100	172	USD	TTWO
20200901	Sell	100	172	USD	TTWO
20200901	Sell	100	172	USD	TTWO
20200901	Sell	8	172	USD	TTWO
20200901	Sell	100	172	USD	TTWO
20200901	Sell	200	172	USD	TTWO
20200901	Sell	100	172	USD	TTWO
20200901	Sell	10	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	100	172.005	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	10	172.05	USD	TTWO
20200901	Sell	38	172.05	USD	TTWO
20200901	Sell	100	172.02	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200901	Sell	3	172.05	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	38	172.05	USD	TTWO
20200901	Sell	37	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	38	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	38	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	38	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	38	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	38	172.05	USD	TTWO
20200901	Sell	37	172.05	USD	TTWO
20200901	Sell	38	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	3	172.05	USD	TTWO
20200901	Sell	100	172.025	USD	TTWO
20200901	Sell	1	172.05	USD	TTWO
20200901	Sell	100	172.025	USD	TTWO
20200901	Sell	200	172.065	USD	TTWO
20200901	Sell	232	172.065	USD	TTWO
20200901	Sell	10	172	USD	TTWO
20200901	Sell	10	172	USD	TTWO
20200901	Sell	100	172	USD	TTWO
20200901	Sell	38	172	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200901	Sell	100	172.2	USD	TTWO
20200901	Sell	100	172.2	USD	TTWO
20200901	Sell	100	172.205	USD	TTWO
20200901	Sell	100	172.205	USD	TTWO
20200901	Sell	100	172.055	USD	TTWO
20200901	Sell	100	172.115	USD	TTWO
20200901	Sell	100	172.115	USD	TTWO
20200901	Sell	300	172.095	USD	TTWO
20200901	Sell	132	172.115	USD	TTWO
20200901	Sell	100	172.12	USD	TTWO
20200901	Sell	100	172.12	USD	TTWO
20200901	Sell	100	172.12	USD	TTWO
20200901	Sell	100	172.14	USD	TTWO
20200901	Sell	100	172.14	USD	TTWO
20200901	Sell	100	172	USD	TTWO
20200901	Sell	100	172.31	USD	TTWO
20200901	Sell	100	172.31	USD	TTWO
20200901	Sell	150	172.275	USD	TTWO
20200901	Sell	100	172.275	USD	TTWO
20200901	Sell	100	172.27	USD	TTWO
20200901	Sell	100	172.24	USD	TTWO
20200901	Sell	100	172.24	USD	TTWO
20200901	Sell	100	172.31	USD	TTWO
20200901	Sell	100	172.235	USD	TTWO
20200901	Sell	200	172.255	USD	TTWO
20200901	Sell	100	172.235	USD	TTWO
20200901	Sell	200	172.265	USD	TTWO
20200901	Sell	288	172.265	USD	TTWO
20200901	Sell	100	172	USD	TTWO
20200901	Sell	35	172	USD	TTWO
20200901	Sell	19	172.02	USD	TTWO
20200901	Sell	100	172.04	USD	TTWO
20200901	Sell	100	172.025	USD	TTWO
20200901	Sell	100	172.02	USD	TTWO
20200901	Sell	200	172.03	USD	TTWO
20200901	Sell	100	172.03	USD	TTWO
20200901	Sell	100	172.025	USD	TTWO
20200901	Sell	37	172.03	USD	TTWO
20200901	Sell	100	172.01	USD	TTWO
20200901	Sell	100	172.01	USD	TTWO
20200901	Sell	100	172.01	USD	TTWO
20200901	Sell	100	172.01	USD	TTWO
20200901	Sell	200	172.01	USD	TTWO
20200901	Sell	200	172.01	USD	TTWO
20200901	Sell	100	172.01	USD	TTWO
20200901	Sell	10	172.07	USD	TTWO
20200901	Sell	10	172.07	USD	TTWO
20200901	Sell	100	172.01	USD	TTWO
20200901	Sell	100	172.24	USD	TTWO
20200901	Sell	100	172.19	USD	TTWO
20200901	Sell	100	172.19	USD	TTWO
20200901	Sell	100	172.19	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200901	Sell	100	172.07	USD	TTWO
20200901	Sell	100	172.095	USD	TTWO
20200901	Sell	100	172.095	USD	TTWO
20200901	Sell	100	172.09	USD	TTWO
20200901	Sell	3	172.14	USD	TTWO
20200901	Sell	8	172.14	USD	TTWO
20200901	Sell	10	172.14	USD	TTWO
20200901	Sell	14	172.14	USD	TTWO
20200901	Sell	10	172.14	USD	TTWO
20200901	Sell	7	172.14	USD	TTWO
20200901	Sell	100	172.255	USD	TTWO
20200901	Sell	100	172.155	USD	TTWO
20200901	Sell	100	172.155	USD	TTWO
20200901	Sell	100	172.23	USD	TTWO
20200901	Sell	200	172.23	USD	TTWO
20200901	Sell	100	172.23	USD	TTWO
20200901	Sell	100	172.23	USD	TTWO
20200901	Sell	100	172.23	USD	TTWO
20200901	Sell	100	172.235	USD	TTWO
20200901	Sell	100	172.01	USD	TTWO
20200901	Sell	100	172.025	USD	TTWO
20200901	Sell	100	171.605	USD	TTWO
20200901	Sell	100	171.605	USD	TTWO
20200901	Sell	100	171.425	USD	TTWO
20200901	Sell	100	171.425	USD	TTWO
20200901	Sell	100	171.425	USD	TTWO
20200901	Sell	100	171.425	USD	TTWO
20200901	Sell	100	171.425	USD	TTWO
20200901	Sell	100	171.425	USD	TTWO
20200901	Sell	100	171.425	USD	TTWO
20200901	Sell	100	171.39	USD	TTWO
20200901	Sell	200	171.42	USD	TTWO
20200901	Sell	188	171.42	USD	TTWO
20200901	Sell	200	171.46	USD	TTWO
20200901	Sell	100	171.47	USD	TTWO
20200901	Sell	100	171.45	USD	TTWO
20200901	Sell	100	171.34	USD	TTWO
20200901	Sell	100	171.34	USD	TTWO
20200901	Sell	10	171.35	USD	TTWO
20200901	Sell	15	171.35	USD	TTWO
20200901	Sell	10	171.35	USD	TTWO
20200901	Sell	39	171.35	USD	TTWO
20200901	Sell	38	171.35	USD	TTWO
20200901	Sell	30	171.35	USD	TTWO
20200901	Sell	75	171.35	USD	TTWO
20200901	Sell	24	171.35	USD	TTWO
20200901	Sell	25	171.35	USD	TTWO
20200901	Sell	43	171.35	USD	TTWO
20200901	Sell	100	171.34	USD	TTWO
20200901	Sell	38	171.35	USD	TTWO
20200901	Sell	46	171.35	USD	TTWO
20200901	Sell	100	171.35	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200901	Sell	100	171.295	USD	TTWO
20200901	Sell	100	171.31	USD	TTWO
20200901	Sell	100	171.295	USD	TTWO
20200901	Sell	100	171.31	USD	TTWO
20200901	Sell	100	171.34	USD	TTWO
20200901	Sell	100	171.31	USD	TTWO
20200901	Sell	100	171.31	USD	TTWO
20200901	Sell	100	171.31	USD	TTWO
20200901	Sell	100	171.17	USD	TTWO
20200901	Sell	100	171.17	USD	TTWO
20200901	Sell	100	171.215	USD	TTWO
20200901	Sell	100	171.17	USD	TTWO
20200901	Sell	100	171.205	USD	TTWO
20200901	Sell	100	171.205	USD	TTWO
20200901	Sell	100	171.205	USD	TTWO
20200901	Sell	15	171.26	USD	TTWO
20200901	Sell	100	171.25	USD	TTWO
20200901	Sell	100	171.24	USD	TTWO
20200901	Sell	100	171.25	USD	TTWO
20200901	Sell	100	171.25	USD	TTWO
20200901	Sell	86	171.29	USD	TTWO
20200901	Sell	14	171.29	USD	TTWO
20200901	Sell	37	171.29	USD	TTWO
20200901	Sell	63	171.29	USD	TTWO
20200901	Sell	10	171.29	USD	TTWO
20200901	Sell	90	171.29	USD	TTWO
20200901	Sell	100	171.31	USD	TTWO
20200901	Sell	10	171.44	USD	TTWO
20200901	Sell	70	171.44	USD	TTWO
20200901	Sell	67	171.42	USD	TTWO
20200901	Sell	100	171.45	USD	TTWO
20200901	Sell	35	172.65	USD	TTWO
20200901	Buy	11	172.5	USD	TTWO
20200901	Sell	256	172.5	USD	TTWO
20200901	Buy	1	172.5	USD	TTWO
20200901	Sell	29	172.5	USD	TTWO
20200901	Buy	1,094	172.5	USD	TTWO
20200901	Buy	236	172.5	USD	TTWO
20200901	Sell	72	172.5	USD	TTWO
20200901	Buy	222	172.5	USD	TTWO
20200901	Sell	513	172.5	USD	TTWO
20200901	Buy	1	171.8783	USD	TTWO
20200901	Buy	1	171.878	USD	TTWO
20200901	Buy	10	171.8783	USD	TTWO
20200901	Buy	25	171.8784	USD	TTWO
20200901	Buy	50	171.87	USD	TTWO
20200901	Buy	75	171.878	USD	TTWO
20200901	Buy	99	171.8784	USD	TTWO
20200901	Buy	100	171.87	USD	TTWO
20200901	Buy	100	171.87	USD	TTWO
20200901	Buy	100	171.8782	USD	TTWO
20200901	Buy	100	171.8783	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200901	Buy	100	171.8784	USD	TTWO
20200901	Buy	200	171.8744	USD	TTWO
20200901	Buy	1,039	171.8783	USD	TTWO
20200902	Buy	6	173.3	USD	TTWO
20200902	Buy	6	173.78	USD	TTWO
20200902	Buy	6	173.55	USD	TTWO
20200902	Buy	5	172.64	USD	TTWO
20200902	Buy	6	172.03	USD	TTWO
20200902	Buy	5	171.94	USD	TTWO
20200902	Buy	5	172.04	USD	TTWO
20200902	Buy	5	171.63	USD	TTWO
20200902	Sell	100	170.63	USD	TTWO
20200902	Sell	100	170.625	USD	TTWO
20200902	Sell	100	170.6	USD	TTWO
20200902	Sell	100	170.675	USD	TTWO
20200902	Sell	100	170.68	USD	TTWO
20200902	Sell	100	170.66	USD	TTWO
20200902	Sell	100	170.675	USD	TTWO
20200902	Buy	1	170.59	USD	TTWO
20200902	Buy	1	170.59	USD	TTWO
20200902	Buy	3	170.59	USD	TTWO
20200902	Sell	100	170.74	USD	TTWO
20200902	Sell	106	170.725	USD	TTWO
20200902	Sell	100	170.78	USD	TTWO
20200902	Sell	100	170.755	USD	TTWO
20200902	Sell	100	170.745	USD	TTWO
20200902	Sell	100	170.81	USD	TTWO
20200902	Sell	50	170.85	USD	TTWO
20200902	Sell	100	170.765	USD	TTWO
20200902	Sell	100	170.79	USD	TTWO
20200902	Sell	100	170.64	USD	TTWO
20200902	Sell	100	170.65	USD	TTWO
20200902	Sell	100	170.69	USD	TTWO
20200902	Sell	100	170.665	USD	TTWO
20200902	Sell	100	170.665	USD	TTWO
20200902	Sell	100	170.65	USD	TTWO
20200902	Sell	100	170.65	USD	TTWO
20200902	Sell	100	170.65	USD	TTWO
20200902	Sell	100	170.715	USD	TTWO
20200902	Sell	100	170.7325	USD	TTWO
20200902	Sell	100	170.715	USD	TTWO
20200902	Sell	200	170.83	USD	TTWO
20200902	Sell	100	170.835	USD	TTWO
20200902	Sell	44	170.9	USD	TTWO
20200902	Sell	38	170.99	USD	TTWO
20200902	Sell	2	170.99	USD	TTWO
20200902	Sell	2	170.99	USD	TTWO
20200902	Sell	38	170.99	USD	TTWO
20200902	Sell	52	171.1	USD	TTWO
20200902	Sell	38	171.21	USD	TTWO
20200902	Sell	38	171.21	USD	TTWO
20200902	Sell	100	171.21	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200902	Sell	38	171.21	USD	TTWO
20200902	Sell	100	171.38	USD	TTWO
20200902	Sell	100	171.375	USD	TTWO
20200902	Sell	100	171.265	USD	TTWO
20200902	Sell	100	171.37	USD	TTWO
20200902	Sell	38	171.45	USD	TTWO
20200902	Sell	102	171.65	USD	TTWO
20200902	Sell	100	171.65	USD	TTWO
20200902	Sell	100	171.66	USD	TTWO
20200902	Sell	100	171.66	USD	TTWO
20200902	Sell	166	171.555	USD	TTWO
20200902	Sell	200	171.535	USD	TTWO
20200902	Sell	100	171.515	USD	TTWO
20200902	Sell	100	171.535	USD	TTWO
20200902	Sell	123	171.58	USD	TTWO
20200902	Sell	200	171.58	USD	TTWO
20200902	Sell	7	171.58	USD	TTWO
20200902	Sell	63	171.58	USD	TTWO
20200902	Sell	7	171.58	USD	TTWO
20200902	Sell	100	171.535	USD	TTWO
20200902	Sell	38	171.58	USD	TTWO
20200902	Sell	38	171.58	USD	TTWO
20200902	Sell	100	171.535	USD	TTWO
20200902	Sell	100	171.515	USD	TTWO
20200902	Sell	100	171.535	USD	TTWO
20200902	Sell	100	171.53	USD	TTWO
20200902	Sell	100	171.53	USD	TTWO
20200902	Sell	100	171.545	USD	TTWO
20200902	Sell	100	171.545	USD	TTWO
20200902	Sell	200	171.545	USD	TTWO
20200902	Sell	100	171.545	USD	TTWO
20200902	Sell	97	171.58	USD	TTWO
20200902	Buy	5	171.49	USD	TTWO
20200902	Sell	100	171.51	USD	TTWO
20200902	Sell	100	171.6	USD	TTWO
20200902	Sell	156	171.275	USD	TTWO
20200902	Sell	100	171.24	USD	TTWO
20200902	Sell	100	171.22	USD	TTWO
20200902	Buy	5	171.16	USD	TTWO
20200902	Sell	100	171.015	USD	TTWO
20200902	Sell	10	170.695	USD	TTWO
20200902	Sell	90	170.58	USD	TTWO
20200902	Sell	100	170.785	USD	TTWO
20200902	Sell	113	170.79	USD	TTWO
20200902	Sell	100	170.835	USD	TTWO
20200902	Sell	138	170.795	USD	TTWO
20200902	Sell	12	170.765	USD	TTWO
20200902	Sell	10	170.765	USD	TTWO
20200902	Sell	10	170.765	USD	TTWO
20200902	Sell	10	170.765	USD	TTWO
20200902	Sell	10	170.765	USD	TTWO
20200902	Sell	48	170.46	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200902	Sell	100	170.55	USD	TTWO
20200902	Buy	5	170.61	USD	TTWO
20200902	Sell	122	170.66	USD	TTWO
20200902	Sell	12	170.5	USD	TTWO
20200902	Sell	40	170.505	USD	TTWO
20200902	Sell	2	170.445	USD	TTWO
20200902	Sell	38	170.4	USD	TTWO
20200902	Sell	50	170.54	USD	TTWO
20200902	Sell	10	170.45	USD	TTWO
20200902	Sell	10	170.51	USD	TTWO
20200902	Sell	40	170.51	USD	TTWO
20200902	Sell	40	170.48	USD	TTWO
20200902	Sell	10	170.61	USD	TTWO
20200902	Sell	40	170.53	USD	TTWO
20200902	Sell	100	170.28	USD	TTWO
20200902	Sell	8	170.26	USD	TTWO
20200902	Sell	100	170.33	USD	TTWO
20200902	Sell	46	170.53	USD	TTWO
20200902	Sell	100	170.455	USD	TTWO
20200902	Sell	400	170.55	USD	TTWO
20200902	Sell	100	170.55	USD	TTWO
20200902	Sell	100	170.55	USD	TTWO
20200902	Sell	25	170.58	USD	TTWO
20200902	Sell	100	170.69	USD	TTWO
20200902	Sell	31	170.69	USD	TTWO
20200902	Sell	23	170.69	USD	TTWO
20200902	Sell	37	170.69	USD	TTWO
20200902	Sell	50	170.69	USD	TTWO
20200902	Sell	7	170.69	USD	TTWO
20200902	Sell	38	170.69	USD	TTWO
20200902	Sell	100	170.69	USD	TTWO
20200902	Sell	50	170.69	USD	TTWO
20200902	Sell	100	170.69	USD	TTWO
20200902	Sell	50	170.69	USD	TTWO
20200902	Sell	50	170.69	USD	TTWO
20200902	Sell	50	170.69	USD	TTWO
20200902	Sell	2	170.69	USD	TTWO
20200902	Sell	2	170.69	USD	TTWO
20200902	Sell	2	170.69	USD	TTWO
20200902	Sell	3	170.69	USD	TTWO
20200902	Sell	2	170.69	USD	TTWO
20200902	Sell	38	170.69	USD	TTWO
20200902	Sell	3	170.69	USD	TTWO
20200902	Sell	3	170.69	USD	TTWO
20200902	Sell	3	170.69	USD	TTWO
20200902	Sell	22	170.7	USD	TTWO
20200902	Sell	11	170.69	USD	TTWO
20200902	Sell	21	170.7	USD	TTWO
20200902	Sell	6	170.69	USD	TTWO
20200902	Sell	7	170.7	USD	TTWO
20200902	Sell	39	170.69	USD	TTWO
20200902	Sell	34	170.69	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200902	Sell	100	170.675	USD	TTWO
20200902	Sell	50	170.69	USD	TTWO
20200902	Sell	11	170.69	USD	TTWO
20200902	Sell	2	170.69	USD	TTWO
20200902	Sell	100	170.74	USD	TTWO
20200902	Sell	2	170.69

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200902	Sell	2	170.69	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200902	Sell	20	170.67	USD	TTWO
20200902	Sell	102	170.69	USD	TTWO
20200902	Sell	10	170.69	USD	TTWO
20200902	Sell	10	170.69	USD	TTWO
20200902	Sell	2	170.69	USD	TTWO
20200902	Sell	100	170.69	USD	TTWO
20200902	Sell	10	170.69	USD	TTWO
20200902	Sell	100	170.69	USD	TTWO
20200902	Sell	100	170.71	USD	TTWO
20200902	Sell	100	170.895	USD	TTWO
20200902	Sell	95	170.93	USD	TTWO
20200902	Sell	100	170.765	USD	TTWO
20200902	Sell	100	170.765	USD	TTWO
20200902	Sell	100	170.57	USD	TTWO
20200902	Sell	100	170.6	USD	TTWO
20200902	Sell	100	170.76	USD	TTWO
20200902	Sell	100	170.695	USD	TTWO
20200902	Sell	10	170.72	USD	TTWO
20200902	Sell	100	170.77	USD	TTWO
20200902	Sell	100	170.825	USD	TTWO
20200902	Sell	100	170.83	USD	TTWO
20200902	Sell	100	170.83	USD	TTWO
20200902	Sell	100	170.83	USD	TTWO
20200902	Sell	100	170.83	USD	TTWO
20200902	Sell	8	170.84	USD	TTWO
20200902	Sell	25	170.84	USD	TTWO
20200902	Sell	7	170.84	USD	TTWO
20200902	Sell	10	170.84	USD	TTWO
20200902	Sell	100	170.83	USD	TTWO
20200902	Sell	38	170.86	USD	TTWO
20200902	Sell	3	170.86	USD	TTWO
20200902	Sell	38	170.86	USD	TTWO
20200902	Sell	38	170.86	USD	TTWO
20200902	Sell	3	170.86	USD	TTWO
20200902	Sell	38	170.86	USD	TTWO
20200902	Sell	3	170.86	USD	TTWO
20200902	Sell	38	170.86	USD	TTWO
20200902	Sell	38	170.86	USD	TTWO
20200902	Sell	38	170.86	USD	TTWO
20200902	Sell	38	170.86	USD	TTWO
20200902	Sell	100	170.935	USD	TTWO
20200902	Sell	70	170.98	USD	TTWO
20200902	Sell	100	170.865	USD	TTWO
20200902	Sell	100	170.93	USD	TTWO
20200902	Sell	80	170.87	USD	TTWO
20200902	Sell	100	170.82	USD	TTWO
20200902	Sell	100	170.82	USD	TTWO
20200902	Sell	100	170.72	USD	TTWO
20200902	Sell	100	170.72	USD	TTWO
20200902	Sell	100	170.66	USD	TTWO
20200902	Sell	800	170.57	USD	TTWO
20200902	Buy	5	170.53	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200902	Sell	100	170.41	USD	TTWO
20200902	Sell	100	170.39	USD	TTWO
20200902	Sell	100	170.555	USD	TTWO
20200902	Sell	100	170.395	USD	TTWO
20200902	Sell	14	170.24	USD	TTWO
20200902	Sell	86	170.18	USD	TTWO
20200902	Sell	100	170.505	USD	TTWO
20200902	Sell	15	170.56	USD	TTWO
20200902	Sell	20	170.56	USD	TTWO
20200902	Sell	23	170.56	USD	TTWO
20200902	Sell	15	170.45	USD	TTWO
20200902	Sell	75	170.45	USD	TTWO
20200902	Sell	10	170.45	USD	TTWO
20200902	Sell	1	170.41	USD	TTWO
20200902	Sell	1	170.41	USD	TTWO
20200902	Sell	1	170.41	USD	TTWO
20200902	Sell	1	170.41	USD	TTWO
20200902	Sell	2	170.36	USD	TTWO
20200902	Sell	66	170.31	USD	TTWO
20200902	Sell	100	170.435	USD	TTWO
20200902	Sell	100	170.585	USD	TTWO
20200902	Sell	100	170.565	USD	TTWO
20200902	Sell	1,600	170.55	USD	TTWO
20200902	Sell	38	170.65	USD	TTWO
20200902	Sell	38	170.65	USD	TTWO
20200902	Sell	38	170.65	USD	TTWO
20200902	Sell	38	170.65	USD	TTWO
20200902	Sell	100	170.74	USD	TTWO
20200902	Sell	100	170.74	USD	TTWO
20200902	Sell	100	170.74	USD	TTWO
20200902	Sell	150	170.74	USD	TTWO
20200902	Sell	100	170.63	USD	TTWO
20200902	Sell	100	170.59	USD	TTWO
20200902	Sell	100	170.59	USD	TTWO
20200902	Sell	100	170.595	USD	TTWO
20200902	Sell	100	170.535	USD	TTWO
20200902	Sell	38	170.59	USD	TTWO
20200902	Sell	73	170.59	USD	TTWO
20200902	Sell	38	170.59	USD	TTWO
20200902	Sell	27	170.59	USD	TTWO
20200902	Sell	73	170.59	USD	TTWO
20200902	Sell	27	170.59	USD	TTWO
20200902	Sell	38	170.59	USD	TTWO
20200902	Sell	1	170.59	USD	TTWO
20200902	Sell	100	170.815	USD	TTWO
20200902	Sell	100	170.705	USD	TTWO
20200902	Sell	100	170.73	USD	TTWO
20200902	Sell	100	170.73	USD	TTWO
20200902	Sell	100	170.73	USD	TTWO
20200902	Sell	100	170.805	USD	TTWO
20200902	Sell	24	170.85	USD	TTWO
20200902	Sell	38	170.85	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200902	Sell	2	170.85	USD	TTWO
20200902	Sell	100	170.85	USD	TTWO
20200902	Sell	2	170.85	USD	TTWO
20200902	Sell	38	170.85	USD	TTWO
20200902	Sell	100	170.85	USD	TTWO
20200902	Sell	46	170.85	USD	TTWO
20200902	Sell	54	170.85	USD	TTWO
20200902	Buy	5	170.73	USD	TTWO
20200902	Sell	100	170.66	USD	TTWO
20200902	Sell	100	170.825	USD	TTWO
20200902	Sell	100	170.825	USD	TTWO
20200902	Sell	100	170.86	USD	TTWO
20200902	Sell	100	170.86	USD	TTWO
20200902	Sell	100	170.89	USD	TTWO
20200902	Sell	100	171.35	USD	TTWO
20200902	Sell	75	171.35	USD	TTWO
20200902	Sell	25	171.35	USD	TTWO
20200902	Sell	100	171.28	USD	TTWO
20200902	Sell	1	171.24	USD	TTWO
20200902	Sell	75	171.13	USD	TTWO
20200902	Sell	3	171.21	USD	TTWO
20200902	Sell	7	172.08	USD	TTWO
20200902	Sell	18	172.01	USD	TTWO
20200902	Buy	5	172.02	USD	TTWO
20200902	Buy	5	171.49	USD	TTWO
20200902	Sell	100	171.805	USD	TTWO
20200902	Sell	4	171.94	USD	TTWO
20200902	Sell	4	171.94	USD	TTWO
20200902	Sell	4	171.94	USD	TTWO
20200902	Buy	6	171.51	USD	TTWO
20200902	Sell	100	171.72	USD	TTWO
20200902	Sell	38	171.77	USD	TTWO
20200902	Sell	38	171.77	USD	TTWO
20200902	Sell	38	171.77	USD	TTWO
20200902	Sell	100	171.765	USD	TTWO
20200902	Sell	100	171.885	USD	TTWO
20200902	Sell	200	171.885	USD	TTWO
20200902	Sell	100	171.73	USD	TTWO
20200902	Sell	100	171.75	USD	TTWO
20200902	Sell	38	171.75	USD	TTWO
20200902	Sell	100	171.75	USD	TTWO
20200902	Sell	100	171.75	USD	TTWO
20200902	Sell	100	171.75	USD	TTWO
20200902	Sell	38	171.75	USD	TTWO
20200902	Sell	38	171.75	USD	TTWO
20200902	Sell	100	171.75	USD	TTWO
20200902	Sell	100	171.835	USD	TTWO
20200902	Sell	100	171.85	USD	TTWO
20200902	Sell	100	171.85	USD	TTWO
20200902	Sell	100	171.84	USD	TTWO
20200902	Sell	100	171.85	USD	TTWO
20200902	Sell	100	171.84	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200902	Sell	75	171.9	USD	TTWO
20200902	Sell	300	171.9475	USD	TTWO
20200902	Sell	105	172	USD	TTWO
20200902	Sell	38	172	USD	TTWO
20200902	Sell	30	172	USD	TTWO
20200902	Sell	1	172	USD	TTWO
20200902	Sell	31	172	USD	TTWO
20200902	Sell	10	172	USD	TTWO
20200902	Sell	38	172	USD	TTWO
20200902	Sell	38	172	USD	TTWO
20200902	Sell	80	172	USD	TTWO
20200902	Sell	100	171.9	USD	TTWO
20200902	Sell	100	171.92	USD	TTWO
20200902	Sell	100	172.165	USD	TTWO
20200902	Sell	100	172.06	USD	TTWO
20200902	Sell	100	172.175	USD	TTWO
20200902	Sell	100	172.165	USD	TTWO
20200902	Sell	10	172.26	USD	TTWO
20200902	Buy	1	172.28	USD	TTWO
20200902	Buy	4	172.28	USD	TTWO
20200902	Sell	100	171.965	USD	TTWO
20200902	Sell	100	171.925	USD	TTWO
20200902	Sell	100	171.89	USD	TTWO
20200902	Sell	300	171.89	USD	TTWO
20200902	Sell	37	172.1	USD	TTWO
20200902	Sell	100	171.895	USD	TTWO
20200902	Sell	100	171.895	USD	TTWO
20200902	Sell	100	171.895	USD	TTWO
20200902	Sell	100	171.895	USD	TTWO
20200902	Buy	5	171.88	USD	TTWO
20200902	Sell	67	171.91	USD	TTWO
20200902	Sell	100	171.92	USD	TTWO
20200902	Sell	100	171.92	USD	TTWO
20200902	Sell	120	171.955	USD	TTWO
20200902	Sell	100	171.895	USD	TTWO
20200902	Sell	100	171.92	USD	TTWO
20200902	Sell	100	171.92	USD	TTWO
20200902	Sell	100	171.915	USD	TTWO
20200902	Sell	100	171.9	USD	TTWO
20200902	Sell	100	171.9	USD	TTWO
20200902	Sell	100	171.9	USD	TTWO
20200902	Sell	100	171.92	USD	TTWO
20200902	Sell	100	171.84	USD	TTWO
20200902	Sell	100	171.84	USD	TTWO
20200902	Sell	2	171.76	USD	TTWO
20200902	Sell	38	171.76	USD	TTWO
20200902	Sell	8	171.76	USD	TTWO
20200902	Sell	38	171.76	USD	TTWO
20200902	Sell	19	171.76	USD	TTWO
20200902	Sell	102	171.76	USD	TTWO
20200902	Sell	100	171.78	USD	TTWO
20200902	Sell	100	171.7	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200902	Sell	10,200	171.725	USD	TTWO
20200902	Sell	73	171.7	USD	TTWO
20200902	Buy	5	172.12	USD	TTWO
20200902	Buy	5	172	USD	TTWO
20200902	Buy	5	172.68	USD	TTWO
20200902	Buy	5	173.29	USD	TTWO
20200902	Buy	5	173.38	USD	TTWO
20200902	Buy	1	173.33	USD	TTWO
20200902	Buy	4	173.41	USD	TTWO
20200902	Buy	2	173.39	USD	TTWO
20200902	Buy	3	173.22	USD	TTWO
20200902	Buy	3	173.43	USD	TTWO
20200902	Buy	2	173.52	USD	TTWO
20200902	Sell	2	173.3	USD	TTWO
20200902	Sell	1	173.3	USD	TTWO
20200902	Sell	65	173.305	USD	TTWO
20200902	Sell	1	173.3	USD	TTWO
20200902	Sell	100	173.22	USD	TTWO
20200902	Sell	70	173.17	USD	TTWO
20200902	Sell	1	173.17	USD	TTWO
20200902	Sell	1	173.16	USD	TTWO
20200902	Sell	1	173.18	USD	TTWO
20200902	Sell	25	173.16	USD	TTWO
20200902	Sell	2	173.16	USD	TTWO
20200902	Sell	100	173.04	USD	TTWO
20200902	Sell	100	173.05	USD	TTWO
20200902	Sell	100	172.93	USD	TTWO
20200902	Sell	200	172.93	USD	TTWO
20200902	Buy	4	172.9	USD	TTWO
20200902	Sell	1	172.87	USD	TTWO
20200902	Sell	100	172.86	USD	TTWO
20200902	Sell	22	172.88	USD	TTWO
20200902	Sell	2	172.86	USD	TTWO
20200902	Sell	1	172.86	USD	TTWO
20200902	Sell	1	172.85	USD	TTWO
20200902	Sell	1	172.83	USD	TTWO
20200902	Sell	1	172.84	USD	TTWO
20200902	Sell	1	172.82	USD	TTWO
20200902	Sell	1	172.81	USD	TTWO
20200902	Sell	7	172.83	USD	TTWO
20200902	Sell	1	172.81	USD	TTWO
20200902	Sell	35	172.8	USD	TTWO
20200902	Sell	25	172.77	USD	TTWO
20200902	Sell	1	172.78	USD	TTWO
20200902	Sell	100	172.87	USD	TTWO
20200902	Sell	100	172.815	USD	TTWO
20200902	Sell	11	172.88	USD	TTWO
20200902	Sell	38	172.88	USD	TTWO
20200902	Sell	1	172.86	USD	TTWO
20200902	Sell	70	172.86	USD	TTWO
20200902	Sell	89	172.88	USD	TTWO
20200902	Sell	38	172.85	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200902	Sell	62	172.85	USD	TTWO
20200902	Sell	70	172.85	USD	TTWO
20200902	Sell	10	172.85	USD	TTWO
20200902	Sell	62	172.88	USD	TTWO
20200902	Sell	100	172.88	USD	TTWO
20200902	Sell	10	172.91	USD	TTWO
20200902	Sell	10	172.88	USD	TTWO
20200902	Sell	10	172.905	USD	TTWO
20200902	Sell	10	172.91	USD	TTWO
20200902	Sell	38	172.88	USD	TTWO
20200902	Sell	10	172.91	USD	TTWO
20200902	Sell	38	172.88	USD	TTWO
20200902	Sell	10	172.91	USD	TTWO
20200902	Sell	14	172.88	USD	TTWO
20200902	Sell	90	172.88	USD	TTWO
20200902	Sell	1	172.88	USD	TTWO
20200902	Sell	1	172.9	USD	TTWO
20200902	Sell	98	172.9	USD	TTWO
20200902	Sell	1	172.815	USD	TTWO
20200902	Sell	1	172.82	USD	TTWO
20200902	Sell	10	172.82	USD	TTWO
20200902	Sell	100	172.85	USD	TTWO
20200902	Sell	38	172.82	USD	TTWO
20200902	Sell	22	172.85	USD	TTWO
20200902	Sell	1	172.85	USD	TTWO
20200902	Sell	10	172.85	USD	TTWO
20200902	Sell	70	172.85	USD	TTWO
20200902	Sell	1	172.85	USD	TTWO
20200902	Sell	62	172.82	USD	TTWO
20200902	Sell	22	172.85	USD	TTWO
20200902	Sell	10	172.82	USD	TTWO
20200902	Sell	10	172.82	USD	TTWO
20200902	Sell	22	172.85	USD	TTWO
20200902	Sell	22	172.85	USD	TTWO
20200902	Sell	12	172.85	USD	TTWO
20200902	Sell	10	172.85	USD	TTWO
20200902	Sell	10	172.85	USD	TTWO
20200902	Sell	11	172.81	USD	TTWO
20200902	Sell	61	172.83	USD	TTWO
20200902	Sell	61	172.815	USD	TTWO
20200902	Sell	61	172.815	USD	TTWO
20200902	Sell	8	172.85	USD	TTWO
20200902	Sell	77	172.81	USD	TTWO
20200902	Sell	29	172.81	USD	TTWO
20200902	Sell	29	172.81	USD	TTWO
20200902	Sell	1	172.825	USD	TTWO
20200902	Sell	19	172.83	USD	TTWO
20200902	Sell	26	172.83	USD	TTWO
20200902	Sell	2	172.8	USD	TTWO
20200902	Sell	1	172.8	USD	TTWO
20200902	Sell	97	172.8	USD	TTWO
20200902	Sell	2	172.8	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200902	Sell	5	172.81	USD	TTWO
20200902	Buy	1	172.69	USD	TTWO
20200902	Sell	30	172.83	USD	TTWO
20200902	Sell	10	172.83	USD	TTWO
20200902	Sell	1	172.88	USD	TTWO
20200902	Sell	36	173.09	USD	TTWO
20200902	Sell	1	173.08	USD	TTWO
20200902	Sell	1	173.07	USD	TTWO
20200902	Sell	1	173.07	USD	TTWO
20200902	Sell	10	173.07	USD	TTWO
20200902	Sell	1	173.005	USD	TTWO
20200902	Sell	1	172.895	USD	TTWO
20200902	Sell	38	172.96	USD	TTWO
20200902	Sell	37	172.93	USD	TTWO
20200902	Sell	30	172.93	USD	TTWO
20200902	Sell	10	172.925	USD	TTWO
20200902	Sell	38	172.925	USD	TTWO
20200902	Sell	51	172.925	USD	TTWO
20200902	Sell	35	172.96	USD	TTWO
20200902	Sell	30	172.93	USD	TTWO
20200902	Sell	100	172.93	USD	TTWO
20200902	Sell	24	172.93	USD	TTWO
20200902	Sell	30	173.03	USD	TTWO
20200902	Sell	70	173.04	USD	TTWO
20200902	Sell	13	173.08	USD	TTWO
20200902	Sell	7	173.08	USD	TTWO
20200902	Sell	21	173.08	USD	TTWO
20200902	Sell	11	173.08	USD	TTWO
20200902	Sell	23	173.08	USD	TTWO
20200902	Sell	2	173.08	USD	TTWO
20200902	Sell	62	173.17	USD	TTWO
20200902	Sell	15	173.17	USD	TTWO
20200902	Sell	3	173.04	USD	TTWO
20200902	Sell	35	173.02	USD	TTWO
20200902	Sell	100	173.03	USD	TTWO
20200902	Sell	72	172.93	USD	TTWO
20200902	Sell	16	173.1	USD	TTWO
20200902	Sell	65	173.12	USD	TTWO
20200902	Sell	100	173.17	USD	TTWO
20200902	Sell	128	173.3	USD	TTWO
20200902	Sell	100	173.31	USD	TTWO
20200902	Sell	100	173.25	USD	TTWO
20200902	Sell	3	173.22	USD	TTWO
20200902	Sell	5	173.21	USD	TTWO
20200902	Sell	48	173.23	USD	TTWO
20200902	Sell	100	173.165	USD	TTWO
20200902	Sell	100	173.225	USD	TTWO
20200902	Sell	10	173.26	USD	TTWO
20200902	Sell	18	173.26	USD	TTWO
20200902	Sell	63	173.26	USD	TTWO
20200902	Sell	100	173.215	USD	TTWO
20200902	Sell	100	173.215	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200902	Sell	1	173.16	USD	TTWO
20200902	Sell	1	173.17	USD	TTWO
20200902	Sell	28	173.15	USD	TTWO
20200902	Sell	1	173.18	USD	TTWO
20200902	Sell	1	173.19	USD	TTWO
20200902	Sell	1	173.15	USD	TTWO
20200902	Sell	1	173.2	USD	TTWO
20200902	Sell	100	173.12	USD	TTWO
20200902	Buy	5	173.09	USD	TTWO
20200902	Sell	7	173.13	USD	TTWO
20200902	Sell	67	173.13	USD	TTWO
20200902	Sell	88	173.27	USD	TTWO
20200902	Sell	61	173.33	USD	TTWO
20200902	Sell	23	173.33	USD	TTWO
20200902	Sell	100	173.315	USD	TTWO
20200902	Sell	100	173.555	USD	TTWO
20200902	Sell	200	173.54	USD	TTWO
20200902	Sell	72	173.63	USD	TTWO
20200902	Sell	100	173.78	USD	TTWO
20200902	Sell	200	173.87	USD	TTWO
20200902	Sell	1	173.87	USD	TTWO
20200902	Sell	2	173.87	USD	TTWO
20200902	Sell	5	173.87	USD	TTWO
20200902	Sell	96	173.86	USD	TTWO
20200902	Sell	98	173.84	USD	TTWO
20200902	Sell	17	173.81	USD	TTWO
20200902	Sell	12	173.81	USD	TTWO
20200902	Sell	20	173.81	USD	TTWO
20200902	Sell	44	173.81	USD	TTWO
20200902	Sell	64	173.835	USD	TTWO
20200902	Buy	5	173.61	USD	TTWO
20200902	Buy	5	173.52	USD	TTWO
20200902	Buy	2	173.45	USD	TTWO
20200902	Buy	3	173.36	USD	TTWO
20200902	Buy	3	173.63	USD	TTWO
20200902	Buy	2	173.45	USD	TTWO
20200902	Buy	4	173.51	USD	TTWO
20200902	Buy	1	173.48	USD	TTWO
20200902	Buy	5	173.55	USD	TTWO
20200902	Buy	6	173.4	USD	TTWO
20200902	Buy	4	173.1	USD	TTWO
20200902	Buy	2	173.39	USD	TTWO
20200902	Buy	3	173.44	USD	TTWO
20200902	Buy	3	173.49	USD	TTWO
20200902	Buy	2	173.43	USD	TTWO
20200902	Buy	4	173.3	USD	TTWO
20200902	Buy	1	173.3	USD	TTWO
20200902	Buy	5	173.2	USD	TTWO
20200902	Buy	5	172.9	USD	TTWO
20200902	Buy	1	172.86	USD	TTWO
20200902	Buy	2	172.835	USD	TTWO
20200902	Sell	3	172.83	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200902	Buy	70	172.83	USD	TTWO
20200902	Buy	5	172.83	USD	TTWO
20200902	Buy	839	172.83	USD	TTWO
20200902	Buy	11	172.83	USD	TTWO
20200902	Buy	5	172.83	USD	TTWO
20200902	Sell	1	172.83	USD	TTWO
20200902	Sell	2,896	172.83	USD	TTWO
20200902	Sell	11	172.83	USD	TTWO
20200902	Buy	7	173.618	USD	TTWO
20200902	Buy	11	173.6182	USD	TTWO
20200902	Buy	75	173.6179	USD	TTWO
20200902	Buy	93	173.6165	USD	TTWO
20200902	Buy	100	173.6	USD	TTWO
20200902	Buy	100	173.6183	USD	TTWO
20200902	Buy	100	173.618	USD	TTWO
20200902	Buy	100	173.6169	USD	TTWO
20200902	Buy	122	173.6182	USD	TTWO
20200902	Buy	189	173.6186	USD	TTWO
20200902	Buy	307	173.617	USD	TTWO
20200902	Buy	796	173.6178	USD	TTWO
20200902	Sell	1	172.83	USD	TTWO
20200902	Sell	6,500	173.33	USD	TTWO
20200903	Buy	2	171.08	USD	TTWO
20200903	Buy	5	170.88	USD	TTWO
20200903	Buy	5	170.07	USD	TTWO
20200903	Buy	5	169.85	USD	TTWO
20200903	Buy	5	170.52	USD	TTWO
20200903	Buy	5	171.09	USD	TTWO
20200903	Buy	5	171.15	USD	TTWO
20200903	Buy	5	169.9	USD	TTWO
20200903	Buy	5	169.04	USD	TTWO
20200903	Buy	5	168.24	USD	TTWO
20200903	Sell	500	167.23	USD	TTWO
20200903	Sell	40	167.22	USD	TTWO
20200903	Sell	100	167.22	USD	TTWO
20200903	Sell	37	167.22	USD	TTWO
20200903	Sell	5	167.22	USD	TTWO
20200903	Sell	17	167.22	USD	TTWO
20200903	Sell	5	167.22	USD	TTWO
20200903	Sell	10	167.22	USD	TTWO
20200903	Sell	20	167.22	USD	TTWO
20200903	Sell	10	167.22	USD	TTWO
20200903	Sell	10	167.22	USD	TTWO
20200903	Sell	10	167.22	USD	TTWO
20200903	Sell	5	167.22	USD	TTWO
20200903	Sell	17	167.22	USD	TTWO
20200903	Sell	95	167.22	USD	TTWO
20200903	Sell	100	167.22	USD	TTWO
20200903	Sell	100	167.22	USD	TTWO
20200903	Sell	100	167.22	USD	TTWO
20200903	Sell	58	167.22	USD	TTWO
20200903	Sell	78	167.22	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200903	Sell	20	167.22	USD	TTWO
20200903	Sell	100	167.22	USD	TTWO
20200903	Sell	20	167.22	USD	TTWO
20200903	Sell	100	167.22	USD	TTWO
20200903	Sell	20	167.22	USD	TTWO
20200903	Sell	20	167.22	USD	TTWO
20200903	Sell	20	167.22	USD	TTWO
20200903	Sell	83	167.22	USD	TTWO
20200903	Sell	100	166.86	USD	TTWO
20200903	Sell	10	166.85	USD	TTWO
20200903	Sell	37	166.44	USD	TTWO
20200903	Sell	37	166.44	USD	TTWO
20200903	Sell	37	166.44	USD	TTWO
20200903	Sell	38	166.44	USD	TTWO
20200903	Sell	5	166.44	USD	TTWO
20200903	Sell	5	166.44	USD	TTWO
20200903	Sell	5	166.44	USD	TTWO
20200903	Sell	5	166.44	USD	TTWO
20200903	Sell	5	166.44	USD	TTWO
20200903	Sell	5	166.44	USD	TTWO
20200903	Sell	5	166.44	USD	TTWO
20200903	Sell	5	166.44	USD	TTWO
20200903	Sell	5	166.44	USD	TTWO
20200903	Sell	5	166.44	USD	TTWO
20200903	Sell	85	166.44	USD	TTWO
20200903	Sell	62	166.44	USD	TTWO
20200903	Sell	90	166.44	USD	TTWO
20200903	Sell	63	166.44	USD	TTWO
20200903	Sell	96	166.44	USD	TTWO
20200903	Sell	26	166.44	USD	TTWO
20200903	Sell	90	166.44	USD	TTWO
20200903	Sell	85	166.44	USD	TTWO
20200903	Sell	100	166.44	USD	TTWO
20200903	Sell	100	166.525	USD	TTWO
20200903	Sell	4	166.44	USD	TTWO
20200903	Sell	100	166.54	USD	TTWO
20200903	Sell	100	166.51	USD	TTWO
20200903	Sell	37	166.56	USD	TTWO
20200903	Sell	24	166.56	USD	TTWO
20200903	Sell	37	166.56	USD	TTWO
20200903	Sell	5	166.56	USD	TTWO
20200903	Sell	100	166.56	USD	TTWO
20200903	Sell	5	166.56	USD	TTWO
20200903	Sell	37	166.56	USD	TTWO
20200903	Sell	5	166.56	USD	TTWO
20200903	Sell	38	166.56	USD	TTWO
20200903	Sell	38	166.56	USD	TTWO
20200903	Sell	100	166.56	USD	TTWO
20200903	Sell	37	166.56	USD	TTWO
20200903	Sell	5	166.56	USD	TTWO
20200903	Sell	37	166.56	USD	TTWO
20200903	Sell	5	166.56	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200903	Sell	100	166.56	USD	TTWO
20200903	Buy	3	166.43	USD	TTWO
20200903	Buy	2	166.43	USD	TTWO
20200903	Sell	73	166.49	USD	TTWO
20200903	Sell	1	166.49	USD	TTWO
20200903	Sell	26	166.49	USD	TTWO
20200903	Sell	37	166.49	USD	TTWO
20200903	Sell	5	166.49	USD	TTWO
20200903	Sell	37	166.49	USD	TTWO
20200903	Sell	5	166.49	USD	TTWO
20200903	Sell	5	166.49	USD	TTWO
20200903	Sell	5	166.49	USD	TTWO
20200903	Sell	5	166.49	USD	TTWO
20200903	Sell	5	166.49	USD	TTWO
20200903	Sell	5	166.49	USD	TTWO
20200903	Sell	5	166.49	USD	TTWO
20200903	Sell	5	166.49	USD	TTWO
20200903	Sell	5	166.49	USD	TTWO
20200903	Sell	2	166.49	USD	TTWO
20200903	Sell	75	166.49	USD	TTWO
20200903	Sell	24	166.5	USD	TTWO
20200903	Sell	58	166.49	USD	TTWO
20200903	Sell	24	166.49	USD	TTWO
20200903	Sell	8	166.495	USD	TTWO
20200903	Sell	8	166.495	USD	TTWO
20200903	Sell	10	166.49	USD	TTWO
20200903	Sell	5	166.495	USD	TTWO
20200903	Sell	10	166.5	USD	TTWO
20200903	Sell	8	166.5	USD	TTWO
20200903	Sell	10	166.5	USD	TTWO
20200903	Sell	64	166.51	USD	TTWO
20200903	Sell	10	166.5	USD	TTWO
20200903	Sell	10	166.5	USD	TTWO
20200903	Sell	100	166.75	USD	TTWO
20200903	Sell	37	166.75	USD	TTWO
20200903	Sell	5	166.75	USD	TTWO
20200903	Sell	100	166.75	USD	TTWO
20200903	Sell	37	166.75	USD	TTWO
20200903	Sell	8	166.75	USD	TTWO
20200903	Sell	5	166.75	USD	TTWO
20200903	Sell	16	166.75	USD	TTWO
20200903	Sell	5	166.75	USD	TTWO
20200903	Sell	37	166.75	USD	TTWO
20200903	Sell	34	166.75	USD	TTWO
20200903	Sell	5	166.75	USD	TTWO
20200903	Sell	11	166.75	USD	TTWO
20200903	Sell	100	166.9	USD	TTWO
20200903	Sell	100	166.9	USD	TTWO
20200903	Sell	100	166.9	USD	TTWO
20200903	Sell	40	166.93	USD	TTWO
20200903	Sell	98	167.21	USD	TTWO
20200903	Sell	1	167.21	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200903	Sell	100	167.21	USD	TTWO
20200903	Sell	1	167.21	USD	TTWO
20200903	Sell	100	167.01	USD	TTWO
20200903	Sell	79	167.01	USD	TTWO
20200903	Sell	1	167.09	USD	TTWO
20200903	Sell	99	167.08	USD	TTWO
20200903	Sell	100	167.02	USD	TTWO
20200903	Sell	100	167.1	USD	TTWO
20200903	Sell	111	167.01	USD	TTWO
20200903	Sell	10	166.94	USD	TTWO
20200903	Buy	5	167.66	USD	TTWO
20200903	Sell	100	167.625	USD	TTWO
20200903	Sell	100	167.555	USD	TTWO
20200903	Sell	100	167.505	USD	TTWO
20200903	Sell	200	167.24	USD	TTWO
20200903	Sell	100	167.25	USD	TTWO
20200903	Sell	100	167.26	USD	TTWO
20200903	Sell	100	167.25	USD	TTWO
20200903	Sell	100	167.24	USD	TTWO
20200903	Sell	62	167.27	USD	TTWO
20200903	Buy	5	167.13	USD	TTWO
20200903	Buy	5	166.88	USD	TTWO
20200903	Sell	100	167.585	USD	TTWO
20200903	Sell	100	167.585	USD	TTWO
20200903	Sell	200	167.585	USD	TTWO
20200903	Sell	300	167.585	USD	TTWO
20200903	Sell	100	167.585	USD	TTWO
20200903	Sell	200	167.585	USD	TTWO
20200903	Sell	100	167.585	USD	TTWO
20200903	Sell	200	167.585	USD	TTWO
20200903	Sell	100	167.69	USD	TTWO
20200903	Sell	5	167.69	USD	TTWO
20200903	Sell	100	167.6875	USD	TTWO
20200903	Sell	100	167.69	USD	TTWO
20200903	Sell	100	167.595	USD	TTWO
20200903	Sell	52	167.69	USD	TTWO
20200903	Sell	42	167.69	USD	TTWO
20200903	Sell	6	167.69	USD	TTWO
20200903	Sell	100	167.69	USD	TTWO
20200903	Sell	21	167.69	USD	TTWO
20200903	Sell	12	167.69	USD	TTWO
20200903	Sell	24	167.69	USD	TTWO
20200903	Sell	67	167.69	USD	TTWO
20200903	Sell	76	167.69	USD	TTWO
20200903	Sell	100	167.69	USD	TTWO
20200903	Sell	100	167.69	USD	TTWO
20200903	Sell	5	167.69	USD	TTWO
20200903	Sell	100	167.69	USD	TTWO
20200903	Sell	200	167.68	USD	TTWO
20200903	Sell	200	167.69	USD	TTWO
20200903	Sell	10	167.69	USD	TTWO
20200903	Sell	100	167.585	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200903	Sell	100	167.585	USD	TTWO
20200903	Sell	100	167.435	USD	TTWO
20200903	Sell	200	167.42	USD	TTWO
20200903	Sell	200	167.42	USD	TTWO
20200903	Sell	100	167.41	USD	TTWO
20200903	Sell	100	167.405	USD	TTWO
20200903	Sell	100	167.42	USD	TTWO
20200903	Sell	100	167.42	USD	TTWO
20200903	Sell	100	167.305	USD	TTWO
20200903	Sell	100	167.3	USD	TTWO
20200903	Sell	100	167.3	USD	TTWO
20200903	Sell	100	167.25	USD	TTWO
20200903	Sell	100	167.25	USD	TTWO
20200903	Sell	200	167.25	USD	TTWO
20200903	Sell	200	167.25	USD	TTWO
20200903	Sell	200	167.25	USD	TTWO
20200903	Sell	100	167.25	USD	TTWO
20200903	Sell	300	167.25	USD	TTWO
20200903	Sell	100	167.245	USD	TTWO
20200903	Sell	100	167.305	USD	TTWO
20200903	Sell	100	167.305	USD	TTWO
20200903	Sell	100	167.135	USD	TTWO
20200903	Sell	100	167.145	USD	TTWO
20200903	Sell	100	167.11	USD	TTWO
20200903	Sell	100	167.11	USD	TTWO
20200903	Sell	100	167.17	USD	TTWO
20200903	Sell	100	167.17	USD	TTWO
20200903	Sell	100	167.415	USD	TTWO
20200903	Sell	100	167.41	USD	TTWO
20200903	Sell	38	167.34	USD	TTWO
20200903	Sell	200	167.34	USD	TTWO
20200903	Sell	100	167.22	USD	TTWO
20200903	Sell	100	167.1	USD	TTWO
20200903	Sell	100	167.155	USD	TTWO
20200903	Sell	100	167.2	USD	TTWO
20200903	Sell	100	167.22	USD	TTWO
20200903	Sell	100	167.14	USD	TTWO
20200903	Sell	100	167.13	USD	TTWO
20200903	Sell	100	167.2	USD	TTWO
20200903	Sell	100	167.2325	USD	TTWO
20200903	Sell	100	167.19	USD	TTWO
20200903	Sell	100	167.215	USD	TTWO
20200903	Sell	11	167.35	USD	TTWO
20200903	Sell	100	167.35	USD	TTWO
20200903	Sell	100	167.35	USD	TTWO
20200903	Sell	100	167.585	USD	TTWO
20200903	Sell	100	167.585	USD	TTWO
20200903	Sell	100	167.49	USD	TTWO
20200903	Sell	100	167.535	USD	TTWO
20200903	Sell	100	167.535	USD	TTWO
20200903	Sell	100	167.535	USD	TTWO
20200903	Sell	100	167.635	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200903	Sell	38	167.65	USD	TTWO
20200903	Sell	38	167.65	USD	TTWO
20200903	Sell	100	167.645	USD	TTWO
20200903	Sell	38	167.65	USD	TTWO
20200903	Sell	38	167.65	USD	TTWO
20200903	Sell	100	167.645	USD	TTWO
20200903	Sell	100	167.645	USD	TTWO
20200903	Sell	100	167.63	USD	TTWO
20200903	Sell	1	167.78	USD	TTWO
20200903	Sell	100	167.55	USD	TTWO
20200903	Sell	100	167.545	USD	TTWO
20200903	Sell	100	167.86	USD	TTWO
20200903	Sell	100	167.86	USD	TTWO
20200903	Sell	100	167.8	USD	TTWO
20200903	Sell	100	167.785	USD	TTWO
20200903	Sell	100	167.635	USD	TTWO
20200903	Sell	100	167.74	USD	TTWO
20200903	Sell	100	167.605	USD	TTWO
20200903	Sell	100	167.535	USD	TTWO
20200903	Sell	100	167.63	USD	TTWO
20200903	Sell	100	167.66	USD	TTWO
20200903	Sell	100	167.68	USD	TTWO
20200903	Sell	37	167.76	USD	TTWO
20200903	Sell	38	167.76	USD	TTWO
20200903	Sell	62	167.76	USD	TTWO
20200903	Sell	7	167.76	USD	TTWO
20200903	Sell	38	167.76	USD	TTWO
20200903	Sell	63	167.76	USD	TTWO
20200903	Sell	55	167.76	USD	TTWO
20200903	Sell	5	167.76	USD	TTWO
20200903	Sell	5	167.76	USD	TTWO
20200903	Sell	37	167.76	USD	TTWO
20200903	Sell	58	167.76	USD	TTWO
20200903	Sell	5	167.76	USD	TTWO
20200903	Sell	90	167.76	USD	TTWO
20200903	Sell	37	167.73	USD	TTWO
20200903	Sell	100	167.82	USD	TTWO
20200903	Buy	5	167.63	USD	TTWO
20200903	Buy	100	168.37	USD	TTWO
20200903	Buy	100	168.36	USD	TTWO
20200903	Buy	100	168.37	USD	TTWO
20200903	Buy	80	168.41	USD	TTWO
20200903	Buy	7	168.47	USD	TTWO
20200903	Buy	5	168.05	USD	TTWO
20200903	Buy	5	167.13	USD	TTWO
20200903	Sell	100	167.145	USD	TTWO
20200903	Sell	100	167.375	USD	TTWO
20200903	Sell	100	167.17	USD	TTWO
20200903	Sell	100	167.23	USD	TTWO
20200903	Sell	100	166.885	USD	TTWO
20200903	Sell	100	166.955	USD	TTWO
20200903	Buy	1	166.94	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200903	Sell	4	166.94	USD	TTWO
20200903	Sell	96	166.89	USD	TTWO
20200903	Buy	4	166.94	USD	TTWO
20200903	Buy	5	166.49	USD	TTWO
20200903	Buy	6	165.33	USD	TTWO
20200903	Sell	100	165.925	USD	TTWO
20200903	Sell	10	165.995	USD	TTWO
20200903	Sell	5	165.995	USD	TTWO
20200903	Buy	100	166.16	USD	TTWO
20200903	Buy	100	166.09	USD	TTWO
20200903	Buy	200	166.16	USD	TTWO
20200903	Buy	100	166.17	USD	TTWO
20200903	Buy	100	166.15	USD	TTWO
20200903	Buy	100	166.24	USD	TTWO
20200903	Buy	100	166.18	USD	TTWO
20200903	Buy	100	166.28	USD	TTWO
20200903	Buy	357	166.495	USD	TTWO
20200903	Buy	200	166.455	USD	TTWO
20200903	Buy	100	166.365	USD	TTWO
20200903	Buy	100	166.38	USD	TTWO
20200903	Buy	100	166.39	USD	TTWO
20200903	Buy	4	166.17	USD	TTWO
20200903	Buy	100	166.26	USD	TTWO
20200903	Buy	100	166.25	USD	TTWO
20200903	Buy	100	166.255	USD	TTWO
20200903	Buy	200	166.26	USD	TTWO
20200903	Buy	246	166.205	USD	TTWO
20200903	Buy	346	166.1975	USD	TTWO
20200903	Buy	346	166.19	USD	TTWO
20200903	Buy	100	166.2	USD	TTWO
20200903	Buy	200	166.35	USD	TTWO
20200903	Buy	100	166.35	USD	TTWO
20200903	Buy	100	166.285	USD	TTWO
20200903	Buy	100	166.505	USD	TTWO
20200903	Buy	100	166.705	USD	TTWO
20200903	Buy	201	166.525	USD	TTWO
20200903	Buy	200	166.55	USD	TTWO
20200903	Buy	370	166.68	USD	TTWO
20200903	Buy	100	166.7	USD	TTWO
20200903	Buy	100	166.97	USD	TTWO
20200903	Buy	100	166.97	USD	TTWO
20200903	Buy	100	166.915	USD	TTWO
20200903	Buy	207	167.01	USD	TTWO
20200903	Buy	200	166.955	USD	TTWO
20200903	Buy	200	166.95	USD	TTWO
20200903	Buy	3	166.99	USD	TTWO
20200903	Buy	400	166.725	USD	TTWO
20200903	Buy	2	166.67	USD	TTWO
20200903	Buy	200	166.615	USD	TTWO
20200903	Buy	200	166.605	USD	TTWO
20200903	Buy	100	166.55	USD	TTWO
20200903	Buy	100	166.55	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200903	Buy	100	166.4925	USD	TTWO
20200903	Buy	100	166.54	USD	TTWO
20200903	Buy	100	166.54	USD	TTWO
20200903	Buy	100	166.365	USD	TTWO
20200903	Buy	100	166.285	USD	TTWO
20200903	Buy	100	166.38	USD	TTWO
20200903	Buy	100	166.395	USD	TTWO
20200903	Buy	100	166.395	USD	TTWO
20200903	Buy	200	166.345	USD	TTWO
20200903	Buy	100	166.445	USD	TTWO
20200903	Buy	100	166.445	USD	TTWO
20200903	Buy	200	166.49	USD	TTWO
20200903	Buy	100	166.455	USD	TTWO
20200903	Buy	100	166.455	USD	TTWO
20200903	Buy	200	166.46	USD	TTWO
20200903	Buy	200	166.46	USD	TTWO
20200903	Buy	100	166.46	USD	TTWO
20200903	Buy	100	166.71	USD	TTWO
20200903	Buy	3	166.57	USD	TTWO
20200903	Buy	100	166.64	USD	TTWO
20200903	Buy	100	166.63	USD	TTWO
20200903	Buy	100	166.64	USD	TTWO
20200903	Buy	100	166.64	USD	TTWO
20200903	Buy	200	166.575	USD	TTWO
20200903	Buy	100	166.64	USD	TTWO
20200903	Buy	2	166.63	USD	TTWO
20200903	Buy	100	166.64	USD	TTWO
20200903	Buy	100	166.58	USD	TTWO
20200903	Buy	100	166.58	USD	TTWO
20200903	Buy	100	166.575	USD	TTWO
20200903	Buy	100	166.58	USD	TTWO
20200903	Buy	100	166.56	USD	TTWO
20200903	Buy	100	166.56	USD	TTWO
20200903	Buy	100	166.56	USD	TTWO
20200903	Buy	200	166.5	USD	TTWO
20200903	Buy	200	166.64	USD	TTWO
20200903	Buy	200	166.645	USD	TTWO
20200903	Buy	100	166.56	USD	TTWO
20200903	Buy	200	166.805	USD	TTWO
20200903	Buy	200	166.695	USD	TTWO
20200903	Buy	200	166.725	USD	TTWO
20200903	Buy	200	166.66	USD	TTWO
20200903	Buy	100	166.705	USD	TTWO
20200903	Buy	100	166.705	USD	TTWO
20200903	Buy	150	166.705	USD	TTWO
20200903	Buy	100	166.705	USD	TTWO
20200903	Buy	100	166.625	USD	TTWO
20200903	Buy	100	166.67	USD	TTWO
20200903	Buy	100	166.67	USD	TTWO
20200903	Buy	100	166.645	USD	TTWO
20200903	Buy	200	166.645	USD	TTWO
20200903	Buy	100	166.675	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200903	Buy	100	166.675	USD	TTWO
20200903	Buy	200	166.665	USD	TTWO
20200903	Buy	100	166.585	USD	TTWO
20200903	Buy	100	166.595	USD	TTWO
20200903	Buy	100	166.575	USD	TTWO
20200903	Buy	100	166.575	USD	TTWO
20200903	Buy	200	166.57	USD	TTWO
20200903	Buy	100	166.51	USD	TTWO
20200903	Buy	100	166.45	USD	TTWO
20200903	Buy	100	166.495	USD	TTWO
20200903	Buy	100	166.49	USD	TTWO
20200903	Buy	100	166.49	USD	TTWO
20200903	Buy	100	166.49	USD	TTWO
20200903	Buy	100	166.49	USD	TTWO
20200903	Buy	100	166.49	USD	TTWO
20200903	Buy	200	166.45	USD	TTWO
20200903	Buy	380	166.45	USD	TTWO
20200903	Buy	100	166.45	USD	TTWO
20200903	Buy	100	166.45	USD	TTWO
20200903	Buy	200	166.4	USD	TTWO
20200903	Buy	200	166.455	USD	TTWO
20200903	Buy	100	166.455	USD	TTWO
20200903	Buy	100	166.54	USD	TTWO
20200903	Buy	50	166.56	USD	TTWO
20200903	Buy	200	166.49	USD	TTWO
20200903	Buy	100	166.56	USD	TTWO
20200903	Buy	100	166.56	USD	TTWO
20200903	Buy	100	166.39	USD	TTWO
20200903	Buy	100	166.435	USD	TTWO
20200903	Buy	100	166.43	USD	TTWO
20200903	Buy	100	166.425	USD	TTWO
20200903	Buy	200	166.45	USD	TTWO
20200903	Buy	100	166.53	USD	TTWO
20200903	Buy	100	166.49	USD	TTWO
20200903	Buy	100	166.51	USD	TTWO
20200903	Buy	200	166.485	USD	TTWO
20200903	Buy	200	166.485	USD	TTWO
20200903	Buy	100	166.54	USD	TTWO
20200903	Buy	100	166.52	USD	TTWO
20200903	Buy	100	166.495	USD	TTWO
20200903	Buy	100	166.52	USD	TTWO
20200903	Buy	100	166.525	USD	TTWO
20200903	Buy	100	166.525	USD	TTWO
20200903	Buy	3	166.51	USD	TTWO
20200903	Buy	100	166.38	USD	TTWO
20200903	Buy	100	166.38	USD	TTWO
20200903	Buy	34	166.44	USD	TTWO
20200903	Buy	66	166.44	USD	TTWO
20200903	Buy	100	166.455	USD	TTWO
20200903	Buy	100	166.45	USD	TTWO
20200903	Buy	100	166.365	USD	TTWO
20200903	Buy	100	166.3625	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200903	Buy	100	166.35	USD	TTWO
20200903	Buy	100	166.375	USD	TTWO
20200903	Buy	100	166.34	USD	TTWO
20200903	Buy	100	166.34	USD	TTWO
20200903	Buy	100	166.34	USD	TTWO
20200903	Buy	100	166.525	USD	TTWO
20200903	Buy	100	166.68	USD	TTWO
20200903	Buy	42	166.69	USD	TTWO
20200903	Buy	50	166.95	USD	TTWO
20200903	Buy	50	167	USD	TTWO
20200903	Buy	2	166.76	USD	TTWO
20200903	Buy	4	166.85	USD	TTWO
20200903	Buy	1	166.72	USD	TTWO
20200903	Buy	24	166.24	USD	TTWO
20200903	Buy	5	166.11	USD	TTWO
20200903	Buy	6	166.64	USD	TTWO
20200903	Buy	1	166.2	USD	TTWO
20200903	Buy	3	166.2	USD	TTWO
20200903	Buy	2	166.24	USD	TTWO
20200903	Sell	100	165.82	USD	TTWO
20200903	Buy	3	165.61	USD	TTWO
20200903	Sell	8	165.375	USD	TTWO
20200903	Sell	16	165.31	USD	TTWO
20200903	Buy	3	165.19	USD	TTWO
20200903	Buy	2	165.53	USD	TTWO
20200903	Buy	5	165.03	USD	TTWO
20200903	Buy	5	164.97	USD	TTWO
20200903	Buy	5	165.51	USD	TTWO
20200903	Buy	1	166.03	USD	TTWO
20200903	Sell	48	166.38	USD	TTWO
20200903	Sell	5	166.38	USD	TTWO
20200903	Buy	4	165.84	USD	TTWO
20200903	Buy	2	165.6	USD	TTWO
20200903	Buy	3	166.04	USD	TTWO
20200903	Buy	10	166.57	USD	TTWO
20200903	Sell	47	166.66	USD	TTWO
20200903	Buy	7	166.75	USD	TTWO
20200903	Sell	426	166.6	USD	TTWO
20200903	Buy	3	166.6	USD	TTWO
20200903	Buy	43	166.6	USD	TTWO
20200903	Sell	535	166.6	USD	TTWO
20200903	Buy	16	166.6	USD	TTWO
20200903	Buy	7	166.6	USD	TTWO
20200903	Buy	74	166.6	USD	TTWO
20200903	Buy	2	166.1281	USD	TTWO
20200903	Buy	2	166.13	USD	TTWO
20200903	Buy	5	167.16	USD	TTWO
20200903	Buy	13	166.1286	USD	TTWO
20200903	Buy	13	166.1288	USD	TTWO
20200903	Buy	34	166.0978	USD	TTWO
20200903	Buy	74	166.13	USD	TTWO
20200903	Buy	98	166.1283	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200903	Buy	98	166.1311	USD	TTWO
20200903	Buy	100	166.06	USD	TTWO
20200903	Buy	100	166.075	USD	TTWO
20200903	Buy	100	166.084	USD	TTWO
20200903	Buy	100	166.0867	USD	TTWO
20200903	Buy	100	166.0886	USD	TTWO
20200903	Buy	100	166.08	USD	TTWO
20200903	Buy	100	166.124	USD	TTWO
20200903	Buy	100	166.13	USD	TTWO
20200903	Buy	100	166.133	USD	TTWO
20200903	Buy	200	166.0825	USD	TTWO
20200903	Buy	266	166.1325	USD	TTWO
20200903	Buy	300	166.092	USD	TTWO
20200904	Buy	160	163.96	USD	TTWO
20200904	Sell	100	161.655	USD	TTWO
20200904	Sell	100	161.82	USD	TTWO
20200904	Sell	100	161.84	USD	TTWO
20200904	Sell	100	161.885	USD	TTWO
20200904	Sell	100	162.52	USD	TTWO
20200904	Sell	100	162.465	USD	TTWO
20200904	Sell	100	162.51	USD	TTWO
20200904	Sell	100	162.685	USD	TTWO
20200904	Sell	100	162.27	USD	TTWO
20200904	Sell	100	162.27	USD	TTWO
20200904	Sell	100	162.675	USD	TTWO
20200904	Sell	100	162.74	USD	TTWO
20200904	Sell	100	162.805	USD	TTWO
20200904	Sell	100	162.735	USD	TTWO
20200904	Sell	100	162.4	USD	TTWO
20200904	Sell	100	162.4	USD	TTWO
20200904	Sell	100	162.395	USD	TTWO
20200904	Sell	100	162.425	USD	TTWO
20200904	Sell	100	162.425	USD	TTWO
20200904	Sell	100	162.54	USD	TTWO
20200904	Sell	100	162.33	USD	TTWO
20200904	Sell	100	162.435	USD	TTWO
20200904	Sell	100	162.375	USD	TTWO
20200904	Sell	100	161.87	USD	TTWO
20200904	Sell	100	161.645	USD	TTWO
20200904	Sell	100	161.81	USD	TTWO
20200904	Sell	50	161.81	USD	TTWO
20200904	Sell	50	161.82	USD	TTWO
20200904	Sell	100	161.905	USD	TTWO
20200904	Sell	100	160.71	USD	TTWO
20200904	Buy	48	157.74	USD	TTWO
20200904	Buy	50	160.07	USD	TTWO
20200904	Buy	10	159.89	USD	TTWO
20200904	Buy	9	159.89	USD	TTWO
20200904	Buy	30	159.89	USD	TTWO
20200904	Buy	10	160.09	USD	TTWO
20200904	Buy	39	160.09	USD	TTWO
20200904	Buy	1	159.61	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200904	Buy	11	159.61	USD	TTWO
20200904	Buy	7	159.61	USD	TTWO
20200904	Buy	30	159.61	USD	TTWO
20200904	Buy	49	159.01	USD	TTWO
20200904	Buy	2	159.62	USD	TTWO
20200904	Buy	8	159.62	USD	TTWO
20200904	Buy	39	159.62	USD	TTWO
20200904	Sell	100	160.1	USD	TTWO
20200904	Sell	100	160.1	USD	TTWO
20200904	Sell	100	160.1	USD	TTWO
20200904	Sell	200	160.09	USD	TTWO
20200904	Sell	100	160.1	USD	TTWO
20200904	Sell	100	160.1	USD	TTWO
20200904	Sell	100	160.1	USD	TTWO
20200904	Sell	100	160.1	USD	TTWO
20200904	Sell	100	160.1	USD	TTWO
20200904	Sell	200	160.09	USD	TTWO
20200904	Sell	91	160.07	USD	TTWO
20200904	Sell	8	160.09	USD	TTWO
20200904	Sell	100	160.07	USD	TTWO
20200904	Sell	100	160.07	USD	TTWO
20200904	Buy	51	159.95	USD	TTWO
20200904	Buy	51	161	USD	TTWO
20200904	Buy	45	161.15	USD	TTWO
20200904	Buy	32	160.4	USD	TTWO
20200904	Buy	18	160.4	USD	TTWO
20200904	Sell	100	159.57	USD	TTWO
20200904	Sell	97	159.69	USD	TTWO
20200904	Sell	1	159.73	USD	TTWO
20200904	Sell	2	159.68	USD	TTWO
20200904	Buy	45	160.03	USD	TTWO
20200904	Buy	54	161.39	USD	TTWO
20200904	Buy	11	161.07	USD	TTWO
20200904	Buy	6	161.07	USD	TTWO
20200904	Buy	33	161.07	USD	TTWO
20200904	Buy	53	160.75	USD	TTWO
20200904	Buy	57	160.17	USD	TTWO
20200904	Buy	23	159.6	USD	TTWO
20200904	Buy	3	159.6	USD	TTWO
20200904	Buy	21	159.6	USD	TTWO
20200904	Buy	47	159.93	USD	TTWO
20200904	Sell	100	159.765	USD	TTWO
20200904	Sell	100	159.77	USD	TTWO
20200904	Sell	100	159.765	USD	TTWO
20200904	Sell	100	159.56	USD	TTWO
20200904	Sell	100	159.535	USD	TTWO
20200904	Sell	100	159.53	USD	TTWO
20200904	Sell	5	159.515	USD	TTWO
20200904	Buy	50	160.1	USD	TTWO
20200904	Buy	35	160.08	USD	TTWO
20200904	Buy	10	160.08	USD	TTWO
20200904	Buy	47	160.36	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200904	Buy	1	160.33	USD	TTWO
20200904	Buy	44	160.33	USD	TTWO
20200904	Buy	47	160.3	USD	TTWO
20200904	Buy	15	160.27	USD	TTWO
20200904	Buy	46	160.73	USD	TTWO
20200904	Buy	9	160.84	USD	TTWO
20200904	Buy	8	161.34	USD	TTWO
20200904	Buy	25	161.47	USD	TTWO
20200904	Buy	22	161.47	USD	TTWO
20200904	Buy	76	162.03	USD	TTWO
20200904	Buy	48	162.09	USD	TTWO
20200904	Buy	36	162.33	USD	TTWO
20200904	Buy	6	162.33	USD	TTWO
20200904	Buy	3	162.33	USD	TTWO
20200904	Buy	45	162.51	USD	TTWO
20200904	Buy	2	162.53	USD	TTWO
20200904	Buy	37	162.53	USD	TTWO
20200904	Buy	12	162.53	USD	TTWO
20200904	Buy	39	161.77	USD	TTWO
20200904	Buy	25	161.73	USD	TTWO
20200904	Buy	110	161.71	USD	TTWO
20200904	Sell	39	161.71	USD	TTWO
20200904	Buy	425	161.71	USD	TTWO
20200904	Sell	100	159.57	USD	TTWO
20200904	Sell	2	159.68	USD	TTWO
20200904	Sell	1	159.73	USD	TTWO
20200904	Sell	97	159.69	USD	TTWO
20200904	Sell	3	163.0897	USD	TTWO
20200904	Buy	10	158.9836	USD	TTWO
20200904	Buy	10	158.9829	USD	TTWO
20200904	Buy	12	158.9831	USD	TTWO
20200904	Buy	20	158.9798	USD	TTWO
20200904	Buy	25	158.85	USD	TTWO
20200904	Buy	25	158.9835	USD	TTWO
20200904	Buy	30	158.879	USD	TTWO
20200904	Buy	61	158.9795	USD	TTWO
20200904	Buy	100	158.83	USD	TTWO
20200904	Buy	100	158.9828	USD	TTWO
20200904	Buy	100	158.9826	USD	TTWO
20200904	Sell	100	163.09	USD	TTWO
20200904	Buy	119	158.9814	USD	TTWO
20200904	Buy	133	158.981	USD	TTWO
20200904	Buy	139	158.984	USD	TTWO
20200904	Buy	155	158.9856	USD	TTWO
20200904	Buy	261	158.986	USD	TTWO
20200904	Buy	700	158.9781	USD	TTWO
20200904	Buy	1	161.71	USD	TTWO
20200908	Sell	1	157.06	USD	TTWO
20200908	Sell	100	157.28	USD	TTWO
20200908	Sell	100	157.28	USD	TTWO
20200908	Sell	100	157.28	USD	TTWO
20200908	Sell	100	157.255	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200908	Sell	100	157.255	USD	TTWO
20200908	Sell	100	157.265	USD	TTWO
20200908	Sell	100	156.81	USD	TTWO
20200908	Sell	100	156.91	USD	TTWO
20200908	Sell	100	156.945	USD	TTWO
20200908	Sell	100	156.945	USD	TTWO
20200908	Sell	100	156.945	USD	TTWO
20200908	Sell	100	156.945	USD	TTWO
20200908	Sell	300	156.945	USD	TTWO
20200908	Sell	300	156.945	USD	TTWO
20200908	Sell	200	156.945	USD	TTWO
20200908	Sell	100	157.16	USD	TTWO
20200908	Sell	100	157.16	USD	TTWO
20200908	Sell	100	157.16	USD	TTWO
20200908	Sell	100	157.135	USD	TTWO
20200908	Sell	100	157.45	USD	TTWO
20200908	Sell	100	157.455	USD	TTWO
20200908	Sell	100	156.685	USD	TTWO
20200908	Sell	100	156.7175	USD	TTWO
20200908	Sell	100	156.02	USD	TTWO
20200908	Sell	100	156.02	USD	TTWO
20200908	Sell	100	155.9075	USD	TTWO
20200908	Sell	100	155.965	USD	TTWO
20200908	Sell	100	156	USD	TTWO
20200908	Sell	100	155.91	USD	TTWO
20200908	Sell	100	155.9175	USD	TTWO
20200908	Sell	100	155.77	USD	TTWO
20200908	Sell	100	155.9075	USD	TTWO
20200908	Sell	100	155.91	USD	TTWO
20200908	Sell	100	156.1975	USD	TTWO
20200908	Sell	100	157.19	USD	TTWO
20200908	Sell	100	157.125	USD	TTWO
20200908	Sell	100	157.02	USD	TTWO
20200908	Sell	100	157.03	USD	TTWO
20200908	Sell	100	157	USD	TTWO
20200908	Sell	100	157.06	USD	TTWO
20200908	Sell	100	157.11	USD	TTWO
20200908	Sell	100	156.71	USD	TTWO
20200908	Sell	100	156.71	USD	TTWO
20200908	Sell	100	156.29	USD	TTWO
20200908	Sell	100	156.3	USD	TTWO
20200908	Sell	100	156.27	USD	TTWO
20200908	Sell	100	156.305	USD	TTWO
20200908	Sell	100	156.27	USD	TTWO
20200908	Sell	100	156.11	USD	TTWO
20200908	Sell	100	156.1225	USD	TTWO
20200908	Sell	100	156.11	USD	TTWO
20200908	Sell	100	156.19	USD	TTWO
20200908	Sell	100	156.18	USD	TTWO
20200908	Sell	100	156.33	USD	TTWO
20200908	Sell	100	156.0075	USD	TTWO
20200908	Sell	100	155.97	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200908	Sell	100	155.97	USD	TTWO
20200908	Sell	100	155.995	USD	TTWO
20200908	Sell	100	156.035	USD	TTWO
20200908	Sell	100	156.17	USD	TTWO
20200908	Sell	100	156.145	USD	TTWO
20200908	Sell	100	156.15	USD	TTWO
20200908	Sell	100	156.135	USD	TTWO
20200908	Sell	100	156.545	USD	TTWO
20200908	Sell	100	156.64	USD	TTWO
20200908	Sell	100	156.655	USD	TTWO
20200908	Sell	100	156.64	USD	TTWO
20200908	Sell	100	156.64	USD	TTWO
20200908	Sell	100	156.84	USD	TTWO
20200908	Sell	100	156.85	USD	TTWO
20200908	Sell	100	156.88	USD	TTWO
20200908	Sell	100	157.12	USD	TTWO
20200908	Buy	10	157.14	USD	TTWO
20200908	Buy	4	157.14	USD	TTWO
20200908	Sell	100	157.15	USD	TTWO
20200908	Sell	100	157.045	USD	TTWO
20200908	Sell	100	157.11	USD	TTWO
20200908	Sell	100	157.015	USD	TTWO
20200908	Sell	100	157.085	USD	TTWO
20200908	Sell	100	156.98	USD	TTWO
20200908	Sell	100	157.185	USD	TTWO
20200908	Sell	100	157.115	USD	TTWO
20200908	Sell	100	156.985	USD	TTWO
20200908	Sell	100	156.985	USD	TTWO
20200908	Sell	100	157.07	USD	TTWO
20200908	Sell	100	156.96	USD	TTWO
20200908	Sell	100	156.96	USD	TTWO
20200908	Sell	100	156.965	USD	TTWO
20200908	Sell	100	157.125	USD	TTWO
20200908	Sell	100	157.075	USD	TTWO
20200908	Sell	100	157.295	USD	TTWO
20200908	Sell	100	157.225	USD	TTWO
20200908	Sell	100	157.08	USD	TTWO
20200908	Sell	100	157.12	USD	TTWO
20200908	Sell	100	157.835	USD	TTWO
20200908	Sell	100	158.045	USD	TTWO
20200908	Sell	100	157.62	USD	TTWO
20200908	Sell	100	157.615	USD	TTWO
20200908	Sell	100	157.645	USD	TTWO
20200908	Sell	100	157.53	USD	TTWO
20200908	Sell	100	157.435	USD	TTWO
20200908	Sell	100	157.35	USD	TTWO
20200908	Sell	100	157.445	USD	TTWO
20200908	Sell	100	157.455	USD	TTWO
20200908	Sell	100	157.605	USD	TTWO
20200908	Sell	100	157.545	USD	TTWO
20200908	Sell	100	157.405	USD	TTWO
20200908	Sell	100	157.375	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200908	Sell	600	157.325	USD	TTWO
20200908	Sell	400	157.325	USD	TTWO
20200908	Sell	100	157.33	USD	TTWO
20200908	Sell	100	157.76	USD	TTWO
20200908	Sell	100	155.785	USD	TTWO
20200908	Sell	100	156.05	USD	TTWO
20200908	Sell	100	155.845	USD	TTWO
20200908	Sell	100	155.9	USD	TTWO
20200908	Sell	100	155.795	USD	TTWO
20200908	Sell	100	155.77	USD	TTWO
20200908	Sell	100	155.815	USD	TTWO
20200908	Sell	50	155.49	USD	TTWO
20200908	Sell	100	155.5	USD	TTWO
20200908	Sell	50	155.46	USD	TTWO
20200908	Sell	50	155.46	USD	TTWO
20200908	Sell	50	155.46	USD	TTWO
20200908	Sell	20	155.455	USD	TTWO
20200908	Sell	5	155.435	USD	TTWO
20200908	Sell	4	155.4	USD	TTWO
20200908	Sell	26	155.38	USD	TTWO
20200908	Sell	1	155.35	USD	TTWO
20200908	Sell	44	155.29	USD	TTWO
20200908	Sell	100	155.17	USD	TTWO
20200908	Sell	83	155.16	USD	TTWO
20200908	Sell	16	155.16	USD	TTWO
20200908	Sell	1	155.16	USD	TTWO
20200908	Sell	100	155.2	USD	TTWO
20200908	Sell	30	155.8	USD	TTWO
20200908	Sell	10	155.765	USD	TTWO
20200908	Sell	7,400	155.84	USD	TTWO
20200908	Sell	40	155.835	USD	TTWO
20200908	Sell	100	155.815	USD	TTWO
20200908	Sell	50	155.73	USD	TTWO
20200908	Sell	100	155.77	USD	TTWO
20200908	Sell	100	155.9	USD	TTWO
20200908	Sell	20	155.975	USD	TTWO
20200908	Sell	20	155.875	USD	TTWO
20200908	Sell	100	155.805	USD	TTWO
20200908	Sell	49	155.87	USD	TTWO
20200908	Sell	10	155.86	USD	TTWO
20200908	Sell	31	155.86	USD	TTWO
20200908	Sell	15	155.71	USD	TTWO
20200908	Sell	1	155.63	USD	TTWO
20200908	Sell	25	155.65	USD	TTWO
20200908	Sell	5	155.58	USD	TTWO
20200908	Sell	5	155.6	USD	TTWO
20200908	Sell	14	155.61	USD	TTWO
20200908	Sell	5	155.94	USD	TTWO
20200908	Sell	100	155.88	USD	TTWO
20200908	Sell	40	156.19	USD	TTWO
20200908	Sell	10	156.345	USD	TTWO
20200908	Sell	10	156.23	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200908	Sell	100	156.315	USD	TTWO
20200908	Sell	60	155.985	USD	TTWO
20200908	Sell	100	155.88	USD	TTWO
20200908	Sell	100	155.72	USD	TTWO
20200908	Sell	40	155.91	USD	TTWO
20200908	Sell	10	155.91	USD	TTWO
20200908	Sell	100	155.9	USD	TTWO
20200908	Sell	90	155.895	USD	TTWO
20200908	Sell	10	156.06	USD	TTWO
20200908	Sell	20	156.25	USD	TTWO
20200908	Sell	10	156.25	USD	TTWO
20200908	Sell	100	156.235	USD	TTWO
20200908	Sell	100	156.3	USD	TTWO
20200908	Sell	10	156.3	USD	TTWO
20200908	Sell	21	155.92	USD	TTWO
20200908	Sell	10	155.87	USD	TTWO
20200908	Sell	40	156.15	USD	TTWO
20200908	Sell	10	155.8	USD	TTWO
20200908	Sell	100	155.7	USD	TTWO
20200908	Sell	10	155.61	USD	TTWO
20200908	Sell	1	155.61	USD	TTWO
20200908	Sell	24	155.61	USD	TTWO
20200908	Sell	2	155.61	USD	TTWO
20200908	Sell	61	155.6	USD	TTWO
20200908	Sell	2	155.61	USD	TTWO
20200908	Sell	100	155.5	USD	TTWO
20200908	Sell	3	155.58	USD	TTWO
20200908	Sell	1	155.58	USD	TTWO
20200908	Sell	15	155.58	USD	TTWO
20200908	Sell	90	155.73	USD	TTWO
20200908	Sell	100	155.4	USD	TTWO
20200908	Sell	100	155.505	USD	TTWO
20200908	Sell	4	155.48	USD	TTWO
20200908	Sell	1	155.49	USD	TTWO
20200908	Sell	95	155.46	USD	TTWO
20200908	Sell	10	155.5	USD	TTWO
20200908	Sell	90	155.3	USD	TTWO
20200908	Sell	10	155.475	USD	TTWO
20200908	Sell	10	155.475	USD	TTWO
20200908	Sell	80	155.7	USD	TTWO
20200908	Sell	12	155.765	USD	TTWO
20200908	Sell	5,000	155.765	USD	TTWO
20200908	Sell	11	155.83	USD	TTWO
20200908	Sell	22	155.83	USD	TTWO
20200908	Sell	27	155.83	USD	TTWO
20200908	Sell	100	155.815	USD	TTWO
20200908	Sell	60	155.92	USD	TTWO
20200908	Sell	40	156.1	USD	TTWO
20200908	Sell	10	156.06	USD	TTWO
20200908	Sell	18	155.995	USD	TTWO
20200908	Sell	10	155.975	USD	TTWO
20200908	Sell	1	156	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200908	Sell	59	156	USD	TTWO
20200908	Sell	10	156.065	USD	TTWO
20200908	Sell	31	156.14	USD	TTWO
20200908	Sell	3	156.14	USD	TTWO
20200908	Sell	16	156.14	USD	TTWO
20200908	Sell	5,000	156.145	USD	TTWO
20200908	Sell	100	156.145	USD	TTWO
20200908	Sell	100	156.145	USD	TTWO
20200908	Sell	300	156.145	USD	TTWO
20200908	Sell	100	156.145	USD	TTWO
20200908	Sell	200	156.145	USD	TTWO
20200908	Sell	200	156.07	USD	TTWO
20200908	Sell	29	156.05	USD	TTWO
20200908	Sell	41	156.05	USD	TTWO
20200908	Sell	100	156.01	USD	TTWO
20200908	Sell	10	155.97	USD	TTWO
20200908	Sell	10	155.78	USD	TTWO
20200908	Sell	1	155.65	USD	TTWO
20200908	Sell	2	155.65	USD	TTWO
20200908	Sell	100	155.65	USD	TTWO
20200908	Sell	72	155.6	USD	TTWO
20200908	Sell	5	155.65	USD	TTWO
20200908	Sell	100	155.72	USD	TTWO
20200908	Sell	10	155.42	USD	TTWO
20200908	Sell	50	155.4	USD	TTWO
20200908	Sell	19	155.36	USD	TTWO
20200908	Sell	5	155.4	USD	TTWO
20200908	Sell	3	155.43	USD	TTWO
20200908	Sell	3	155.43	USD	TTWO
20200908	Sell	10	155.39	USD	TTWO
20200908	Sell	100	155.46	USD	TTWO
20200908	Sell	100	155.185	USD	TTWO
20200908	Sell	10	155.185	USD	TTWO
20200908	Sell	5	155.13	USD	TTWO
20200908	Sell	85	155.13	USD	TTWO
20200908	Sell	1	154.9	USD	TTWO
20200908	Sell	100	154.86	USD	TTWO
20200908	Sell	99	154.85	USD	TTWO
20200908	Sell	28	154.76	USD	TTWO
20200908	Sell	10	154.75	USD	TTWO
20200908	Sell	62	154.72	USD	TTWO
20200908	Sell	100	154.76	USD	TTWO
20200908	Sell	2	154.78	USD	TTWO
20200908	Sell	78	154.77	USD	TTWO
20200908	Sell	100	154.83	USD	TTWO
20200908	Sell	100	154.86	USD	TTWO
20200908	Sell	10	154.75	USD	TTWO
20200908	Sell	100	154.69	USD	TTWO
20200908	Sell	10	154.74	USD	TTWO
20200908	Sell	64	154.56	USD	TTWO
20200908	Sell	16	154.5	USD	TTWO
20200908	Sell	100	154.54	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200908	Sell	10	154.545	USD	TTWO
20200908	Sell	5	154.42	USD	TTWO
20200908	Sell	85	154.39	USD	TTWO
20200908	Sell	20	154.385	USD	TTWO
20200908	Sell	80	154.64	USD	TTWO
20200908	Sell	100	154.88	USD	TTWO
20200908	Sell	70	154.25	USD	TTWO
20200908	Sell	30	154.26	USD	TTWO
20200908	Sell	100	154.18	USD	TTWO
20200908	Sell	3	154	USD	TTWO
20200908	Sell	5	154	USD	TTWO
20200908	Sell	30	154	USD	TTWO
20200908	Sell	1	154	USD	TTWO
20200908	Sell	1	154	USD	TTWO
20200908	Sell	50	154	USD	TTWO
20200908	Sell	2	154	USD	TTWO
20200908	Sell	1	154	USD	TTWO
20200908	Sell	2	154	USD	TTWO
20200908	Sell	1	154	USD	TTWO
20200908	Sell	2	154	USD	TTWO
20200908	Sell	2	154	USD	TTWO
20200908	Sell	100	153.9	USD	TTWO
20200908	Sell	100	153.89	USD	TTWO
20200908	Sell	80	153.89	USD	TTWO
20200908	Sell	20	153.98	USD	TTWO
20200908	Sell	50	154.06	USD	TTWO
20200908	Sell	10	153.97	USD	TTWO
20200908	Sell	1	153.97	USD	TTWO
20200908	Sell	1	153.97	USD	TTWO
20200908	Sell	1	153.97	USD	TTWO
20200908	Sell	1	153.94	USD	TTWO
20200908	Sell	14	153.94	USD	TTWO
20200908	Sell	100	153.97	USD	TTWO
20200908	Sell	1	153.83	USD	TTWO
20200908	Sell	50	153.78	USD	TTWO
20200908	Sell	3	153.83	USD	TTWO
20200908	Sell	32	153.81	USD	TTWO
20200908	Sell	9	153.86	USD	TTWO
20200908	Sell	38	153.88	USD	TTWO
20200908	Sell	3	153.83	USD	TTWO
20200908	Sell	50	153.8	USD	TTWO
20200908	Sell	14	153.81	USD	TTWO
20200908	Sell	68	153.81	USD	TTWO
20200908	Sell	24	153.77	USD	TTWO
20200908	Sell	14	153.8	USD	TTWO
20200908	Sell	14	153.77	USD	TTWO
20200908	Sell	100	153.83	USD	TTWO
20200908	Sell	12	153.86	USD	TTWO
20200908	Sell	20	153.84	USD	TTWO
20200908	Sell	70	153.73	USD	TTWO
20200908	Sell	2	153.5	USD	TTWO
20200908	Sell	1	153.5	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200908	Sell	1	153.53	USD	TTWO
20200908	Sell	90	153.56	USD	TTWO
20200908	Sell	1	153.5	USD	TTWO
20200908	Sell	5	153.5	USD	TTWO
20200908	Sell	10	153.565	USD	TTWO
20200908	Sell	100	153.77	USD	TTWO
20200908	Sell	90	153.95	USD	TTWO
20200908	Sell	100	153.55	USD	TTWO
20200908	Sell	100	153.68	USD	TTWO
20200908	Sell	4	153.7	USD	TTWO
20200908	Sell	15	153.71	USD	TTWO
20200908	Sell	15	153.69	USD	TTWO
20200908	Sell	1	153.82	USD	TTWO
20200908	Sell	65	153.69	USD	TTWO
20200908	Sell	100	153.85	USD	TTWO
20200908	Sell	100	153.51	USD	TTWO
20200908	Sell	1	153.51	USD	TTWO
20200908	Sell	1	153.51	USD	TTWO
20200908	Sell	1	153.51	USD	TTWO
20200908	Sell	1	153.51	USD	TTWO
20200908	Sell	1	153.51	USD	TTWO
20200908	Sell	1	153.51	USD	TTWO
20200908	Sell	94	153.51	USD	TTWO
20200908	Sell	1	153.45	USD	TTWO
20200908	Sell	90	153.38	USD	TTWO
20200908	Sell	9	153.52	USD	TTWO
20200908	Sell	100	153.47	USD	TTWO
20200908	Sell	20	153.53	USD	TTWO
20200908	Sell	100	153.725	USD	TTWO
20200908	Sell	9	153.79	USD	TTWO
20200908	Sell	71	153.78	USD	TTWO
20200908	Sell	11	153.74	USD	TTWO
20200908	Sell	100	153.74	USD	TTWO
20200908	Sell	100	153.74	USD	TTWO
20200908	Sell	80	153.82	USD	TTWO
20200908	Sell	9	153.77	USD	TTWO
20200908	Sell	10	153.755	USD	TTWO
20200908	Sell	100	153.69	USD	TTWO
20200908	Sell	90	153.72	USD	TTWO
20200908	Sell	100	153.51	USD	TTWO
20200908	Sell	100	153.64	USD	TTWO
20200908	Sell	100	153.54	USD	TTWO
20200908	Sell	20	153.73	USD	TTWO
20200908	Sell	10	154.045	USD	TTWO
20200908	Sell	70	153.85	USD	TTWO
20200908	Sell	100	154.04	USD	TTWO
20200908	Sell	10	154.195	USD	TTWO
20200908	Sell	10	154.25	USD	TTWO
20200908	Sell	20	154.21	USD	TTWO
20200908	Sell	50	154.14	USD	TTWO
20200908	Sell	50	154.08	USD	TTWO
20200908	Sell	100	154.365	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200908	Sell	100	154.365	USD	TTWO
20200908	Sell	100	154.365	USD	TTWO
20200908	Sell	100	154.365	USD	TTWO
20200908	Sell	100	154.365	USD	TTWO
20200908	Sell	100	154.365	USD	TTWO
20200908	Sell	100	154.3	USD	TTWO
20200908	Sell	100	154.3	USD	TTWO
20200908	Sell	100	154.31	USD	TTWO
20200908	Sell	600	154.31	USD	TTWO
20200908	Sell	100	154.31	USD	TTWO
20200908	Sell	90	154.31	USD	TTWO
20200908	Sell	30	154.31	USD	TTWO
20200908	Sell	20	154.335	USD	TTWO
20200908	Sell	100	154.335	USD	TTWO
20200908	Sell	10	154.36	USD	TTWO
20200908	Sell	50	154.46	USD	TTWO
20200908	Sell	100	154.43	USD	TTWO
20200908	Sell	100	154.4	USD	TTWO
20200908	Sell	100	154.43	USD	TTWO
20200908	Sell	100	154.43	USD	TTWO
20200908	Sell	100	154.405	USD	TTWO
20200908	Sell	100	154.405	USD	TTWO
20200908	Sell	10	154.455	USD	TTWO
20200908	Sell	10	154.495	USD	TTWO
20200908	Sell	80	154.485	USD	TTWO
20200908	Sell	49	154.57	USD	TTWO
20200908	Sell	10	154.555	USD	TTWO
20200908	Sell	100	154.64	USD	TTWO
20200908	Sell	100	154.64	USD	TTWO
20200908	Sell	100	154.64	USD	TTWO
20200908	Sell	100	154.64	USD	TTWO
20200908	Sell	21	154.59	USD	TTWO
20200908	Sell	100	154.46	USD	TTWO
20200908	Sell	100	154.46	USD	TTWO
20200908	Sell	100	154.465	USD	TTWO
20200908	Sell	100	154.465	USD	TTWO
20200908	Sell	100	154.455	USD	TTWO
20200908	Sell	50	154.4	USD	TTWO
20200908	Sell	100	154.39	USD	TTWO
20200908	Sell	15	154.53	USD	TTWO
20200908	Sell	50	154.64	USD	TTWO
20200908	Sell	65	154.6	USD	TTWO
20200908	Sell	10	154.62	USD	TTWO
20200908	Sell	10	154.62	USD	TTWO
20200908	Sell	10	154.62	USD	TTWO
20200908	Sell	10	154.505	USD	TTWO
20200908	Sell	50	154.62	USD	TTWO
20200908	Sell	16	154.74	USD	TTWO
20200908	Sell	34	154.74	USD	TTWO
20200908	Sell	100	154.725	USD	TTWO
20200908	Sell	70	154.635	USD	TTWO
20200908	Sell	50	154.6	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200908	Sell	50	154.47	USD	TTWO
20200908	Sell	100	154.37	USD	TTWO
20200908	Sell	10	154.33	USD	TTWO
20200908	Sell	70	154.39	USD	TTWO
20200908	Sell	22	154.42	USD	TTWO
20200908	Sell	1	154.18	USD	TTWO
20200908	Sell	78	154.15	USD	TTWO
20200908	Sell	1	154.16	USD	TTWO
20200908	Sell	95	154.19	USD	TTWO
20200908	Sell	5	154.19	USD	TTWO
20200908	Sell	10	154.32	USD	TTWO
20200908	Sell	90	154.21	USD	TTWO
20200908	Sell	400	154.245	USD	TTWO
20200908	Sell	100	154.245	USD	TTWO
20200908	Sell	100	154.2	USD	TTWO
20200908	Sell	5	154.18	USD	TTWO
20200908	Sell	100	153.7	USD	TTWO
20200908	Sell	65	153.73	USD	TTWO
20200908	Sell	30	153.73	USD	TTWO
20200908	Sell	5	153.73	USD	TTWO
20200908	Sell	10	153.79	USD	TTWO
20200908	Sell	100	153.78	USD	TTWO
20200908	Sell	1	153.88	USD	TTWO
20200908	Sell	12	153.88	USD	TTWO
20200908	Sell	80	153.69	USD	TTWO
20200908	Sell	100	153.82	USD	TTWO
20200908	Sell	100	153.85	USD	TTWO
20200908	Sell	40	153.905	USD	TTWO
20200908	Sell	20	154.175	USD	TTWO
20200908	Sell	40	154.12	USD	TTWO
20200908	Sell	10	154.225	USD	TTWO
20200908	Sell	5	154.17	USD	TTWO
20200908	Sell	33	154.15	USD	TTWO
20200908	Sell	52	154.14	USD	TTWO
20200908	Sell	100	154.06	USD	TTWO
20200908	Sell	16	154.11	USD	TTWO
20200908	Sell	1	154.11	USD	TTWO
20200908	Sell	1	154.11	USD	TTWO
20200908	Sell	79	154.11	USD	TTWO
20200908	Sell	1	154.11	USD	TTWO
20200908	Sell	2	154.11	USD	TTWO
20200908	Sell	200	153.98	USD	TTWO
20200908	Sell	200	153.98	USD	TTWO
20200908	Sell	100	153.99	USD	TTWO
20200908	Sell	200	154.09	USD	TTWO
20200908	Sell	200	154.09	USD	TTWO
20200908	Sell	100	154.09	USD	TTWO
20200908	Sell	400	153.985	USD	TTWO
20200908	Sell	100	154.01	USD	TTWO
20200908	Sell	100	153.88	USD	TTWO
20200908	Sell	100	153.81	USD	TTWO
20200908	Sell	100	153.82	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200908	Sell	65	153.81	USD	TTWO
20200908	Sell	1	153.79	USD	TTWO
20200908	Sell	34	153.8	USD	TTWO
20200908	Sell	10	153.86	USD	TTWO
20200908	Sell	20	154.23	USD	TTWO
20200908	Sell	100	154.15	USD	TTWO
20200908	Sell	20	154.28	USD	TTWO
20200908	Sell	46	154.1	USD	TTWO
20200908	Sell	4	154.04	USD	TTWO
20200908	Sell	6	154.08	USD	TTWO
20200908	Sell	75	153.94	USD	TTWO
20200908	Sell	14	154	USD	TTWO
20200908	Sell	1	154	USD	TTWO
20200908	Sell	2	154.02	USD	TTWO
20200908	Sell	100	153.97	USD	TTWO
20200908	Sell	100	154.03	USD	TTWO
20200908	Sell	1	154.095	USD	TTWO
20200908	Sell	1	154.205	USD	TTWO
20200908	Sell	80	154.465	USD	TTWO
20200908	Sell	50	154.445	USD	TTWO
20200908	Sell	10	154.51	USD	TTWO
20200908	Sell	70	154.275	USD	TTWO
20200908	Sell	20	154.405	USD	TTWO
20200908	Sell	12	154.21	USD	TTWO
20200908	Sell	28	154.34	USD	TTWO
20200908	Sell	10	154.33	USD	TTWO
20200908	Sell	100	154.505	USD	TTWO
20200908	Sell	200	154.54	USD	TTWO
20200908	Sell	100	154.505	USD	TTWO
20200908	Sell	100	154.48	USD	TTWO
20200908	Sell	20	154.48	USD	TTWO
20200908	Sell	20	154.505	USD	TTWO
20200908	Sell	40	154.53	USD	TTWO
20200908	Sell	60	154.55	USD	TTWO
20200908	Sell	20	154.73	USD	TTWO
20200908	Sell	10	154.705	USD	TTWO
20200908	Sell	100	154.895	USD	TTWO
20200908	Sell	50	154.85	USD	TTWO
20200908	Sell	69	154.93	USD	TTWO
20200908	Sell	1	154.93	USD	TTWO
20200908	Sell	100	155.2	USD	TTWO
20200908	Sell	50	155.16	USD	TTWO
20200908	Sell	100	155.12	USD	TTWO
20200908	Sell	92	155.12	USD	TTWO
20200908	Sell	88	155.12	USD	TTWO
20200908	Sell	44	155.155	USD	TTWO
20200908	Sell	34	155.16	USD	TTWO
20200908	Sell	200	155.16	USD	TTWO
20200908	Sell	32	155.165	USD	TTWO
20200908	Sell	100	155.155	USD	TTWO
20200908	Sell	70	155.17	USD	TTWO
20200908	Sell	40	155.225	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200908	Sell	10	155.23	USD	TTWO
20200908	Sell	50	155.39	USD	TTWO
20200908	Sell	10	155.39	USD	TTWO
20200908	Sell	20	155.39	USD	TTWO
20200908	Sell	30	155.4	USD	TTWO
20200908	Sell	10	155.39	USD	TTWO
20200908	Sell	10	155.41	USD	TTWO
20200908	Sell	10	155.4	USD	TTWO
20200908	Sell	10	155.4	USD	TTWO
20200908	Sell	10	155.425	USD	TTWO
20200908	Sell	50	155.49	USD	TTWO
20200908	Sell	50	155.55	USD	TTWO
20200908	Sell	30	155.51	USD	TTWO
20200908	Sell	10	155.59	USD	TTWO
20200908	Sell	30	155.615	USD	TTWO
20200908	Sell	50	155.67	USD	TTWO
20200908	Sell	10	155.645	USD	TTWO
20200908	Sell	10	155.645	USD	TTWO
20200908	Sell	50	155.705	USD	TTWO
20200908	Sell	50	155.78	USD	TTWO
20200908	Sell	100	155.77	USD	TTWO
20200908	Sell	11	155.77	USD	TTWO
20200908	Sell	29	155.77	USD	TTWO
20200908	Sell	100	155.85	USD	TTWO
20200908	Sell	10	155.85	USD	TTWO
20200908	Sell	20	155.81	USD	TTWO
20200908	Sell	20	155.93	USD	TTWO
20200908	Sell	20	155.93	USD	TTWO
20200908	Sell	10	155.925	USD	TTWO
20200908	Sell	40	155.87	USD	TTWO
20200908	Sell	20	155.91	USD	TTWO
20200908	Sell	10	155.91	USD	TTWO
20200908	Sell	50	155.92	USD	TTWO
20200908	Sell	10	155.92	USD	TTWO
20200908	Sell	30	155.875	USD	TTWO
20200908	Sell	100	155.78	USD	TTWO
20200908	Sell	100	155.725	USD	TTWO
20200908	Sell	100	155.725	USD	TTWO
20200908	Sell	90	155.66	USD	TTWO
20200908	Sell	100	155.855	USD	TTWO
20200908	Sell	80	155.82	USD	TTWO
20200908	Sell	34	155.805	USD	TTWO
20200908	Sell	50	155.85	USD	TTWO
20200908	Sell	41	155.895	USD	TTWO
20200908	Sell	10	155.925	USD	TTWO
20200908	Sell	35	155.925	USD	TTWO
20200908	Sell	10	155.925	USD	TTWO
20200908	Sell	10	155.915	USD	TTWO
20200908	Sell	20	155.965	USD	TTWO
20200908	Sell	10	156.025	USD	TTWO
20200908	Sell	10	155.99	USD	TTWO
20200908	Sell	44	155.99	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200908	Sell	100	156.015	USD	TTWO
20200908	Sell	10	156.05	USD	TTWO
20200908	Sell	50	156.05	USD	TTWO
20200908	Sell	86	156.095	USD	TTWO
20200908	Sell	10	156.095	USD	TTWO
20200908	Sell	20	156.03	USD	TTWO
20200908	Sell	30	156.015	USD	TTWO
20200908	Sell	10	156.095	USD	TTWO
20200908	Sell	10	156.095	USD	TTWO
20200908	Sell	70	156.065	USD	TTWO
20200908	Sell	10	156.095	USD	TTWO
20200908	Sell	10	156.065	USD	TTWO
20200908	Sell	10	156.095	USD	TTWO
20200908	Sell	60	156.155	USD	TTWO
20200908	Sell	10	156.185	USD	TTWO
20200908	Sell	60	156.22	USD	TTWO
20200908	Sell	20	156.255	USD	TTWO
20200908	Sell	90	156.3	USD	TTWO
20200908	Sell	36	156.26	USD	TTWO
20200908	Sell	14	156.25	USD	TTWO
20200908	Sell	15	156.16	USD	TTWO
20200908	Sell	100	156.195	USD	TTWO
20200908	Sell	45	156.22	USD	TTWO
20200908	Sell	10	156.22	USD	TTWO
20200908	Sell	13	156.25	USD	TTWO
20200908	Sell	7	156.245	USD	TTWO
20200908	Sell	48	156.21	USD	TTWO
20200908	Sell	12	156.195	USD	TTWO
20200908	Sell	10	156.195	USD	TTWO
20200908	Sell	10	156.155	USD	TTWO
20200908	Sell	18	156.155	USD	TTWO
20200908	Sell	10	156.18	USD	TTWO
20200908	Sell	10	156.18	USD	TTWO
20200908	Sell	22	156.24	USD	TTWO
20200908	Sell	15	156.22	USD	TTWO
20200908	Sell	1	156.225	USD	TTWO
20200908	Sell	4	156.225	USD	TTWO
20200908	Sell	15	156.195	USD	TTWO
20200908	Sell	55	156.23	USD	TTWO
20200908	Sell	10	156.23	USD	TTWO
20200908	Sell	10	156.205	USD	TTWO
20200908	Sell	30	156.235	USD	TTWO
20200908	Sell	11	156.255	USD	TTWO
20200908	Sell	36	156.365	USD	TTWO
20200908	Sell	10	156.385	USD	TTWO
20200908	Sell	17	156.485	USD	TTWO
20200908	Sell	46	156.5	USD	TTWO
20200908	Sell	100	156.5	USD	TTWO
20200908	Sell	10	156.5	USD	TTWO
20200908	Sell	100	156.505	USD	TTWO
20200908	Sell	100	156.505	USD	TTWO
20200908	Sell	20	156.505	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200908	Sell	10	156.585	USD	TTWO
20200908	Sell	10	156.605	USD	TTWO
20200908	Sell	20	156.7	USD	TTWO
20200908	Sell	10	156.705	USD	TTWO
20200908	Sell	20	156.705	USD	TTWO
20200908	Sell	30	156.74	USD	TTWO
20200908	Sell	20	156.745	USD	TTWO
20200908	Sell	20	156.75	USD	TTWO
20200908	Sell	35	156.795	USD	TTWO
20200908	Sell	25	156.795	USD	TTWO
20200908	Sell	50	156.63	USD	TTWO
20200908	Sell	12	156.625	USD	TTWO
20200908	Sell	15	156.625	USD	TTWO
20200908	Sell	63	156.625	USD	TTWO
20200908	Sell	24	156.69	USD	TTWO
20200908	Sell	2	156.69	USD	TTWO
20200908	Sell	8	156.69	USD	TTWO
20200908	Sell	46	156.69	USD	TTWO
20200908	Sell	10	156.665	USD	TTWO
20200908	Sell	10	156.69	USD	TTWO
20200908	Sell	40	156.815	USD	TTWO
20200908	Sell	100	156.835	USD	TTWO
20200908	Sell	70	156.855	USD	TTWO
20200908	Sell	10	156.865	USD	TTWO
20200908	Sell	50	156.72	USD	TTWO
20200908	Sell	20	156.82	USD	TTWO
20200908	Sell	10	156.9	USD	TTWO
20200908	Sell	100	157.095	USD	TTWO
20200908	Sell	200	157.095	USD	TTWO
20200908	Sell	100	157.575	USD	TTWO
20200908	Sell	100	157.575	USD	TTWO
20200908	Sell	100	157.595	USD	TTWO
20200908	Sell	100	157.595	USD	TTWO
20200908	Sell	200	157.445	USD	TTWO
20200908	Sell	100	157.455	USD	TTWO
20200908	Sell	100	157.455	USD	TTWO
20200908	Sell	100	157.845	USD	TTWO
20200908	Sell	100	157.645	USD	TTWO
20200908	Buy	93	158.06	USD	TTWO
20200908	Sell	100	158.13	USD	TTWO
20200908	Sell	100	158.43	USD	TTWO
20200908	Sell	100	158.255	USD	TTWO
20200908	Sell	100	158.98	USD	TTWO
20200908	Sell	100	158.535	USD	TTWO
20200908	Sell	100	158.935	USD	TTWO
20200908	Buy	11	158.81	USD	TTWO
20200908	Sell	100	159.085	USD	TTWO
20200908	Sell	100	158.505	USD	TTWO
20200908	Sell	100	158.225	USD	TTWO
20200908	Sell	100	157.425	USD	TTWO
20200908	Sell	100	157.205	USD	TTWO
20200908	Sell	100	157.27	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200908	Sell	100	157.14	USD	TTWO
20200908	Sell	10	156.91	USD	TTWO
20200908	Sell	50	156.705	USD	TTWO
20200908	Sell	20	156.82	USD	TTWO
20200908	Sell	10	156.805	USD	TTWO
20200908	Sell	10	156.87	USD	TTWO
20200908	Sell	40	157.03	USD	TTWO
20200908	Sell	10	157.075	USD	TTWO
20200908	Sell	100	157.1	USD	TTWO
20200908	Sell	100	157.005	USD	TTWO
20200908	Sell	100	156.93	USD	TTWO
20200908	Sell	11	156.89	USD	TTWO
20200908	Sell	65	156.89	USD	TTWO
20200908	Sell	100	156.89	USD	TTWO
20200908	Sell	70	156.79	USD	TTWO
20200908	Sell	100	156.825	USD	TTWO
20200908	Sell	100	156.83	USD	TTWO
20200908	Sell	100	156.865	USD	TTWO
20200908	Sell	100	156.865	USD	TTWO
20200908	Sell	100	156.865	USD	TTWO
20200908	Sell	100	156.87	USD	TTWO
20200908	Sell	31	156.81	USD	TTWO
20200908	Sell	100	156.83	USD	TTWO
20200908	Sell	70	156.8	USD	TTWO
20200908	Sell	100	156.855	USD	TTWO
20200908	Sell	3	157.005	USD	TTWO
20200908	Sell	100	156.99	USD	TTWO
20200908	Sell	199	156.915	USD	TTWO
20200908	Sell	100	156.915	USD	TTWO
20200908	Sell	250	156.915	USD	TTWO
20200908	Sell	100	156.91	USD	TTWO
20200908	Sell	100	156.92	USD	TTWO
20200908	Sell	100	156.875	USD	TTWO
20200908	Sell	100	156.895	USD	TTWO
20200908	Sell	100	156.9	USD	TTWO
20200908	Sell	10	156.895	USD	TTWO
20200908	Sell	20	156.915	USD	TTWO
20200908	Buy	22	156.86	USD	TTWO
20200908	Sell	70	156.78	USD	TTWO
20200908	Sell	100	156.9	USD	TTWO
20200908	Sell	1	157.1	USD	TTWO
20200908	Sell	43	157.1	USD	TTWO
20200908	Sell	38	157.1	USD	TTWO
20200908	Sell	100	157.1	USD	TTWO
20200908	Sell	5	157.1	USD	TTWO
20200908	Sell	38	157.1	USD	TTWO
20200908	Sell	41	157.1	USD	TTWO
20200908	Sell	41	157.1	USD	TTWO
20200908	Sell	100	157.1	USD	TTWO
20200908	Sell	100	157.1	USD	TTWO
20200908	Sell	100	157.1	USD	TTWO
20200908	Sell	5	157.1	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200908	Sell	100	157.1	USD	TTWO
20200908	Sell	38	157.1	USD	TTWO
20200908	Sell	100	157.12	USD	TTWO
20200908	Sell	100	157.13	USD	TTWO
20200908	Sell	100	157.1	USD	TTWO
20200908	Sell	60	157	USD	TTWO
20200908	Sell	10	157	USD	TTWO
20200908	Sell	30	156.83	USD	TTWO
20200908	Sell	100	157.03	USD	TTWO
20200908	Sell	35	156.99	USD	TTWO
20200908	Sell	64	156.98	USD	TTWO
20200908	Sell	1	156.97	USD	TTWO
20200908	Sell	100	156.91	USD	TTWO
20200908	Sell	100	156.91	USD	TTWO
20200908	Sell	100	156.89	USD	TTWO
20200908	Sell	127	156.9	USD	TTWO
20200908	Sell	100	156.89	USD	TTWO
20200908	Sell	1	156.73	USD	TTWO
20200908	Sell	63	156.73	USD	TTWO
20200908	Sell	36	156.73	USD	TTWO
20200908	Sell	10	156.695	USD	TTWO
20200908	Sell	90	156.78	USD	TTWO
20200908	Sell	14	156.85	USD	TTWO
20200908	Sell	26	156.865	USD	TTWO
20200908	Sell	15	156.89	USD	TTWO
20200908	Sell	100	156.72	USD	TTWO
20200908	Sell	125	156.73	USD	TTWO
20200908	Sell	100	156.685	USD	TTWO
20200908	Sell	100	156.61	USD	TTWO
20200908	Sell	100	156.61	USD	TTWO
20200908	Sell	100	156.61	USD	TTWO
20200908	Sell	100	156.605	USD	TTWO
20200908	Sell	100	156.605	USD	TTWO
20200908	Sell	100	156.675	USD	TTWO
20200908	Sell	60	156.66	USD	TTWO
20200908	Sell	101	156.71	USD	TTWO
20200908	Sell	100	156.66	USD	TTWO
20200908	Sell	100	156.645	USD	TTWO
20200908	Sell	200	156.6	USD	TTWO
20200908	Sell	200	156.6	USD	TTWO
20200908	Sell	100	156.57	USD	TTWO
20200908	Sell	100	156.57	USD	TTWO
20200908	Sell	100	156.57	USD	TTWO
20200908	Sell	100	156.57	USD	TTWO
20200908	Sell	100	156.575	USD	TTWO
20200908	Sell	100	156.575	USD	TTWO
20200908	Sell	100	156.575	USD	TTWO
20200908	Sell	100	156.565	USD	TTWO
20200908	Sell	100	156.565	USD	TTWO
20200908	Sell	100	156.5925	USD	TTWO
20200908	Sell	200	156.6	USD	TTWO
20200908	Sell	100	156.615	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200908	Sell	12	156.61	USD	TTWO
20200908	Sell	88	156.6	USD	TTWO
20200908	Sell	35	156.635	USD	TTWO
20200908	Sell	5	156.675	USD	TTWO
20200908	Sell	60	156.82	USD	TTWO
20200908	Sell	100	156.865	USD	TTWO
20200908	Sell	100	156.765	USD	TTWO
20200908	Sell	100	156.825	USD	TTWO
20200908	Sell	100	156.86	USD	TTWO
20200908	Sell	100	156.845	USD	TTWO
20200908	Sell	200	156.855	USD	TTWO
20200908	Sell	90	156.83	USD	TTWO
20200908	Sell	10	156.84	USD	TTWO
20200908	Sell	10	156.87	USD	TTWO
20200908	Sell	100	156.89	USD	TTWO
20200908	Sell	100	156.915	USD	TTWO
20200908	Sell	100	156.96	USD	TTWO
20200908	Sell	10	156.95	USD	TTWO
20200908	Sell	10	156.915	USD	TTWO
20200908	Sell	7	156.98	USD	TTWO
20200908	Sell	100	156.935	USD	TTWO
20200908	Sell	100	156.9375	USD	TTWO
20200908	Sell	100	156.97	USD	TTWO
20200908	Sell	20	156.975	USD	TTWO
20200908	Sell	100	156.975	USD	TTWO
20200908	Sell	1	157.01	USD	TTWO
20200908	Sell	100	157.01	USD	TTWO
20200908	Sell	99	157.01	USD	TTWO
20200908	Sell	1	157.01	USD	TTWO
20200908	Sell	1	157.01	USD	TTWO
20200908	Sell	10	156.93	USD	TTWO
20200908	Sell	10	156.99	USD	TTWO
20200908	Sell	50	156.995	USD	TTWO
20200908	Sell	10	157.095	USD	TTWO
20200908	Sell	10	157.12	USD	TTWO
20200908	Sell	100	157.165	USD	TTWO
20200908	Sell	30	157.11	USD	TTWO
20200908	Sell	100	156.99	USD	TTWO
20200908	Sell	30	157.07	USD	TTWO
20200908	Sell	100	156.985	USD	TTWO
20200908	Sell	100	156.915	USD	TTWO
20200908	Sell	100	156.915	USD	TTWO
20200908	Sell	20	156.915	USD	TTWO
20200908	Sell	100	156.93	USD	TTWO
20200908	Sell	100	156.93	USD	TTWO
20200908	Sell	100	156.925	USD	TTWO
20200908	Sell	200	156.935	USD	TTWO
20200908	Sell	70	156.935	USD	TTWO
20200908	Sell	100	156.935	USD	TTWO
20200908	Sell	100	157.02	USD	TTWO
20200908	Sell	100	157.035	USD	TTWO
20200908	Sell	10	157.06	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200908	Sell	100	157.06	USD	TTWO
20200908	Sell	100	157.06	USD	TTWO
20200908	Sell	100	157.06	USD	TTWO
20200908	Sell	30	157.1	USD	TTWO
20200908	Sell	17	157.11	USD	TTWO
20200908	Sell	100	157.07	USD	TTWO
20200908	Sell	9	157.12	USD	TTWO
20200908	Sell	9	157.12	USD	TTWO
20200908	Sell	9	157.12	USD	TTWO
20200908	Sell	5	157.12	USD	TTWO
20200908	Sell	9	157.12	USD	TTWO
20200908	Sell	5	157.12	USD	TTWO
20200908	Sell	9	157.12	USD	TTWO
20200908	Sell	9	157.12	USD	TTWO
20200908	Sell	9	157.12	USD	TTWO
20200908	Sell	9	157.12	USD	TTWO
20200908	Sell	9	157.12	USD	TTWO
20200908	Sell	9	157.12	USD	TTWO
20200908	Sell	9	157.12	USD	TTWO
20200908	Sell	9	157.12	USD	TTWO
20200908	Sell	9	157.12	USD	TTWO
20200908	Sell	9	157.12	USD	TTWO
20200908	Sell	9	157.12	USD	TTWO
20200908	Sell	9	157.12	USD	TTWO
20200908	Sell	9	157.12	USD	TTWO
20200908	Sell	9	157.12	USD	TTWO
20200908	Sell	4	157.12	USD	TTWO
20200908	Sell	5	157.12	USD	TTWO
20200908	Sell	9	157.12	USD	TTWO
20200908	Sell	70	157.125	USD	TTWO
20200908	Sell	50	157.16	USD	TTWO
20200908	Sell	20	157.175	USD	TTWO
20200908	Sell	10	157.16	USD	TTWO
20200908	Sell	10	157.19	USD	TTWO
20200908	Sell	10	157.195	USD	TTWO
20200908	Sell	100	157.235	USD	TTWO
20200908	Sell	100	157.235	USD	TTWO
20200908	Sell	3	157	USD	TTWO
20200908	Sell	1	156.99	USD	TTWO
20200908	Sell	2	156.98	USD	TTWO
20200908	Sell	42	156.93	USD	TTWO
20200908	Sell	1	156.96	USD	TTWO
20200908	Sell	50	156.95	USD	TTWO
20200908	Sell	1	157	USD	TTWO
20200908	Sell	100	156.82	USD	TTWO
20200908	Sell	10	156.87	USD	TTWO
20200908	Sell	90	156.94	USD	TTWO
20200908	Sell	20	156.96	USD	TTWO
20200908	Sell	100	156.99	USD	TTWO
20200908	Sell	100	156.985	USD	TTWO
20200908	Sell	100	157.005	USD	TTWO
20200908	Sell	100	156.995	USD	TTWO
20200908	Sell	10	157.25	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200908	Sell	100	157.25	USD	TTWO
20200908	Sell	12	157.27	USD	TTWO
20200908	Sell	48	157.25	USD	TTWO
20200908	Sell	100	157.29	USD	TTWO
20200908	Sell	100	157.29	USD	TTWO
20200908	Sell	100	157.245	USD	TTWO
20200908	Sell	30	157.26	USD	TTWO
20200908	Sell	8	157.26	USD	TTWO
20200908	Sell	2	157.26	USD	TTWO
20200908	Sell	100	157.26	USD	TTWO
20200908	Sell	30	157.26	USD	TTWO
20200908	Sell	30	157.26	USD	TTWO
20200908	Sell	98	157.26	USD	TTWO
20200908	Sell	100	157.26	USD	TTWO
20200908	Sell	2	157.26	USD	TTWO
20200908	Sell	2	157.26	USD	TTWO
20200908	Sell	2	157.26	USD	TTWO
20200908	Sell	2	157.26	USD	TTWO
20200908	Sell	4	157.26	USD	TTWO
20200908	Sell	3	157.26	USD	TTWO
20200908	Sell	100	157.26	USD	TTWO
20200908	Sell	2	157.26	USD	TTWO
20200908	Sell	2	157.26	USD	TTWO
20200908	Sell	100	157.27	USD	TTWO
20200908	Sell	1	157.32	USD	TTWO
20200908	Sell	100	157.28	USD	TTWO
20200908	Sell	49	157.19	USD	TTWO
20200908	Sell	25	157.115	USD	TTWO
20200908	Sell	63	157.11	USD	TTWO
20200908	Sell	100	157.11	USD	TTWO
20200908	Sell	12	157.105	USD	TTWO
20200908	Sell	10	157.105	USD	TTWO
20200908	Sell	100	157.09	USD	TTWO
20200908	Sell	100	157.1	USD	TTWO
20200908	Sell	60	157.04	USD	TTWO
20200908	Sell	100	157.04	USD	TTWO
20200908	Sell	100	157.095	USD	TTWO
20200908	Sell	100	157.14	USD	TTWO
20200908	Sell	100	157.115	USD	TTWO
20200908	Sell	100	156.96	USD	TTWO
20200908	Sell	100	156.92	USD	TTWO
20200908	Sell	10	156.94	USD	TTWO
20200908	Sell	22	156.825	USD	TTWO
20200908	Sell	32	156.8	USD	TTWO
20200908	Sell	5	156.8	USD	TTWO
20200908	Sell	10	156.8	USD	TTWO
20200908	Sell	2	156.79	USD	TTWO
20200908	Sell	19	156.79	USD	TTWO
20200908	Sell	100	156.8	USD	TTWO
20200908	Sell	20	156.92	USD	TTWO
20200908	Sell	100	156.885	USD	TTWO
20200908	Sell	17	156.76	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200908	Sell	63	156.76	USD	TTWO
20200908	Sell	100	156.76	USD	TTWO
20200908	Sell	100	156.74	USD	TTWO
20200908	Sell	20	156.755	USD	TTWO
20200908	Sell	80	156.67	USD	TTWO
20200908	Sell	100	156.62	USD	TTWO
20200908	Sell	100	156.6	USD	TTWO
20200908	Sell	100	156.6	USD	TTWO
20200908	Sell	100	156.6	USD	TTWO
20200908	Sell	100	156.57	USD	TTWO
20200908	Sell	100	156.52	USD	TTWO
20200908	Sell	10	156.555	USD	TTWO
20200908	Sell	90	156.43	USD	TTWO
20200908	Sell	20	156.49	USD	TTWO
20200908	Sell	10	156.46	USD	TTWO
20200908	Sell	70	156.46	USD	TTWO
20200908	Sell	40	156.485	USD	TTWO
20200908	Sell	60	156.25	USD	TTWO
20200908	Sell	50	156.27	USD	TTWO
20200908	Sell	50	156.27	USD	TTWO
20200908	Sell	80	156.24	USD	TTWO
20200908	Sell	10	156.24	USD	TTWO
20200908	Sell	10	156.26	USD	TTWO
20200908	Sell	10	156.27	USD	TTWO
20200908	Sell	100	156.32	USD	TTWO
20200908	Sell	3	156.13	USD	TTWO
20200908	Sell	87	156.13	USD	TTWO
20200908	Sell	20	156.195	USD	TTWO
20200908	Sell	100	156.23	USD	TTWO
20200908	Sell	49	156.23	USD	TTWO
20200908	Sell	51	156.23	USD	TTWO
20200908	Sell	8	156.25	USD	TTWO
20200908	Sell	84	156.25	USD	TTWO
20200908	Sell	2	156.28	USD	TTWO
20200908	Sell	78	156.29	USD	TTWO
20200908	Sell	40	156.34	USD	TTWO
20200908	Sell	60	156.2	USD	TTWO
20200908	Sell	50	156.22	USD	TTWO
20200908	Sell	50	156.28	USD	TTWO
20200908	Sell	60	156.29	USD	TTWO
20200908	Sell	40	156.34	USD	TTWO
20200908	Sell	70	156.41	USD	TTWO
20200908	Sell	30	156.48	USD	TTWO
20200908	Sell	40	156.485	USD	TTWO
20200908	Sell	17	156.485	USD	TTWO
20200908	Sell	43	156.33	USD	TTWO
20200908	Sell	50	156.37	USD	TTWO
20200908	Sell	50	156.31	USD	TTWO
20200908	Sell	100	156.21	USD	TTWO
20200908	Sell	60	156.275	USD	TTWO
20200908	Sell	40	156.23	USD	TTWO
20200908	Sell	36	156.25	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200908	Sell	34	156.245	USD	TTWO
20200908	Sell	30	156.13	USD	TTWO
20200908	Sell	10	156.17	USD	TTWO
20200908	Sell	90	156.14	USD	TTWO
20200908	Sell	100	156.3	USD	TTWO
20200908	Sell	1	156.2	USD	TTWO
20200908	Sell	59	156.19	USD	TTWO
20200908	Sell	40	156.19	USD	TTWO
20200908	Sell	96	156.1	USD	TTWO
20200908	Sell	1	156.1	USD	TTWO
20200908	Sell	3	156.14	USD	TTWO
20200908	Sell	100	156.09	USD	TTWO
20200908	Sell	1	156.08	USD	TTWO
20200908	Sell	99	156.08	USD	TTWO
20200908	Sell	17	156.115	USD	TTWO
20200908	Sell	80	156.03	USD	TTWO
20200908	Sell	3	156.07	USD	TTWO
20200908	Sell	100	156.2	USD	TTWO
20200908	Sell	100	156.15	USD	TTWO
20200908	Sell	100	156.2	USD	TTWO
20200908	Sell	10	156.16	USD	TTWO
20200908	Sell	10	156.16	USD	TTWO
20200908	Sell	10	156.16	USD	TTWO
20200908	Sell	70	156.16	USD	TTWO
20200908	Sell	100	156.13	USD	TTWO
20200908	Sell	30	156.18	USD	TTWO
20200908	Sell	70	156.25	USD	TTWO
20200908	Sell	100	156.25	USD	TTWO
20200908	Sell	10	156.305	USD	TTWO
20200908	Sell	60	156.19	USD	TTWO
20200908	Sell	70	156.25	USD	TTWO
20200908	Sell	70	156.25	USD	TTWO
20200908	Sell	39	156.24	USD	TTWO
20200908	Sell	51	156.21	USD	TTWO
20200908	Sell	100	156.24	USD	TTWO
20200908	Sell	100	156.21	USD	TTWO
20200908	Sell	25	156.205	USD	TTWO
20200908	Sell	1	156.19	USD	TTWO
20200908	Sell	4	156.205	USD	TTWO
20200908	Sell	18	156.19	USD	TTWO
20200908	Sell	18	156.17	USD	TTWO
20200908	Sell	34	156.15	USD	TTWO
20200908	Sell	50	156.16	USD	TTWO
20200908	Sell	20	156.185	USD	TTWO
20200908	Sell	29	156.14	USD	TTWO
20200908	Sell	1	156.14	USD	TTWO
20200908	Sell	32	156.16	USD	TTWO
20200908	Sell	48	156.155	USD	TTWO
20200908	Sell	20	156.14	USD	TTWO
20200908	Sell	20	156.14	USD	TTWO
20200908	Sell	6	156.11	USD	TTWO
20200908	Sell	73	156.1	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200908	Sell	1	156.1	USD	TTWO
20200908	Sell	10	156.115	USD	TTWO
20200908	Sell	90	156.12	USD	TTWO
20200908	Sell	3	156.15	USD	TTWO
20200908	Sell	4	156.15	USD	TTWO
20200908	Sell	89	156.15	USD	TTWO
20200908	Sell	4	156.15	USD	TTWO
20200908	Sell	10	156.155	USD	TTWO
20200908	Sell	55	156.12	USD	TTWO
20200908	Sell	35	156.11	USD	TTWO
20200908	Sell	100	156.16	USD	TTWO
20200908	Sell	100	156.09	USD	TTWO
20200908	Sell	19	156.095	USD	TTWO
20200908	Sell	1	156.065	USD	TTWO
20200908	Sell	200	156.07	USD	TTWO
20200908	Sell	100	156.07	USD	TTWO
20200908	Sell	100	156.07	USD	TTWO
20200908	Sell	300	156.07	USD	TTWO
20200908	Sell	200	156.07	USD	TTWO
20200908	Sell	300	156.07	USD	TTWO
20200908	Sell	700	156.07	USD	TTWO
20200908	Sell	100	156.085	USD	TTWO
20200908	Sell	80	156.1	USD	TTWO
20200908	Sell	30	156.115	USD	TTWO
20200908	Sell	10	156.12	USD	TTWO
20200908	Sell	500	156.13	USD	TTWO
20200908	Sell	100	156.1	USD	TTWO
20200908	Sell	100	156.17	USD	TTWO
20200908	Sell	50	156.17	USD	TTWO
20200908	Sell	30	156.15	USD	TTWO
20200908	Sell	15	156.165	USD	TTWO
20200908	Sell	100	156.18	USD	TTWO
20200908	Sell	100	156.185	USD	TTWO
20200908	Sell	100	156.16	USD	TTWO
20200908	Sell	5	156.16	USD	TTWO
20200908	Sell	100	156.1575	USD	TTWO
20200908	Sell	100	156.16	USD	TTWO
20200908	Sell	100	156.2	USD	TTWO
20200908	Sell	100	156.16	USD	TTWO
20200908	Sell	100	156.16	USD	TTWO
20200908	Sell	100	156.15	USD	TTWO
20200908	Sell	100	156.15	USD	TTWO
20200908	Sell	100	156.16	USD	TTWO
20200908	Sell	100	156.15	USD	TTWO
20200908	Sell	100	156.15	USD	TTWO
20200908	Sell	99	156.14	USD	TTWO
20200908	Sell	81	156.14	USD	TTWO
20200908	Sell	100	156.11	USD	TTWO
20200908	Sell	100	156.0875	USD	TTWO
20200908	Sell	100	156.09	USD	TTWO
20200908	Sell	73	156.11	USD	TTWO
20200908	Sell	70	156.12	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200908	Sell	80	156.12	USD	TTWO
20200908	Buy	100	156.045	USD	TTWO
20200908	Buy	41	156.07	USD	TTWO
20200908	Sell	6	156.04	USD	TTWO
20200908	Sell	100	156.03	USD	TTWO
20200908	Sell	24	156.02	USD	TTWO
20200908	Sell	100	156.035	USD	TTWO
20200908	Sell	70	156.06	USD	TTWO
20200908	Sell	50	156.05	USD	TTWO
20200908	Sell	74	156.22	USD	TTWO
20200908	Buy	192	156.22	USD	TTWO
20200908	Buy	561	156.22	USD	TTWO
20200908	Sell	31	156.22	USD	TTWO
20200908	Buy	1	156.22	USD	TTWO
20200908	Buy	9	156.22	USD	TTWO
20200908	Buy	19	156.22	USD	TTWO
20200908	Sell	3,100	156.22	USD	TTWO
20200908	Buy	414	156.22	USD	TTWO
20200908	Buy	1	155.9978	USD	TTWO
20200908	Buy	1	155.9101	USD	TTWO
20200908	Buy	2	155.9983	USD	TTWO
20200908	Buy	2	155.9986	USD	TTWO
20200908	Buy	2	156.018	USD	TTWO
20200908	Buy	2	156.0236	USD	TTWO
20200908	Buy	3	155.998	USD	TTWO
20200908	Buy	3	156.0179	USD	TTWO
20200908	Buy	4	155.9978	USD	TTWO
20200908	Buy	4	155.9978	USD	TTWO
20200908	Buy	4	155.9103	USD	TTWO
20200908	Buy	4	155.9169	USD	TTWO
20200908	Buy	10	155.9987	USD	TTWO
20200908	Buy	80	160.9	USD	TTWO
20200908	Buy	15	155.9185	USD	TTWO
20200908	Buy	17	155.9987	USD	TTWO
20200908	Buy	25	155.9983	USD	TTWO
20200908	Buy	25	155.9987	USD	TTWO
20200908	Buy	50	155.9986	USD	TTWO
20200908	Buy	50	155.91	USD	TTWO
20200908	Buy	50	155.9151	USD	TTWO
20200908	Buy	73	156.0329	USD	TTWO
20200908	Buy	98	156.0133	USD	TTWO
20200908	Buy	98	156.0235	USD	TTWO
20200908	Buy	100	155.99	USD	TTWO
20200908	Buy	100	155.9985	USD	TTWO
20200908	Buy	100	155.9977	USD	TTWO
20200908	Buy	100	155.91	USD	TTWO
20200908	Buy	100	155.9375	USD	TTWO
20200908	Buy	100	155.9664	USD	TTWO
20200908	Buy	100	155.9861	USD	TTWO
20200908	Buy	100	156.0044	USD	TTWO
20200908	Buy	100	156.0178	USD	TTWO
20200908	Buy	101	155.998	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200908	Buy	456	155.9982	USD	TTWO
20200909	Sell	286	159.66	USD	TTWO
20200909	Sell	100	159.5	USD	TTWO
20200909	Sell	100	159.56	USD	TTWO
20200909	Sell	100	159.665	USD	TTWO
20200909	Sell	200	159.665	USD	TTWO
20200909	Sell	200	159.665	USD	TTWO
20200909	Sell	41	159.87	USD	TTWO
20200909	Buy	26	159.87	USD	TTWO
20200909	Sell	100	159.91	USD	TTWO
20200909	Sell	100	160.035	USD	TTWO
20200909	Sell	100	160.035	USD	TTWO
20200909	Buy	3	160.2	USD	TTWO
20200909	Sell	100	157.285	USD	TTWO
20200909	Sell	800	157.505	USD	TTWO
20200909	Sell	100	157.295	USD	TTWO
20200909	Sell	100	157.675	USD	TTWO
20200909	Sell	55	156.435	USD	TTWO
20200909	Sell	100	156.57	USD	TTWO
20200909	Sell	100	156.895	USD	TTWO
20200909	Sell	100	156.905	USD	TTWO
20200909	Sell	100	156.905	USD	TTWO
20200909	Sell	100	156.535	USD	TTWO
20200909	Sell	800	156.25	USD	TTWO
20200909	Sell	100	157.055	USD	TTWO
20200909	Sell	100	156.925	USD	TTWO
20200909	Sell	100	156.96	USD	TTWO
20200909	Sell	100	157.23	USD	TTWO
20200909	Sell	100	157.125	USD	TTWO
20200909	Sell	100	157.29	USD	TTWO
20200909	Sell	100	157.78	USD	TTWO
20200909	Sell	100	157.755	USD	TTWO
20200909	Sell	100	157.675	USD	TTWO
20200909	Sell	100	158.74	USD	TTWO
20200909	Sell	100	158.395	USD	TTWO
20200909	Sell	100	158.395	USD	TTWO
20200909	Sell	100	158.335	USD	TTWO
20200909	Sell	100	158.075	USD	TTWO
20200909	Sell	100	158.39	USD	TTWO
20200909	Sell	100	158.655	USD	TTWO
20200909	Sell	100	158.615	USD	TTWO
20200909	Sell	100	158.635	USD	TTWO
20200909	Sell	100	158.855	USD	TTWO
20200909	Sell	100	158.615	USD	TTWO
20200909	Sell	100	157.89	USD	TTWO
20200909	Sell	100	157.89	USD	TTWO
20200909	Buy	85	157.87	USD	TTWO
20200909	Sell	100	157.81	USD	TTWO
20200909	Sell	100	157.925	USD	TTWO
20200909	Sell	100	157.925	USD	TTWO
20200909	Sell	300	157.925	USD	TTWO
20200909	Sell	100	157.945	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200909	Sell	10	158.135	USD	TTWO
20200909	Sell	10	158.135	USD	TTWO
20200909	Sell	400	158.135	USD	TTWO
20200909	Sell	20	158.135	USD	TTWO
20200909	Sell	300	158.135	USD	TTWO
20200909	Sell	10	158.135	USD	TTWO
20200909	Sell	10	158.135	USD	TTWO
20200909	Sell	40	158.115	USD	TTWO
20200909	Sell	100	158.115	USD	TTWO
20200909	Sell	10	158.115	USD	TTWO
20200909	Sell	20	158.02	USD	TTWO
20200909	Sell	100	158.025	USD	TTWO
20200909	Sell	100	158.025	USD	TTWO
20200909	Sell	10	158.015	USD	TTWO
20200909	Sell	20	158.015	USD	TTWO
20200909	Sell	100	158.015	USD	TTWO
20200909	Sell	100	158.015	USD	TTWO
20200909	Sell	40	157.895	USD	TTWO
20200909	Sell	50	157.9	USD	TTWO
20200909	Sell	100	157.9	USD	TTWO
20200909	Sell	30	157.945	USD	TTWO
20200909	Sell	10	158.025	USD	TTWO
20200909	Sell	10	157.86	USD	TTWO
20200909	Sell	7	157.98	USD	TTWO
20200909	Sell	90	157.87	USD	TTWO
20200909	Sell	3	157.915	USD	TTWO
20200909	Sell	100	158.015	USD	TTWO
20200909	Sell	10	158.075	USD	TTWO
20200909	Sell	30	158.125	USD	TTWO
20200909	Sell	100	158.29	USD	TTWO
20200909	Sell	50	158.38	USD	TTWO
20200909	Sell	50	158.45	USD	TTWO
20200909	Sell	17	158.35	USD	TTWO
20200909	Sell	1	158.375	USD	TTWO
20200909	Sell	32	158.395	USD	TTWO
20200909	Sell	100	158.295	USD	TTWO
20200909	Sell	10	158.05	USD	TTWO
20200909	Sell	100	158.115	USD	TTWO
20200909	Sell	76	158.06	USD	TTWO
20200909	Sell	1	158.06	USD	TTWO
20200909	Sell	19	158.06	USD	TTWO
20200909	Sell	1	158.06	USD	TTWO
20200909	Sell	1	158.06	USD	TTWO
20200909	Sell	1	158.06	USD	TTWO
20200909	Sell	1	158.06	USD	TTWO
20200909	Sell	5,000	158.045	USD	TTWO
20200909	Sell	200	158.045	USD	TTWO
20200909	Sell	60	158.07	USD	TTWO
20200909	Sell	300	158.025	USD	TTWO
20200909	Sell	40	158.02	USD	TTWO
20200909	Sell	200	158.125	USD	TTWO
20200909	Sell	54	158.17	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200909	Sell	16	158.17	USD	TTWO
20200909	Sell	30	158.02	USD	TTWO
20200909	Sell	100	157.87	USD	TTWO
20200909	Sell	200	157.815	USD	TTWO
20200909	Sell	200	157.955	USD	TTWO
20200909	Sell	100	157.93	USD	TTWO
20200909	Sell	100	157.945	USD	TTWO
20200909	Sell	10	157.85	USD	TTWO
20200909	Sell	1	157.94	USD	TTWO
20200909	Sell	89	157.9	USD	TTWO
20200909	Sell	11	157.87	USD	TTWO
20200909	Sell	100	158.02	USD	TTWO
20200909	Sell	9	158.03	USD	TTWO
20200909	Sell	80	158	USD	TTWO
20200909	Sell	100	158.065	USD	TTWO
20200909	Sell	20	158.185	USD	TTWO
20200909	Sell	100	158.205	USD	TTWO
20200909	Sell	20	158.09	USD	TTWO
20200909	Sell	10	158.11	USD	TTWO
20200909	Sell	50	158.14	USD	TTWO
20200909	Sell	10	158.16	USD	TTWO
20200909	Sell	50	158.195	USD	TTWO
20200909	Sell	100	158.21	USD	TTWO
20200909	Sell	40	158.2	USD	TTWO
20200909	Sell	100	158.24	USD	TTWO
20200909	Sell	100	158.28	USD	TTWO
20200909	Sell	200	158.52	USD	TTWO
20200909	Sell	30	158.83	USD	TTWO
20200909	Sell	10	158.48	USD	TTWO
20200909	Sell	70	158.465	USD	TTWO
20200909	Sell	100	158.46	USD	TTWO
20200909	Sell	10	158.465	USD	TTWO
20200909	Sell	10	158.535	USD	TTWO
20200909	Sell	10	158.56	USD	TTWO
20200909	Sell	10	158.62	USD	TTWO
20200909	Sell	20	158.765	USD	TTWO
20200909	Sell	100	158.74	USD	TTWO
20200909	Sell	70	158.62	USD	TTWO
20200909	Sell	10	158.665	USD	TTWO
20200909	Sell	10	158.605	USD	TTWO
20200909	Sell	40	158.63	USD	TTWO
20200909	Sell	100	158.73	USD	TTWO
20200909	Sell	30	158.685	USD	TTWO
20200909	Sell	10	158.775	USD	TTWO
20200909	Sell	20	158.75	USD	TTWO
20200909	Sell	20	158.795	USD	TTWO
20200909	Sell	10	158.795	USD	TTWO
20200909	Sell	10	158.875	USD	TTWO
20200909	Sell	60	158.87	USD	TTWO
20200909	Sell	10	158.86	USD	TTWO
20200909	Sell	15	158.885	USD	TTWO
20200909	Sell	100	158.885	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200909	Sell	10	158.885	USD	TTWO
20200909	Sell	15	158.9	USD	TTWO
20200909	Sell	30	159.055	USD	TTWO
20200909	Sell	10	159.055	USD	TTWO
20200909	Sell	10	159.065	USD	TTWO
20200909	Sell	20	159.08	USD	TTWO
20200909	Sell	10	159.08	USD	TTWO
20200909	Sell	50	159.09	USD	TTWO
20200909	Sell	60	158.875	USD	TTWO
20200909	Sell	40	158.825	USD	TTWO
20200909	Sell	100	158.755	USD	TTWO
20200909	Sell	20	158.7	USD	TTWO
20200909	Sell	40	158.48	USD	TTWO
20200909	Sell	100	158.48	USD	TTWO
20200909	Sell	100	158.545	USD	TTWO
20200909	Sell	30	158.57	USD	TTWO
20200909	Sell	100	158.57	USD	TTWO
20200909	Sell	100	158.57	USD	TTWO
20200909	Sell	10	158.835	USD	TTWO
20200909	Sell	20	158.885	USD	TTWO
20200909	Sell	20	158.84	USD	TTWO
20200909	Sell	10	159.015	USD	TTWO
20200909	Sell	50	158.995	USD	TTWO
20200909	Sell	32	159	USD	TTWO
20200909	Sell	88	158.92	USD	TTWO
20200909	Sell	10	158.92	USD	TTWO
20200909	Sell	20	158.95	USD	TTWO
20200909	Sell	10	158.81	USD	TTWO
20200909	Sell	10	158.805	USD	TTWO
20200909	Sell	10	158.945	USD	TTWO
20200909	Sell	30	159.005	USD	TTWO
20200909	Sell	20	159.09	USD	TTWO
20200909	Sell	10	159.09	USD	TTWO
20200909	Sell	10	159.15	USD	TTWO
20200909	Sell	20	159.16	USD	TTWO
20200909	Sell	10	159.21	USD	TTWO
20200909	Sell	40	159.185	USD	TTWO
20200909	Sell	10	159.17	USD	TTWO
20200909	Sell	10	159.175	USD	TTWO
20200909	Sell	10	159.33	USD	TTWO
20200909	Sell	40	159.235	USD	TTWO
20200909	Sell	30	159.165	USD	TTWO
20200909	Sell	80	159.215	USD	TTWO
20200909	Sell	10	159.13	USD	TTWO
20200909	Sell	10	159.035	USD	TTWO
20200909	Sell	10	158.975	USD	TTWO
20200909	Sell	10	159.035	USD	TTWO
20200909	Sell	60	159.14	USD	TTWO
20200909	Sell	10	159.13	USD	TTWO
20200909	Sell	10	159.215	USD	TTWO
20200909	Sell	30	159.16	USD	TTWO
20200909	Sell	10	159.095	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200909	Sell	10	159.115	USD	TTWO
20200909	Sell	40	159.3	USD	TTWO
20200909	Sell	10	159.3	USD	TTWO
20200909	Sell	10	159.375	USD	TTWO
20200909	Sell	100	159.375	USD	TTWO
20200909	Sell	10	159.295	USD	TTWO
20200909	Sell	100	159.295	USD	TTWO
20200909	Sell	20	159.29	USD	TTWO
20200909	Sell	10	159.26	USD	TTWO
20200909	Sell	40	159.295	USD	TTWO
20200909	Sell	50	159.23	USD	TTWO
20200909	Sell	40	159.185	USD	TTWO
20200909	Sell	30	159.17	USD	TTWO
20200909	Sell	5	159.13	USD	TTWO
20200909	Sell	40	159.13	USD	TTWO
20200909	Sell	1	159.13	USD	TTWO
20200909	Sell	40	159.13	USD	TTWO
20200909	Sell	14	159.13	USD	TTWO
20200909	Sell	100	159.19	USD	TTWO
20200909	Sell	16	159.24	USD	TTWO
20200909	Sell	11	159.16	USD	TTWO
20200909	Sell	69	159.16	USD	TTWO
20200909	Sell	1	159.185	USD	TTWO
20200909	Sell	3	159.15	USD	TTWO
20200909	Sell	10	159.23	USD	TTWO
20200909	Sell	10	159.25	USD	TTWO
20200909	Sell	10	159.26	USD	TTWO
20200909	Sell	10	159.11	USD	TTWO
20200909	Sell	3	159.1	USD	TTWO
20200909	Sell	1	159.1	USD	TTWO
20200909	Sell	100	159.1	USD	TTWO
20200909	Sell	55	159.1	USD	TTWO
20200909	Sell	1	159.1	USD	TTWO
20200909	Sell	40	159.24	USD	TTWO
20200909	Sell	37	159.335	USD	TTWO
20200909	Sell	33	159.33	USD	TTWO
20200909	Sell	10	159.335	USD	TTWO
20200909	Sell	20	159.39	USD	TTWO
20200909	Sell	40	159.43	USD	TTWO
20200909	Sell	20	159.535	USD	TTWO
20200909	Sell	10	159.53	USD	TTWO
20200909	Sell	20	159.485	USD	TTWO
20200909	Sell	10	159.51	USD	TTWO
20200909	Sell	40	159.605	USD	TTWO
20200909	Sell	20	159.695	USD	TTWO
20200909	Sell	20	159.66	USD	TTWO
20200909	Sell	100	159.62	USD	TTWO
20200909	Sell	20	159.64	USD	TTWO
20200909	Sell	60	159.615	USD	TTWO
20200909	Sell	40	159.5	USD	TTWO
20200909	Sell	20	159.53	USD	TTWO
20200909	Sell	10	159.53	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200909	Sell	60	159.51	USD	TTWO
20200909	Sell	70	159.36	USD	TTWO
20200909	Sell	100	159.37	USD	TTWO
20200909	Sell	100	159.24	USD	TTWO
20200909	Sell	10	159.275	USD	TTWO
20200909	Sell	90	159.12	USD	TTWO
20200909	Sell	100	159.07	USD	TTWO
20200909	Sell	10	159.035	USD	TTWO
20200909	Sell	90	159.11	USD	TTWO
20200909	Sell	100	159.22	USD	TTWO
20200909	Sell	11	159.03	USD	TTWO
20200909	Sell	51	159.04	USD	TTWO
20200909	Sell	1	159.04	USD	TTWO
20200909	Sell	2	159.05	USD	TTWO
20200909	Sell	1	159.06	USD	TTWO
20200909	Sell	2	159.06	USD	TTWO
20200909	Sell	32	159.07	USD	TTWO
20200909	Sell	100	159.12	USD	TTWO
20200909	Sell	10	159.165	USD	TTWO
20200909	Sell	90	159.27	USD	TTWO
20200909	Sell	20	159.355	USD	TTWO
20200909	Sell	20	159.6	USD	TTWO
20200909	Sell	200	159.57	USD	TTWO
20200909	Sell	10	159.505	USD	TTWO
20200909	Sell	10	159.51	USD	TTWO
20200909	Sell	10	159.51	USD	TTWO
20200909	Sell	10	159.46	USD	TTWO
20200909	Sell	40	159.46	USD	TTWO
20200909	Sell	10	159.485	USD	TTWO
20200909	Sell	10	159.485	USD	TTWO
20200909	Sell	10	159.49	USD	TTWO
20200909	Sell	20	159.465	USD	TTWO
20200909	Sell	100	159.41	USD	TTWO
20200909	Sell	30	159.4	USD	TTWO
20200909	Sell	100	159.5	USD	TTWO
20200909	Sell	10	159.49	USD	TTWO
20200909	Sell	100	159.4	USD	TTWO
20200909	Sell	50	159.4	USD	TTWO
20200909	Sell	30	159.475	USD	TTWO
20200909	Sell	100	159.5	USD	TTWO
20200909	Sell	33	159.385	USD	TTWO
20200909	Sell	68	159.33	USD	TTWO
20200909	Sell	2	159.33	USD	TTWO
20200909	Sell	7	159.335	USD	TTWO
20200909	Sell	100	159.35	USD	TTWO
20200909	Sell	100	159.38	USD	TTWO
20200909	Sell	100	159.28	USD	TTWO
20200909	Sell	10	159.27	USD	TTWO
20200909	Sell	90	159.13	USD	TTWO
20200909	Sell	83	159	USD	TTWO
20200909	Sell	12	159	USD	TTWO
20200909	Sell	1	159	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200909	Sell	1	159	USD	TTWO
20200909	Sell	1	159	USD	TTWO
20200909	Sell	2	159	USD	TTWO
20200909	Sell	80	158.7	USD	TTWO
20200909	Sell	2	158.75	USD	TTWO
20200909	Sell	1	158.71	USD	TTWO
20200909	Sell	2	158.7	USD	TTWO
20200909	Sell	1	158.72	USD	TTWO
20200909	Sell	10	158.75	USD	TTWO
20200909	Sell	2	158.73	USD	TTWO
20200909	Sell	2	158.74	USD	TTWO
20200909	Sell	100	158.58	USD	TTWO
20200909	Sell	100	158.585	USD	TTWO
20200909	Sell	20	158.585	USD	TTWO
20200909	Sell	80	158.56	USD	TTWO
20200909	Sell	30	158.65	USD	TTWO
20200909	Sell	70	158.73	USD	TTWO
20200909	Sell	60	158.785	USD	TTWO
20200909	Sell	100	158.785	USD	TTWO
20200909	Sell	40	158.81	USD	TTWO
20200909	Sell	70	158.885	USD	TTWO
20200909	Buy	93	159.09	USD	TTWO
20200909	Sell	100	159.035	USD	TTWO
20200909	Sell	100	159.035	USD	TTWO
20200909	Sell	1	158.88	USD	TTWO
20200909	Sell	2	158.85	USD	TTWO
20200909	Sell	1	158.87	USD	TTWO
20200909	Sell	1	158.83	USD	TTWO
20200909	Sell	1	158.84	USD	TTWO
20200909	Sell	14	158.82	USD	TTWO
20200909	Sell	10	158.81	USD	TTWO
20200909	Sell	100	158.77	USD	TTWO
20200909	Sell	17	158.53	USD	TTWO
20200909	Sell	33	158.57	USD	TTWO
20200909	Sell	40	158.53	USD	TTWO
20200909	Sell	2	158.54	USD	TTWO
20200909	Sell	2	158.56	USD	TTWO
20200909	Sell	5	158.57	USD	TTWO
20200909	Sell	1	158.58	USD	TTWO
20200909	Sell	100	158.57	USD	TTWO
20200909	Sell	10	158.595	USD	TTWO
20200909	Sell	100	158.595	USD	TTWO
20200909	Sell	90	158.58	USD	TTWO
20200909	Sell	34	158.67	USD	TTWO
20200909	Sell	6	158.73	USD	TTWO
20200909	Sell	5	158.54	USD	TTWO
20200909	Sell	41	158.54	USD	TTWO
20200909	Sell	14	158.54	USD	TTWO
20200909	Sell	50	158.62	USD	TTWO
20200909	Sell	50	158.74	USD	TTWO
20200909	Sell	100	158.68	USD	TTWO
20200909	Sell	100	158.62	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200909	Sell	10	158.675	USD	TTWO
20200909	Sell	90	158.44	USD	TTWO
20200909	Sell	100	158.29	USD	TTWO
20200909	Sell	20	158.335	USD	TTWO
20200909	Sell	100	158.335	USD	TTWO
20200909	Sell	80	158.41	USD	TTWO
20200909	Sell	100	158.38	USD	TTWO
20200909	Sell	100	158.39	USD	TTWO
20200909	Sell	100	158.4	USD	TTWO
20200909	Sell	100	158.72	USD	TTWO
20200909	Sell	1	158.61	USD	TTWO
20200909	Sell	1	158.62	USD	TTWO
20200909	Sell	23	158.6	USD	TTWO
20200909	Sell	1	158.64	USD	TTWO
20200909	Sell	2	158.61	USD	TTWO
20200909	Sell	1	158.64	USD	TTWO
20200909	Sell	1	158.6	USD	TTWO
20200909	Sell	70	158.6	USD	TTWO
20200909	Sell	70	158.705	USD	TTWO
20200909	Sell	30	158.69	USD	TTWO
20200909	Sell	60	158.775	USD	TTWO
20200909	Sell	80	158.725	USD	TTWO
20200909	Sell	10	158.815	USD	TTWO
20200909	Sell	100	158.815	USD	TTWO
20200909	Sell	100	158.81	USD	TTWO
20200909	Sell	13	158.81	USD	TTWO
20200909	Sell	27	158.63	USD	TTWO
20200909	Sell	1	158.63	USD	TTWO
20200909	Sell	1	158.64	USD	TTWO
20200909	Sell	1	158.63	USD	TTWO
20200909	Sell	10	158.585	USD	TTWO
20200909	Sell	6	158.61	USD	TTWO
20200909	Sell	83	158.58	USD	TTWO
20200909	Sell	1	158.58	USD	TTWO
20200909	Sell	1	158.47	USD	TTWO
20200909	Sell	1	158.455	USD	TTWO
20200909	Sell	5	158.5	USD	TTWO
20200909	Sell	100	158.49	USD	TTWO
20200909	Sell	1	158.34	USD	TTWO
20200909	Sell	99	158.33	USD	TTWO
20200909	Sell	11	158.465	USD	TTWO
20200909	Sell	12	158.45	USD	TTWO
20200909	Sell	70	158.52	USD	TTWO
20200909	Sell	7	158.56	USD	TTWO
20200909	Sell	100	158.62	USD	TTWO
20200909	Sell	100	158.44	USD	TTWO
20200909	Sell	100	158.39	USD	TTWO
20200909	Sell	100	158.745	USD	TTWO
20200909	Sell	10	158.74	USD	TTWO
20200909	Sell	20	158.705	USD	TTWO
20200909	Sell	10	158.68	USD	TTWO
20200909	Sell	10	158.68	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200909	Sell	100	158.8	USD	TTWO
20200909	Sell	10	158.735	USD	TTWO
20200909	Sell	60	158.8	USD	TTWO
20200909	Sell	32	158.875	USD	TTWO
20200909	Sell	10	158.8	USD	TTWO
20200909	Sell	14	158.8	USD	TTWO
20200909	Sell	14	158.835	USD	TTWO
20200909	Sell	10	158.915	USD	TTWO
20200909	Sell	10	158.945	USD	TTWO
20200909	Sell	18	158.955	USD	TTWO
20200909	Sell	2	158.955	USD	TTWO
20200909	Sell	10	158.875	USD	TTWO
20200909	Sell	30	158.885	USD	TTWO
20200909	Sell	10	158.88	USD	TTWO
20200909	Sell	10	158.92	USD	TTWO
20200909	Sell	10	158.915	USD	TTWO
20200909	Sell	10	158.925	USD	TTWO
20200909	Sell	10	159.075	USD	TTWO
20200909	Sell	100	159.115	USD	TTWO
20200909	Sell	60	159.03	USD	TTWO
20200909	Sell	10	159.03	USD	TTWO
20200909	Sell	1	159	USD	TTWO
20200909	Sell	2	158.99	USD	TTWO
20200909	Sell	2	159	USD	TTWO
20200909	Sell	1	158.98	USD	TTWO
20200909	Sell	28	158.97	USD	TTWO
20200909	Sell	1	158.97	USD	TTWO
20200909	Sell	10	158.975	USD	TTWO
20200909	Sell	21	158.96	USD	TTWO
20200909	Sell	30	159.11	USD	TTWO
20200909	Sell	40	158.815	USD	TTWO
20200909	Sell	1	158.81	USD	TTWO
20200909	Sell	1	158.8	USD	TTWO
20200909	Sell	28	158.79	USD	TTWO
20200909	Sell	28	158.88	USD	TTWO
20200909	Sell	1	158.79	USD	TTWO
20200909	Sell	69	158.7	USD	TTWO
20200909	Sell	1	158.7	USD	TTWO
20200909	Sell	1	158.725	USD	TTWO
20200909	Sell	100	158.855	USD	TTWO
20200909	Sell	10	158.995	USD	TTWO
20200909	Sell	30	159.025	USD	TTWO
20200909	Sell	15	159.07	USD	TTWO
20200909	Sell	55	159.095	USD	TTWO
20200909	Sell	30	158.98	USD	TTWO
20200909	Sell	15	159.125	USD	TTWO
20200909	Sell	5	159.1	USD	TTWO
20200909	Sell	30	159.225	USD	TTWO
20200909	Sell	40	159.265	USD	TTWO
20200909	Sell	100	159.27	USD	TTWO
20200909	Sell	20	159.27	USD	TTWO
20200909	Sell	10	159.315	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200909	Sell	30	159.3	USD	TTWO
20200909	Sell	60	159.28	USD	TTWO
20200909	Sell	10	159.225	USD	TTWO
20200909	Sell	10	159.185	USD	TTWO
20200909	Sell	14	159.29	USD	TTWO
20200909	Sell	100	159.275	USD	TTWO
20200909	Sell	50	159.35	USD	TTWO
20200909	Sell	100	159.335	USD	TTWO
20200909	Sell	28	159.335	USD	TTWO
20200909	Sell	10	159.26	USD	TTWO
20200909	Sell	68	159.27	USD	TTWO
20200909	Sell	10	159.28	USD	TTWO
20200909	Sell	10	159.325	USD	TTWO
20200909	Sell	10	159.325	USD	TTWO
20200909	Sell	10	159.33	USD	TTWO
20200909	Sell	15	159.335	USD	TTWO
20200909	Sell	20	159.08	USD	TTWO
20200909	Sell	11	159.08	USD	TTWO
20200909	Sell	69	159.07	USD	TTWO
20200909	Sell	3	159.09	USD	TTWO
20200909	Sell	2	159.1	USD	TTWO
20200909	Sell	100	159.05	USD	TTWO
20200909	Sell	20	159.08	USD	TTWO
20200909	Sell	100	159.065	USD	TTWO
20200909	Sell	1	158.9	USD	TTWO
20200909	Sell	1	158.89	USD	TTWO
20200909	Sell	1	158.88	USD	TTWO
20200909	Sell	75	158.81	USD	TTWO
20200909	Sell	1	158.87	USD	TTWO
20200909	Sell	1	158.86	USD	TTWO
20200909	Sell	100	158.92	USD	TTWO
20200909	Sell	15	159.025	USD	TTWO
20200909	Sell	10	158.935	USD	TTWO
20200909	Sell	5	158.94	USD	TTWO
20200909	Sell	10	158.97	USD	TTWO
20200909	Sell	38	158.97	USD	TTWO
20200909	Sell	1	158.95	USD	TTWO
20200909	Sell	3	158.97	USD	TTWO
20200909	Sell	1	158.95	USD	TTWO
20200909	Sell	13	158.95	USD	TTWO
20200909	Sell	4	158.95	USD	TTWO
20200909	Sell	50	158.99	USD	TTWO
20200909	Sell	100	159.145	USD	TTWO
20200909	Sell	100	159.17	USD	TTWO
20200909	Sell	69	159.17	USD	TTWO
20200909	Sell	50	159	USD	TTWO
20200909	Sell	37	159.055	USD	TTWO
20200909	Sell	3	158.975	USD	TTWO
20200909	Sell	60	159.05	USD	TTWO
20200909	Sell	17	159.12	USD	TTWO
20200909	Sell	10	159.13	USD	TTWO
20200909	Sell	23	159.13	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200909	Sell	50	159.01	USD	TTWO
20200909	Sell	60	159.08	USD	TTWO
20200909	Sell	4	159.04	USD	TTWO
20200909	Sell	1	159.03	USD	TTWO
20200909	Sell	35	159.03	USD	TTWO
20200909	Sell	80	159.04	USD	TTWO
20200909	Sell	10	159.245	USD	TTWO
20200909	Sell	70	159.21	USD	TTWO
20200909	Sell	40	159.18	USD	TTWO
20200909	Sell	20	159.16	USD	TTWO
20200909	Sell	20	159.155	USD	TTWO
20200909	Sell	1	159.06	USD	TTWO
20200909	Sell	10	159.04	USD	TTWO
20200909	Sell	1	159.03	USD	TTWO
20200909	Sell	1	159.03	USD	TTWO
20200909	Sell	47	159.03	USD	TTWO
20200909	Sell	100	159.01	USD	TTWO
20200909	Sell	10	159.01	USD	TTWO
20200909	Sell	3	159.07	USD	TTWO
20200909	Sell	87	159.06	USD	TTWO
20200909	Sell	10	159.21	USD	TTWO
20200909	Sell	16	159.135	USD	TTWO
20200909	Sell	10	159.22	USD	TTWO
20200909	Sell	10	159.16	USD	TTWO
20200909	Sell	34	159.16	USD	TTWO
20200909	Sell	10	159.145	USD	TTWO
20200909	Sell	10	159.145	USD	TTWO
20200909	Sell	33	159.295	USD	TTWO
20200909	Sell	37	159.305	USD	TTWO
20200909	Sell	60	159.26	USD	TTWO
20200909	Sell	10	159.305	USD	TTWO
20200909	Sell	10	159.305	USD	TTWO
20200909	Sell	10	159.28	USD	TTWO
20200909	Sell	20	159.305	USD	TTWO
20200909	Sell	20	159.315	USD	TTWO
20200909	Sell	10	159.36	USD	TTWO
20200909	Sell	10	159.37	USD	TTWO
20200909	Sell	10	159.355	USD	TTWO
20200909	Sell	10	159.355	USD	TTWO
20200909	Sell	17	159.38	USD	TTWO
20200909	Sell	10	159.36	USD	TTWO
20200909	Sell	13	159.36	USD	TTWO
20200909	Sell	10	159.355	USD	TTWO
20200909	Sell	50	159.375	USD	TTWO
20200909	Sell	16	159.375	USD	TTWO
20200909	Sell	10	159.4	USD	TTWO
20200909	Sell	29	159.45	USD	TTWO
20200909	Sell	15	159.435	USD	TTWO
20200909	Sell	100	159.415	USD	TTWO
20200909	Sell	50	159.46	USD	TTWO
20200909	Sell	20	159.495	USD	TTWO
20200909	Sell	70	159.405	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200909	Sell	20	159.405	USD	TTWO
20200909	Sell	10	159.405	USD	TTWO
20200909	Sell	10	159.49	USD	TTWO
20200909	Sell	20	159.43	USD	TTWO
20200909	Sell	10	159.43	USD	TTWO
20200909	Sell	50	159.51	USD	TTWO
20200909	Sell	20	159.51	USD	TTWO
20200909	Sell	10	159.505	USD	TTWO
20200909	Sell	10	159.5	USD	TTWO
20200909	Sell	10	159.525	USD	TTWO
20200909	Sell	10	159.54	USD	TTWO
20200909	Sell	10	159.455	USD	TTWO
20200909	Sell	10	159.455	USD	TTWO
20200909	Sell	10	159.515	USD	TTWO
20200909	Sell	10	159.52	USD	TTWO
20200909	Sell	10	159.615	USD	TTWO
20200909	Sell	20	159.61	USD	TTWO
20200909	Sell	10	159.64	USD	TTWO
20200909	Sell	10	159.66	USD	TTWO
20200909	Sell	20	159.72	USD	TTWO
20200909	Sell	30	159.72	USD	TTWO
20200909	Sell	10	159.72	USD	TTWO
20200909	Sell	10	159.8	USD	TTWO
20200909	Sell	30	159.815	USD	TTWO
20200909	Sell	40	159.675	USD	TTWO
20200909	Sell	60	159.655	USD	TTWO
20200909	Sell	25	159.685	USD	TTWO
20200909	Sell	40	159.66	USD	TTWO
20200909	Sell	55	159.56	USD	TTWO
20200909	Sell	20	159.55	USD	TTWO
20200909	Sell	35	159.55	USD	TTWO
20200909	Sell	65	159.55	USD	TTWO
20200909	Sell	20	159.63	USD	TTWO
20200909	Sell	10	159.545	USD	TTWO
20200909	Sell	10	159.545	USD	TTWO
20200909	Sell	10	159.525	USD	TTWO
20200909	Sell	10	159.54	USD	TTWO
20200909	Sell	30	159.535	USD	TTWO
20200909	Sell	80	159.61	USD	TTWO
20200909	Sell	10	159.51	USD	TTWO
20200909	Sell	60	159.4	USD	TTWO
20200909	Sell	100	159.39	USD	TTWO
20200909	Sell	10	159.425	USD	TTWO
20200909	Sell	1	159.28	USD	TTWO
20200909	Sell	75	159.23	USD	TTWO
20200909	Sell	14	159.21	USD	TTWO
20200909	Sell	100	159.27	USD	TTWO
20200909	Sell	10	159.27	USD	TTWO
20200909	Sell	20	159.12	USD	TTWO
20200909	Sell	37	159.1	USD	TTWO
20200909	Sell	33	159.08	USD	TTWO
20200909	Sell	20	159.24	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200909	Sell	80	159.21	USD	TTWO
20200909	Sell	30	159.245	USD	TTWO
20200909	Sell	70	159.03	USD	TTWO
20200909	Sell	100	159.1	USD	TTWO
20200909	Sell	20	159.035	USD	TTWO
20200909	Sell	38	159.055	USD	TTWO
20200909	Sell	10	159.12	USD	TTWO
20200909	Sell	12	159.11	USD	TTWO
20200909	Sell	20	159.11	USD	TTWO
20200909	Sell	110	159.135	USD	TTWO
20200909	Sell	8	159.275	USD	TTWO
20200909	Sell	82	159.24	USD	TTWO
20200909	Sell	20	159.26	USD	TTWO
20200909	Sell	5	159.1	USD	TTWO
20200909	Sell	1	159.1	USD	TTWO
20200909	Sell	12	159.06	USD	TTWO
20200909	Sell	39	159.09	USD	TTWO
20200909	Sell	9	159.06	USD	TTWO
20200909	Sell	14	159.06	USD	TTWO
20200909	Sell	30	159.165	USD	TTWO
20200909	Sell	2	159.21	USD	TTWO
20200909	Sell	1	159.19	USD	TTWO
20200909	Sell	8	159.19	USD	TTWO
20200909	Sell	1	159.19	USD	TTWO
20200909	Sell	20	159.19	USD	TTWO
20200909	Sell	1	159.19	USD	TTWO
20200909	Sell	1	159.17	USD	TTWO
20200909	Sell	1	159.17	USD	TTWO
20200909	Sell	1	159.15	USD	TTWO
20200909	Sell	34	159.16	USD	TTWO
20200909	Sell	100	159.175	USD	TTWO
20200909	Sell	10	159.215	USD	TTWO
20200909	Sell	7	159.21	USD	TTWO
20200909	Sell	83	159.18	USD	TTWO
20200909	Sell	20	159.24	USD	TTWO
20200909	Sell	80	159.12	USD	TTWO
20200909	Sell	23	159.14	USD	TTWO
20200909	Sell	37	159.135	USD	TTWO
20200909	Sell	2	159.1	USD	TTWO
20200909	Sell	7	159.1	USD	TTWO
20200909	Sell	8	159.11	USD	TTWO
20200909	Sell	1	159.11	USD	TTWO
20200909	Sell	1	159.1	USD	TTWO
20200909	Sell	1	159.1	USD	TTWO
20200909	Sell	9	159.07	USD	TTWO
20200909	Sell	11	159.03	USD	TTWO
20200909	Sell	55	159.12	USD	TTWO
20200909	Sell	5	159.12	USD	TTWO
20200909	Sell	40	159.15	USD	TTWO
20200909	Sell	100	159.05	USD	TTWO
20200909	Sell	10	159.095	USD	TTWO
20200909	Sell	90	159.19	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200909	Sell	10	159.165	USD	TTWO
20200909	Sell	10	159.17	USD	TTWO
20200909	Sell	80	159.23	USD	TTWO
20200909	Sell	100	159.26	USD	TTWO
20200909	Sell	100	159.17	USD	TTWO
20200909	Sell	10	159.175	USD	TTWO
20200909	Sell	90	159.26	USD	TTWO
20200909	Sell	20	159.28	USD	TTWO
20200909	Sell	10	159.29	USD	TTWO
20200909	Sell	20	159.32	USD	TTWO
20200909	Sell	30	159.38	USD	TTWO
20200909	Sell	20	159.395	USD	TTWO
20200909	Sell	10	159.4	USD	TTWO
20200909	Sell	10	159.5	USD	TTWO
20200909	Sell	20	159.585	USD	TTWO
20200909	Sell	17	159.725	USD	TTWO
20200909	Sell	75	159.685	USD	TTWO
20200909	Sell	48	159.63	USD	TTWO
20200909	Sell	10	159.64	USD	TTWO
20200909	Sell	20	159.63	USD	TTWO
20200909	Sell	10	159.645	USD	TTWO
20200909	Sell	20	159.69	USD	TTWO
20200909	Sell	10	159.7	USD	TTWO
20200909	Sell	20	159.74	USD	TTWO
20200909	Sell	20	159.82	USD	TTWO
20200909	Sell	50	159.765	USD	TTWO
20200909	Sell	20	159.78	USD	TTWO
20200909	Sell	10	159.78	USD	TTWO
20200909	Sell	20	159.815	USD	TTWO
20200909	Sell	10	159.78	USD	TTWO
20200909	Sell	26	159.78	USD	TTWO
20200909	Sell	24	159.78	USD	TTWO
20200909	Sell	100	159.65	USD	TTWO
20200909	Sell	50	159.54	USD	TTWO
20200909	Sell	10	159.54	USD	TTWO
20200909	Sell	10	159.545	USD	TTWO
20200909	Sell	100	159.495	USD	TTWO
20200909	Sell	100	159.375	USD	TTWO
20200909	Sell	60	159.375	USD	TTWO
20200909	Sell	100	159.41	USD	TTWO
20200909	Sell	20	159.38	USD	TTWO
20200909	Sell	90	159.385	USD	TTWO
20200909	Sell	10	159.385	USD	TTWO
20200909	Sell	20	159.395	USD	TTWO
20200909	Sell	40	159.42	USD	TTWO
20200909	Sell	20	159.37	USD	TTWO
20200909	Sell	20	159.3	USD	TTWO
20200909	Sell	90	159.34	USD	TTWO
20200909	Sell	10	159.35	USD	TTWO
20200909	Sell	10	159.315	USD	TTWO
20200909	Sell	100	159.315	USD	TTWO
20200909	Sell	90	159.315	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200909	Sell	8	159.3	USD	TTWO
20200909	Sell	1	159.29	USD	TTWO
20200909	Sell	1	159.29	USD	TTWO
20200909	Sell	90	159.16	USD	TTWO
20200909	Sell	16	159.185	USD	TTWO
20200909	Sell	44	159.185	USD	TTWO
20200909	Sell	40	159.13	USD	TTWO
20200909	Sell	17	159.15	USD	TTWO
20200909	Sell	63	159.12	USD	TTWO
20200909	Sell	20	159.165	USD	TTWO
20200909	Sell	17	159.165	USD	TTWO
20200909	Sell	18	159.105	USD	TTWO
20200909	Sell	5	159.11	USD	TTWO
20200909	Sell	60	159.15	USD	TTWO
20200909	Sell	50	159.135	USD	TTWO
20200909	Sell	50	159.21	USD	TTWO
20200909	Sell	60	159.215	USD	TTWO
20200909	Sell	40	159.13	USD	TTWO
20200909	Sell	70	159.155	USD	TTWO
20200909	Sell	30	159.15	USD	TTWO
20200909	Sell	80	159.165	USD	TTWO
20200909	Sell	20	159.13	USD	TTWO
20200909	Sell	100	159.16	USD	TTWO
20200909	Sell	100	159.16	USD	TTWO
20200909	Sell	100	159.095	USD	TTWO
20200909	Sell	15	159	USD	TTWO
20200909	Sell	21	159.01	USD	TTWO
20200909	Sell	64	159	USD	TTWO
20200909	Sell	60	159.01	USD	TTWO
20200909	Sell	40	158.98	USD	TTWO
20200909	Sell	20	158.995	USD	TTWO
20200909	Sell	9	158.87	USD	TTWO
20200909	Sell	25	158.87	USD	TTWO
20200909	Sell	30	158.87	USD	TTWO
20200909	Sell	16	158.87	USD	TTWO
20200909	Sell	100	158.84	USD	TTWO
20200909	Sell	20	158.88	USD	TTWO
20200909	Sell	50	158.86	USD	TTWO
20200909	Sell	21	158.79	USD	TTWO
20200909	Sell	9	158.79	USD	TTWO
20200909	Sell	100	158.68	USD	TTWO
20200909	Sell	36	158.67	USD	TTWO
20200909	Sell	100	158.67	USD	TTWO
20200909	Sell	64	158.67	USD	TTWO
20200909	Sell	90	158.67	USD	TTWO
20200909	Sell	10	158.72	USD	TTWO
20200909	Sell	100	158.73	USD	TTWO
20200909	Sell	10	158.73	USD	TTWO
20200909	Sell	50	158.675	USD	TTWO
20200909	Sell	140	158.65	USD	TTWO
20200909	Sell	175	158.65	USD	TTWO
20200909	Sell	25	158.63	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200909	Sell	200	158.57	USD	TTWO
20200909	Sell	10	158.58	USD	TTWO
20200909	Sell	190	158.56	USD	TTWO
20200909	Sell	40	158.57	USD	TTWO
20200909	Sell	67	158.56	USD	TTWO
20200909	Sell	33	158.56	USD	TTWO
20200909	Sell	30	158.57	USD	TTWO
20200909	Sell	10	158.55	USD	TTWO
20200909	Sell	20	158.55	USD	TTWO
20200909	Sell	100	158.57	USD	TTWO
20200909	Sell	90	158.58	USD	TTWO
20200909	Sell	10	158.57	USD	TTWO
20200909	Sell	100	158.58	USD	TTWO
20200909	Sell	20	158.58	USD	TTWO
20200909	Sell	1	158.59	USD	TTWO
20200909	Sell	9	158.59	USD	TTWO
20200909	Buy	86	158.59	USD	TTWO
20200909	Buy	98	158.59	USD	TTWO
20200909	Sell	1,287	158.59	USD	TTWO
20200909	Buy	13	158.52	USD	TTWO
20200910	Sell	1	158.59	USD	TTWO
20200910	Sell	50	159.095	USD	TTWO
20200910	Sell	10	159.105	USD	TTWO
20200910	Sell	10	159.065	USD	TTWO
20200910	Sell	10	159.065	USD	TTWO
20200910	Sell	20	159.03	USD	TTWO
20200910	Sell	100	159.01	USD	TTWO
20200910	Sell	100	159.01	USD	TTWO
20200910	Sell	100	158.96	USD	TTWO
20200910	Sell	100	159.045	USD	TTWO
20200910	Sell	10	158.825	USD	TTWO
20200910	Sell	10	158.865	USD	TTWO
20200910	Sell	30	158.83	USD	TTWO
20200910	Sell	50	158.83	USD	TTWO
20200910	Sell	29	158.77	USD	TTWO
20200910	Sell	1	158.665	USD	TTWO
20200910	Sell	70	158.42	USD	TTWO
20200910	Sell	100	158.45	USD	TTWO
20200910	Sell	10	158.465	USD	TTWO
20200910	Sell	55	158.4	USD	TTWO
20200910	Sell	35	158.4	USD	TTWO
20200910	Sell	20	158.35	USD	TTWO
20200910	Sell	80	158.26	USD	TTWO
20200910	Sell	30	158.29	USD	TTWO
20200910	Sell	40	158.365	USD	TTWO
20200910	Sell	10	158.39	USD	TTWO
20200910	Sell	60	158.3	USD	TTWO
20200910	Sell	60	158.37	USD	TTWO
20200910	Sell	100	158.295	USD	TTWO
20200910	Sell	10	158.3	USD	TTWO
20200910	Sell	45	157.97	USD	TTWO
20200910	Sell	45	157.97	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200910	Sell	20	157.915	USD	TTWO
20200910	Sell	80	158.09	USD	TTWO
20200910	Sell	19	158.125	USD	TTWO
20200910	Sell	11	158.135	USD	TTWO
20200910	Sell	70	158.23	USD	TTWO
20200910	Sell	40	158.24	USD	TTWO
20200910	Sell	1	158.09	USD	TTWO
20200910	Sell	1	158.08	USD	TTWO
20200910	Sell	1	158.07	USD	TTWO
20200910	Sell	57	158	USD	TTWO
20200910	Sell	50	158.055	USD	TTWO
20200910	Sell	50	158.17	USD	TTWO
20200910	Sell	100	158.21	USD	TTWO
20200910	Sell	100	158.38	USD	TTWO
20200910	Sell	10	158.415	USD	TTWO
20200910	Sell	1	158.2	USD	TTWO
20200910	Sell	10	158.2	USD	TTWO
20200910	Sell	1	158.18	USD	TTWO
20200910	Sell	1	158.18	USD	TTWO
20200910	Sell	1	158.17	USD	TTWO
20200910	Sell	1	158.16	USD	TTWO
20200910	Sell	75	158.15	USD	TTWO
20200910	Buy	18	154.5	USD	TTWO
20200910	Buy	2	154.52	USD	TTWO
20200910	Sell	1,256	154.32	USD	TTWO
20200910	Sell	28	154.32	USD	TTWO
20200910	Buy	949	154.32	USD	TTWO
20200910	Sell	302	154.32	USD	TTWO
20200910	Sell	115	154.32	USD	TTWO
20200910	Buy	5	158.1	USD	TTWO
20200910	Buy	9	158.1	USD	TTWO
20200910	Buy	10	154.13	USD	TTWO
20200910	Buy	13	156	USD	TTWO
20200910	Buy	16	158.1	USD	TTWO
20200910	Sell	28	154.32	USD	TTWO
20200910	Sell	302	154.32	USD	TTWO
20200911	Sell	100	153.66	USD	TTWO
20200911	Sell	100	153.78	USD	TTWO
20200911	Sell	100	153.77	USD	TTWO
20200911	Sell	100	153.73	USD	TTWO
20200911	Sell	100	153.73	USD	TTWO
20200911	Sell	200	153.8	USD	TTWO
20200911	Sell	77	153.92	USD	TTWO
20200911	Sell	100	154.09	USD	TTWO
20200911	Sell	21	154.065	USD	TTWO
20200911	Buy	100	154.785	USD	TTWO
20200911	Buy	96	154.83	USD	TTWO
20200911	Sell	5	153.93	USD	TTWO
20200911	Sell	5	153.48	USD	TTWO
20200911	Sell	5	153.69	USD	TTWO
20200911	Sell	6	153.51	USD	TTWO
20200911	Sell	5	153.14	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200911	Sell	6	152.97	USD	TTWO
20200911	Sell	5	152.78	USD	TTWO
20200911	Sell	8	152.72	USD	TTWO
20200911	Sell	5	152.37	USD	TTWO
20200911	Sell	5	152.02	USD	TTWO
20200911	Sell	1	151.92	USD	TTWO
20200911	Sell	4	151.92	USD	TTWO
20200911	Sell	5	152.4	USD	TTWO
20200911	Buy	1	152.34	USD	TTWO
20200911	Sell	5	152.37	USD	TTWO
20200911	Sell	5	152.5	USD	TTWO
20200911	Sell	2	152.53	USD	TTWO
20200911	Sell	3	152.53	USD	TTWO
20200911	Sell	4	151.98	USD	TTWO
20200911	Sell	1	151.98	USD	TTWO
20200911	Buy	1	151.84	USD	TTWO
20200911	Sell	5	152.32	USD	TTWO
20200911	Sell	5	152.65	USD	TTWO
20200911	Buy	1	152.67	USD	TTWO
20200911	Buy	200	152.835	USD	TTWO
20200911	Buy	400	152.84	USD	TTWO
20200911	Buy	200	152.84	USD	TTWO
20200911	Buy	200	152.84	USD	TTWO
20200911	Buy	200	152.84	USD	TTWO
20200911	Buy	200	152.84	USD	TTWO
20200911	Buy	100	152.855	USD	TTWO
20200911	Buy	100	152.85	USD	TTWO
20200911	Buy	438	152.805	USD	TTWO
20200911	Buy	141	152.81	USD	TTWO
20200911	Sell	5	152.76	USD	TTWO
20200911	Buy	100	152.76	USD	TTWO
20200911	Buy	100	152.76	USD	TTWO
20200911	Buy	100	152.76	USD	TTWO
20200911	Buy	1	153.18	USD	TTWO
20200911	Sell	3	153.09	USD	TTWO
20200911	Buy	200	153	USD	TTWO
20200911	Sell	2	153.03	USD	TTWO
20200911	Buy	100	152.91	USD	TTWO
20200911	Buy	100	152.99	USD	TTWO
20200911	Buy	200	152.97	USD	TTWO
20200911	Buy	100	152.885	USD	TTWO
20200911	Buy	100	152.86	USD	TTWO
20200911	Sell	5	152.81	USD	TTWO
20200911	Buy	100	152.83	USD	TTWO
20200911	Buy	100	152.83	USD	TTWO
20200911	Buy	100	152.9	USD	TTWO
20200911	Buy	200	152.9	USD	TTWO
20200911	Buy	200	152.875	USD	TTWO
20200911	Buy	200	152.875	USD	TTWO
20200911	Buy	200	152.875	USD	TTWO
20200911	Buy	100	152.865	USD	TTWO
20200911	Buy	100	152.87	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200911	Buy	1	152.99	USD	TTWO
20200911	Buy	100	152.98	USD	TTWO
20200911	Buy	100	152.985	USD	TTWO
20200911	Buy	100	152.985	USD	TTWO
20200911	Buy	100	152.985	USD	TTWO
20200911	Buy	100	153	USD	TTWO
20200911	Buy	100	152.975	USD	TTWO
20200911	Buy	100	152.975	USD	TTWO
20200911	Buy	100	153	USD	TTWO
20200911	Buy	100	153	USD	TTWO
20200911	Buy	100	152.995	USD	TTWO
20200911	Buy	100	153	USD	TTWO
20200911	Buy	100	153	USD	TTWO
20200911	Buy	100	153	USD	TTWO
20200911	Buy	100	152.995	USD	TTWO
20200911	Buy	100	152.985	USD	TTWO
20200911	Buy	1	152.94	USD	TTWO
20200911	Sell	10	152.96	USD	TTWO
20200911	Buy	100	152.97	USD	TTWO
20200911	Buy	200	152.97	USD	TTWO
20200911	Buy	100	152.97	USD	TTWO
20200911	Buy	125	152.945	USD	TTWO
20200911	Buy	100	152.915	USD	TTWO
20200911	Buy	1	153.19	USD	TTWO
20200911	Sell	2	153.49	USD	TTWO
20200911	Sell	2	153.49	USD	TTWO
20200911	Sell	2	153.49	USD	TTWO
20200911	Buy	1	153.74	USD	TTWO
20200911	Sell	4	153.76	USD	TTWO
20200911	Sell	2	153.76	USD	TTWO
20200911	Buy	1	153.69	USD	TTWO
20200911	Sell	6	153.69	USD	TTWO
20200911	Sell	7	153.63	USD	TTWO
20200911	Buy	1	153.67	USD	TTWO
20200911	Sell	5	153.69	USD	TTWO
20200911	Buy	1	153.35	USD	TTWO
20200911	Sell	4	153.25	USD	TTWO
20200911	Sell	1	153.26	USD	TTWO
20200911	Sell	6	153.29	USD	TTWO
20200911	Sell	6	153.2	USD	TTWO
20200911	Buy	1	153.18	USD	TTWO
20200911	Buy	100	153	USD	TTWO
20200911	Buy	100	152.99	USD	TTWO
20200911	Buy	100	152.995	USD	TTWO
20200911	Buy	100	152.995	USD	TTWO
20200911	Buy	100	153	USD	TTWO
20200911	Buy	100	152.975	USD	TTWO
20200911	Buy	100	152.98	USD	TTWO
20200911	Buy	100	153	USD	TTWO
20200911	Buy	100	152.965	USD	TTWO
20200911	Buy	100	152.93	USD	TTWO
20200911	Buy	100	152.995	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200911	Sell	6	153.06	USD	TTWO
20200911	Buy	100	152.775	USD	TTWO
20200911	Buy	100	152.935	USD	TTWO
20200911	Buy	100	152.935	USD	TTWO
20200911	Buy	100	152.94	USD	TTWO
20200911	Buy	100	152.94	USD	TTWO
20200911	Buy	200	152.94	USD	TTWO
20200911	Buy	200	152.94	USD	TTWO
20200911	Buy	100	152.92	USD	TTWO
20200911	Buy	100	152.94	USD	TTWO
20200911	Buy	100	152.94	USD	TTWO
20200911	Buy	100	152.88	USD	TTWO
20200911	Buy	100	152.915	USD	TTWO
20200911	Buy	1	152.97	USD	TTWO
20200911	Buy	100	152.85	USD	TTWO
20200911	Buy	100	152.82	USD	TTWO
20200911	Buy	100	152.77	USD	TTWO
20200911	Buy	100	152.755	USD	TTWO
20200911	Sell	5	152.83	USD	TTWO
20200911	Buy	100	152.98	USD	TTWO
20200911	Buy	100	152.965	USD	TTWO
20200911	Buy	100	152.94	USD	TTWO
20200911	Sell	5	153.25	USD	TTWO
20200911	Buy	1	153.25	USD	TTWO
20200911	Sell	7	153.32	USD	TTWO
20200911	Buy	1	153.63	USD	TTWO
20200911	Sell	5	153.64	USD	TTWO
20200911	Sell	2	153.71	USD	TTWO
20200911	Sell	2	153.71	USD	TTWO
20200911	Sell	1	153.71	USD	TTWO
20200911	Buy	1	153.72	USD	TTWO
20200911	Sell	5	153.72	USD	TTWO
20200911	Sell	1	154.07	USD	TTWO
20200911	Sell	4	154.07	USD	TTWO
20200911	Sell	6	154.05	USD	TTWO
20200911	Sell	6	154.02	USD	TTWO
20200911	Sell	6	153.66	USD	TTWO
20200911	Sell	6	153.73	USD	TTWO
20200911	Sell	1	153.61	USD	TTWO
20200911	Sell	9	153.64	USD	TTWO
20200911	Sell	5	153.42	USD	TTWO
20200911	Sell	1	153.53	USD	TTWO
20200911	Sell	2	153.53	USD	TTWO
20200911	Sell	2	153.53	USD	TTWO
20200911	Sell	1	153.74	USD	TTWO
20200911	Sell	3	153.64	USD	TTWO
20200911	Sell	2	153.48	USD	TTWO
20200911	Sell	4	153.55	USD	TTWO
20200911	Sell	1	153.38	USD	TTWO
20200911	Sell	1	153.42	USD	TTWO
20200911	Sell	4	153.42	USD	TTWO
20200911	Sell	10	153.38	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200911	Sell	5	153.41	USD	TTWO
20200911	Sell	33	153.5	USD	TTWO
20200911	Sell	67	153.5	USD	TTWO
20200911	Sell	9	153.6	USD	TTWO
20200911	Sell	5	153.64	USD	TTWO
20200911	Sell	1	153.61	USD	TTWO
20200911	Sell	10	153.61	USD	TTWO
20200911	Sell	1	153.58	USD	TTWO
20200911	Sell	5	153.58	USD	TTWO
20200911	Sell	7	153.65	USD	TTWO
20200911	Sell	2	153.62	USD	TTWO
20200911	Sell	9	153.58	USD	TTWO
20200911	Sell	200	153.61	USD	TTWO
20200911	Sell	14	153.65	USD	TTWO
20200911	Sell	64	153.65	USD	TTWO
20200911	Sell	6	153.65	USD	TTWO
20200911	Sell	16	153.65	USD	TTWO
20200911	Sell	100	153.59	USD	TTWO
20200911	Sell	70	153.56	USD	TTWO
20200911	Sell	30	153.59	USD	TTWO
20200911	Sell	100	153.47	USD	TTWO
20200911	Sell	100	153.49	USD	TTWO
20200911	Sell	100	153.48	USD	TTWO
20200911	Sell	10	153.5	USD	TTWO
20200911	Sell	30	153.5	USD	TTWO
20200911	Sell	200	153.46	USD	TTWO
20200911	Sell	100	153.47	USD	TTWO
20200911	Sell	127	153.46	USD	TTWO
20200911	Buy	15	153.53	USD	TTWO
20200911	Buy	97	153.53	USD	TTWO
20200911	Sell	4,400	153.53	USD	TTWO
20200911	Buy	46	153.53	USD	TTWO
20200911	Buy	30	153.53	USD	TTWO
20200911	Sell	49	153.53	USD	TTWO
20200911	Buy	50	153.53	USD	TTWO
20200911	Sell	170	153.53	USD	TTWO
20200911	Sell	6	152.28	USD	TTWO
20200911	Sell	44	152.28	USD	TTWO
20200914	Sell	1	155.19	USD	TTWO
20200914	Buy	200	155.19	USD	TTWO
20200914	Buy	100	155	USD	TTWO
20200914	Buy	80	155	USD	TTWO
20200914	Buy	10	155	USD	TTWO
20200914	Buy	100	155.2	USD	TTWO
20200914	Buy	90	155	USD	TTWO
20200914	Buy	10	155	USD	TTWO
20200914	Buy	20	155	USD	TTWO
20200914	Buy	10	155	USD	TTWO
20200914	Buy	90	155	USD	TTWO
20200914	Buy	10	155	USD	TTWO
20200914	Buy	20	155	USD	TTWO
20200914	Sell	1	155.06	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200914	Buy	100	154.87	USD	TTWO
20200914	Buy	100	154.43	USD	TTWO
20200914	Sell	1	154.8	USD	TTWO
20200914	Buy	100	154.81	USD	TTWO
20200914	Sell	1	155.28	USD	TTWO
20200914	Buy	100	155.08	USD	TTWO
20200914	Sell	1	155.1	USD	TTWO
20200914	Buy	100	155.47	USD	TTWO
20200914	Sell	1	155.42	USD	TTWO
20200914	Buy	100	155.65	USD	TTWO
20200914	Sell	1	155.81	USD	TTWO
20200914	Sell	1	156.19	USD	TTWO
20200914	Buy	100	156.23	USD	TTWO
20200914	Buy	100	156.23	USD	TTWO
20200914	Buy	2	155.85	USD	TTWO
20200914	Buy	100	155.865	USD	TTWO
20200914	Buy	100	155.775	USD	TTWO
20200914	Sell	1	155.86	USD	TTWO
20200914	Buy	100	155.97	USD	TTWO
20200914	Sell	1	155.93	USD	TTWO
20200914	Sell	1	156.16	USD	TTWO
20200914	Buy	5	156.25	USD	TTWO
20200914	Buy	100	156.25	USD	TTWO
20200914	Buy	9	156.29	USD	TTWO
20200914	Buy	85	156.31	USD	TTWO
20200914	Buy	1	156.16	USD	TTWO
20200914	Buy	100	156.09	USD	TTWO
20200914	Buy	100	156.095	USD	TTWO
20200914	Sell	1	155.97	USD	TTWO
20200914	Sell	1	156.47	USD	TTWO
20200914	Buy	100	156.31	USD	TTWO
20200914	Buy	100	156.32	USD	TTWO
20200914	Sell	1	156.45	USD	TTWO
20200914	Buy	100	156.39	USD	TTWO
20200914	Sell	1	156.29	USD	TTWO
20200914	Buy	100	156.54	USD	TTWO
20200914	Sell	1	156.74	USD	TTWO
20200914	Sell	1	156.96	USD	TTWO
20200914	Sell	1	157	USD	TTWO
20200914	Buy	2	157.2	USD	TTWO
20200914	Buy	75	157.26	USD	TTWO
20200914	Buy	11	157.21	USD	TTWO
20200914	Buy	100	157.28	USD	TTWO
20200914	Buy	6	157.3	USD	TTWO
20200914	Buy	100	157.27	USD	TTWO
20200914	Buy	5	157.29	USD	TTWO
20200914	Buy	100	157.28	USD	TTWO
20200914	Buy	1	157.24	USD	TTWO
20200914	Buy	100	157.27	USD	TTWO
20200914	Sell	1	157.21	USD	TTWO
20200914	Buy	100	157.105	USD	TTWO
20200914	Buy	100	156.87	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200914	Sell	1	157.15	USD	TTWO
20200914	Buy	100	156.9	USD	TTWO
20200914	Sell	1	156.64	USD	TTWO
20200914	Buy	100	156.775	USD	TTWO
20200914	Sell	1	156.77	USD	TTWO
20200914	Buy	100	157.15	USD	TTWO
20200914	Buy	100	157.13	USD	TTWO
20200914	Sell	2	156.94	USD	TTWO
20200914	Buy	100	157	USD	TTWO
20200914	Buy	100	156.885	USD	TTWO
20200914	Buy	100	156.68	USD	TTWO
20200914	Buy	100	156.74	USD	TTWO
20200914	Sell	1	156.61	USD	TTWO
20200914	Sell	1	156.76	USD	TTWO
20200914	Buy	100	156.69	USD	TTWO
20200914	Sell	1	156.86	USD	TTWO
20200914	Buy	100	157.2	USD	TTWO
20200914	Buy	100	157.1	USD	TTWO
20200914	Buy	100	156.92	USD	TTWO
20200914	Sell	1	157.04	USD	TTWO
20200914	Sell	1	157.15	USD	TTWO
20200914	Buy	100	157.145	USD	TTWO
20200914	Buy	100	156.895	USD	TTWO
20200914	Buy	100	156.6	USD	TTWO
20200914	Sell	1	156.7	USD	TTWO
20200914	Sell	1	156.82	USD	TTWO
20200914	Buy	100	156.98	USD	TTWO
20200914	Sell	1	157.02	USD	TTWO
20200914	Buy	100	157.11	USD	TTWO
20200914	Buy	100	157.17	USD	TTWO
20200914	Sell	1	157.18	USD	TTWO
20200914	Buy	100	157.215	USD	TTWO
20200914	Sell	1	157	USD	TTWO
20200914	Buy	100	156.85	USD	TTWO
20200914	Sell	1	156.93	USD	TTWO
20200914	Buy	100	156.95	USD	TTWO
20200914	Sell	1	157.19	USD	TTWO
20200914	Buy	100	157.155	USD	TTWO
20200914	Buy	100	157.075	USD	TTWO
20200914	Sell	1	156.95	USD	TTWO
20200914	Buy	100	156.9	USD	TTWO
20200914	Sell	1	157.19	USD	TTWO
20200914	Buy	100	157.155	USD	TTWO
20200914	Buy	100	157.195	USD	TTWO
20200914	Sell	1	157.18	USD	TTWO
20200914	Buy	100	157.01	USD	TTWO
20200914	Sell	1	157.1	USD	TTWO
20200914	Buy	100	157.01	USD	TTWO
20200914	Buy	100	156.725	USD	TTWO
20200914	Buy	100	156.52	USD	TTWO
20200914	Sell	1	156.35	USD	TTWO
20200914	Buy	100	156.225	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200914	Sell	1	156.27	USD	TTWO
20200914	Buy	100	156.185	USD	TTWO
20200914	Buy	100	156.045	USD	TTWO
20200914	Sell	2	156.04	USD	TTWO
20200914	Buy	100	156.16	USD	TTWO
20200914	Sell	1	156.09	USD	TTWO
20200914	Buy	100	156.365	USD	TTWO
20200914	Sell	1	156.48	USD	TTWO
20200914	Buy	100	156.44	USD	TTWO
20200914	Buy	100	156.34	USD	TTWO
20200914	Sell	1	156.12	USD	TTWO
20200914	Buy	100	156.28	USD	TTWO
20200914	Buy	22	156.27	USD	TTWO
20200914	Sell	1	156.63	USD	TTWO
20200914	Buy	100	156.515	USD	TTWO
20200914	Sell	1	156.42	USD	TTWO
20200914	Buy	100	156.465	USD	TTWO
20200914	Buy	100	156.255	USD	TTWO
20200914	Buy	100	156.22	USD	TTWO
20200914	Buy	77	156.25	USD	TTWO
20200914	Buy	3	156.24	USD	TTWO
20200914	Buy	20	156.24	USD	TTWO
20200914	Sell	2	156.05	USD	TTWO
20200914	Sell	1	156.24	USD	TTWO
20200914	Buy	100	156.29	USD	TTWO
20200914	Buy	100	156.155	USD	TTWO
20200914	Sell	1	156.67	USD	TTWO
20200914	Buy	99	156.83	USD	TTWO
20200914	Buy	1	156.81	USD	TTWO
20200914	Sell	1	156.84	USD	TTWO
20200914	Buy	100	156.71	USD	TTWO
20200914	Buy	100	156.86	USD	TTWO
20200914	Sell	1	156.93	USD	TTWO
20200914	Buy	100	156.93	USD	TTWO
20200914	Sell	1	157.02	USD	TTWO
20200914	Buy	100	157.025	USD	TTWO
20200914	Buy	100	156.85	USD	TTWO
20200914	Sell	1	156.83	USD	TTWO
20200914	Buy	100	157.275	USD	TTWO
20200914	Sell	1	157.26	USD	TTWO
20200914	Buy	100	157.22	USD	TTWO
20200914	Sell	1	157.24	USD	TTWO
20200914	Buy	100	157.3	USD	TTWO
20200914	Sell	1	157.34	USD	TTWO
20200914	Buy	100	157.42	USD	TTWO
20200914	Buy	100	157.45	USD	TTWO
20200914	Buy	100	157.28	USD	TTWO
20200914	Sell	1	157.3	USD	TTWO
20200914	Sell	1	157.105	USD	TTWO
20200914	Buy	100	157.275	USD	TTWO
20200914	Buy	100	157.3	USD	TTWO
20200914	Sell	1	157.24	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200914	Buy	100	157.255	USD	TTWO
20200914	Sell	1	157.31	USD	TTWO
20200914	Buy	100	157.225	USD	TTWO
20200914	Buy	100	157.185	USD	TTWO
20200914	Sell	1	157.08	USD	TTWO
20200914	Buy	100	157.165	USD	TTWO
20200914	Sell	1	157.35	USD	TTWO
20200914	Buy	100	157.38	USD	TTWO
20200914	Sell	1	157.04	USD	TTWO
20200914	Buy	100	157.035	USD	TTWO
20200914	Buy	100	157.22	USD	TTWO
20200914	Sell	1	157.24	USD	TTWO
20200914	Buy	100	157.21	USD	TTWO
20200914	Sell	1	157.29	USD	TTWO
20200914	Buy	100	157.235	USD	TTWO
20200914	Buy	100	157.11	USD	TTWO
20200914	Sell	1	157.29	USD	TTWO
20200914	Buy	100	157.085	USD	TTWO
20200914	Sell	1	157.19	USD	TTWO
20200914	Buy	100	157.095	USD	TTWO
20200914	Buy	100	157.2	USD	TTWO
20200914	Sell	1	157.2	USD	TTWO
20200914	Buy	100	157.165	USD	TTWO
20200914	Sell	1	156.93	USD	TTWO
20200914	Buy	100	157.03	USD	TTWO
20200914	Buy	100	157.09	USD	TTWO
20200914	Sell	1	157.14	USD	TTWO
20200914	Buy	100	157.185	USD	TTWO
20200914	Sell	1	157.13	USD	TTWO
20200914	Buy	100	157.16	USD	TTWO
20200914	Sell	1	157.12	USD	TTWO
20200914	Buy	100	157.13	USD	TTWO
20200914	Buy	100	157.165	USD	TTWO
20200914	Sell	1	157.14	USD	TTWO
20200914	Buy	100	157.34	USD	TTWO
20200914	Sell	1	157.36	USD	TTWO
20200914	Buy	100	157.405	USD	TTWO
20200914	Sell	1	157.44	USD	TTWO
20200914	Buy	100	157.47	USD	TTWO
20200914	Buy	100	157.44	USD	TTWO
20200914	Sell	1	157.44	USD	TTWO
20200914	Sell	1	157.38	USD	TTWO
20200914	Buy	100	157.375	USD	TTWO
20200914	Sell	1	157.62	USD	TTWO
20200914	Buy	100	157.64	USD	TTWO
20200914	Buy	100	157.62	USD	TTWO
20200914	Buy	100	157.235	USD	TTWO
20200914	Sell	1	157.25	USD	TTWO
20200914	Buy	100	157.125	USD	TTWO
20200914	Sell	1	157.15	USD	TTWO
20200914	Buy	100	157.11	USD	TTWO
20200914	Buy	100	156.965	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200914	Sell	1	157	USD	TTWO
20200914	Buy	100	156.96	USD	TTWO
20200914	Sell	1	156.81	USD	TTWO
20200914	Buy	100	156.77	USD	TTWO
20200914	Sell	1	156.76	USD	TTWO
20200914	Buy	100	156.745	USD	TTWO
20200914	Buy	100	156.725	USD	TTWO
20200914	Sell	1	156.73	USD	TTWO
20200914	Buy	100	156.7	USD	TTWO
20200914	Buy	100	156.73	USD	TTWO
20200914	Sell	1	156.76	USD	TTWO
20200914	Sell	1	156.74	USD	TTWO
20200914	Buy	100	156.775	USD	TTWO
20200914	Sell	3	156.77	USD	TTWO
20200914	Buy	41	156.8	USD	TTWO
20200914	Buy	100	156.8	USD	TTWO
20200914	Buy	96	156.8	USD	TTWO
20200914	Buy	5	156.8	USD	TTWO
20200914	Buy	100	156.8	USD	TTWO
20200914	Buy	15	156.79	USD	TTWO
20200914	Buy	1	156.48	USD	TTWO
20200914	Sell	3,334	156.48	USD	TTWO
20200914	Sell	7	156.48	USD	TTWO
20200914	Buy	1,000	156.48	USD	TTWO
20200914	Sell	333	156.48	USD	TTWO
20200914	Buy	12	156.92	USD	TTWO
20200914	Buy	15	156.79	USD	TTWO
20200914	Buy	28	156.48	USD	TTWO
20200914	Buy	302	156.48	USD	TTWO
20200915	Buy	69	159.32	USD	TTWO
20200915	Buy	70	159.34	USD	TTWO
20200915	Sell	3	159.995	USD	TTWO
20200915	Buy	300	160.17	USD	TTWO
20200915	Buy	100	160.3	USD	TTWO
20200915	Buy	200	160.295	USD	TTWO
20200915	Buy	100	160.285	USD	TTWO
20200915	Buy	600	160.47	USD	TTWO
20200915	Buy	500	160.48	USD	TTWO
20200915	Buy	500	160.48	USD	TTWO
20200915	Buy	500	160.48	USD	TTWO
20200915	Buy	500	160.48	USD	TTWO
20200915	Buy	6	160.43	USD	TTWO
20200915	Buy	64	160.48	USD	TTWO
20200915	Buy	100	160.42	USD	TTWO
20200915	Buy	200	160.42	USD	TTWO
20200915	Buy	500	160.475	USD	TTWO
20200915	Buy	500	160.52	USD	TTWO
20200915	Buy	100	160.52	USD	TTWO
20200915	Buy	500	160.52	USD	TTWO
20200915	Buy	200	160.52	USD	TTWO
20200915	Buy	300	160.52	USD	TTWO
20200915	Buy	500	160.52	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200915	Buy	500	160.52	USD	TTWO
20200915	Buy	500	160.52	USD	TTWO
20200915	Buy	500	160.52	USD	TTWO
20200915	Buy	400	160.475	USD	TTWO
20200915	Buy	4	160.475	USD	TTWO
20200915	Buy	100	160.4	USD	TTWO
20200915	Buy	100	160.22	USD	TTWO
20200915	Buy	75	160.19	USD	TTWO
20200915	Buy	200	159.91	USD	TTWO
20200915	Buy	100	159.905	USD	TTWO
20200915	Buy	4	159.98	USD	TTWO
20200915	Buy	100	160.17	USD	TTWO
20200915	Buy	100	160.395	USD	TTWO
20200915	Buy	100	160.385	USD	TTWO
20200915	Buy	100	160.385	USD	TTWO
20200915	Buy	22	160.3	USD	TTWO
20200915	Buy	78	160.3	USD	TTWO
20200915	Buy	100	160.28	USD	TTWO
20200915	Buy	72	160.27	USD	TTWO
20200915	Buy	100	160.25	USD	TTWO
20200915	Buy	19	160.25	USD	TTWO
20200915	Buy	60	159.88	USD	TTWO
20200915	Buy	100	159.835	USD	TTWO
20200915	Buy	100	160.005	USD	TTWO
20200915	Buy	100	160.195	USD	TTWO
20200915	Buy	100	160.02	USD	TTWO
20200915	Buy	100	160.335	USD	TTWO
20200915	Buy	60	160.29	USD	TTWO
20200915	Buy	100	160.085	USD	TTWO
20200915	Buy	100	160.1	USD	TTWO
20200915	Buy	100	160.375	USD	TTWO
20200915	Buy	60	160.18	USD	TTWO
20200915	Buy	100	160.225	USD	TTWO
20200915	Buy	100	160.345	USD	TTWO
20200915	Buy	35	160.36	USD	TTWO
20200915	Buy	100	160.39	USD	TTWO
20200915	Buy	10	160.41	USD	TTWO
20200915	Buy	50	160.41	USD	TTWO
20200915	Buy	100	160.26	USD	TTWO
20200915	Buy	100	160.09	USD	TTWO
20200915	Buy	18	159.72	USD	TTWO
20200915	Buy	19	159.72	USD	TTWO
20200915	Buy	100	159.93	USD	TTWO
20200915	Buy	100	159.93	USD	TTWO
20200915	Buy	17	159.92	USD	TTWO
20200915	Buy	19	159.92	USD	TTWO
20200915	Buy	100	159.97	USD	TTWO
20200915	Buy	100	159.995	USD	TTWO
20200915	Buy	69	160.13	USD	TTWO
20200915	Buy	100	160.24	USD	TTWO
20200915	Buy	100	160.525	USD	TTWO
20200915	Buy	37	160.41	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200915	Buy	100	160.305	USD	TTWO
20200915	Buy	100	160.475	USD	TTWO
20200915	Buy	2	160.46	USD	TTWO
20200915	Buy	66	160.46	USD	TTWO
20200915	Buy	100	160.27	USD	TTWO
20200915	Buy	100	160.3	USD	TTWO
20200915	Buy	38	160.24	USD	TTWO
20200915	Buy	100	160.495	USD	TTWO
20200915	Buy	62	160.35	USD	TTWO
20200915	Buy	100	160.47	USD	TTWO
20200915	Buy	39	160.44	USD	TTWO
20200915	Buy	100	160.415	USD	TTWO
20200915	Buy	100	160.515	USD	TTWO
20200915	Buy	100	160.36	USD	TTWO
20200915	Buy	37	160.41	USD	TTWO
20200915	Buy	100	160.435	USD	TTWO
20200915	Buy	67	160.28	USD	TTWO
20200915	Buy	100	160.205	USD	TTWO
20200915	Buy	100	160.175	USD	TTWO
20200915	Buy	100	160.075	USD	TTWO
20200915	Buy	100	160.04	USD	TTWO
20200915	Buy	100	160.295	USD	TTWO
20200915	Buy	62	160.33	USD	TTWO
20200915	Buy	37	160.31	USD	TTWO
20200915	Buy	100	160.29	USD	TTWO
20200915	Buy	100	160.49	USD	TTWO
20200915	Buy	100	160.415	USD	TTWO
20200915	Buy	37	160.32	USD	TTWO
20200915	Buy	100	160.33	USD	TTWO
20200915	Buy	100	160.33	USD	TTWO
20200915	Buy	64	160.2	USD	TTWO
20200915	Buy	100	160.29	USD	TTWO
20200915	Buy	100	160.37	USD	TTWO
20200915	Buy	37	160.28	USD	TTWO
20200915	Buy	86	160.11	USD	TTWO
20200915	Buy	14	160.11	USD	TTWO
20200915	Buy	100	160.09	USD	TTWO
20200915	Buy	100	160.09	USD	TTWO
20200915	Buy	100	160.175	USD	TTWO
20200915	Buy	100	160.13	USD	TTWO
20200915	Buy	100	160.135	USD	TTWO
20200915	Buy	100	160.15	USD	TTWO
20200915	Buy	62	160.1	USD	TTWO
20200915	Buy	37	160	USD	TTWO
20200915	Buy	100	159.96	USD	TTWO
20200915	Buy	100	159.95	USD	TTWO
20200915	Buy	100	159.95	USD	TTWO
20200915	Buy	100	159.99	USD	TTWO
20200915	Buy	100	160.005	USD	TTWO
20200915	Buy	100	160.025	USD	TTWO
20200915	Buy	100	160.02	USD	TTWO
20200915	Buy	100	160.09	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200915	Buy	37	160.07	USD	TTWO
20200915	Buy	66	160.09	USD	TTWO
20200915	Buy	100	160.04	USD	TTWO
20200915	Buy	100	160.05	USD	TTWO
20200915	Buy	100	160.215	USD	TTWO
20200915	Buy	14	160.13	USD	TTWO
20200915	Buy	100	160.08	USD	TTWO
20200915	Buy	100	160.1	USD	TTWO
20200915	Buy	37	159.94	USD	TTWO
20200915	Buy	21	160.03	USD	TTWO
20200915	Buy	100	159.995	USD	TTWO
20200915	Buy	30	160.055	USD	TTWO
20200915	Buy	10	160.125	USD	TTWO
20200915	Buy	10	160.11	USD	TTWO
20200915	Buy	1	160.13	USD	TTWO
20200915	Buy	5	160.14	USD	TTWO
20200915	Buy	1	160.15	USD	TTWO
20200915	Buy	12	160.16	USD	TTWO
20200915	Buy	1	160.16	USD	TTWO
20200915	Buy	100	160.14	USD	TTWO
20200915	Buy	100	160.12	USD	TTWO
20200915	Buy	70	160.08	USD	TTWO
20200915	Buy	100	160.175	USD	TTWO
20200915	Buy	100	160.13	USD	TTWO
20200915	Buy	9	160.065	USD	TTWO
20200915	Buy	100	160.1	USD	TTWO
20200915	Buy	100	160.1	USD	TTWO
20200915	Buy	39	160.08	USD	TTWO
20200915	Buy	61	160.08	USD	TTWO
20200915	Buy	100	160.235	USD	TTWO
20200915	Buy	30	160.255	USD	TTWO
20200915	Buy	100	160.16	USD	TTWO
20200915	Buy	70	160.15	USD	TTWO
20200915	Buy	35	160.11	USD	TTWO
20200915	Buy	100	160.21	USD	TTWO
20200915	Buy	10	160.23	USD	TTWO
20200915	Buy	100	160.23	USD	TTWO
20200915	Buy	100	160.15	USD	TTWO
20200915	Buy	75	160.21	USD	TTWO
20200915	Buy	1	160.2	USD	TTWO
20200915	Buy	2	160.19	USD	TTWO
20200915	Buy	11	160.22	USD	TTWO
20200915	Buy	1	160.21	USD	TTWO
20200915	Buy	20	160.17	USD	TTWO
20200915	Buy	70	160.24	USD	TTWO
20200915	Buy	100	160.22	USD	TTWO
20200915	Buy	200	160.22	USD	TTWO
20200915	Buy	100	160.22	USD	TTWO
20200915	Buy	80	160.27	USD	TTWO
20200915	Buy	100	160.4	USD	TTWO
20200915	Buy	10	160.43	USD	TTWO
20200915	Buy	100	160.395	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200915	Buy	100	160.45	USD	TTWO
20200915	Buy	90	160.42	USD	TTWO
20200915	Buy	100	160.48	USD	TTWO
20200915	Buy	100	160.44	USD	TTWO
20200915	Buy	10	160.445	USD	TTWO
20200915	Buy	4	160.59	USD	TTWO
20200915	Buy	1	160.59	USD	TTWO
20200915	Buy	1	160.61	USD	TTWO
20200915	Buy	84	160.62	USD	TTWO
20200915	Buy	37	160.66	USD	TTWO
20200915	Buy	100	160.62	USD	TTWO
20200915	Buy	100	160.66	USD	TTWO
20200915	Buy	56	160.78	USD	TTWO
20200915	Buy	44	160.75	USD	TTWO
20200915	Buy	10	160.8	USD	TTWO
20200915	Buy	100	160.82	USD	TTWO
20200915	Buy	90	160.72	USD	TTWO
20200915	Sell	11	160.685	USD	TTWO
20200915	Buy	11	160.685	USD	TTWO
20200915	Buy	25	160.7	USD	TTWO
20200915	Buy	4	160.765	USD	TTWO
20200915	Buy	100	160.7	USD	TTWO
20200915	Buy	39	160.64	USD	TTWO
20200915	Buy	2	160.62	USD	TTWO
20200915	Buy	54	160.63	USD	TTWO
20200915	Buy	4	160.62	USD	TTWO
20200915	Buy	50	160.58	USD	TTWO
20200915	Buy	63	160.56	USD	TTWO
20200915	Buy	100	160.56	USD	TTWO
20200915	Buy	10	160.67	USD	TTWO
20200915	Buy	10	160.69	USD	TTWO
20200915	Buy	20	160.69	USD	TTWO
20200915	Buy	10	160.715	USD	TTWO
20200915	Buy	20	160.715	USD	TTWO
20200915	Buy	100	160.69	USD	TTWO
20200915	Buy	100	160.56	USD	TTWO
20200915	Buy	30	160.495	USD	TTWO
20200915	Buy	3	160.42	USD	TTWO
20200915	Buy	7	160.42	USD	TTWO
20200915	Buy	30	160.42	USD	TTWO
20200915	Buy	10	160.42	USD	TTWO
20200915	Buy	38	160.39	USD	TTWO
20200915	Buy	100	160.41	USD	TTWO
20200915	Buy	100	160.41	USD	TTWO
20200915	Buy	14	160.49	USD	TTWO
20200915	Buy	10	160.5	USD	TTWO
20200915	Buy	66	160.585	USD	TTWO
20200915	Buy	10	160.65	USD	TTWO
20200915	Buy	10	160.65	USD	TTWO
20200915	Buy	1	160.7	USD	TTWO
20200915	Buy	1	160.71	USD	TTWO
20200915	Buy	10	160.73	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200915	Buy	5	160.78	USD	TTWO
20200915	Buy	1	160.73	USD	TTWO
20200915	Buy	1	160.74	USD	TTWO
20200915	Buy	1	160.74	USD	TTWO
20200915	Buy	1	160.76	USD	TTWO
20200915	Buy	6	160.76	USD	TTWO
20200915	Buy	13	160.75	USD	TTWO
20200915	Buy	25	160.74	USD	TTWO
20200915	Buy	5	160.705	USD	TTWO
20200915	Buy	200	160.58	USD	TTWO
20200915	Buy	10	160.495	USD	TTWO
20200915	Buy	10	160.51	USD	TTWO
20200915	Buy	100	160.51	USD	TTWO
20200915	Buy	100	160.47	USD	TTWO
20200915	Buy	10	160.555	USD	TTWO
20200915	Buy	40	160.51	USD	TTWO
20200915	Buy	100	160.61	USD	TTWO
20200915	Buy	35	160.58	USD	TTWO
20200915	Buy	10	160.5	USD	TTWO
20200915	Buy	26	160.5	USD	TTWO
20200915	Buy	70	160.5	USD	TTWO
20200915	Buy	100	160.5	USD	TTWO
20200915	Buy	93	160.5	USD	TTWO
20200915	Buy	1	160.5	USD	TTWO
20200915	Buy	20	160.465	USD	TTWO
20200915	Buy	63	160.44	USD	TTWO
20200915	Buy	100	160.45	USD	TTWO
20200915	Buy	50	160.39	USD	TTWO
20200915	Buy	10	160.6	USD	TTWO
20200915	Buy	20	160.61	USD	TTWO
20200915	Buy	50	160.5	USD	TTWO
20200915	Buy	10	160.56	USD	TTWO
20200915	Buy	13	160.52	USD	TTWO
20200915	Buy	27	160.57	USD	TTWO
20200915	Buy	100	160.52	USD	TTWO
20200915	Buy	100	160.6	USD	TTWO
20200915	Buy	100	160.58	USD	TTWO
20200915	Buy	10	160.62	USD	TTWO
20200915	Buy	10	160.56	USD	TTWO
20200915	Buy	97	160.55	USD	TTWO
20200915	Buy	3	160.55	USD	TTWO
20200915	Buy	33	160.55	USD	TTWO
20200915	Buy	2	160.55	USD	TTWO
20200915	Buy	80	160.55	USD	TTWO
20200915	Buy	38	160.47	USD	TTWO
20200915	Buy	2	160.5	USD	TTWO
20200915	Buy	63	160.46	USD	TTWO
20200915	Buy	100	160.45	USD	TTWO
20200915	Buy	30	160.335	USD	TTWO
20200915	Buy	18	160.39	USD	TTWO
20200915	Buy	78	160.39	USD	TTWO
20200915	Buy	4	160.39	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200915	Buy	20	160.42	USD	TTWO
20200915	Buy	4	160.56	USD	TTWO
20200915	Buy	6	160.59	USD	TTWO
20200915	Buy	100	160.53	USD	TTWO
20200915	Buy	20	160.53	USD	TTWO
20200915	Buy	100	160.57	USD	TTWO
20200915	Buy	100	160.55	USD	TTWO
20200915	Buy	100	160.52	USD	TTWO
20200915	Buy	100	160.495	USD	TTWO
20200915	Buy	100	160.38	USD	TTWO
20200915	Buy	50	160.38	USD	TTWO
20200915	Buy	30	160.385	USD	TTWO
20200915	Buy	100	160.36	USD	TTWO
20200915	Buy	50	160.34	USD	TTWO
20200915	Buy	40	160.29	USD	TTWO
20200915	Buy	1	160.29	USD	TTWO
20200915	Buy	100	160.25	USD	TTWO
20200915	Buy	50	160.24	USD	TTWO
20200915	Buy	63	160.22	USD	TTWO
20200915	Buy	50	160.285	USD	TTWO
20200915	Buy	6	160.44	USD	TTWO
20200915	Buy	2	160.5	USD	TTWO
20200915	Buy	33	160.5	USD	TTWO
20200915	Buy	2	160.45	USD	TTWO
20200915	Buy	2	160.46	USD	TTWO
20200915	Buy	2	160.47	USD	TTWO
20200915	Buy	1	160.48	USD	TTWO
20200915	Buy	2	160.49	USD	TTWO
20200915	Buy	100	160.375	USD	TTWO
20200915	Buy	36	160.375	USD	TTWO
20200915	Buy	14	160.375	USD	TTWO
20200915	Buy	50	160.54	USD	TTWO
20200915	Buy	100	160.555	USD	TTWO
20200915	Buy	52	160.51	USD	TTWO
20200915	Buy	10	160.55	USD	TTWO
20200915	Buy	148	160.51	USD	TTWO
20200915	Buy	100	160.63	USD	TTWO
20200915	Buy	90	160.67	USD	TTWO
20200915	Buy	200	160.735	USD	TTWO
20200915	Buy	100	160.76	USD	TTWO
20200915	Buy	20	160.73	USD	TTWO
20200915	Buy	20	160.77	USD	TTWO
20200915	Buy	100	160.76	USD	TTWO
20200915	Sell	35	160.65	USD	TTWO
20200915	Buy	13	160.71	USD	TTWO
20200915	Buy	2	160.71	USD	TTWO
20200915	Buy	15	160.71	USD	TTWO
20200915	Buy	70	160.71	USD	TTWO
20200915	Buy	6	160.71	USD	TTWO
20200915	Buy	12	160.71	USD	TTWO
20200915	Buy	20	160.71	USD	TTWO
20200915	Buy	10	160.71	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200915	Buy	52	160.71	USD	TTWO
20200915	Buy	60	160.76	USD	TTWO
20200915	Buy	100	160.775	USD	TTWO
20200915	Buy	39	160.76	USD	TTWO
20200915	Buy	100	160.795	USD	TTWO
20200915	Buy	100	160.76	USD	TTWO
20200915	Buy	10	160.77	USD	TTWO
20200915	Buy	90	160.64	USD	TTWO
20200915	Buy	90	160.6	USD	TTWO
20200915	Buy	63	160.57	USD	TTWO
20200915	Buy	37	160.57	USD	TTWO
20200915	Buy	63	160.56	USD	TTWO
20200915	Buy	10	160.65	USD	TTWO
20200915	Buy	100	160.72	USD	TTWO
20200915	Buy	100	160.73	USD	TTWO
20200915	Buy	100	160.81	USD	TTWO
20200915	Buy	100	160.82	USD	TTWO
20200915	Buy	70	160.75	USD	TTWO
20200915	Buy	80	160.71	USD	TTWO
20200915	Buy	30	160.75	USD	TTWO
20200915	Buy	100	160.75	USD	TTWO
20200915	Buy	20	160.63	USD	TTWO
20200915	Buy	90	160.64	USD	TTWO
20200915	Buy	10	160.64	USD	TTWO
20200915	Buy	100	160.61	USD	TTWO
20200915	Buy	100	160.69	USD	TTWO
20200915	Buy	89	160.79	USD	TTWO
20200915	Buy	1	160.78	USD	TTWO
20200915	Buy	10	160.79	USD	TTWO
20200915	Buy	10	160.75	USD	TTWO
20200915	Buy	100	160.845	USD	TTWO
20200915	Buy	10	160.835	USD	TTWO
20200915	Buy	90	160.99	USD	TTWO
20200915	Buy	20	160.95	USD	TTWO
20200915	Buy	100	160.97	USD	TTWO
20200915	Buy	20	161.05	USD	TTWO
20200915	Buy	84	161.05	USD	TTWO
20200915	Buy	96	161.05	USD	TTWO
20200915	Buy	100	161.01	USD	TTWO
20200915	Buy	39	161.16	USD	TTWO
20200915	Buy	100	161.08	USD	TTWO
20200915	Buy	21	161.21	USD	TTWO
20200915	Buy	48	161.21	USD	TTWO
20200915	Buy	42	161.2	USD	TTWO
20200915	Buy	100	161.17	USD	TTWO
20200915	Buy	100	161.1	USD	TTWO
20200915	Buy	66	161.09	USD	TTWO
20200915	Buy	3	161.09	USD	TTWO
20200915	Buy	31	161.09	USD	TTWO
20200915	Buy	21	160.97	USD	TTWO
20200915	Buy	18	160.97	USD	TTWO
20200915	Buy	116	161.07	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200915	Buy	84	161.07	USD	TTWO
20200915	Buy	60	160.93	USD	TTWO
20200915	Buy	3	160.93	USD	TTWO
20200915	Buy	37	160.93	USD	TTWO
20200915	Buy	64	160.88	USD	TTWO
20200915	Buy	98	160.89	USD	TTWO
20200915	Buy	2	160.89	USD	TTWO
20200915	Buy	6	160.9	USD	TTWO
20200915	Buy	94	160.9	USD	TTWO
20200915	Buy	36	160.91	USD	TTWO
20200915	Buy	4	160.91	USD	TTWO
20200915	Buy	96	160.91	USD	TTWO
20200915	Buy	61	160.78	USD	TTWO
20200915	Buy	100	160.99	USD	TTWO
20200915	Buy	100	160.99	USD	TTWO
20200915	Buy	31	160.91	USD	TTWO
20200915	Buy	69	160.91	USD	TTWO
20200915	Buy	36	160.83	USD	TTWO
20200915	Buy	100	160.83	USD	TTWO
20200915	Buy	50	160.86	USD	TTWO
20200915	Buy	50	160.86	USD	TTWO
20200915	Buy	100	160.77	USD	TTWO
20200915	Buy	100	160.88	USD	TTWO
20200915	Buy	61	160.89	USD	TTWO
20200915	Buy	1	160.95	USD	TTWO
20200915	Buy	36	161	USD	TTWO
20200915	Buy	12	160.95	USD	TTWO
20200915	Buy	87	160.95	USD	TTWO
20200915	Buy	100	160.95	USD	TTWO
20200915	Sell	10	160.935	USD	TTWO
20200915	Sell	10	160.825	USD	TTWO
20200915	Sell	10	160.795	USD	TTWO
20200915	Sell	10	160.77	USD	TTWO
20200915	Sell	10	160.72	USD	TTWO
20200915	Sell	10	160.75	USD	TTWO
20200915	Sell	10	160.78	USD	TTWO
20200915	Buy	100	160.83	USD	TTWO
20200915	Sell	10	160.815	USD	TTWO
20200915	Sell	40	160.825	USD	TTWO
20200915	Sell	40	160.825	USD	TTWO
20200915	Sell	10	160.85	USD	TTWO
20200915	Sell	10	160.85	USD	TTWO
20200915	Buy	4	160.84	USD	TTWO
20200915	Buy	96	160.84	USD	TTWO
20200915	Sell	10	160.79	USD	TTWO
20200915	Sell	10	160.79	USD	TTWO
20200915	Buy	26	160.82	USD	TTWO
20200915	Buy	35	160.82	USD	TTWO
20200915	Sell	20	160.785	USD	TTWO
20200915	Sell	10	160.81	USD	TTWO
20200915	Sell	20	160.825	USD	TTWO
20200915	Sell	20	160.825	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200915	Buy	36	160.73	USD	TTWO
20200915	Sell	10	160.715	USD	TTWO
20200915	Sell	10	160.715	USD	TTWO
20200915	Sell	10	160.76	USD	TTWO
20200915	Sell	10	160.815	USD	TTWO
20200915	Sell	10	160.855	USD	TTWO
20200915	Sell	10	160.835	USD	TTWO
20200915	Sell	10	160.87	USD	TTWO
20200915	Sell	10	160.855	USD	TTWO
20200915	Buy	74	160.87	USD	TTWO
20200915	Buy	26	160.87	USD	TTWO
20200915	Sell	20	160.81	USD	TTWO
20200915	Sell	20	160.8	USD	TTWO
20200915	Sell	10	160.84	USD	TTWO
20200915	Sell	10	160.87	USD	TTWO
20200915	Sell	10	160.9	USD	TTWO
20200915	Sell	30	160.84	USD	TTWO
20200915	Sell	30	160.925	USD	TTWO
20200915	Sell	10	160.925	USD	TTWO
20200915	Buy	100	160.93	USD	TTWO
20200915	Sell	20	160.89	USD	TTWO
20200915	Sell	10	160.89	USD	TTWO
20200915	Buy	13	160.87	USD	TTWO
20200915	Sell	10	160.885	USD	TTWO
20200915	Sell	10	160.885	USD	TTWO
20200915	Sell	10	160.925	USD	TTWO
20200915	Sell	10	160.91	USD	TTWO
20200915	Sell	6	160.98	USD	TTWO
20200915	Sell	6	160.93	USD	TTWO
20200915	Sell	20	160.93	USD	TTWO
20200915	Sell	8	160.93	USD	TTWO
20200915	Sell	10	160.93	USD	TTWO
20200915	Buy	200	160.92	USD	TTWO
20200915	Sell	10	161.005	USD	TTWO
20200915	Sell	50	161	USD	TTWO
20200915	Sell	40	161	USD	TTWO
20200915	Buy	100	161	USD	TTWO
20200915	Buy	12	160.97	USD	TTWO
20200915	Buy	8	160.97	USD	TTWO
20200915	Buy	61	160.97	USD	TTWO
20200915	Buy	3	160.97	USD	TTWO
20200915	Sell	30	160.925	USD	TTWO
20200915	Sell	10	160.93	USD	TTWO
20200915	Sell	10	160.95	USD	TTWO
20200915	Sell	20	160.98	USD	TTWO
20200915	Sell	30	160.95	USD	TTWO
20200915	Sell	10	161.08	USD	TTWO
20200915	Sell	10	161.08	USD	TTWO
20200915	Sell	10	161.135	USD	TTWO
20200915	Sell	70	161.06	USD	TTWO
20200915	Sell	90	161.11	USD	TTWO
20200915	Buy	100	161.06	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200915	Buy	89	161.04	USD	TTWO
20200915	Buy	2	161.04	USD	TTWO
20200915	Buy	9	161.04	USD	TTWO
20200915	Sell	1	161.05	USD	TTWO
20200915	Buy	2	161.03	USD	TTWO
20200915	Buy	4	161.03	USD	TTWO
20200915	Sell	2	161.045	USD	TTWO
20200915	Sell	50	161.045	USD	TTWO
20200915	Sell	37	161.045	USD	TTWO
20200915	Buy	6	161.03	USD	TTWO
20200915	Buy	31	161.03	USD	TTWO
20200915	Sell	10	161.04	USD	TTWO
20200915	Sell	9	161.09	USD	TTWO
20200915	Sell	50	161.06	USD	TTWO
20200915	Sell	10	161.095	USD	TTWO
20200915	Sell	20	161.095	USD	TTWO
20200915	Sell	30	161.06	USD	TTWO
20200915	Sell	20	161.06	USD	TTWO
20200915	Sell	10	161.1	USD	TTWO
20200915	Sell	10	161.1	USD	TTWO
20200915	Buy	90	161.08	USD	TTWO
20200915	Sell	20	161.11	USD	TTWO
20200915	Sell	10	161.085	USD	TTWO
20200915	Sell	20	161.08	USD	TTWO
20200915	Sell	10	161.08	USD	TTWO
20200915	Sell	10	161.125	USD	TTWO
20200915	Sell	10	161.125	USD	TTWO
20200915	Sell	20	161.125	USD	TTWO
20200915	Sell	10	161.155	USD	TTWO
20200915	Sell	10	161.155	USD	TTWO
20200915	Sell	10	161.17	USD	TTWO
20200915	Sell	40	161.185	USD	TTWO
20200915	Sell	20	161.185	USD	TTWO
20200915	Buy	100	161.16	USD	TTWO
20200915	Buy	61	161.16	USD	TTWO
20200915	Sell	40	161.1	USD	TTWO
20200915	Sell	20	161.1	USD	TTWO
20200915	Sell	4	161.11	USD	TTWO
20200915	Buy	26	161.11	USD	TTWO
20200915	Buy	74	161.11	USD	TTWO
20200915	Buy	60	161.32	USD	TTWO
20200915	Buy	61	161.23	USD	TTWO
20200915	Buy	100	161.17	USD	TTWO
20200915	Buy	1	161.17	USD	TTWO
20200915	Buy	99	161.17	USD	TTWO
20200915	Buy	63	161.17	USD	TTWO
20200915	Buy	37	161.17	USD	TTWO
20200915	Buy	55	161.12	USD	TTWO
20200915	Buy	16	161.12	USD	TTWO
20200915	Buy	28	161.12	USD	TTWO
20200915	Buy	1	161.12	USD	TTWO
20200915	Buy	100	160.84	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200915	Buy	10	160.81	USD	TTWO
20200915	Buy	90	160.81	USD	TTWO
20200915	Buy	39	160.77	USD	TTWO
20200915	Buy	100	160.9	USD	TTWO
20200915	Buy	59	160.79	USD	TTWO
20200915	Buy	100	160.8	USD	TTWO
20200915	Buy	2	160.79	USD	TTWO
20200915	Buy	1	160.75	USD	TTWO
20200915	Buy	1	160.75	USD	TTWO
20200915	Buy	75	160.75	USD	TTWO
20200915	Buy	10	160.75	USD	TTWO
20200915	Buy	13	160.75	USD	TTWO
20200915	Buy	21	160.83	USD	TTWO
20200915	Buy	79	160.83	USD	TTWO
20200915	Buy	1	160.77	USD	TTWO
20200915	Buy	80	160.77	USD	TTWO
20200915	Buy	38	160.78	USD	TTWO
20200915	Buy	6	160.78	USD	TTWO
20200915	Buy	100	160.67	USD	TTWO
20200915	Buy	1	160.7	USD	TTWO
20200915	Buy	20	160.7	USD	TTWO
20200915	Buy	18	160.7	USD	TTWO
20200915	Buy	7	160.7	USD	TTWO
20200915	Buy	19	160.7	USD	TTWO
20200915	Buy	2	160.7	USD	TTWO
20200915	Buy	40	160.82	USD	TTWO
20200915	Buy	11	160.99	USD	TTWO
20200915	Buy	2	160.99	USD	TTWO
20200915	Buy	16	160.99	USD	TTWO
20200915	Buy	40	160.99	USD	TTWO
20200915	Buy	10	161.02	USD	TTWO
20200915	Buy	1	161.02	USD	TTWO
20200915	Buy	100	161.02	USD	TTWO
20200915	Buy	19	161.02	USD	TTWO
20200915	Buy	70	161.02	USD	TTWO
20200915	Buy	2	161.05	USD	TTWO
20200915	Buy	10	161.05	USD	TTWO
20200915	Buy	3	161.05	USD	TTWO
20200915	Buy	185	161.05	USD	TTWO
20200915	Buy	6	160.9	USD	TTWO
20200915	Buy	63	160.9	USD	TTWO
20200915	Buy	37	160.9	USD	TTWO
20200915	Buy	10	160.76	USD	TTWO
20200915	Buy	73	160.76	USD	TTWO
20200915	Buy	17	160.76	USD	TTWO
20200915	Buy	75	160.65	USD	TTWO
20200915	Buy	25	160.65	USD	TTWO
20200915	Buy	63	160.83	USD	TTWO
20200915	Buy	6	160.83	USD	TTWO
20200915	Buy	10	160.83	USD	TTWO
20200915	Buy	20	160.83	USD	TTWO
20200915	Buy	100	160.66	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200915	Buy	100	160.56	USD	TTWO
20200915	Buy	40	160.52	USD	TTWO
20200915	Buy	100	160.72	USD	TTWO
20200915	Buy	36	160.72	USD	TTWO
20200915	Buy	26	160.72	USD	TTWO
20200915	Buy	38	160.72	USD	TTWO
20200915	Buy	37	160.64	USD	TTWO
20200915	Buy	100	160.51	USD	TTWO
20200915	Buy	100	160.63	USD	TTWO
20200915	Buy	37	160.59	USD	TTWO
20200915	Buy	1	160.62	USD	TTWO
20200915	Buy	36	160.62	USD	TTWO
20200915	Buy	100	160.64	USD	TTWO
20200915	Buy	1	160.73	USD	TTWO
20200915	Buy	99	160.73	USD	TTWO
20200915	Buy	39	160.9	USD	TTWO
20200915	Buy	3	160.76	USD	TTWO
20200915	Buy	6	160.76	USD	TTWO
20200915	Buy	2	160.76	USD	TTWO
20200915	Buy	30	160.76	USD	TTWO
20200915	Buy	2	160.76	USD	TTWO
20200915	Buy	100	160.75	USD	TTWO
20200915	Buy	20	160.67	USD	TTWO
20200915	Buy	19	160.67	USD	TTWO
20200915	Buy	7	160.67	USD	TTWO
20200915	Buy	100	160.67	USD	TTWO
20200915	Buy	4	160.64	USD	TTWO
20200915	Buy	7	160.64	USD	TTWO
20200915	Buy	85	160.65	USD	TTWO
20200915	Buy	29	160.65	USD	TTWO
20200915	Buy	171	160.59	USD	TTWO
20200915	Buy	98	160.59	USD	TTWO
20200915	Buy	29	160.59	USD	TTWO
20200915	Buy	100	160.59	USD	TTWO
20200915	Sell	1	160.13	USD	TTWO
20200915	Sell	15	160.1185	USD	TTWO
20200915	Sell	23	160.13	USD	TTWO
20200915	Sell	61	160.1072	USD	TTWO
20200915	Sell	15	160.59	USD	TTWO
20200916	Buy	1,030	160.86	USD	TTWO
20200916	Sell	1	160.86	USD	TTWO
20200916	Buy	2	160.86	USD	TTWO
20200916	Buy	5	162.5	USD	TTWO
20200916	Buy	5	162.18	USD	TTWO
20200916	Buy	4	161.17	USD	TTWO
20200916	Buy	1	161.17	USD	TTWO
20200916	Buy	5	161.41	USD	TTWO
20200916	Buy	5	160.62	USD	TTWO
20200916	Buy	5	160.5	USD	TTWO
20200916	Sell	25	160.095	USD	TTWO
20200916	Buy	5	159.9	USD	TTWO
20200916	Buy	5	159.82	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200916	Buy	5	159.52	USD	TTWO
20200916	Buy	2	159	USD	TTWO
20200916	Buy	3	159	USD	TTWO
20200916	Buy	5	158.85	USD	TTWO
20200916	Buy	5	158.98	USD	TTWO
20200916	Buy	5	159.33	USD	TTWO
20200916	Buy	5	159.25	USD	TTWO
20200916	Buy	5	158.94	USD	TTWO
20200916	Buy	5	158.98	USD	TTWO
20200916	Buy	5	158.94	USD	TTWO
20200916	Buy	5	158.62	USD	TTWO
20200916	Buy	5	158.9	USD	TTWO
20200916	Buy	1	158.79	USD	TTWO
20200916	Buy	4	158.35	USD	TTWO
20200916	Buy	2	157.82	USD	TTWO
20200916	Buy	3	157.6	USD	TTWO
20200916	Buy	3	158.04	USD	TTWO
20200916	Buy	2	158.22	USD	TTWO
20200916	Buy	4	158.41	USD	TTWO
20200916	Buy	1	158.38	USD	TTWO
20200916	Buy	5	158.56	USD	TTWO
20200916	Buy	5	159.2	USD	TTWO
20200916	Buy	1	158.68	USD	TTWO
20200916	Buy	4	157.8	USD	TTWO
20200916	Sell	11	157.84	USD	TTWO
20200916	Sell	11	157.89	USD	TTWO
20200916	Buy	2	158.07	USD	TTWO
20200916	Sell	11	158.06	USD	TTWO
20200916	Sell	11	158.06	USD	TTWO
20200916	Buy	3	157.94	USD	TTWO
20200916	Sell	1	157.41	USD	TTWO
20200916	Sell	5	157.4	USD	TTWO
20200916	Sell	5	157.4	USD	TTWO
20200916	Sell	1	157.21	USD	TTWO
20200916	Sell	9	157.21	USD	TTWO
20200916	Buy	3	157.25	USD	TTWO
20200916	Sell	11	157.26	USD	TTWO
20200916	Sell	10	157.31	USD	TTWO
20200916	Buy	2	157.25	USD	TTWO
20200916	Buy	28	157.475	USD	TTWO
20200916	Sell	11	157.55	USD	TTWO
20200916	Sell	1	157.59	USD	TTWO
20200916	Sell	3	157.59	USD	TTWO
20200916	Sell	7	157.46	USD	TTWO
20200916	Sell	3	157.24	USD	TTWO
20200916	Buy	4	157.18	USD	TTWO
20200916	Sell	8	157.24	USD	TTWO
20200916	Buy	1	157.16	USD	TTWO
20200916	Sell	11	157.14	USD	TTWO
20200916	Sell	10	157.08	USD	TTWO
20200916	Sell	10	156.64	USD	TTWO
20200916	Sell	10	156.88	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200916	Buy	5	157.12	USD	TTWO
20200916	Sell	1	156.85	USD	TTWO
20200916	Sell	9	156.81	USD	TTWO
20200916	Sell	10	156.92	USD	TTWO
20200916	Sell	10	156.62	USD	TTWO
20200916	Sell	10	156.85	USD	TTWO
20200916	Sell	7	157.06	USD	TTWO
20200916	Sell	3	157.06	USD	TTWO
20200916	Sell	2	157.15	USD	TTWO
20200916	Sell	8	157.15	USD	TTWO
20200916	Buy	5	157.04	USD	TTWO
20200916	Sell	3	157.43	USD	TTWO
20200916	Sell	6	157.43	USD	TTWO
20200916	Sell	1	157.43	USD	TTWO
20200916	Sell	10	157.54	USD	TTWO
20200916	Buy	1	157.39	USD	TTWO
20200916	Buy	4	157.27	USD	TTWO
20200916	Sell	10	157.2	USD	TTWO
20200916	Sell	10	157.27	USD	TTWO
20200916	Sell	10	157.25	USD	TTWO
20200916	Buy	2	157.08	USD	TTWO
20200916	Sell	1	157.26	USD	TTWO
20200916	Sell	1	157.26	USD	TTWO
20200916	Sell	18	157.22	USD	TTWO
20200916	Sell	8	157.26	USD	TTWO
20200916	Sell	12	157.31	USD	TTWO
20200916	Sell	8	157.11	USD	TTWO
20200916	Sell	11	157.07	USD	TTWO
20200916	Sell	1	157.07	USD	TTWO
20200916	Buy	6	157.16	USD	TTWO
20200916	Sell	4	156.99	USD	TTWO
20200916	Sell	6	157.09	USD	TTWO
20200916	Sell	6	157.23	USD	TTWO
20200916	Sell	5	157.1	USD	TTWO
20200916	Sell	9	157.08	USD	TTWO
20200916	Buy	2	157.08	USD	TTWO
20200916	Sell	10	157.04	USD	TTWO
20200916	Buy	3	157.12	USD	TTWO
20200916	Buy	2	157.12	USD	TTWO
20200916	Sell	1	157.14	USD	TTWO
20200916	Buy	5	157.17	USD	TTWO
20200916	Sell	9	157.15	USD	TTWO
20200916	Sell	10	157.16	USD	TTWO
20200916	Sell	10	157.16	USD	TTWO
20200916	Sell	10	157.16	USD	TTWO
20200916	Buy	22	157.06	USD	TTWO
20200916	Buy	18	157.07	USD	TTWO
20200916	Buy	7	157.07	USD	TTWO
20200916	Buy	100	157.07	USD	TTWO
20200916	Buy	49	157.07	USD	TTWO
20200916	Buy	6	160.86	USD	TTWO
20200916	Sell	50	157.95	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200916	Sell	100	160.86	USD	TTWO
20200917	Buy	186	154.21	USD	TTWO
20200917	Sell	8	154.21	USD	TTWO
20200917	Sell	35	154.21	USD	TTWO
20200917	Sell	72	154.51	USD	TTWO
20200917	Sell	72	154.3	USD	TTWO
20200917	Sell	100	154.435	USD	TTWO
20200917	Sell	100	154.435	USD	TTWO
20200917	Sell	100	154.435	USD	TTWO
20200917	Sell	100	154.57	USD	TTWO
20200917	Sell	100	154.53	USD	TTWO
20200917	Sell	100	154.53	USD	TTWO
20200917	Sell	100	154.53	USD	TTWO
20200917	Sell	100	154.61	USD	TTWO
20200917	Sell	73	155.49	USD	TTWO
20200917	Buy	100	155.57	USD	TTWO
20200917	Sell	74	155.53	USD	TTWO
20200917	Sell	10	156.41	USD	TTWO
20200917	Sell	64	156.41	USD	TTWO
20200917	Buy	2	156.42	USD	TTWO
20200917	Buy	98	156.42	USD	TTWO
20200917	Buy	100	156.64	USD	TTWO
20200917	Buy	43	156.89	USD	TTWO
20200917	Sell	3	156.84	USD	TTWO
20200917	Sell	60	156.84	USD	TTWO
20200917	Sell	10	156.84	USD	TTWO
20200917	Sell	73	156.35	USD	TTWO
20200917	Buy	100	156.435	USD	TTWO
20200917	Buy	100	156.43	USD	TTWO
20200917	Buy	100	156.1	USD	TTWO
20200917	Sell	31	156.04	USD	TTWO
20200917	Sell	20	156.04	USD	TTWO
20200917	Sell	24	156.04	USD	TTWO
20200917	Sell	74	156.1	USD	TTWO
20200917	Buy	100	156.16	USD	TTWO
20200917	Buy	100	155.415	USD	TTWO
20200917	Sell	64	155.38	USD	TTWO
20200917	Sell	10	155.38	USD	TTWO
20200917	Buy	100	155.36	USD	TTWO
20200917	Buy	100	155.69	USD	TTWO
20200917	Buy	100	155.56	USD	TTWO
20200917	Buy	95	156.13	USD	TTWO
20200917	Sell	6	156.09	USD	TTWO
20200917	Sell	30	156.09	USD	TTWO
20200917	Sell	137	156.09	USD	TTWO
20200917	Sell	91	156.15	USD	TTWO
20200917	Buy	100	156.52	USD	TTWO
20200917	Buy	4	156.38	USD	TTWO
20200917	Buy	100	156.38	USD	TTWO
20200917	Buy	10	156.38	USD	TTWO
20200917	Buy	30	156.54	USD	TTWO
20200917	Buy	10	156.38	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200917	Sell	18	156.36	USD	TTWO
20200917	Sell	28	156.36	USD	TTWO
20200917	Sell	29	156.36	USD	TTWO
20200917	Buy	60	156.275	USD	TTWO
20200917	Buy	100	156.24	USD	TTWO
20200917	Buy	59	156.17	USD	TTWO
20200917	Buy	36	156.17	USD	TTWO
20200917	Buy	100	156.2	USD	TTWO
20200917	Buy	10	156.24	USD	TTWO
20200917	Buy	10	156.24	USD	TTWO
20200917	Buy	32	156.24	USD	TTWO
20200917	Buy	20	156.19	USD	TTWO
20200917	Buy	9	156.12	USD	TTWO
20200917	Buy	7	156.12	USD	TTWO
20200917	Buy	10	156.01	USD	TTWO
20200917	Buy	50	156.13	USD	TTWO
20200917	Buy	100	156.12	USD	TTWO
20200917	Buy	13	156.08	USD	TTWO
20200917	Buy	37	156.08	USD	TTWO
20200917	Buy	20	156.135	USD	TTWO
20200917	Buy	100	156.25	USD	TTWO
20200917	Buy	50	156.2	USD	TTWO
20200917	Buy	2	156.07	USD	TTWO
20200917	Buy	29	156.07	USD	TTWO
20200917	Buy	50	156.04	USD	TTWO
20200917	Buy	50	156.02	USD	TTWO
20200917	Sell	75	156.12	USD	TTWO
20200917	Buy	50	155.98	USD	TTWO
20200917	Buy	100	155.96	USD	TTWO
20200917	Buy	100	156.305	USD	TTWO
20200917	Buy	50	156.37	USD	TTWO
20200917	Buy	75	156.54	USD	TTWO
20200917	Buy	25	156.54	USD	TTWO
20200917	Buy	99	156.48	USD	TTWO
20200917	Buy	1	156.48	USD	TTWO
20200917	Buy	10	156.5	USD	TTWO
20200917	Buy	90	156.5	USD	TTWO
20200917	Buy	100	156.63	USD	TTWO
20200917	Buy	10	156.675	USD	TTWO
20200917	Buy	90	156.69	USD	TTWO
20200917	Buy	10	156.725	USD	TTWO
20200917	Buy	90	157.04	USD	TTWO
20200917	Buy	100	157.115	USD	TTWO
20200917	Buy	100	157.14	USD	TTWO
20200917	Buy	20	157.14	USD	TTWO
20200917	Buy	68	157.04	USD	TTWO
20200917	Buy	12	157.04	USD	TTWO
20200917	Buy	100	157.24	USD	TTWO
20200917	Buy	100	157.14	USD	TTWO
20200917	Buy	7	156.99	USD	TTWO
20200917	Buy	10	156.99	USD	TTWO
20200917	Buy	100	157.01	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200917	Buy	5	156.85	USD	TTWO
20200917	Buy	97	156.85	USD	TTWO
20200917	Sell	75	156.86	USD	TTWO
20200917	Buy	75	156.86	USD	TTWO
20200917	Buy	25	156.88	USD	TTWO
20200917	Buy	20	156.795	USD	TTWO
20200917	Buy	100	156.81	USD	TTWO
20200917	Buy	80	156.86	USD	TTWO
20200917	Buy	73	156.68	USD	TTWO
20200917	Buy	10	156.67	USD	TTWO
20200917	Buy	10	156.69	USD	TTWO
20200917	Buy	100	156.91	USD	TTWO
20200917	Buy	80	157.16	USD	TTWO
20200917	Buy	30	157.14	USD	TTWO
20200917	Buy	1	157.27	USD	TTWO
20200917	Buy	69	157.28	USD	TTWO
20200917	Buy	40	157.22	USD	TTWO
20200917	Buy	100	156.75	USD	TTWO
20200917	Buy	60	156.81	USD	TTWO
20200917	Buy	99	156.86	USD	TTWO
20200917	Buy	1	156.82	USD	TTWO
20200917	Buy	10	156.805	USD	TTWO
20200917	Buy	10	156.56	USD	TTWO
20200917	Buy	10	156.54	USD	TTWO
20200917	Buy	100	156.42	USD	TTWO
20200917	Buy	18	156.34	USD	TTWO
20200917	Sell	18	156.57	USD	TTWO
20200917	Sell	52	156.57	USD	TTWO
20200917	Buy	90	156.7	USD	TTWO
20200917	Buy	80	156.81	USD	TTWO
20200917	Buy	100	156.88	USD	TTWO
20200917	Buy	10	156.68	USD	TTWO
20200917	Buy	10	156.555	USD	TTWO
20200917	Buy	80	156.7	USD	TTWO
20200917	Buy	100	156.68	USD	TTWO
20200917	Buy	10	156.68	USD	TTWO
20200917	Buy	100	156.75	USD	TTWO
20200917	Buy	90	156.77	USD	TTWO
20200917	Buy	100	156.86	USD	TTWO
20200917	Buy	100	156.95	USD	TTWO
20200917	Buy	100	157.015	USD	TTWO
20200917	Buy	100	156.87	USD	TTWO
20200917	Buy	10	156.905	USD	TTWO
20200917	Sell	50	156.93	USD	TTWO
20200917	Sell	20	156.93	USD	TTWO
20200917	Buy	90	156.88	USD	TTWO
20200917	Buy	50	156.87	USD	TTWO
20200917	Buy	50	157.07	USD	TTWO
20200917	Buy	10	157.19	USD	TTWO
20200917	Buy	20	157.19	USD	TTWO
20200917	Buy	70	157.23	USD	TTWO
20200917	Buy	10	157.19	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200917	Buy	39	157.43	USD	TTWO
20200917	Buy	32	157.43	USD	TTWO
20200917	Buy	11	157.44	USD	TTWO
20200917	Buy	8	157.38	USD	TTWO
20200917	Buy	8	157.59	USD	TTWO
20200917	Buy	100	157.46	USD	TTWO
20200917	Buy	100	157.51	USD	TTWO
20200917	Buy	10	157.325	USD	TTWO
20200917	Buy	1	157.29	USD	TTWO
20200917	Buy	89	157.29	USD	TTWO
20200917	Buy	94	157.27	USD	TTWO
20200917	Buy	6	157.27	USD	TTWO
20200917	Buy	100	157.145	USD	TTWO
20200917	Buy	10	157.07	USD	TTWO
20200917	Buy	100	157.07	USD	TTWO
20200917	Buy	64	157.03	USD	TTWO
20200917	Buy	26	157.05	USD	TTWO
20200917	Buy	100	157.02	USD	TTWO
20200917	Sell	70	156.9	USD	TTWO
20200917	Buy	50	156.82	USD	TTWO
20200917	Buy	50	156.825	USD	TTWO
20200917	Buy	50	156.76	USD	TTWO
20200917	Buy	79	156.845	USD	TTWO
20200917	Buy	10	156.73	USD	TTWO
20200917	Buy	10	156.73	USD	TTWO
20200917	Buy	10	156.73	USD	TTWO
20200917	Buy	10	156.73	USD	TTWO
20200917	Buy	10	156.73	USD	TTWO
20200917	Buy	51	156.71	USD	TTWO
20200917	Buy	20	156.64	USD	TTWO
20200917	Buy	100	156.46	USD	TTWO
20200917	Buy	70	156.47	USD	TTWO
20200917	Buy	50	156.405	USD	TTWO
20200917	Buy	6	156.56	USD	TTWO
20200917	Buy	44	156.56	USD	TTWO
20200917	Buy	90	156.395	USD	TTWO
20200917	Buy	50	156.33	USD	TTWO
20200917	Buy	50	156.355	USD	TTWO
20200917	Sell	48	156.46	USD	TTWO
20200917	Sell	22	156.46	USD	TTWO
20200917	Buy	10	156.54	USD	TTWO
20200917	Buy	10	156.455	USD	TTWO
20200917	Buy	12	156.485	USD	TTWO
20200917	Buy	78	156.62	USD	TTWO
20200917	Buy	80	156.8	USD	TTWO
20200917	Buy	100	156.74	USD	TTWO
20200917	Buy	100	156.68	USD	TTWO
20200917	Buy	100	156.9	USD	TTWO
20200917	Buy	100	157.005	USD	TTWO
20200917	Buy	100	157	USD	TTWO
20200917	Buy	10	156.995	USD	TTWO
20200917	Buy	10	157.1	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200917	Buy	80	157	USD	TTWO
20200917	Buy	16	156.925	USD	TTWO
20200917	Buy	10	156.93	USD	TTWO
20200917	Buy	4	156.76	USD	TTWO
20200917	Buy	70	156.75	USD	TTWO
20200917	Buy	10	156.66	USD	TTWO
20200917	Buy	50	156.61	USD	TTWO
20200917	Buy	10	156.33	USD	TTWO
20200917	Buy	10	156.33	USD	TTWO
20200917	Buy	10	156.33	USD	TTWO
20200917	Buy	10	156.33	USD	TTWO
20200917	Buy	10	156.14	USD	TTWO
20200917	Buy	2	156.03	USD	TTWO
20200917	Buy	3	156.03	USD	TTWO
20200917	Buy	51	156.03	USD	TTWO
20200917	Buy	5	156.03	USD	TTWO
20200917	Buy	100	156	USD	TTWO
20200917	Buy	50	155.96	USD	TTWO
20200917	Sell	30	156.24	USD	TTWO
20200917	Sell	59	156.24	USD	TTWO
20200917	Buy	50	156.06	USD	TTWO
20200917	Buy	65	156.04	USD	TTWO
20200917	Buy	5	156.04	USD	TTWO
20200917	Buy	10	156.25	USD	TTWO
20200917	Buy	19	156.19	USD	TTWO
20200917	Buy	31	156.19	USD	TTWO
20200917	Buy	60	156.56	USD	TTWO
20200917	Buy	100	156.52	USD	TTWO
20200917	Buy	10	156.44	USD	TTWO
20200917	Buy	10	156.41	USD	TTWO
20200917	Buy	30	156.14	USD	TTWO
20200917	Buy	20	156.14	USD	TTWO
20200917	Buy	40	156.2	USD	TTWO
20200917	Buy	10	156.2	USD	TTWO
20200917	Buy	10	156.31	USD	TTWO
20200917	Buy	60	156.31	USD	TTWO
20200917	Buy	30	156.34	USD	TTWO
20200917	Buy	51	156.5	USD	TTWO
20200917	Buy	29	156.56	USD	TTWO
20200917	Buy	3	156.49	USD	TTWO
20200917	Buy	25	156.52	USD	TTWO
20200917	Buy	72	156.54	USD	TTWO
20200917	Buy	100	156.41	USD	TTWO
20200917	Buy	20	156.195	USD	TTWO
20200917	Buy	71	156.56	USD	TTWO
20200917	Buy	4	156.5	USD	TTWO
20200917	Buy	5	156.54	USD	TTWO
20200917	Buy	10	156.47	USD	TTWO
20200917	Buy	50	156.47	USD	TTWO
20200917	Sell	71	156.48	USD	TTWO
20200917	Buy	40	156.65	USD	TTWO
20200917	Buy	50	156.675	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200917	Buy	50	156.88	USD	TTWO
20200917	Buy	100	156.97	USD	TTWO
20200917	Buy	100	156.98	USD	TTWO
20200917	Buy	10	156.96	USD	TTWO
20200917	Buy	90	156.97	USD	TTWO
20200917	Buy	10	156.855	USD	TTWO
20200917	Buy	90	156.93	USD	TTWO
20200917	Buy	24	156.98	USD	TTWO
20200917	Buy	76	157	USD	TTWO
20200917	Buy	100	157	USD	TTWO
20200917	Buy	100	156.83	USD	TTWO
20200917	Buy	100	156.81	USD	TTWO
20200917	Buy	100	157	USD	TTWO
20200917	Buy	100	157.05	USD	TTWO
20200917	Buy	10	156.97	USD	TTWO
20200917	Buy	3	156.98	USD	TTWO
20200917	Buy	87	156.99	USD	TTWO
20200917	Buy	50	157.04	USD	TTWO
20200917	Buy	50	157.1	USD	TTWO
20200917	Buy	10	157.045	USD	TTWO
20200917	Buy	90	157.13	USD	TTWO
20200917	Buy	10	156.93	USD	TTWO
20200917	Buy	10	156.96	USD	TTWO
20200917	Sell	29	157	USD	TTWO
20200917	Sell	43	157	USD	TTWO
20200917	Buy	10	157.31	USD	TTWO
20200917	Buy	70	157.32	USD	TTWO
20200917	Buy	30	157.27	USD	TTWO
20200917	Buy	70	157.06	USD	TTWO
20200917	Buy	100	156.94	USD	TTWO
20200917	Buy	4	156.94	USD	TTWO
20200917	Buy	96	156.95	USD	TTWO
20200917	Buy	10	156.69	USD	TTWO
20200917	Buy	90	156.82	USD	TTWO
20200917	Buy	36	156.76	USD	TTWO
20200917	Buy	64	156.77	USD	TTWO
20200917	Buy	100	156.91	USD	TTWO
20200917	Buy	100	156.99	USD	TTWO
20200917	Buy	10	156.83	USD	TTWO
20200917	Buy	90	156.94	USD	TTWO
20200917	Buy	37	157.3	USD	TTWO
20200917	Buy	63	157.3	USD	TTWO
20200917	Buy	10	157.23	USD	TTWO
20200917	Buy	1	157.3	USD	TTWO
20200917	Buy	3	157.3	USD	TTWO
20200917	Buy	2	157.3	USD	TTWO
20200917	Buy	84	157.3	USD	TTWO
20200917	Buy	75	157.37	USD	TTWO
20200917	Buy	25	157.37	USD	TTWO
20200917	Sell	2	157.39	USD	TTWO
20200917	Sell	69	157.39	USD	TTWO
20200917	Buy	13	157.76	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200917	Buy	87	157.78	USD	TTWO
20200917	Buy	25	157.65	USD	TTWO
20200917	Buy	25	157.55	USD	TTWO
20200917	Buy	1	157.75	USD	TTWO
20200917	Buy	1	157.76	USD	TTWO
20200917	Buy	48	157.81	USD	TTWO
20200917	Buy	60	157.73	USD	TTWO
20200917	Buy	40	157.74	USD	TTWO
20200917	Buy	1	157.89	USD	TTWO
20200917	Buy	3	157.89	USD	TTWO
20200917	Buy	96	157.9	USD	TTWO
20200917	Buy	100	157.92	USD	TTWO
20200917	Buy	100	157.83	USD	TTWO
20200917	Sell	31	157.76	USD	TTWO
20200917	Sell	1	157.76	USD	TTWO
20200917	Sell	1	157.76	USD	TTWO
20200917	Sell	31	157.76	USD	TTWO
20200917	Sell	7	157.76	USD	TTWO
20200917	Buy	10	157.72	USD	TTWO
20200917	Buy	1	157.71	USD	TTWO
20200917	Buy	77	157.7	USD	TTWO
20200917	Buy	12	157.73	USD	TTWO
20200917	Buy	57	157.67	USD	TTWO
20200917	Buy	43	157.66	USD	TTWO
20200917	Buy	100	157.65	USD	TTWO
20200917	Buy	50	157.55	USD	TTWO
20200917	Buy	4	157.52	USD	TTWO
20200917	Buy	46	157.59	USD	TTWO
20200917	Buy	10	157.43	USD	TTWO
20200917	Buy	100	157.49	USD	TTWO
20200917	Buy	90	157.5	USD	TTWO
20200917	Buy	60	157.52	USD	TTWO
20200917	Buy	40	157.535	USD	TTWO
20200917	Buy	40	157.515	USD	TTWO
20200917	Buy	50	157.515	USD	TTWO
20200917	Buy	30	157.515	USD	TTWO
20200917	Buy	30	157.475	USD	TTWO
20200917	Buy	30	157.47	USD	TTWO
20200917	Buy	20	157.47	USD	TTWO
20200917	Buy	30	157.47	USD	TTWO
20200917	Buy	10	157.47	USD	TTWO
20200917	Buy	9	157.465	USD	TTWO
20200917	Buy	3	157.59	USD	TTWO
20200917	Buy	3	157.57	USD	TTWO
20200917	Buy	40	157.56	USD	TTWO
20200917	Buy	3	157.555	USD	TTWO
20200917	Buy	100	157.59	USD	TTWO
20200917	Buy	100	157.525	USD	TTWO
20200917	Buy	10	157.51	USD	TTWO
20200917	Buy	10	157.525	USD	TTWO
20200917	Buy	20	157.525	USD	TTWO
20200917	Buy	6	157.555	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200917	Buy	4	157.555	USD	TTWO
20200917	Buy	10	157.61	USD	TTWO
20200917	Buy	10	157.615	USD	TTWO
20200917	Buy	10	157.615	USD	TTWO
20200917	Buy	10	157.61	USD	TTWO
20200917	Buy	2	157.615	USD	TTWO
20200917	Buy	10	157.67	USD	TTWO
20200917	Buy	100	157.69	USD	TTWO
20200917	Buy	10	157.665	USD	TTWO
20200917	Buy	10	157.665	USD	TTWO
20200917	Buy	10	157.665	USD	TTWO
20200917	Buy	10	157.665	USD	TTWO
20200917	Buy	50	157.66	USD	TTWO
20200917	Buy	10	157.68	USD	TTWO
20200917	Buy	100	157.73	USD	TTWO
20200917	Buy	99	157.92	USD	TTWO
20200917	Buy	1	157.9	USD	TTWO
20200917	Buy	10	157.87	USD	TTWO
20200917	Buy	50	157.87	USD	TTWO
20200917	Buy	40	157.87	USD	TTWO
20200917	Sell	90	157.84	USD	TTWO
20200917	Buy	1	158.14	USD	TTWO
20200917	Buy	95	158.09	USD	TTWO
20200917	Buy	4	158.14	USD	TTWO
20200917	Buy	100	158.26	USD	TTWO
20200917	Buy	100	158.38	USD	TTWO
20200917	Sell	9	158.41	USD	TTWO
20200917	Buy	10	158.42	USD	TTWO
20200917	Buy	10	158.44	USD	TTWO
20200917	Buy	80	158.44	USD	TTWO
20200917	Buy	100	158.385	USD	TTWO
20200917	Buy	3	158.58	USD	TTWO
20200917	Buy	63	158.62	USD	TTWO
20200917	Buy	28	158.63	USD	TTWO
20200917	Buy	6	158.58	USD	TTWO
20200917	Buy	10	158.49	USD	TTWO
20200917	Buy	90	158.49	USD	TTWO
20200917	Buy	100	158.43	USD	TTWO
20200917	Sell	78	158.61	USD	TTWO
20200917	Buy	100	158.66	USD	TTWO
20200917	Buy	2	158.75	USD	TTWO
20200917	Buy	93	158.77	USD	TTWO
20200917	Buy	1	158.75	USD	TTWO
20200917	Buy	1	158.74	USD	TTWO
20200917	Buy	1	158.75	USD	TTWO
20200917	Buy	1	158.76	USD	TTWO
20200917	Buy	1	158.76	USD	TTWO
20200917	Buy	10	158.595	USD	TTWO
20200917	Buy	1	158.66	USD	TTWO
20200917	Buy	89	158.66	USD	TTWO
20200917	Buy	100	158.65	USD	TTWO
20200917	Buy	30	158.47	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200917	Buy	70	158.47	USD	TTWO
20200917	Buy	100	158.53	USD	TTWO
20200917	Buy	100	158.7	USD	TTWO
20200917	Buy	10	158.73	USD	TTWO
20200917	Buy	89	158.76	USD	TTWO
20200917	Buy	1	158.72	USD	TTWO
20200917	Buy	20	158.59	USD	TTWO
20200917	Sell	58	158.48	USD	TTWO
20200917	Sell	20	158.48	USD	TTWO
20200917	Buy	80	158.45	USD	TTWO
20200917	Buy	100	158.54	USD	TTWO
20200917	Buy	10	158.325	USD	TTWO
20200917	Sell	73	158.37	USD	TTWO
20200917	Buy	1	158.48	USD	TTWO
20200917	Buy	89	158.48	USD	TTWO
20200917	Buy	100	158.48	USD	TTWO
20200917	Buy	100	158.715	USD	TTWO
20200917	Buy	100	158.77	USD	TTWO
20200917	Buy	200	158.77	USD	TTWO
20200917	Buy	100	158.77	USD	TTWO
20200917	Buy	100	158.75	USD	TTWO
20200917	Buy	100	158.75	USD	TTWO
20200917	Buy	100	158.7	USD	TTWO
20200917	Buy	100	158.7	USD	TTWO
20200917	Sell	93	158.73	USD	TTWO
20200917	Sell	30	158.78	USD	TTWO
20200917	Sell	45	158.78	USD	TTWO
20200917	Buy	100	158.76	USD	TTWO
20200917	Buy	80	158.88	USD	TTWO
20200917	Buy	20	158.86	USD	TTWO
20200917	Buy	20	158.8	USD	TTWO
20200917	Buy	80	158.77	USD	TTWO
20200917	Sell	56	158.76	USD	TTWO
20200917	Sell	28	158.76	USD	TTWO
20200917	Buy	50	158.71	USD	TTWO
20200917	Buy	50	158.77	USD	TTWO
20200917	Buy	10	158.69	USD	TTWO
20200917	Buy	10	158.76	USD	TTWO
20200917	Buy	80	158.77	USD	TTWO
20200917	Sell	80	158.77	USD	TTWO
20200917	Sell	4	158.77	USD	TTWO
20200917	Buy	10	158.575	USD	TTWO
20200917	Buy	90	158.67	USD	TTWO
20200917	Buy	92	158.69	USD	TTWO
20200917	Buy	8	158.66	USD	TTWO
20200917	Sell	84	158.71	USD	TTWO
20200917	Sell	8	158.66	USD	TTWO
20200917	Sell	67	158.66	USD	TTWO
20200917	Buy	100	158.71	USD	TTWO
20200917	Buy	100	158.635	USD	TTWO
20200917	Sell	1	158.55	USD	TTWO
20200917	Sell	71	158.55	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200917	Buy	10	158.5	USD	TTWO
20200917	Buy	10	158.46	USD	TTWO
20200917	Buy	20	158.46	USD	TTWO
20200917	Buy	80	158.175	USD	TTWO
20200917	Buy	14	158.03	USD	TTWO
20200917	Buy	36	158.03	USD	TTWO
20200917	Buy	10	158	USD	TTWO
20200917	Buy	10	157.975	USD	TTWO
20200917	Buy	10	158.025	USD	TTWO
20200917	Buy	19	158.03	USD	TTWO
20200917	Buy	10	158.205	USD	TTWO
20200917	Sell	70	158.2	USD	TTWO
20200917	Buy	41	158.12	USD	TTWO
20200917	Buy	60	158.165	USD	TTWO
20200917	Buy	10	158.195	USD	TTWO
20200917	Buy	10	158.18	USD	TTWO
20200917	Buy	50	158.17	USD	TTWO
20200917	Buy	50	158.18	USD	TTWO
20200917	Sell	81	158.16	USD	TTWO
20200917	Buy	18	158.15	USD	TTWO
20200917	Sell	75	158.12	USD	TTWO
20200917	Buy	42	158.155	USD	TTWO
20200917	Buy	30	158.13	USD	TTWO
20200917	Buy	10	158.155	USD	TTWO
20200917	Buy	10	158.085	USD	TTWO
20200917	Buy	10	158.045	USD	TTWO
20200917	Buy	10	157.85	USD	TTWO
20200917	Buy	10	157.925	USD	TTWO
20200917	Sell	4	157.97	USD	TTWO
20200917	Sell	68	157.97	USD	TTWO
20200917	Buy	100	158.325	USD	TTWO
20200917	Buy	10	158.35	USD	TTWO
20200917	Buy	100	158.3	USD	TTWO
20200917	Buy	20	158.23	USD	TTWO
20200917	Sell	10	158.31	USD	TTWO
20200917	Sell	69	158.31	USD	TTWO
20200917	Buy	45	158.4	USD	TTWO
20200917	Buy	35	158.39	USD	TTWO
20200917	Buy	12	158.56	USD	TTWO
20200917	Buy	61	158.58	USD	TTWO
20200917	Buy	2	158.58	USD	TTWO
20200917	Buy	1	158.58	USD	TTWO
20200917	Buy	1	158.57	USD	TTWO
20200917	Buy	1	158.51	USD	TTWO
20200917	Buy	20	158.52	USD	TTWO
20200917	Buy	2	158.56	USD	TTWO
20200917	Buy	100	158.54	USD	TTWO
20200917	Sell	72	158.46	USD	TTWO
20200917	Sell	75	158.45	USD	TTWO
20200917	Buy	100	158.46	USD	TTWO
20200917	Buy	100	158.61	USD	TTWO
20200917	Buy	10	158.545	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200917	Buy	10	158.485	USD	TTWO
20200917	Sell	72	158.54	USD	TTWO
20200917	Buy	80	158.54	USD	TTWO
20200917	Buy	1	158.53	USD	TTWO
20200917	Buy	99	158.55	USD	TTWO
20200917	Buy	100	158.775	USD	TTWO
20200917	Buy	100	158.85	USD	TTWO
20200917	Buy	100	158.88	USD	TTWO
20200917	Sell	38	158.89	USD	TTWO
20200917	Sell	48	158.89	USD	TTWO
20200917	Buy	100	158.83	USD	TTWO
20200917	Buy	20	158.85	USD	TTWO
20200917	Buy	80	158.8	USD	TTWO
20200917	Sell	100	158.845	USD	TTWO
20200917	Sell	1,100	158.845	USD	TTWO
20200917	Buy	100	158.87	USD	TTWO
20200917	Buy	10	158.71	USD	TTWO
20200917	Sell	76	158.76	USD	TTWO
20200917	Sell	2	158.76	USD	TTWO
20200917	Buy	90	158.71	USD	TTWO
20200917	Buy	70	158.28	USD	TTWO
20200917	Sell	100	158.12	USD	TTWO
20200917	Buy	10	158.155	USD	TTWO
20200917	Buy	10	158.085	USD	TTWO
20200917	Buy	90	158.09	USD	TTWO
20200917	Buy	10	158.1	USD	TTWO
20200917	Sell	800	158.06	USD	TTWO
20200917	Sell	100	158.08	USD	TTWO
20200917	Sell	51	158.08	USD	TTWO
20200917	Sell	20	158.08	USD	TTWO
20200917	Buy	40	158.08	USD	TTWO
20200917	Sell	30	158.1	USD	TTWO
20200917	Sell	10	158.1	USD	TTWO
20200917	Sell	60	158.1	USD	TTWO
20200917	Buy	10	158.105	USD	TTWO
20200917	Buy	10	158.095	USD	TTWO
20200917	Sell	100	158.05	USD	TTWO
20200917	Sell	7	158.03	USD	TTWO
20200917	Sell	71	158.14	USD	TTWO
20200917	Buy	80	158.125	USD	TTWO
20200917	Buy	1	158.38	USD	TTWO
20200917	Buy	1	158.4	USD	TTWO
20200917	Buy	30	158.4	USD	TTWO
20200917	Buy	1	158.4	USD	TTWO
20200917	Buy	1	158.39	USD	TTWO
20200917	Buy	1	158.39	USD	TTWO
20200917	Buy	34	158.41	USD	TTWO
20200917	Buy	1	158.41	USD	TTWO
20200917	Buy	100	158.345	USD	TTWO
20200917	Buy	10	158.365	USD	TTWO
20200917	Buy	90	158.64	USD	TTWO
20200917	Buy	100	158.785	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200917	Buy	20	158.785	USD	TTWO
20200917	Buy	180	158.77	USD	TTWO
20200917	Buy	100	158.72	USD	TTWO
20200917	Buy	90	158.77	USD	TTWO
20200917	Buy	10	158.68	USD	TTWO
20200917	Buy	10	158.675	USD	TTWO
20200917	Buy	50	158.65	USD	TTWO
20200917	Buy	40	158.76	USD	TTWO
20200917	Buy	30	158.565	USD	TTWO
20200917	Buy	70	158.52	USD	TTWO
20200917	Buy	100	158.53	USD	TTWO
20200917	Sell	73	158.46	USD	TTWO
20200917	Buy	100	158.51	USD	TTWO
20200917	Buy	10	158.43	USD	TTWO
20200917	Buy	10	158.45	USD	TTWO
20200917	Buy	100	158.37	USD	TTWO
20200917	Buy	100	158.37	USD	TTWO
20200917	Buy	80	158.37	USD	TTWO
20200917	Buy	100	158.295	USD	TTWO
20200917	Buy	100	158.295	USD	TTWO
20200917	Buy	100	158.26	USD	TTWO
20200917	Buy	57	157.835	USD	TTWO
20200917	Sell	73	157.88	USD	TTWO
20200917	Buy	10	157.94	USD	TTWO
20200917	Buy	100	157.905	USD	TTWO
20200917	Buy	9	157.88	USD	TTWO
20200917	Buy	4	157.88	USD	TTWO
20200917	Buy	77	157.88	USD	TTWO
20200917	Buy	15	157.925	USD	TTWO
20200917	Buy	10	157.975	USD	TTWO
20200917	Buy	15	157.955	USD	TTWO
20200917	Buy	15	157.895	USD	TTWO
20200917	Buy	15	158	USD	TTWO
20200917	Buy	15	158.085	USD	TTWO
20200917	Buy	58	158.085	USD	TTWO
20200917	Buy	10	158.1	USD	TTWO
20200917	Buy	16	158.195	USD	TTWO
20200917	Buy	24	158.19	USD	TTWO
20200917	Buy	99	158.24	USD	TTWO
20200917	Buy	10	158.16	USD	TTWO
20200917	Buy	1	158.31	USD	TTWO
20200917	Buy	6	158.33	USD	TTWO
20200917	Buy	33	158.37	USD	TTWO
20200917	Buy	100	158.3	USD	TTWO
20200917	Buy	10	158.21	USD	TTWO
20200917	Sell	42	158.1	USD	TTWO
20200917	Sell	26	158.1	USD	TTWO
20200917	Sell	3	158.1	USD	TTWO
20200917	Sell	261	158.215	USD	TTWO
20200917	Sell	1,000	158.215	USD	TTWO
20200917	Sell	500	158.215	USD	TTWO
20200917	Sell	39	158.215	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200917	Buy	100	158.265	USD	TTWO
20200917	Buy	20	158.29	USD	TTWO
20200917	Buy	1	158.29	USD	TTWO
20200917	Buy	69	158.29	USD	TTWO
20200917	Buy	1	158.25	USD	TTWO
20200917	Buy	49	158.25	USD	TTWO
20200917	Buy	100	158.155	USD	TTWO
20200917	Buy	40	158.13	USD	TTWO
20200917	Sell	82	158.18	USD	TTWO
20200917	Buy	10	158.37	USD	TTWO
20200917	Buy	100	158.395	USD	TTWO
20200917	Buy	48	158.44	USD	TTWO
20200917	Buy	2	158.49	USD	TTWO
20200917	Buy	50	158.53	USD	TTWO
20200917	Buy	100	158.58	USD	TTWO
20200917	Buy	10	158.55	USD	TTWO
20200917	Buy	90	158.52	USD	TTWO
20200917	Buy	100	158.36	USD	TTWO
20200917	Buy	10	158.37	USD	TTWO
20200917	Sell	71	158.42	USD	TTWO
20200917	Buy	71	158.42	USD	TTWO
20200917	Buy	19	158.44	USD	TTWO
20200917	Buy	100	158.52	USD	TTWO
20200917	Buy	20	158.495	USD	TTWO
20200917	Buy	29	158.31	USD	TTWO
20200917	Buy	51	158.34	USD	TTWO
20200917	Buy	100	158.49	USD	TTWO
20200917	Buy	100	158.61	USD	TTWO
20200917	Buy	100	158.77	USD	TTWO
20200917	Buy	10	158.75	USD	TTWO
20200917	Buy	68	158.86	USD	TTWO
20200917	Buy	22	158.89	USD	TTWO
20200917	Buy	10	158.87	USD	TTWO
20200917	Buy	40	158.835	USD	TTWO
20200917	Buy	50	158.82	USD	TTWO
20200917	Buy	200	158.81	USD	TTWO
20200917	Buy	176	158.85	USD	TTWO
20200917	Buy	100	158.86	USD	TTWO
20200917	Buy	99	158.86	USD	TTWO
20200917	Buy	25	158.86	USD	TTWO
20200917	Buy	70	158.83	USD	TTWO
20200917	Sell	71	158.86	USD	TTWO
20200917	Buy	100	158.85	USD	TTWO
20200917	Buy	100	158.85	USD	TTWO
20200917	Buy	100	158.84	USD	TTWO
20200917	Sell	100	158.81	USD	TTWO
20200917	Buy	30	159.04	USD	TTWO
20200917	Buy	100	159.035	USD	TTWO
20200917	Buy	100	159.005	USD	TTWO
20200917	Buy	17	159.005	USD	TTWO
20200917	Buy	3	159.05	USD	TTWO
20200917	Buy	60	158.99	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200917	Buy	20	158.98	USD	TTWO
20200917	Buy	100	159.22	USD	TTWO
20200917	Buy	20	159.22	USD	TTWO
20200917	Buy	44	159.26	USD	TTWO
20200917	Buy	3	159.27	USD	TTWO
20200917	Buy	33	159.28	USD	TTWO
20200917	Buy	100	159.255	USD	TTWO
20200917	Buy	100	159.26	USD	TTWO
20200917	Buy	100	159.28	USD	TTWO
20200917	Buy	10	159.255	USD	TTWO
20200917	Sell	71	159.32	USD	TTWO
20200917	Buy	29	159.32	USD	TTWO
20200917	Buy	61	159.32	USD	TTWO
20200917	Buy	30	159.325	USD	TTWO
20200917	Buy	100	159.45	USD	TTWO
20200917	Buy	70	159.45	USD	TTWO
20200917	Buy	100	159.42	USD	TTWO
20200917	Buy	70	159.415	USD	TTWO
20200917	Buy	30	159.35	USD	TTWO
20200917	Buy	21	159.365	USD	TTWO
20200917	Buy	56	159.4	USD	TTWO
20200917	Buy	14	159.41	USD	TTWO
20200917	Buy	5	159.425	USD	TTWO
20200917	Buy	4	159.425	USD	TTWO
20200917	Buy	100	159.32	USD	TTWO
20200917	Buy	10	159.29	USD	TTWO
20200917	Buy	90	159.3	USD	TTWO
20200917	Buy	100	159.37	USD	TTWO
20200917	Buy	100	159.28	USD	TTWO
20200917	Buy	10	159.215	USD	TTWO
20200917	Buy	90	159.22	USD	TTWO
20200917	Buy	20	159.095	USD	TTWO
20200917	Sell	75	159.09	USD	TTWO
20200917	Buy	80	159.11	USD	TTWO
20200917	Buy	100	159.195	USD	TTWO
20200917	Buy	10	159.185	USD	TTWO
20200917	Buy	90	159.24	USD	TTWO
20200917	Buy	30	159.195	USD	TTWO
20200917	Buy	25	159.19	USD	TTWO
20200917	Buy	25	159.19	USD	TTWO
20200917	Buy	25	159.19	USD	TTWO
20200917	Buy	25	159.2	USD	TTWO
20200917	Buy	2	159.21	USD	TTWO
20200917	Buy	43	159.21	USD	TTWO
20200917	Buy	5	159.19	USD	TTWO
20200917	Buy	100	159.195	USD	TTWO
20200917	Buy	20	159.2	USD	TTWO
20200917	Buy	20	159.15	USD	TTWO
20200917	Buy	80	159.21	USD	TTWO
20200917	Buy	25	159.195	USD	TTWO
20200917	Buy	10	159.195	USD	TTWO
20200917	Buy	5	159.265	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200917	Buy	60	159.33	USD	TTWO
20200917	Buy	50	159.38	USD	TTWO
20200917	Buy	40	159.375	USD	TTWO
20200917	Buy	10	159.375	USD	TTWO
20200917	Buy	50	159.36	USD	TTWO
20200917	Buy	50	159.36	USD	TTWO
20200917	Buy	100	159.32	USD	TTWO
20200917	Buy	100	159.3	USD	TTWO
20200917	Buy	100	159.31	USD	TTWO
20200917	Buy	100	159.34	USD	TTWO
20200917	Buy	10	159.33	USD	TTWO
20200917	Sell	73	159.35	USD	TTWO
20200917	Buy	90	159.32	USD	TTWO
20200917	Buy	30	159.305	USD	TTWO
20200917	Buy	6	159.32	USD	TTWO
20200917	Buy	64	159.31	USD	TTWO
20200917	Buy	64	159.38	USD	TTWO
20200917	Buy	36	159.38	USD	TTWO
20200917	Sell	155	159.38	USD	TTWO
20200917	Buy	10	159.39	USD	TTWO
20200917	Buy	90	159.43	USD	TTWO
20200917	Buy	100	159.34	USD	TTWO
20200917	Buy	79	159.35	USD	TTWO
20200917	Buy	21	159.34	USD	TTWO
20200917	Buy	70	159.325	USD	TTWO
20200917	Buy	100	159.3	USD	TTWO
20200917	Sell	99	159.29	USD	TTWO
20200917	Sell	7	159.29	USD	TTWO
20200917	Buy	30	159.43	USD	TTWO
20200917	Buy	100	159.43	USD	TTWO
20200917	Buy	100	159.42	USD	TTWO
20200917	Buy	100	159.43	USD	TTWO
20200917	Buy	100	159.45	USD	TTWO
20200917	Buy	67	159.47	USD	TTWO
20200917	Buy	24	159.46	USD	TTWO
20200917	Buy	3	159.46	USD	TTWO
20200917	Buy	6	159.46	USD	TTWO
20200917	Buy	40	159.44	USD	TTWO
20200917	Buy	50	159.44	USD	TTWO
20200917	Buy	31	159.45	USD	TTWO
20200917	Sell	300	159.45	USD	TTWO
20200917	Buy	2	159.45	USD	TTWO
20200917	Buy	50,000	159.45	USD	TTWO
20200917	Buy	5	153.88	USD	TTWO
20200917	Buy	13	158.79	USD	TTWO
20200917	Buy	7	154.29	USD	TTWO
20200917	Buy	13	153.88	USD	TTWO
20200917	Buy	55	153.88	USD	TTWO
20200917	Buy	93	154.29	USD	TTWO
20200917	Buy	31	156.43	USD	TTWO
20200918	Buy	7	160.125	USD	TTWO
20200918	Sell	1	159.51	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200918	Buy	100	159.44	USD	TTWO
20200918	Buy	99	159.93	USD	TTWO
20200918	Buy	1	159.89	USD	TTWO
20200918	Sell	1	160.36	USD	TTWO
20200918	Buy	100	160.53	USD	TTWO
20200918	Buy	100	160.53	USD	TTWO
20200918	Sell	1	161.06	USD	TTWO
20200918	Buy	100	161.08	USD	TTWO
20200918	Sell	1	160.87	USD	TTWO
20200918	Sell	1	161.1	USD	TTWO
20200918	Buy	100	161.01	USD	TTWO
20200918	Buy	100	161.01	USD	TTWO
20200918	Buy	10	160.975	USD	TTWO
20200918	Buy	10	160.92	USD	TTWO
20200918	Buy	10	160.92	USD	TTWO
20200918	Buy	49	160.775	USD	TTWO
20200918	Buy	11	160.74	USD	TTWO
20200918	Buy	100	160.4	USD	TTWO
20200918	Buy	10	160.275	USD	TTWO
20200918	Buy	60	160.22	USD	TTWO
20200918	Buy	10	160.355	USD	TTWO
20200918	Sell	1	160.3	USD	TTWO
20200918	Buy	100	160.41	USD	TTWO
20200918	Buy	100	160.285	USD	TTWO
20200918	Sell	1	159.96	USD	TTWO
20200918	Buy	100	160	USD	TTWO
20200918	Sell	1	160.01	USD	TTWO
20200918	Buy	100	159.99	USD	TTWO
20200918	Buy	100	160.39	USD	TTWO
20200918	Sell	1	160.45	USD	TTWO
20200918	Buy	100	160.625	USD	TTWO
20200918	Sell	1	160.63	USD	TTWO
20200918	Buy	100	160.63	USD	TTWO
20200918	Buy	100	160.15	USD	TTWO
20200918	Sell	1	160.2	USD	TTWO
20200918	Buy	100	160.155	USD	TTWO
20200918	Sell	1	159.9	USD	TTWO
20200918	Buy	100	160.17	USD	TTWO
20200918	Buy	100	159.87	USD	TTWO
20200918	Sell	1	159.85	USD	TTWO
20200918	Buy	100	159.89	USD	TTWO
20200918	Sell	1	159.905	USD	TTWO
20200918	Buy	100	160.02	USD	TTWO
20200918	Sell	1	159.69	USD	TTWO
20200918	Buy	100	159.68	USD	TTWO
20200918	Buy	100	159.205	USD	TTWO
20200918	Sell	1	159.18	USD	TTWO
20200918	Sell	1	159.74	USD	TTWO
20200918	Buy	100	159.55	USD	TTWO
20200918	Buy	100	159.495	USD	TTWO
20200918	Sell	1	159.815	USD	TTWO
20200918	Buy	100	159.685	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200918	Buy	100	159.72	USD	TTWO
20200918	Sell	1	159.39	USD	TTWO
20200918	Buy	100	159.345	USD	TTWO
20200918	Buy	100	159.145	USD	TTWO
20200918	Sell	1	158.91	USD	TTWO
20200918	Buy	100	158.725	USD	TTWO
20200918	Sell	1	158.63	USD	TTWO
20200918	Buy	100	158.69	USD	TTWO
20200918	Sell	1	158.51	USD	TTWO
20200918	Buy	100	158.67	USD	TTWO
20200918	Sell	1	158.77	USD	TTWO
20200918	Buy	100	158.82	USD	TTWO
20200918	Buy	100	158.52	USD	TTWO
20200918	Sell	1	158.3	USD	TTWO
20200918	Buy	100	158.55	USD	TTWO
20200918	Sell	1	158.47	USD	TTWO
20200918	Buy	100	158.415	USD	TTWO
20200918	Sell	1	157.915	USD	TTWO
20200918	Buy	100	157.715	USD	TTWO
20200918	Buy	5	158.12	USD	TTWO
20200918	Sell	1	158	USD	TTWO
20200918	Sell	1	158.29	USD	TTWO
20200918	Sell	1	158.13	USD	TTWO
20200918	Sell	1	158.25	USD	TTWO
20200918	Sell	1	158.24	USD	TTWO
20200918	Sell	1	158.6	USD	TTWO
20200918	Sell	1	158.48	USD	TTWO
20200918	Sell	1	159.06	USD	TTWO
20200918	Sell	1	159.09	USD	TTWO
20200918	Sell	1	158.84	USD	TTWO
20200918	Buy	30	159.065	USD	TTWO
20200918	Buy	10	159.055	USD	TTWO
20200918	Buy	60	159.035	USD	TTWO
20200918	Buy	10	159.085	USD	TTWO
20200918	Buy	20	159	USD	TTWO
20200918	Sell	1	159.01	USD	TTWO
20200918	Buy	10	159.115	USD	TTWO
20200918	Buy	60	159.18	USD	TTWO
20200918	Buy	30	159.165	USD	TTWO
20200918	Buy	10	159.165	USD	TTWO
20200918	Buy	60	159.195	USD	TTWO
20200918	Buy	60	159.195	USD	TTWO
20200918	Buy	1	159.26	USD	TTWO
20200918	Buy	39	159.29	USD	TTWO
20200918	Buy	70	159.265	USD	TTWO
20200918	Buy	30	159.28	USD	TTWO
20200918	Buy	100	159.225	USD	TTWO
20200918	Buy	100	159.14	USD	TTWO
20200918	Buy	30	159.14	USD	TTWO
20200918	Buy	10	159.145	USD	TTWO
20200918	Buy	50	159.075	USD	TTWO
20200918	Buy	10	159.085	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200918	Buy	13	159.155	USD	TTWO
20200918	Buy	17	159.155	USD	TTWO
20200918	Buy	70	159.19	USD	TTWO
20200918	Sell	1	159.13	USD	TTWO
20200918	Buy	10	159.15	USD	TTWO
20200918	Buy	30	159.15	USD	TTWO
20200918	Buy	20	159.265	USD	TTWO
20200918	Buy	10	159.265	USD	TTWO
20200918	Buy	20	159.245	USD	TTWO
20200918	Buy	10	159.29	USD	TTWO
20200918	Buy	100	159.23	USD	TTWO
20200918	Buy	10	159.225	USD	TTWO
20200918	Buy	10	159.17	USD	TTWO
20200918	Buy	20	159.095	USD	TTWO
20200918	Buy	10	159	USD	TTWO
20200918	Buy	50	159.03	USD	TTWO
20200918	Buy	10	158.945	USD	TTWO
20200918	Buy	10	158.925	USD	TTWO
20200918	Buy	50	159.015	USD	TTWO
20200918	Buy	10	158.99	USD	TTWO
20200918	Buy	20	159.035	USD	TTWO
20200918	Buy	10	159.065	USD	TTWO
20200918	Buy	20	159.065	USD	TTWO
20200918	Buy	30	159.05	USD	TTWO
20200918	Sell	1	158.82	USD	TTWO
20200918	Sell	1	159.1	USD	TTWO
20200918	Sell	1	158.82	USD	TTWO
20200918	Sell	1	158.65	USD	TTWO
20200918	Sell	1	158.57	USD	TTWO
20200918	Sell	1	158.63	USD	TTWO
20200918	Sell	1	158.64	USD	TTWO
20200918	Sell	1	158.68	USD	TTWO
20200918	Sell	84	158.69	USD	TTWO
20200918	Sell	16	158.69	USD	TTWO
20200918	Sell	200	158.61	USD	TTWO
20200918	Sell	1	158.61	USD	TTWO
20200918	Sell	100	158.62	USD	TTWO
20200918	Sell	130	158.59	USD	TTWO
20200918	Sell	43	158.58	USD	TTWO
20200918	Sell	100	158.58	USD	TTWO
20200918	Sell	57	158.53	USD	TTWO
20200918	Sell	5	158.49	USD	TTWO
20200918	Buy	800	158.49	USD	TTWO
20200918	Buy	170	158.49	USD	TTWO
20200918	Buy	1,711	158.49	USD	TTWO
20200918	Sell	732	158.49	USD	TTWO
20200918	Sell	20	158.49	USD	TTWO
20200918	Sell	14	158.49	USD	TTWO
20200918	Buy	9	158.49	USD	TTWO
20200918	Buy	63	158.49	USD	TTWO
20200921	Buy	100	157.295	USD	TTWO
20200921	Sell	2,400	157.06	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200921	Sell	100	157.3	USD	TTWO
20200921	Buy	100	157.39	USD	TTWO
20200921	Buy	100	157.445	USD	TTWO
20200921	Sell	15	157.58	USD	TTWO
20200921	Sell	85	157.58	USD	TTWO
20200921	Sell	100	157.7	USD	TTWO
20200921	Buy	100	157.875	USD	TTWO
20200921	Buy	100	157.96	USD	TTWO
20200921	Buy	100	157.88	USD	TTWO
20200921	Buy	100	157.83	USD	TTWO
20200921	Sell	100	157.56	USD	TTWO
20200921	Sell	100	157.56	USD	TTWO
20200921	Sell	100	157.56	USD	TTWO
20200921	Buy	100	157.61	USD	TTWO
20200921	Buy	100	159.325	USD	TTWO
20200921	Buy	100	159.325	USD	TTWO
20200921	Buy	100	159.325	USD	TTWO
20200921	Buy	100	159.325	USD	TTWO
20200921	Buy	100	159.325	USD	TTWO
20200921	Buy	100	159.235	USD	TTWO
20200921	Buy	100	159.62	USD	TTWO
20200921	Buy	100	159.62	USD	TTWO
20200921	Buy	100	160.04	USD	TTWO
20200921	Buy	100	160.705	USD	TTWO
20200921	Buy	100	160.61	USD	TTWO
20200921	Buy	100	160.265	USD	TTWO
20200921	Buy	100	160.26	USD	TTWO
20200921	Buy	100	160.26	USD	TTWO
20200921	Buy	100	160.54	USD	TTWO
20200921	Buy	100	160.535	USD	TTWO
20200921	Buy	100	160.29	USD	TTWO
20200921	Buy	100	160.43	USD	TTWO
20200921	Buy	100	160.435	USD	TTWO
20200921	Buy	100	160.55	USD	TTWO
20200921	Buy	100	160.1525	USD	TTWO
20200921	Buy	100	160	USD	TTWO
20200921	Buy	100	159.875	USD	TTWO
20200921	Buy	100	159.48	USD	TTWO
20200921	Buy	8	159.47	USD	TTWO
20200921	Buy	50	159.47	USD	TTWO
20200921	Buy	2	159.47	USD	TTWO
20200921	Buy	40	159.47	USD	TTWO
20200921	Buy	100	159.94	USD	TTWO
20200921	Buy	100	159.94	USD	TTWO
20200921	Buy	10	159.75	USD	TTWO
20200921	Buy	100	159.75	USD	TTWO
20200921	Buy	10	159.75	USD	TTWO
20200921	Buy	100	159.75	USD	TTWO
20200921	Buy	100	159.62	USD	TTWO
20200921	Buy	100	159.53	USD	TTWO
20200921	Buy	100	159.74	USD	TTWO
20200921	Buy	100	159.62	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200921	Buy	100	159.28	USD	TTWO
20200921	Buy	100	159.31	USD	TTWO
20200921	Buy	100	159.32	USD	TTWO
20200921	Buy	29	159.32	USD	TTWO
20200921	Buy	100	159.56	USD	TTWO
20200921	Buy	100	160.47	USD	TTWO
20200921	Buy	100	160.47	USD	TTWO
20200921	Buy	100	160.39	USD	TTWO
20200921	Buy	100	160.29	USD	TTWO
20200921	Buy	28	160.4	USD	TTWO
20200921	Buy	55	160.46	USD	TTWO
20200921	Buy	2	158.8	USD	TTWO
20200921	Buy	1	158.83	USD	TTWO
20200921	Buy	5	158.83	USD	TTWO
20200921	Buy	1	158.83	USD	TTWO
20200921	Buy	100	163.35	USD	TTWO
20200921	Buy	100	163.34	USD	TTWO
20200921	Buy	100	163.675	USD	TTWO
20200921	Buy	100	163.675	USD	TTWO
20200921	Buy	200	163.675	USD	TTWO
20200921	Buy	135	163.565	USD	TTWO
20200921	Buy	100	163.58	USD	TTWO
20200921	Buy	100	163.575	USD	TTWO
20200921	Buy	100	163.575	USD	TTWO
20200921	Buy	100	163.52	USD	TTWO
20200921	Buy	100	163.52	USD	TTWO
20200921	Buy	100	163.52	USD	TTWO
20200921	Buy	100	163.32	USD	TTWO
20200921	Buy	100	163.1	USD	TTWO
20200921	Buy	100	163.11	USD	TTWO
20200921	Buy	100	163.21	USD	TTWO
20200921	Buy	100	163.26	USD	TTWO
20200921	Buy	100	163.23	USD	TTWO
20200921	Buy	100	163.22	USD	TTWO
20200921	Buy	100	163.22	USD	TTWO
20200921	Buy	100	163.3	USD	TTWO
20200921	Buy	100	163.43	USD	TTWO
20200921	Buy	100	163.365	USD	TTWO
20200921	Buy	100	163.37	USD	TTWO
20200921	Buy	100	163.23	USD	TTWO
20200921	Buy	100	163.59	USD	TTWO
20200921	Buy	100	163.58	USD	TTWO
20200921	Buy	100	163.405	USD	TTWO
20200921	Buy	100	163.53	USD	TTWO
20200921	Buy	100	163.465	USD	TTWO
20200921	Buy	100	163.435	USD	TTWO
20200921	Buy	200	163.355	USD	TTWO
20200921	Buy	100	163.33	USD	TTWO
20200921	Buy	100	163.08	USD	TTWO
20200921	Buy	100	163.095	USD	TTWO
20200921	Buy	100	163.12	USD	TTWO
20200921	Buy	100	163.19	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200921	Buy	100	163.165	USD	TTWO
20200921	Buy	100	163.19	USD	TTWO
20200921	Buy	100	163.06	USD	TTWO
20200921	Buy	100	163.25	USD	TTWO
20200921	Buy	100	163.24	USD	TTWO
20200921	Buy	100	162.815	USD	TTWO
20200921	Buy	100	162.84	USD	TTWO
20200921	Buy	100	163.03	USD	TTWO
20200921	Buy	100	163.13	USD	TTWO
20200921	Sell	100	162.955	USD	TTWO
20200921	Buy	100	162.955	USD	TTWO
20200921	Buy	100	162.96	USD	TTWO
20200921	Sell	100	162.965	USD	TTWO
20200921	Buy	100	162.965	USD	TTWO
20200921	Buy	100	162.91	USD	TTWO
20200921	Buy	100	162.96	USD	TTWO
20200921	Sell	100	163.02	USD	TTWO
20200921	Buy	100	163.02	USD	TTWO
20200921	Sell	100	163.09	USD	TTWO
20200921	Sell	100	163.05	USD	TTWO
20200921	Buy	100	163.05	USD	TTWO
20200921	Buy	100	163.02	USD	TTWO
20200921	Buy	100	163	USD	TTWO
20200921	Sell	100	163.025	USD	TTWO
20200921	Buy	100	163.025	USD	TTWO
20200921	Buy	100	163.01	USD	TTWO
20200921	Buy	100	163.08	USD	TTWO
20200921	Sell	100	163.08	USD	TTWO
20200921	Sell	21	163.05	USD	TTWO
20200921	Buy	101	163	USD	TTWO
20200921	Buy	100	163.11	USD	TTWO
20200921	Buy	122	163.13	USD	TTWO
20200921	Buy	110	163.21	USD	TTWO
20200921	Buy	125	163.295	USD	TTWO
20200921	Buy	100	163.265	USD	TTWO
20200921	Buy	117	163.265	USD	TTWO
20200921	Buy	300	163.31	USD	TTWO
20200921	Buy	141	163.335	USD	TTWO
20200921	Buy	103	163.255	USD	TTWO
20200921	Buy	200	163.27	USD	TTWO
20200921	Buy	600	163.27	USD	TTWO
20200921	Buy	100	163.27	USD	TTWO
20200921	Buy	100	163.22	USD	TTWO
20200921	Buy	131	163.15	USD	TTWO
20200921	Buy	100	163.09	USD	TTWO
20200921	Buy	100	163.06	USD	TTWO
20200921	Buy	100	163.03	USD	TTWO
20200921	Buy	100	163	USD	TTWO
20200921	Buy	100	163.06	USD	TTWO
20200921	Buy	100	163.06	USD	TTWO
20200921	Buy	100	163.06	USD	TTWO
20200921	Buy	100	163.11	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200921	Buy	100	163.08	USD	TTWO
20200921	Buy	100	163.005	USD	TTWO
20200921	Buy	200	163.005	USD	TTWO
20200921	Buy	250	163.005	USD	TTWO
20200921	Buy	100	163.005	USD	TTWO
20200921	Buy	100	162.95	USD	TTWO
20200921	Buy	100	162.94	USD	TTWO
20200921	Buy	113	162.895	USD	TTWO
20200921	Buy	100	162.95	USD	TTWO
20200921	Buy	100	163.01	USD	TTWO
20200921	Buy	100	162.98	USD	TTWO
20200921	Buy	110	162.96	USD	TTWO
20200921	Buy	115	163.005	USD	TTWO
20200921	Buy	100	163.06	USD	TTWO
20200921	Buy	137	163.075	USD	TTWO
20200921	Buy	100	163.095	USD	TTWO
20200921	Buy	100	163.06	USD	TTWO
20200921	Buy	100	163.15	USD	TTWO
20200921	Buy	100	163.07	USD	TTWO
20200921	Buy	100	163.01	USD	TTWO
20200921	Buy	122	163.015	USD	TTWO
20200921	Buy	100	162.97	USD	TTWO
20200921	Buy	121	162.985	USD	TTWO
20200921	Buy	100	162.98	USD	TTWO
20200921	Buy	100	163.04	USD	TTWO
20200921	Buy	100	163.105	USD	TTWO
20200921	Buy	143	163.16	USD	TTWO
20200921	Buy	127	163.105	USD	TTWO
20200921	Buy	159	163.145	USD	TTWO
20200921	Buy	104	163.21	USD	TTWO
20200921	Buy	100	163.27	USD	TTWO
20200921	Buy	100	163.35	USD	TTWO
20200921	Buy	100	163.31	USD	TTWO
20200921	Buy	100	163.27	USD	TTWO
20200921	Buy	100	163.235	USD	TTWO
20200921	Buy	181	163.205	USD	TTWO
20200921	Buy	100	163.1	USD	TTWO
20200921	Buy	100	163.215	USD	TTWO
20200921	Buy	147	163.195	USD	TTWO
20200921	Buy	100	163.2	USD	TTWO
20200921	Buy	100	163.2	USD	TTWO
20200921	Buy	100	163.19	USD	TTWO
20200921	Buy	101	163.185	USD	TTWO
20200921	Buy	143	163.195	USD	TTWO
20200921	Buy	100	163.13	USD	TTWO
20200921	Buy	107	163.085	USD	TTWO
20200921	Buy	100	163.09	USD	TTWO
20200921	Buy	5	163.15	USD	TTWO
20200921	Buy	111	163.135	USD	TTWO
20200921	Buy	102	162.975	USD	TTWO
20200921	Buy	118	162.76	USD	TTWO
20200921	Buy	139	162.72	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200921	Buy	5	162.65	USD	TTWO
20200921	Buy	117	162.625	USD	TTWO
20200921	Buy	200	162.66	USD	TTWO
20200921	Buy	100	162.87	USD	TTWO
20200921	Buy	100	162.95	USD	TTWO
20200921	Buy	3	162.92	USD	TTWO
20200921	Buy	2	162.92	USD	TTWO
20200921	Buy	200	162.845	USD	TTWO
20200921	Buy	100	163.025	USD	TTWO
20200921	Buy	244	163.125	USD	TTWO
20200921	Buy	100	163.16	USD	TTWO
20200921	Buy	100	163.16	USD	TTWO
20200921	Buy	100	163.16	USD	TTWO
20200921	Buy	256	163.385	USD	TTWO
20200921	Buy	100	163.41	USD	TTWO
20200921	Buy	100	163.52	USD	TTWO
20200921	Buy	1	163.58	USD	TTWO
20200921	Buy	9	163.67	USD	TTWO
20200921	Buy	100	163.585	USD	TTWO
20200921	Buy	100	163.51	USD	TTWO
20200921	Buy	100	163.51	USD	TTWO
20200921	Buy	100	163.48	USD	TTWO
20200921	Buy	200	163.52	USD	TTWO
20200921	Buy	300	163.61	USD	TTWO
20200921	Buy	100	163.62	USD	TTWO
20200921	Buy	11	163.575	USD	TTWO
20200921	Buy	8	163.595	USD	TTWO
20200921	Buy	100	163.66	USD	TTWO
20200921	Buy	6	163.79	USD	TTWO
20200921	Buy	6	163.82	USD	TTWO
20200921	Buy	23	163.82	USD	TTWO
20200921	Buy	5	163.77	USD	TTWO
20200921	Buy	3	163.8	USD	TTWO
20200921	Buy	95	163.83	USD	TTWO
20200921	Buy	100	163.74	USD	TTWO
20200921	Buy	300	163.69	USD	TTWO
20200921	Buy	100	163.69	USD	TTWO
20200921	Buy	5	163.75	USD	TTWO
20200921	Buy	100	163.76	USD	TTWO
20200921	Buy	100	163.79	USD	TTWO
20200921	Buy	100	163.78	USD	TTWO
20200921	Buy	100	163.76	USD	TTWO
20200921	Buy	5	163.71	USD	TTWO
20200921	Buy	5	163.71	USD	TTWO
20200921	Buy	5	163.71	USD	TTWO
20200921	Buy	10	163.71	USD	TTWO
20200921	Buy	42	163.71	USD	TTWO
20200921	Buy	41	163.71	USD	TTWO
20200921	Buy	2	163.71	USD	TTWO
20200921	Buy	10	163.71	USD	TTWO
20200921	Buy	2	163.71	USD	TTWO
20200921	Buy	2	163.71	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200921	Buy	2	163.71	USD	TTWO
20200921	Buy	10	163.71	USD	TTWO
20200921	Buy	10	163.71	USD	TTWO
20200921	Buy	10	163.71	USD	TTWO
20200921	Buy	10	163.7	USD	TTWO
20200921	Buy	2	163.71	USD	TTWO
20200921	Buy	2	163.71	USD	TTWO
20200921	Buy	2	163.71	USD	TTWO
20200921	Buy	2	163.71	USD	TTWO
20200921	Buy	2	163.71	USD	TTWO
20200921	Buy	2	163.71	USD	TTWO
20200921	Buy	2	163.71	USD	TTWO
20200921	Buy	2	163.71	USD	TTWO
20200921	Buy	2	163.71	USD	TTWO
20200921	Buy	10	163.71	USD	TTWO
20200921	Buy	10	163.71	USD	TTWO
20200921	Buy	2	163.71	USD	TTWO
20200921	Buy	2	163.71	USD	TTWO
20200921	Buy	2	163.71	USD	TTWO
20200921	Buy	2	163.71	USD	TTWO
20200921	Buy	2	163.71	USD	TTWO
20200921	Buy	2	163.71	USD	TTWO
20200921	Buy	2	163.71	USD	TTWO
20200921	Buy	2	163.71	USD	TTWO
20200921	Buy	100	163.78	USD	TTWO
20200921	Buy	200	163.78	USD	TTWO
20200921	Buy	100	163.82	USD	TTWO
20200921	Buy	5	163.82	USD	TTWO
20200921	Buy	100	163.82	USD	TTWO
20200921	Buy	100	163.82	USD	TTWO
20200921	Buy	10	163.82	USD	TTWO
20200921	Buy	2	163.82	USD	TTWO
20200921	Buy	98	163.82	USD	TTWO
20200921	Buy	10	163.82	USD	TTWO
20200921	Buy	70	163.82	USD	TTWO
20200921	Buy	10	163.82	USD	TTWO
20200921	Buy	1	163.82	USD	TTWO
20200921	Buy	70	163.82	USD	TTWO
20200921	Buy	70	163.82	USD	TTWO
20200921	Buy	70	163.82	USD	TTWO
20200921	Buy	20	163.82	USD	TTWO
20200921	Buy	1	163.84	USD	TTWO
20200921	Buy	10	163.84	USD	TTWO
20200921	Buy	5	163.84	USD	TTWO
20200921	Buy	10	163.84	USD	TTWO
20200921	Buy	5	163.84	USD	TTWO
20200921	Buy	1	163.84	USD	TTWO
20200921	Buy	5	163.805	USD	TTWO
20200921	Buy	95	163.84	USD	TTWO
20200921	Buy	90	163.84	USD	TTWO
20200921	Buy	100	163.84	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200921	Buy	100	163.84	USD	TTWO
20200921	Buy	100	163.84	USD	TTWO
20200921	Buy	100	163.82	USD	TTWO
20200921	Buy	8	163.82	USD	TTWO
20200921	Buy	4	163.83	USD	TTWO
20200921	Buy	158	163.81	USD	TTWO
20200921	Buy	100	163.85	USD	TTWO
20200921	Buy	10	163.85	USD	TTWO
20200921	Buy	10	163.85	USD	TTWO
20200921	Buy	5	163.85	USD	TTWO
20200921	Buy	10	163.85	USD	TTWO
20200921	Buy	100	163.84	USD	TTWO
20200921	Buy	100	163.85	USD	TTWO
20200921	Buy	100	163.855	USD	TTWO
20200921	Buy	33	163.84	USD	TTWO
20200921	Buy	30	163.83	USD	TTWO
20200921	Buy	20	163.85	USD	TTWO
20200921	Buy	17	163.83	USD	TTWO
20200921	Buy	100	163.855	USD	TTWO
20200921	Buy	100	163.845	USD	TTWO
20200921	Buy	10	163.855	USD	TTWO
20200921	Buy	10	163.855	USD	TTWO
20200921	Buy	70	163.855	USD	TTWO
20200921	Buy	70	163.85	USD	TTWO
20200921	Buy	10	163.85	USD	TTWO
20200921	Buy	5	163.84	USD	TTWO
20200921	Buy	100	163.89	USD	TTWO
20200921	Buy	100	163.88	USD	TTWO
20200921	Buy	28	163.89	USD	TTWO
20200921	Buy	70	163.89	USD	TTWO
20200921	Buy	30	163.89	USD	TTWO
20200921	Buy	2	163.89	USD	TTWO
20200921	Buy	70	163.89	USD	TTWO
20200921	Buy	70	163.89	USD	TTWO
20200921	Buy	70	163.89	USD	TTWO
20200921	Buy	70	163.89	USD	TTWO
20200921	Buy	10	163.89	USD	TTWO
20200921	Buy	10	163.89	USD	TTWO
20200921	Buy	30	163.88	USD	TTWO
20200921	Buy	30	163.88	USD	TTWO
20200921	Buy	10	163.88	USD	TTWO
20200921	Buy	20	163.88	USD	TTWO
20200921	Buy	10	163.89	USD	TTWO
20200921	Buy	10	163.89	USD	TTWO
20200921	Buy	10	163.89	USD	TTWO
20200921	Buy	10	163.87	USD	TTWO
20200921	Buy	10	163.87	USD	TTWO
20200921	Buy	6	163.96	USD	TTWO
20200921	Buy	1	164	USD	TTWO
20200921	Buy	50	164	USD	TTWO
20200921	Buy	10	164	USD	TTWO
20200921	Buy	10	164	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200921	Buy	1	164	USD	TTWO
20200921	Buy	50	164	USD	TTWO
20200921	Buy	1	164	USD	TTWO
20200921	Buy	1	164	USD	TTWO
20200921	Buy	10	164	USD	TTWO
20200921	Buy	16	164	USD	TTWO
20200921	Buy	70	164	USD	TTWO
20200921	Buy	21	164	USD	TTWO
20200921	Buy	20	164	USD	TTWO
20200921	Buy	79	164	USD	TTWO
20200921	Buy	70	164	USD	TTWO
20200921	Buy	10	164	USD	TTWO
20200921	Buy	10	164	USD	TTWO
20200921	Buy	10	164	USD	TTWO
20200921	Buy	10	164	USD	TTWO
20200921	Buy	10	164	USD	TTWO
20200921	Buy	10	164	USD	TTWO
20200921	Buy	70	164	USD	TTWO
20200921	Buy	2	164	USD	TTWO
20200921	Buy	10	164	USD	TTWO
20200921	Buy	93	164	USD	TTWO
20200921	Buy	5	164	USD	TTWO
20200921	Buy	10	164	USD	TTWO
20200921	Buy	10	164	USD	TTWO
20200921	Buy	100	163.98	USD	TTWO
20200921	Buy	7	163.99	USD	TTWO
20200921	Buy	1	163.99	USD	TTWO
20200921	Buy	70	164	USD	TTWO
20200921	Buy	10	163.99	USD	TTWO
20200921	Buy	6	164	USD	TTWO
20200921	Buy	10	164	USD	TTWO
20200921	Buy	6	163.99	USD	TTWO
20200921	Buy	100	163.99	USD	TTWO
20200921	Buy	10	163.99	USD	TTWO
20200921	Buy	6	164	USD	TTWO
20200921	Buy	10	163.99	USD	TTWO
20200921	Buy	10	163.99	USD	TTWO
20200921	Buy	10	164	USD	TTWO
20200921	Buy	10	163.99	USD	TTWO
20200921	Buy	8	164	USD	TTWO
20200921	Buy	9	164	USD	TTWO
20200921	Buy	10	164	USD	TTWO
20200921	Buy	10	164	USD	TTWO
20200921	Buy	10	164	USD	TTWO
20200921	Buy	10	164	USD	TTWO
20200921	Buy	10	164	USD	TTWO
20200921	Buy	9	164	USD	TTWO
20200921	Buy	10	164	USD	TTWO
20200921	Buy	10	164	USD	TTWO
20200921	Buy	10	164	USD	TTWO
20200921	Buy	9	164	USD	TTWO
20200921	Buy	6	163.99	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200921	Buy	10	164	USD	TTWO
20200921	Buy	10	164	USD	TTWO
20200921	Buy	10	164	USD	TTWO
20200921	Buy	6	164	USD	TTWO
20200921	Buy	6	164	USD	TTWO
20200921	Buy	10	164	USD	TTWO
20200921	Buy	81	163.97	USD	TTWO
20200921	Buy	100	163.97	USD	TTWO
20200921	Buy	20	163.98	USD	TTWO
20200921	Buy	10	163.98	USD	TTWO
20200921	Buy	10	163.98	USD	TTWO
20200921	Buy	60	163.94	USD	TTWO
20200921	Buy	64	163.85	USD	TTWO
20200921	Buy	100	163.85	USD	TTWO
20200921	Buy	7	163.81	USD	TTWO
20200921	Buy	42	163.84	USD	TTWO
20200921	Buy	10	163.84	USD	TTWO
20200921	Buy	13	163.84	USD	TTWO
20200921	Buy	60	163.77	USD	TTWO
20200921	Buy	100	163.89	USD	TTWO
20200921	Buy	5	163.86	USD	TTWO
20200921	Buy	14	163.8	USD	TTWO
20200921	Buy	86	163.8	USD	TTWO
20200921	Buy	100	163.73	USD	TTWO
20200921	Buy	52	163.74	USD	TTWO
20200921	Buy	31	163.75	USD	TTWO
20200921	Buy	17	163.75	USD	TTWO
20200921	Buy	6	163.68	USD	TTWO
20200921	Buy	6	163.63	USD	TTWO
20200921	Buy	6	163.72	USD	TTWO
20200921	Buy	6	163.76	USD	TTWO
20200921	Buy	6	163.76	USD	TTWO
20200921	Buy	6	163.61	USD	TTWO
20200921	Buy	6	163.55	USD	TTWO
20200921	Buy	7	163.65	USD	TTWO
20200921	Buy	5	163.63	USD	TTWO
20200921	Buy	6	163.55	USD	TTWO
20200921	Buy	2	163.31	USD	TTWO
20200921	Buy	2	163.31	USD	TTWO
20200921	Buy	2	163.31	USD	TTWO
20200921	Buy	61	163.29	USD	TTWO
20200921	Buy	5	163.29	USD	TTWO
20200921	Buy	1	163.33	USD	TTWO
20200921	Buy	33	163.35	USD	TTWO
20200921	Buy	6	163.57	USD	TTWO
20200921	Buy	6	163.61	USD	TTWO
20200921	Buy	6	163.68	USD	TTWO
20200921	Buy	5	163.67	USD	TTWO
20200921	Buy	5	163.66	USD	TTWO
20200921	Buy	6	163.98	USD	TTWO
20200921	Buy	6	164.24	USD	TTWO
20200921	Buy	6	164.19	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200921	Buy	20	164.49	USD	TTWO
20200921	Buy	12	164.32	USD	TTWO
20200921	Buy	15	164.53	USD	TTWO
20200921	Buy	35	164.58	USD	TTWO
20200921	Buy	21	164.58	USD	TTWO
20200921	Buy	1	164.58	USD	TTWO
20200921	Buy	19	164.54	USD	TTWO
20200921	Buy	12	164.51	USD	TTWO
20200921	Buy	11	164.46	USD	TTWO
20200921	Buy	14	164.46	USD	TTWO
20200921	Buy	14	164.3	USD	TTWO
20200921	Buy	5	164.31	USD	TTWO
20200921	Buy	12	164.215	USD	TTWO
20200921	Buy	15	164.21	USD	TTWO
20200921	Buy	34	164.24	USD	TTWO
20200921	Sell	6	164.34	USD	TTWO
20200921	Buy	134	164.34	USD	TTWO
20200921	Buy	100	164.34	USD	TTWO
20200921	Sell	39	164.34	USD	TTWO
20200921	Buy	8	164.34	USD	TTWO
20200921	Sell	7	164.34	USD	TTWO
20200921	Buy	7,037	164.34	USD	TTWO
20200921	Sell	30	164.34	USD	TTWO
20200921	Buy	100	164.34	USD	TTWO
20200921	Sell	30	164.34	USD	TTWO
20200921	Sell	30	164.34	USD	TTWO
20200922	Sell	1	165.81	USD	TTWO
20200922	Buy	21	165.12	USD	TTWO
20200922	Sell	1	163.04	USD	TTWO
20200922	Buy	17	162.855	USD	TTWO
20200922	Sell	1	163.21	USD	TTWO
20200922	Buy	3	163.105	USD	TTWO
20200922	Sell	100	162.085	USD	TTWO
20200922	Sell	100	162.085	USD	TTWO
20200922	Sell	100	162.16	USD	TTWO
20200922	Sell	100	162.16	USD	TTWO
20200922	Sell	100	162.27	USD	TTWO
20200922	Sell	100	162.09	USD	TTWO
20200922	Sell	100	161.995	USD	TTWO
20200922	Sell	1	162.16	USD	TTWO
20200922	Sell	100	162.145	USD	TTWO
20200922	Sell	100	161.55	USD	TTWO
20200922	Sell	2	161.39	USD	TTWO
20200922	Sell	100	161.5	USD	TTWO
20200922	Sell	1	161.66	USD	TTWO
20200922	Sell	100	161.7475	USD	TTWO
20200922	Sell	100	161.725	USD	TTWO
20200922	Sell	100	161.7275	USD	TTWO
20200922	Sell	100	161.905	USD	TTWO
20200922	Sell	100	162.385	USD	TTWO
20200922	Sell	100	163.005	USD	TTWO
20200922	Sell	1	163.03	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200922	Sell	100	163.08	USD	TTWO
20200922	Sell	100	163.03	USD	TTWO
20200922	Sell	1	162.98	USD	TTWO
20200922	Sell	100	163.02	USD	TTWO
20200922	Sell	100	163.24	USD	TTWO
20200922	Sell	1	163	USD	TTWO
20200922	Sell	100	162.74	USD	TTWO
20200922	Sell	100	162.855	USD	TTWO
20200922	Sell	1	162.95	USD	TTWO
20200922	Sell	100	162.755	USD	TTWO
20200922	Sell	1	162.35	USD	TTWO
20200922	Sell	100	162.375	USD	TTWO
20200922	Sell	100	162.41	USD	TTWO
20200922	Sell	100	162.295	USD	TTWO
20200922	Sell	100	162.55	USD	TTWO
20200922	Sell	1	162.61	USD	TTWO
20200922	Sell	90	162.49	USD	TTWO
20200922	Sell	10	162.51	USD	TTWO
20200922	Sell	100	162.7	USD	TTWO
20200922	Sell	200	162.95	USD	TTWO
20200922	Sell	1	162.95	USD	TTWO
20200922	Sell	100	162.72	USD	TTWO
20200922	Sell	1	162.9	USD	TTWO
20200922	Sell	100	162.85	USD	TTWO
20200922	Sell	100	162.855	USD	TTWO
20200922	Sell	100	162.69	USD	TTWO
20200922	Buy	6	162.52	USD	TTWO
20200922	Sell	100	162.665	USD	TTWO
20200922	Sell	1	162.63	USD	TTWO
20200922	Sell	100	162.735	USD	TTWO
20200922	Sell	100	162.63	USD	TTWO
20200922	Sell	100	162.985	USD	TTWO
20200922	Sell	1	162.975	USD	TTWO
20200922	Buy	6	163	USD	TTWO
20200922	Sell	100	162.97	USD	TTWO
20200922	Sell	100	162.91	USD	TTWO
20200922	Sell	100	163.04	USD	TTWO
20200922	Sell	1	163.24	USD	TTWO
20200922	Sell	100	163.15	USD	TTWO
20200922	Buy	1	162.82	USD	TTWO
20200922	Buy	5	162.82	USD	TTWO
20200922	Sell	1	162.31	USD	TTWO
20200922	Buy	6	162.03	USD	TTWO
20200922	Sell	100	162.17	USD	TTWO
20200922	Sell	100	162.41	USD	TTWO
20200922	Sell	1	162.53	USD	TTWO
20200922	Sell	100	162.665	USD	TTWO
20200922	Buy	5	162.83	USD	TTWO
20200922	Sell	100	162.89	USD	TTWO
20200922	Sell	100	162.9175	USD	TTWO
20200922	Sell	100	162.9225	USD	TTWO
20200922	Sell	1	163.01	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200922	Sell	100	163.18	USD	TTWO
20200922	Buy	6	163.09	USD	TTWO
20200922	Sell	1	163.11	USD	TTWO
20200922	Sell	100	163.13	USD	TTWO
20200922	Sell	100	163.13	USD	TTWO
20200922	Sell	100	163.15	USD	TTWO
20200922	Sell	100	163.29	USD	TTWO
20200922	Buy	5	163.69	USD	TTWO
20200922	Sell	1	163.63	USD	TTWO
20200922	Sell	100	164.01	USD	TTWO
20200922	Buy	5	163.81	USD	TTWO
20200922	Sell	1	163.81	USD	TTWO
20200922	Sell	100	163.82	USD	TTWO
20200922	Sell	100	164.24	USD	TTWO
20200922	Sell	100	164.29	USD	TTWO
20200922	Sell	1	164.13	USD	TTWO
20200922	Buy	1	164.06	USD	TTWO
20200922	Buy	1	164.1	USD	TTWO
20200922	Buy	1	164.1	USD	TTWO
20200922	Buy	2	164.1	USD	TTWO
20200922	Sell	90	164.21	USD	TTWO
20200922	Sell	10	164.22	USD	TTWO
20200922	Sell	100	164.225	USD	TTWO
20200922	Sell	100	164.535	USD	TTWO
20200922	Buy	5	164.64	USD	TTWO
20200922	Sell	1	164.4	USD	TTWO
20200922	Sell	3	164.335	USD	TTWO
20200922	Sell	97	164.34	USD	TTWO
20200922	Buy	5	164.31	USD	TTWO
20200922	Sell	100	164.125	USD	TTWO
20200922	Sell	1	164.45	USD	TTWO
20200922	Sell	100	164.41	USD	TTWO
20200922	Sell	100	164.615	USD	TTWO
20200922	Sell	100	164.64	USD	TTWO
20200922	Sell	100	164.7375	USD	TTWO
20200922	Buy	5	164.71	USD	TTWO
20200922	Sell	1	164.565	USD	TTWO
20200922	Buy	5	164.78	USD	TTWO
20200922	Sell	100	164.845	USD	TTWO
20200922	Sell	1	164.85	USD	TTWO
20200922	Sell	100	164.67	USD	TTWO
20200922	Buy	5	164.45	USD	TTWO
20200922	Sell	100	164.44	USD	TTWO
20200922	Sell	100	164.59	USD	TTWO
20200922	Sell	1	164.57	USD	TTWO
20200922	Sell	200	164.635	USD	TTWO
20200922	Sell	100	164.47	USD	TTWO
20200922	Buy	5	164.61	USD	TTWO
20200922	Sell	100	164.715	USD	TTWO
20200922	Sell	1	164.66	USD	TTWO
20200922	Sell	100	164.8175	USD	TTWO
20200922	Sell	100	164.98	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200922	Buy	5	164.9	USD	TTWO
20200922	Sell	1	165.05	USD	TTWO
20200922	Buy	5	165.08	USD	TTWO
20200922	Sell	100	165.07	USD	TTWO
20200922	Sell	100	165.315	USD	TTWO
20200922	Sell	1	165.25	USD	TTWO
20200922	Sell	100	165.315	USD	TTWO
20200922	Buy	5	165.3	USD	TTWO
20200922	Sell	100	165.335	USD	TTWO
20200922	Sell	100	165.455	USD	TTWO
20200922	Sell	1	165.24	USD	TTWO
20200922	Buy	5	165.25	USD	TTWO
20200922	Sell	100	165.24	USD	TTWO
20200922	Sell	100	165.43	USD	TTWO
20200922	Sell	1	165.45	USD	TTWO
20200922	Sell	100	165.445	USD	TTWO
20200922	Sell	100	165.675	USD	TTWO
20200922	Sell	100	165.59	USD	TTWO
20200922	Buy	5	165.54	USD	TTWO
20200922	Sell	1	165.57	USD	TTWO
20200922	Sell	100	165.725	USD	TTWO
20200922	Buy	5	165.9	USD	TTWO
20200922	Sell	100	165.91	USD	TTWO
20200922	Sell	1	165.94	USD	TTWO
20200922	Sell	100	165.925	USD	TTWO
20200922	Buy	5	165.94	USD	TTWO
20200922	Sell	100	165.865	USD	TTWO
20200922	Sell	100	165.99	USD	TTWO
20200922	Sell	1	166.17	USD	TTWO
20200922	Buy	2	166.11	USD	TTWO
20200922	Buy	3	166.11	USD	TTWO
20200922	Sell	100	166.14	USD	TTWO
20200922	Sell	100	166.1	USD	TTWO
20200922	Sell	100	166.03	USD	TTWO
20200922	Sell	100	166.02	USD	TTWO
20200922	Sell	100	165.97	USD	TTWO
20200922	Sell	100	165.97	USD	TTWO
20200922	Sell	100	165.94	USD	TTWO
20200922	Sell	100	165.94	USD	TTWO
20200922	Sell	100	166.09	USD	TTWO
20200922	Sell	100	166.11	USD	TTWO
20200922	Sell	100	166.11	USD	TTWO
20200922	Sell	100	166.11	USD	TTWO
20200922	Sell	100	165.87	USD	TTWO
20200922	Sell	100	165.875	USD	TTWO
20200922	Sell	1	165.92	USD	TTWO
20200922	Buy	5	165.84	USD	TTWO
20200922	Sell	100	165.81	USD	TTWO
20200922	Buy	1	165.81	USD	TTWO
20200922	Sell	100	165.785	USD	TTWO
20200922	Sell	1	165.67	USD	TTWO
20200922	Sell	100	165.755	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200922	Buy	4	165.82	USD	TTWO
20200922	Sell	100	165.825	USD	TTWO
20200922	Buy	2	165.8	USD	TTWO
20200922	Sell	1	165.76	USD	TTWO
20200922	Sell	100	165.85	USD	TTWO
20200922	Buy	3	165.81	USD	TTWO
20200922	Sell	100	165.65	USD	TTWO
20200922	Sell	100	165.62	USD	TTWO
20200922	Sell	1	165.73	USD	TTWO
20200922	Sell	100	165.74	USD	TTWO
20200922	Buy	5	165.82	USD	TTWO
20200922	Sell	100	165.645	USD	TTWO
20200922	Sell	200	165.81	USD	TTWO
20200922	Sell	100	166.02	USD	TTWO
20200922	Sell	1	165.99	USD	TTWO
20200922	Sell	100	166.145	USD	TTWO
20200922	Sell	95	166.01	USD	TTWO
20200922	Sell	5	166.01	USD	TTWO
20200922	Buy	5	166.01	USD	TTWO
20200922	Buy	5	166.03	USD	TTWO
20200922	Sell	1	166.04	USD	TTWO
20200922	Sell	100	166.02	USD	TTWO
20200922	Sell	100	165.915	USD	TTWO
20200922	Sell	100	165.9	USD	TTWO
20200922	Sell	1	165.985	USD	TTWO
20200922	Sell	100	166.14	USD	TTWO
20200922	Buy	5	166.4	USD	TTWO
20200922	Sell	100	166.48	USD	TTWO
20200922	Buy	1	166.37	USD	TTWO
20200922	Sell	100	166.325	USD	TTWO
20200922	Sell	1	166.27	USD	TTWO
20200922	Buy	4	165.98	USD	TTWO
20200922	Sell	100	166.05	USD	TTWO
20200922	Buy	2	166.04	USD	TTWO
20200922	Sell	100	165.98	USD	TTWO
20200922	Sell	1	165.98	USD	TTWO
20200922	Sell	100	166.03	USD	TTWO
20200922	Buy	3	166.15	USD	TTWO
20200922	Sell	100	166.145	USD	TTWO
20200922	Sell	1	166.32	USD	TTWO
20200922	Sell	100	166.32	USD	TTWO
20200922	Buy	3	166.49	USD	TTWO
20200922	Sell	100	166.43	USD	TTWO
20200922	Sell	1	166.66	USD	TTWO
20200922	Sell	100	166.715	USD	TTWO
20200922	Sell	100	166.805	USD	TTWO
20200922	Sell	100	166.765	USD	TTWO
20200922	Sell	1	166.79	USD	TTWO
20200922	Sell	100	166.735	USD	TTWO
20200922	Buy	12	166.29	USD	TTWO
20200922	Sell	100	166.38	USD	TTWO
20200922	Sell	100	166.33	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200922	Sell	1	166.34	USD	TTWO
20200922	Sell	100	166.26	USD	TTWO
20200922	Buy	6	166.22	USD	TTWO
20200922	Sell	100	166.23	USD	TTWO
20200922	Sell	1	166.36	USD	TTWO
20200922	Sell	100	166.355	USD	TTWO
20200922	Sell	100	166.36	USD	TTWO
20200922	Buy	4	166.56	USD	TTWO
20200922	Sell	1	166.58	USD	TTWO
20200922	Sell	100	166.615	USD	TTWO
20200922	Sell	100	166.59	USD	TTWO
20200922	Buy	8	166.59	USD	TTWO
20200922	Sell	100	166.41	USD	TTWO
20200922	Sell	100	166.4	USD	TTWO
20200922	Sell	1	166.41	USD	TTWO
20200922	Sell	100	166.415	USD	TTWO
20200922	Buy	2	166.43	USD	TTWO
20200922	Sell	100	166.3	USD	TTWO
20200922	Sell	1	166.31	USD	TTWO
20200922	Buy	1	166.28	USD	TTWO
20200922	Sell	100	166.29	USD	TTWO
20200922	Buy	4	166.28	USD	TTWO
20200922	Sell	2	166.29	USD	TTWO
20200922	Sell	100	166.35	USD	TTWO
20200922	Buy	8	166.38	USD	TTWO
20200922	Sell	188	166.27	USD	TTWO
20200922	Buy	125	166.22	USD	TTWO
20200922	Sell	1	166.22	USD	TTWO
20200922	Buy	3	166.22	USD	TTWO
20200922	Sell	1,300	166.22	USD	TTWO
20200922	Buy	199	166.22	USD	TTWO
20200922	Sell	35	166.22	USD	TTWO
20200922	Sell	262	165.27	USD	TTWO
20200922	Sell	35	166.22	USD	TTWO
20200922	Sell	1	166.22	USD	TTWO
20200923	Buy	1	164.675	USD	TTWO
20200923	Sell	12,100	164.965	USD	TTWO
20200923	Sell	106	165.05	USD	TTWO
20200923	Sell	5	165.05	USD	TTWO
20200923	Sell	5	165.05	USD	TTWO
20200923	Sell	7	165.16	USD	TTWO
20200923	Sell	100	165.09	USD	TTWO
20200923	Sell	100	165.26	USD	TTWO
20200923	Sell	200	164.98	USD	TTWO
20200923	Sell	200	164.98	USD	TTWO
20200923	Sell	200	165.15	USD	TTWO
20200923	Sell	5	165.18	USD	TTWO
20200923	Sell	5	165.18	USD	TTWO
20200923	Sell	121	165.18	USD	TTWO
20200923	Sell	5	165.18	USD	TTWO
20200923	Sell	5	165.18	USD	TTWO
20200923	Sell	5	165.25	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200923	Sell	9	165.25	USD	TTWO
20200923	Sell	91	165.25	USD	TTWO
20200923	Sell	9	165.25	USD	TTWO
20200923	Sell	9	165.25	USD	TTWO
20200923	Sell	9	165.25	USD	TTWO
20200923	Sell	9	165.25	USD	TTWO
20200923	Sell	5	165.25	USD	TTWO
20200923	Sell	5	165.25	USD	TTWO
20200923	Sell	5	165.25	USD	TTWO
20200923	Sell	5	165.25	USD	TTWO
20200923	Sell	200	165.25	USD	TTWO
20200923	Buy	5	165.12	USD	TTWO
20200923	Sell	200	164.87	USD	TTWO
20200923	Sell	200	164.87	USD	TTWO
20200923	Sell	205	165.06	USD	TTWO
20200923	Sell	20	165.15	USD	TTWO
20200923	Sell	10	165.15	USD	TTWO
20200923	Sell	3	165.13	USD	TTWO
20200923	Sell	20	165.13	USD	TTWO
20200923	Sell	22	165.13	USD	TTWO
20200923	Sell	5	165.09	USD	TTWO
20200923	Sell	200	164.925	USD	TTWO
20200923	Sell	200	164.925	USD	TTWO
20200923	Sell	78	165.15	USD	TTWO
20200923	Sell	300	165.27	USD	TTWO
20200923	Sell	100	165.35	USD	TTWO
20200923	Sell	100	165.28	USD	TTWO
20200923	Sell	100	165.28	USD	TTWO
20200923	Sell	9	165.28	USD	TTWO
20200923	Sell	9	165.27	USD	TTWO
20200923	Sell	9	165.26	USD	TTWO
20200923	Sell	100	165.26	USD	TTWO
20200923	Sell	100	165.27	USD	TTWO
20200923	Buy	5	165.24	USD	TTWO
20200923	Sell	100	165.09	USD	TTWO
20200923	Sell	26	165.09	USD	TTWO
20200923	Sell	40	165.11	USD	TTWO
20200923	Sell	5	165.11	USD	TTWO
20200923	Sell	40	165.11	USD	TTWO
20200923	Sell	9	165.11	USD	TTWO
20200923	Sell	5	165.11	USD	TTWO
20200923	Sell	5	165.11	USD	TTWO
20200923	Sell	143	165.11	USD	TTWO
20200923	Sell	100	165.11	USD	TTWO
20200923	Sell	5	165.11	USD	TTWO
20200923	Sell	48	165.11	USD	TTWO
20200923	Buy	5	165.05	USD	TTWO
20200923	Sell	200	165.02	USD	TTWO
20200923	Sell	5	165.1	USD	TTWO
20200923	Sell	17	165.1	USD	TTWO
20200923	Sell	8	165.1	USD	TTWO
20200923	Sell	10	165.1	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200923	Sell	30	165.1	USD	TTWO
20200923	Sell	87	165.1	USD	TTWO
20200923	Sell	30	165.1	USD	TTWO
20200923	Sell	20	165.1	USD	TTWO
20200923	Sell	87	165.1	USD	TTWO
20200923	Sell	72	165.1	USD	TTWO
20200923	Sell	100	165.1	USD	TTWO
20200923	Buy	5	164.75	USD	TTWO
20200923	Buy	5	164.5	USD	TTWO
20200923	Sell	200	164.565	USD	TTWO
20200923	Buy	5	164.68	USD	TTWO
20200923	Buy	1	164.83	USD	TTWO
20200923	Sell	100	164.93	USD	TTWO
20200923	Sell	5	164.95	USD	TTWO
20200923	Sell	40	164.95	USD	TTWO
20200923	Sell	5	164.95	USD	TTWO
20200923	Sell	150	164.95	USD	TTWO
20200923	Sell	5	164.95	USD	TTWO
20200923	Sell	40	164.95	USD	TTWO
20200923	Sell	40	164.91	USD	TTWO
20200923	Sell	2	164.91	USD	TTWO
20200923	Sell	5	164.91	USD	TTWO
20200923	Sell	5	164.91	USD	TTWO
20200923	Sell	5	164.91	USD	TTWO
20200923	Sell	10	164.91	USD	TTWO
20200923	Sell	40	164.91	USD	TTWO
20200923	Sell	333	164.975	USD	TTWO
20200923	Sell	100	165.03	USD	TTWO
20200923	Sell	111	165.03	USD	TTWO
20200923	Sell	109	165.03	USD	TTWO
20200923	Sell	90	165.03	USD	TTWO
20200923	Sell	90	165.03	USD	TTWO
20200923	Sell	5	165.03	USD	TTWO
20200923	Sell	5	165.03	USD	TTWO
20200923	Sell	5	165.03	USD	TTWO
20200923	Sell	200	165.03	USD	TTWO
20200923	Sell	5	165.03	USD	TTWO
20200923	Sell	5	165.03	USD	TTWO
20200923	Sell	5	165.03	USD	TTWO
20200923	Sell	100	165.03	USD	TTWO
20200923	Buy	5	165.02	USD	TTWO
20200923	Sell	89	164.73	USD	TTWO
20200923	Sell	300	164.775	USD	TTWO
20200923	Sell	100	164.82	USD	TTWO
20200923	Sell	55	164.82	USD	TTWO
20200923	Sell	40	164.82	USD	TTWO
20200923	Sell	100	164.82	USD	TTWO
20200923	Sell	100	164.82	USD	TTWO
20200923	Sell	5	164.82	USD	TTWO
20200923	Sell	5	164.82	USD	TTWO
20200923	Sell	100	164.82	USD	TTWO
20200923	Sell	100	164.82	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200923	Sell	100	164.82	USD	TTWO
20200923	Sell	5	164.82	USD	TTWO
20200923	Sell	200	164.81	USD	TTWO
20200923	Sell	200	164.81	USD	TTWO
20200923	Sell	100	164.82	USD	TTWO
20200923	Sell	5	164.82	USD	TTWO
20200923	Sell	100	164.82	USD	TTWO
20200923	Sell	100	164.82	USD	TTWO
20200923	Sell	100	164.82	USD	TTWO
20200923	Sell	5	164.82	USD	TTWO
20200923	Sell	100	164.82	USD	TTWO
20200923	Sell	10	164.81	USD	TTWO
20200923	Sell	10	164.81	USD	TTWO
20200923	Sell	50	165.09	USD	TTWO
20200923	Sell	2	165.09	USD	TTWO
20200923	Sell	5	165.09	USD	TTWO
20200923	Sell	40	165.19	USD	TTWO
20200923	Sell	30	165.19	USD	TTWO
20200923	Sell	70	165.19	USD	TTWO
20200923	Sell	20	165.19	USD	TTWO
20200923	Sell	10	165.19	USD	TTWO
20200923	Sell	5	165.19	USD	TTWO
20200923	Sell	10	165.19	USD	TTWO
20200923	Sell	100	165.305	USD	TTWO
20200923	Sell	100	165.26	USD	TTWO
20200923	Sell	100	165.26	USD	TTWO
20200923	Sell	100	165.26	USD	TTWO
20200923	Sell	100	165.25	USD	TTWO
20200923	Sell	200	165.25	USD	TTWO
20200923	Sell	200	165.25	USD	TTWO
20200923	Sell	118	165.25	USD	TTWO
20200923	Sell	200	165.25	USD	TTWO
20200923	Sell	174	165.25	USD	TTWO
20200923	Sell	300	165.385	USD	TTWO
20200923	Sell	100	165.385	USD	TTWO
20200923	Sell	50	165.31	USD	TTWO
20200923	Sell	100	165.31	USD	TTWO
20200923	Sell	100	165.31	USD	TTWO
20200923	Sell	100	165.31	USD	TTWO
20200923	Sell	100	165.31	USD	TTWO
20200923	Sell	100	165.31	USD	TTWO
20200923	Sell	100	165.31	USD	TTWO
20200923	Sell	100	165.3	USD	TTWO
20200923	Sell	100	165.3	USD	TTWO
20200923	Sell	100	165.25	USD	TTWO
20200923	Sell	100	165.28	USD	TTWO
20200923	Sell	100	165.29	USD	TTWO
20200923	Sell	100	165.29	USD	TTWO
20200923	Sell	100	165.3	USD	TTWO
20200923	Sell	100	165.31	USD	TTWO
20200923	Sell	100	165.31	USD	TTWO
20200923	Sell	100	165.3	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200923	Sell	100	165.29	USD	TTWO
20200923	Sell	100	165.29	USD	TTWO
20200923	Sell	100	165.32	USD	TTWO
20200923	Sell	100	165.32	USD	TTWO
20200923	Sell	100	165.31	USD	TTWO
20200923	Sell	100	165.39	USD	TTWO
20200923	Sell	100	165.39	USD	TTWO
20200923	Sell	100	165.31	USD	TTWO
20200923	Sell	300	165.31	USD	TTWO
20200923	Sell	100	165.32	USD	TTWO
20200923	Sell	200	165.32	USD	TTWO
20200923	Sell	65	165.32	USD	TTWO
20200923	Buy	5	165.31	USD	TTWO
20200923	Buy	5	165.75	USD	TTWO
20200923	Buy	2	165.83	USD	TTWO
20200923	Buy	2	165.83	USD	TTWO
20200923	Buy	7	165.94	USD	TTWO
20200923	Buy	5	165.74	USD	TTWO
20200923	Buy	2	165.29	USD	TTWO
20200923	Buy	3	165.29	USD	TTWO
20200923	Buy	1	165.25	USD	TTWO
20200923	Buy	4	165.25	USD	TTWO
20200923	Buy	6	165.37	USD	TTWO
20200923	Buy	6	165.33	USD	TTWO
20200923	Buy	5	165.29	USD	TTWO
20200923	Buy	4	165.48	USD	TTWO
20200923	Buy	2	165.48	USD	TTWO
20200923	Buy	5	165.31	USD	TTWO
20200923	Buy	5	165.33	USD	TTWO
20200923	Buy	5	164.92	USD	TTWO
20200923	Buy	5	164.59	USD	TTWO
20200923	Buy	5	164.45	USD	TTWO
20200923	Buy	5	164.39	USD	TTWO
20200923	Sell	1	164.17	USD	TTWO
20200923	Sell	64	164.17	USD	TTWO
20200923	Sell	50	164.285	USD	TTWO
20200923	Sell	36	164.28	USD	TTWO
20200923	Buy	1	164.24	USD	TTWO
20200923	Buy	4	164.24	USD	TTWO
20200923	Sell	3	164.19	USD	TTWO
20200923	Sell	62	164.19	USD	TTWO
20200923	Sell	86	164.14	USD	TTWO
20200923	Buy	5	163.92	USD	TTWO
20200923	Sell	33	163.885	USD	TTWO
20200923	Sell	53	163.885	USD	TTWO
20200923	Sell	33	164.035	USD	TTWO
20200923	Sell	13	164.035	USD	TTWO
20200923	Buy	5	164.22	USD	TTWO
20200923	Buy	1	164.16	USD	TTWO
20200923	Buy	4	164.16	USD	TTWO
20200923	Buy	5	164.11	USD	TTWO
20200923	Buy	5	164.37	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200923	Buy	5	164.85	USD	TTWO
20200923	Buy	5	164.36	USD	TTWO
20200923	Buy	5	164.65	USD	TTWO
20200923	Buy	5	164.53	USD	TTWO
20200923	Buy	5	164.79	USD	TTWO
20200923	Buy	5	164.97	USD	TTWO
20200923	Buy	5	165.08	USD	TTWO
20200923	Buy	5	164.8	USD	TTWO
20200923	Buy	3	164.94	USD	TTWO
20200923	Buy	2	164.94	USD	TTWO
20200923	Buy	73	164.67	USD	TTWO
20200923	Buy	3	164.7	USD	TTWO
20200923	Buy	2	164.7	USD	TTWO
20200923	Buy	5	164.85	USD	TTWO
20200923	Buy	5	165.2	USD	TTWO
20200923	Buy	1	165.14	USD	TTWO
20200923	Buy	4	165.14	USD	TTWO
20200923	Buy	5	165.07	USD	TTWO
20200923	Buy	5	165.03	USD	TTWO
20200923	Buy	5	164.67	USD	TTWO
20200923	Buy	5	164.71	USD	TTWO
20200923	Sell	1	164.78	USD	TTWO
20200923	Buy	1	164.47	USD	TTWO
20200923	Buy	2	164.47	USD	TTWO
20200923	Buy	2	164.47	USD	TTWO
20200923	Buy	5	164.48	USD	TTWO
20200923	Sell	1	164.46	USD	TTWO
20200923	Buy	5	164.51	USD	TTWO
20200923	Buy	5	164.32	USD	TTWO
20200923	Sell	1	164.23	USD	TTWO
20200923	Buy	5	164.08	USD	TTWO
20200923	Buy	6	164.01	USD	TTWO
20200923	Sell	1	163.98	USD	TTWO
20200923	Buy	5	163.65	USD	TTWO
20200923	Sell	1	163.69	USD	TTWO
20200923	Buy	4	163.5	USD	TTWO
20200923	Buy	2	163.4	USD	TTWO
20200923	Buy	1	163.31	USD	TTWO
20200923	Buy	5	163.25	USD	TTWO
20200923	Sell	1	163.35	USD	TTWO
20200923	Buy	1	163.26	USD	TTWO
20200923	Buy	3	163.43	USD	TTWO
20200923	Buy	1	162.97	USD	TTWO
20200923	Buy	3	162.97	USD	TTWO
20200923	Sell	1	163.03	USD	TTWO
20200923	Buy	3	163.14	USD	TTWO
20200923	Buy	2	163.19	USD	TTWO
20200923	Buy	2	163.19	USD	TTWO
20200923	Sell	1	163.01	USD	TTWO
20200923	Buy	3	163.13	USD	TTWO
20200923	Buy	4	163.05	USD	TTWO
20200923	Buy	3	162.83	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200923	Sell	1	162.91	USD	TTWO
20200923	Buy	2	163.29	USD	TTWO
20200923	Buy	5	163.26	USD	TTWO
20200923	Buy	1	163.19	USD	TTWO
20200923	Sell	1	162.67	USD	TTWO
20200923	Buy	4	162.76	USD	TTWO
20200923	Buy	1	162.6	USD	TTWO
20200923	Sell	1	162.35	USD	TTWO
20200923	Buy	3	162.2	USD	TTWO
20200923	Buy	2	162.2	USD	TTWO
20200923	Buy	1	161.94	USD	TTWO
20200923	Buy	5	162.26	USD	TTWO
20200923	Sell	1	162.16	USD	TTWO
20200923	Buy	4	162.39	USD	TTWO
20200923	Sell	1	162.31	USD	TTWO
20200923	Buy	2	162.31	USD	TTWO
20200923	Buy	2	162.66	USD	TTWO
20200923	Buy	3	162.66	USD	TTWO
20200923	Buy	1	162.66	USD	TTWO
20200923	Buy	3	162.64	USD	TTWO
20200923	Sell	1	162.69	USD	TTWO
20200923	Buy	2	162.44	USD	TTWO
20200923	Buy	2	162.44	USD	TTWO
20200923	Buy	3	162.63	USD	TTWO
20200923	Buy	2	162.38	USD	TTWO
20200923	Sell	1	162.7	USD	TTWO
20200923	Buy	3	162.78	USD	TTWO
20200923	Buy	2	162.75	USD	TTWO
20200923	Buy	3	162.73	USD	TTWO
20200923	Buy	5	162.79	USD	TTWO
20200923	Buy	5	162.99	USD	TTWO
20200923	Buy	2	162.98	USD	TTWO
20200923	Buy	4	162.87	USD	TTWO
20200923	Buy	1	162.94	USD	TTWO
20200923	Buy	5	162.95	USD	TTWO
20200923	Buy	1	162.53	USD	TTWO
20200923	Buy	5	162.51	USD	TTWO
20200923	Buy	4	162.59	USD	TTWO
20200923	Buy	6	162.33	USD	TTWO
20200923	Buy	5	162.37	USD	TTWO
20200923	Buy	6	162.31	USD	TTWO
20200923	Buy	4	162.26	USD	TTWO
20200923	Buy	1	162.28	USD	TTWO
20200923	Buy	4	162.45	USD	TTWO
20200923	Buy	3	162.52	USD	TTWO
20200923	Buy	3	162.5	USD	TTWO
20200923	Buy	2	162.47	USD	TTWO
20200923	Buy	1	162.45	USD	TTWO
20200923	Buy	3	162.27	USD	TTWO
20200923	Buy	2	162.27	USD	TTWO
20200923	Buy	8	162.325	USD	TTWO
20200923	Buy	11	162.33	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200923	Buy	11	162.33	USD	TTWO
20200923	Buy	56	162.31	USD	TTWO
20200923	Buy	46	162.31	USD	TTWO
20200923	Buy	355	162.31	USD	TTWO
20200923	Buy	7	162.31	USD	TTWO
20200923	Buy	1	162.31	USD	TTWO
20200923	Buy	18	162.31	USD	TTWO
20200923	Buy	60	162.31	USD	TTWO
20200923	Buy	8	162.31	USD	TTWO
20200923	Sell	568	162.31	USD	TTWO
20200923	Buy	5,945	162.31	USD	TTWO
20200923	Sell	167	162.31	USD	TTWO
20200923	Buy	100	162.74	USD	TTWO
20200923	Buy	100	162.745	USD	TTWO
20200923	Buy	100	162.7467	USD	TTWO
20200923	Buy	100	162.7125	USD	TTWO
20200923	Buy	200	162.72	USD	TTWO
20200923	Buy	400	162.7086	USD	TTWO
20200923	Buy	30	162.31	USD	TTWO
20200924	Sell	1,100	161.37	USD	TTWO
20200924	Buy	24	162.42	USD	TTWO
20200924	Buy	2	162.88	USD	TTWO
20200924	Buy	1	162.91	USD	TTWO
20200924	Buy	10	162.96	USD	TTWO
20200924	Buy	20	162.96	USD	TTWO
20200924	Buy	10	162.95	USD	TTWO
20200924	Buy	50	162.97	USD	TTWO
20200924	Buy	40	162.965	USD	TTWO
20200924	Buy	80	163.2	USD	TTWO
20200924	Buy	10	163.245	USD	TTWO
20200924	Buy	10	163.125	USD	TTWO
20200924	Buy	9	163.08	USD	TTWO
20200924	Buy	10	163.07	USD	TTWO
20200924	Buy	1	163.08	USD	TTWO
20200924	Buy	10	163.14	USD	TTWO
20200924	Buy	10	163.08	USD	TTWO
20200924	Buy	40	163.07	USD	TTWO
20200924	Buy	23	163.1	USD	TTWO
20200924	Buy	10	162.995	USD	TTWO
20200924	Buy	47	162.93	USD	TTWO
20200924	Buy	10	163.02	USD	TTWO
20200924	Buy	1	163.25	USD	TTWO
20200924	Buy	1	163.22	USD	TTWO
20200924	Buy	3	163.24	USD	TTWO
20200924	Buy	95	163.27	USD	TTWO
20200924	Buy	10	163.305	USD	TTWO
20200924	Buy	1	163.23	USD	TTWO
20200924	Buy	89	163.25	USD	TTWO
20200924	Buy	100	163.07	USD	TTWO
20200924	Buy	100	163.13	USD	TTWO
20200924	Buy	6	163.075	USD	TTWO
20200924	Buy	8	163.14	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200924	Buy	2	163.16	USD	TTWO
20200924	Buy	2	163.16	USD	TTWO
20200924	Buy	14	163.16	USD	TTWO
20200924	Buy	1	163.16	USD	TTWO
20200924	Buy	3	163.16	USD	TTWO
20200924	Buy	64	163.16	USD	TTWO
20200924	Buy	100	163.37	USD	TTWO
20200924	Buy	89	163.55	USD	TTWO
20200924	Buy	6	163.55	USD	TTWO
20200924	Buy	1	163.49	USD	TTWO
20200924	Buy	3	163.54	USD	TTWO
20200924	Buy	1	163.55	USD	TTWO
20200924	Buy	92	163.22	USD	TTWO
20200924	Buy	7	163.29	USD	TTWO
20200924	Buy	1	163.24	USD	TTWO
20200924	Buy	100	163.375	USD	TTWO
20200924	Buy	100	163.4	USD	TTWO
20200924	Buy	10	162.69	USD	TTWO
20200924	Buy	10	162.73	USD	TTWO
20200924	Buy	10	162.73	USD	TTWO
20200924	Buy	20	162.5	USD	TTWO
20200924	Buy	30	162.66	USD	TTWO
20200924	Buy	10	162.685	USD	TTWO
20200924	Buy	10	162.8	USD	TTWO
20200924	Buy	10	162.8	USD	TTWO
20200924	Buy	10	162.73	USD	TTWO
20200924	Buy	10	162.695	USD	TTWO
20200924	Buy	10	162.695	USD	TTWO
20200924	Buy	10	162.74	USD	TTWO
20200924	Buy	10	162.8	USD	TTWO
20200924	Buy	10	162.81	USD	TTWO
20200924	Buy	30	162.635	USD	TTWO
20200924	Buy	50	162.725	USD	TTWO
20200924	Buy	10	162.64	USD	TTWO
20200924	Buy	10	162.635	USD	TTWO
20200924	Buy	60	162.495	USD	TTWO
20200924	Buy	30	162.415	USD	TTWO
20200924	Buy	10	162.36	USD	TTWO
20200924	Buy	10	162.36	USD	TTWO
20200924	Buy	30	162.28	USD	TTWO
20200924	Buy	20	162.325	USD	TTWO
20200924	Buy	10	162.245	USD	TTWO
20200924	Buy	10	162.225	USD	TTWO
20200924	Buy	10	162.1	USD	TTWO
20200924	Buy	20	162.045	USD	TTWO
20200924	Buy	10	162.02	USD	TTWO
20200924	Buy	20	161.91	USD	TTWO
20200924	Buy	10	161.83	USD	TTWO
20200924	Buy	10	161.75	USD	TTWO
20200924	Buy	50	161.825	USD	TTWO
20200924	Buy	20	161.92	USD	TTWO
20200924	Buy	40	161.895	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200924	Buy	10	162.015	USD	TTWO
20200924	Buy	20	161.99	USD	TTWO
20200924	Buy	50	162.165	USD	TTWO
20200924	Buy	40	162.09	USD	TTWO
20200924	Buy	10	162.09	USD	TTWO
20200924	Buy	5	162.05	USD	TTWO
20200924	Buy	45	162.05	USD	TTWO
20200924	Buy	20	161.795	USD	TTWO
20200924	Buy	10	161.845	USD	TTWO
20200924	Buy	10	161.825	USD	TTWO
20200924	Buy	10	161.905	USD	TTWO
20200924	Buy	30	161.83	USD	TTWO
20200924	Buy	10	161.825	USD	TTWO
20200924	Buy	10	161.885	USD	TTWO
20200924	Buy	10	162.36	USD	TTWO
20200924	Buy	1	162.47	USD	TTWO
20200924	Buy	69	162.52	USD	TTWO
20200924	Buy	10	162.25	USD	TTWO
20200924	Buy	10	162.29	USD	TTWO
20200924	Buy	10	162.345	USD	TTWO
20200924	Buy	9	162.46	USD	TTWO
20200924	Buy	61	162.58	USD	TTWO
20200924	Buy	100	162.53	USD	TTWO
20200924	Sell	200	162.71	USD	TTWO
20200924	Sell	20	162.6	USD	TTWO
20200924	Buy	100	162.83	USD	TTWO
20200924	Buy	10	162.87	USD	TTWO
20200924	Buy	90	162.9	USD	TTWO
20200924	Buy	10	163.09	USD	TTWO
20200924	Buy	6	163.13	USD	TTWO
20200924	Buy	9	163.12	USD	TTWO
20200924	Buy	4	163.18	USD	TTWO
20200924	Buy	13	163.21	USD	TTWO
20200924	Buy	1	163.22	USD	TTWO
20200924	Buy	57	163.26	USD	TTWO
20200924	Buy	100	163.17	USD	TTWO
20200924	Buy	50	163	USD	TTWO
20200924	Buy	50	162.965	USD	TTWO
20200924	Buy	100	163.18	USD	TTWO
20200924	Buy	6	163.24	USD	TTWO
20200924	Buy	5	163.22	USD	TTWO
20200924	Buy	5	163.22	USD	TTWO
20200924	Buy	1	163.25	USD	TTWO
20200924	Buy	74	163.27	USD	TTWO
20200924	Buy	9	163.27	USD	TTWO
20200924	Buy	10	163.16	USD	TTWO
20200924	Buy	90	162.98	USD	TTWO
20200924	Buy	42	163.025	USD	TTWO
20200924	Buy	38	162.975	USD	TTWO
20200924	Buy	20	163.12	USD	TTWO
20200924	Buy	10	163.04	USD	TTWO
20200924	Buy	90	163.2	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200924	Buy	100	163.15	USD	TTWO
20200924	Buy	100	163.05	USD	TTWO
20200924	Buy	100	162.98	USD	TTWO
20200924	Buy	33	162.91	USD	TTWO
20200924	Buy	10	162.91	USD	TTWO
20200924	Buy	10	162.91	USD	TTWO
20200924	Buy	7	163.12	USD	TTWO
20200924	Buy	40	162.92	USD	TTWO
20200924	Buy	100	163.01	USD	TTWO
20200924	Buy	20	162.515	USD	TTWO
20200924	Buy	10	162.535	USD	TTWO
20200924	Buy	10	162.43	USD	TTWO
20200924	Buy	10	162.575	USD	TTWO
20200924	Buy	33	163	USD	TTWO
20200924	Buy	17	163	USD	TTWO
20200924	Buy	100	163.15	USD	TTWO
20200924	Buy	10	163.36	USD	TTWO
20200924	Buy	90	163.42	USD	TTWO
20200924	Buy	2	163.13	USD	TTWO
20200924	Buy	1	163.13	USD	TTWO
20200924	Buy	1	163.12	USD	TTWO
20200924	Buy	96	163.2	USD	TTWO
20200924	Buy	100	163.2	USD	TTWO
20200924	Buy	10	163.295	USD	TTWO
20200924	Buy	90	163.35	USD	TTWO
20200924	Buy	10	163.34	USD	TTWO
20200924	Buy	90	163.8	USD	TTWO
20200924	Buy	20	163.765	USD	TTWO
20200924	Buy	34	163.67	USD	TTWO
20200924	Buy	1	163.67	USD	TTWO
20200924	Buy	43	163.67	USD	TTWO
20200924	Buy	1	163.67	USD	TTWO
20200924	Buy	1	163.67	USD	TTWO
20200924	Buy	41	163.99	USD	TTWO
20200924	Buy	1	163.95	USD	TTWO
20200924	Buy	5	163.9	USD	TTWO
20200924	Buy	53	163.98	USD	TTWO
20200924	Buy	10	163.84	USD	TTWO
20200924	Buy	42	163.91	USD	TTWO
20200924	Buy	46	163.84	USD	TTWO
20200924	Buy	2	163.91	USD	TTWO
20200924	Buy	50	163.74	USD	TTWO
20200924	Buy	50	163.8	USD	TTWO
20200924	Buy	100	164.15	USD	TTWO
20200924	Buy	100	164.2	USD	TTWO
20200924	Buy	1	164.36	USD	TTWO
20200924	Buy	94	164.36	USD	TTWO
20200924	Buy	2	164.36	USD	TTWO
20200924	Buy	3	164.35	USD	TTWO
20200924	Buy	33	164.34	USD	TTWO
20200924	Buy	67	164.34	USD	TTWO
20200924	Buy	100	164.29	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200924	Buy	100	164.32	USD	TTWO
20200924	Buy	97	164.35	USD	TTWO
20200924	Buy	1	164.33	USD	TTWO
20200924	Buy	2	164.34	USD	TTWO
20200924	Buy	100	164.44	USD	TTWO
20200924	Buy	50	164.355	USD	TTWO
20200924	Buy	50	164.355	USD	TTWO
20200924	Buy	46	164.4	USD	TTWO
20200924	Buy	9	164.67	USD	TTWO
20200924	Sell	5,600	164.04	USD	TTWO
20200924	Sell	316	163.29	USD	TTWO
20200924	Buy	165	163.29	USD	TTWO
20200924	Sell	17	163.29	USD	TTWO
20200924	Buy	252	163.29	USD	TTWO
20200924	Sell	3	165.84	USD	TTWO
20200924	Buy	97	162.75	USD	TTWO
20200924	Buy	5,600	164.04	USD	TTWO
20200924	Buy	35	163.29	USD	TTWO
20200924	Buy	1	163.29	USD	TTWO
20200925	Buy	74	162.57	USD	TTWO
20200925	Buy	19	163.11	USD	TTWO
20200925	Buy	5	162.47	USD	TTWO
20200925	Sell	100	163.91	USD	TTWO
20200925	Sell	85	163.91	USD	TTWO
20200925	Sell	100	163.91	USD	TTWO
20200925	Sell	10	163.91	USD	TTWO
20200925	Sell	10	163.91	USD	TTWO
20200925	Sell	10	163.91	USD	TTWO
20200925	Sell	10	163.91	USD	TTWO
20200925	Sell	10	163.91	USD	TTWO
20200925	Sell	10	163.91	USD	TTWO
20200925	Sell	10	163.91	USD	TTWO
20200925	Buy	5	164.21	USD	TTWO
20200925	Sell	100	164.12	USD	TTWO
20200925	Sell	102	164.13	USD	TTWO
20200925	Sell	100	164.2	USD	TTWO
20200925	Sell	100	164.23	USD	TTWO
20200925	Sell	100	164.165	USD	TTWO
20200925	Sell	200	164.09	USD	TTWO
20200925	Sell	100	164.27	USD	TTWO
20200925	Sell	50	164.19	USD	TTWO
20200925	Sell	5	164.19	USD	TTWO
20200925	Sell	40	164.19	USD	TTWO
20200925	Sell	38	164.19	USD	TTWO
20200925	Sell	95	164.24	USD	TTWO
20200925	Sell	100	164.265	USD	TTWO
20200925	Sell	100	164.16	USD	TTWO
20200925	Sell	200	164.285	USD	TTWO
20200925	Sell	100	164.2	USD	TTWO
20200925	Buy	6	164.01	USD	TTWO
20200925	Sell	100	164.01	USD	TTWO
20200925	Sell	100	164.01	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200925	Sell	100	164.02	USD	TTWO
20200925	Buy	6	164.3	USD	TTWO
20200925	Buy	8	164.21	USD	TTWO
20200925	Buy	5	164.39	USD	TTWO
20200925	Buy	5	164.31	USD	TTWO
20200925	Buy	5	164.34	USD	TTWO
20200925	Buy	5	165.65	USD	TTWO
20200925	Buy	5	165.57	USD	TTWO
20200925	Buy	5	165.43	USD	TTWO
20200925	Buy	5	165.54	USD	TTWO
20200925	Buy	5	165.73	USD	TTWO
20200925	Buy	5	165.85	USD	TTWO
20200925	Buy	9	165.89	USD	TTWO
20200925	Buy	5	165.61	USD	TTWO
20200925	Buy	5	165.52	USD	TTWO
20200925	Buy	5	165.56	USD	TTWO
20200925	Buy	5	165.27	USD	TTWO
20200925	Buy	4	165.57	USD	TTWO
20200925	Buy	1	165.57	USD	TTWO
20200925	Buy	4	165.52	USD	TTWO
20200925	Buy	19	165.52	USD	TTWO
20200925	Buy	5	165.44	USD	TTWO
20200925	Buy	5	165.46	USD	TTWO
20200925	Sell	16	165.67	USD	TTWO
20200925	Sell	109	165.68	USD	TTWO
20200925	Sell	100	165.68	USD	TTWO
20200925	Sell	200	165.67	USD	TTWO
20200925	Sell	10	165.67	USD	TTWO
20200925	Sell	10	165.67	USD	TTWO
20200925	Sell	10	165.67	USD	TTWO
20200925	Sell	100	165.67	USD	TTWO
20200925	Buy	3	165.65	USD	TTWO
20200925	Buy	2	165.65	USD	TTWO
20200925	Sell	100	165.71	USD	TTWO
20200925	Sell	100	165.67	USD	TTWO
20200925	Sell	38	165.72	USD	TTWO
20200925	Sell	28	165.72	USD	TTWO
20200925	Sell	100	165.67	USD	TTWO
20200925	Sell	100	165.72	USD	TTWO
20200925	Sell	100	165.775	USD	TTWO
20200925	Sell	100	165.775	USD	TTWO
20200925	Sell	100	165.775	USD	TTWO
20200925	Sell	104	165.775	USD	TTWO
20200925	Sell	100	165.7	USD	TTWO
20200925	Sell	100	165.705	USD	TTWO
20200925	Sell	100	165.705	USD	TTWO
20200925	Sell	100	165.7	USD	TTWO
20200925	Sell	100	165.79	USD	TTWO
20200925	Sell	200	165.79	USD	TTWO
20200925	Sell	100	165.94	USD	TTWO
20200925	Sell	100	165.945	USD	TTWO
20200925	Sell	100	165.96	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200925	Sell	100	165.93	USD	TTWO
20200925	Sell	100	165.93	USD	TTWO
20200925	Sell	100	165.905	USD	TTWO
20200925	Sell	100	165.81	USD	TTWO
20200925	Sell	100	165.81	USD	TTWO
20200925	Buy	5	165.63	USD	TTWO
20200925	Sell	100	165.63	USD	TTWO
20200925	Sell	100	165.685	USD	TTWO
20200925	Sell	100	165.67	USD	TTWO
20200925	Sell	100	165.67	USD	TTWO
20200925	Sell	100	165.665	USD	TTWO
20200925	Sell	100	165.62	USD	TTWO
20200925	Sell	100	165.62	USD	TTWO
20200925	Sell	100	165.63	USD	TTWO
20200925	Sell	100	165.62	USD	TTWO
20200925	Sell	100	165.64	USD	TTWO
20200925	Buy	6	165.82	USD	TTWO
20200925	Sell	100	165.835	USD	TTWO
20200925	Sell	100	165.93	USD	TTWO
20200925	Sell	100	165.89	USD	TTWO
20200925	Sell	100	165.685	USD	TTWO
20200925	Sell	100	165.695	USD	TTWO
20200925	Sell	100	165.725	USD	TTWO
20200925	Sell	200	165.71	USD	TTWO
20200925	Sell	100	165.74	USD	TTWO
20200925	Sell	100	165.74	USD	TTWO
20200925	Sell	100	165.74	USD	TTWO
20200925	Sell	400	165.74	USD	TTWO
20200925	Sell	38	165.72	USD	TTWO
20200925	Buy	2	165.91	USD	TTWO
20200925	Buy	2	165.91	USD	TTWO
20200925	Buy	2	165.78	USD	TTWO
20200925	Buy	3	165.6	USD	TTWO
20200925	Buy	3	165.73	USD	TTWO
20200925	Buy	2	165.9	USD	TTWO
20200925	Buy	5	165.9	USD	TTWO
20200925	Buy	5	166.02	USD	TTWO
20200925	Buy	5	166.33	USD	TTWO
20200925	Buy	5	166.32	USD	TTWO
20200925	Buy	2	165.94	USD	TTWO
20200925	Sell	100	165.95	USD	TTWO
20200925	Sell	100	165.955	USD	TTWO
20200925	Sell	100	165.955	USD	TTWO
20200925	Buy	3	165.91	USD	TTWO
20200925	Sell	100	165.905	USD	TTWO
20200925	Sell	100	165.935	USD	TTWO
20200925	Sell	100	165.94	USD	TTWO
20200925	Sell	40	165.94	USD	TTWO
20200925	Sell	3	165.94	USD	TTWO
20200925	Sell	100	165.88	USD	TTWO
20200925	Sell	100	165.915	USD	TTWO
20200925	Sell	100	165.885	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200925	Sell	200	165.865	USD	TTWO
20200925	Sell	100	165.83	USD	TTWO
20200925	Sell	90	165.97	USD	TTWO
20200925	Sell	100	165.945	USD	TTWO
20200925	Sell	10	165.97	USD	TTWO
20200925	Sell	10	165.97	USD	TTWO
20200925	Sell	100	165.965	USD	TTWO
20200925	Sell	100	165.785	USD	TTWO
20200925	Sell	100	165.825	USD	TTWO
20200925	Sell	100	165.77	USD	TTWO
20200925	Buy	3	165.74	USD	TTWO
20200925	Sell	100	165.745	USD	TTWO
20200925	Sell	1,000	165.745	USD	TTWO
20200925	Sell	100	165.745	USD	TTWO
20200925	Sell	100	165.71	USD	TTWO
20200925	Sell	100	165.7325	USD	TTWO
20200925	Sell	100	165.725	USD	TTWO
20200925	Sell	100	165.705	USD	TTWO
20200925	Sell	100	165.705	USD	TTWO
20200925	Sell	100	165.71	USD	TTWO
20200925	Sell	100	165.71	USD	TTWO
20200925	Sell	100	165.7	USD	TTWO
20200925	Sell	500	165.7	USD	TTWO
20200925	Sell	18	165.68	USD	TTWO
20200925	Buy	2	165.76	USD	TTWO
20200925	Sell	3	165.8	USD	TTWO
20200925	Sell	100	165.8	USD	TTWO
20200925	Sell	79	165.8	USD	TTWO
20200925	Sell	6	165.8	USD	TTWO
20200925	Sell	53	165.8	USD	TTWO
20200925	Sell	44	165.8	USD	TTWO
20200925	Sell	100	165.815	USD	TTWO
20200925	Sell	100	165.84	USD	TTWO
20200925	Sell	100	165.85	USD	TTWO
20200925	Sell	100	165.85	USD	TTWO
20200925	Sell	100	165.87	USD	TTWO
20200925	Sell	100	165.86	USD	TTWO
20200925	Sell	100	165.895	USD	TTWO
20200925	Sell	100	165.9	USD	TTWO
20200925	Sell	100	165.9025	USD	TTWO
20200925	Sell	100	165.9	USD	TTWO
20200925	Sell	100	165.9	USD	TTWO
20200925	Sell	100	165.9	USD	TTWO
20200925	Sell	100	165.9	USD	TTWO
20200925	Sell	100	165.92	USD	TTWO
20200925	Buy	4	165.82	USD	TTWO
20200925	Sell	100	165.805	USD	TTWO
20200925	Sell	100	165.805	USD	TTWO
20200925	Sell	26	165.8	USD	TTWO
20200925	Buy	1	165.83	USD	TTWO
20200925	Sell	100	165.85	USD	TTWO
20200925	Sell	23	165.85	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200925	Sell	100	165.9	USD	TTWO
20200925	Sell	51	165.88	USD	TTWO
20200925	Buy	5	165.96	USD	TTWO
20200925	Buy	6	166.08	USD	TTWO
20200925	Sell	100	165.955	USD	TTWO
20200925	Sell	100	165.94	USD	TTWO
20200925	Sell	100	165.95	USD	TTWO
20200925	Sell	100	165.95	USD	TTWO
20200925	Sell	100	165.95	USD	TTWO
20200925	Sell	100	165.82	USD	TTWO
20200925	Sell	100	165.83	USD	TTWO
20200925	Sell	100	165.83	USD	TTWO
20200925	Sell	162	165.83	USD	TTWO
20200925	Sell	100	165.79	USD	TTWO
20200925	Sell	100	165.89	USD	TTWO
20200925	Sell	100	165.945	USD	TTWO
20200925	Sell	100	165.86	USD	TTWO
20200925	Sell	100	165.85	USD	TTWO
20200925	Sell	100	165.76	USD	TTWO
20200925	Sell	600	165.76	USD	TTWO
20200925	Sell	23	165.75	USD	TTWO
20200925	Buy	6	165.83	USD	TTWO
20200925	Sell	21	165.87	USD	TTWO
20200925	Sell	53	165.87	USD	TTWO
20200925	Sell	51	165.87	USD	TTWO
20200925	Sell	100	165.87	USD	TTWO
20200925	Sell	75	165.87	USD	TTWO
20200925	Sell	100	165.86	USD	TTWO
20200925	Sell	100	165.855	USD	TTWO
20200925	Sell	100	165.855	USD	TTWO
20200925	Sell	100	165.845	USD	TTWO
20200925	Sell	100	165.845	USD	TTWO
20200925	Sell	100	165.845	USD	TTWO
20200925	Sell	100	165.845	USD	TTWO
20200925	Sell	100	165.845	USD	TTWO
20200925	Sell	29	165.82	USD	TTWO
20200925	Sell	100	165.82	USD	TTWO
20200925	Sell	20	165.81	USD	TTWO
20200925	Buy	6	165.77	USD	TTWO
20200925	Sell	100	165.79	USD	TTWO
20200925	Sell	56	165.79	USD	TTWO
20200925	Sell	56	165.79	USD	TTWO
20200925	Sell	56	165.79	USD	TTWO
20200925	Sell	1	165.79	USD	TTWO
20200925	Sell	100	165.785	USD	TTWO
20200925	Sell	100	165.79	USD	TTWO
20200925	Sell	100	165.79	USD	TTWO
20200925	Sell	100	165.79	USD	TTWO
20200925	Sell	16	165.81	USD	TTWO
20200925	Sell	10	165.81	USD	TTWO
20200925	Sell	9	165.81	USD	TTWO
20200925	Sell	200	165.81	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200925	Sell	10	165.81	USD	TTWO
20200925	Sell	113	165.81	USD	TTWO
20200925	Sell	111	165.81	USD	TTWO
20200925	Sell	87	165.81	USD	TTWO
20200925	Sell	100	165.79	USD	TTWO
20200925	Sell	100	165.75	USD	TTWO
20200925	Sell	100	165.79	USD	TTWO
20200925	Sell	100	165.8	USD	TTWO
20200925	Sell	100	165.8	USD	TTWO
20200925	Sell	100	165.8	USD	TTWO
20200925	Sell	100	165.8	USD	TTWO
20200925	Sell	100	165.8	USD	TTWO
20200925	Sell	100	165.805	USD	TTWO
20200925	Sell	100	165.8075	USD	TTWO
20200925	Sell	100	165.8075	USD	TTWO
20200925	Sell	100	165.77	USD	TTWO
20200925	Buy	2	165.77	USD	TTWO
20200925	Sell	100	165.775	USD	TTWO
20200925	Sell	100	165.775	USD	TTWO
20200925	Sell	100	165.775	USD	TTWO
20200925	Sell	100	165.775	USD	TTWO
20200925	Sell	100	165.775	USD	TTWO
20200925	Sell	100	165.7925	USD	TTWO
20200925	Sell	100	165.775	USD	TTWO
20200925	Sell	168	165.775	USD	TTWO
20200925	Sell	100	165.795	USD	TTWO
20200925	Sell	100	165.8	USD	TTWO
20200925	Sell	400	165.8	USD	TTWO
20200925	Sell	100	165.805	USD	TTWO
20200925	Sell	169	165.805	USD	TTWO
20200925	Sell	55	165.78	USD	TTWO
20200925	Buy	5	165.77	USD	TTWO
20200925	Buy	1	165.72	USD	TTWO
20200925	Buy	4	165.69	USD	TTWO
20200925	Buy	20	165.78	USD	TTWO
20200925	Buy	249	165.78	USD	TTWO
20200925	Sell	266	165.78	USD	TTWO
20200925	Sell	59	165.78	USD	TTWO
20200925	Sell	58	162.57	USD	TTWO
20200928	Sell	15	167.37	USD	TTWO
20200928	Buy	369	167.37	USD	TTWO
20200928	Buy	100	167.09	USD	TTWO
20200928	Buy	48	166.84	USD	TTWO
20200928	Buy	52	166.84	USD	TTWO
20200928	Buy	100	166.79	USD	TTWO
20200928	Buy	46	166.61	USD	TTWO
20200928	Buy	54	166.61	USD	TTWO
20200928	Buy	10	166.63	USD	TTWO
20200928	Buy	20	166.63	USD	TTWO
20200928	Buy	3	166.63	USD	TTWO
20200928	Buy	47	166.63	USD	TTWO
20200928	Buy	10	166.63	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200928	Buy	10	166.63	USD	TTWO
20200928	Buy	100	166.6	USD	TTWO
20200928	Sell	18	166.63	USD	TTWO
20200928	Buy	88	166.49	USD	TTWO
20200928	Buy	8	166.49	USD	TTWO
20200928	Buy	4	166.49	USD	TTWO
20200928	Buy	5	166.42	USD	TTWO
20200928	Buy	95	166.42	USD	TTWO
20200928	Buy	100	166.51	USD	TTWO
20200928	Buy	100	166.78	USD	TTWO
20200928	Buy	84	166.81	USD	TTWO
20200928	Buy	10	166.81	USD	TTWO
20200928	Buy	5	166.81	USD	TTWO
20200928	Buy	1	166.81	USD	TTWO
20200928	Buy	100	166.77	USD	TTWO
20200928	Buy	100	167.18	USD	TTWO
20200928	Buy	171	167.17	USD	TTWO
20200928	Sell	1	166.62	USD	TTWO
20200928	Sell	1	165.435	USD	TTWO
20200928	Sell	1	165.64	USD	TTWO
20200928	Sell	1	166.45	USD	TTWO
20200928	Sell	15	166.56	USD	TTWO
20200928	Sell	1	166.66	USD	TTWO
20200928	Sell	1	166.675	USD	TTWO
20200928	Sell	1	166.75	USD	TTWO
20200928	Sell	2	166.25	USD	TTWO
20200928	Sell	1	166.4	USD	TTWO
20200928	Sell	1	166.51	USD	TTWO
20200928	Sell	1	166.66	USD	TTWO
20200928	Sell	1	166.92	USD	TTWO
20200928	Sell	1	166.81	USD	TTWO
20200928	Sell	1	166.88	USD	TTWO
20200928	Sell	1	166.86	USD	TTWO
20200928	Sell	1	166.77	USD	TTWO
20200928	Sell	1	166.59	USD	TTWO
20200928	Sell	1	166.58	USD	TTWO
20200928	Sell	1	166.615	USD	TTWO
20200928	Sell	1	166.74	USD	TTWO
20200928	Sell	1	166.745	USD	TTWO
20200928	Sell	1	166.9	USD	TTWO
20200928	Sell	1	166.55	USD	TTWO
20200928	Sell	1	166.79	USD	TTWO
20200928	Sell	1	166.77	USD	TTWO
20200928	Sell	1	166.79	USD	TTWO
20200928	Sell	1	166.95	USD	TTWO
20200928	Sell	1	166.84	USD	TTWO
20200928	Sell	1	166.8	USD	TTWO
20200928	Sell	1	167.105	USD	TTWO
20200928	Sell	1	167.22	USD	TTWO
20200928	Sell	1	167.21	USD	TTWO
20200928	Sell	1	167.155	USD	TTWO
20200928	Sell	1	167.15	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200928	Sell	1	167.02	USD	TTWO
20200928	Sell	1	166.99	USD	TTWO
20200928	Sell	1	166.9	USD	TTWO
20200928	Sell	1	166.9	USD	TTWO
20200928	Sell	1	166.99	USD	TTWO
20200928	Sell	1	167.09	USD	TTWO
20200928	Sell	1	167.09	USD	TTWO
20200928	Sell	1	167.08	USD	TTWO
20200928	Sell	1	167.2	USD	TTWO
20200928	Sell	1	167.35	USD	TTWO
20200928	Sell	1	167.23	USD	TTWO
20200928	Sell	1	167.45	USD	TTWO
20200928	Sell	1	167.34	USD	TTWO
20200928	Sell	1	167.405	USD	TTWO
20200928	Sell	1	167.46	USD	TTWO
20200928	Sell	1	167.42	USD	TTWO
20200928	Sell	1	167.485	USD	TTWO
20200928	Sell	1	167.62	USD	TTWO
20200928	Sell	1	167.52	USD	TTWO
20200928	Sell	1	167.37	USD	TTWO
20200928	Sell	1	166.97	USD	TTWO
20200928	Sell	2	167.11	USD	TTWO
20200928	Sell	1	167.28	USD	TTWO
20200928	Sell	1	167.2	USD	TTWO
20200928	Sell	1	167.09	USD	TTWO
20200928	Sell	1	167.21	USD	TTWO
20200928	Sell	1	167.23	USD	TTWO
20200928	Sell	1	167.31	USD	TTWO
20200928	Sell	1	167.36	USD	TTWO
20200928	Sell	1	167.44	USD	TTWO
20200928	Sell	1	167.61	USD	TTWO
20200928	Sell	2	167.47	USD	TTWO
20200928	Sell	1	167.43	USD	TTWO
20200928	Sell	1	167.43	USD	TTWO
20200928	Sell	1	167.39	USD	TTWO
20200928	Sell	2	167.37	USD	TTWO
20200928	Sell	4	167.36	USD	TTWO
20200928	Sell	2	167.3	USD	TTWO
20200928	Sell	3	167.385	USD	TTWO
20200928	Sell	3	167.54	USD	TTWO
20200928	Sell	1	167.5	USD	TTWO
20200928	Sell	3	167.28	USD	TTWO
20200928	Sell	3	167.4	USD	TTWO
20200928	Sell	5	167.375	USD	TTWO
20200928	Sell	3	167.28	USD	TTWO
20200928	Sell	1	167.42	USD	TTWO
20200928	Sell	1	167.4	USD	TTWO
20200928	Sell	1	167.42	USD	TTWO
20200928	Sell	1	167.42	USD	TTWO
20200928	Sell	1	167.4	USD	TTWO
20200928	Sell	1	167.41	USD	TTWO
20200928	Sell	3	167.42	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200928	Buy	137	167.46	USD	TTWO
20200928	Buy	56	167.46	USD	TTWO
20200928	Buy	1	167.46	USD	TTWO
20200929	Buy	1	166.6	USD	TTWO
20200929	Buy	236	166.6	USD	TTWO
20200929	Sell	600	166.6	USD	TTWO
20200929	Sell	14	166.75	USD	TTWO
20200929	Sell	1	166.76	USD	TTWO
20200929	Buy	1	166.76	USD	TTWO
20200929	Sell	79	166.68	USD	TTWO
20200929	Sell	6	166.73	USD	TTWO
20200929	Buy	1	166.63	USD	TTWO
20200929	Buy	1	166.67	USD	TTWO
20200929	Sell	100	166.79	USD	TTWO
20200929	Sell	100	166.88	USD	TTWO
20200929	Buy	1	167	USD	TTWO
20200929	Buy	2	167.03	USD	TTWO
20200929	Buy	1	166.9	USD	TTWO
20200929	Sell	100	166.875	USD	TTWO
20200929	Sell	100	166.8	USD	TTWO
20200929	Sell	100	166.81	USD	TTWO
20200929	Sell	100	166.76	USD	TTWO
20200929	Sell	100	166.76	USD	TTWO
20200929	Sell	100	166.14	USD	TTWO
20200929	Sell	100	166.14	USD	TTWO
20200929	Sell	100	166.17	USD	TTWO
20200929	Sell	100	165.91	USD	TTWO
20200929	Sell	2	166	USD	TTWO
20200929	Sell	96	165.94	USD	TTWO
20200929	Sell	2	166	USD	TTWO
20200929	Sell	100	165.85	USD	TTWO
20200929	Sell	100	166.06	USD	TTWO
20200929	Sell	100	166.23	USD	TTWO
20200929	Buy	1	166.4	USD	TTWO
20200929	Sell	100	166.415	USD	TTWO
20200929	Sell	100	166.39	USD	TTWO
20200929	Sell	100	166.5	USD	TTWO
20200929	Buy	1	166.73	USD	TTWO
20200929	Sell	100	166.75	USD	TTWO
20200929	Sell	100	166.92	USD	TTWO
20200929	Sell	100	166.92	USD	TTWO
20200929	Sell	100	166.98	USD	TTWO
20200929	Buy	3	167.04	USD	TTWO
20200929	Sell	100	167.185	USD	TTWO
20200929	Sell	100	167.26	USD	TTWO
20200929	Sell	100	167.17	USD	TTWO
20200929	Sell	100	167.22	USD	TTWO
20200929	Buy	1	167.1	USD	TTWO
20200929	Buy	1	166.93	USD	TTWO
20200929	Buy	1	166.86	USD	TTWO
20200929	Sell	100	166.64	USD	TTWO
20200929	Buy	1	166.63	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200929	Sell	100	166.62	USD	TTWO
20200929	Sell	100	166.68	USD	TTWO
20200929	Sell	100	166.565	USD	TTWO
20200929	Buy	1	166.46	USD	TTWO
20200929	Sell	100	166.41	USD	TTWO
20200929	Sell	100	166.34	USD	TTWO
20200929	Buy	1	166.45	USD	TTWO
20200929	Buy	1	166.5	USD	TTWO
20200929	Sell	100	166.535	USD	TTWO
20200929	Sell	100	166.52	USD	TTWO
20200929	Sell	100	166.5	USD	TTWO
20200929	Sell	1	166.3	USD	TTWO
20200929	Sell	99	166.29	USD	TTWO
20200929	Buy	1	166.37	USD	TTWO
20200929	Sell	100	166.195	USD	TTWO
20200929	Sell	100	166.25	USD	TTWO
20200929	Sell	100	166.14	USD	TTWO
20200929	Buy	1	166	USD	TTWO
20200929	Buy	1	165.98	USD	TTWO
20200929	Sell	100	165.98	USD	TTWO
20200929	Sell	100	165.99	USD	TTWO
20200929	Sell	100	166.11	USD	TTWO
20200929	Sell	100	166.38	USD	TTWO
20200929	Sell	100	166.38	USD	TTWO
20200929	Buy	1	166.4	USD	TTWO
20200929	Sell	100	166.495	USD	TTWO
20200929	Sell	100	166.45	USD	TTWO
20200929	Sell	100	166.53	USD	TTWO
20200929	Buy	1	166.51	USD	TTWO
20200929	Buy	1	166.6	USD	TTWO
20200929	Sell	36	166.35	USD	TTWO
20200929	Sell	64	166.32	USD	TTWO
20200929	Sell	100	166.47	USD	TTWO
20200929	Sell	100	166.46	USD	TTWO
20200929	Buy	1	166.33	USD	TTWO
20200929	Sell	100	166.04	USD	TTWO
20200929	Sell	100	166.075	USD	TTWO
20200929	Sell	100	165.86	USD	TTWO
20200929	Sell	100	165.88	USD	TTWO
20200929	Buy	1	165.59	USD	TTWO
20200929	Sell	100	165.71	USD	TTWO
20200929	Buy	1	165.72	USD	TTWO
20200929	Sell	100	165.79	USD	TTWO
20200929	Sell	100	165.85	USD	TTWO
20200929	Sell	100	165.93	USD	TTWO
20200929	Buy	1	165.9	USD	TTWO
20200929	Sell	100	165.64	USD	TTWO
20200929	Sell	100	165.45	USD	TTWO
20200929	Sell	100	165.45	USD	TTWO
20200929	Sell	1	165.7	USD	TTWO
20200929	Sell	1	165.71	USD	TTWO
20200929	Buy	1	165.7	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200929	Sell	98	165.68	USD	TTWO
20200929	Sell	100	165.63	USD	TTWO
20200929	Buy	1	165.68	USD	TTWO
20200929	Sell	100	165.67	USD	TTWO
20200929	Sell	1	165.71	USD	TTWO
20200929	Sell	99	165.71	USD	TTWO
20200929	Buy	1	165.82	USD	TTWO
20200929	Sell	100	165.9	USD	TTWO
20200929	Sell	100	165.95	USD	TTWO
20200929	Sell	100	165.96	USD	TTWO
20200929	Buy	1	166	USD	TTWO
20200929	Buy	1	166.1	USD	TTWO
20200929	Sell	100	166.065	USD	TTWO
20200929	Sell	100	166.41	USD	TTWO
20200929	Sell	100	166.56	USD	TTWO
20200929	Sell	100	166.575	USD	TTWO
20200929	Sell	100	166.31	USD	TTWO
20200929	Buy	1	166.27	USD	TTWO
20200929	Buy	1	166.24	USD	TTWO
20200929	Sell	100	166.08	USD	TTWO
20200929	Sell	100	166.04	USD	TTWO
20200929	Buy	1	166.09	USD	TTWO
20200929	Sell	100	165.97	USD	TTWO
20200929	Buy	1	165.67	USD	TTWO
20200929	Sell	100	165.7	USD	TTWO
20200929	Sell	100	165.49	USD	TTWO
20200929	Sell	100	165.5	USD	TTWO
20200929	Buy	1	165.19	USD	TTWO
20200929	Sell	100	165.2	USD	TTWO
20200929	Sell	100	165.13	USD	TTWO
20200929	Sell	100	165.12	USD	TTWO
20200929	Sell	6	165.1	USD	TTWO
20200929	Sell	94	165.08	USD	TTWO
20200929	Sell	100	165.13	USD	TTWO
20200929	Sell	100	165.275	USD	TTWO
20200929	Buy	1	165.28	USD	TTWO
20200929	Sell	99	165.21	USD	TTWO
20200929	Sell	1	165.22	USD	TTWO
20200929	Buy	1	165.24	USD	TTWO
20200929	Sell	100	164.92	USD	TTWO
20200929	Sell	32	164.92	USD	TTWO
20200929	Sell	68	164.92	USD	TTWO
20200929	Sell	100	164.925	USD	TTWO
20200929	Buy	1	164.99	USD	TTWO
20200929	Sell	100	164.97	USD	TTWO
20200929	Sell	100	164.895	USD	TTWO
20200929	Buy	1	165.05	USD	TTWO
20200929	Sell	100	165.01	USD	TTWO
20200929	Sell	100	164.99	USD	TTWO
20200929	Buy	1	164.94	USD	TTWO
20200929	Sell	100	164.77	USD	TTWO
20200929	Sell	100	164.87	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200929	Sell	100	164.98	USD	TTWO
20200929	Buy	1	164.91	USD	TTWO
20200929	Sell	100	164.7	USD	TTWO
20200929	Sell	100	164.875	USD	TTWO
20200929	Sell	100	164.745	USD	TTWO
20200929	Sell	80	164.65	USD	TTWO
20200929	Sell	1	164.72	USD	TTWO
20200929	Sell	19	164.66	USD	TTWO
20200929	Sell	100	164.6	USD	TTWO
20200929	Buy	1	164.59	USD	TTWO
20200929	Sell	100	164.58	USD	TTWO
20200929	Sell	100	164.63	USD	TTWO
20200929	Buy	1	164.68	USD	TTWO
20200929	Sell	100	164.64	USD	TTWO
20200929	Sell	100	164.67	USD	TTWO
20200929	Sell	6	164.74	USD	TTWO
20200929	Sell	94	164.74	USD	TTWO
20200929	Buy	1	164.83	USD	TTWO
20200929	Sell	100	164.73	USD	TTWO
20200929	Sell	100	164.55	USD	TTWO
20200929	Sell	100	164.53	USD	TTWO
20200929	Sell	79	164.48	USD	TTWO
20200929	Sell	1	164.48	USD	TTWO
20200929	Sell	20	164.5	USD	TTWO
20200929	Sell	57	164.51	USD	TTWO
20200929	Sell	43	164.51	USD	TTWO
20200929	Sell	100	164.31	USD	TTWO
20200929	Buy	1	164.33	USD	TTWO
20200929	Buy	1	164.22	USD	TTWO
20200929	Sell	100	164.35	USD	TTWO
20200929	Sell	100	164.28	USD	TTWO
20200929	Sell	100	164.23	USD	TTWO
20200929	Sell	100	164.32	USD	TTWO
20200929	Buy	1	164.34	USD	TTWO
20200929	Sell	100	164.08	USD	TTWO
20200929	Sell	1	164.09	USD	TTWO
20200929	Sell	99	164.08	USD	TTWO
20200929	Sell	100	164.22	USD	TTWO
20200929	Sell	100	164.22	USD	TTWO
20200929	Sell	100	164.18	USD	TTWO
20200929	Sell	100	164.425	USD	TTWO
20200929	Buy	1	164.43	USD	TTWO
20200929	Buy	1	164.49	USD	TTWO
20200929	Sell	29	164.53	USD	TTWO
20200929	Sell	71	164.52	USD	TTWO
20200929	Sell	100	164.61	USD	TTWO
20200929	Sell	100	164.5	USD	TTWO
20200929	Sell	100	164.64	USD	TTWO
20200929	Sell	100	164.705	USD	TTWO
20200929	Buy	1	164.77	USD	TTWO
20200929	Sell	97	164.78	USD	TTWO
20200929	Sell	3	164.74	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200929	Sell	100	164.785	USD	TTWO
20200929	Buy	1	164.51	USD	TTWO
20200929	Sell	100	164.54	USD	TTWO
20200929	Buy	1	164.595	USD	TTWO
20200929	Sell	100	164.41	USD	TTWO
20200929	Sell	100	164.48	USD	TTWO
20200929	Sell	100	164.51	USD	TTWO
20200929	Sell	100	164.52	USD	TTWO
20200929	Sell	100	164.61	USD	TTWO
20200929	Buy	1	164.62	USD	TTWO
20200929	Sell	100	164.685	USD	TTWO
20200929	Sell	100	164.66	USD	TTWO
20200929	Buy	1	164.85	USD	TTWO
20200929	Buy	1	164.82	USD	TTWO
20200929	Sell	100	164.795	USD	TTWO
20200929	Sell	100	164.935	USD	TTWO
20200929	Sell	100	165.01	USD	TTWO
20200929	Sell	100	165.04	USD	TTWO
20200929	Sell	100	165.19	USD	TTWO
20200929	Sell	100	165.28	USD	TTWO
20200929	Sell	100	165.34	USD	TTWO
20200929	Sell	17	165.46	USD	TTWO
20200929	Sell	100	165.44	USD	TTWO
20200929	Sell	150	165.44	USD	TTWO
20200929	Sell	33	165.45	USD	TTWO
20200929	Sell	100	165.51	USD	TTWO
20200929	Buy	1	165.55	USD	TTWO
20200929	Buy	1	165.63	USD	TTWO
20200929	Sell	100	165.63	USD	TTWO
20200929	Sell	100	165.575	USD	TTWO
20200929	Sell	100	165.59	USD	TTWO
20200929	Sell	100	165.59	USD	TTWO
20200929	Buy	1	165.69	USD	TTWO
20200929	Sell	100	165.72	USD	TTWO
20200929	Sell	100	165.595	USD	TTWO
20200929	Sell	100	165.57	USD	TTWO
20200929	Sell	100	165.585	USD	TTWO
20200929	Sell	100	165.56	USD	TTWO
20200929	Sell	100	165.735	USD	TTWO
20200929	Sell	100	165.88	USD	TTWO
20200929	Sell	100	165.935	USD	TTWO
20200929	Sell	100	165.91	USD	TTWO
20200929	Buy	1	166.04	USD	TTWO
20200929	Buy	1	166.1	USD	TTWO
20200929	Buy	1	166.04	USD	TTWO
20200929	Sell	100	166.245	USD	TTWO
20200929	Sell	100	166.245	USD	TTWO
20200929	Sell	100	166.19	USD	TTWO
20200929	Buy	1	166.16	USD	TTWO
20200929	Sell	100	166.055	USD	TTWO
20200929	Sell	100	166.12	USD	TTWO
20200929	Buy	1	166.4	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200929	Buy	1	166.37	USD	TTWO
20200929	Buy	1	166.37	USD	TTWO
20200929	Buy	1	166.22	USD	TTWO
20200929	Buy	1	166.28	USD	TTWO
20200929	Buy	1	166.33	USD	TTWO
20200929	Buy	1	166.48	USD	TTWO
20200929	Buy	1	166.52	USD	TTWO
20200929	Buy	1	166.82	USD	TTWO
20200929	Buy	1	167.015	USD	TTWO
20200929	Buy	1	166.95	USD	TTWO
20200929	Buy	1	166.89	USD	TTWO
20200929	Buy	1	166.75	USD	TTWO
20200929	Buy	1	166.99	USD	TTWO
20200929	Buy	1	166.73	USD	TTWO
20200929	Buy	1	166.99	USD	TTWO
20200929	Buy	1	167.22	USD	TTWO
20200929	Buy	1	167.25	USD	TTWO
20200929	Buy	1	167.25	USD	TTWO
20200929	Buy	1	167.26	USD	TTWO
20200929	Buy	1	167.19	USD	TTWO
20200929	Buy	1	167.1	USD	TTWO
20200929	Buy	1	166.98	USD	TTWO
20200929	Buy	1	166.81	USD	TTWO
20200929	Buy	1	166.79	USD	TTWO
20200929	Buy	1	166.98	USD	TTWO
20200929	Buy	15	166.86	USD	TTWO
20200929	Buy	50	166.86	USD	TTWO
20200929	Buy	1	166.81	USD	TTWO
20200929	Buy	1	166.83	USD	TTWO
20200929	Buy	47	166.83	USD	TTWO
20200929	Buy	1	167.09	USD	TTWO
20200929	Buy	17	167.02	USD	TTWO
20200929	Buy	49	167.02	USD	TTWO
20200929	Buy	33	167.17	USD	TTWO
20200929	Buy	1	167.15	USD	TTWO
20200929	Buy	1	167.06	USD	TTWO
20200929	Buy	1	167.02	USD	TTWO
20200929	Buy	29	167.03	USD	TTWO
20200929	Buy	3	167.02	USD	TTWO
20200929	Buy	1	167	USD	TTWO
20200929	Buy	18	166.88	USD	TTWO
20200929	Buy	1	166.84	USD	TTWO
20200929	Buy	1	166.75	USD	TTWO
20200929	Buy	20	166.74	USD	TTWO
20200929	Buy	1	166.74	USD	TTWO
20200929	Buy	11	166.59	USD	TTWO
20200929	Buy	8	166.86	USD	TTWO
20200929	Buy	1	166.74	USD	TTWO
20200929	Buy	1	166.73	USD	TTWO
20200929	Buy	6	166.66	USD	TTWO
20200929	Buy	1	166.36	USD	TTWO
20200929	Buy	2	166.36	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200929	Buy	1	166.38	USD	TTWO
20200929	Buy	2	166.38	USD	TTWO
20200929	Buy	1	166.38	USD	TTWO
20200929	Buy	1	166.55	USD	TTWO
20200929	Buy	2	166.55	USD	TTWO
20200929	Buy	2	166.42	USD	TTWO
20200929	Buy	1	166.43	USD	TTWO
20200929	Buy	3	166.4	USD	TTWO
20200929	Buy	1	166.27	USD	TTWO
20200929	Buy	1	166.22	USD	TTWO
20200929	Buy	1	166.33	USD	TTWO
20200929	Buy	1	166.32	USD	TTWO
20200929	Buy	1	166.39	USD	TTWO
20200929	Buy	1	166.31	USD	TTWO
20200929	Buy	1	166.37	USD	TTWO
20200929	Buy	1	166.35	USD	TTWO
20200929	Buy	1	166.38	USD	TTWO
20200929	Buy	1	166.38	USD	TTWO
20200929	Buy	1	166.55	USD	TTWO
20200929	Buy	1	166.5	USD	TTWO
20200929	Buy	1	166.61	USD	TTWO
20200929	Buy	1	166.64	USD	TTWO
20200929	Buy	1	166.64	USD	TTWO
20200929	Buy	1	166.68	USD	TTWO
20200929	Buy	1	166.62	USD	TTWO
20200929	Buy	1	166.93	USD	TTWO
20200929	Buy	1	166.87	USD	TTWO
20200929	Buy	1	166.69	USD	TTWO
20200929	Buy	1	166.53	USD	TTWO
20200929	Buy	1	166.55	USD	TTWO
20200929	Buy	1	166.51	USD	TTWO
20200929	Buy	1	166.62	USD	TTWO
20200929	Buy	1	166.52	USD	TTWO
20200929	Buy	1	166.29	USD	TTWO
20200929	Buy	1	166.3	USD	TTWO
20200929	Buy	1	165.97	USD	TTWO
20200929	Sell	31	166	USD	TTWO
20200929	Sell	30	166	USD	TTWO
20200929	Buy	1	165.84	USD	TTWO
20200929	Buy	1	165.89	USD	TTWO
20200929	Buy	1	165.83	USD	TTWO
20200929	Buy	1	165.93	USD	TTWO
20200929	Buy	1	165.95	USD	TTWO
20200929	Buy	1	165.76	USD	TTWO
20200929	Buy	1	165.99	USD	TTWO
20200929	Buy	1	165.95	USD	TTWO
20200929	Buy	1	165.37	USD	TTWO
20200929	Buy	1	165.11	USD	TTWO
20200929	Buy	1	165.04	USD	TTWO
20200929	Buy	1	165.02	USD	TTWO
20200929	Buy	1	165.02	USD	TTWO
20200929	Buy	1	164.96	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200929	Buy	1	164.71	USD	TTWO
20200929	Buy	1	164.68	USD	TTWO
20200929	Buy	1	164.63	USD	TTWO
20200929	Buy	1	164.83	USD	TTWO
20200929	Buy	1	164.53	USD	TTWO
20200929	Buy	1	164.4	USD	TTWO
20200929	Buy	1	164.22	USD	TTWO
20200929	Buy	1	164.27	USD	TTWO
20200929	Buy	1	164.32	USD	TTWO
20200929	Buy	1	164.23	USD	TTWO
20200929	Buy	1	164.01	USD	TTWO
20200929	Buy	1	163.98	USD	TTWO
20200929	Buy	1	164.01	USD	TTWO
20200929	Buy	1	164.34	USD	TTWO
20200929	Buy	1	164.31	USD	TTWO
20200929	Buy	1	164.37	USD	TTWO
20200929	Buy	1	164.49	USD	TTWO
20200929	Buy	1	164.48	USD	TTWO
20200929	Buy	1	164.58	USD	TTWO
20200929	Buy	1	164.62	USD	TTWO
20200929	Buy	1	164.71	USD	TTWO
20200929	Buy	1	164.68	USD	TTWO
20200929	Buy	1	164.63	USD	TTWO
20200929	Buy	1	164.62	USD	TTWO
20200929	Buy	1	164.55	USD	TTWO
20200929	Buy	1	164.59	USD	TTWO
20200929	Buy	1	164.57	USD	TTWO
20200929	Buy	1	164.55	USD	TTWO
20200929	Buy	1	164.55	USD	TTWO
20200929	Buy	2	164.5	USD	TTWO
20200929	Buy	1	164.55	USD	TTWO
20200929	Buy	1	164.55	USD	TTWO
20200929	Buy	1	164.54	USD	TTWO
20200929	Buy	1	164.54	USD	TTWO
20200929	Buy	1	164.59	USD	TTWO
20200929	Buy	1	164.54	USD	TTWO
20200929	Buy	2	164.55	USD	TTWO
20200929	Buy	3	164.56	USD	TTWO
20200929	Sell	10	164.41	USD	TTWO
20200929	Sell	10	164.41	USD	TTWO
20200929	Sell	2	164.41	USD	TTWO
20200929	Buy	46	164.34	USD	TTWO
20200929	Buy	40	164.34	USD	TTWO
20200929	Buy	208	164.34	USD	TTWO
20200930	Buy	203	164.79	USD	TTWO
20200930	Sell	44	164.79	USD	TTWO
20200930	Buy	18	164.75	USD	TTWO
20200930	Sell	100	165.41	USD	TTWO
20200930	Sell	100	165.03	USD	TTWO
20200930	Sell	100	164.97	USD	TTWO
20200930	Sell	100	164.915	USD	TTWO
20200930	Buy	100	165.005	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200930	Buy	100	164.985	USD	TTWO
20200930	Buy	100	164.985	USD	TTWO
20200930	Sell	100	164.98	USD	TTWO
20200930	Sell	100	165.61	USD	TTWO
20200930	Sell	100	165.505	USD	TTWO
20200930	Buy	100	165.41	USD	TTWO
20200930	Buy	100	165.405	USD	TTWO
20200930	Buy	100	165.405	USD	TTWO
20200930	Buy	11	165.32	USD	TTWO
20200930	Buy	36	165.32	USD	TTWO
20200930	Buy	94	165.32	USD	TTWO
20200930	Buy	6	165.32	USD	TTWO
20200930	Buy	94	165.32	USD	TTWO
20200930	Buy	53	165.32	USD	TTWO
20200930	Buy	100	165.32	USD	TTWO
20200930	Buy	6	165.32	USD	TTWO
20200930	Buy	100	165.32	USD	TTWO
20200930	Buy	100	165.42	USD	TTWO
20200930	Buy	100	165.5	USD	TTWO
20200930	Buy	100	165.47	USD	TTWO
20200930	Buy	100	165.47	USD	TTWO
20200930	Sell	99	165.3	USD	TTWO
20200930	Sell	1	165.31	USD	TTWO
20200930	Buy	500	165.26	USD	TTWO
20200930	Buy	500	165.26	USD	TTWO
20200930	Buy	100	165.225	USD	TTWO
20200930	Buy	100	165.225	USD	TTWO
20200930	Buy	100	165.225	USD	TTWO
20200930	Buy	200	165.225	USD	TTWO
20200930	Sell	100	165.3	USD	TTWO
20200930	Buy	58	165.52	USD	TTWO
20200930	Buy	400	165.435	USD	TTWO
20200930	Buy	100	165.435	USD	TTWO
20200930	Buy	100	165.365	USD	TTWO
20200930	Buy	100	165.025	USD	TTWO
20200930	Buy	100	164.875	USD	TTWO
20200930	Sell	100	164.9	USD	TTWO
20200930	Sell	100	164.98	USD	TTWO
20200930	Sell	100	165.395	USD	TTWO
20200930	Buy	100	165.38	USD	TTWO
20200930	Buy	100	165.38	USD	TTWO
20200930	Buy	100	165.38	USD	TTWO
20200930	Buy	100	165.38	USD	TTWO
20200930	Sell	100	165.415	USD	TTWO
20200930	Sell	100	165.04	USD	TTWO
20200930	Sell	100	165.08	USD	TTWO
20200930	Buy	200	165.135	USD	TTWO
20200930	Buy	200	165.01	USD	TTWO
20200930	Buy	100	164.985	USD	TTWO
20200930	Buy	100	164.985	USD	TTWO
20200930	Buy	200	165.01	USD	TTWO
20200930	Buy	100	165.175	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200930	Sell	100	165.24	USD	TTWO
20200930	Sell	90	164.79	USD	TTWO
20200930	Sell	10	164.8	USD	TTWO
20200930	Sell	100	164.56	USD	TTWO
20200930	Sell	100	164.5	USD	TTWO
20200930	Sell	100	164.52	USD	TTWO
20200930	Sell	100	164.8	USD	TTWO
20200930	Sell	100	165.03	USD	TTWO
20200930	Buy	100	165.265	USD	TTWO
20200930	Sell	100	165.25	USD	TTWO
20200930	Sell	100	165.21	USD	TTWO
20200930	Buy	100	165.17	USD	TTWO
20200930	Buy	100	165.2	USD	TTWO
20200930	Buy	300	165.205	USD	TTWO
20200930	Sell	100	165.22	USD	TTWO
20200930	Buy	100	165.11	USD	TTWO
20200930	Buy	100	165.015	USD	TTWO
20200930	Buy	100	165.015	USD	TTWO
20200930	Buy	100	165	USD	TTWO
20200930	Buy	100	165.015	USD	TTWO
20200930	Buy	100	165.145	USD	TTWO
20200930	Buy	100	165.1	USD	TTWO
20200930	Sell	100	165.14	USD	TTWO
20200930	Buy	100	165.115	USD	TTWO
20200930	Buy	100	165.05	USD	TTWO
20200930	Buy	3	165.02	USD	TTWO
20200930	Buy	2	165.02	USD	TTWO
20200930	Buy	100	165.02	USD	TTWO
20200930	Buy	5	165.02	USD	TTWO
20200930	Buy	3	165.02	USD	TTWO
20200930	Sell	100	164.92	USD	TTWO
20200930	Sell	100	165.54	USD	TTWO
20200930	Buy	100	165.695	USD	TTWO
20200930	Sell	100	165.505	USD	TTWO
20200930	Buy	100	165.56	USD	TTWO
20200930	Buy	100	165.38	USD	TTWO
20200930	Sell	11	165.41	USD	TTWO
20200930	Sell	10	165.41	USD	TTWO
20200930	Sell	79	165.41	USD	TTWO
20200930	Sell	100	165.675	USD	TTWO
20200930	Buy	100	165.675	USD	TTWO
20200930	Sell	100	165.62	USD	TTWO
20200930	Buy	100	165.495	USD	TTWO
20200930	Sell	100	165.62	USD	TTWO
20200930	Buy	100	165.8	USD	TTWO
20200930	Sell	100	165.84	USD	TTWO
20200930	Sell	100	165.65	USD	TTWO
20200930	Sell	2	165.705	USD	TTWO
20200930	Buy	100	165.52	USD	TTWO
20200930	Sell	100	165.42	USD	TTWO
20200930	Sell	100	165.31	USD	TTWO
20200930	Sell	100	164.99	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200930	Sell	100	164.93	USD	TTWO
20200930	Sell	100	164.655	USD	TTWO
20200930	Sell	100	164.64	USD	TTWO
20200930	Sell	100	164.73	USD	TTWO
20200930	Sell	96	164.79	USD	TTWO
20200930	Buy	127	164.915	USD	TTWO
20200930	Sell	96	164.88	USD	TTWO
20200930	Buy	100	165.0925	USD	TTWO
20200930	Sell	8	165.15	USD	TTWO
20200930	Sell	9	165.15	USD	TTWO
20200930	Sell	8	165.15	USD	TTWO
20200930	Sell	7	165.15	USD	TTWO
20200930	Sell	10	165.15	USD	TTWO
20200930	Sell	10	165.15	USD	TTWO
20200930	Sell	10	165.15	USD	TTWO
20200930	Sell	8	165.15	USD	TTWO
20200930	Sell	19	165.15	USD	TTWO
20200930	Sell	10	165.15	USD	TTWO
20200930	Sell	20	165.62	USD	TTWO
20200930	Sell	21	165.62	USD	TTWO
20200930	Sell	8	165.62	USD	TTWO
20200930	Sell	48	165.62	USD	TTWO
20200930	Sell	97	165.79	USD	TTWO
20200930	Sell	3	165.79	USD	TTWO
20200930	Sell	2	165.82	USD	TTWO
20200930	Sell	61	166.11	USD	TTWO
20200930	Sell	37	166.11	USD	TTWO
20200930	Sell	10	166.02	USD	TTWO
20200930	Sell	57	166.02	USD	TTWO
20200930	Sell	15	166.02	USD	TTWO
20200930	Sell	16	166.02	USD	TTWO
20200930	Buy	200	166.095	USD	TTWO
20200930	Buy	100	166.095	USD	TTWO
20200930	Sell	88	166.17	USD	TTWO
20200930	Sell	86	165.84	USD	TTWO
20200930	Buy	100	165.805	USD	TTWO
20200930	Buy	100	165.795	USD	TTWO
20200930	Buy	100	165.795	USD	TTWO
20200930	Buy	100	165.87	USD	TTWO
20200930	Sell	16	165.75	USD	TTWO
20200930	Sell	3	165.75	USD	TTWO
20200930	Sell	100	165.68	USD	TTWO
20200930	Sell	73	165.35	USD	TTWO
20200930	Sell	79	165.33	USD	TTWO
20200930	Sell	8	165.94	USD	TTWO
20200930	Sell	71	165.94	USD	TTWO
20200930	Sell	69	165.97	USD	TTWO
20200930	Sell	60	165.97	USD	TTWO
20200930	Sell	67	165.36	USD	TTWO
20200930	Sell	61	165.11	USD	TTWO
20200930	Buy	200	164.835	USD	TTWO
20200930	Sell	70	164.3	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200930	Buy	100	164.405	USD	TTWO
20200930	Buy	100	164.405	USD	TTWO
20200930	Sell	82	164.41	USD	TTWO
20200930	Buy	100	164.82	USD	TTWO
20200930	Sell	4	164.83	USD	TTWO
20200930	Sell	12	164.83	USD	TTWO
20200930	Sell	64	164.83	USD	TTWO
20200930	Buy	177	164.63	USD	TTWO
20200930	Buy	100	164.77	USD	TTWO
20200930	Buy	100	164.77	USD	TTWO
20200930	Sell	72	164.55	USD	TTWO
20200930	Sell	62	164.72	USD	TTWO
20200930	Sell	18	165.07	USD	TTWO
20200930	Sell	2	165.07	USD	TTWO
20200930	Sell	56	164.96	USD	TTWO
20200930	Sell	62	165.13	USD	TTWO
20200930	Sell	80	165.09	USD	TTWO
20200930	Sell	83	165.16	USD	TTWO
20200930	Sell	69	165.47	USD	TTWO
20200930	Sell	76	165.36	USD	TTWO
20200930	Sell	5	165.32	USD	TTWO
20200930	Sell	5	165.21	USD	TTWO
20200930	Sell	54	165.21	USD	TTWO
20200930	Sell	6	165.32	USD	TTWO
20200930	Sell	56	165.32	USD	TTWO
20200930	Sell	3	165.26	USD	TTWO
20200930	Sell	4	165.26	USD	TTWO
20200930	Sell	72	165.26	USD	TTWO
20200930	Sell	7	165.26	USD	TTWO
20200930	Sell	1	165.31	USD	TTWO
20200930	Sell	1	165.31	USD	TTWO
20200930	Sell	1	165.31	USD	TTWO
20200930	Sell	71	165.31	USD	TTWO
20200930	Sell	4	165.29	USD	TTWO
20200930	Sell	26	165.33	USD	TTWO
20200930	Sell	1	165.39	USD	TTWO
20200930	Sell	2	165.39	USD	TTWO
20200930	Sell	38	165.39	USD	TTWO
20200930	Sell	37	165.39	USD	TTWO
20200930	Sell	74	165.4	USD	TTWO
20200930	Sell	31	165.49	USD	TTWO
20200930	Sell	4	165.49	USD	TTWO
20200930	Buy	5	165.5	USD	TTWO
20200930	Buy	95	165.5	USD	TTWO
20200930	Sell	8	165.52	USD	TTWO
20200930	Sell	3	165.52	USD	TTWO
20200930	Sell	5	165.52	USD	TTWO
20200930	Sell	69	165.63	USD	TTWO
20200930	Sell	63	165.33	USD	TTWO
20200930	Buy	104	165.37	USD	TTWO
20200930	Buy	96	165.35	USD	TTWO
20200930	Buy	100	165.34	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20200930	Sell	9	165.37	USD	TTWO
20200930	Sell	54	165.37	USD	TTWO
20200930	Buy	100	165.25	USD	TTWO
20200930	Buy	100	165.26	USD	TTWO
20200930	Buy	30	165.26	USD	TTWO
20200930	Buy	100	165.26	USD	TTWO
20200930	Buy	100	165.26	USD	TTWO
20200930	Buy	80	165.28	USD	TTWO
20200930	Buy	100	165.28	USD	TTWO
20200930	Buy	100	165.31	USD	TTWO
20200930	Buy	100	165.31	USD	TTWO
20200930	Buy	100	165.31	USD	TTWO
20200930	Buy	200	165.32	USD	TTWO
20200930	Buy	90	165.34	USD	TTWO
20200930	Buy	15	165.31	USD	TTWO
20200930	Buy	85	165.34	USD	TTWO
20200930	Sell	2	165.29	USD	TTWO
20200930	Sell	100	165.3	USD	TTWO
20200930	Buy	25	165.3	USD	TTWO
20200930	Buy	100	165.32	USD	TTWO
20200930	Buy	60	165.3	USD	TTWO
20200930	Buy	15	165.3	USD	TTWO
20200930	Buy	100	165.3	USD	TTWO
20200930	Buy	8	165.29	USD	TTWO
20200930	Buy	14	165.32	USD	TTWO
20200930	Buy	100	165.29	USD	TTWO
20200930	Buy	6	165.3	USD	TTWO
20200930	Buy	21	165.31	USD	TTWO
20200930	Buy	30	165.3	USD	TTWO
20200930	Buy	21	165.3	USD	TTWO
20200930	Buy	100	165.33	USD	TTWO
20200930	Buy	50	165.33	USD	TTWO
20200930	Buy	17	165.22	USD	TTWO
20200930	Buy	451	165.22	USD	TTWO
20200930	Buy	1,770	165.22	USD	TTWO
20200930	Buy	14	165.22	USD	TTWO
20200930	Sell	900	165.22	USD	TTWO
20200930	Buy	23	165.22	USD	TTWO
20200930	Sell	4,189	165.22	USD	TTWO
20201001	Buy	72	166.48	USD	TTWO
20201001	Buy	67	166.48	USD	TTWO
20201001	Buy	9	166.48	USD	TTWO
20201001	Sell	51	166.48	USD	TTWO
20201001	Sell	98	166.48	USD	TTWO
20201001	Sell	208	166.48	USD	TTWO
20201001	Sell	1,497	166.48	USD	TTWO
20201001	Buy	50	166.58	USD	TTWO
20201001	Buy	29	166.55	USD	TTWO
20201001	Buy	20	166.9	USD	TTWO
20201001	Buy	1	166.63	USD	TTWO
20201001	Buy	100	166.49	USD	TTWO
20201001	Sell	100	166.56	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	200	166.495	USD	TTWO
20201001	Sell	102	166.495	USD	TTWO
20201001	Sell	100	166.42	USD	TTWO
20201001	Sell	100	166.49	USD	TTWO
20201001	Sell	100	166.49	USD	TTWO
20201001	Sell	200	166.465	USD	TTWO
20201001	Sell	200	166.465	USD	TTWO
20201001	Sell	100	166.465	USD	TTWO
20201001	Sell	200	166.575	USD	TTWO
20201001	Sell	100	166.575	USD	TTWO
20201001	Sell	100	166.575	USD	TTWO
20201001	Sell	100	166.56	USD	TTWO
20201001	Sell	100	166.56	USD	TTWO
20201001	Sell	200	166.62	USD	TTWO
20201001	Sell	200	166.53	USD	TTWO
20201001	Sell	100	166.53	USD	TTWO
20201001	Sell	200	166.465	USD	TTWO
20201001	Sell	100	166.455	USD	TTWO
20201001	Sell	100	166.545	USD	TTWO
20201001	Sell	100	166.545	USD	TTWO
20201001	Sell	100	166.545	USD	TTWO
20201001	Sell	100	166.58	USD	TTWO
20201001	Sell	100	166.575	USD	TTWO
20201001	Sell	100	166.595	USD	TTWO
20201001	Sell	100	166.635	USD	TTWO
20201001	Sell	100	166.635	USD	TTWO
20201001	Sell	100	166.735	USD	TTWO
20201001	Sell	100	166.735	USD	TTWO
20201001	Sell	100	166.88	USD	TTWO
20201001	Sell	100	166.88	USD	TTWO
20201001	Sell	100	166.82	USD	TTWO
20201001	Sell	100	166.755	USD	TTWO
20201001	Sell	100	166.755	USD	TTWO
20201001	Sell	100	166.95	USD	TTWO
20201001	Sell	100	166.98	USD	TTWO
20201001	Sell	100	167.085	USD	TTWO
20201001	Sell	100	167.085	USD	TTWO
20201001	Sell	100	167.08	USD	TTWO
20201001	Sell	100	167.06	USD	TTWO
20201001	Sell	98	167.06	USD	TTWO
20201001	Sell	100	167.07	USD	TTWO
20201001	Sell	100	167.07	USD	TTWO
20201001	Buy	100	167.48	USD	TTWO
20201001	Sell	100	167.665	USD	TTWO
20201001	Buy	1	167.72	USD	TTWO
20201001	Buy	4	167.715	USD	TTWO
20201001	Sell	100	167.545	USD	TTWO
20201001	Sell	100	167.355	USD	TTWO
20201001	Sell	100	167.275	USD	TTWO
20201001	Sell	100	167.445	USD	TTWO
20201001	Sell	100	167.69	USD	TTWO
20201001	Sell	100	167.48	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	100	167.59	USD	TTWO
20201001	Sell	100	167.425	USD	TTWO
20201001	Sell	100	167.3	USD	TTWO
20201001	Sell	100	167.24	USD	TTWO
20201001	Sell	100	167.42	USD	TTWO
20201001	Buy	100	167.415	USD	TTWO
20201001	Sell	3	167.02	USD	TTWO
20201001	Sell	97	167.01	USD	TTWO
20201001	Sell	100	167.085	USD	TTWO
20201001	Sell	100	167.04	USD	TTWO
20201001	Sell	100	167.06	USD	TTWO
20201001	Sell	100	167.13	USD	TTWO
20201001	Sell	100	167.235	USD	TTWO
20201001	Sell	100	167.33	USD	TTWO
20201001	Buy	1	167.27	USD	TTWO
20201001	Sell	100	167.185	USD	TTWO
20201001	Sell	10	166.815	USD	TTWO
20201001	Sell	100	166.89	USD	TTWO
20201001	Sell	20	166.755	USD	TTWO
20201001	Sell	10	166.755	USD	TTWO
20201001	Sell	40	166.7	USD	TTWO
20201001	Sell	100	166.77	USD	TTWO
20201001	Sell	80	166.76	USD	TTWO
20201001	Sell	10	166.76	USD	TTWO
20201001	Sell	100	166.76	USD	TTWO
20201001	Sell	1	166.885	USD	TTWO
20201001	Sell	59	166.91	USD	TTWO
20201001	Sell	20	166.975	USD	TTWO
20201001	Sell	30	166.945	USD	TTWO
20201001	Sell	40	167.06	USD	TTWO
20201001	Sell	10	166.97	USD	TTWO
20201001	Sell	10	166.97	USD	TTWO
20201001	Sell	20	166.89	USD	TTWO
20201001	Sell	20	166.89	USD	TTWO
20201001	Sell	1	166.89	USD	TTWO
20201001	Sell	39	166.9	USD	TTWO
20201001	Sell	10	166.91	USD	TTWO
20201001	Sell	30	166.93	USD	TTWO
20201001	Sell	10	166.96	USD	TTWO
20201001	Sell	50	166.92	USD	TTWO
20201001	Sell	10	167.015	USD	TTWO
20201001	Sell	100	167.145	USD	TTWO
20201001	Sell	20	167.145	USD	TTWO
20201001	Sell	10	166.955	USD	TTWO
20201001	Sell	33	167	USD	TTWO
20201001	Sell	37	167.15	USD	TTWO
20201001	Sell	10	167.245	USD	TTWO
20201001	Sell	90	167.08	USD	TTWO
20201001	Sell	100	167.14	USD	TTWO
20201001	Sell	100	167.175	USD	TTWO
20201001	Sell	10	167.205	USD	TTWO
20201001	Sell	46	167.26	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	44	167.26	USD	TTWO
20201001	Sell	10	167.29	USD	TTWO
20201001	Sell	20	167.345	USD	TTWO
20201001	Sell	2	167.35	USD	TTWO
20201001	Sell	2	167.31	USD	TTWO
20201001	Sell	2	167.325	USD	TTWO
20201001	Sell	4	167.325	USD	TTWO
20201001	Sell	30	167.37	USD	TTWO
20201001	Sell	50	167.3	USD	TTWO
20201001	Sell	10	167.185	USD	TTWO
20201001	Sell	2	167.11	USD	TTWO
20201001	Sell	60	167.065	USD	TTWO
20201001	Sell	38	167	USD	TTWO
20201001	Sell	40	166.745	USD	TTWO
20201001	Sell	10	166.745	USD	TTWO
20201001	Sell	100	166.76	USD	TTWO
20201001	Sell	40	166.845	USD	TTWO
20201001	Sell	40	166.845	USD	TTWO
20201001	Sell	90	166.74	USD	TTWO
20201001	Sell	50	166.74	USD	TTWO
20201001	Sell	1	166.63	USD	TTWO
20201001	Sell	4	166.66	USD	TTWO
20201001	Sell	10	166.665	USD	TTWO
20201001	Sell	100	166.66	USD	TTWO
20201001	Sell	40	166.665	USD	TTWO
20201001	Sell	45	166.74	USD	TTWO
20201001	Sell	50	166.74	USD	TTWO
20201001	Sell	100	166.76	USD	TTWO
20201001	Sell	100	166.78	USD	TTWO
20201001	Sell	19	166.78	USD	TTWO
20201001	Sell	31	166.785	USD	TTWO
20201001	Sell	20	166.8	USD	TTWO
20201001	Sell	50	166.825	USD	TTWO
20201001	Sell	1	166.75	USD	TTWO
20201001	Sell	4	166.75	USD	TTWO
20201001	Sell	45	166.71	USD	TTWO
20201001	Sell	10	166.715	USD	TTWO
20201001	Sell	10	166.7	USD	TTWO
20201001	Sell	50	166.7	USD	TTWO
20201001	Sell	10	166.84	USD	TTWO
20201001	Sell	22	166.995	USD	TTWO
20201001	Sell	100	166.975	USD	TTWO
20201001	Sell	100	166.975	USD	TTWO
20201001	Sell	30	166.99	USD	TTWO
20201001	Sell	19	166.8	USD	TTWO
20201001	Sell	10	166.8	USD	TTWO
20201001	Sell	19	166.8	USD	TTWO
20201001	Sell	20	166.875	USD	TTWO
20201001	Sell	10	166.845	USD	TTWO
20201001	Sell	30	166.9	USD	TTWO
20201001	Sell	10	166.9	USD	TTWO
20201001	Sell	1	166.96	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	40	166.955	USD	TTWO
20201001	Sell	33	166.96	USD	TTWO
20201001	Sell	50	166.955	USD	TTWO
20201001	Sell	10	166.955	USD	TTWO
20201001	Sell	114	166.96	USD	TTWO
20201001	Sell	100	166.965	USD	TTWO
20201001	Sell	40	166.965	USD	TTWO
20201001	Sell	13	166.965	USD	TTWO
20201001	Sell	43	166.965	USD	TTWO
20201001	Sell	12	166.985	USD	TTWO
20201001	Sell	24	167	USD	TTWO
20201001	Sell	20	166.96	USD	TTWO
20201001	Sell	40	166.94	USD	TTWO
20201001	Sell	10	166.97	USD	TTWO
20201001	Sell	1	166.91	USD	TTWO
20201001	Sell	1	166.9	USD	TTWO
20201001	Sell	68	167.025	USD	TTWO
20201001	Sell	10	167.04	USD	TTWO
20201001	Sell	100	167.12	USD	TTWO
20201001	Sell	40	167.04	USD	TTWO
20201001	Sell	10	167.04	USD	TTWO
20201001	Sell	10	166.97	USD	TTWO
20201001	Sell	20	167.01	USD	TTWO
20201001	Sell	1	167.02	USD	TTWO
20201001	Sell	3	167.02	USD	TTWO
20201001	Sell	1	166.985	USD	TTWO
20201001	Sell	100	166.94	USD	TTWO
20201001	Sell	100	167.01	USD	TTWO
20201001	Sell	33	167.005	USD	TTWO
20201001	Sell	100	166.95	USD	TTWO
20201001	Sell	100	166.96	USD	TTWO
20201001	Sell	7	166.96	USD	TTWO
20201001	Sell	25	166.96	USD	TTWO
20201001	Sell	1	167.09	USD	TTWO
20201001	Sell	2	167.075	USD	TTWO
20201001	Sell	7	167.075	USD	TTWO
20201001	Sell	2	167.07	USD	TTWO
20201001	Sell	10	167.1	USD	TTWO
20201001	Sell	8	167.06	USD	TTWO
20201001	Sell	40	167.175	USD	TTWO
20201001	Sell	2	167.12	USD	TTWO
20201001	Sell	38	167.14	USD	TTWO
20201001	Sell	10	167.13	USD	TTWO
20201001	Sell	20	167.2	USD	TTWO
20201001	Sell	1	167.13	USD	TTWO
20201001	Sell	5	167.13	USD	TTWO
20201001	Sell	64	167.125	USD	TTWO
20201001	Sell	5	167.125	USD	TTWO
20201001	Sell	5	167.125	USD	TTWO
20201001	Sell	20	167.13	USD	TTWO
20201001	Sell	90	167.13	USD	TTWO
20201001	Sell	10	167.175	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	100	167.175	USD	TTWO
20201001	Sell	100	167.28	USD	TTWO
20201001	Sell	4	167.27	USD	TTWO
20201001	Sell	16	167.165	USD	TTWO
20201001	Sell	50	167.24	USD	TTWO
20201001	Sell	10	167.29	USD	TTWO
20201001	Sell	30	167.25	USD	TTWO
20201001	Sell	5	167.24	USD	TTWO
20201001	Sell	1	167.24	USD	TTWO
20201001	Sell	14	167.21	USD	TTWO
20201001	Sell	70	167.24	USD	TTWO
20201001	Sell	5	167.25	USD	TTWO
20201001	Sell	5	167.28	USD	TTWO
20201001	Sell	30	167.28	USD	TTWO
20201001	Sell	50	167.19	USD	TTWO
20201001	Sell	10	167.24	USD	TTWO
20201001	Sell	50	167.3	USD	TTWO
20201001	Sell	2	167.41	USD	TTWO
20201001	Sell	1	167.33	USD	TTWO
20201001	Sell	100	167.365	USD	TTWO
20201001	Sell	100	167.4	USD	TTWO
20201001	Sell	33	167.4	USD	TTWO
20201001	Sell	10	167.465	USD	TTWO
20201001	Sell	54	167.42	USD	TTWO
20201001	Sell	10	167.42	USD	TTWO
20201001	Sell	100	167.46	USD	TTWO
20201001	Sell	10	167.49	USD	TTWO
20201001	Sell	50	167.575	USD	TTWO
20201001	Sell	10	167.49	USD	TTWO
20201001	Sell	11	167.51	USD	TTWO
20201001	Sell	49	167.51	USD	TTWO
20201001	Sell	10	167.51	USD	TTWO
20201001	Sell	30	167.49	USD	TTWO
20201001	Sell	20	167.55	USD	TTWO
20201001	Sell	30	167.605	USD	TTWO
20201001	Sell	40	167.7	USD	TTWO
20201001	Sell	7	167.52	USD	TTWO
20201001	Sell	2	167.525	USD	TTWO
20201001	Sell	2	167.52	USD	TTWO
20201001	Sell	2	167.525	USD	TTWO
20201001	Sell	2	167.525	USD	TTWO
20201001	Sell	2	167.53	USD	TTWO
20201001	Sell	2	167.525	USD	TTWO
20201001	Sell	1	167.52	USD	TTWO
20201001	Sell	1	167.41	USD	TTWO
20201001	Sell	1	167.41	USD	TTWO
20201001	Sell	10	167.27	USD	TTWO
20201001	Sell	1	167.215	USD	TTWO
20201001	Sell	100	167.23	USD	TTWO
20201001	Sell	60	167.23	USD	TTWO
20201001	Sell	47	167.25	USD	TTWO
20201001	Sell	100	167.25	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	1	167.22	USD	TTWO
20201001	Sell	39	167.2	USD	TTWO
20201001	Sell	10	167.21	USD	TTWO
20201001	Sell	1	167.21	USD	TTWO
20201001	Sell	1	167.06	USD	TTWO
20201001	Sell	100	167.02	USD	TTWO
20201001	Sell	50	167.115	USD	TTWO
20201001	Sell	70	167.115	USD	TTWO
20201001	Sell	100	167.115	USD	TTWO
20201001	Sell	38	167.11	USD	TTWO
20201001	Buy	1	166.93	USD	TTWO
20201001	Buy	4	166.93	USD	TTWO
20201001	Buy	13	166.93	USD	TTWO
20201001	Sell	100	166.81	USD	TTWO
20201001	Sell	10	166.885	USD	TTWO
20201001	Sell	10	166.85	USD	TTWO
20201001	Sell	30	166.84	USD	TTWO
20201001	Sell	1	166.855	USD	TTWO
20201001	Sell	39	166.88	USD	TTWO
20201001	Sell	27	166.83	USD	TTWO
20201001	Sell	92	166.875	USD	TTWO
20201001	Sell	1	166.895	USD	TTWO
20201001	Sell	1	166.91	USD	TTWO
20201001	Sell	1	166.88	USD	TTWO
20201001	Sell	1	166.805	USD	TTWO
20201001	Sell	1	166.835	USD	TTWO
20201001	Sell	11	166.835	USD	TTWO
20201001	Sell	3	166.835	USD	TTWO
20201001	Sell	3	166.835	USD	TTWO
20201001	Sell	2	166.835	USD	TTWO
20201001	Sell	1	166.835	USD	TTWO
20201001	Sell	1	166.835	USD	TTWO
20201001	Sell	3	166.835	USD	TTWO
20201001	Sell	12	166.81	USD	TTWO
20201001	Sell	1	166.79	USD	TTWO
20201001	Sell	9	166.795	USD	TTWO
20201001	Sell	32	166.8	USD	TTWO
20201001	Sell	50	166.845	USD	TTWO
20201001	Sell	1	166.92	USD	TTWO
20201001	Sell	7	166.925	USD	TTWO
20201001	Sell	10	166.94	USD	TTWO
20201001	Sell	100	166.89	USD	TTWO
20201001	Sell	30	166.855	USD	TTWO
20201001	Sell	10	166.865	USD	TTWO
20201001	Sell	1	166.895	USD	TTWO
20201001	Sell	1	166.83	USD	TTWO
20201001	Sell	20	166.83	USD	TTWO
20201001	Sell	1	166.82	USD	TTWO
20201001	Sell	10	166.815	USD	TTWO
20201001	Sell	10	166.81	USD	TTWO
20201001	Sell	100	166.725	USD	TTWO
20201001	Sell	17	166.725	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	10	166.725	USD	TTWO
20201001	Sell	15	166.675	USD	TTWO
20201001	Sell	28	166.56	USD	TTWO
20201001	Sell	27	166.55	USD	TTWO
20201001	Sell	30	166.53	USD	TTWO
20201001	Sell	30	166.555	USD	TTWO
20201001	Sell	80	166.56	USD	TTWO
20201001	Sell	10	166.57	USD	TTWO
20201001	Sell	100	166.59	USD	TTWO
20201001	Sell	31	166.5	USD	TTWO
20201001	Sell	9	166.5	USD	TTWO
20201001	Sell	10	166.425	USD	TTWO
20201001	Sell	30	166.39	USD	TTWO
20201001	Sell	30	166.36	USD	TTWO
20201001	Sell	100	166.355	USD	TTWO
20201001	Sell	100	166.355	USD	TTWO
20201001	Sell	40	166.49	USD	TTWO
20201001	Sell	10	166.53	USD	TTWO
20201001	Sell	10	166.545	USD	TTWO
20201001	Sell	4	166.46	USD	TTWO
20201001	Sell	6	166.46	USD	TTWO
20201001	Sell	10	166.44	USD	TTWO
20201001	Sell	30	166.47	USD	TTWO
20201001	Sell	20	166.53	USD	TTWO
20201001	Sell	1	166.6	USD	TTWO
20201001	Sell	2	166.6	USD	TTWO
20201001	Sell	37	166.57	USD	TTWO
20201001	Sell	10	166.575	USD	TTWO
20201001	Sell	30	166.58	USD	TTWO
20201001	Sell	30	166.535	USD	TTWO
20201001	Sell	10	166.535	USD	TTWO
20201001	Sell	30	166.56	USD	TTWO
20201001	Sell	10	166.515	USD	TTWO
20201001	Sell	60	166.49	USD	TTWO
20201001	Sell	40	166.48	USD	TTWO
20201001	Sell	10	166.48	USD	TTWO
20201001	Sell	20	166.545	USD	TTWO
20201001	Sell	20	166.58	USD	TTWO
20201001	Sell	1	166.6	USD	TTWO
20201001	Sell	40	166.555	USD	TTWO
20201001	Sell	39	166.555	USD	TTWO
20201001	Sell	10	166.695	USD	TTWO
20201001	Sell	23	166.67	USD	TTWO
20201001	Sell	30	166.695	USD	TTWO
20201001	Sell	6	166.695	USD	TTWO
20201001	Sell	10	166.675	USD	TTWO
20201001	Sell	1	166.64	USD	TTWO
20201001	Sell	18	166.67	USD	TTWO
20201001	Sell	20	166.665	USD	TTWO
20201001	Sell	1	166.665	USD	TTWO
20201001	Sell	1	166.665	USD	TTWO
20201001	Sell	50	166.73	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	11	166.68	USD	TTWO
20201001	Sell	33	166.67	USD	TTWO
20201001	Sell	46	166.71	USD	TTWO
20201001	Sell	39	166.725	USD	TTWO
20201001	Sell	1	166.755	USD	TTWO
20201001	Sell	10	166.74	USD	TTWO
20201001	Sell	30	166.815	USD	TTWO
20201001	Sell	10	166.81	USD	TTWO
20201001	Sell	5	166.8	USD	TTWO
20201001	Sell	10	166.67	USD	TTWO
20201001	Sell	45	166.67	USD	TTWO
20201001	Sell	10	166.69	USD	TTWO
20201001	Sell	40	166.63	USD	TTWO
20201001	Sell	10	166.59	USD	TTWO
20201001	Sell	10	166.575	USD	TTWO
20201001	Sell	38	166.575	USD	TTWO
20201001	Sell	38	166.575	USD	TTWO
20201001	Sell	2	166.575	USD	TTWO
20201001	Sell	2	166.575	USD	TTWO
20201001	Sell	20	166.545	USD	TTWO
20201001	Sell	30	166.545	USD	TTWO
20201001	Sell	10	166.55	USD	TTWO
20201001	Sell	10	166.55	USD	TTWO
20201001	Sell	30	166.625	USD	TTWO
20201001	Sell	10	166.625	USD	TTWO
20201001	Sell	10	166.625	USD	TTWO
20201001	Sell	10	166.625	USD	TTWO
20201001	Sell	40	166.545	USD	TTWO
20201001	Sell	40	166.545	USD	TTWO
20201001	Sell	10	166.56	USD	TTWO
20201001	Sell	10	166.56	USD	TTWO
20201001	Sell	10	166.585	USD	TTWO
20201001	Sell	40	166.585	USD	TTWO
20201001	Sell	10	166.585	USD	TTWO
20201001	Sell	10	166.585	USD	TTWO
20201001	Sell	50	166.57	USD	TTWO
20201001	Sell	30	166.65	USD	TTWO
20201001	Sell	10	166.645	USD	TTWO
20201001	Sell	40	166.645	USD	TTWO
20201001	Sell	1	166.645	USD	TTWO
20201001	Sell	20	166.645	USD	TTWO
20201001	Sell	9	166.645	USD	TTWO
20201001	Sell	10	166.695	USD	TTWO
20201001	Sell	20	166.705	USD	TTWO
20201001	Sell	10	166.705	USD	TTWO
20201001	Sell	10	166.74	USD	TTWO
20201001	Sell	10	166.855	USD	TTWO
20201001	Sell	10	166.855	USD	TTWO
20201001	Sell	10	166.81	USD	TTWO
20201001	Sell	10	166.705	USD	TTWO
20201001	Sell	100	166.79	USD	TTWO
20201001	Buy	1	166.79	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	1	166.79	USD	TTWO
20201001	Sell	100	166.77	USD	TTWO
20201001	Sell	1	166.81	USD	TTWO
20201001	Sell	100	166.795	USD	TTWO
20201001	Sell	10	166.835	USD	TTWO
20201001	Sell	5	166.8	USD	TTWO
20201001	Sell	1	166.87	USD	TTWO
20201001	Sell	1	166.87	USD	TTWO
20201001	Sell	1	166.87	USD	TTWO
20201001	Sell	1	166.87	USD	TTWO
20201001	Sell	1	166.87	USD	TTWO
20201001	Sell	1	166.87	USD	TTWO
20201001	Sell	1	166.87	USD	TTWO
20201001	Sell	1	166.87	USD	TTWO
20201001	Sell	1	166.87	USD	TTWO
20201001	Sell	1	166.87	USD	TTWO
20201001	Sell	1	166.87	USD	TTWO
20201001	Sell	1	166.87	USD	TTWO
20201001	Sell	1	166.87	USD	TTWO
20201001	Sell	1	166.87	USD	TTWO
20201001	Sell	1	166.87	USD	TTWO
20201001	Sell	1	166.87	USD	TTWO
20201001	Sell	1	166.87	USD	TTWO
20201001	Sell	1	166.87	USD	TTWO
20201001	Sell	1	166.87	USD	TTWO
20201001	Sell	1	166.87	USD	TTWO
20201001	Sell	1	166.87	USD	TTWO
20201001	Sell	1	166.87	USD	TTWO
20201001	Sell	1	166.87	USD	TTWO
20201001	Sell	1	166.87	USD	TTWO
20201001	Sell	1	166.87	USD	TTWO
20201001	Sell	1	166.87	USD	TTWO
20201001	Sell	1	166.87	USD	TTWO
20201001	Sell	1	166.87	USD	TTWO
20201001	Sell	1	166.87	USD	TTWO
20201001	Sell	10	166.86	USD	TTWO
20201001	Sell	60	166.86	USD	TTWO
20201001	Sell	10	166.87	USD	TTWO
20201001	Sell	10	166.87	USD	TTWO
20201001	Sell	10	166.91	USD	TTWO
20201001	Sell	14	166.91	USD	TTWO
20201001	Sell	100	166.91	USD	TTWO
20201001	Sell	4	166.98	USD	TTWO
20201001	Sell	4	166.98	USD	TTWO
20201001	Sell	2	166.98	USD	TTWO
20201001	Sell	4	166.98	USD	TTWO
20201001	Sell	4	166.98	USD	TTWO
20201001	Sell	4	166.98	USD	TTWO
20201001	Sell	4	166.98	USD	TTWO
20201001	Sell	4	166.98	USD	TTWO
20201001	Sell	1	166.995	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	70	166.995	USD	TTWO
20201001	Sell	1	166.995	USD	TTWO
20201001	Sell	10	167.01	USD	TTWO
20201001	Sell	60	167.01	USD	TTWO
20201001	Sell	30	167.01	USD	TTWO
20201001	Sell	10	167.01	USD	TTWO
20201001	Sell	2	166.94	USD	TTWO
20201001	Sell	3	166.965	USD	TTWO
20201001	Sell	2	166.955	USD	TTWO
20201001	Sell	10	166.955	USD	TTWO
20201001	Sell	35	166.97	USD	TTWO
20201001	Sell	100	166.995	USD	TTWO
20201001	Sell	10	166.99	USD	TTWO
20201001	Sell	10	166.99	USD	TTWO
20201001	Sell	70	166.99	USD	TTWO
20201001	Sell	200	166.99	USD	TTWO
20201001	Sell	12	166.99	USD	TTWO
20201001	Sell	40	166.995	USD	TTWO
20201001	Sell	1	166.995	USD	TTWO
20201001	Sell	20	166.995	USD	TTWO
20201001	Sell	1	167.02	USD	TTWO
20201001	Sell	1	167.02	USD	TTWO
20201001	Sell	1	167.02	USD	TTWO
20201001	Sell	1	167.015	USD	TTWO
20201001	Sell	100	167.015	USD	TTWO
20201001	Sell	1	167.015	USD	TTWO
20201001	Sell	200	167.015	USD	TTWO
20201001	Sell	5	167.015	USD	TTWO
20201001	Sell	10	167.02	USD	TTWO
20201001	Sell	72	167.02	USD	TTWO
20201001	Sell	4	167.03	USD	TTWO
20201001	Sell	1	167.03	USD	TTWO
20201001	Sell	10	167.01	USD	TTWO
20201001	Sell	45	167.01	USD	TTWO
20201001	Sell	60	167.01	USD	TTWO
20201001	Sell	20	167.05	USD	TTWO
20201001	Sell	30	167.05	USD	TTWO
20201001	Sell	10	167.03	USD	TTWO
20201001	Sell	10	167.03	USD	TTWO
20201001	Sell	10	167	USD	TTWO
20201001	Sell	11	166.94	USD	TTWO
20201001	Sell	39	166.945	USD	TTWO
20201001	Sell	30	166.79	USD	TTWO
20201001	Sell	1	166.785	USD	TTWO
20201001	Sell	1	166.785	USD	TTWO
20201001	Sell	100	166.78	USD	TTWO
20201001	Sell	100	166.78	USD	TTWO
20201001	Sell	10	166.78	USD	TTWO
20201001	Sell	28	166.78	USD	TTWO
20201001	Sell	10	166.78	USD	TTWO
20201001	Sell	20	166.78	USD	TTWO
20201001	Sell	26	166.76	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	4	166.76	USD	TTWO
20201001	Sell	1	166.81	USD	TTWO
20201001	Sell	1	166.81	USD	TTWO
20201001	Sell	100	166.75	USD	TTWO
20201001	Sell	30	166.83	USD	TTWO
20201001	Sell	48	166.83	USD	TTWO
20201001	Sell	1	166.85	USD	TTWO
20201001	Sell	29	166.87	USD	TTWO
20201001	Sell	10	166.87	USD	TTWO
20201001	Sell	2	166.93	USD	TTWO
20201001	Sell	1	166.93	USD	TTWO
20201001	Sell	37	166.94	USD	TTWO
20201001	Sell	10	166.95	USD	TTWO
20201001	Sell	10	166.94	USD	TTWO
20201001	Sell	100	167.005	USD	TTWO
20201001	Sell	10	167.01	USD	TTWO
20201001	Sell	200	167	USD	TTWO
20201001	Sell	7	167.01	USD	TTWO
20201001	Sell	3	167.01	USD	TTWO
20201001	Sell	7	167.03	USD	TTWO
20201001	Sell	8	167.03	USD	TTWO
20201001	Sell	2	167.03	USD	TTWO
20201001	Sell	1	167.03	USD	TTWO
20201001	Sell	5	167.03	USD	TTWO
20201001	Sell	2	167.03	USD	TTWO
20201001	Sell	3	167.03	USD	TTWO
20201001	Sell	1	167.03	USD	TTWO
20201001	Sell	1	167.03	USD	TTWO
20201001	Sell	1	167.03	USD	TTWO
20201001	Sell	1	167.03	USD	TTWO
20201001	Sell	1	167.03	USD	TTWO
20201001	Sell	1	167.03	USD	TTWO
20201001	Sell	1	167.03	USD	TTWO
20201001	Sell	1	167.03	USD	TTWO
20201001	Sell	1	167.03	USD	TTWO
20201001	Sell	1	167.03	USD	TTWO
20201001	Sell	1	167.03	USD	TTWO
20201001	Sell	1	167.03	USD	TTWO
20201001	Sell	2	167.03	USD	TTWO
20201001	Sell	2	167.03	USD	TTWO
20201001	Sell	2	167.04	USD	TTWO
20201001	Sell	2	167.03	USD	TTWO
20201001	Sell	2	167.04	USD	TTWO
20201001	Sell	2	167.04	USD	TTWO
20201001	Sell	2	167.04	USD	TTWO
20201001	Sell	2	167.04	USD	TTWO
20201001	Sell	2	167.04	USD	TTWO
20201001	Sell	2	167.04	USD	TTWO
20201001	Sell	2	167.04	USD	TTWO
20201001	Sell	2	167.04	USD	TTWO
20201001	Sell	2	167.04	USD	TTWO
20201001	Sell	2	167.04	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	2	167.04	USD	TTWO
20201001	Sell	2	167.04	USD	TTWO
20201001	Sell	2	167.04	USD	TTWO
20201001	Sell	2	167.04	USD	TTWO
20201001	Sell	2	167.04	USD	TTWO
20201001	Sell	2	167.04	USD	TTWO
20201001	Sell	2	167.04	USD	TTWO
20201001	Sell	2	167.04	USD	TTWO
20201001	Sell	2	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	2	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	1	167.04	USD	TTWO
20201001	Sell	10	167.04	USD	TTWO
20201001	Sell	32	167.04	USD	TTWO
20201001	Sell	20	167.055	USD	TTWO
20201001	Sell	50	167.055	USD	TTWO
20201001	Sell	1	167.09	USD	TTWO
20201001	Sell	1	167.08	USD	TTWO
20201001	Sell	15	167.1	USD	TTWO
20201001	Sell	23	167.1	USD	TTWO
20201001	Sell	10	167.08	USD	TTWO
20201001	Sell	1	167.05	USD	TTWO
20201001	Sell	29	167.07	USD	TTWO
20201001	Sell	10	167.07	USD	TTWO
20201001	Sell	10	167.07	USD	TTWO
20201001	Sell	10	167.07	USD	TTWO
20201001	Sell	10	167.07	USD	TTWO
20201001	Sell	6	167.065	USD	TTWO
20201001	Sell	80	167.05	USD	TTWO
20201001	Sell	24	167.05	USD	TTWO
20201001	Sell	10	167.05	USD	TTWO
20201001	Sell	1	167.11	USD	TTWO
20201001	Sell	1	167.1	USD	TTWO
20201001	Sell	3	167.08	USD	TTWO
20201001	Sell	30	167.095	USD	TTWO
20201001	Sell	25	167.095	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	7	167.105	USD	TTWO
20201001	Sell	2	167.105	USD	TTWO
20201001	Sell	1	167.105	USD	TTWO
20201001	Sell	10	167.095	USD	TTWO
20201001	Sell	3	167.095	USD	TTWO
20201001	Sell	3	167.1	USD	TTWO
20201001	Sell	2	167.11	USD	TTWO
20201001	Sell	1	167.11	USD	TTWO
20201001	Sell	1	167.11	USD	TTWO
20201001	Sell	20	167.09	USD	TTWO
20201001	Sell	10	167.09	USD	TTWO
20201001	Sell	4	167.125	USD	TTWO
20201001	Sell	100	167.06	USD	TTWO
20201001	Sell	10	167.06	USD	TTWO
20201001	Sell	4	166.99	USD	TTWO
20201001	Sell	100	167.005	USD	TTWO
20201001	Sell	100	166.91	USD	TTWO
20201001	Sell	6	166.955	USD	TTWO
20201001	Sell	10	166.865	USD	TTWO
20201001	Sell	10	166.885	USD	TTWO
20201001	Sell	1	166.885	USD	TTWO
20201001	Sell	100	166.9	USD	TTWO
20201001	Sell	9	166.88	USD	TTWO
20201001	Sell	10	166.9	USD	TTWO
20201001	Sell	40	166.755	USD	TTWO
20201001	Sell	40	166.755	USD	TTWO
20201001	Sell	10	166.815	USD	TTWO
20201001	Sell	10	166.815	USD	TTWO
20201001	Sell	20	166.9	USD	TTWO
20201001	Sell	40	166.9	USD	TTWO
20201001	Buy	100	167	USD	TTWO
20201001	Sell	2	167	USD	TTWO
20201001	Sell	1	167	USD	TTWO
20201001	Sell	2	167.005	USD	TTWO
20201001	Sell	7	167.005	USD	TTWO
20201001	Sell	8	167.005	USD	TTWO
20201001	Sell	2	167.045	USD	TTWO
20201001	Sell	10	167.045	USD	TTWO
20201001	Sell	10	167.045	USD	TTWO
20201001	Sell	18	167.045	USD	TTWO
20201001	Sell	30	167.06	USD	TTWO
20201001	Sell	10	167.065	USD	TTWO
20201001	Sell	20	167.09	USD	TTWO
20201001	Sell	20	167.09	USD	TTWO
20201001	Sell	10	167.09	USD	TTWO
20201001	Sell	10	167.075	USD	TTWO
20201001	Sell	30	167.075	USD	TTWO
20201001	Sell	10	167.045	USD	TTWO
20201001	Sell	10	167.03	USD	TTWO
20201001	Sell	100	167.07	USD	TTWO
20201001	Sell	3	167.07	USD	TTWO
20201001	Sell	1	167.07	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	6	167.07	USD	TTWO
20201001	Sell	10	167.07	USD	TTWO
20201001	Sell	10	167.1	USD	TTWO
20201001	Sell	10	167.09	USD	TTWO
20201001	Sell	10	167.135	USD	TTWO
20201001	Sell	3	167.13	USD	TTWO
20201001	Sell	1	167.12	USD	TTWO
20201001	Sell	6	167.115	USD	TTWO
20201001	Sell	3	167.12	USD	TTWO
20201001	Sell	17	167.09	USD	TTWO
20201001	Sell	10	167.09	USD	TTWO
20201001	Sell	10	167.12	USD	TTWO
20201001	Sell	10	167.145	USD	TTWO
20201001	Sell	10	167.13	USD	TTWO
20201001	Sell	100	167.115	USD	TTWO
20201001	Sell	3	167.11	USD	TTWO
20201001	Sell	89	167.08	USD	TTWO
20201001	Sell	5	167.07	USD	TTWO
20201001	Sell	1	167.11	USD	TTWO
20201001	Sell	10	167.02	USD	TTWO
20201001	Sell	1	167.01	USD	TTWO
20201001	Sell	18	167.005	USD	TTWO
20201001	Sell	20	167.005	USD	TTWO
20201001	Sell	20	167.005	USD	TTWO
20201001	Sell	1	166.86	USD	TTWO
20201001	Sell	9	166.825	USD	TTWO
20201001	Sell	10	166.825	USD	TTWO
20201001	Sell	10	166.88	USD	TTWO
20201001	Sell	10	166.865	USD	TTWO
20201001	Sell	3	166.86	USD	TTWO
20201001	Sell	17	166.845	USD	TTWO
20201001	Sell	30	166.915	USD	TTWO
20201001	Sell	10	166.92	USD	TTWO
20201001	Sell	40	166.92	USD	TTWO
20201001	Sell	10	166.995	USD	TTWO
20201001	Sell	1	167.1	USD	TTWO
20201001	Sell	1	167.1	USD	TTWO
20201001	Sell	50	167.11	USD	TTWO
20201001	Sell	50	167.11	USD	TTWO
20201001	Sell	10	167.105	USD	TTWO
20201001	Sell	5	167.05	USD	TTWO
20201001	Sell	5	167.06	USD	TTWO
20201001	Sell	4	166.9	USD	TTWO
20201001	Sell	100	166.945	USD	TTWO
20201001	Sell	10	166.95	USD	TTWO
20201001	Sell	20	166.97	USD	TTWO
20201001	Sell	90	167.025	USD	TTWO
20201001	Sell	10	167.025	USD	TTWO
20201001	Sell	200	167.01	USD	TTWO
20201001	Sell	50	167.01	USD	TTWO
20201001	Sell	2	167.045	USD	TTWO
20201001	Sell	94	166.95	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	10	166.95	USD	TTWO
20201001	Sell	4	166.995	USD	TTWO
20201001	Sell	26	167.01	USD	TTWO
20201001	Sell	10	167.01	USD	TTWO
20201001	Sell	100	167.015	USD	TTWO
20201001	Sell	70	167.015	USD	TTWO
20201001	Sell	1	167.07	USD	TTWO
20201001	Sell	1	167.085	USD	TTWO
20201001	Sell	1	167.085	USD	TTWO
20201001	Sell	1	167.085	USD	TTWO
20201001	Sell	1	167.085	USD	TTWO
20201001	Sell	1	167.085	USD	TTWO
20201001	Sell	1	167.085	USD	TTWO
20201001	Sell	1	167.085	USD	TTWO
20201001	Sell	1	167.085	USD	TTWO
20201001	Sell	1	167.085	USD	TTWO
20201001	Sell	1	167.09	USD	TTWO
20201001	Sell	1	167.09	USD	TTWO
20201001	Sell	1	167.09	USD	TTWO
20201001	Sell	1	167.09	USD	TTWO
20201001	Sell	1	167.09	USD	TTWO
20201001	Sell	1	167.09	USD	TTWO
20201001	Sell	1	167.09	USD	TTWO
20201001	Sell	1	167.09	USD	TTWO
20201001	Sell	1	167.09	USD	TTWO
20201001	Sell	1	167.09	USD	TTWO
20201001	Sell	1	167.09	USD	TTWO
20201001	Sell	1	167.09	USD	TTWO
20201001	Sell	1	167.05	USD	TTWO
20201001	Sell	70	167.05	USD	TTWO
20201001	Sell	100	166.98	USD	TTWO
20201001	Sell	6	166.99	USD	TTWO
20201001	Sell	1	167.02	USD	TTWO
20201001	Sell	100	167.01	USD	TTWO
20201001	Sell	70	167.01	USD	TTWO
20201001	Sell	39	167.01	USD	TTWO
20201001	Sell	40	167.06	USD	TTWO
20201001	Sell	32	167.06	USD	TTWO
20201001	Sell	100	167.06	USD	TTWO
20201001	Sell	100	167.06	USD	TTWO
20201001	Sell	128	167.06	USD	TTWO
20201001	Sell	100	167.085	USD	TTWO
20201001	Sell	80	167.1	USD	TTWO
20201001	Sell	25	167.125	USD	TTWO
20201001	Sell	27	167.125	USD	TTWO
20201001	Sell	1	167.12	USD	TTWO
20201001	Sell	28	167.12	USD	TTWO
20201001	Sell	56	167.125	USD	TTWO
20201001	Sell	9	167.075	USD	TTWO
20201001	Sell	5	167.075	USD	TTWO
20201001	Sell	1	167.075	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	1	167.075	USD	TTWO
20201001	Sell	3	167.075	USD	TTWO
20201001	Sell	1	167.08	USD	TTWO
20201001	Sell	1	167.08	USD	TTWO
20201001	Sell	1	167.08	USD	TTWO
20201001	Sell	1	167.085	USD	TTWO
20201001	Sell	2	167.085	USD	TTWO
20201001	Sell	3	167.085	USD	TTWO
20201001	Sell	47	167.085	USD	TTWO
20201001	Sell	100	166.98	USD	TTWO
20201001	Sell	10	166.98	USD	TTWO
20201001	Sell	10	166.955	USD	TTWO
20201001	Sell	8	166.96	USD	TTWO
20201001	Sell	1	166.96	USD	TTWO
20201001	Sell	19	166.92	USD	TTWO
20201001	Sell	60	166.945	USD	TTWO
20201001	Sell	20	166.85	USD	TTWO
20201001	Sell	20	166.85	USD	TTWO
20201001	Sell	10	166.85	USD	TTWO
20201001	Sell	100	166.9	USD	TTWO
20201001	Sell	7	166.975	USD	TTWO
20201001	Sell	30	166.995	USD	TTWO
20201001	Sell	70	166.995	USD	TTWO
20201001	Sell	33	166.945	USD	TTWO
20201001	Sell	10	167.015	USD	TTWO
20201001	Sell	5	166.995	USD	TTWO
20201001	Sell	1	166.995	USD	TTWO
20201001	Sell	1	166.98	USD	TTWO
20201001	Sell	3	166.98	USD	TTWO
20201001	Sell	18	166.98	USD	TTWO
20201001	Sell	4	166.95	USD	TTWO
20201001	Sell	10	166.935	USD	TTWO
20201001	Sell	10	166.935	USD	TTWO
20201001	Sell	28	166.935	USD	TTWO
20201001	Sell	40	166.935	USD	TTWO
20201001	Sell	20	166.97	USD	TTWO
20201001	Sell	33	167.065	USD	TTWO
20201001	Sell	100	167.05	USD	TTWO
20201001	Sell	99	167.05	USD	TTWO
20201001	Sell	40	167.065	USD	TTWO
20201001	Sell	70	167.065	USD	TTWO
20201001	Sell	3	167.065	USD	TTWO
20201001	Sell	30	167.065	USD	TTWO
20201001	Sell	12	167.06	USD	TTWO
20201001	Sell	10	167.06	USD	TTWO
20201001	Sell	75	167.04	USD	TTWO
20201001	Sell	65	167.04	USD	TTWO
20201001	Sell	43	167.04	USD	TTWO
20201001	Sell	100	167.01	USD	TTWO
20201001	Sell	7	167.115	USD	TTWO
20201001	Sell	1	167.115	USD	TTWO
20201001	Sell	1	167.115	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	1	167.115	USD	TTWO
20201001	Sell	1	167.115	USD	TTWO
20201001	Sell	1	167.115	USD	TTWO
20201001	Sell	1	167.115	USD	TTWO
20201001	Sell	1	167.115	USD	TTWO
20201001	Sell	1	167.115	USD	TTWO
20201001	Sell	1	167.115	USD	TTWO
20201001	Sell	1	167.115	USD	TTWO
20201001	Sell	1	167.115	USD	TTWO
20201001	Sell	1	167.115	USD	TTWO
20201001	Sell	1	167.115	USD	TTWO
20201001	Sell	1	167.115	USD	TTWO
20201001	Sell	1	167.115	USD	TTWO
20201001	Sell	1	167.115	USD	TTWO
20201001	Sell	1	167.115	USD	TTWO
20201001	Sell	1	167.115	USD	TTWO
20201001	Sell	1	167.115	USD	TTWO
20201001	Sell	1	167.115	USD	TTWO
20201001	Sell	1	167.115	USD	TTWO
20201001	Sell	1	167.115	USD	TTWO
20201001	Sell	1	167.115	USD	TTWO
20201001	Sell	1	167.115	USD	TTWO
20201001	Sell	1	167.115	USD	TTWO
20201001	Sell	1	167.115	USD	TTWO
20201001	Sell	1	167.115	USD	TTWO
20201001	Sell	1	167.115	USD	TTWO
20201001	Sell	1	167.115	USD	TTWO
20201001	Sell	1	167.115	USD	TTWO
20201001	Sell	1	167.115	USD	TTWO
20201001	Sell	1	167.115	USD	TTWO
20201001	Sell	1	167.115	USD	TTWO
20201001	Sell	100	167.125	USD	TTWO
20201001	Sell	70	167.125	USD	TTWO
20201001	Sell	10	167.125	USD	TTWO
20201001	Sell	100	167.165	USD	TTWO
20201001	Sell	44	167.16	USD	TTWO
20201001	Sell	25	167.15	USD	TTWO
20201001	Sell	10	167.18	USD	TTWO
20201001	Sell	1	167.175	USD	TTWO
20201001	Sell	1	167.15	USD	TTWO
20201001	Sell	10	167.145	USD	TTWO
20201001	Sell	23	167.105	USD	TTWO
20201001	Sell	1	167.135	USD	TTWO
20201001	Sell	100	167.185	USD	TTWO
20201001	Sell	100	167.2	USD	TTWO
20201001	Sell	1	167.195	USD	TTWO
20201001	Sell	25	167.14	USD	TTWO
20201001	Sell	60	167.17	USD	TTWO
20201001	Sell	100	167.17	USD	TTWO
20201001	Sell	70	167.26	USD	TTWO
20201001	Sell	40	167.26	USD	TTWO
20201001	Sell	40	167.28	USD	TTWO
20201001	Sell	1	167.28	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	49	167.26	USD	TTWO
20201001	Sell	34	167.215	USD	TTWO
20201001	Sell	34	167.2225	USD	TTWO
20201001	Sell	2	167.215	USD	TTWO
20201001	Sell	100	167.235	USD	TTWO
20201001	Sell	100	167.28	USD	TTWO
20201001	Sell	10	167.28	USD	TTWO
20201001	Sell	70	167.285	USD	TTWO
20201001	Sell	80	167.33	USD	TTWO
20201001	Sell	30	167.335	USD	TTWO
20201001	Sell	20	167.375	USD	TTWO
20201001	Sell	100	167.345	USD	TTWO
20201001	Sell	20	167.32	USD	TTWO
20201001	Sell	1	167.35	USD	TTWO
20201001	Buy	1	167.35	USD	TTWO
20201001	Sell	29	167.35	USD	TTWO
20201001	Sell	60	167.34	USD	TTWO
20201001	Sell	15	167.36	USD	TTWO
20201001	Sell	75	167.355	USD	TTWO
20201001	Buy	10	167.33	USD	TTWO
20201001	Sell	4	167.3	USD	TTWO
20201001	Sell	100	167.305	USD	TTWO
20201001	Sell	56	167.305	USD	TTWO
20201001	Sell	20	167.34	USD	TTWO
20201001	Sell	100	167.34	USD	TTWO
20201001	Sell	40	167.355	USD	TTWO
20201001	Sell	30	167.35	USD	TTWO
20201001	Sell	53	167.32	USD	TTWO
20201001	Sell	80	167.34	USD	TTWO
20201001	Sell	4	167.33	USD	TTWO
20201001	Sell	93	167.32	USD	TTWO
20201001	Sell	1	167.32	USD	TTWO
20201001	Sell	1	167.31	USD	TTWO
20201001	Sell	1	167.31	USD	TTWO
20201001	Sell	109	167.295	USD	TTWO
20201001	Sell	40	167.295	USD	TTWO
20201001	Sell	61	167.3	USD	TTWO
20201001	Sell	57	167.27	USD	TTWO
20201001	Sell	1	167.19	USD	TTWO
20201001	Sell	90	167.2	USD	TTWO
20201001	Sell	59	167.195	USD	TTWO
20201001	Sell	100	167.195	USD	TTWO
20201001	Sell	100	167.245	USD	TTWO
20201001	Sell	10	167.21	USD	TTWO
20201001	Sell	1	167.21	USD	TTWO
20201001	Sell	33	167.21	USD	TTWO
20201001	Sell	26	167.21	USD	TTWO
20201001	Sell	2	167.21	USD	TTWO
20201001	Sell	18	167.21	USD	TTWO
20201001	Sell	9	167.325	USD	TTWO
20201001	Sell	1	167.325	USD	TTWO
20201001	Sell	100	167.325	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	1	167.28	USD	TTWO
20201001	Sell	4	167.28	USD	TTWO
20201001	Sell	32	167.28	USD	TTWO
20201001	Sell	34	167.28	USD	TTWO
20201001	Sell	6	167.28	USD	TTWO
20201001	Sell	26	167.26	USD	TTWO
20201001	Sell	20	167.25	USD	TTWO
20201001	Sell	42	167.25	USD	TTWO
20201001	Sell	5	167.25	USD	TTWO
20201001	Sell	55	167.315	USD	TTWO
20201001	Sell	100	167.235	USD	TTWO
20201001	Sell	100	167.105	USD	TTWO
20201001	Sell	100	167.195	USD	TTWO
20201001	Sell	76	167.195	USD	TTWO
20201001	Sell	60	167.195	USD	TTWO
20201001	Sell	24	167.195	USD	TTWO
20201001	Sell	70	167.195	USD	TTWO
20201001	Sell	10	167.195	USD	TTWO
20201001	Sell	15	167.195	USD	TTWO
20201001	Sell	100	167.195	USD	TTWO
20201001	Sell	100	167.19	USD	TTWO
20201001	Sell	100	167.19	USD	TTWO
20201001	Sell	100	167.19	USD	TTWO
20201001	Sell	70	167.185	USD	TTWO
20201001	Sell	30	167.185	USD	TTWO
20201001	Sell	20	167.185	USD	TTWO
20201001	Sell	10	167.185	USD	TTWO
20201001	Sell	20	167.2	USD	TTWO
20201001	Sell	50	167.2	USD	TTWO
20201001	Sell	10	167.225	USD	TTWO
20201001	Sell	2	167.2	USD	TTWO
20201001	Sell	100	167.18	USD	TTWO
20201001	Sell	21	167.21	USD	TTWO
20201001	Sell	13	167.21	USD	TTWO
20201001	Sell	100	167.21	USD	TTWO
20201001	Sell	1	167.21	USD	TTWO
20201001	Sell	100	167.21	USD	TTWO
20201001	Sell	43	167.21	USD	TTWO
20201001	Sell	70	167.325	USD	TTWO
20201001	Sell	70	167.315	USD	TTWO
20201001	Sell	10	167.295	USD	TTWO
20201001	Sell	60	167.345	USD	TTWO
20201001	Sell	10	167.345	USD	TTWO
20201001	Sell	10	167.38	USD	TTWO
20201001	Sell	10	167.39	USD	TTWO
20201001	Sell	10	167.37	USD	TTWO
20201001	Sell	70	167.34	USD	TTWO
20201001	Sell	10	167.335	USD	TTWO
20201001	Sell	30	167.32	USD	TTWO
20201001	Sell	20	167.37	USD	TTWO
20201001	Sell	10	167.38	USD	TTWO
20201001	Sell	30	167.355	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	10	167.38	USD	TTWO
20201001	Sell	10	167.395	USD	TTWO
20201001	Sell	10	167.38	USD	TTWO
20201001	Sell	10	167.38	USD	TTWO
20201001	Sell	20	167.325	USD	TTWO
20201001	Sell	10	167.325	USD	TTWO
20201001	Sell	80	167.385	USD	TTWO
20201001	Sell	40	167.445	USD	TTWO
20201001	Sell	20	167.475	USD	TTWO
20201001	Sell	10	167.47	USD	TTWO
20201001	Sell	70	167.425	USD	TTWO
20201001	Sell	49	167.47	USD	TTWO
20201001	Sell	11	167.47	USD	TTWO
20201001	Sell	10	167.44	USD	TTWO
20201001	Sell	10	167.53	USD	TTWO
20201001	Sell	3	167.41	USD	TTWO
20201001	Sell	57	167.395	USD	TTWO
20201001	Sell	20	167.43	USD	TTWO
20201001	Sell	8	167.38	USD	TTWO
20201001	Sell	92	167.39	USD	TTWO
20201001	Sell	33	167.31	USD	TTWO
20201001	Sell	27	167.3	USD	TTWO
20201001	Sell	20	167.25	USD	TTWO
20201001	Sell	40	167.29	USD	TTWO
20201001	Sell	70	167.29	USD	TTWO
20201001	Sell	40	167.29	USD	TTWO
20201001	Sell	1	167.33	USD	TTWO
20201001	Sell	39	167.33	USD	TTWO
20201001	Sell	1	167.4	USD	TTWO
20201001	Sell	120	167.4	USD	TTWO
20201001	Sell	10	167.375	USD	TTWO
20201001	Sell	5	167.375	USD	TTWO
20201001	Sell	10	167.375	USD	TTWO
20201001	Sell	4	167.375	USD	TTWO
20201001	Sell	20	167.25	USD	TTWO
20201001	Sell	1	167.25	USD	TTWO
20201001	Sell	21	167.25	USD	TTWO
20201001	Sell	100	167.25	USD	TTWO
20201001	Sell	68	167.21	USD	TTWO
20201001	Sell	2	167.315	USD	TTWO
20201001	Sell	100	167.33	USD	TTWO
20201001	Sell	8	167.33	USD	TTWO
20201001	Sell	30	167.38	USD	TTWO
20201001	Sell	60	167.35	USD	TTWO
20201001	Sell	40	167.3	USD	TTWO
20201001	Sell	10	167.31	USD	TTWO
20201001	Sell	3	167.3	USD	TTWO
20201001	Sell	7	167.25	USD	TTWO
20201001	Sell	40	167.265	USD	TTWO
20201001	Sell	10	167.305	USD	TTWO
20201001	Sell	10	167.305	USD	TTWO
20201001	Sell	8	167.31	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	12	167.31	USD	TTWO
20201001	Sell	200	167.31	USD	TTWO
20201001	Sell	100	167.31	USD	TTWO
20201001	Sell	100	167.36	USD	TTWO
20201001	Sell	100	167.3	USD	TTWO
20201001	Sell	2	167.3	USD	TTWO
20201001	Sell	25	167.3	USD	TTWO
20201001	Sell	9	167.26	USD	TTWO
20201001	Sell	80	167.27	USD	TTWO
20201001	Sell	16	167.27	USD	TTWO
20201001	Sell	42	167.21	USD	TTWO
20201001	Sell	26	167.24	USD	TTWO
20201001	Sell	70	167.33	USD	TTWO
20201001	Sell	2	167.375	USD	TTWO
20201001	Sell	1	167.375	USD	TTWO
20201001	Sell	17	167.35	USD	TTWO
20201001	Sell	10	167.375	USD	TTWO
20201001	Sell	1	167.385	USD	TTWO
20201001	Sell	73	167.385	USD	TTWO
20201001	Sell	1	167.385	USD	TTWO
20201001	Sell	4	167.385	USD	TTWO
20201001	Sell	1	167.385	USD	TTWO
20201001	Sell	10	167.385	USD	TTWO
20201001	Sell	1	167.4	USD	TTWO
20201001	Sell	39	167.4	USD	TTWO
20201001	Sell	40	167.4	USD	TTWO
20201001	Sell	100	167.46	USD	TTWO
20201001	Sell	100	167.47	USD	TTWO
20201001	Sell	100	167.5	USD	TTWO
20201001	Sell	70	167.5	USD	TTWO
20201001	Sell	10	167.5	USD	TTWO
20201001	Sell	10	167.5	USD	TTWO
20201001	Sell	10	167.5	USD	TTWO
20201001	Sell	30	167.51	USD	TTWO
20201001	Sell	7	167.48	USD	TTWO
20201001	Sell	100	167.495	USD	TTWO
20201001	Sell	100	167.495	USD	TTWO
20201001	Sell	83	167.495	USD	TTWO
20201001	Sell	17	167.49	USD	TTWO
20201001	Sell	12	167.49	USD	TTWO
20201001	Sell	31	167.495	USD	TTWO
20201001	Sell	1	167.49	USD	TTWO
20201001	Sell	100	167.56	USD	TTWO
20201001	Sell	10	167.56	USD	TTWO
20201001	Sell	89	167.545	USD	TTWO
20201001	Sell	20	167.54	USD	TTWO
20201001	Sell	10	167.6	USD	TTWO
20201001	Sell	1	167.59	USD	TTWO
20201001	Sell	19	167.615	USD	TTWO
20201001	Sell	60	167.645	USD	TTWO
20201001	Sell	50	167.655	USD	TTWO
20201001	Sell	17	167.685	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	23	167.685	USD	TTWO
20201001	Sell	10	167.695	USD	TTWO
20201001	Sell	100	167.67	USD	TTWO
20201001	Sell	3	167.465	USD	TTWO
20201001	Sell	1	167.465	USD	TTWO
20201001	Sell	1	167.48	USD	TTWO
20201001	Sell	1	167.495	USD	TTWO
20201001	Sell	169	167.495	USD	TTWO
20201001	Sell	10	167.49	USD	TTWO
20201001	Sell	15	167.45	USD	TTWO
20201001	Sell	10	167.48	USD	TTWO
20201001	Sell	10	167.46	USD	TTWO
20201001	Sell	10	167.475	USD	TTWO
20201001	Sell	10	167.475	USD	TTWO
20201001	Sell	100	167.42	USD	TTWO
20201001	Sell	30	167.42	USD	TTWO
20201001	Sell	20	167.385	USD	TTWO
20201001	Sell	10	167.44	USD	TTWO
20201001	Sell	5	167.4	USD	TTWO
20201001	Sell	5	167.43	USD	TTWO
20201001	Sell	2	167.485	USD	TTWO
20201001	Sell	1	167.485	USD	TTWO
20201001	Sell	2	167.485	USD	TTWO
20201001	Sell	1	167.485	USD	TTWO
20201001	Sell	1	167.49	USD	TTWO
20201001	Sell	63	167.44	USD	TTWO
20201001	Sell	1	167.44	USD	TTWO
20201001	Sell	100	167.39	USD	TTWO
20201001	Sell	13	167.39	USD	TTWO
20201001	Sell	36	167.39	USD	TTWO
20201001	Sell	10	167.38	USD	TTWO
20201001	Sell	10	167.38	USD	TTWO
20201001	Sell	100	167.46	USD	TTWO
20201001	Sell	100	167.46	USD	TTWO
20201001	Sell	7	167.435	USD	TTWO
20201001	Sell	1	167.45	USD	TTWO
20201001	Sell	2	167.45	USD	TTWO
20201001	Sell	1	167.45	USD	TTWO
20201001	Sell	1	167.45	USD	TTWO
20201001	Sell	1	167.4	USD	TTWO
20201001	Sell	4	167.405	USD	TTWO
20201001	Sell	63	167.405	USD	TTWO
20201001	Sell	100	167.405	USD	TTWO
20201001	Sell	40	167.43	USD	TTWO
20201001	Sell	10	167.43	USD	TTWO
20201001	Sell	40	167.485	USD	TTWO
20201001	Sell	2	167.49	USD	TTWO
20201001	Sell	1	167.49	USD	TTWO
20201001	Sell	1	167.5	USD	TTWO
20201001	Sell	6	167.5	USD	TTWO
20201001	Sell	40	167.49	USD	TTWO
20201001	Sell	10	167.49	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	4	167.57	USD	TTWO
20201001	Sell	1	167.64	USD	TTWO
20201001	Sell	85	167.68	USD	TTWO
20201001	Sell	6	167.65	USD	TTWO
20201001	Sell	1	167.67	USD	TTWO
20201001	Sell	1	167.65	USD	TTWO
20201001	Sell	1	167.61	USD	TTWO
20201001	Buy	300	167.64	USD	TTWO
20201001	Buy	100	167.64	USD	TTWO
20201001	Buy	100	167.63	USD	TTWO
20201001	Buy	100	167.64	USD	TTWO
20201001	Buy	100	167.64	USD	TTWO
20201001	Buy	100	167.64	USD	TTWO
20201001	Buy	100	167.64	USD	TTWO
20201001	Buy	100	167.64	USD	TTWO
20201001	Sell	31	167.595	USD	TTWO
20201001	Sell	75	167.56	USD	TTWO
20201001	Sell	100	167.56	USD	TTWO
20201001	Sell	45	167.56	USD	TTWO
20201001	Sell	30	167.595	USD	TTWO
20201001	Sell	10	167.595	USD	TTWO
20201001	Sell	100	167.6	USD	TTWO
20201001	Sell	1	167.6	USD	TTWO
20201001	Sell	9	167.6	USD	TTWO
20201001	Sell	10	167.56	USD	TTWO
20201001	Sell	10	167.6	USD	TTWO
20201001	Sell	100	167.49	USD	TTWO
20201001	Sell	80	167.49	USD	TTWO
20201001	Sell	40	167.49	USD	TTWO
20201001	Sell	1	167.5	USD	TTWO
20201001	Sell	1	167.5	USD	TTWO
20201001	Sell	58	167.505	USD	TTWO
20201001	Sell	1	167.52	USD	TTWO
20201001	Sell	9	167.52	USD	TTWO
20201001	Sell	40	167.515	USD	TTWO
20201001	Sell	17	167.515	USD	TTWO
20201001	Sell	3	167.515	USD	TTWO
20201001	Sell	20	167.515	USD	TTWO
20201001	Sell	60	167.545	USD	TTWO
20201001	Sell	20	167.555	USD	TTWO
20201001	Sell	100	167.585	USD	TTWO
20201001	Sell	16	167.645	USD	TTWO
20201001	Sell	1	167.61	USD	TTWO
20201001	Sell	40	167.63	USD	TTWO
20201001	Sell	10	167.63	USD	TTWO
20201001	Sell	33	167.65	USD	TTWO
20201001	Sell	80	167.64	USD	TTWO
20201001	Sell	10	167.64	USD	TTWO
20201001	Sell	1	167.665	USD	TTWO
20201001	Sell	1	167.665	USD	TTWO
20201001	Sell	8	167.67	USD	TTWO
20201001	Sell	20	167.695	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	1	167.725	USD	TTWO
20201001	Sell	89	167.775	USD	TTWO
20201001	Sell	11	167.775	USD	TTWO
20201001	Sell	2	167.78	USD	TTWO
20201001	Sell	100	167.755	USD	TTWO
20201001	Sell	50	167.7	USD	TTWO
20201001	Sell	105	167.715	USD	TTWO
20201001	Sell	65	167.715	USD	TTWO
20201001	Sell	17	167.74	USD	TTWO
20201001	Sell	80	167.76	USD	TTWO
20201001	Sell	40	167.78	USD	TTWO
20201001	Sell	100	167.78	USD	TTWO
20201001	Sell	60	167.775	USD	TTWO
20201001	Sell	80	167.8	USD	TTWO
20201001	Sell	100	167.775	USD	TTWO
20201001	Sell	130	167.685	USD	TTWO
20201001	Sell	110	167.65	USD	TTWO
20201001	Sell	50	167.65	USD	TTWO
20201001	Sell	200	167.665	USD	TTWO
20201001	Sell	60	167.58	USD	TTWO
20201001	Sell	100	167.605	USD	TTWO
20201001	Sell	10	167.61	USD	TTWO
20201001	Sell	78	167.48	USD	TTWO
20201001	Sell	100	167.46	USD	TTWO
20201001	Sell	40	167.475	USD	TTWO
20201001	Sell	40	167.48	USD	TTWO
20201001	Sell	12	167.48	USD	TTWO
20201001	Sell	20	167.475	USD	TTWO
20201001	Sell	1	167.47	USD	TTWO
20201001	Sell	100	167.525	USD	TTWO
20201001	Sell	4	167.525	USD	TTWO
20201001	Sell	10	167.655	USD	TTWO
20201001	Sell	10	167.655	USD	TTWO
20201001	Sell	10	167.655	USD	TTWO
20201001	Sell	46	167.655	USD	TTWO
20201001	Sell	5	167.695	USD	TTWO
20201001	Sell	5	167.69	USD	TTWO
20201001	Sell	5	167.7	USD	TTWO
20201001	Sell	1	167.69	USD	TTWO
20201001	Sell	40	167.6	USD	TTWO
20201001	Sell	59	167.6	USD	TTWO
20201001	Sell	100	167.62	USD	TTWO
20201001	Sell	100	167.62	USD	TTWO
20201001	Sell	1	167.455	USD	TTWO
20201001	Sell	1	167.49	USD	TTWO
20201001	Sell	1	167.465	USD	TTWO
20201001	Sell	100	167.32	USD	TTWO
20201001	Buy	1	167.39	USD	TTWO
20201001	Sell	1	167.36	USD	TTWO
20201001	Sell	100	167.37	USD	TTWO
20201001	Sell	100	167.27	USD	TTWO
20201001	Sell	10	167.15	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	1	166.93	USD	TTWO
20201001	Sell	1	166.93	USD	TTWO
20201001	Sell	10	166.94	USD	TTWO
20201001	Sell	80	166.96	USD	TTWO
20201001	Sell	40	167.01	USD	TTWO
20201001	Sell	5	167.07	USD	TTWO
20201001	Sell	13	167.07	USD	TTWO
20201001	Sell	10	167.07	USD	TTWO
20201001	Sell	1	167.115	USD	TTWO
20201001	Sell	40	167.09	USD	TTWO
20201001	Sell	10	167.105	USD	TTWO
20201001	Sell	100	166.96	USD	TTWO
20201001	Sell	40	166.96	USD	TTWO
20201001	Sell	70	166.925	USD	TTWO
20201001	Sell	10	166.925	USD	TTWO
20201001	Sell	100	166.925	USD	TTWO
20201001	Sell	100	166.93	USD	TTWO
20201001	Sell	10	166.95	USD	TTWO
20201001	Buy	100	166.98	USD	TTWO
20201001	Sell	79	166.995	USD	TTWO
20201001	Sell	20	167.015	USD	TTWO
20201001	Sell	100	167.015	USD	TTWO
20201001	Sell	20	167.085	USD	TTWO
20201001	Sell	13	167.11	USD	TTWO
20201001	Sell	10	167.11	USD	TTWO
20201001	Sell	24	166.94	USD	TTWO
20201001	Sell	13	166.99	USD	TTWO
20201001	Sell	60	166.99	USD	TTWO
20201001	Sell	76	166.995	USD	TTWO
20201001	Sell	44	167.08	USD	TTWO
20201001	Sell	40	167.105	USD	TTWO
20201001	Sell	30	167.085	USD	TTWO
20201001	Sell	60	167.09	USD	TTWO
20201001	Sell	20	167.12	USD	TTWO
20201001	Sell	1	167.12	USD	TTWO
20201001	Sell	69	167.115	USD	TTWO
20201001	Sell	10	167.22	USD	TTWO
20201001	Sell	10	167.22	USD	TTWO
20201001	Sell	30	167.185	USD	TTWO
20201001	Sell	100	167.16	USD	TTWO
20201001	Sell	10	167.1	USD	TTWO
20201001	Sell	1	166.96	USD	TTWO
20201001	Sell	11	166.97	USD	TTWO
20201001	Sell	2	166.99	USD	TTWO
20201001	Sell	40	166.99	USD	TTWO
20201001	Sell	36	166.99	USD	TTWO
20201001	Sell	90	167.03	USD	TTWO
20201001	Sell	63	167.02	USD	TTWO
20201001	Sell	10	167.01	USD	TTWO
20201001	Sell	3	167.01	USD	TTWO
20201001	Sell	1	167.02	USD	TTWO
20201001	Sell	10	167.075	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	21	167.09	USD	TTWO
20201001	Sell	12	167.09	USD	TTWO
20201001	Sell	10	167.105	USD	TTWO
20201001	Sell	10	167.075	USD	TTWO
20201001	Sell	100	167.08	USD	TTWO
20201001	Sell	20	167.08	USD	TTWO
20201001	Sell	10	167.15	USD	TTWO
20201001	Sell	12	167.22	USD	TTWO
20201001	Sell	20	167.19	USD	TTWO
20201001	Sell	28	167.12	USD	TTWO
20201001	Sell	30	167.12	USD	TTWO
20201001	Sell	20	167.115	USD	TTWO
20201001	Sell	10	167.115	USD	TTWO
20201001	Sell	10	167.115	USD	TTWO
20201001	Sell	10	167.12	USD	TTWO
20201001	Sell	10	167.12	USD	TTWO
20201001	Sell	10	167.015	USD	TTWO
20201001	Sell	50	166.89	USD	TTWO
20201001	Sell	18	166.82	USD	TTWO
20201001	Sell	92	166.79	USD	TTWO
20201001	Sell	107	166.8	USD	TTWO
20201001	Sell	80	166.85	USD	TTWO
20201001	Sell	25	166.82	USD	TTWO
20201001	Sell	4	166.73	USD	TTWO
20201001	Sell	100	166.73	USD	TTWO
20201001	Sell	60	166.765	USD	TTWO
20201001	Sell	10	166.685	USD	TTWO
20201001	Sell	10	166.63	USD	TTWO
20201001	Sell	97	166.59	USD	TTWO
20201001	Sell	23	166.59	USD	TTWO
20201001	Sell	10	166.59	USD	TTWO
20201001	Sell	7	166.675	USD	TTWO
20201001	Sell	7	166.67	USD	TTWO
20201001	Sell	50	166.62	USD	TTWO
20201001	Sell	10	166.595	USD	TTWO
20201001	Sell	10	166.55	USD	TTWO
20201001	Sell	10	166.53	USD	TTWO
20201001	Sell	10	166.555	USD	TTWO
20201001	Sell	17	166.555	USD	TTWO
20201001	Sell	1	166.55	USD	TTWO
20201001	Sell	1	166.5	USD	TTWO
20201001	Sell	1	166.51	USD	TTWO
20201001	Sell	10	166.455	USD	TTWO
20201001	Sell	30	166.5	USD	TTWO
20201001	Sell	30	166.59	USD	TTWO
20201001	Sell	17	166.615	USD	TTWO
20201001	Sell	100	166.615	USD	TTWO
20201001	Sell	50	166.615	USD	TTWO
20201001	Sell	43	166.68	USD	TTWO
20201001	Sell	80	166.65	USD	TTWO
20201001	Sell	10	166.665	USD	TTWO
20201001	Sell	40	166.68	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	80	166.59	USD	TTWO
20201001	Sell	100	166.6	USD	TTWO
20201001	Sell	30	166.56	USD	TTWO
20201001	Sell	2	166.675	USD	TTWO
20201001	Sell	1	166.675	USD	TTWO
20201001	Sell	1	166.675	USD	TTWO
20201001	Sell	10	166.63	USD	TTWO
20201001	Sell	34	166.63	USD	TTWO
20201001	Sell	76	166.625	USD	TTWO
20201001	Sell	10	166.63	USD	TTWO
20201001	Sell	10	166.64	USD	TTWO
20201001	Sell	20	166.64	USD	TTWO
20201001	Sell	10	166.61	USD	TTWO
20201001	Sell	80	166.64	USD	TTWO
20201001	Sell	19	166.635	USD	TTWO
20201001	Sell	10	166.735	USD	TTWO
20201001	Sell	11	166.71	USD	TTWO
20201001	Sell	20	166.7	USD	TTWO
20201001	Sell	100	166.705	USD	TTWO
20201001	Sell	100	166.55	USD	TTWO
20201001	Sell	100	166.565	USD	TTWO
20201001	Sell	1	166.59	USD	TTWO
20201001	Sell	1	166.595	USD	TTWO
20201001	Sell	1	166.595	USD	TTWO
20201001	Sell	10	166.455	USD	TTWO
20201001	Sell	1	166.45	USD	TTWO
20201001	Sell	100	166.44	USD	TTWO
20201001	Sell	100	166.44	USD	TTWO
20201001	Sell	10	166.45	USD	TTWO
20201001	Sell	2	166.45	USD	TTWO
20201001	Sell	78	166.45	USD	TTWO
20201001	Sell	14	166.435	USD	TTWO
20201001	Sell	100	166.455	USD	TTWO
20201001	Sell	10	166.455	USD	TTWO
20201001	Sell	14	166.455	USD	TTWO
20201001	Sell	7	166.43	USD	TTWO
20201001	Sell	48	166.44	USD	TTWO
20201001	Sell	5	166.44	USD	TTWO
20201001	Sell	11	166.44	USD	TTWO
20201001	Sell	14	166.44	USD	TTWO
20201001	Sell	69	166.44	USD	TTWO
20201001	Sell	82	166.425	USD	TTWO
20201001	Sell	33	166.44	USD	TTWO
20201001	Sell	35	166.4	USD	TTWO
20201001	Sell	10	166.4	USD	TTWO
20201001	Sell	20	166.295	USD	TTWO
20201001	Sell	100	166.27	USD	TTWO
20201001	Sell	7	166.315	USD	TTWO
20201001	Sell	1	166.315	USD	TTWO
20201001	Sell	1	166.305	USD	TTWO
20201001	Sell	3	166.305	USD	TTWO
20201001	Sell	1	166.305	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	1	166.305	USD	TTWO
20201001	Sell	47	166.24	USD	TTWO
20201001	Sell	1	166.24	USD	TTWO
20201001	Sell	1	166.24	USD	TTWO
20201001	Sell	1	166.235	USD	TTWO
20201001	Sell	20	166.22	USD	TTWO
20201001	Sell	90	166.29	USD	TTWO
20201001	Sell	100	166.29	USD	TTWO
20201001	Sell	100	166.31	USD	TTWO
20201001	Sell	10	166.3	USD	TTWO
20201001	Sell	6	166.26	USD	TTWO
20201001	Sell	10	166.29	USD	TTWO
20201001	Sell	10	166.29	USD	TTWO
20201001	Sell	30	166.345	USD	TTWO
20201001	Sell	10	166.355	USD	TTWO
20201001	Sell	1	166.33	USD	TTWO
20201001	Sell	49	166.32	USD	TTWO
20201001	Sell	20	166.325	USD	TTWO
20201001	Sell	10	166.325	USD	TTWO
20201001	Sell	50	166.32	USD	TTWO
20201001	Sell	30	166.355	USD	TTWO
20201001	Sell	30	166.355	USD	TTWO
20201001	Sell	100	166.355	USD	TTWO
20201001	Sell	40	166.465	USD	TTWO
20201001	Sell	10	166.465	USD	TTWO
20201001	Sell	10	166.465	USD	TTWO
20201001	Sell	11	166.465	USD	TTWO
20201001	Sell	9	166.48	USD	TTWO
20201001	Sell	10	166.485	USD	TTWO
20201001	Sell	30	166.46	USD	TTWO
20201001	Buy	30	166.43	USD	TTWO
20201001	Sell	30	166.43	USD	TTWO
20201001	Buy	1	166.43	USD	TTWO
20201001	Sell	3	166.365	USD	TTWO
20201001	Sell	4	166.365	USD	TTWO
20201001	Sell	4	166.365	USD	TTWO
20201001	Sell	4	166.365	USD	TTWO
20201001	Sell	4	166.365	USD	TTWO
20201001	Sell	4	166.365	USD	TTWO
20201001	Sell	4	166.365	USD	TTWO
20201001	Sell	3	166.38	USD	TTWO
20201001	Sell	33	166.38	USD	TTWO
20201001	Sell	5	166.38	USD	TTWO
20201001	Sell	1	166.38	USD	TTWO
20201001	Sell	1	166.38	USD	TTWO
20201001	Sell	1	166.38	USD	TTWO
20201001	Sell	1	166.38	USD	TTWO
20201001	Sell	2	166.38	USD	TTWO
20201001	Sell	26	166.385	USD	TTWO
20201001	Sell	37	166.385	USD	TTWO
20201001	Sell	3	166.385	USD	TTWO
20201001	Sell	6	166.385	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	3	166.385	USD	TTWO
20201001	Sell	2	166.385	USD	TTWO
20201001	Sell	3	166.385	USD	TTWO
20201001	Sell	2	166.385	USD	TTWO
20201001	Sell	1	166.385	USD	TTWO
20201001	Sell	3	166.385	USD	TTWO
20201001	Sell	2	166.385	USD	TTWO
20201001	Sell	1	166.385	USD	TTWO
20201001	Sell	2	166.385	USD	TTWO
20201001	Sell	2	166.385	USD	TTWO
20201001	Sell	2	166.385	USD	TTWO
20201001	Sell	1	166.385	USD	TTWO
20201001	Sell	2	166.385	USD	TTWO
20201001	Sell	1	166.385	USD	TTWO
20201001	Sell	1	166.385	USD	TTWO
20201001	Sell	8	166.385	USD	TTWO
20201001	Sell	60	166.385	USD	TTWO
20201001	Sell	10	166.385	USD	TTWO
20201001	Sell	32	166.385	USD	TTWO
20201001	Sell	56	166.385	USD	TTWO
20201001	Sell	10	166.4	USD	TTWO
20201001	Sell	70	166.46	USD	TTWO
20201001	Sell	60	166.46	USD	TTWO
20201001	Sell	60	166.46	USD	TTWO
20201001	Sell	10	166.49	USD	TTWO
20201001	Sell	16	166.585	USD	TTWO
20201001	Sell	20	166.585	USD	TTWO
20201001	Sell	4	166.585	USD	TTWO
20201001	Sell	10	166.555	USD	TTWO
20201001	Sell	10	166.555	USD	TTWO
20201001	Sell	10	166.555	USD	TTWO
20201001	Sell	10	166.555	USD	TTWO
20201001	Sell	10	166.56	USD	TTWO
20201001	Sell	10	166.555	USD	TTWO
20201001	Sell	70	166.555	USD	TTWO
20201001	Sell	100	166.56	USD	TTWO
20201001	Sell	10	166.56	USD	TTWO
20201001	Sell	10	166.56	USD	TTWO
20201001	Sell	60	166.56	USD	TTWO
20201001	Sell	40	166.59	USD	TTWO
20201001	Sell	56	166.59	USD	TTWO
20201001	Sell	4	166.59	USD	TTWO
20201001	Sell	30	166.685	USD	TTWO
20201001	Sell	30	166.685	USD	TTWO
20201001	Sell	6	166.63	USD	TTWO
20201001	Sell	5	166.63	USD	TTWO
20201001	Sell	9	166.645	USD	TTWO
20201001	Sell	26	166.645	USD	TTWO
20201001	Sell	2	166.645	USD	TTWO
20201001	Sell	12	166.675	USD	TTWO
20201001	Sell	38	166.675	USD	TTWO
20201001	Sell	10	166.75	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	10	166.67	USD	TTWO
20201001	Sell	40	166.62	USD	TTWO
20201001	Sell	37	166.62	USD	TTWO
20201001	Sell	100	166.62	USD	TTWO
20201001	Sell	30	166.62	USD	TTWO
20201001	Sell	4	166.6	USD	TTWO
20201001	Sell	11	166.6	USD	TTWO
20201001	Sell	1	166.555	USD	TTWO
20201001	Sell	2	166.555	USD	TTWO
20201001	Sell	1	166.555	USD	TTWO
20201001	Sell	51	166.555	USD	TTWO
20201001	Sell	18	166.555	USD	TTWO
20201001	Sell	3	166.555	USD	TTWO
20201001	Sell	56	166.505	USD	TTWO
20201001	Sell	10	166.52	USD	TTWO
20201001	Sell	54	166.52	USD	TTWO
20201001	Sell	100	166.57	USD	TTWO
20201001	Sell	10	166.56	USD	TTWO
20201001	Sell	10	166.615	USD	TTWO
20201001	Sell	100	166.615	USD	TTWO
20201001	Sell	134	166.62	USD	TTWO
20201001	Sell	86	166.62	USD	TTWO
20201001	Sell	10	166.62	USD	TTWO
20201001	Sell	80	166.62	USD	TTWO
20201001	Sell	10	166.745	USD	TTWO
20201001	Sell	100	166.765	USD	TTWO
20201001	Sell	74	166.8	USD	TTWO
20201001	Sell	10	166.82	USD	TTWO
20201001	Sell	31	166.82	USD	TTWO
20201001	Sell	20	166.79	USD	TTWO
20201001	Sell	10	166.795	USD	TTWO
20201001	Sell	21	166.795	USD	TTWO
20201001	Sell	89	166.75	USD	TTWO
20201001	Sell	10	166.79	USD	TTWO
20201001	Sell	9	166.79	USD	TTWO
20201001	Sell	40	166.79	USD	TTWO
20201001	Sell	40	166.79	USD	TTWO
20201001	Sell	1	166.94	USD	TTWO
20201001	Sell	89	166.89	USD	TTWO
20201001	Sell	90	166.89	USD	TTWO
20201001	Sell	30	166.935	USD	TTWO
20201001	Sell	30	166.935	USD	TTWO
20201001	Sell	10	166.845	USD	TTWO
20201001	Sell	80	166.845	USD	TTWO
20201001	Sell	80	166.845	USD	TTWO
20201001	Sell	10	166.795	USD	TTWO
20201001	Sell	10	166.795	USD	TTWO
20201001	Sell	100	166.67	USD	TTWO
20201001	Sell	5	166.66	USD	TTWO
20201001	Sell	1	166.63	USD	TTWO
20201001	Sell	43	166.55	USD	TTWO
20201001	Sell	25	166.62	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	100	166.63	USD	TTWO
20201001	Sell	10	166.74	USD	TTWO
20201001	Sell	12	166.74	USD	TTWO
20201001	Sell	48	166.655	USD	TTWO
20201001	Sell	10	166.6	USD	TTWO
20201001	Sell	30	166.61	USD	TTWO
20201001	Sell	80	166.62	USD	TTWO
20201001	Sell	60	166.675	USD	TTWO
20201001	Sell	40	166.675	USD	TTWO
20201001	Sell	20	166.675	USD	TTWO
20201001	Sell	10	166.68	USD	TTWO
20201001	Sell	20	166.68	USD	TTWO
20201001	Sell	100	166.68	USD	TTWO
20201001	Sell	20	166.685	USD	TTWO
20201001	Sell	10	166.675	USD	TTWO
20201001	Sell	100	166.665	USD	TTWO
20201001	Sell	10	166.65	USD	TTWO
20201001	Sell	10	166.655	USD	TTWO
20201001	Sell	10	166.655	USD	TTWO
20201001	Sell	10	166.655	USD	TTWO
20201001	Sell	10	166.62	USD	TTWO
20201001	Sell	10	166.62	USD	TTWO
20201001	Sell	10	166.61	USD	TTWO
20201001	Sell	40	166.61	USD	TTWO
20201001	Sell	20	166.61	USD	TTWO
20201001	Sell	10	166.61	USD	TTWO
20201001	Sell	10	166.59	USD	TTWO
20201001	Sell	40	166.6	USD	TTWO
20201001	Sell	40	166.6	USD	TTWO
20201001	Sell	40	166.745	USD	TTWO
20201001	Sell	1	166.71	USD	TTWO
20201001	Sell	3	166.69	USD	TTWO
20201001	Sell	10	166.69	USD	TTWO
20201001	Sell	3	166.69	USD	TTWO
20201001	Sell	13	166.67	USD	TTWO
20201001	Sell	150	166.685	USD	TTWO
20201001	Sell	50	166.685	USD	TTWO
20201001	Sell	4	166.685	USD	TTWO
20201001	Sell	2	166.685	USD	TTWO
20201001	Sell	8	166.685	USD	TTWO
20201001	Sell	2	166.685	USD	TTWO
20201001	Sell	1	166.685	USD	TTWO
20201001	Sell	2	166.685	USD	TTWO
20201001	Sell	1	166.685	USD	TTWO
20201001	Sell	1	166.685	USD	TTWO
20201001	Sell	1	166.685	USD	TTWO
20201001	Sell	1	166.685	USD	TTWO
20201001	Sell	1	166.685	USD	TTWO
20201001	Sell	1	166.685	USD	TTWO
20201001	Sell	10	166.75	USD	TTWO
20201001	Sell	25	166.75	USD	TTWO
20201001	Sell	10	166.79	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	36	166.65	USD	TTWO
20201001	Sell	100	166.65	USD	TTWO
20201001	Sell	10	166.65	USD	TTWO
20201001	Sell	4	166.66	USD	TTWO
20201001	Sell	2	166.675	USD	TTWO
20201001	Sell	100	166.675	USD	TTWO
20201001	Sell	100	166.69	USD	TTWO
20201001	Sell	33	166.68	USD	TTWO
20201001	Sell	10	166.71	USD	TTWO
20201001	Sell	7	166.7	USD	TTWO
20201001	Sell	6	166.725	USD	TTWO
20201001	Sell	11	166.725	USD	TTWO
20201001	Sell	100	166.725	USD	TTWO
20201001	Sell	1	166.725	USD	TTWO
20201001	Sell	1	166.725	USD	TTWO
20201001	Sell	69	166.725	USD	TTWO
20201001	Sell	1	166.725	USD	TTWO
20201001	Sell	1	166.725	USD	TTWO
20201001	Sell	1	166.725	USD	TTWO
20201001	Sell	30	166.725	USD	TTWO
20201001	Sell	20	166.725	USD	TTWO
20201001	Sell	100	166.725	USD	TTWO
20201001	Sell	50	166.725	USD	TTWO
20201001	Sell	50	166.725	USD	TTWO
20201001	Sell	50	166.725	USD	TTWO
20201001	Sell	50	166.725	USD	TTWO
20201001	Sell	47	166.725	USD	TTWO
20201001	Sell	45	166.725	USD	TTWO
20201001	Sell	25	166.725	USD	TTWO
20201001	Sell	40	166.725	USD	TTWO
20201001	Sell	30	166.725	USD	TTWO
20201001	Sell	10	166.735	USD	TTWO
20201001	Sell	10	166.735	USD	TTWO
20201001	Sell	10	166.57	USD	TTWO
20201001	Sell	1	166.56	USD	TTWO
20201001	Sell	67	166.58	USD	TTWO
20201001	Sell	80	166.545	USD	TTWO
20201001	Sell	12	166.545	USD	TTWO
20201001	Sell	2	166.705	USD	TTWO
20201001	Sell	6	166.705	USD	TTWO
20201001	Sell	20	166.705	USD	TTWO
20201001	Sell	100	166.705	USD	TTWO
20201001	Sell	100	166.705	USD	TTWO
20201001	Sell	10	166.71	USD	TTWO
20201001	Sell	5	166.71	USD	TTWO
20201001	Sell	5	166.71	USD	TTWO
20201001	Sell	56	166.71	USD	TTWO
20201001	Sell	5	166.71	USD	TTWO
20201001	Sell	5	166.71	USD	TTWO
20201001	Sell	4	166.71	USD	TTWO
20201001	Sell	4	166.71	USD	TTWO
20201001	Sell	1	166.71	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	2	166.71	USD	TTWO
20201001	Sell	2	166.71	USD	TTWO
20201001	Sell	1	166.71	USD	TTWO
20201001	Sell	100	166.71	USD	TTWO
20201001	Sell	4	166.7	USD	TTWO
20201001	Sell	200	166.7	USD	TTWO
20201001	Sell	6	166.7	USD	TTWO
20201001	Sell	34	166.7	USD	TTWO
20201001	Sell	28	166.72	USD	TTWO
20201001	Sell	30	166.72	USD	TTWO
20201001	Sell	30	166.72	USD	TTWO
20201001	Sell	100	166.81	USD	TTWO
20201001	Sell	12	166.83	USD	TTWO
20201001	Sell	78	166.83	USD	TTWO
20201001	Sell	30	166.875	USD	TTWO
20201001	Sell	2	166.87	USD	TTWO
20201001	Sell	2	166.895	USD	TTWO
20201001	Sell	2	166.895	USD	TTWO
20201001	Sell	2	166.91	USD	TTWO
20201001	Sell	1	166.91	USD	TTWO
20201001	Sell	74	166.795	USD	TTWO
20201001	Sell	6	166.79	USD	TTWO
20201001	Sell	100	166.705	USD	TTWO
20201001	Sell	4	166.69	USD	TTWO
20201001	Sell	2	166.685	USD	TTWO
20201001	Sell	1	166.685	USD	TTWO
20201001	Sell	2	166.68	USD	TTWO
20201001	Sell	1	166.68	USD	TTWO
20201001	Sell	100	166.79	USD	TTWO
20201001	Sell	100	166.79	USD	TTWO
20201001	Sell	50	166.8	USD	TTWO
20201001	Sell	1	166.8	USD	TTWO
20201001	Sell	20	166.77	USD	TTWO
20201001	Sell	5	166.76	USD	TTWO
20201001	Sell	10	166.76	USD	TTWO
20201001	Sell	1	166.765	USD	TTWO
20201001	Buy	1	166.765	USD	TTWO
20201001	Sell	100	166.77	USD	TTWO
20201001	Sell	100	166.77	USD	TTWO
20201001	Sell	100	166.77	USD	TTWO
20201001	Sell	33	166.775	USD	TTWO
20201001	Sell	41	166.76	USD	TTWO
20201001	Sell	40	166.775	USD	TTWO
20201001	Sell	60	166.9	USD	TTWO
20201001	Sell	1	166.92	USD	TTWO
20201001	Sell	10	166.925	USD	TTWO
20201001	Sell	32	166.925	USD	TTWO
20201001	Sell	10	166.9	USD	TTWO
20201001	Sell	34	166.915	USD	TTWO
20201001	Sell	3	166.915	USD	TTWO
20201001	Buy	300	166.865	USD	TTWO
20201001	Buy	300	166.865	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Buy	500	166.865	USD	TTWO
20201001	Buy	200	166.865	USD	TTWO
20201001	Buy	100	166.865	USD	TTWO
20201001	Buy	100	166.865	USD	TTWO
20201001	Sell	1	166.865	USD	TTWO
20201001	Sell	100	166.865	USD	TTWO
20201001	Sell	35	166.895	USD	TTWO
20201001	Buy	100	166.895	USD	TTWO
20201001	Sell	200	166.895	USD	TTWO
20201001	Sell	100	166.895	USD	TTWO
20201001	Buy	200	166.895	USD	TTWO
20201001	Buy	100	166.895	USD	TTWO
20201001	Sell	5	166.925	USD	TTWO
20201001	Buy	160	166.925	USD	TTWO
20201001	Sell	160	166.925	USD	TTWO
20201001	Buy	102	166.925	USD	TTWO
20201001	Buy	100	166.925	USD	TTWO
20201001	Buy	200	166.915	USD	TTWO
20201001	Buy	100	166.905	USD	TTWO
20201001	Buy	100	166.905	USD	TTWO
20201001	Sell	180	166.885	USD	TTWO
20201001	Buy	100	166.885	USD	TTWO
20201001	Sell	33	166.93	USD	TTWO
20201001	Sell	1	166.93	USD	TTWO
20201001	Buy	100	166.93	USD	TTWO
20201001	Buy	100	166.935	USD	TTWO
20201001	Buy	100	166.935	USD	TTWO
20201001	Buy	100	166.93	USD	TTWO
20201001	Sell	1	166.91	USD	TTWO
20201001	Sell	100	166.91	USD	TTWO
20201001	Sell	6	166.91	USD	TTWO
20201001	Sell	6	166.91	USD	TTWO
20201001	Sell	6	166.925	USD	TTWO
20201001	Sell	100	166.925	USD	TTWO
20201001	Buy	100	166.925	USD	TTWO
20201001	Buy	300	166.925	USD	TTWO
20201001	Sell	100	166.93	USD	TTWO
20201001	Buy	100	166.93	USD	TTWO
20201001	Buy	100	166.93	USD	TTWO
20201001	Sell	8	166.92	USD	TTWO
20201001	Sell	9	166.905	USD	TTWO
20201001	Buy	100	166.905	USD	TTWO
20201001	Buy	100	166.905	USD	TTWO
20201001	Sell	90	166.905	USD	TTWO
20201001	Sell	54	166.945	USD	TTWO
20201001	Sell	100	166.98	USD	TTWO
20201001	Buy	100	166.98	USD	TTWO
20201001	Sell	100	166.98	USD	TTWO
20201001	Buy	100	166.98	USD	TTWO
20201001	Sell	18	167	USD	TTWO
20201001	Buy	100	166.99	USD	TTWO
20201001	Buy	100	166.96	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Buy	300	166.96	USD	TTWO
20201001	Buy	100	167	USD	TTWO
20201001	Buy	100	167	USD	TTWO
20201001	Buy	100	167	USD	TTWO
20201001	Buy	33	166.955	USD	TTWO
20201001	Buy	5	166.955	USD	TTWO
20201001	Sell	5	166.955	USD	TTWO
20201001	Sell	100	166.965	USD	TTWO
20201001	Sell	100	166.965	USD	TTWO
20201001	Sell	33	166.965	USD	TTWO
20201001	Sell	18	166.97	USD	TTWO
20201001	Sell	72	166.97	USD	TTWO
20201001	Sell	100	167.005	USD	TTWO
20201001	Sell	10	167.005	USD	TTWO
20201001	Sell	89	167.005	USD	TTWO
20201001	Sell	10	167.005	USD	TTWO
20201001	Sell	40	166.97	USD	TTWO
20201001	Sell	33	166.955	USD	TTWO
20201001	Sell	8	166.955	USD	TTWO
20201001	Sell	2	166.955	USD	TTWO
20201001	Sell	6	166.955	USD	TTWO
20201001	Sell	4	166.955	USD	TTWO
20201001	Sell	1	166.955	USD	TTWO
20201001	Sell	4	166.955	USD	TTWO
20201001	Sell	33	166.93	USD	TTWO
20201001	Sell	100	166.9	USD	TTWO
20201001	Sell	13	166.9	USD	TTWO
20201001	Sell	100	166.9	USD	TTWO
20201001	Sell	5	166.9	USD	TTWO
20201001	Sell	19	166.9	USD	TTWO
20201001	Sell	3	166.9	USD	TTWO
20201001	Sell	10	166.9	USD	TTWO
20201001	Sell	6	166.905	USD	TTWO
20201001	Sell	16	166.94	USD	TTWO
20201001	Sell	100	166.905	USD	TTWO
20201001	Sell	33	166.905	USD	TTWO
20201001	Sell	3	166.905	USD	TTWO
20201001	Sell	7	166.905	USD	TTWO
20201001	Sell	100	167.015	USD	TTWO
20201001	Sell	10	167.02	USD	TTWO
20201001	Sell	2	167.02	USD	TTWO
20201001	Sell	40	167.02	USD	TTWO
20201001	Sell	9	167.02	USD	TTWO
20201001	Sell	49	167.02	USD	TTWO
20201001	Sell	16	167.09	USD	TTWO
20201001	Sell	10	167.125	USD	TTWO
20201001	Sell	100	167.11	USD	TTWO
20201001	Sell	100	167.11	USD	TTWO
20201001	Sell	100	167.135	USD	TTWO
20201001	Sell	20	167.135	USD	TTWO
20201001	Sell	35	167.135	USD	TTWO
20201001	Sell	26	167.135	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	1	167.135	USD	TTWO
20201001	Sell	1	167.135	USD	TTWO
20201001	Sell	1	167.135	USD	TTWO
20201001	Sell	1	167.135	USD	TTWO
20201001	Sell	1	167.135	USD	TTWO
20201001	Sell	1	167.135	USD	TTWO
20201001	Sell	3	167.135	USD	TTWO
20201001	Sell	1	167.135	USD	TTWO
20201001	Sell	1	167.135	USD	TTWO
20201001	Sell	1	167.135	USD	TTWO
20201001	Sell	57	167.135	USD	TTWO
20201001	Sell	33	167.14	USD	TTWO
20201001	Sell	10	167.14	USD	TTWO
20201001	Sell	2	167.14	USD	TTWO
20201001	Sell	55	167.135	USD	TTWO
20201001	Sell	100	167.09	USD	TTWO
20201001	Sell	60	167.06	USD	TTWO
20201001	Sell	90	167.01	USD	TTWO
20201001	Sell	19	166.96	USD	TTWO
20201001	Sell	51	166.9	USD	TTWO
20201001	Sell	18	166.77	USD	TTWO
20201001	Sell	100	166.71	USD	TTWO
20201001	Sell	17	166.78	USD	TTWO
20201001	Sell	40	166.66	USD	TTWO
20201001	Sell	10	166.6	USD	TTWO
20201001	Sell	50	166.6	USD	TTWO
20201001	Sell	10	166.625	USD	TTWO
20201001	Sell	50	166.635	USD	TTWO
20201001	Sell	33	166.66	USD	TTWO
20201001	Sell	30	166.655	USD	TTWO
20201001	Sell	70	166.655	USD	TTWO
20201001	Sell	7	166.67	USD	TTWO
20201001	Sell	10	166.75	USD	TTWO
20201001	Sell	10	166.765	USD	TTWO
20201001	Sell	38	166.655	USD	TTWO
20201001	Sell	33	166.655	USD	TTWO
20201001	Sell	100	166.63	USD	TTWO
20201001	Sell	40	166.63	USD	TTWO
20201001	Sell	5	166.63	USD	TTWO
20201001	Sell	2	166.695	USD	TTWO
20201001	Sell	1	166.695	USD	TTWO
20201001	Sell	100	166.6	USD	TTWO
20201001	Sell	51	166.55	USD	TTWO
20201001	Sell	10	166.55	USD	TTWO
20201001	Sell	10	166.575	USD	TTWO
20201001	Sell	2	166.575	USD	TTWO
20201001	Sell	1	166.575	USD	TTWO
20201001	Sell	1	166.575	USD	TTWO
20201001	Sell	20	166.545	USD	TTWO
20201001	Sell	20	166.475	USD	TTWO
20201001	Sell	1	166.44	USD	TTWO
20201001	Sell	5	166.44	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	10	166.43	USD	TTWO
20201001	Sell	26	166.44	USD	TTWO
20201001	Sell	90	166.425	USD	TTWO
20201001	Sell	17	166.35	USD	TTWO
20201001	Sell	24	166.35	USD	TTWO
20201001	Sell	10	166.385	USD	TTWO
20201001	Sell	100	166.39	USD	TTWO
20201001	Sell	100	166.43	USD	TTWO
20201001	Sell	40	166.43	USD	TTWO
20201001	Sell	33	166.43	USD	TTWO
20201001	Sell	100	166.385	USD	TTWO
20201001	Sell	33	166.385	USD	TTWO
20201001	Sell	1	166.385	USD	TTWO
20201001	Sell	19	166.385	USD	TTWO
20201001	Sell	3	166.385	USD	TTWO
20201001	Sell	11	166.385	USD	TTWO
20201001	Sell	1	166.385	USD	TTWO
20201001	Sell	14	166.385	USD	TTWO
20201001	Sell	1	166.385	USD	TTWO
20201001	Sell	2	166.385	USD	TTWO
20201001	Sell	1	166.385	USD	TTWO
20201001	Sell	100	166.395	USD	TTWO
20201001	Sell	1	166.45	USD	TTWO
20201001	Sell	10	166.315	USD	TTWO
20201001	Sell	100	166.32	USD	TTWO
20201001	Sell	90	166.32	USD	TTWO
20201001	Sell	10	166.32	USD	TTWO
20201001	Sell	100	166.32	USD	TTWO
20201001	Sell	10	166.32	USD	TTWO
20201001	Sell	100	166.32	USD	TTWO
20201001	Sell	90	166.32	USD	TTWO
20201001	Sell	10	166.32	USD	TTWO
20201001	Sell	30	166.32	USD	TTWO
20201001	Sell	10	166.35	USD	TTWO
20201001	Sell	60	166.35	USD	TTWO
20201001	Sell	4	166.3	USD	TTWO
20201001	Sell	51	166.27	USD	TTWO
20201001	Sell	70	166.29	USD	TTWO
20201001	Sell	17	166.29	USD	TTWO
20201001	Sell	5	166.29	USD	TTWO
20201001	Sell	10	166.31	USD	TTWO
20201001	Sell	5	166.29	USD	TTWO
20201001	Sell	10	166.34	USD	TTWO
20201001	Sell	1	166.37	USD	TTWO
20201001	Sell	100	166.35	USD	TTWO
20201001	Sell	9	166.37	USD	TTWO
20201001	Sell	40	166.4	USD	TTWO
20201001	Sell	60	166.4	USD	TTWO
20201001	Sell	1	166.4	USD	TTWO
20201001	Sell	19	166.4	USD	TTWO
20201001	Sell	100	166.39	USD	TTWO
20201001	Sell	20	166.39	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	10	166.39	USD	TTWO
20201001	Sell	2	166.45	USD	TTWO
20201001	Sell	98	166.45	USD	TTWO
20201001	Sell	10	166.465	USD	TTWO
20201001	Sell	10	166.465	USD	TTWO
20201001	Sell	1	166.46	USD	TTWO
20201001	Sell	1	166.48	USD	TTWO
20201001	Sell	21	166.46	USD	TTWO
20201001	Sell	27	166.46	USD	TTWO
20201001	Sell	1	166.46	USD	TTWO
20201001	Sell	62	166.46	USD	TTWO
20201001	Sell	63	166.45	USD	TTWO
20201001	Sell	5	166.385	USD	TTWO
20201001	Sell	5	166.385	USD	TTWO
20201001	Sell	5	166.385	USD	TTWO
20201001	Sell	100	166.34	USD	TTWO
20201001	Sell	85	166.335	USD	TTWO
20201001	Sell	35	166.32	USD	TTWO
20201001	Sell	12	166.29	USD	TTWO
20201001	Sell	5	166.29	USD	TTWO
20201001	Sell	20	166.26	USD	TTWO
20201001	Sell	1	166.26	USD	TTWO
20201001	Sell	2	166.26	USD	TTWO
20201001	Sell	4	166.26	USD	TTWO
20201001	Sell	20	166.27	USD	TTWO
20201001	Sell	50	166.275	USD	TTWO
20201001	Sell	10	166.275	USD	TTWO
20201001	Sell	10	166.275	USD	TTWO
20201001	Sell	3	166.275	USD	TTWO
20201001	Sell	10	166.275	USD	TTWO
20201001	Sell	100	166.345	USD	TTWO
20201001	Sell	100	166.345	USD	TTWO
20201001	Sell	70	166.31	USD	TTWO
20201001	Sell	40	166.345	USD	TTWO
20201001	Sell	20	166.345	USD	TTWO
20201001	Sell	10	166.325	USD	TTWO
20201001	Sell	10	166.325	USD	TTWO
20201001	Sell	20	166.38	USD	TTWO
20201001	Sell	100	166.34	USD	TTWO
20201001	Sell	100	166.34	USD	TTWO
20201001	Sell	6	166.33	USD	TTWO
20201001	Sell	14	166.34	USD	TTWO
20201001	Sell	20	166.34	USD	TTWO
20201001	Sell	17	166.35	USD	TTWO
20201001	Sell	10	166.345	USD	TTWO
20201001	Sell	10	166.345	USD	TTWO
20201001	Sell	30	166.345	USD	TTWO
20201001	Sell	10	166.345	USD	TTWO
20201001	Sell	10	166.33	USD	TTWO
20201001	Sell	1	166.395	USD	TTWO
20201001	Sell	18	166.41	USD	TTWO
20201001	Sell	18	166.405	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	18	166.4	USD	TTWO
20201001	Sell	18	166.415	USD	TTWO
20201001	Sell	18	166.415	USD	TTWO
20201001	Sell	18	166.415	USD	TTWO
20201001	Sell	17	166.43	USD	TTWO
20201001	Sell	16	166.42	USD	TTWO
20201001	Sell	1	166.415	USD	TTWO
20201001	Sell	44	166.38	USD	TTWO
20201001	Sell	100	166.345	USD	TTWO
20201001	Sell	49	166.34	USD	TTWO
20201001	Sell	3	166.345	USD	TTWO
20201001	Sell	4	166.32	USD	TTWO
20201001	Sell	100	166.31	USD	TTWO
20201001	Sell	8	166.31	USD	TTWO
20201001	Sell	136	166.31	USD	TTWO
20201001	Sell	30	166.265	USD	TTWO
20201001	Sell	100	166.265	USD	TTWO
20201001	Sell	100	166.16	USD	TTWO
20201001	Sell	49	166.16	USD	TTWO
20201001	Sell	30	166.17	USD	TTWO
20201001	Sell	10	166.17	USD	TTWO
20201001	Sell	10	166.17	USD	TTWO
20201001	Sell	1	166.17	USD	TTWO
20201001	Sell	10	166.175	USD	TTWO
20201001	Sell	70	166.14	USD	TTWO
20201001	Sell	10	166.12	USD	TTWO
20201001	Sell	26	166.11	USD	TTWO
20201001	Sell	1	166.11	USD	TTWO
20201001	Sell	2	166.11	USD	TTWO
20201001	Sell	1	166.11	USD	TTWO
20201001	Sell	2	166.11	USD	TTWO
20201001	Sell	100	165.97	USD	TTWO
20201001	Sell	13	165.97	USD	TTWO
20201001	Sell	1	165.97	USD	TTWO
20201001	Sell	1	165.97	USD	TTWO
20201001	Sell	1	165.97	USD	TTWO
20201001	Sell	16	166.01	USD	TTWO
20201001	Sell	10	166	USD	TTWO
20201001	Sell	200	166	USD	TTWO
20201001	Sell	100	166	USD	TTWO
20201001	Sell	30	166	USD	TTWO
20201001	Sell	3	166.01	USD	TTWO
20201001	Sell	12	166.01	USD	TTWO
20201001	Sell	10	166.01	USD	TTWO
20201001	Sell	100	166.02	USD	TTWO
20201001	Sell	47	166.03	USD	TTWO
20201001	Sell	100	166.06	USD	TTWO
20201001	Sell	100	166.08	USD	TTWO
20201001	Sell	10	166.16	USD	TTWO
20201001	Sell	100	166.16	USD	TTWO
20201001	Sell	10	166.165	USD	TTWO
20201001	Sell	10	166.165	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	10	166.165	USD	TTWO
20201001	Sell	10	166.19	USD	TTWO
20201001	Sell	20	166.18	USD	TTWO
20201001	Sell	10	166.21	USD	TTWO
20201001	Sell	7	166.27	USD	TTWO
20201001	Sell	10	166.245	USD	TTWO
20201001	Sell	10	166.27	USD	TTWO
20201001	Sell	6	166.29	USD	TTWO
20201001	Sell	2	166.32	USD	TTWO
20201001	Sell	100	166.31	USD	TTWO
20201001	Sell	100	166.31	USD	TTWO
20201001	Sell	1	166.14	USD	TTWO
20201001	Sell	87	166.12	USD	TTWO
20201001	Sell	4	166.15	USD	TTWO
20201001	Sell	60	166.12	USD	TTWO
20201001	Sell	100	166.155	USD	TTWO
20201001	Sell	10	166.18	USD	TTWO
20201001	Sell	50	166.17	USD	TTWO
20201001	Sell	10	166.2	USD	TTWO
20201001	Sell	10	166.24	USD	TTWO
20201001	Sell	30	166.24	USD	TTWO
20201001	Sell	10	166.215	USD	TTWO
20201001	Sell	20	166.25	USD	TTWO
20201001	Sell	10	166.255	USD	TTWO
20201001	Sell	20	166.28	USD	TTWO
20201001	Sell	50	166.3	USD	TTWO
20201001	Sell	50	166.31	USD	TTWO
20201001	Sell	10	166.285	USD	TTWO
20201001	Sell	10	166.285	USD	TTWO
20201001	Sell	55	166.24	USD	TTWO
20201001	Sell	70	166.24	USD	TTWO
20201001	Sell	100	166.235	USD	TTWO
20201001	Sell	17	166.27	USD	TTWO
20201001	Sell	6	166.235	USD	TTWO
20201001	Sell	6	166.235	USD	TTWO
20201001	Sell	6	166.235	USD	TTWO
20201001	Sell	6	166.235	USD	TTWO
20201001	Sell	6	166.235	USD	TTWO
20201001	Sell	6	166.235	USD	TTWO
20201001	Sell	6	166.235	USD	TTWO
20201001	Sell	6	166.235	USD	TTWO
20201001	Sell	6	166.235	USD	TTWO
20201001	Sell	6	166.235	USD	TTWO
20201001	Sell	5	166.235	USD	TTWO
20201001	Sell	64	166.23	USD	TTWO
20201001	Sell	56	166.13	USD	TTWO
20201001	Sell	44	166.13	USD	TTWO
20201001	Sell	10	165.985	USD	TTWO
20201001	Sell	86	165.99	USD	TTWO
20201001	Sell	100	166.035	USD	TTWO
20201001	Sell	51	166.03	USD	TTWO
20201001	Sell	50	166.035	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	28	166.035	USD	TTWO
20201001	Sell	50	166.035	USD	TTWO
20201001	Sell	17	166.06	USD	TTWO
20201001	Sell	1	166.055	USD	TTWO
20201001	Sell	50	166.105	USD	TTWO
20201001	Sell	10	166.09	USD	TTWO
20201001	Sell	5	166.125	USD	TTWO
20201001	Sell	5	166.125	USD	TTWO
20201001	Sell	20	166.13	USD	TTWO
20201001	Sell	10	166.155	USD	TTWO
20201001	Sell	10	166.17	USD	TTWO
20201001	Sell	10	166.17	USD	TTWO
20201001	Sell	100	166.19	USD	TTWO
20201001	Sell	10	166.055	USD	TTWO
20201001	Sell	6	166.07	USD	TTWO
20201001	Buy	1	166.07	USD	TTWO
20201001	Sell	100	166.07	USD	TTWO
20201001	Sell	42	166.04	USD	TTWO
20201001	Sell	9	166.035	USD	TTWO
20201001	Sell	33	166.035	USD	TTWO
20201001	Sell	32	165.98	USD	TTWO
20201001	Sell	78	165.965	USD	TTWO
20201001	Sell	22	165.965	USD	TTWO
20201001	Sell	10	165.965	USD	TTWO
20201001	Sell	8	165.965	USD	TTWO
20201001	Sell	16	165.94	USD	TTWO
20201001	Sell	10	165.965	USD	TTWO
20201001	Sell	57	166.055	USD	TTWO
20201001	Sell	83	166.06	USD	TTWO
20201001	Sell	10	166.035	USD	TTWO
20201001	Sell	6	166.035	USD	TTWO
20201001	Sell	54	166.035	USD	TTWO
20201001	Sell	60	166.035	USD	TTWO
20201001	Sell	10	166.085	USD	TTWO
20201001	Sell	30	166.085	USD	TTWO
20201001	Sell	10	166.085	USD	TTWO
20201001	Sell	10	166.085	USD	TTWO
20201001	Sell	66	166.085	USD	TTWO
20201001	Sell	90	166.12	USD	TTWO
20201001	Sell	90	166.12	USD	TTWO
20201001	Sell	10	166.13	USD	TTWO
20201001	Sell	10	166.13	USD	TTWO
20201001	Sell	17	165.98	USD	TTWO
20201001	Sell	100	165.88	USD	TTWO
20201001	Sell	99	165.77	USD	TTWO
20201001	Sell	25	165.77	USD	TTWO
20201001	Sell	100	165.75	USD	TTWO
20201001	Sell	200	165.785	USD	TTWO
20201001	Sell	100	165.785	USD	TTWO
20201001	Sell	100	165.785	USD	TTWO
20201001	Sell	100	165.785	USD	TTWO
20201001	Sell	41	165.785	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	34	165.785	USD	TTWO
20201001	Sell	10	165.8	USD	TTWO
20201001	Sell	17	165.86	USD	TTWO
20201001	Sell	20	165.93	USD	TTWO
20201001	Sell	1	165.94	USD	TTWO
20201001	Sell	10	165.98	USD	TTWO
20201001	Sell	10	165.98	USD	TTWO
20201001	Sell	10	165.95	USD	TTWO
20201001	Sell	10	165.95	USD	TTWO
20201001	Sell	50	165.95	USD	TTWO
20201001	Sell	10	165.95	USD	TTWO
20201001	Sell	20	165.95	USD	TTWO
20201001	Sell	13	166	USD	TTWO
20201001	Sell	100	165.975	USD	TTWO
20201001	Sell	3	166	USD	TTWO
20201001	Sell	2	166	USD	TTWO
20201001	Sell	10	165.93	USD	TTWO
20201001	Sell	100	165.835	USD	TTWO
20201001	Sell	100	165.84	USD	TTWO
20201001	Sell	33	165.84	USD	TTWO
20201001	Sell	20	165.835	USD	TTWO
20201001	Sell	17	165.78	USD	TTWO
20201001	Sell	76	165.78	USD	TTWO
20201001	Sell	22	165.78	USD	TTWO
20201001	Sell	14	165.78	USD	TTWO
20201001	Sell	40	165.78	USD	TTWO
20201001	Sell	10	165.78	USD	TTWO
20201001	Sell	8	165.78	USD	TTWO
20201001	Buy	33	165.78	USD	TTWO
20201001	Buy	31	165.75	USD	TTWO
20201001	Sell	10	165.76	USD	TTWO
20201001	Sell	10	165.775	USD	TTWO
20201001	Sell	120	165.775	USD	TTWO
20201001	Sell	100	165.775	USD	TTWO
20201001	Sell	91	165.775	USD	TTWO
20201001	Sell	10	165.775	USD	TTWO
20201001	Sell	20	165.775	USD	TTWO
20201001	Sell	14	165.775	USD	TTWO
20201001	Sell	18	165.75	USD	TTWO
20201001	Sell	5	165.785	USD	TTWO
20201001	Sell	4	165.785	USD	TTWO
20201001	Sell	73	165.735	USD	TTWO
20201001	Sell	17	165.735	USD	TTWO
20201001	Sell	10	165.735	USD	TTWO
20201001	Sell	17	165.77	USD	TTWO
20201001	Sell	100	165.735	USD	TTWO
20201001	Sell	60	165.745	USD	TTWO
20201001	Sell	10	165.745	USD	TTWO
20201001	Sell	6	165.745	USD	TTWO
20201001	Sell	10	165.74	USD	TTWO
20201001	Sell	88	165.75	USD	TTWO
20201001	Sell	3	165.75	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	100	165.75	USD	TTWO
20201001	Sell	20	165.75	USD	TTWO
20201001	Sell	10	165.75	USD	TTWO
20201001	Sell	9	165.81	USD	TTWO
20201001	Sell	64	165.81	USD	TTWO
20201001	Sell	100	165.86	USD	TTWO
20201001	Sell	18	165.86	USD	TTWO
20201001	Sell	10	165.89	USD	TTWO
20201001	Sell	50	165.83	USD	TTWO
20201001	Sell	36	165.83	USD	TTWO
20201001	Buy	36	165.83	USD	TTWO
20201001	Buy	32	165.68	USD	TTWO
20201001	Sell	100	165.77	USD	TTWO
20201001	Sell	11	165.65	USD	TTWO
20201001	Sell	6	165.67	USD	TTWO
20201001	Sell	18	165.76	USD	TTWO
20201001	Sell	100	165.745	USD	TTWO
20201001	Sell	100	165.745	USD	TTWO
20201001	Buy	33	165.72	USD	TTWO
20201001	Sell	100	165.76	USD	TTWO
20201001	Sell	100	165.755	USD	TTWO
20201001	Sell	100	165.755	USD	TTWO
20201001	Sell	300	165.79	USD	TTWO
20201001	Sell	4	165.78	USD	TTWO
20201001	Sell	11	165.78	USD	TTWO
20201001	Sell	100	165.755	USD	TTWO
20201001	Sell	100	165.83	USD	TTWO
20201001	Sell	300	165.83	USD	TTWO
20201001	Sell	100	165.83	USD	TTWO
20201001	Sell	100	165.83	USD	TTWO
20201001	Sell	100	165.845	USD	TTWO
20201001	Sell	100	165.845	USD	TTWO
20201001	Sell	100	165.88	USD	TTWO
20201001	Buy	33	165.85	USD	TTWO
20201001	Sell	100	165.82	USD	TTWO
20201001	Sell	100	165.825	USD	TTWO
20201001	Sell	100	165.815	USD	TTWO
20201001	Sell	29	165.86	USD	TTWO
20201001	Sell	55	165.86	USD	TTWO
20201001	Sell	18	165.87	USD	TTWO
20201001	Buy	33	165.9	USD	TTWO
20201001	Sell	100	165.88	USD	TTWO
20201001	Sell	100	165.885	USD	TTWO
20201001	Sell	100	165.885	USD	TTWO
20201001	Sell	148	165.885	USD	TTWO
20201001	Sell	100	165.885	USD	TTWO
20201001	Sell	100	165.885	USD	TTWO
20201001	Sell	158	165.875	USD	TTWO
20201001	Buy	30	165.86	USD	TTWO
20201001	Sell	100	165.795	USD	TTWO
20201001	Sell	100	165.795	USD	TTWO
20201001	Sell	100	165.795	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	100	165.795	USD	TTWO
20201001	Sell	100	165.795	USD	TTWO
20201001	Sell	100	165.745	USD	TTWO
20201001	Sell	100	165.77	USD	TTWO
20201001	Sell	18	165.8	USD	TTWO
20201001	Sell	40	165.81	USD	TTWO
20201001	Sell	25	165.81	USD	TTWO
20201001	Sell	40	165.81	USD	TTWO
20201001	Sell	83	165.87	USD	TTWO
20201001	Sell	100	165.995	USD	TTWO
20201001	Sell	100	166.005	USD	TTWO
20201001	Sell	48	166.02	USD	TTWO
20201001	Sell	25	166.02	USD	TTWO
20201001	Buy	38	166.01	USD	TTWO
20201001	Sell	18	165.97	USD	TTWO
20201001	Sell	100	166.015	USD	TTWO
20201001	Sell	85	166.01	USD	TTWO
20201001	Sell	100	165.965	USD	TTWO
20201001	Buy	34	165.99	USD	TTWO
20201001	Sell	100	165.96	USD	TTWO
20201001	Sell	100	165.955	USD	TTWO
20201001	Sell	100	165.9725	USD	TTWO
20201001	Buy	12	165.93	USD	TTWO
20201001	Buy	19	165.93	USD	TTWO
20201001	Sell	20	165.9	USD	TTWO
20201001	Sell	5	165.95	USD	TTWO
20201001	Sell	18	165.93	USD	TTWO
20201001	Sell	40	165.95	USD	TTWO
20201001	Sell	100	165.95	USD	TTWO
20201001	Sell	100	165.95	USD	TTWO
20201001	Sell	100	165.95	USD	TTWO
20201001	Sell	100	165.95	USD	TTWO
20201001	Sell	5	165.95	USD	TTWO
20201001	Sell	3	165.95	USD	TTWO
20201001	Sell	7	165.95	USD	TTWO
20201001	Sell	60	165.95	USD	TTWO
20201001	Sell	100	165.945	USD	TTWO
20201001	Sell	200	165.95	USD	TTWO
20201001	Sell	100	165.93	USD	TTWO
20201001	Sell	100	165.93	USD	TTWO
20201001	Sell	92	165.94	USD	TTWO
20201001	Sell	100	165.945	USD	TTWO
20201001	Sell	100	165.9475	USD	TTWO
20201001	Sell	100	165.9475	USD	TTWO
20201001	Sell	100	165.935	USD	TTWO
20201001	Sell	100	165.95	USD	TTWO
20201001	Sell	100	165.95	USD	TTWO
20201001	Sell	200	165.965	USD	TTWO
20201001	Sell	100	165.965	USD	TTWO
20201001	Sell	100	165.965	USD	TTWO
20201001	Sell	100	165.94	USD	TTWO
20201001	Sell	1,200	165.94	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	1,400	165.94	USD	TTWO
20201001	Sell	300	165.94	USD	TTWO
20201001	Sell	100	165.94	USD	TTWO
20201001	Sell	12	165.96	USD	TTWO
20201001	Buy	12	165.96	USD	TTWO
20201001	Buy	19	165.97	USD	TTWO
20201001	Sell	100	165.95	USD	TTWO
20201001	Buy	1	165.99	USD	TTWO
20201001	Sell	100	165.97	USD	TTWO
20201001	Sell	100	165.97	USD	TTWO
20201001	Buy	1	165.98	USD	TTWO
20201001	Sell	100	165.965	USD	TTWO
20201001	Buy	2	165.99	USD	TTWO
20201001	Sell	198	165.99	USD	TTWO
20201001	Sell	100	165.97	USD	TTWO
20201001	Sell	40	165.99	USD	TTWO
20201001	Sell	6	165.99	USD	TTWO
20201001	Sell	10	165.99	USD	TTWO
20201001	Sell	10	165.99	USD	TTWO
20201001	Sell	100	165.97	USD	TTWO
20201001	Buy	1	165.96	USD	TTWO
20201001	Buy	31	165.95	USD	TTWO
20201001	Sell	100	165.93	USD	TTWO
20201001	Sell	100	165.93	USD	TTWO
20201001	Buy	13	165.9	USD	TTWO
20201001	Sell	100	165.925	USD	TTWO
20201001	Sell	296	165.96	USD	TTWO
20201001	Sell	100	165.925	USD	TTWO
20201001	Sell	314	165.96	USD	TTWO
20201001	Sell	44	165.96	USD	TTWO
20201001	Sell	321	165.96	USD	TTWO
20201001	Sell	200	165.925	USD	TTWO
20201001	Sell	321	165.96	USD	TTWO
20201001	Sell	321	165.96	USD	TTWO
20201001	Sell	121	165.96	USD	TTWO
20201001	Sell	321	165.96	USD	TTWO
20201001	Sell	321	165.96	USD	TTWO
20201001	Sell	296	165.96	USD	TTWO
20201001	Sell	296	165.96	USD	TTWO
20201001	Buy	2	165.98	USD	TTWO
20201001	Sell	100	165.96	USD	TTWO
20201001	Buy	47	165.94	USD	TTWO
20201001	Buy	13	165.92	USD	TTWO
20201001	Buy	11	165.92	USD	TTWO
20201001	Buy	1	165.9	USD	TTWO
20201001	Buy	1	165.93	USD	TTWO
20201001	Buy	1	165.93	USD	TTWO
20201001	Sell	100	165.91	USD	TTWO
20201001	Sell	6	165.94	USD	TTWO
20201001	Sell	23	165.94	USD	TTWO
20201001	Sell	12	165.94	USD	TTWO
20201001	Sell	100	165.94	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Sell	40	165.94	USD	TTWO
20201001	Sell	96	165.94	USD	TTWO
20201001	Sell	100	165.915	USD	TTWO
20201001	Sell	5	165.94	USD	TTWO
20201001	Sell	26	165.94	USD	TTWO
20201001	Sell	200	165.915	USD	TTWO
20201001	Sell	100	165.92	USD	TTWO
20201001	Sell	100	165.9175	USD	TTWO
20201001	Sell	100	165.9175	USD	TTWO
20201001	Sell	100	165.92	USD	TTWO
20201001	Sell	100	165.915	USD	TTWO
20201001	Sell	60	165.94	USD	TTWO
20201001	Sell	300	165.92	USD	TTWO
20201001	Sell	200	165.92	USD	TTWO
20201001	Sell	103	165.92	USD	TTWO
20201001	Sell	100	165.93	USD	TTWO
20201001	Sell	100	165.93	USD	TTWO
20201001	Buy	3	165.95	USD	TTWO
20201001	Sell	86	165.84	USD	TTWO
20201001	Buy	3	165.89	USD	TTWO
20201001	Sell	32	165.89	USD	TTWO
20201001	Buy	32	165.89	USD	TTWO
20201001	Buy	4	165.89	USD	TTWO
20201001	Buy	1	165.88	USD	TTWO
20201001	Buy	53	165.88	USD	TTWO
20201001	Sell	2	165.89	USD	TTWO
20201001	Buy	2	165.89	USD	TTWO
20201001	Buy	35	165.83	USD	TTWO
20201001	Buy	4	165.84	USD	TTWO
20201001	Buy	1	165.75	USD	TTWO
20201001	Buy	3	165.76	USD	TTWO
20201001	Sell	5	165.74	USD	TTWO
20201001	Buy	34	165.75	USD	TTWO
20201001	Buy	1	165.76	USD	TTWO
20201001	Buy	2	165.79	USD	TTWO
20201001	Buy	3	165.85	USD	TTWO
20201001	Buy	31	165.94	USD	TTWO
20201001	Buy	2	165.91	USD	TTWO
20201001	Buy	1	165.92	USD	TTWO
20201001	Buy	3	166	USD	TTWO
20201001	Buy	33	166.02	USD	TTWO
20201001	Buy	2	166.01	USD	TTWO
20201001	Buy	2	166.045	USD	TTWO
20201001	Sell	100	166.045	USD	TTWO
20201001	Sell	100	166.02	USD	TTWO
20201001	Sell	100	166.01	USD	TTWO
20201001	Sell	31	166.01	USD	TTWO
20201001	Sell	17	166.01	USD	TTWO
20201001	Buy	30	166.07	USD	TTWO
20201001	Sell	1	166.07	USD	TTWO
20201001	Buy	18	166.04	USD	TTWO
20201001	Buy	26	166.04	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201001	Buy	11	166.04	USD	TTWO
20201001	Buy	2	166.04	USD	TTWO
20201001	Buy	2	166.06	USD	TTWO
20201001	Sell	100	166.06	USD	TTWO
20201001	Sell	52	166.06	USD	TTWO
20201001	Sell	6	166.06	USD	TTWO
20201001	Buy	1	166.05	USD	TTWO
20201001	Buy	1	166.07	USD	TTWO
20201001	Sell	100	166.035	USD	TTWO
20201001	Buy	44	166	USD	TTWO
20201001	Buy	3	166.03	USD	TTWO
20201001	Buy	13	166.01	USD	TTWO
20201001	Buy	4	166.01	USD	TTWO
20201001	Buy	22	166.01	USD	TTWO
20201001	Buy	1	166.03	USD	TTWO
20201001	Buy	3	166.03	USD	TTWO
20201001	Sell	20	166.03	USD	TTWO
20201001	Sell	55	166.03	USD	TTWO
20201001	Sell	26	166.03	USD	TTWO
20201001	Buy	1	166.05	USD	TTWO
20201001	Buy	22	166.05	USD	TTWO
20201001	Buy	30	166.02	USD	TTWO
20201001	Buy	73	166.06	USD	TTWO
20201001	Buy	100	166.05	USD	TTWO
20201001	Sell	100	166	USD	TTWO
20201001	Sell	9	166.02	USD	TTWO
20201001	Sell	26	166.02	USD	TTWO
20201001	Buy	1	165.98	USD	TTWO
20201001	Sell	100	166.07	USD	TTWO
20201001	Sell	100	166.08	USD	TTWO
20201001	Sell	56	166.08	USD	TTWO
20201001	Sell	44	166.08	USD	TTWO
20201001	Sell	16	166.07	USD	TTWO
20201001	Sell	17	166.08	USD	TTWO
20201001	Buy	182	166.11	USD	TTWO
20201001	Buy	400	166.11	USD	TTWO
20201001	Sell	1,000	166.11	USD	TTWO
20201001	Buy	82	166.11	USD	TTWO
20201001	Buy	244	166.11	USD	TTWO
20201001	Buy	17	166.11	USD	TTWO
20201001	Buy	60	166.11	USD	TTWO
20201001	Sell	7	166.48	USD	TTWO
20201001	Sell	300	167.64	USD	TTWO
20201002	Buy	72	162.62	USD	TTWO
20201002	Buy	1	163.05	USD	TTWO
20201002	Buy	36	163.18	USD	TTWO
20201002	Sell	55	158.83	USD	TTWO
20201002	Sell	155	158.775	USD	TTWO
20201002	Sell	40	158.84	USD	TTWO
20201002	Sell	1	158.84	USD	TTWO
20201002	Sell	79	158.84	USD	TTWO
20201002	Sell	5	158.84	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201002	Sell	29	158.84	USD	TTWO
20201002	Sell	2	158.84	USD	TTWO
20201002	Sell	108	158.84	USD	TTWO
20201002	Sell	100	158.84	USD	TTWO
20201002	Sell	100	158.84	USD	TTWO
20201002	Sell	100	158.71	USD	TTWO
20201002	Sell	100	158.71	USD	TTWO
20201002	Sell	100	158.63	USD	TTWO
20201002	Sell	100	158.63	USD	TTWO
20201002	Sell	100	158.63	USD	TTWO
20201002	Sell	100	158.565	USD	TTWO
20201002	Sell	200	158.575	USD	TTWO
20201002	Sell	100	158.585	USD	TTWO
20201002	Sell	100	158.585	USD	TTWO
20201002	Sell	100	158.575	USD	TTWO
20201002	Sell	100	158.71	USD	TTWO
20201002	Sell	20	158.71	USD	TTWO
20201002	Sell	100	158.56	USD	TTWO
20201002	Sell	100	158.61	USD	TTWO
20201002	Sell	100	158.55	USD	TTWO
20201002	Sell	100	158.57	USD	TTWO
20201002	Sell	100	158.55	USD	TTWO
20201002	Sell	100	158.55	USD	TTWO
20201002	Sell	100	158.56	USD	TTWO
20201002	Sell	20	158.65	USD	TTWO
20201002	Sell	10	158.65	USD	TTWO
20201002	Sell	100	158.61	USD	TTWO
20201002	Sell	100	158.62	USD	TTWO
20201002	Sell	100	158.625	USD	TTWO
20201002	Sell	300	158.64	USD	TTWO
20201002	Sell	32	158.71	USD	TTWO
20201002	Sell	100	158.655	USD	TTWO
20201002	Sell	200	158.59	USD	TTWO
20201002	Sell	5,000	158.65	USD	TTWO
20201002	Sell	100	158.65	USD	TTWO
20201002	Sell	300	158.65	USD	TTWO
20201002	Sell	200	158.65	USD	TTWO
20201002	Sell	100	158.655	USD	TTWO
20201002	Sell	400	158.655	USD	TTWO
20201002	Sell	100	158.655	USD	TTWO
20201002	Sell	200	158.675	USD	TTWO
20201002	Sell	300	158.675	USD	TTWO
20201002	Sell	100	158.7	USD	TTWO
20201002	Sell	200	158.7	USD	TTWO
20201002	Sell	100	158.7	USD	TTWO
20201002	Sell	300	158.7	USD	TTWO
20201002	Sell	1,100	158.7	USD	TTWO
20201002	Sell	400	158.7	USD	TTWO
20201002	Sell	200	158.7	USD	TTWO
20201002	Sell	200	158.7	USD	TTWO
20201002	Sell	300	158.7	USD	TTWO
20201002	Sell	300	158.7	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201002	Sell	300	158.7	USD	TTWO
20201002	Sell	300	158.7	USD	TTWO
20201002	Sell	300	158.7	USD	TTWO
20201002	Sell	300	158.7	USD	TTWO
20201002	Sell	200	158.7	USD	TTWO
20201002	Sell	100	158.7	USD	TTWO
20201002	Sell	44	158.61	USD	TTWO
20201002	Sell	200	158.825	USD	TTWO
20201002	Sell	200	158.89	USD	TTWO
20201002	Sell	200	158.89	USD	TTWO
20201002	Sell	100	158.89	USD	TTWO
20201002	Sell	100	158.89	USD	TTWO
20201002	Sell	100	158.895	USD	TTWO
20201002	Sell	100	158.895	USD	TTWO
20201002	Sell	100	158.895	USD	TTWO
20201002	Sell	100	158.895	USD	TTWO
20201002	Sell	100	158.9	USD	TTWO
20201002	Sell	100	158.9	USD	TTWO
20201002	Sell	97	158.96	USD	TTWO
20201002	Sell	100	158.91	USD	TTWO
20201002	Sell	100	158.91	USD	TTWO
20201002	Sell	100	158.915	USD	TTWO
20201002	Sell	100	158.915	USD	TTWO
20201002	Sell	100	158.925	USD	TTWO
20201002	Sell	100	158.99	USD	TTWO
20201002	Sell	6	159.17	USD	TTWO
20201002	Sell	50	159.17	USD	TTWO
20201002	Sell	9	159.17	USD	TTWO
20201002	Sell	50	159.17	USD	TTWO
20201002	Sell	85	159.17	USD	TTWO
20201002	Sell	50	159.17	USD	TTWO
20201002	Sell	5	159.17	USD	TTWO
20201002	Sell	25	159.32	USD	TTWO
20201002	Sell	20	159.27	USD	TTWO
20201002	Sell	80	158.16	USD	TTWO
20201002	Sell	2	158.25	USD	TTWO
20201002	Sell	8	158.25	USD	TTWO
20201002	Buy	100	161.28	USD	TTWO
20201002	Buy	100	160.2	USD	TTWO
20201002	Buy	100	160.41	USD	TTWO
20201002	Buy	85	160.33	USD	TTWO
20201002	Buy	3	160.33	USD	TTWO
20201002	Buy	12	160.33	USD	TTWO
20201002	Buy	2	160.29	USD	TTWO
20201002	Buy	2	160.29	USD	TTWO
20201002	Buy	11	160.29	USD	TTWO
20201002	Buy	85	160.29	USD	TTWO
20201002	Buy	100	160.31	USD	TTWO
20201002	Buy	100	160.31	USD	TTWO
20201002	Buy	100	160.24	USD	TTWO
20201002	Buy	13	160.24	USD	TTWO
20201002	Buy	100	160.25	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201002	Buy	50	160.25	USD	TTWO
20201002	Buy	18	160.25	USD	TTWO
20201002	Buy	1	160.25	USD	TTWO
20201002	Buy	100	160.25	USD	TTWO
20201002	Sell	5	160.15	USD	TTWO
20201002	Buy	1	159.6562	USD	TTWO
20201002	Buy	2	159.69	USD	TTWO
20201002	Buy	5	159.6401	USD	TTWO
20201002	Buy	8	159.7739	USD	TTWO
20201002	Buy	10	159.6397	USD	TTWO
20201002	Buy	23	159.9652	USD	TTWO
20201002	Buy	37	159.7291	USD	TTWO
20201002	Buy	37	159.9618	USD	TTWO
20201002	Buy	40	159.9636	USD	TTWO
20201002	Buy	40	159.956	USD	TTWO
20201002	Buy	84	159.6445	USD	TTWO
20201002	Buy	100	159.618	USD	TTWO
20201002	Buy	100	159.6283	USD	TTWO
20201002	Buy	100	159.6401	USD	TTWO
20201002	Buy	100	159.649	USD	TTWO
20201002	Buy	100	159.6561	USD	TTWO
20201002	Buy	100	159.69	USD	TTWO
20201002	Buy	100	159.7098	USD	TTWO
20201002	Buy	100	159.7165	USD	TTWO
20201002	Buy	100	159.7199	USD	TTWO
20201002	Buy	100	159.7736	USD	TTWO
20201002	Buy	100	159.7824	USD	TTWO
20201002	Buy	100	159.7741	USD	TTWO
20201002	Buy	100	159.85	USD	TTWO
20201002	Buy	100	159.9674	USD	TTWO
20201002	Buy	100	159.9596	USD	TTWO
20201002	Buy	100	159.944	USD	TTWO
20201002	Buy	200	159.9452	USD	TTWO
20201002	Buy	253	159.777	USD	TTWO
20201002	Buy	260	159.9583	USD	TTWO
20201002	Buy	400	159.61	USD	TTWO
20201005	Sell	1	161.88	USD	TTWO
20201005	Sell	1	162.15	USD	TTWO
20201005	Sell	1	162.14	USD	TTWO
20201005	Sell	1	162.4	USD	TTWO
20201005	Sell	1	162.585	USD	TTWO
20201005	Sell	1	162.06	USD	TTWO
20201005	Sell	1	162.27	USD	TTWO
20201005	Sell	2	161.89	USD	TTWO
20201005	Sell	1	162.01	USD	TTWO
20201005	Sell	1	161.83	USD	TTWO
20201005	Sell	2	162.01	USD	TTWO
20201005	Sell	1	161.97	USD	TTWO
20201005	Sell	1	162.24	USD	TTWO
20201005	Sell	100	161.835	USD	TTWO
20201005	Sell	100	161.835	USD	TTWO
20201005	Sell	8	161.26	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201005	Sell	4	161.26	USD	TTWO
20201005	Sell	88	161.19	USD	TTWO
20201005	Sell	100	161.23	USD	TTWO
20201005	Sell	1	161.14	USD	TTWO
20201005	Sell	1	161.25	USD	TTWO
20201005	Sell	100	161.18	USD	TTWO
20201005	Sell	37	161.78	USD	TTWO
20201005	Sell	100	161.675	USD	TTWO
20201005	Sell	63	161.78	USD	TTWO
20201005	Sell	1	161.74	USD	TTWO
20201005	Sell	100	161.76	USD	TTWO
20201005	Sell	100	162	USD	TTWO
20201005	Sell	100	162	USD	TTWO
20201005	Sell	100	162.025	USD	TTWO
20201005	Sell	100	161.96	USD	TTWO
20201005	Sell	1	162.14	USD	TTWO
20201005	Sell	100	162	USD	TTWO
20201005	Sell	100	162.14	USD	TTWO
20201005	Sell	1	162.13	USD	TTWO
20201005	Sell	6	162.38	USD	TTWO
20201005	Sell	94	162.38	USD	TTWO
20201005	Sell	100	162.21	USD	TTWO
20201005	Sell	100	162.36	USD	TTWO
20201005	Sell	1	162.35	USD	TTWO
20201005	Sell	1	162.38	USD	TTWO
20201005	Sell	100	162.145	USD	TTWO
20201005	Sell	100	162.14	USD	TTWO
20201005	Sell	59	162.59	USD	TTWO
20201005	Sell	1	162.73	USD	TTWO
20201005	Sell	1	162.4	USD	TTWO
20201005	Sell	1	162.72	USD	TTWO
20201005	Sell	1	162.45	USD	TTWO
20201005	Sell	1	162.23	USD	TTWO
20201005	Sell	100	162.25	USD	TTWO
20201005	Sell	7	162.23	USD	TTWO
20201005	Sell	35	162.23	USD	TTWO
20201005	Sell	1	162.26	USD	TTWO
20201005	Sell	1	162.27	USD	TTWO
20201005	Sell	1	162.535	USD	TTWO
20201005	Sell	1	162.76	USD	TTWO
20201005	Sell	1	163.04	USD	TTWO
20201005	Sell	1	163.24	USD	TTWO
20201005	Sell	1	163.14	USD	TTWO
20201005	Sell	1	162.84	USD	TTWO
20201005	Sell	71	162.76	USD	TTWO
20201005	Sell	100	162.76	USD	TTWO
20201005	Sell	6	162.76	USD	TTWO
20201005	Sell	1	162.75	USD	TTWO
20201005	Sell	45	162.75	USD	TTWO
20201005	Sell	1	162.89	USD	TTWO
20201005	Sell	1	162.96	USD	TTWO
20201005	Sell	1	162.72	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201005	Sell	1	162.73	USD	TTWO
20201005	Sell	1	162.62	USD	TTWO
20201005	Sell	1	162.61	USD	TTWO
20201005	Sell	1	161.88	USD	TTWO
20201005	Sell	1	161.67	USD	TTWO
20201005	Sell	1	161.68	USD	TTWO
20201005	Sell	1	161.62	USD	TTWO
20201005	Sell	1	161.965	USD	TTWO
20201005	Sell	1	161.97	USD	TTWO
20201005	Sell	1	162.06	USD	TTWO
20201005	Sell	1	162.48	USD	TTWO
20201005	Sell	1	162.65	USD	TTWO
20201005	Sell	1	162.56	USD	TTWO
20201005	Sell	1	162.57	USD	TTWO
20201005	Sell	1	162.89	USD	TTWO
20201005	Sell	1	163.02	USD	TTWO
20201005	Sell	2	162.47	USD	TTWO
20201005	Sell	1	162.37	USD	TTWO
20201005	Sell	1	162.18	USD	TTWO
20201005	Sell	1	162.33	USD	TTWO
20201005	Sell	1	162.37	USD	TTWO
20201005	Sell	1	162.3	USD	TTWO
20201005	Sell	1	162.475	USD	TTWO
20201005	Buy	1	162.47	USD	TTWO
20201005	Sell	1	162.73	USD	TTWO
20201005	Sell	1	162.78	USD	TTWO
20201005	Sell	1	162.82	USD	TTWO
20201005	Sell	1	162.8	USD	TTWO
20201005	Sell	1	162.7	USD	TTWO
20201005	Sell	1	162.56	USD	TTWO
20201005	Sell	1	162.69	USD	TTWO
20201005	Sell	1	162.89	USD	TTWO
20201005	Sell	1	162.8	USD	TTWO
20201005	Sell	1	162.95	USD	TTWO
20201005	Sell	1	162.81	USD	TTWO
20201005	Sell	1	162.96	USD	TTWO
20201005	Sell	1	162.87	USD	TTWO
20201005	Sell	1	162.95	USD	TTWO
20201005	Sell	1	162.76	USD	TTWO
20201005	Sell	1	162.7	USD	TTWO
20201005	Sell	1	162.73	USD	TTWO
20201005	Sell	1	162.61	USD	TTWO
20201005	Sell	1	162.58	USD	TTWO
20201005	Sell	1	162.77	USD	TTWO
20201005	Sell	1	162.43	USD	TTWO
20201005	Sell	1	162.44	USD	TTWO
20201005	Sell	1	162.55	USD	TTWO
20201005	Buy	1	162.47	USD	TTWO
20201005	Sell	1	162.47	USD	TTWO
20201005	Sell	1	162.5	USD	TTWO
20201005	Sell	1	162.55	USD	TTWO
20201005	Sell	1	162.68	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201005	Sell	1	162.7	USD	TTWO
20201005	Sell	1	162.77	USD	TTWO
20201005	Sell	1	162.6	USD	TTWO
20201005	Sell	1	162.76	USD	TTWO
20201005	Sell	1	162.87	USD	TTWO
20201005	Sell	1	163	USD	TTWO
20201005	Sell	1	163.02	USD	TTWO
20201005	Sell	1	162.98	USD	TTWO
20201005	Sell	1	162.8	USD	TTWO
20201005	Sell	1	162.99	USD	TTWO
20201005	Sell	1	163.27	USD	TTWO
20201005	Sell	1	163.23	USD	TTWO
20201005	Sell	1	163.28	USD	TTWO
20201005	Sell	1	163.59	USD	TTWO
20201005	Sell	1	163.76	USD	TTWO
20201005	Sell	1	163.78	USD	TTWO
20201005	Sell	1	163.91	USD	TTWO
20201005	Sell	1	164.01	USD	TTWO
20201005	Sell	1	164.16	USD	TTWO
20201005	Sell	10	164.15	USD	TTWO
20201005	Sell	10	164.15	USD	TTWO
20201005	Sell	10	164.135	USD	TTWO
20201005	Sell	20	164.135	USD	TTWO
20201005	Sell	1	164.17	USD	TTWO
20201005	Sell	70	164.21	USD	TTWO
20201005	Sell	10	164.21	USD	TTWO
20201005	Sell	35	164.125	USD	TTWO
20201005	Sell	10	164.14	USD	TTWO
20201005	Sell	10	164.1	USD	TTWO
20201005	Sell	55	164.11	USD	TTWO
20201005	Sell	10	164.125	USD	TTWO
20201005	Sell	20	164.125	USD	TTWO
20201005	Sell	10	164.14	USD	TTWO
20201005	Sell	10	164.14	USD	TTWO
20201005	Buy	1	164.18	USD	TTWO
20201005	Sell	20	164.18	USD	TTWO
20201005	Sell	10	164.235	USD	TTWO
20201005	Sell	20	164.23	USD	TTWO
20201005	Sell	10	164.235	USD	TTWO
20201005	Sell	10	164.235	USD	TTWO
20201005	Sell	50	164.2	USD	TTWO
20201005	Sell	10	164.2	USD	TTWO
20201005	Sell	10	164.2	USD	TTWO
20201005	Sell	10	164.19	USD	TTWO
20201005	Sell	18	164.19	USD	TTWO
20201005	Sell	12	164.19	USD	TTWO
20201005	Sell	1	164.22	USD	TTWO
20201005	Sell	90	164.185	USD	TTWO
20201005	Sell	10	164.205	USD	TTWO
20201005	Sell	10	164.205	USD	TTWO
20201005	Sell	20	164.215	USD	TTWO
20201005	Sell	20	164.25	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201005	Sell	10	164.25	USD	TTWO
20201005	Sell	10	164.26	USD	TTWO
20201005	Sell	10	164.355	USD	TTWO
20201005	Sell	48	164.35	USD	TTWO
20201005	Sell	2	164.36	USD	TTWO
20201005	Sell	10	164.36	USD	TTWO
20201005	Sell	10	164.355	USD	TTWO
20201005	Sell	30	164.41	USD	TTWO
20201005	Sell	10	164.405	USD	TTWO
20201005	Sell	10	164.485	USD	TTWO
20201005	Sell	25	164.52	USD	TTWO
20201005	Sell	10	164.52	USD	TTWO
20201005	Sell	25	164.515	USD	TTWO
20201005	Sell	10	164.52	USD	TTWO
20201005	Sell	50	164.44	USD	TTWO
20201005	Sell	50	164.4	USD	TTWO
20201005	Sell	20	164.25	USD	TTWO
20201005	Sell	1	164.29	USD	TTWO
20201005	Sell	20	164.3	USD	TTWO
20201005	Sell	100	164.325	USD	TTWO
20201005	Sell	50	164.4	USD	TTWO
20201005	Sell	80	164.525	USD	TTWO
20201005	Sell	50	164.52	USD	TTWO
20201005	Sell	10	164.53	USD	TTWO
20201005	Sell	20	164.475	USD	TTWO
20201005	Sell	20	164.46	USD	TTWO
20201005	Sell	20	164.425	USD	TTWO
20201005	Sell	70	164.465	USD	TTWO
20201005	Sell	10	164.495	USD	TTWO
20201005	Sell	30	164.555	USD	TTWO
20201005	Sell	1	164.61	USD	TTWO
20201005	Sell	20	164.625	USD	TTWO
20201005	Sell	20	164.56	USD	TTWO
20201005	Sell	100	164.58	USD	TTWO
20201005	Sell	30	164.49	USD	TTWO
20201005	Sell	40	164.475	USD	TTWO
20201005	Sell	30	164.455	USD	TTWO
20201005	Sell	60	164.47	USD	TTWO
20201005	Sell	30	164.54	USD	TTWO
20201005	Sell	10	164.54	USD	TTWO
20201005	Sell	10	164.485	USD	TTWO
20201005	Sell	60	164.485	USD	TTWO
20201005	Sell	50	164.485	USD	TTWO
20201005	Sell	10	164.485	USD	TTWO
20201005	Sell	30	164.47	USD	TTWO
20201005	Sell	1	164.49	USD	TTWO
20201005	Sell	40	164.525	USD	TTWO
20201005	Sell	10	164.54	USD	TTWO
20201005	Sell	1	164.55	USD	TTWO
20201005	Sell	1	164.59	USD	TTWO
20201005	Sell	60	164.525	USD	TTWO
20201005	Sell	10	164.505	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201005	Sell	10	164.535	USD	TTWO
20201005	Sell	60	164.5	USD	TTWO
20201005	Sell	60	164.465	USD	TTWO
20201005	Sell	10	164.495	USD	TTWO
20201005	Sell	30	164.5	USD	TTWO
20201005	Sell	16	164.575	USD	TTWO
20201005	Sell	34	164.575	USD	TTWO
20201005	Sell	30	164.45	USD	TTWO
20201005	Sell	70	164.475	USD	TTWO
20201005	Sell	90	164.45	USD	TTWO
20201005	Sell	10	164.51	USD	TTWO
20201005	Sell	10	164.545	USD	TTWO
20201005	Sell	10	164.565	USD	TTWO
20201005	Sell	10	164.565	USD	TTWO
20201005	Sell	10	164.615	USD	TTWO
20201005	Sell	10	164.62	USD	TTWO
20201005	Sell	60	164.62	USD	TTWO
20201005	Sell	30	164.615	USD	TTWO
20201005	Sell	10	164.615	USD	TTWO
20201005	Sell	10	164.62	USD	TTWO
20201005	Sell	20	164.665	USD	TTWO
20201005	Sell	1	164.7	USD	TTWO
20201005	Sell	30	164.71	USD	TTWO
20201005	Sell	10	164.71	USD	TTWO
20201005	Sell	70	164.79	USD	TTWO
20201005	Sell	60	164.75	USD	TTWO
20201005	Sell	20	164.64	USD	TTWO
20201005	Sell	100	164.71	USD	TTWO
20201005	Sell	20	164.72	USD	TTWO
20201005	Sell	1	164.76	USD	TTWO
20201005	Sell	100	164.725	USD	TTWO
20201005	Sell	100	164.725	USD	TTWO
20201005	Sell	60	164.76	USD	TTWO
20201005	Sell	100	164.71	USD	TTWO
20201005	Sell	4	164.71	USD	TTWO
20201005	Sell	5	164.66	USD	TTWO
20201005	Sell	31	164.66	USD	TTWO
20201005	Sell	30	164.71	USD	TTWO
20201005	Sell	13	164.74	USD	TTWO
20201005	Sell	2	164.74	USD	TTWO
20201005	Sell	10	164.72	USD	TTWO
20201005	Sell	25	164.74	USD	TTWO
20201005	Sell	40	164.74	USD	TTWO
20201005	Sell	100	164.71	USD	TTWO
20201005	Sell	30	164.565	USD	TTWO
20201005	Sell	10	164.565	USD	TTWO
20201005	Sell	100	164.615	USD	TTWO
20201005	Sell	40	164.59	USD	TTWO
20201005	Sell	70	164.615	USD	TTWO
20201005	Sell	10	164.65	USD	TTWO
20201005	Sell	100	164.645	USD	TTWO
20201005	Sell	50	164.69	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201005	Sell	2	164.69	USD	TTWO
20201005	Sell	13	164.67	USD	TTWO
20201005	Sell	27	164.67	USD	TTWO
20201005	Sell	30	164.565	USD	TTWO
20201005	Sell	1	164.64	USD	TTWO
20201005	Sell	70	164.595	USD	TTWO
20201005	Sell	20	164.68	USD	TTWO
20201005	Sell	60	164.69	USD	TTWO
20201005	Sell	10	164.73	USD	TTWO
20201005	Sell	10	164.76	USD	TTWO
20201005	Sell	30	164.76	USD	TTWO
20201005	Sell	10	164.76	USD	TTWO
20201005	Sell	40	164.79	USD	TTWO
20201005	Sell	10	164.795	USD	TTWO
20201005	Sell	20	164.795	USD	TTWO
20201005	Sell	10	164.79	USD	TTWO
20201005	Sell	10	164.77	USD	TTWO
20201005	Sell	30	164.77	USD	TTWO
20201005	Sell	40	164.77	USD	TTWO
20201005	Sell	10	164.77	USD	TTWO
20201005	Sell	50	164.765	USD	TTWO
20201005	Sell	10	164.76	USD	TTWO
20201005	Sell	10	164.765	USD	TTWO
20201005	Sell	10	164.765	USD	TTWO
20201005	Sell	10	164.76	USD	TTWO
20201005	Sell	18	164.76	USD	TTWO
20201005	Sell	10	164.76	USD	TTWO
20201005	Sell	10	164.76	USD	TTWO
20201005	Sell	10	164.76	USD	TTWO
20201005	Sell	10	164.76	USD	TTWO
20201005	Sell	10	164.76	USD	TTWO
20201005	Sell	10	164.76	USD	TTWO
20201005	Sell	10	164.76	USD	TTWO
20201005	Sell	2	164.93	USD	TTWO
20201005	Sell	1	164.56	USD	TTWO
20201005	Sell	1	164.56	USD	TTWO
20201005	Sell	2	164.79	USD	TTWO
20201005	Sell	1	164.83	USD	TTWO
20201005	Sell	1	164.88	USD	TTWO
20201005	Sell	4	164.87	USD	TTWO
20201005	Buy	1	164.86	USD	TTWO
20201005	Buy	15	164.76	USD	TTWO
20201005	Sell	8	164.76	USD	TTWO
20201005	Buy	60	164.76	USD	TTWO
20201005	Buy	6	163	USD	TTWO
20201005	Buy	65	163	USD	TTWO
20201005	Buy	71	162	USD	TTWO
20201005	Buy	71	161.95	USD	TTWO
20201005	Buy	76	163	USD	TTWO
20201005	Buy	76	163	USD	TTWO
20201006	Sell	1	164.9	USD	TTWO
20201006	Sell	5	164.9	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201006	Buy	60	164.9	USD	TTWO
20201006	Sell	1	164.9	USD	TTWO
20201006	Sell	1	164.87	USD	TTWO
20201006	Sell	1	164.89	USD	TTWO
20201006	Sell	1	164.94	USD	TTWO
20201006	Sell	1	166.75	USD	TTWO
20201006	Sell	11	166.75	USD	TTWO
20201006	Sell	1	166.7	USD	TTWO
20201006	Sell	2	165.98	USD	TTWO
20201006	Sell	1	166.25	USD	TTWO
20201006	Sell	1	165.79	USD	TTWO
20201006	Sell	1	165.79	USD	TTWO
20201006	Sell	2	165.89	USD	TTWO
20201006	Sell	1	165.89	USD	TTWO
20201006	Sell	1	165.97	USD	TTWO
20201006	Sell	1	166.46	USD	TTWO
20201006	Sell	19	166.34	USD	TTWO
20201006	Sell	1	166.04	USD	TTWO
20201006	Sell	1	166.08	USD	TTWO
20201006	Sell	1	166.13	USD	TTWO
20201006	Sell	1	166.07	USD	TTWO
20201006	Sell	1	166.13	USD	TTWO
20201006	Sell	10	166.08	USD	TTWO
20201006	Sell	1	165.84	USD	TTWO
20201006	Sell	1	165.21	USD	TTWO
20201006	Sell	1	165.37	USD	TTWO
20201006	Sell	2	165.65	USD	TTWO
20201006	Sell	1	165.66	USD	TTWO
20201006	Sell	1	165.62	USD	TTWO
20201006	Sell	2	165.65	USD	TTWO
20201006	Sell	10	165.66	USD	TTWO
20201006	Sell	1	165.99	USD	TTWO
20201006	Sell	1	165.98	USD	TTWO
20201006	Sell	1	165.62	USD	TTWO
20201006	Sell	1	165.74	USD	TTWO
20201006	Sell	1	165.79	USD	TTWO
20201006	Sell	1	166.07	USD	TTWO
20201006	Sell	1	166.15	USD	TTWO
20201006	Sell	1	166.23	USD	TTWO
20201006	Sell	10	166.22	USD	TTWO
20201006	Sell	1	166.32	USD	TTWO
20201006	Sell	1	166.3	USD	TTWO
20201006	Sell	1	166.5	USD	TTWO
20201006	Sell	1	166.68	USD	TTWO
20201006	Sell	1	166.7	USD	TTWO
20201006	Buy	6	166.53	USD	TTWO
20201006	Sell	1	166.62	USD	TTWO
20201006	Sell	10	166.66	USD	TTWO
20201006	Sell	1	166.67	USD	TTWO
20201006	Sell	200	166.365	USD	TTWO
20201006	Sell	1	166.45	USD	TTWO
20201006	Sell	100	166.45	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201006	Sell	100	166.45	USD	TTWO
20201006	Sell	100	166.45	USD	TTWO
20201006	Sell	118	166.35	USD	TTWO
20201006	Sell	100	166.07	USD	TTWO
20201006	Sell	10	166.12	USD	TTWO
20201006	Buy	6	166.08	USD	TTWO
20201006	Sell	1	165.97	USD	TTWO
20201006	Sell	1	166.12	USD	TTWO
20201006	Sell	1	166.12	USD	TTWO
20201006	Sell	1	166.12	USD	TTWO
20201006	Sell	1	166.13	USD	TTWO
20201006	Sell	100	166.035	USD	TTWO
20201006	Sell	1	166.09	USD	TTWO
20201006	Sell	100	166.12	USD	TTWO
20201006	Sell	100	166.12	USD	TTWO
20201006	Sell	100	166.195	USD	TTWO
20201006	Sell	10	166.36	USD	TTWO
20201006	Sell	1	166.34	USD	TTWO
20201006	Sell	1	166.4	USD	TTWO
20201006	Sell	1	166.33	USD	TTWO
20201006	Buy	6	166.23	USD	TTWO
20201006	Sell	1	165.63	USD	TTWO
20201006	Sell	2	165.86	USD	TTWO
20201006	Sell	1	165.83	USD	TTWO
20201006	Sell	1	165.95	USD	TTWO
20201006	Sell	1	165.99	USD	TTWO
20201006	Buy	6	165.89	USD	TTWO
20201006	Sell	1	165.64	USD	TTWO
20201006	Sell	1	165.55	USD	TTWO
20201006	Sell	12	165.58	USD	TTWO
20201006	Sell	2	165.6	USD	TTWO
20201006	Buy	6	165.56	USD	TTWO
20201006	Sell	2	165.41	USD	TTWO
20201006	Sell	1	165.51	USD	TTWO
20201006	Sell	1	165.53	USD	TTWO
20201006	Sell	1	165.58	USD	TTWO
20201006	Sell	1	165.95	USD	TTWO
20201006	Sell	1	165.92	USD	TTWO
20201006	Sell	100	166.07	USD	TTWO
20201006	Buy	5	165.75	USD	TTWO
20201006	Sell	13	165.85	USD	TTWO
20201006	Sell	1	165.65	USD	TTWO
20201006	Sell	1	165.65	USD	TTWO
20201006	Sell	1	165.61	USD	TTWO
20201006	Sell	1	165.36	USD	TTWO
20201006	Sell	1	165.38	USD	TTWO
20201006	Sell	1	165.44	USD	TTWO
20201006	Sell	100	165.45	USD	TTWO
20201006	Sell	1	165.44	USD	TTWO
20201006	Sell	100	165.31	USD	TTWO
20201006	Sell	1	165.38	USD	TTWO
20201006	Sell	100	165.34	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201006	Sell	100	165.285	USD	TTWO
20201006	Sell	100	165.285	USD	TTWO
20201006	Sell	100	165.285	USD	TTWO
20201006	Sell	100	165.285	USD	TTWO
20201006	Sell	100	165.285	USD	TTWO
20201006	Buy	5	165.27	USD	TTWO
20201006	Sell	100	165.215	USD	TTWO
20201006	Sell	1	165.28	USD	TTWO
20201006	Sell	1	165.28	USD	TTWO
20201006	Sell	100	165.275	USD	TTWO
20201006	Sell	3	165.34	USD	TTWO
20201006	Sell	7	165.34	USD	TTWO
20201006	Sell	100	165.28	USD	TTWO
20201006	Sell	1	165.33	USD	TTWO
20201006	Sell	1	165.43	USD	TTWO
20201006	Sell	100	165.425	USD	TTWO
20201006	Sell	100	165.425	USD	TTWO
20201006	Buy	5	165.36	USD	TTWO
20201006	Sell	100	165.25	USD	TTWO
20201006	Sell	1	164.65	USD	TTWO
20201006	Sell	2	164.83	USD	TTWO
20201006	Sell	9	164.83	USD	TTWO
20201006	Sell	1	164.86	USD	TTWO
20201006	Sell	1	164.87	USD	TTWO
20201006	Sell	1	164.9	USD	TTWO
20201006	Sell	1	164.95	USD	TTWO
20201006	Sell	1	164.94	USD	TTWO
20201006	Sell	2	165.06	USD	TTWO
20201006	Sell	8	165.06	USD	TTWO
20201006	Sell	100	165.075	USD	TTWO
20201006	Sell	102	165.075	USD	TTWO
20201006	Sell	100	165.075	USD	TTWO
20201006	Sell	100	165.075	USD	TTWO
20201006	Sell	100	165.075	USD	TTWO
20201006	Sell	100	165.0625	USD	TTWO
20201006	Buy	5	164.97	USD	TTWO
20201006	Buy	5	164.94	USD	TTWO
20201006	Sell	100	165.095	USD	TTWO
20201006	Sell	1	164.82	USD	TTWO
20201006	Sell	1	164.67	USD	TTWO
20201006	Sell	1	164.68	USD	TTWO
20201006	Sell	1	164.07	USD	TTWO
20201006	Sell	100	163.91	USD	TTWO
20201006	Sell	1	163.93	USD	TTWO
20201006	Sell	100	163.91	USD	TTWO
20201006	Sell	100	163.91	USD	TTWO
20201006	Sell	100	163.9	USD	TTWO
20201006	Sell	100	163.86	USD	TTWO
20201006	Sell	100	163.755	USD	TTWO
20201006	Sell	3	163.8	USD	TTWO
20201006	Sell	100	163.76	USD	TTWO
20201006	Sell	100	163.76	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201006	Sell	100	163.75	USD	TTWO
20201006	Sell	100	163.75	USD	TTWO
20201006	Sell	100	163.62	USD	TTWO
20201006	Sell	33	163.62	USD	TTWO
20201006	Sell	47	163.49	USD	TTWO
20201006	Sell	6	163.76	USD	TTWO
20201006	Sell	2	163.76	USD	TTWO
20201006	Sell	2	163.76	USD	TTWO
20201006	Buy	5	163.67	USD	TTWO
20201006	Sell	1	163.78	USD	TTWO
20201006	Buy	5	163.53	USD	TTWO
20201006	Sell	1	163.57	USD	TTWO
20201006	Sell	1	163.58	USD	TTWO
20201006	Sell	12	163.56	USD	TTWO
20201006	Sell	1	163.46	USD	TTWO
20201006	Sell	1	163.16	USD	TTWO
20201006	Sell	100	162.9	USD	TTWO
20201006	Sell	2	162.62	USD	TTWO
20201006	Sell	2	162.63	USD	TTWO
20201006	Buy	5	162.66	USD	TTWO
20201006	Sell	1	162.37	USD	TTWO
20201006	Sell	1	162.35	USD	TTWO
20201006	Sell	1	162.38	USD	TTWO
20201006	Sell	100	162.315	USD	TTWO
20201006	Sell	1	161.92	USD	TTWO
20201006	Sell	13	161.91	USD	TTWO
20201006	Sell	10	161.95	USD	TTWO
20201006	Sell	1	161.94	USD	TTWO
20201006	Sell	50	161.95	USD	TTWO
20201006	Sell	15	161.95	USD	TTWO
20201006	Buy	5	161.91	USD	TTWO
20201006	Sell	1	162.04	USD	TTWO
20201006	Sell	1	161.57	USD	TTWO
20201006	Sell	1	161.63	USD	TTWO
20201006	Sell	1	161.74	USD	TTWO
20201006	Sell	76	161.78	USD	TTWO
20201006	Sell	1	161.81	USD	TTWO
20201006	Buy	1	161.81	USD	TTWO
20201006	Buy	4	161.81	USD	TTWO
20201006	Sell	1	161.71	USD	TTWO
20201006	Sell	1	161.72	USD	TTWO
20201006	Sell	1	161.76	USD	TTWO
20201006	Sell	3	161.91	USD	TTWO
20201006	Sell	62	161.91	USD	TTWO
20201006	Sell	11	161.91	USD	TTWO
20201006	Sell	1	161.67	USD	TTWO
20201006	Sell	1	161.67	USD	TTWO
20201006	Sell	13	161.8	USD	TTWO
20201006	Buy	5	161.64	USD	TTWO
20201006	Sell	1	162.07	USD	TTWO
20201006	Sell	1	162.11	USD	TTWO
20201006	Sell	1	161.92	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201006	Sell	1	162.08	USD	TTWO
20201006	Sell	1	162.06	USD	TTWO
20201006	Sell	20	162.02	USD	TTWO
20201006	Sell	3	162.02	USD	TTWO
20201006	Sell	10	162.02	USD	TTWO
20201006	Sell	24	162.02	USD	TTWO
20201006	Sell	10	162.02	USD	TTWO
20201006	Sell	10	162.02	USD	TTWO
20201006	Sell	1	162.05	USD	TTWO
20201006	Sell	13	162.21	USD	TTWO
20201006	Sell	76	162.31	USD	TTWO
20201006	Buy	5	162.25	USD	TTWO
20201006	Sell	1	162.15	USD	TTWO
20201006	Sell	1	162.07	USD	TTWO
20201006	Buy	5	161.55	USD	TTWO
20201006	Sell	1	161.68	USD	TTWO
20201006	Sell	1	161.74	USD	TTWO
20201006	Sell	4	161.82	USD	TTWO
20201006	Sell	15	161.82	USD	TTWO
20201006	Sell	76	161.82	USD	TTWO
20201006	Sell	1	161.87	USD	TTWO
20201006	Sell	1	161.86	USD	TTWO
20201006	Sell	1	162.02	USD	TTWO
20201006	Sell	1	162.08	USD	TTWO
20201006	Sell	1	162.05	USD	TTWO
20201006	Sell	11	162.05	USD	TTWO
20201006	Buy	5	162.19	USD	TTWO
20201006	Sell	1	162.25	USD	TTWO
20201006	Sell	1	162.19	USD	TTWO
20201006	Sell	1	162.22	USD	TTWO
20201006	Sell	1	162.45	USD	TTWO
20201006	Buy	5	162.29	USD	TTWO
20201006	Sell	5	162.38	USD	TTWO
20201006	Sell	7	162.38	USD	TTWO
20201006	Sell	1	162.4	USD	TTWO
20201006	Sell	1	162.39	USD	TTWO
20201006	Sell	1	162.44	USD	TTWO
20201006	Sell	1	162.58	USD	TTWO
20201006	Sell	1	162.57	USD	TTWO
20201006	Sell	1	162.66	USD	TTWO
20201006	Buy	5	162.54	USD	TTWO
20201006	Sell	1	162.6	USD	TTWO
20201006	Sell	1	162.8	USD	TTWO
20201006	Sell	9	162.8	USD	TTWO
20201006	Sell	1	162.96	USD	TTWO
20201006	Sell	1	163.04	USD	TTWO
20201006	Sell	1	163.16	USD	TTWO
20201006	Buy	4	163.19	USD	TTWO
20201006	Buy	1	163.19	USD	TTWO
20201006	Sell	1	163.15	USD	TTWO
20201006	Sell	1	163.19	USD	TTWO
20201006	Sell	1	162.89	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201006	Sell	1	163.1	USD	TTWO
20201006	Buy	5	163.02	USD	TTWO
20201006	Sell	10	163.11	USD	TTWO
20201006	Sell	1	163.11	USD	TTWO
20201006	Sell	1	163.12	USD	TTWO
20201006	Sell	1	163.155	USD	TTWO
20201006	Sell	1	163.28	USD	TTWO
20201006	Sell	1	163.52	USD	TTWO
20201006	Sell	1	163.53	USD	TTWO
20201006	Sell	1	163.68	USD	TTWO
20201006	Buy	5	163.64	USD	TTWO
20201006	Sell	1	163.605	USD	TTWO
20201006	Sell	1	163.66	USD	TTWO
20201006	Sell	7	163.67	USD	TTWO
20201006	Sell	3	163.67	USD	TTWO
20201006	Sell	1	163.78	USD	TTWO
20201006	Sell	1	163.83	USD	TTWO
20201006	Buy	5	163.78	USD	TTWO
20201006	Sell	1	163.88	USD	TTWO
20201006	Sell	1	163.81	USD	TTWO
20201006	Sell	1	164	USD	TTWO
20201006	Sell	10	164.1	USD	TTWO
20201006	Sell	1	164.22	USD	TTWO
20201006	Sell	1	164.32	USD	TTWO
20201006	Sell	1	164.19	USD	TTWO
20201006	Sell	10	164.2	USD	TTWO
20201006	Sell	1	164.23	USD	TTWO
20201006	Sell	1	164.3	USD	TTWO
20201006	Buy	5	164.28	USD	TTWO
20201006	Sell	1	164.27	USD	TTWO
20201006	Buy	5	164.08	USD	TTWO
20201006	Sell	1	164.07	USD	TTWO
20201006	Sell	1	164.06	USD	TTWO
20201006	Sell	1	164.06	USD	TTWO
20201006	Sell	1	164.07	USD	TTWO
20201006	Sell	1	164.06	USD	TTWO
20201006	Sell	1	164.28	USD	TTWO
20201006	Buy	5	164.28	USD	TTWO
20201006	Sell	10	164.32	USD	TTWO
20201006	Sell	1	164.29	USD	TTWO
20201006	Sell	1	164.3	USD	TTWO
20201006	Sell	1	164.11	USD	TTWO
20201006	Sell	1	164.145	USD	TTWO
20201006	Buy	5	163.78	USD	TTWO
20201006	Sell	1	163.88	USD	TTWO
20201006	Sell	1	163.74	USD	TTWO
20201006	Sell	10	163.71	USD	TTWO
20201006	Sell	1	163.67	USD	TTWO
20201006	Sell	1	163.64	USD	TTWO
20201006	Sell	1	163.61	USD	TTWO
20201006	Sell	1	163.73	USD	TTWO
20201006	Sell	1	163.85	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201006	Buy	5	163.9	USD	TTWO
20201006	Sell	9	164.01	USD	TTWO
20201006	Sell	1	164.01	USD	TTWO
20201006	Sell	1	164.04	USD	TTWO
20201006	Sell	1	164.06	USD	TTWO
20201006	Sell	1	164.02	USD	TTWO
20201006	Buy	1	164	USD	TTWO
20201006	Sell	1	164.08	USD	TTWO
20201006	Sell	1	164.12	USD	TTWO
20201006	Buy	4	164.11	USD	TTWO
20201006	Sell	1	164.1	USD	TTWO
20201006	Sell	1	164.11	USD	TTWO
20201006	Buy	5	164.04	USD	TTWO
20201006	Sell	1	164.08	USD	TTWO
20201006	Sell	1	164.08	USD	TTWO
20201006	Sell	9	164.08	USD	TTWO
20201006	Sell	1	164.045	USD	TTWO
20201006	Sell	1	164.03	USD	TTWO
20201006	Sell	1	164.04	USD	TTWO
20201006	Sell	1	164.34	USD	TTWO
20201006	Sell	10	164.52	USD	TTWO
20201006	Sell	1	164.5	USD	TTWO
20201006	Buy	5	164.44	USD	TTWO
20201006	Sell	1	164.39	USD	TTWO
20201006	Sell	1	164.4	USD	TTWO
20201006	Sell	1	164.4	USD	TTWO
20201006	Sell	1	164.47	USD	TTWO
20201006	Sell	1	164.49	USD	TTWO
20201006	Sell	1	164.58	USD	TTWO
20201006	Buy	5	164.53	USD	TTWO
20201006	Sell	10	164.6	USD	TTWO
20201006	Sell	1	164.57	USD	TTWO
20201006	Sell	1	164.62	USD	TTWO
20201006	Sell	1	164.52	USD	TTWO
20201006	Buy	1	164.5	USD	TTWO
20201006	Buy	4	164.5	USD	TTWO
20201006	Sell	1	164.34	USD	TTWO
20201006	Sell	1	164.41	USD	TTWO
20201006	Sell	1	164.4	USD	TTWO
20201006	Sell	1	164.42	USD	TTWO
20201006	Sell	11	164.42	USD	TTWO
20201006	Sell	1	164.37	USD	TTWO
20201006	Sell	1	164.45	USD	TTWO
20201006	Buy	1	164.24	USD	TTWO
20201006	Buy	4	164.24	USD	TTWO
20201006	Sell	1	164.27	USD	TTWO
20201006	Sell	1	164.25	USD	TTWO
20201006	Sell	1	164.18	USD	TTWO
20201006	Sell	1	164.37	USD	TTWO
20201006	Sell	1	164.38	USD	TTWO
20201006	Buy	1	164.36	USD	TTWO
20201006	Sell	11	164.52	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201006	Buy	4	164.48	USD	TTWO
20201006	Sell	1	164.02	USD	TTWO
20201006	Buy	2	163.67	USD	TTWO
20201006	Sell	1	163.81	USD	TTWO
20201006	Sell	1	163.64	USD	TTWO
20201006	Sell	1	163.16	USD	TTWO
20201006	Sell	1	162.49	USD	TTWO
20201006	Sell	1	162.83	USD	TTWO
20201006	Sell	1	163.11	USD	TTWO
20201006	Sell	2	163.45	USD	TTWO
20201006	Sell	1	163.45	USD	TTWO
20201006	Sell	2	163.45	USD	TTWO
20201006	Sell	6	163.45	USD	TTWO
20201006	Buy	3	163.32	USD	TTWO
20201006	Sell	1	163.16	USD	TTWO
20201006	Buy	3	162.81	USD	TTWO
20201006	Sell	1	162.92	USD	TTWO
20201006	Sell	1	163.01	USD	TTWO
20201006	Sell	1	163.03	USD	TTWO
20201006	Buy	2	162.8	USD	TTWO
20201006	Sell	1	161.88	USD	TTWO
20201006	Sell	1	162.07	USD	TTWO
20201006	Sell	1	162.11	USD	TTWO
20201006	Sell	1	162.36	USD	TTWO
20201006	Sell	1	162.63	USD	TTWO
20201006	Buy	4	162.84	USD	TTWO
20201006	Sell	1	162.98	USD	TTWO
20201006	Sell	13	162.87	USD	TTWO
20201006	Sell	1	162.89	USD	TTWO
20201006	Sell	1	162.95	USD	TTWO
20201006	Buy	1	162.98	USD	TTWO
20201006	Sell	1	162.99	USD	TTWO
20201006	Buy	3	162.86	USD	TTWO
20201006	Buy	2	162.86	USD	TTWO
20201006	Sell	1	162.73	USD	TTWO
20201006	Sell	1	162.57	USD	TTWO
20201006	Sell	1	162.54	USD	TTWO
20201006	Sell	1	162.565	USD	TTWO
20201006	Sell	1	162.45	USD	TTWO
20201006	Sell	10	162.49	USD	TTWO
20201006	Buy	5	162.33	USD	TTWO
20201006	Sell	1	162.42	USD	TTWO
20201006	Buy	1	162.25	USD	TTWO
20201006	Sell	1	162.62	USD	TTWO
20201006	Sell	1	162.57	USD	TTWO
20201006	Sell	11	162.59	USD	TTWO
20201006	Sell	1	162.6	USD	TTWO
20201006	Sell	1	162.59	USD	TTWO
20201006	Sell	1	162.83	USD	TTWO
20201006	Sell	3	162.95	USD	TTWO
20201006	Buy	4	162.86	USD	TTWO
20201006	Buy	1	162.72	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201006	Buy	1	162.72	USD	TTWO
20201006	Buy	3	162.54	USD	TTWO
20201006	Sell	1	162.52	USD	TTWO
20201006	Buy	3	162.4	USD	TTWO
20201006	Sell	1	162.29	USD	TTWO
20201006	Buy	2	162.1	USD	TTWO
20201006	Sell	6	162.1	USD	TTWO
20201006	Sell	2	162.13	USD	TTWO
20201006	Sell	1	161.99	USD	TTWO
20201006	Sell	1	161.99	USD	TTWO
20201006	Sell	1	162.09	USD	TTWO
20201006	Sell	1	162.08	USD	TTWO
20201006	Sell	4	162.1	USD	TTWO
20201006	Sell	1	162.13	USD	TTWO
20201006	Sell	9	161.87	USD	TTWO
20201006	Sell	1	161.91	USD	TTWO
20201006	Sell	2	161.63	USD	TTWO
20201006	Sell	1	161.74	USD	TTWO
20201006	Sell	2	161.74	USD	TTWO
20201006	Sell	1	161.86	USD	TTWO
20201006	Buy	4	161.63	USD	TTWO
20201006	Sell	1	161.78	USD	TTWO
20201006	Buy	1	161.81	USD	TTWO
20201006	Sell	1	161.81	USD	TTWO
20201006	Sell	1	161.815	USD	TTWO
20201006	Sell	1	161.51	USD	TTWO
20201006	Sell	10	161.61	USD	TTWO
20201006	Sell	1	161.63	USD	TTWO
20201006	Sell	1	161.575	USD	TTWO
20201006	Buy	5	161.53	USD	TTWO
20201006	Sell	1	161.6	USD	TTWO
20201006	Sell	1	161.81	USD	TTWO
20201006	Sell	1	161.79	USD	TTWO
20201006	Sell	1	161.77	USD	TTWO
20201006	Buy	1	161.67	USD	TTWO
20201006	Buy	5	161.67	USD	TTWO
20201006	Sell	1	161.78	USD	TTWO
20201006	Sell	1	161.76	USD	TTWO
20201006	Sell	4	161.82	USD	TTWO
20201006	Sell	1	161.91	USD	TTWO
20201006	Sell	2	162.2	USD	TTWO
20201006	Sell	1	162.3	USD	TTWO
20201006	Sell	7	162.33	USD	TTWO
20201006	Sell	1	162.3	USD	TTWO
20201006	Buy	6	162.44	USD	TTWO
20201006	Sell	1	162.33	USD	TTWO
20201006	Sell	1	162.34	USD	TTWO
20201006	Sell	4	162.39	USD	TTWO
20201006	Sell	1	162.42	USD	TTWO
20201006	Sell	2	162.61	USD	TTWO
20201006	Buy	6	162.42	USD	TTWO
20201006	Sell	1	162.43	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201006	Sell	2	162.39	USD	TTWO
20201006	Sell	1	162.34	USD	TTWO
20201006	Sell	15	162.34	USD	TTWO
20201006	Sell	1	162.29	USD	TTWO
20201006	Sell	2	162.35	USD	TTWO
20201006	Sell	10	162.35	USD	TTWO
20201006	Sell	1	162.37	USD	TTWO
20201006	Sell	4	162.345	USD	TTWO
20201006	Sell	14	162.34	USD	TTWO
20201006	Sell	3	162.36	USD	TTWO
20201006	Sell	1	162.34	USD	TTWO
20201006	Buy	6	162.43	USD	TTWO
20201006	Sell	1	162.4	USD	TTWO
20201006	Buy	4	162.44	USD	TTWO
20201006	Buy	7	162.44	USD	TTWO
20201006	Sell	2	162.41	USD	TTWO
20201006	Sell	1	162.36	USD	TTWO
20201006	Buy	10	162.2	USD	TTWO
20201006	Buy	13	162.2	USD	TTWO
20201006	Buy	25	162.2	USD	TTWO
20201007	Sell	1	162.56	USD	TTWO
20201007	Buy	7	162.56	USD	TTWO
20201007	Sell	1	163.04	USD	TTWO
20201007	Sell	1	163.37	USD	TTWO
20201007	Sell	1	162.98	USD	TTWO
20201007	Buy	20	162.5	USD	TTWO
20201007	Buy	80	162.5	USD	TTWO
20201007	Buy	200	162.5	USD	TTWO
20201007	Sell	2	161.91	USD	TTWO
20201007	Sell	1	162.095	USD	TTWO
20201007	Buy	3	161.675	USD	TTWO
20201007	Sell	1	161.77	USD	TTWO
20201007	Sell	1	161.44	USD	TTWO
20201007	Sell	1	161.7	USD	TTWO
20201007	Sell	1	161.33	USD	TTWO
20201007	Sell	1	161.45	USD	TTWO
20201007	Sell	2	161.15	USD	TTWO
20201007	Sell	1	161.15	USD	TTWO
20201007	Sell	1	161.23	USD	TTWO
20201007	Buy	100	161.18	USD	TTWO
20201007	Sell	1	160.64	USD	TTWO
20201007	Sell	1	160.72	USD	TTWO
20201007	Sell	1	160.5	USD	TTWO
20201007	Sell	1	160.6	USD	TTWO
20201007	Sell	1	160.46	USD	TTWO
20201007	Sell	1	160.58	USD	TTWO
20201007	Sell	1	160.64	USD	TTWO
20201007	Sell	1	160.15	USD	TTWO
20201007	Sell	1	160.01	USD	TTWO
20201007	Sell	1	159.69	USD	TTWO
20201007	Buy	100	159.925	USD	TTWO
20201007	Sell	1	159.69	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201007	Sell	1	159.78	USD	TTWO
20201007	Sell	1	160.13	USD	TTWO
20201007	Sell	1	159.88	USD	TTWO
20201007	Sell	1	159.83	USD	TTWO
20201007	Sell	1	160.1	USD	TTWO
20201007	Sell	1	160.19	USD	TTWO
20201007	Sell	1	160.42	USD	TTWO
20201007	Sell	1	160.41	USD	TTWO
20201007	Sell	2	160.4	USD	TTWO
20201007	Sell	1	160.54	USD	TTWO
20201007	Buy	100	160.59	USD	TTWO
20201007	Sell	1	160.67	USD	TTWO
20201007	Sell	1	160.7	USD	TTWO
20201007	Sell	1	161.16	USD	TTWO
20201007	Sell	1	161.195	USD	TTWO
20201007	Sell	1	161.06	USD	TTWO
20201007	Sell	1	160.56	USD	TTWO
20201007	Sell	1	160.55	USD	TTWO
20201007	Sell	1	160.23	USD	TTWO
20201007	Buy	100	160.115	USD	TTWO
20201007	Sell	2	160.01	USD	TTWO
20201007	Sell	1	159.83	USD	TTWO
20201007	Sell	1	160	USD	TTWO
20201007	Sell	1	160.125	USD	TTWO
20201007	Sell	1	160.2	USD	TTWO
20201007	Sell	1	160.25	USD	TTWO
20201007	Sell	100	160.04	USD	TTWO
20201007	Sell	100	160.04	USD	TTWO
20201007	Sell	100	160.03	USD	TTWO
20201007	Sell	100	160.03	USD	TTWO
20201007	Sell	33	160.03	USD	TTWO
20201007	Sell	1	160.19	USD	TTWO
20201007	Sell	1	160.29	USD	TTWO
20201007	Sell	1	160.41	USD	TTWO
20201007	Buy	100	160.645	USD	TTWO
20201007	Sell	1	160.62	USD	TTWO
20201007	Sell	2	160.48	USD	TTWO
20201007	Sell	1	160.66	USD	TTWO
20201007	Sell	1	160.77	USD	TTWO
20201007	Sell	1	160.99	USD	TTWO
20201007	Sell	1	161.25	USD	TTWO
20201007	Sell	2	160.98	USD	TTWO
20201007	Sell	1	160.63	USD	TTWO
20201007	Sell	1	160.75	USD	TTWO
20201007	Sell	1	160.78	USD	TTWO
20201007	Buy	100	160.74	USD	TTWO
20201007	Sell	1	160.68	USD	TTWO
20201007	Sell	1	160.61	USD	TTWO
20201007	Sell	1	160.84	USD	TTWO
20201007	Sell	1	160.99	USD	TTWO
20201007	Sell	1	161.14	USD	TTWO
20201007	Sell	1	161.25	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201007	Sell	1	161.13	USD	TTWO
20201007	Sell	1	160.96	USD	TTWO
20201007	Sell	1	160.95	USD	TTWO
20201007	Sell	1	160.9	USD	TTWO
20201007	Sell	1	160.91	USD	TTWO
20201007	Buy	100	160.635	USD	TTWO
20201007	Sell	1	160.62	USD	TTWO
20201007	Sell	1	160.65	USD	TTWO
20201007	Sell	2	160.48	USD	TTWO
20201007	Sell	1	160.83	USD	TTWO
20201007	Sell	1	160.885	USD	TTWO
20201007	Sell	1	160.7	USD	TTWO
20201007	Sell	1	160.85	USD	TTWO
20201007	Sell	1	161.115	USD	TTWO
20201007	Buy	100	160.32	USD	TTWO
20201007	Sell	1	160.315	USD	TTWO
20201007	Sell	1	160.38	USD	TTWO
20201007	Sell	1	160.57	USD	TTWO
20201007	Sell	1	160.64	USD	TTWO
20201007	Sell	1	160.77	USD	TTWO
20201007	Sell	1	160.76	USD	TTWO
20201007	Sell	1	160.91	USD	TTWO
20201007	Sell	1	160.71	USD	TTWO
20201007	Sell	1	160.98	USD	TTWO
20201007	Sell	1	161.47	USD	TTWO
20201007	Sell	1	161.21	USD	TTWO
20201007	Sell	1	161.43	USD	TTWO
20201007	Buy	100	161.42	USD	TTWO
20201007	Sell	1	161.44	USD	TTWO
20201007	Sell	1	161.7	USD	TTWO
20201007	Buy	100	161.7	USD	TTWO
20201007	Buy	100	161.7	USD	TTWO
20201007	Buy	277	161.68	USD	TTWO
20201007	Buy	105	161.68	USD	TTWO
20201007	Buy	100	161.68	USD	TTWO
20201007	Sell	1	161.78	USD	TTWO
20201007	Buy	100	161.785	USD	TTWO
20201007	Buy	200	161.785	USD	TTWO
20201007	Buy	100	161.785	USD	TTWO
20201007	Buy	100	161.795	USD	TTWO
20201007	Buy	100	161.84	USD	TTWO
20201007	Buy	216	161.84	USD	TTWO
20201007	Buy	100	161.84	USD	TTWO
20201007	Sell	1	161.86	USD	TTWO
20201007	Buy	200	161.85	USD	TTWO
20201007	Buy	200	161.85	USD	TTWO
20201007	Buy	100	161.85	USD	TTWO
20201007	Buy	300	161.85	USD	TTWO
20201007	Buy	500	161.85	USD	TTWO
20201007	Buy	100	161.8375	USD	TTWO
20201007	Buy	100	161.84	USD	TTWO
20201007	Buy	100	161.865	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201007	Buy	100	161.8375	USD	TTWO
20201007	Buy	100	161.865	USD	TTWO
20201007	Buy	100	161.795	USD	TTWO
20201007	Buy	100	161.795	USD	TTWO
20201007	Buy	100	161.795	USD	TTWO
20201007	Buy	100	161.795	USD	TTWO
20201007	Buy	100	161.79	USD	TTWO
20201007	Buy	100	161.8	USD	TTWO
20201007	Buy	100	161.79	USD	TTWO
20201007	Buy	100	161.79	USD	TTWO
20201007	Buy	100	161.78	USD	TTWO
20201007	Buy	100	161.78	USD	TTWO
20201007	Buy	100	161.76	USD	TTWO
20201007	Buy	100	161.77	USD	TTWO
20201007	Buy	100	161.755	USD	TTWO
20201007	Sell	1	161.79	USD	TTWO
20201007	Sell	10	161.82	USD	TTWO
20201007	Buy	100	161.815	USD	TTWO
20201007	Buy	100	161.815	USD	TTWO
20201007	Buy	100	161.815	USD	TTWO
20201007	Buy	100	161.81	USD	TTWO
20201007	Buy	100	161.865	USD	TTWO
20201007	Buy	100	161.87	USD	TTWO
20201007	Buy	100	161.865	USD	TTWO
20201007	Buy	100	161.865	USD	TTWO
20201007	Buy	100	161.81	USD	TTWO
20201007	Buy	100	161.81	USD	TTWO
20201007	Buy	100	161.84	USD	TTWO
20201007	Buy	100	161.78	USD	TTWO
20201007	Buy	100	161.78	USD	TTWO
20201007	Buy	100	161.765	USD	TTWO
20201007	Buy	100	161.795	USD	TTWO
20201007	Buy	351	161.77	USD	TTWO
20201007	Buy	100	161.77	USD	TTWO
20201007	Buy	100	161.79	USD	TTWO
20201007	Buy	100	161.79	USD	TTWO
20201007	Buy	100	161.79	USD	TTWO
20201007	Buy	100	161.79	USD	TTWO
20201007	Buy	100	161.79	USD	TTWO
20201007	Buy	20	161.82	USD	TTWO
20201007	Sell	10	161.83	USD	TTWO
20201007	Sell	10	161.75	USD	TTWO
20201007	Sell	1	161.73	USD	TTWO
20201007	Sell	7	161.68	USD	TTWO
20201007	Sell	10	161.62	USD	TTWO
20201007	Sell	1	161.71	USD	TTWO
20201007	Sell	10	161.71	USD	TTWO
20201007	Sell	1	161.71	USD	TTWO
20201007	Sell	9	161.61	USD	TTWO
20201007	Sell	1	161.61	USD	TTWO
20201007	Sell	10	161.5	USD	TTWO
20201007	Sell	1	161.48	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201007	Sell	1	161.52	USD	TTWO
20201007	Sell	1	161.59	USD	TTWO
20201007	Sell	8	161.54	USD	TTWO
20201007	Sell	2	161.53	USD	TTWO
20201007	Sell	1	161.59	USD	TTWO
20201007	Buy	100	161.58	USD	TTWO
20201007	Sell	10	161.5	USD	TTWO
20201007	Sell	1	161.565	USD	TTWO
20201007	Sell	13	161.51	USD	TTWO
20201007	Sell	1	161.38	USD	TTWO
20201007	Sell	3	161.43	USD	TTWO
20201007	Sell	14	161.45	USD	TTWO
20201007	Sell	1	161.49	USD	TTWO
20201007	Sell	10	161.47	USD	TTWO
20201007	Sell	1	161.45	USD	TTWO
20201007	Sell	10	161.48	USD	TTWO
20201007	Sell	1	161.49	USD	TTWO
20201007	Sell	1	161.39	USD	TTWO
20201007	Sell	10	161.42	USD	TTWO
20201007	Sell	3	161.4	USD	TTWO
20201007	Sell	10	161.4	USD	TTWO
20201007	Sell	1	161.305	USD	TTWO
20201007	Sell	10	161.31	USD	TTWO
20201007	Sell	1	161.34	USD	TTWO
20201007	Sell	1	161.32	USD	TTWO
20201007	Sell	1	161.26	USD	TTWO
20201007	Sell	9	161.25	USD	TTWO
20201007	Sell	1	161.24	USD	TTWO
20201007	Sell	1	161.25	USD	TTWO
20201007	Sell	20	161.28	USD	TTWO
20201007	Sell	1	161.25	USD	TTWO
20201007	Sell	1	161.3	USD	TTWO
20201007	Sell	10	161.35	USD	TTWO
20201007	Sell	1	161.195	USD	TTWO
20201007	Sell	12	161.19	USD	TTWO
20201007	Sell	1	161.22	USD	TTWO
20201007	Sell	11	161.23	USD	TTWO
20201007	Sell	1	161.285	USD	TTWO
20201007	Sell	12	161.25	USD	TTWO
20201007	Sell	2	161.325	USD	TTWO
20201007	Sell	13	161.325	USD	TTWO
20201007	Sell	2	161.32	USD	TTWO
20201007	Sell	4	161.335	USD	TTWO
20201007	Buy	100	161.325	USD	TTWO
20201007	Sell	9	161.34	USD	TTWO
20201007	Sell	13	161.355	USD	TTWO
20201007	Sell	2	161.36	USD	TTWO
20201007	Sell	11	161.25	USD	TTWO
20201007	Sell	2	161.26	USD	TTWO
20201007	Sell	13	161.3	USD	TTWO
20201007	Sell	3	161.26	USD	TTWO
20201007	Sell	12	161.27	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201007	Sell	1	161.3	USD	TTWO
20201007	Sell	1	161.32	USD	TTWO
20201007	Sell	1	161.31	USD	TTWO
20201007	Sell	16	161.33	USD	TTWO
20201007	Sell	5	161.3	USD	TTWO
20201007	Sell	11	161.32	USD	TTWO
20201007	Sell	2	161.21	USD	TTWO
20201007	Sell	2	161.19	USD	TTWO
20201007	Sell	1	161.16	USD	TTWO
20201007	Sell	3	161.11	USD	TTWO
20201007	Sell	1	161.145	USD	TTWO
20201007	Sell	3	161.12	USD	TTWO
20201007	Sell	1	161.1	USD	TTWO
20201007	Sell	56	161.14	USD	TTWO
20201007	Sell	28	161.11	USD	TTWO
20201007	Buy	100	161.16	USD	TTWO
20201007	Sell	35	160.96	USD	TTWO
20201007	Buy	8	160.96	USD	TTWO
20201007	Buy	100	160.96	USD	TTWO
20201007	Buy	16	160.96	USD	TTWO
20201007	Sell	35	160.96	USD	TTWO
20201008	Buy	76	161	USD	TTWO
20201008	Buy	3	160.495	USD	TTWO
20201008	Buy	75	161.3	USD	TTWO
20201008	Buy	25	161.3	USD	TTWO
20201008	Buy	8	161.42	USD	TTWO
20201008	Buy	92	161.42	USD	TTWO
20201008	Buy	11	161.65	USD	TTWO
20201008	Buy	69	161.65	USD	TTWO
20201008	Buy	20	161.65	USD	TTWO
20201008	Buy	50	161.57	USD	TTWO
20201008	Buy	149	161.57	USD	TTWO
20201008	Sell	100	160.725	USD	TTWO
20201008	Sell	100	160.725	USD	TTWO
20201008	Sell	100	160.61	USD	TTWO
20201008	Sell	100	160.395	USD	TTWO
20201008	Sell	300	160.4975	USD	TTWO
20201008	Sell	100	160.395	USD	TTWO
20201008	Sell	100	160.395	USD	TTWO
20201008	Sell	100	160.34	USD	TTWO
20201008	Sell	100	160.34	USD	TTWO
20201008	Sell	100	160.34	USD	TTWO
20201008	Sell	100	160.395	USD	TTWO
20201008	Sell	100	160.09	USD	TTWO
20201008	Sell	100	160.12	USD	TTWO
20201008	Sell	100	160.13	USD	TTWO
20201008	Sell	100	160.16	USD	TTWO
20201008	Sell	100	160.24	USD	TTWO
20201008	Sell	100	160.225	USD	TTWO
20201008	Sell	100	160.225	USD	TTWO
20201008	Sell	100	160.105	USD	TTWO
20201008	Buy	60	160	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201008	Sell	100	159.89	USD	TTWO
20201008	Sell	100	159.89	USD	TTWO
20201008	Sell	100	159.95	USD	TTWO
20201008	Sell	100	159.945	USD	TTWO
20201008	Sell	100	160.03	USD	TTWO
20201008	Sell	100	159.85	USD	TTWO
20201008	Sell	200	159.49	USD	TTWO
20201008	Sell	200	159.46	USD	TTWO
20201008	Sell	100	159.32	USD	TTWO
20201008	Sell	100	159.52	USD	TTWO
20201008	Sell	100	159.52	USD	TTWO
20201008	Sell	100	159.52	USD	TTWO
20201008	Sell	100	159.52	USD	TTWO
20201008	Sell	14	159.83	USD	TTWO
20201008	Sell	267	159.435	USD	TTWO
20201008	Sell	200	159.435	USD	TTWO
20201008	Sell	1,100	159.45	USD	TTWO
20201008	Sell	100	159.4775	USD	TTWO
20201008	Sell	100	159.47	USD	TTWO
20201008	Sell	100	159.47	USD	TTWO
20201008	Sell	100	159.47	USD	TTWO
20201008	Sell	100	159.36	USD	TTWO
20201008	Sell	100	159.36	USD	TTWO
20201008	Sell	100	159.395	USD	TTWO
20201008	Sell	100	159.395	USD	TTWO
20201008	Sell	100	159.33	USD	TTWO
20201008	Sell	100	159.32	USD	TTWO
20201008	Sell	100	159.35	USD	TTWO
20201008	Sell	200	159.295	USD	TTWO
20201008	Sell	100	159.295	USD	TTWO
20201008	Sell	100	159.295	USD	TTWO
20201008	Sell	100	159.3	USD	TTWO
20201008	Sell	100	159.3	USD	TTWO
20201008	Sell	100	159.32	USD	TTWO
20201008	Sell	100	159.355	USD	TTWO
20201008	Sell	21	159.405	USD	TTWO
20201008	Sell	100	159.405	USD	TTWO
20201008	Sell	100	159.395	USD	TTWO
20201008	Sell	100	159.395	USD	TTWO
20201008	Sell	100	159.36	USD	TTWO
20201008	Sell	100	159.36	USD	TTWO
20201008	Sell	100	159.335	USD	TTWO
20201008	Sell	100	159.355	USD	TTWO
20201008	Sell	100	159.355	USD	TTWO
20201008	Sell	100	159.34	USD	TTWO
20201008	Sell	100	159.34	USD	TTWO
20201008	Sell	100	159.45	USD	TTWO
20201008	Sell	100	159.45	USD	TTWO
20201008	Sell	100	159.45	USD	TTWO
20201008	Sell	100	159.51	USD	TTWO
20201008	Sell	100	159.505	USD	TTWO
20201008	Sell	33	159.47	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201008	Sell	5	160.2	USD	TTWO
20201008	Sell	5	160.14	USD	TTWO
20201008	Sell	7	160.25	USD	TTWO
20201008	Sell	5	160.06	USD	TTWO
20201008	Sell	7	160.125	USD	TTWO
20201008	Sell	6	160.15	USD	TTWO
20201008	Sell	10	160.18	USD	TTWO
20201008	Sell	10	160.16	USD	TTWO
20201008	Sell	7	160.07	USD	TTWO
20201008	Sell	3	160.07	USD	TTWO
20201008	Sell	7	160.19	USD	TTWO
20201008	Sell	6	160.04	USD	TTWO
20201008	Sell	5	160.08	USD	TTWO
20201008	Sell	12	160.16	USD	TTWO
20201008	Sell	5	160.21	USD	TTWO
20201008	Sell	10	160.17	USD	TTWO
20201008	Sell	10	159.99	USD	TTWO
20201008	Sell	10	160.03	USD	TTWO
20201008	Sell	5	160.09	USD	TTWO
20201008	Sell	5	159.99	USD	TTWO
20201008	Sell	10	160.03	USD	TTWO
20201008	Sell	5	160.01	USD	TTWO
20201008	Buy	1	159.97	USD	TTWO
20201008	Buy	1	159.955	USD	TTWO
20201008	Buy	1	160.01	USD	TTWO
20201008	Buy	1	159.98	USD	TTWO
20201008	Sell	5	159.94	USD	TTWO
20201008	Buy	1	159.985	USD	TTWO
20201008	Buy	2	160	USD	TTWO
20201008	Buy	2	159.97	USD	TTWO
20201008	Buy	1	159.97	USD	TTWO
20201008	Sell	6	159.95	USD	TTWO
20201008	Buy	1	159.98	USD	TTWO
20201008	Buy	1	160	USD	TTWO
20201008	Buy	2	159.965	USD	TTWO
20201008	Buy	2	159.98	USD	TTWO
20201008	Buy	2	159.95	USD	TTWO
20201008	Buy	1	159.91	USD	TTWO
20201008	Sell	15	159.85	USD	TTWO
20201008	Buy	1	159.85	USD	TTWO
20201008	Buy	1	159.92	USD	TTWO
20201008	Buy	1	159.845	USD	TTWO
20201008	Buy	1	159.93	USD	TTWO
20201008	Buy	2	159.925	USD	TTWO
20201008	Sell	5	159.99	USD	TTWO
20201008	Sell	10	159.945	USD	TTWO
20201008	Buy	1	159.98	USD	TTWO
20201008	Sell	18	159.98	USD	TTWO
20201008	Buy	5	159.98	USD	TTWO
20201008	Buy	1	160.02	USD	TTWO
20201008	Buy	1	160.01	USD	TTWO
20201008	Buy	1	159.97	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201008	Buy	1	159.96	USD	TTWO
20201008	Sell	18	159.93	USD	TTWO
20201008	Buy	1	159.97	USD	TTWO
20201008	Sell	8	160	USD	TTWO
20201008	Buy	5	160.02	USD	TTWO
20201008	Sell	5	160.05	USD	TTWO
20201008	Buy	1	160.02	USD	TTWO
20201008	Buy	4	160.04	USD	TTWO
20201008	Sell	6	160.035	USD	TTWO
20201008	Sell	2	160.04	USD	TTWO
20201008	Sell	12	160.035	USD	TTWO
20201008	Buy	2	160.14	USD	TTWO
20201008	Buy	1	160.04	USD	TTWO
20201008	Sell	11	160.1	USD	TTWO
20201008	Buy	3	160.11	USD	TTWO
20201008	Buy	3	160.07	USD	TTWO
20201008	Buy	1	160.09	USD	TTWO
20201008	Sell	4	160.16	USD	TTWO
20201008	Buy	1	160.14	USD	TTWO
20201008	Buy	1	160.11	USD	TTWO
20201008	Buy	1	160.08	USD	TTWO
20201008	Sell	1	160.07	USD	TTWO
20201008	Sell	4	160.07	USD	TTWO
20201008	Buy	3	160.115	USD	TTWO
20201008	Buy	1	160.04	USD	TTWO
20201008	Buy	1	160.04	USD	TTWO
20201008	Buy	4	160.145	USD	TTWO
20201008	Sell	21	160.16	USD	TTWO
20201008	Buy	2	160.155	USD	TTWO
20201008	Sell	6	160.18	USD	TTWO
20201008	Sell	39	160.185	USD	TTWO
20201008	Buy	12	160.2	USD	TTWO
20201008	Buy	3	160.2	USD	TTWO
20201008	Buy	1	160.28	USD	TTWO
20201008	Buy	14	160.42	USD	TTWO
20201008	Buy	500	160.42	USD	TTWO
20201008	Buy	25	160.42	USD	TTWO
20201008	Buy	52	160.42	USD	TTWO
20201008	Buy	56	160.42	USD	TTWO
20201008	Sell	124	160.42	USD	TTWO
20201009	Buy	1	161.13	USD	TTWO
20201009	Sell	210	161.13	USD	TTWO
20201009	Buy	2	161.615	USD	TTWO
20201009	Sell	100	161.925	USD	TTWO
20201009	Sell	100	161.925	USD	TTWO
20201009	Sell	100	161.87	USD	TTWO
20201009	Sell	100	161.87	USD	TTWO
20201009	Sell	100	161.87	USD	TTWO
20201009	Sell	100	161.88	USD	TTWO
20201009	Sell	100	161.87	USD	TTWO
20201009	Sell	100	161.87	USD	TTWO
20201009	Sell	100	161.87	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201009	Sell	100	161.87	USD	TTWO
20201009	Sell	100	161.69	USD	TTWO
20201009	Sell	100	161.69	USD	TTWO
20201009	Sell	100	161.73	USD	TTWO
20201009	Sell	100	161.73	USD	TTWO
20201009	Sell	100	161.745	USD	TTWO
20201009	Buy	100	161.545	USD	TTWO
20201009	Buy	100	161.72	USD	TTWO
20201009	Sell	100	161.985	USD	TTWO
20201009	Buy	100	161.77	USD	TTWO
20201009	Buy	100	161.91	USD	TTWO
20201009	Buy	100	161.575	USD	TTWO
20201009	Buy	157	161.64	USD	TTWO
20201009	Sell	1	161.64	USD	TTWO
20201009	Buy	676	161.64	USD	TTWO
20201009	Buy	520	161.64	USD	TTWO
20201009	Buy	35	161.64	USD	TTWO
20201012	Sell	13	164.41	USD	TTWO
20201012	Buy	3	164.7	USD	TTWO
20201012	Buy	400	164.095	USD	TTWO
20201012	Buy	300	164.095	USD	TTWO
20201012	Buy	100	164.285	USD	TTWO
20201012	Buy	100	164.285	USD	TTWO
20201012	Buy	100	164.285	USD	TTWO
20201012	Buy	100	164.245	USD	TTWO
20201012	Buy	100	164.1975	USD	TTWO
20201012	Buy	100	164.2025	USD	TTWO
20201012	Buy	100	164.155	USD	TTWO
20201012	Buy	43	165.08	USD	TTWO
20201012	Buy	5	165.615	USD	TTWO
20201012	Buy	10	165.615	USD	TTWO
20201012	Buy	25	165.615	USD	TTWO
20201012	Buy	5	165.61	USD	TTWO
20201012	Buy	41	165.52	USD	TTWO
20201012	Buy	48	165.65	USD	TTWO
20201012	Buy	11	165.58	USD	TTWO
20201012	Buy	37	165.58	USD	TTWO
20201012	Buy	46	165.56	USD	TTWO
20201012	Buy	5	165.74	USD	TTWO
20201012	Buy	5	165.74	USD	TTWO
20201012	Buy	10	165.74	USD	TTWO
20201012	Buy	10	165.74	USD	TTWO
20201012	Buy	10	165.74	USD	TTWO
20201012	Buy	49	165.82	USD	TTWO
20201012	Buy	40	166.17	USD	TTWO
20201012	Buy	5	164.995	USD	TTWO
20201012	Buy	35	165.02	USD	TTWO
20201012	Buy	8	165.14	USD	TTWO
20201012	Buy	10	165.115	USD	TTWO
20201012	Buy	8	165.17	USD	TTWO
20201012	Buy	22	165.13	USD	TTWO
20201012	Buy	41	165.3	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201012	Buy	3	165.29	USD	TTWO
20201012	Buy	42	165.3	USD	TTWO
20201012	Buy	41	165.94	USD	TTWO
20201012	Buy	41	166.025	USD	TTWO
20201012	Buy	47	166.82	USD	TTWO
20201012	Buy	100	166.825	USD	TTWO
20201012	Buy	100	166.825	USD	TTWO
20201012	Buy	100	166.895	USD	TTWO
20201012	Buy	100	166.895	USD	TTWO
20201012	Buy	100	166.905	USD	TTWO
20201012	Buy	200	166.88	USD	TTWO
20201012	Buy	30	166.73	USD	TTWO
20201012	Buy	3	166.73	USD	TTWO
20201012	Buy	1	166.73	USD	TTWO
20201012	Buy	10	166.73	USD	TTWO
20201012	Buy	44	166.64	USD	TTWO
20201012	Buy	45	166.51	USD	TTWO
20201012	Buy	20	166.17	USD	TTWO
20201012	Buy	4	166.17	USD	TTWO
20201012	Buy	20	166.17	USD	TTWO
20201012	Buy	44	166.54	USD	TTWO
20201012	Buy	44	167.01	USD	TTWO
20201012	Buy	5	167.79	USD	TTWO
20201012	Buy	10	167.79	USD	TTWO
20201012	Buy	26	167.8	USD	TTWO
20201012	Buy	1,000	167.775	USD	TTWO
20201012	Buy	2	167.8	USD	TTWO
20201012	Buy	30	167.8	USD	TTWO
20201012	Buy	7	167.8	USD	TTWO
20201012	Buy	7	167.8	USD	TTWO
20201012	Buy	43	167.57	USD	TTWO
20201012	Buy	1	167.57	USD	TTWO
20201012	Buy	45	167.86	USD	TTWO
20201012	Buy	1	167.85	USD	TTWO
20201012	Buy	4	167.85	USD	TTWO
20201012	Buy	1	167.89	USD	TTWO
20201012	Buy	10	167.89	USD	TTWO
20201012	Buy	20	167.89	USD	TTWO
20201012	Buy	10	167.89	USD	TTWO
20201012	Buy	4	167.89	USD	TTWO
20201012	Buy	5	167.98	USD	TTWO
20201012	Buy	5	167.86	USD	TTWO
20201012	Buy	5	167.83	USD	TTWO
20201012	Buy	41	167.82	USD	TTWO
20201012	Buy	5	167.77	USD	TTWO
20201012	Buy	3	167.94	USD	TTWO
20201012	Buy	2	167.94	USD	TTWO
20201012	Buy	2	168.15	USD	TTWO
20201012	Buy	6	168.28	USD	TTWO
20201012	Buy	6	168.19	USD	TTWO
20201012	Buy	2	168.14	USD	TTWO
20201012	Buy	20	168.14	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201012	Buy	10	168.12	USD	TTWO
20201012	Buy	6	168.105	USD	TTWO
20201012	Buy	6	167.87	USD	TTWO
20201012	Buy	3	167.775	USD	TTWO
20201012	Buy	39	167.85	USD	TTWO
20201012	Buy	6	167.78	USD	TTWO
20201012	Buy	6	167.44	USD	TTWO
20201012	Buy	47	167.6	USD	TTWO
20201012	Buy	5	167.57	USD	TTWO
20201012	Buy	5	167.7	USD	TTWO
20201012	Buy	1	167.68	USD	TTWO
20201012	Buy	11	167.68	USD	TTWO
20201012	Buy	10	167.68	USD	TTWO
20201012	Buy	27	167.68	USD	TTWO
20201012	Buy	5	167.61	USD	TTWO
20201012	Buy	5	167.52	USD	TTWO
20201012	Sell	100	167.44	USD	TTWO
20201012	Sell	200	167.44	USD	TTWO
20201012	Sell	200	167.44	USD	TTWO
20201012	Sell	100	167.44	USD	TTWO
20201012	Sell	100	167.455	USD	TTWO
20201012	Sell	100	167.455	USD	TTWO
20201012	Sell	100	167.455	USD	TTWO
20201012	Sell	100	167.45	USD	TTWO
20201012	Sell	100	167.45	USD	TTWO
20201012	Sell	100	167.45	USD	TTWO
20201012	Sell	100	167.48	USD	TTWO
20201012	Sell	100	167.47	USD	TTWO
20201012	Sell	100	167.47	USD	TTWO
20201012	Sell	100	167.465	USD	TTWO
20201012	Sell	100	167.37	USD	TTWO
20201012	Sell	100	167.37	USD	TTWO
20201012	Sell	100	167.42	USD	TTWO
20201012	Sell	100	167.42	USD	TTWO
20201012	Buy	5	167.4	USD	TTWO
20201012	Sell	100	167.405	USD	TTWO
20201012	Sell	100	167.405	USD	TTWO
20201012	Sell	100	167.405	USD	TTWO
20201012	Sell	100	167.41	USD	TTWO
20201012	Sell	200	167.41	USD	TTWO
20201012	Sell	200	167.41	USD	TTWO
20201012	Sell	200	167.41	USD	TTWO
20201012	Sell	150	167.41	USD	TTWO
20201012	Sell	100	167.42	USD	TTWO
20201012	Sell	100	167.43	USD	TTWO
20201012	Sell	100	167.41	USD	TTWO
20201012	Sell	100	167.41	USD	TTWO
20201012	Sell	100	167.44	USD	TTWO
20201012	Sell	100	167.445	USD	TTWO
20201012	Sell	100	167.445	USD	TTWO
20201012	Sell	200	167.445	USD	TTWO
20201012	Sell	200	167.445	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201012	Sell	100	167.44	USD	TTWO
20201012	Sell	100	167.415	USD	TTWO
20201012	Sell	100	167.42	USD	TTWO
20201012	Sell	100	167.42	USD	TTWO
20201012	Sell	100	167.43	USD	TTWO
20201012	Sell	100	167.43	USD	TTWO
20201012	Sell	100	167.43	USD	TTWO
20201012	Sell	100	167.43	USD	TTWO
20201012	Sell	100	167.515	USD	TTWO
20201012	Sell	100	167.52	USD	TTWO
20201012	Sell	100	167.52	USD	TTWO
20201012	Sell	100	167.44	USD	TTWO
20201012	Sell	100	167.43	USD	TTWO
20201012	Sell	100	167.43	USD	TTWO
20201012	Buy	1	167.39	USD	TTWO
20201012	Buy	1	167.395	USD	TTWO
20201012	Buy	42	167.32	USD	TTWO
20201012	Sell	100	167.3	USD	TTWO
20201012	Sell	100	167.425	USD	TTWO
20201012	Sell	100	167.425	USD	TTWO
20201012	Sell	100	167.465	USD	TTWO
20201012	Sell	100	167.34	USD	TTWO
20201012	Sell	100	167.37	USD	TTWO
20201012	Sell	100	167.375	USD	TTWO
20201012	Sell	100	167.375	USD	TTWO
20201012	Sell	100	167.375	USD	TTWO
20201012	Sell	200	167.415	USD	TTWO
20201012	Sell	200	167.415	USD	TTWO
20201012	Sell	100	167.435	USD	TTWO
20201012	Sell	100	167.49	USD	TTWO
20201012	Sell	100	167.49	USD	TTWO
20201012	Sell	200	167.485	USD	TTWO
20201012	Sell	200	167.485	USD	TTWO
20201012	Sell	100	167.485	USD	TTWO
20201012	Sell	100	167.385	USD	TTWO
20201012	Sell	100	167.39	USD	TTWO
20201012	Sell	100	167.47	USD	TTWO
20201012	Sell	100	167.46	USD	TTWO
20201012	Sell	100	167.455	USD	TTWO
20201012	Sell	100	167.39	USD	TTWO
20201012	Buy	5	167.45	USD	TTWO
20201012	Sell	100	167.42	USD	TTWO
20201012	Sell	100	167.42	USD	TTWO
20201012	Sell	100	167.42	USD	TTWO
20201012	Sell	100	167.4275	USD	TTWO
20201012	Sell	100	167.465	USD	TTWO
20201012	Sell	100	167.465	USD	TTWO
20201012	Sell	100	167.465	USD	TTWO
20201012	Sell	150	167.465	USD	TTWO
20201012	Sell	100	167.465	USD	TTWO
20201012	Sell	240	167.5	USD	TTWO
20201012	Buy	44	167.495	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201012	Sell	200	167.495	USD	TTWO
20201012	Sell	200	167.495	USD	TTWO
20201012	Sell	100	167.495	USD	TTWO
20201012	Sell	100	167.515	USD	TTWO
20201012	Sell	100	167.57	USD	TTWO
20201012	Sell	100	167.57	USD	TTWO
20201012	Sell	100	167.58	USD	TTWO
20201012	Sell	100	167.59	USD	TTWO
20201012	Sell	100	167.61	USD	TTWO
20201012	Sell	100	167.61	USD	TTWO
20201012	Sell	100	167.615	USD	TTWO
20201012	Sell	100	167.58	USD	TTWO
20201012	Sell	100	167.58	USD	TTWO
20201012	Sell	100	167.58	USD	TTWO
20201012	Sell	100	167.41	USD	TTWO
20201012	Sell	100	167.41	USD	TTWO
20201012	Sell	100	167.375	USD	TTWO
20201012	Buy	10	167.295	USD	TTWO
20201012	Sell	100	167.285	USD	TTWO
20201012	Sell	100	167.285	USD	TTWO
20201012	Sell	100	167.285	USD	TTWO
20201012	Buy	5	167.24	USD	TTWO
20201012	Sell	100	167.11	USD	TTWO
20201012	Sell	100	167.14	USD	TTWO
20201012	Sell	100	167.11	USD	TTWO
20201012	Sell	100	167.1	USD	TTWO
20201012	Sell	59	167.09	USD	TTWO
20201012	Sell	100	167.13	USD	TTWO
20201012	Sell	100	167.16	USD	TTWO
20201012	Sell	1	167.16	USD	TTWO
20201012	Sell	100	167.15	USD	TTWO
20201012	Buy	5	167.33	USD	TTWO
20201012	Buy	5	167.085	USD	TTWO
20201012	Buy	5	166.95	USD	TTWO
20201012	Buy	6	166.86	USD	TTWO
20201012	Buy	1	166.98	USD	TTWO
20201012	Buy	1	166.99	USD	TTWO
20201012	Buy	4	167	USD	TTWO
20201012	Sell	88	167.2	USD	TTWO
20201012	Sell	100	167.23	USD	TTWO
20201012	Buy	31	167.14	USD	TTWO
20201012	Sell	5	167.14	USD	TTWO
20201012	Sell	3	167.14	USD	TTWO
20201012	Buy	7	167.14	USD	TTWO
20201012	Sell	7	167.14	USD	TTWO
20201012	Sell	17	165.55	USD	TTWO
20201012	Sell	19	165.55	USD	TTWO
20201012	Buy	30	164.94	USD	TTWO
20201012	Sell	119	165.55	USD	TTWO
20201012	Sell	175	165.55	USD	TTWO
20201013	Buy	1	167.28	USD	TTWO
20201013	Sell	4	167.28	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201013	Buy	1	167.47	USD	TTWO
20201013	Buy	1	167.27	USD	TTWO
20201013	Buy	1	167.08	USD	TTWO
20201013	Buy	1	166.7	USD	TTWO
20201013	Buy	1	165.665	USD	TTWO
20201013	Buy	1	165.28	USD	TTWO
20201013	Buy	8	165.23	USD	TTWO
20201013	Buy	48	165.23	USD	TTWO
20201013	Buy	1	165.01	USD	TTWO
20201013	Buy	1	164.79	USD	TTWO
20201013	Buy	5	164.79	USD	TTWO
20201013	Buy	5	164.79	USD	TTWO
20201013	Buy	5	164.79	USD	TTWO
20201013	Buy	3	164.81	USD	TTWO
20201013	Buy	5	164.79	USD	TTWO
20201013	Buy	5	164.79	USD	TTWO
20201013	Buy	5	164.79	USD	TTWO
20201013	Buy	5	164.79	USD	TTWO
20201013	Buy	23	164.725	USD	TTWO
20201013	Buy	1	165.03	USD	TTWO
20201013	Buy	1	165.275	USD	TTWO
20201013	Buy	2	165.23	USD	TTWO
20201013	Buy	62	165.23	USD	TTWO
20201013	Buy	65	165.85	USD	TTWO
20201013	Buy	1	166.35	USD	TTWO
20201013	Buy	1	166.1	USD	TTWO
20201013	Buy	2	166.11	USD	TTWO
20201013	Buy	12	166.04	USD	TTWO
20201013	Buy	91	166.4	USD	TTWO
20201013	Buy	1	166.47	USD	TTWO
20201013	Buy	1	166.52	USD	TTWO
20201013	Sell	200	166.375	USD	TTWO
20201013	Sell	100	166.465	USD	TTWO
20201013	Sell	100	166.465	USD	TTWO
20201013	Sell	100	166.465	USD	TTWO
20201013	Buy	3	166.37	USD	TTWO
20201013	Buy	1	166.275	USD	TTWO
20201013	Buy	19	166.275	USD	TTWO
20201013	Buy	5	166.275	USD	TTWO
20201013	Buy	5	166.275	USD	TTWO
20201013	Buy	26	166.275	USD	TTWO
20201013	Sell	100	166.33	USD	TTWO
20201013	Buy	1	166.295	USD	TTWO
20201013	Buy	72	166.295	USD	TTWO
20201013	Sell	100	166.335	USD	TTWO
20201013	Sell	100	165.92	USD	TTWO
20201013	Buy	1	165.77	USD	TTWO
20201013	Sell	200	166.13	USD	TTWO
20201013	Sell	100	166.185	USD	TTWO
20201013	Buy	1	166.14	USD	TTWO
20201013	Buy	61	166.19	USD	TTWO
20201013	Buy	1	165.9	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201013	Sell	100	165.775	USD	TTWO
20201013	Sell	100	165.82	USD	TTWO
20201013	Sell	200	166.065	USD	TTWO
20201013	Sell	200	166.065	USD	TTWO
20201013	Buy	61	166.18	USD	TTWO
20201013	Sell	100	166.205	USD	TTWO
20201013	Sell	100	166.205	USD	TTWO
20201013	Sell	100	166.205	USD	TTWO
20201013	Buy	1	166.28	USD	TTWO
20201013	Sell	500	166.315	USD	TTWO
20201013	Sell	485	166.315	USD	TTWO
20201013	Sell	600	166.32	USD	TTWO
20201013	Sell	2,900	166.32	USD	TTWO
20201013	Sell	200	166.35	USD	TTWO
20201013	Sell	100	166.36	USD	TTWO
20201013	Sell	100	166.45	USD	TTWO
20201013	Sell	100	166.445	USD	TTWO
20201013	Buy	96	166.55	USD	TTWO
20201013	Buy	2	166.48	USD	TTWO
20201013	Sell	100	166.195	USD	TTWO
20201013	Sell	100	166.195	USD	TTWO
20201013	Sell	100	166.195	USD	TTWO
20201013	Buy	1	165.68	USD	TTWO
20201013	Buy	20	165.65	USD	TTWO
20201013	Buy	50	165.65	USD	TTWO
20201013	Buy	1	165.835	USD	TTWO
20201013	Buy	1	165.87	USD	TTWO
20201013	Sell	100	165.56	USD	TTWO
20201013	Sell	100	165.56	USD	TTWO
20201013	Sell	100	165.555	USD	TTWO
20201013	Sell	100	165.575	USD	TTWO
20201013	Sell	100	165.535	USD	TTWO
20201013	Sell	1,300	165.42	USD	TTWO
20201013	Sell	1,300	165.42	USD	TTWO
20201013	Sell	100	165.42	USD	TTWO
20201013	Sell	4,500	165.42	USD	TTWO
20201013	Sell	15	165.31	USD	TTWO
20201013	Buy	55	165.96	USD	TTWO
20201013	Buy	2	166.61	USD	TTWO
20201013	Buy	7	166.47	USD	TTWO
20201013	Buy	1	166.5	USD	TTWO
20201013	Buy	100	166.34	USD	TTWO
20201013	Buy	1	166.23	USD	TTWO
20201013	Sell	100	166.265	USD	TTWO
20201013	Sell	100	166.265	USD	TTWO
20201013	Sell	100	166.265	USD	TTWO
20201013	Sell	100	166.265	USD	TTWO
20201013	Sell	100	166.28	USD	TTWO
20201013	Sell	100	166.28	USD	TTWO
20201013	Sell	100	166.27	USD	TTWO
20201013	Buy	1	166.14	USD	TTWO
20201013	Sell	100	166.135	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201013	Sell	100	166.115	USD	TTWO
20201013	Sell	100	166.19	USD	TTWO
20201013	Sell	100	166.205	USD	TTWO
20201013	Sell	200	166.23	USD	TTWO
20201013	Sell	200	166.23	USD	TTWO
20201013	Sell	100	166.23	USD	TTWO
20201013	Sell	100	166.23	USD	TTWO
20201013	Sell	100	166.23	USD	TTWO
20201013	Sell	100	166.295	USD	TTWO
20201013	Sell	100	166.3	USD	TTWO
20201013	Sell	100	166.325	USD	TTWO
20201013	Buy	1	166.34	USD	TTWO
20201013	Sell	100	166.21	USD	TTWO
20201013	Sell	100	166.215	USD	TTWO
20201013	Sell	100	166.22	USD	TTWO
20201013	Sell	100	166.225	USD	TTWO
20201013	Sell	100	166.255	USD	TTWO
20201013	Sell	100	166.225	USD	TTWO
20201013	Sell	100	166.09	USD	TTWO
20201013	Sell	100	166.09	USD	TTWO
20201013	Buy	1	165.91	USD	TTWO
20201013	Buy	1	165.8	USD	TTWO
20201013	Sell	100	166.005	USD	TTWO
20201013	Sell	100	166.005	USD	TTWO
20201013	Sell	100	166.005	USD	TTWO
20201013	Sell	100	166.005	USD	TTWO
20201013	Sell	100	166.005	USD	TTWO
20201013	Sell	100	166.005	USD	TTWO
20201013	Sell	100	166.005	USD	TTWO
20201013	Sell	100	166.005	USD	TTWO
20201013	Sell	100	166.005	USD	TTWO
20201013	Sell	100	166.13	USD	TTWO
20201013	Sell	100	166.02	USD	TTWO
20201013	Sell	100	165.98	USD	TTWO
20201013	Sell	100	166.095	USD	TTWO
20201013	Sell	100	166.225	USD	TTWO
20201013	Buy	1	166.38	USD	TTWO
20201013	Sell	100	166.435	USD	TTWO
20201013	Sell	200	166.435	USD	TTWO
20201013	Sell	100	166.435	USD	TTWO
20201013	Sell	100	166.435	USD	TTWO
20201013	Sell	200	166.435	USD	TTWO
20201013	Sell	100	166.4825	USD	TTWO
20201013	Sell	100	166.45	USD	TTWO
20201013	Sell	100	166.435	USD	TTWO
20201013	Sell	100	166.435	USD	TTWO
20201013	Sell	100	166.435	USD	TTWO
20201013	Buy	2	166.34	USD	TTWO
20201013	Sell	100	166.295	USD	TTWO
20201013	Sell	100	166.315	USD	TTWO
20201013	Sell	100	166.35	USD	TTWO
20201013	Sell	100	166.35	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201013	Sell	100	166.31	USD	TTWO
20201013	Sell	100	166.31	USD	TTWO
20201013	Sell	100	166.31	USD	TTWO
20201013	Sell	200	166.31	USD	TTWO
20201013	Sell	100	166.325	USD	TTWO
20201013	Sell	200	166.325	USD	TTWO
20201013	Sell	200	166.325	USD	TTWO
20201013	Sell	100	166.415	USD	TTWO
20201013	Buy	1	166.295	USD	TTWO
20201013	Sell	100	166.375	USD	TTWO
20201013	Sell	100	166.365	USD	TTWO
20201013	Sell	100	166.365	USD	TTWO
20201013	Buy	1	166.46	USD	TTWO
20201013	Sell	100	166.38	USD	TTWO
20201013	Buy	1	166.28	USD	TTWO
20201013	Sell	100	166.175	USD	TTWO
20201013	Buy	1	165.81	USD	TTWO
20201013	Buy	100	165.56	USD	TTWO
20201013	Buy	1	165.56	USD	TTWO
20201013	Buy	100	165.53	USD	TTWO
20201013	Buy	123	165.63	USD	TTWO
20201013	Buy	1	165.71	USD	TTWO
20201013	Buy	1	165.44	USD	TTWO
20201013	Buy	1	165.53	USD	TTWO
20201013	Buy	1	165.54	USD	TTWO
20201013	Buy	1	165.41	USD	TTWO
20201013	Buy	1	165.38	USD	TTWO
20201013	Buy	1	165.43	USD	TTWO
20201013	Buy	1	165.6	USD	TTWO
20201013	Buy	1	165.67	USD	TTWO
20201013	Buy	1	165.675	USD	TTWO
20201013	Buy	35	165.65	USD	TTWO
20201013	Buy	1	165.62	USD	TTWO
20201013	Buy	35	165.72	USD	TTWO
20201013	Buy	1	165.63	USD	TTWO
20201013	Buy	38	165.54	USD	TTWO
20201013	Buy	1	165.57	USD	TTWO
20201013	Buy	1	165.52	USD	TTWO
20201013	Buy	36	165.39	USD	TTWO
20201013	Buy	300	165.225	USD	TTWO
20201013	Buy	200	165.225	USD	TTWO
20201013	Buy	1	165.54	USD	TTWO
20201013	Buy	2	165.52	USD	TTWO
20201013	Buy	1	166.33	USD	TTWO
20201013	Buy	1	166.255	USD	TTWO
20201013	Buy	1	166.5	USD	TTWO
20201013	Buy	1	167.35	USD	TTWO
20201013	Buy	1	167.39	USD	TTWO
20201013	Buy	2	168	USD	TTWO
20201013	Buy	1	168.11	USD	TTWO
20201013	Buy	1	168.12	USD	TTWO
20201013	Buy	1	167.86	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201013	Buy	1	167.745	USD	TTWO
20201013	Buy	1	167.745	USD	TTWO
20201013	Buy	1	167.21	USD	TTWO
20201013	Buy	1	167.19	USD	TTWO
20201013	Buy	1	166.82	USD	TTWO
20201013	Buy	1	166.75	USD	TTWO
20201013	Buy	1	166.57	USD	TTWO
20201013	Buy	1	166.83	USD	TTWO
20201013	Buy	1	166.78	USD	TTWO
20201013	Buy	1	167.32	USD	TTWO
20201013	Buy	1	167.07	USD	TTWO
20201013	Buy	1	166.74	USD	TTWO
20201013	Buy	1	166.415	USD	TTWO
20201013	Buy	1	166.27	USD	TTWO
20201013	Buy	1	166.63	USD	TTWO
20201013	Buy	1	166.96	USD	TTWO
20201013	Buy	1	166.86	USD	TTWO
20201013	Buy	1	166.97	USD	TTWO
20201013	Buy	1	167.29	USD	TTWO
20201013	Buy	1	167.5	USD	TTWO
20201013	Buy	1	167.74	USD	TTWO
20201013	Buy	1	167.55	USD	TTWO
20201013	Buy	1	167.68	USD	TTWO
20201013	Buy	1	167.56	USD	TTWO
20201013	Buy	1	167.58	USD	TTWO
20201013	Buy	2	167.335	USD	TTWO
20201013	Buy	1	167.35	USD	TTWO
20201013	Buy	1	167.27	USD	TTWO
20201013	Buy	1	167.75	USD	TTWO
20201013	Buy	29	167.94	USD	TTWO
20201013	Buy	1	168.14	USD	TTWO
20201013	Buy	2	168.03	USD	TTWO
20201013	Buy	32	168.14	USD	TTWO
20201013	Buy	1	168.05	USD	TTWO
20201013	Buy	1	168.06	USD	TTWO
20201013	Buy	1	167.98	USD	TTWO
20201013	Buy	32	167.94	USD	TTWO
20201013	Buy	1	168.055	USD	TTWO
20201013	Buy	20	168.01	USD	TTWO
20201013	Buy	12	168.01	USD	TTWO
20201013	Buy	1	168.31	USD	TTWO
20201013	Buy	5	168.255	USD	TTWO
20201013	Buy	7	168.67	USD	TTWO
20201013	Buy	10	168.67	USD	TTWO
20201013	Buy	10	168.67	USD	TTWO
20201013	Buy	1	168.675	USD	TTWO
20201013	Buy	1	168.94	USD	TTWO
20201013	Buy	1	168.46	USD	TTWO
20201013	Buy	1	168.88	USD	TTWO
20201013	Buy	1	168.6	USD	TTWO
20201013	Buy	32	168.57	USD	TTWO
20201013	Buy	1	168.51	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201013	Buy	25	168.485	USD	TTWO
20201013	Buy	7	168.49	USD	TTWO
20201013	Buy	1	168.49	USD	TTWO
20201013	Buy	2	168.37	USD	TTWO
20201013	Buy	5	168.37	USD	TTWO
20201013	Buy	5	168.37	USD	TTWO
20201013	Buy	1	168.06	USD	TTWO
20201013	Buy	1	168.17	USD	TTWO
20201013	Buy	27	167.98	USD	TTWO
20201013	Buy	8	167.98	USD	TTWO
20201013	Buy	1	167.92	USD	TTWO
20201013	Buy	5	167.83	USD	TTWO
20201013	Buy	22	167.83	USD	TTWO
20201013	Buy	1	167.82	USD	TTWO
20201013	Buy	27	168.03	USD	TTWO
20201013	Buy	1	167.8	USD	TTWO
20201013	Buy	1	167.975	USD	TTWO
20201013	Buy	1	168.09	USD	TTWO
20201013	Buy	1	168.08	USD	TTWO
20201013	Buy	37	168.16	USD	TTWO
20201013	Buy	5	168.155	USD	TTWO
20201013	Buy	1	168.07	USD	TTWO
20201013	Buy	1	168.34	USD	TTWO
20201013	Buy	25	168.41	USD	TTWO
20201013	Buy	5	168.28	USD	TTWO
20201013	Buy	10	168.28	USD	TTWO
20201013	Buy	10	168.28	USD	TTWO
20201013	Buy	1	168.33	USD	TTWO
20201013	Buy	1	168.16	USD	TTWO
20201013	Buy	33	167.665	USD	TTWO
20201013	Buy	1	168.44	USD	TTWO
20201013	Buy	25	168.31	USD	TTWO
20201013	Buy	1	168.26	USD	TTWO
20201013	Buy	1	168.58	USD	TTWO
20201013	Buy	25	168.62	USD	TTWO
20201013	Buy	31	168.48	USD	TTWO
20201013	Buy	1	168.65	USD	TTWO
20201013	Buy	2	168.6	USD	TTWO
20201013	Buy	1	168.58	USD	TTWO
20201013	Buy	29	168.5	USD	TTWO
20201013	Buy	1	168.37	USD	TTWO
20201013	Buy	1	168.63	USD	TTWO
20201013	Buy	28	168.63	USD	TTWO
20201013	Buy	1	168.73	USD	TTWO
20201013	Buy	26	168.73	USD	TTWO
20201013	Buy	33	168.68	USD	TTWO
20201013	Buy	1	168.82	USD	TTWO
20201013	Buy	27	168.74	USD	TTWO
20201013	Buy	2	168.8	USD	TTWO
20201013	Buy	1	168.95	USD	TTWO
20201013	Buy	1	168.9	USD	TTWO
20201013	Buy	16	168.85	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201013	Buy	19	169.18	USD	TTWO
20201013	Buy	10	169.18	USD	TTWO
20201013	Buy	1	169.6	USD	TTWO
20201013	Buy	1	169.5	USD	TTWO
20201013	Buy	13	169.69	USD	TTWO
20201013	Buy	1	169.69	USD	TTWO
20201013	Buy	3	169.69	USD	TTWO
20201013	Buy	10	169.69	USD	TTWO
20201013	Buy	3	169.69	USD	TTWO
20201013	Buy	10	169.7	USD	TTWO
20201013	Buy	10	169.7	USD	TTWO
20201013	Buy	5	169.7	USD	TTWO
20201013	Buy	1	169.82	USD	TTWO
20201013	Buy	1	169.72	USD	TTWO
20201013	Buy	1	169.71	USD	TTWO
20201013	Buy	1	169.56	USD	TTWO
20201013	Buy	10	169.46	USD	TTWO
20201013	Buy	16	169.46	USD	TTWO
20201013	Buy	26	169.57	USD	TTWO
20201013	Buy	1	169.78	USD	TTWO
20201013	Buy	1	170.09	USD	TTWO
20201013	Buy	1	170.03	USD	TTWO
20201013	Buy	20	170.04	USD	TTWO
20201013	Buy	6	170.06	USD	TTWO
20201013	Buy	12	170.03	USD	TTWO
20201013	Buy	26	170.02	USD	TTWO
20201013	Buy	1	169.99	USD	TTWO
20201013	Buy	1	170	USD	TTWO
20201013	Buy	3	169.83	USD	TTWO
20201013	Buy	8	169.83	USD	TTWO
20201013	Buy	22	169.83	USD	TTWO
20201013	Sell	63	169.78	USD	TTWO
20201013	Buy	1	169.94	USD	TTWO
20201013	Buy	1	169.885	USD	TTWO
20201013	Sell	1	169.905	USD	TTWO
20201013	Sell	65	169.87	USD	TTWO
20201013	Buy	1	169.96	USD	TTWO
20201013	Buy	20	169.96	USD	TTWO
20201013	Buy	7	169.97	USD	TTWO
20201013	Sell	5	170.02	USD	TTWO
20201013	Sell	64	170.02	USD	TTWO
20201013	Buy	1	169.98	USD	TTWO
20201013	Buy	100	169.995	USD	TTWO
20201013	Buy	82	170.02	USD	TTWO
20201013	Sell	66	169.83	USD	TTWO
20201013	Buy	100	169.95	USD	TTWO
20201013	Buy	1	169.84	USD	TTWO
20201013	Sell	67	169.85	USD	TTWO
20201013	Buy	1	169.82	USD	TTWO
20201013	Sell	58	169.78	USD	TTWO
20201013	Sell	50	169.79	USD	TTWO
20201013	Sell	12	169.78	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201013	Buy	1	169.78	USD	TTWO
20201013	Sell	4	169.7	USD	TTWO
20201013	Sell	65	169.69	USD	TTWO
20201013	Sell	67	169.74	USD	TTWO
20201013	Sell	66	169.73	USD	TTWO
20201013	Buy	1	169.72	USD	TTWO
20201013	Buy	1	169.75	USD	TTWO
20201013	Sell	55	169.73	USD	TTWO
20201013	Buy	1	169.8	USD	TTWO
20201013	Buy	1	169.67	USD	TTWO
20201013	Buy	1	169.65	USD	TTWO
20201013	Sell	100	169.735	USD	TTWO
20201013	Sell	30	169.7	USD	TTWO
20201013	Sell	77	169.74	USD	TTWO
20201013	Buy	1	169.68	USD	TTWO
20201013	Sell	68	169.71	USD	TTWO
20201013	Buy	1	169.61	USD	TTWO
20201013	Buy	1	169.54	USD	TTWO
20201013	Sell	60	169.5	USD	TTWO
20201013	Sell	64	169.67	USD	TTWO
20201013	Buy	1	169.54	USD	TTWO
20201013	Sell	63	169.27	USD	TTWO
20201013	Buy	2	169.3	USD	TTWO
20201013	Sell	3	169.33	USD	TTWO
20201013	Sell	13	169.33	USD	TTWO
20201013	Sell	13	169.33	USD	TTWO
20201013	Sell	3	169.33	USD	TTWO
20201013	Sell	67	169.33	USD	TTWO
20201013	Sell	57	169.35	USD	TTWO
20201013	Buy	1	169.36	USD	TTWO
20201013	Sell	58	169.31	USD	TTWO
20201013	Sell	5	169.36	USD	TTWO
20201013	Sell	12	169.36	USD	TTWO
20201013	Sell	1	169.36	USD	TTWO
20201013	Sell	7	169.36	USD	TTWO
20201013	Sell	41	169.36	USD	TTWO
20201013	Buy	1	169.31	USD	TTWO
20201013	Sell	66	169.28	USD	TTWO
20201013	Buy	1	169.24	USD	TTWO
20201013	Sell	57	169.32	USD	TTWO
20201013	Sell	62	169.36	USD	TTWO
20201013	Buy	2	169.36	USD	TTWO
20201013	Sell	22	169.37	USD	TTWO
20201013	Sell	44	169.37	USD	TTWO
20201013	Sell	46	169.3	USD	TTWO
20201013	Sell	11	169.3	USD	TTWO
20201013	Sell	36	169.33	USD	TTWO
20201013	Sell	38	169.33	USD	TTWO
20201013	Buy	4	169.38	USD	TTWO
20201013	Buy	1	169.38	USD	TTWO
20201013	Buy	1	169.31	USD	TTWO
20201013	Sell	83	169.19	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201013	Sell	200	169.19	USD	TTWO
20201013	Sell	3	169.19	USD	TTWO
20201013	Buy	1	169.2	USD	TTWO
20201013	Sell	66	169.18	USD	TTWO
20201013	Buy	1	169.23	USD	TTWO
20201013	Sell	616	169.16	USD	TTWO
20201013	Buy	125	169.16	USD	TTWO
20201013	Buy	1,205	169.16	USD	TTWO
20201013	Buy	10	169.16	USD	TTWO
20201013	Buy	7	169.16	USD	TTWO
20201013	Buy	1	168.51	USD	TTWO
20201014	Buy	100	168.85	USD	TTWO
20201014	Buy	20	168.63	USD	TTWO
20201014	Buy	100	168.74	USD	TTWO
20201014	Buy	100	168.84	USD	TTWO
20201014	Buy	100	168.84	USD	TTWO
20201014	Buy	73	168.85	USD	TTWO
20201014	Buy	3	168.79	USD	TTWO
20201014	Sell	14	169.16	USD	TTWO
20201014	Sell	21	169.16	USD	TTWO
20201014	Sell	37	168.93	USD	TTWO
20201014	Sell	39	168.74	USD	TTWO
20201014	Sell	37	169.39	USD	TTWO
20201014	Sell	37	169.19	USD	TTWO
20201014	Sell	37	168.74	USD	TTWO
20201014	Sell	39	168.13	USD	TTWO
20201014	Sell	38	168.2	USD	TTWO
20201014	Sell	20	167.96	USD	TTWO
20201014	Sell	9	167.96	USD	TTWO
20201014	Sell	10	167.96	USD	TTWO
20201014	Sell	33	166.895	USD	TTWO
20201014	Sell	5	166.895	USD	TTWO
20201014	Sell	5	166.895	USD	TTWO
20201014	Sell	35	166.98	USD	TTWO
20201014	Sell	2	166.83	USD	TTWO
20201014	Sell	36	166.92	USD	TTWO
20201014	Sell	36	166.94	USD	TTWO
20201014	Sell	27	166.77	USD	TTWO
20201014	Sell	8	166.77	USD	TTWO
20201014	Sell	36	166.79	USD	TTWO
20201014	Sell	41	166.6	USD	TTWO
20201014	Sell	44	166.76	USD	TTWO
20201014	Sell	6	166.71	USD	TTWO
20201014	Sell	32	166.72	USD	TTWO
20201014	Sell	5	167.145	USD	TTWO
20201014	Sell	5	167.145	USD	TTWO
20201014	Sell	26	167.145	USD	TTWO
20201014	Sell	45	167.12	USD	TTWO
20201014	Sell	40	167.61	USD	TTWO
20201014	Sell	10	167.85	USD	TTWO
20201014	Sell	25	167.85	USD	TTWO
20201014	Sell	42	167.82	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201014	Sell	43	168.33	USD	TTWO
20201014	Sell	100	167.755	USD	TTWO
20201014	Sell	100	167.67	USD	TTWO
20201014	Sell	100	167.63	USD	TTWO
20201014	Sell	100	167.59	USD	TTWO
20201014	Sell	100	167.475	USD	TTWO
20201014	Sell	37	167.55	USD	TTWO
20201014	Sell	100	167.595	USD	TTWO
20201014	Sell	100	167.54	USD	TTWO
20201014	Sell	100	167.6	USD	TTWO
20201014	Sell	100	167.47	USD	TTWO
20201014	Sell	100	167.4	USD	TTWO
20201014	Sell	100	167.36	USD	TTWO
20201014	Sell	100	167.24	USD	TTWO
20201014	Sell	100	167.39	USD	TTWO
20201014	Sell	100	167.23	USD	TTWO
20201014	Sell	100	167.23	USD	TTWO
20201014	Sell	100	167.2	USD	TTWO
20201014	Sell	44	167.29	USD	TTWO
20201014	Sell	100	167.26	USD	TTWO
20201014	Sell	100	167.27	USD	TTWO
20201014	Sell	100	167.355	USD	TTWO
20201014	Sell	352	167.355	USD	TTWO
20201014	Sell	48	167.355	USD	TTWO
20201014	Sell	38	167.34	USD	TTWO
20201014	Sell	38	168.135	USD	TTWO
20201014	Sell	36	168.28	USD	TTWO
20201014	Sell	36	168.81	USD	TTWO
20201014	Sell	36	169.14	USD	TTWO
20201014	Sell	36	169.22	USD	TTWO
20201014	Sell	37	169.275	USD	TTWO
20201014	Sell	35	169.36	USD	TTWO
20201014	Sell	35	169.71	USD	TTWO
20201014	Sell	37	169.76	USD	TTWO
20201014	Sell	37	169.48	USD	TTWO
20201014	Sell	35	169.53	USD	TTWO
20201014	Sell	2	169.53	USD	TTWO
20201014	Sell	38	169.3	USD	TTWO
20201014	Sell	43	168.95	USD	TTWO
20201014	Sell	73	169.12	USD	TTWO
20201014	Sell	50	169.08	USD	TTWO
20201014	Sell	62	168.99	USD	TTWO
20201014	Buy	61	169	USD	TTWO
20201014	Buy	537	168.94	USD	TTWO
20201014	Sell	200	168.94	USD	TTWO
20201014	Buy	19	168.94	USD	TTWO
20201014	Buy	41	168.94	USD	TTWO
20201014	Sell	280	168.94	USD	TTWO
20201014	Buy	56	168.94	USD	TTWO
20201014	Sell	35	168.94	USD	TTWO
20201014	Sell	1	168.94	USD	TTWO
20201014	Buy	3	170	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201014	Sell	37	169.01	USD	TTWO
20201014	Sell	100	169.01	USD	TTWO
20201014	Sell	35	168.94	USD	TTWO
20201014	Sell	1	168.94	USD	TTWO
20201015	Sell	41	166.35	USD	TTWO
20201015	Sell	93	166.35	USD	TTWO
20201015	Sell	100	166.705	USD	TTWO
20201015	Sell	100	166.48	USD	TTWO
20201015	Sell	100	166.3225	USD	TTWO
20201015	Sell	100	166.42	USD	TTWO
20201015	Sell	500	166.515	USD	TTWO
20201015	Sell	5,863	166.515	USD	TTWO
20201015	Sell	100	166.5675	USD	TTWO
20201015	Sell	100	166.5675	USD	TTWO
20201015	Sell	100	166.57	USD	TTWO
20201015	Sell	100	166.555	USD	TTWO
20201015	Sell	100	166.56	USD	TTWO
20201015	Sell	100	166.56	USD	TTWO
20201015	Buy	3	166.79	USD	TTWO
20201015	Sell	100	166.7975	USD	TTWO
20201015	Sell	100	166.8	USD	TTWO
20201015	Sell	1	166.98	USD	TTWO
20201015	Sell	5	166.98	USD	TTWO
20201015	Sell	1	166.98	USD	TTWO
20201015	Sell	39	166.98	USD	TTWO
20201015	Sell	1	166.98	USD	TTWO
20201015	Sell	1	166.98	USD	TTWO
20201015	Sell	45	166.98	USD	TTWO
20201015	Sell	11	166.98	USD	TTWO
20201015	Sell	1	166.98	USD	TTWO
20201015	Sell	5	166.98	USD	TTWO
20201015	Sell	5	166.98	USD	TTWO
20201015	Sell	5	166.98	USD	TTWO
20201015	Sell	5	166.98	USD	TTWO
20201015	Sell	50	167.08	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	1	167.26	USD	TTWO
20201015	Sell	200	167.37	USD	TTWO
20201015	Sell	200	167.37	USD	TTWO
20201015	Sell	200	167.37	USD	TTWO
20201015	Sell	100	167.37	USD	TTWO
20201015	Sell	1,000	167.42	USD	TTWO
20201015	Sell	700	167.41	USD	TTWO
20201015	Sell	500	167.41	USD	TTWO
20201015	Sell	800	167.41	USD	TTWO
20201015	Sell	23	167.41	USD	TTWO
20201015	Sell	17	167.36	USD	TTWO
20201015	Sell	100	167.425	USD	TTWO
20201015	Sell	100	167.195	USD	TTWO
20201015	Sell	100	167.8	USD	TTWO
20201015	Sell	100	167.595	USD	TTWO
20201015	Sell	12	167.595	USD	TTWO
20201015	Sell	35	166.76	USD	TTWO
20201015	Buy	7	168.285	USD	TTWO
20201015	Buy	4	168.34	USD	TTWO
20201015	Buy	41	168.37	USD	TTWO
20201015	Buy	5	168.28	USD	TTWO
20201015	Buy	15	168.28	USD	TTWO
20201015	Buy	38	168.28	USD	TTWO
20201015	Buy	57	168.27	USD	TTWO
20201015	Buy	47	168.18	USD	TTWO
20201015	Buy	68	168.16	USD	TTWO
20201015	Buy	50	168.115	USD	TTWO
20201015	Buy	4	168.12	USD	TTWO
20201015	Buy	14	168.05	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201015	Buy	34	168.05	USD	TTWO
20201015	Buy	50	168.09	USD	TTWO
20201015	Buy	53	168.05	USD	TTWO
20201015	Buy	32	168.05	USD	TTWO
20201015	Buy	64	167.95	USD	TTWO
20201015	Buy	54	168.15	USD	TTWO
20201015	Buy	49	168.23	USD	TTWO
20201015	Buy	10	168.15	USD	TTWO
20201015	Buy	5	168.15	USD	TTWO
20201015	Buy	32	168.15	USD	TTWO
20201015	Buy	2	168.16	USD	TTWO
20201015	Buy	3	168.17	USD	TTWO
20201015	Buy	1	168.17	USD	TTWO
20201015	Buy	25	168.18	USD	TTWO
20201015	Buy	2	168.17	USD	TTWO
20201015	Buy	20	168.17	USD	TTWO
20201015	Buy	46	168.04	USD	TTWO
20201015	Buy	64	167.99	USD	TTWO
20201015	Buy	56	167.88	USD	TTWO
20201015	Buy	48	168.1	USD	TTWO
20201015	Buy	48	168.04	USD	TTWO
20201015	Buy	8	168.04	USD	TTWO
20201015	Buy	45	168.07	USD	TTWO
20201015	Buy	35	168.07	USD	TTWO
20201015	Buy	13	168.07	USD	TTWO
20201015	Buy	55	168.05	USD	TTWO
20201015	Buy	51	168.02	USD	TTWO
20201015	Buy	98	168.03	USD	TTWO
20201015	Buy	77	168.04	USD	TTWO
20201015	Buy	44	168.04	USD	TTWO
20201015	Buy	9	168.04	USD	TTWO
20201015	Buy	53	168.06	USD	TTWO
20201015	Buy	100	168.06	USD	TTWO
20201015	Buy	79	168.07	USD	TTWO
20201015	Buy	32	168.03	USD	TTWO
20201015	Buy	10	168.03	USD	TTWO
20201015	Buy	485	168.03	USD	TTWO
20201015	Buy	102	168.03	USD	TTWO
20201015	Sell	10	168.03	USD	TTWO
20201015	Buy	158	168.03	USD	TTWO
20201015	Sell	1,040	168.03	USD	TTWO
20201015	Buy	148	168.03	USD	TTWO
20201015	Sell	174	168.03	USD	TTWO
20201015	Buy	102	168.03	USD	TTWO
20201015	Sell	1,040	168.03	USD	TTWO
20201016	Sell	280	168.92	USD	TTWO
20201016	Sell	100	170.695	USD	TTWO
20201016	Sell	100	170.695	USD	TTWO
20201016	Sell	100	170.615	USD	TTWO
20201016	Sell	100	170.615	USD	TTWO
20201016	Sell	200	170.635	USD	TTWO
20201016	Sell	200	170.62	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201016	Sell	200	170.62	USD	TTWO
20201016	Sell	100	170.62	USD	TTWO
20201016	Sell	169	170.1	USD	TTWO
20201016	Sell	100	170.135	USD	TTWO
20201016	Sell	100	170.135	USD	TTWO
20201016	Sell	100	170.21	USD	TTWO
20201016	Sell	100	170.24	USD	TTWO
20201016	Sell	100	170.16	USD	TTWO
20201016	Sell	100	170.16	USD	TTWO
20201016	Sell	100	170.28	USD	TTWO
20201016	Sell	100	170.28	USD	TTWO
20201016	Sell	100	170.36	USD	TTWO
20201016	Sell	100	170.36	USD	TTWO
20201016	Sell	100	170.36	USD	TTWO
20201016	Sell	100	170.4	USD	TTWO
20201016	Sell	100	170.4	USD	TTWO
20201016	Sell	200	170.4	USD	TTWO
20201016	Sell	100	170.45	USD	TTWO
20201016	Sell	200	170.325	USD	TTWO
20201016	Sell	100	170.38	USD	TTWO
20201016	Sell	100	170.33	USD	TTWO
20201016	Sell	100	170.365	USD	TTWO
20201016	Sell	100	170.065	USD	TTWO
20201016	Sell	100	170.065	USD	TTWO
20201016	Sell	100	170.065	USD	TTWO
20201016	Sell	100	170.105	USD	TTWO
20201016	Sell	100	170.105	USD	TTWO
20201016	Sell	100	170.105	USD	TTWO
20201016	Sell	100	170.105	USD	TTWO
20201016	Sell	100	169.98	USD	TTWO
20201016	Sell	100	170.035	USD	TTWO
20201016	Sell	100	169.975	USD	TTWO
20201016	Sell	100	170.035	USD	TTWO
20201016	Sell	100	170.035	USD	TTWO
20201016	Sell	100	169.995	USD	TTWO
20201016	Sell	100	169.9975	USD	TTWO
20201016	Sell	100	169.995	USD	TTWO
20201016	Sell	100	169.995	USD	TTWO
20201016	Sell	31	169.995	USD	TTWO
20201016	Buy	10	169.1	USD	TTWO
20201016	Buy	10	169.085	USD	TTWO
20201016	Buy	10	169.095	USD	TTWO
20201016	Buy	10	169.095	USD	TTWO
20201016	Buy	59	169.095	USD	TTWO
20201016	Buy	91	169.03	USD	TTWO
20201016	Buy	10	169.02	USD	TTWO
20201016	Buy	40	168.905	USD	TTWO
20201016	Buy	20	168.805	USD	TTWO
20201016	Buy	30	168.605	USD	TTWO
20201016	Buy	10	168.545	USD	TTWO
20201016	Buy	10	168.585	USD	TTWO
20201016	Buy	30	168.59	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201016	Buy	40	168.555	USD	TTWO
20201016	Buy	10	168.555	USD	TTWO
20201016	Buy	30	168.615	USD	TTWO
20201016	Buy	60	168.62	USD	TTWO
20201016	Buy	10	168.615	USD	TTWO
20201016	Buy	10	168.59	USD	TTWO
20201016	Buy	10	168.615	USD	TTWO
20201016	Buy	15	168.7	USD	TTWO
20201016	Buy	35	168.695	USD	TTWO
20201016	Buy	30	168.56	USD	TTWO
20201016	Buy	10	168.525	USD	TTWO
20201016	Buy	20	168.455	USD	TTWO
20201016	Buy	40	168.495	USD	TTWO
20201016	Buy	30	168.695	USD	TTWO
20201016	Buy	10	168.7	USD	TTWO
20201016	Buy	20	168.69	USD	TTWO
20201016	Buy	80	168.75	USD	TTWO
20201016	Buy	100	168.695	USD	TTWO
20201016	Buy	100	168.77	USD	TTWO
20201016	Buy	97	168.92	USD	TTWO
20201016	Buy	1	168.89	USD	TTWO
20201016	Buy	2	168.89	USD	TTWO
20201016	Sell	5	169.36	USD	TTWO
20201016	Sell	5	169.64	USD	TTWO
20201016	Sell	5	169.33	USD	TTWO
20201016	Sell	5	169.46	USD	TTWO
20201016	Sell	5	169.55	USD	TTWO
20201016	Sell	5	169.55	USD	TTWO
20201016	Sell	5	169.33	USD	TTWO
20201016	Sell	6	169.47	USD	TTWO
20201016	Sell	9	169.44	USD	TTWO
20201016	Sell	5	169.395	USD	TTWO
20201016	Sell	5	169.56	USD	TTWO
20201016	Sell	2	169.68	USD	TTWO
20201016	Sell	1	169.6	USD	TTWO
20201016	Sell	4	169.615	USD	TTWO
20201016	Sell	5	169.58	USD	TTWO
20201016	Sell	8	169.62	USD	TTWO
20201016	Sell	5	169.62	USD	TTWO
20201016	Sell	5	169.705	USD	TTWO
20201016	Sell	5	169.81	USD	TTWO
20201016	Sell	6	170.07	USD	TTWO
20201016	Sell	6	169.48	USD	TTWO
20201016	Sell	8	169.54	USD	TTWO
20201016	Sell	5	169.36	USD	TTWO
20201016	Sell	5	169.3	USD	TTWO
20201016	Sell	5	169.33	USD	TTWO
20201016	Sell	5	169.26	USD	TTWO
20201016	Sell	2	169.255	USD	TTWO
20201016	Sell	3	169.255	USD	TTWO
20201016	Sell	10	168.945	USD	TTWO
20201016	Sell	50	168.94	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201016	Sell	33	168.905	USD	TTWO
20201016	Sell	10	168.895	USD	TTWO
20201016	Sell	2	168.84	USD	TTWO
20201016	Sell	5	168.84	USD	TTWO
20201016	Sell	10	168.83	USD	TTWO
20201016	Sell	20	168.82	USD	TTWO
20201016	Sell	10	168.825	USD	TTWO
20201016	Sell	20	168.87	USD	TTWO
20201016	Sell	20	168.885	USD	TTWO
20201016	Sell	10	168.875	USD	TTWO
20201016	Sell	10	168.895	USD	TTWO
20201016	Sell	20	168.905	USD	TTWO
20201016	Sell	20	168.905	USD	TTWO
20201016	Sell	10	168.91	USD	TTWO
20201016	Sell	10	168.92	USD	TTWO
20201016	Sell	10	168.91	USD	TTWO
20201016	Sell	10	168.925	USD	TTWO
20201016	Sell	30	168.925	USD	TTWO
20201016	Sell	10	168.95	USD	TTWO
20201016	Sell	10	168.95	USD	TTWO
20201016	Sell	30	168.955	USD	TTWO
20201016	Sell	40	168.935	USD	TTWO
20201016	Sell	30	168.91	USD	TTWO
20201016	Sell	10	168.89	USD	TTWO
20201016	Sell	20	168.875	USD	TTWO
20201016	Sell	10	168.86	USD	TTWO
20201016	Sell	10	168.86	USD	TTWO
20201016	Sell	20	168.835	USD	TTWO
20201016	Sell	20	168.825	USD	TTWO
20201016	Sell	10	168.825	USD	TTWO
20201016	Sell	10	168.835	USD	TTWO
20201016	Sell	10	168.865	USD	TTWO
20201016	Sell	30	168.885	USD	TTWO
20201016	Sell	10	168.82	USD	TTWO
20201016	Sell	129	168.4	USD	TTWO
20201016	Sell	200	168.4	USD	TTWO
20201016	Sell	1	168.39	USD	TTWO
20201016	Sell	17	168.39	USD	TTWO
20201016	Sell	4	168.39	USD	TTWO
20201016	Sell	18	168.39	USD	TTWO
20201016	Buy	6	168.32	USD	TTWO
20201016	Sell	6	168.22	USD	TTWO
20201016	Buy	100	168.22	USD	TTWO
20201016	Buy	35	168.22	USD	TTWO
20201016	Buy	1	168.22	USD	TTWO
20201019	Buy	2	171.36	USD	TTWO
20201019	Buy	58	171.36	USD	TTWO
20201019	Buy	3	171.29	USD	TTWO
20201019	Buy	55	170.87	USD	TTWO
20201019	Buy	100	171.1	USD	TTWO
20201019	Buy	31	171.1	USD	TTWO
20201019	Buy	20	170.82	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201019	Buy	30	170.54	USD	TTWO
20201019	Buy	30	170.54	USD	TTWO
20201019	Buy	12	169.91	USD	TTWO
20201019	Buy	2	169.91	USD	TTWO
20201019	Buy	6	169.91	USD	TTWO
20201019	Sell	61	168.68	USD	TTWO
20201019	Sell	25	168.68	USD	TTWO
20201019	Buy	5	166.85	USD	TTWO
20201019	Buy	5	166.75	USD	TTWO
20201019	Buy	5	166.84	USD	TTWO
20201019	Buy	5	166.96	USD	TTWO
20201019	Buy	1	166.88	USD	TTWO
20201019	Buy	4	166.88	USD	TTWO
20201019	Buy	5	166.8	USD	TTWO
20201019	Sell	8	166.6	USD	TTWO
20201019	Sell	4	166.62	USD	TTWO
20201019	Sell	68	166.61	USD	TTWO
20201019	Sell	20	166.61	USD	TTWO
20201019	Sell	3	166.61	USD	TTWO
20201019	Sell	5	166.61	USD	TTWO
20201019	Buy	5	166.29	USD	TTWO
20201019	Buy	5	165.84	USD	TTWO
20201019	Buy	5	165.43	USD	TTWO
20201019	Buy	5	165.44	USD	TTWO
20201019	Buy	5	165.81	USD	TTWO
20201019	Sell	20	165.89	USD	TTWO
20201019	Sell	20	165.885	USD	TTWO
20201019	Sell	17	165.85	USD	TTWO
20201019	Buy	5	165.87	USD	TTWO
20201019	Buy	5	165.16	USD	TTWO
20201019	Buy	5	165.26	USD	TTWO
20201019	Buy	1	165.13	USD	TTWO
20201019	Buy	4	165.15	USD	TTWO
20201019	Buy	2	165.06	USD	TTWO
20201019	Buy	3	164.61	USD	TTWO
20201019	Buy	3	164.47	USD	TTWO
20201019	Buy	2	164.81	USD	TTWO
20201019	Buy	4	165.07	USD	TTWO
20201019	Buy	1	164.87	USD	TTWO
20201019	Buy	5	165.09	USD	TTWO
20201019	Buy	5	165.055	USD	TTWO
20201019	Buy	1	165.43	USD	TTWO
20201019	Buy	4	165.24	USD	TTWO
20201019	Buy	5	165.44	USD	TTWO
20201019	Buy	3	165.4	USD	TTWO
20201019	Buy	2	165.08	USD	TTWO
20201019	Buy	4	165.24	USD	TTWO
20201019	Buy	1	165.135	USD	TTWO
20201019	Buy	5	164.92	USD	TTWO
20201019	Buy	5	164.84	USD	TTWO
20201019	Buy	5	165.03	USD	TTWO
20201019	Buy	1	165.04	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201019	Buy	4	165.27	USD	TTWO
20201019	Buy	3	165.33	USD	TTWO
20201019	Buy	2	165.45	USD	TTWO
20201019	Buy	3	165.51	USD	TTWO
20201019	Buy	1	165.51	USD	TTWO
20201019	Buy	1	165.64	USD	TTWO
20201019	Buy	11	165.77	USD	TTWO
20201019	Buy	1	165.64	USD	TTWO
20201019	Buy	122	165.53	USD	TTWO
20201019	Buy	7	165.53	USD	TTWO
20201019	Sell	1,184	165.53	USD	TTWO
20201019	Buy	1	165.78	USD	TTWO
20201019	Buy	1	164.9656	USD	TTWO
20201019	Buy	1	164.9659	USD	TTWO
20201019	Buy	1	164.9659	USD	TTWO
20201019	Buy	1	164.9659	USD	TTWO
20201019	Buy	2	165.8228	USD	TTWO
20201019	Buy	2	165.8433	USD	TTWO
20201019	Buy	3	165.8437	USD	TTWO
20201019	Buy	4	165.8431	USD	TTWO
20201019	Buy	4	165.9269	USD	TTWO
20201019	Buy	5	165.8311	USD	TTWO
20201019	Buy	6	165.7917	USD	TTWO
20201019	Buy	10	164.9659	USD	TTWO
20201019	Buy	11	167.01	USD	TTWO
20201019	Buy	23	165.8222	USD	TTWO
20201019	Buy	28	165.8231	USD	TTWO
20201019	Buy	36	167.01	USD	TTWO
20201019	Buy	42	165.8529	USD	TTWO
20201019	Buy	44	165.8429	USD	TTWO
20201019	Buy	56	165.8408	USD	TTWO
20201019	Buy	58	165.8493	USD	TTWO
20201019	Buy	63	165.7899	USD	TTWO
20201019	Buy	63	165.8584	USD	TTWO
20201019	Sell	69	170.73	USD	TTWO
20201019	Buy	84	167.01	USD	TTWO
20201019	Buy	86	164.9723	USD	TTWO
20201019	Buy	96	165.951	USD	TTWO
20201019	Buy	100	165.7899	USD	TTWO
20201019	Buy	100	165.8096	USD	TTWO
20201019	Buy	100	165.8124	USD	TTWO
20201019	Buy	100	165.8225	USD	TTWO
20201019	Buy	100	165.8307	USD	TTWO
20201019	Buy	100	165.8378	USD	TTWO
20201019	Buy	100	165.92	USD	TTWO
20201019	Buy	100	165.9217	USD	TTWO
20201019	Buy	100	165.9243	USD	TTWO
20201019	Buy	100	165.9263	USD	TTWO
20201019	Buy	100	165.9405	USD	TTWO
20201019	Buy	100	164.94	USD	TTWO
20201019	Buy	100	164.94	USD	TTWO
20201019	Buy	100	164.94	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201019	Buy	100	164.9475	USD	TTWO
20201019	Buy	100	164.956	USD	TTWO
20201019	Buy	100	164.9533	USD	TTWO
20201019	Buy	100	164.9586	USD	TTWO
20201019	Buy	100	164.9625	USD	TTWO
20201019	Buy	100	164.9656	USD	TTWO
20201019	Buy	400	165.92	USD	TTWO
20201019	Buy	1,040	165.53	USD	TTWO
20201020	Buy	3	164.58	USD	TTWO
20201020	Sell	35	164.82	USD	TTWO
20201020	Sell	41	164.81	USD	TTWO
20201020	Sell	11	164.81	USD	TTWO
20201020	Buy	12	164.285	USD	TTWO
20201020	Sell	10	165.835	USD	TTWO
20201020	Sell	28	165.81	USD	TTWO
20201020	Sell	52	165.795	USD	TTWO
20201020	Sell	10	165.87	USD	TTWO
20201020	Sell	10	165.82	USD	TTWO
20201020	Sell	20	165.88	USD	TTWO
20201020	Sell	70	165.84	USD	TTWO
20201020	Sell	30	166.015	USD	TTWO
20201020	Sell	20	166.04	USD	TTWO
20201020	Sell	50	166.135	USD	TTWO
20201020	Sell	100	165.73	USD	TTWO
20201020	Sell	100	165.73	USD	TTWO
20201020	Sell	100	165.73	USD	TTWO
20201020	Sell	100	165.895	USD	TTWO
20201020	Sell	90	165.83	USD	TTWO
20201020	Sell	10	165.88	USD	TTWO
20201020	Sell	100	165.74	USD	TTWO
20201020	Sell	10	165.805	USD	TTWO
20201020	Sell	30	165.8	USD	TTWO
20201020	Sell	70	165.8	USD	TTWO
20201020	Sell	20	165.8	USD	TTWO
20201020	Sell	70	165.77	USD	TTWO
20201020	Sell	40	165.93	USD	TTWO
20201020	Sell	10	166.075	USD	TTWO
20201020	Sell	10	166.13	USD	TTWO
20201020	Sell	10	166.035	USD	TTWO
20201020	Sell	10	166.095	USD	TTWO
20201020	Sell	70	165.98	USD	TTWO
20201020	Sell	60	165.965	USD	TTWO
20201020	Sell	10	165.965	USD	TTWO
20201020	Sell	40	165.965	USD	TTWO
20201020	Sell	10	165.79	USD	TTWO
20201020	Sell	10	165.79	USD	TTWO
20201020	Sell	20	165.75	USD	TTWO
20201020	Sell	100	165.64	USD	TTWO
20201020	Sell	30	165.64	USD	TTWO
20201020	Sell	70	165.5	USD	TTWO
20201020	Sell	40	165.535	USD	TTWO
20201020	Sell	60	165.58	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201020	Sell	70	165.58	USD	TTWO
20201020	Sell	30	165.66	USD	TTWO
20201020	Sell	90	165.69	USD	TTWO
20201020	Sell	10	165.8	USD	TTWO
20201020	Sell	100	165.78	USD	TTWO
20201020	Sell	60	165.82	USD	TTWO
20201020	Sell	33	165.705	USD	TTWO
20201020	Sell	7	165.71	USD	TTWO
20201020	Sell	100	165.58	USD	TTWO
20201020	Sell	10	165.58	USD	TTWO
20201020	Sell	90	165.6	USD	TTWO
20201020	Sell	20	165.615	USD	TTWO
20201020	Sell	40	165.62	USD	TTWO
20201020	Sell	100	165.66	USD	TTWO
20201020	Sell	40	165.66	USD	TTWO
20201020	Sell	680	165.665	USD	TTWO
20201020	Sell	100	165.665	USD	TTWO
20201020	Sell	600	165.665	USD	TTWO
20201020	Sell	100	165.66	USD	TTWO
20201020	Sell	70	165.63	USD	TTWO
20201020	Sell	20	165.69	USD	TTWO
20201020	Sell	100	165.65	USD	TTWO
20201020	Sell	100	165.65	USD	TTWO
20201020	Sell	100	165.66	USD	TTWO
20201020	Sell	10	165.65	USD	TTWO
20201020	Sell	100	165.665	USD	TTWO
20201020	Sell	20	165.57	USD	TTWO
20201020	Sell	20	165.625	USD	TTWO
20201020	Sell	100	165.625	USD	TTWO
20201020	Sell	100	165.62	USD	TTWO
20201020	Sell	20	165.62	USD	TTWO
20201020	Sell	20	165.62	USD	TTWO
20201020	Sell	100	165.62	USD	TTWO
20201020	Sell	100	165.62	USD	TTWO
20201020	Sell	16	165.62	USD	TTWO
20201020	Sell	10	165.62	USD	TTWO
20201020	Sell	4	165.64	USD	TTWO
20201020	Sell	10	165.625	USD	TTWO
20201020	Sell	23	165.625	USD	TTWO
20201020	Sell	10	165.62	USD	TTWO
20201020	Sell	80	165.615	USD	TTWO
20201020	Sell	97	165.6	USD	TTWO
20201020	Sell	100	165.62	USD	TTWO
20201020	Sell	16	165.6	USD	TTWO
20201020	Sell	64	165.59	USD	TTWO
20201020	Sell	90	165.65	USD	TTWO
20201020	Sell	20	165.695	USD	TTWO
20201020	Sell	60	165.895	USD	TTWO
20201020	Sell	10	165.895	USD	TTWO
20201020	Sell	90	165.895	USD	TTWO
20201020	Sell	8	165.895	USD	TTWO
20201020	Buy	1	164.465	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201020	Sell	137	164.44	USD	TTWO
20201020	Buy	111	164.44	USD	TTWO
20201020	Buy	123	164.44	USD	TTWO
20201020	Buy	3	164.3839	USD	TTWO
20201020	Buy	8	164.8844	USD	TTWO
20201020	Sell	10	165.11	USD	TTWO
20201020	Buy	15	164.8894	USD	TTWO
20201020	Buy	20	164.3905	USD	TTWO
20201020	Buy	29	164.3866	USD	TTWO
20201020	Buy	30	164.3892	USD	TTWO
20201020	Buy	30	164.8876	USD	TTWO
20201020	Buy	45	164.9172	USD	TTWO
20201020	Buy	47	164.9142	USD	TTWO
20201020	Buy	57	164.3856	USD	TTWO
20201020	Buy	68	164.3838	USD	TTWO
20201020	Buy	70	164.8834	USD	TTWO
20201020	Buy	80	164.3693	USD	TTWO
20201020	Buy	80	164.3761	USD	TTWO
20201020	Buy	85	164.8979	USD	TTWO
20201020	Buy	100	164.36	USD	TTWO
20201020	Buy	100	164.365	USD	TTWO
20201020	Buy	100	164.3813	USD	TTWO
20201020	Buy	100	164.3871	USD	TTWO
20201020	Buy	100	164.3916	USD	TTWO
20201020	Buy	100	164.8787	USD	TTWO
20201020	Buy	100	164.9096	USD	TTWO
20201020	Buy	100	164.9053	USD	TTWO
20201020	Buy	100	164.9129	USD	TTWO
20201020	Sell	102	165.11	USD	TTWO
20201020	Buy	133	164.3941	USD	TTWO
20201020	Buy	300	164.865	USD	TTWO
20201021	Buy	5	164.965	USD	TTWO
20201021	Buy	54	164.97	USD	TTWO
20201021	Buy	30	164.97	USD	TTWO
20201021	Buy	50	164.465	USD	TTWO
20201021	Buy	1	165.48	USD	TTWO
20201021	Buy	1	165.505	USD	TTWO
20201021	Buy	1	165.445	USD	TTWO
20201021	Buy	1	165.27	USD	TTWO
20201021	Buy	1	165.28	USD	TTWO
20201021	Sell	100	165.25	USD	TTWO
20201021	Sell	38	165.25	USD	TTWO
20201021	Buy	1	165.13	USD	TTWO
20201021	Buy	1	165.12	USD	TTWO
20201021	Buy	43	165.01	USD	TTWO
20201021	Buy	10	164.745	USD	TTWO
20201021	Buy	10	164.83	USD	TTWO
20201021	Buy	20	164.83	USD	TTWO
20201021	Buy	10	164.83	USD	TTWO
20201021	Buy	10	164.775	USD	TTWO
20201021	Buy	10	164.775	USD	TTWO
20201021	Buy	10	164.775	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201021	Buy	10	164.775	USD	TTWO
20201021	Buy	10	164.73	USD	TTWO
20201021	Buy	10	164.745	USD	TTWO
20201021	Buy	10	164.775	USD	TTWO
20201021	Buy	30	164.775	USD	TTWO
20201021	Buy	10	164.77	USD	TTWO
20201021	Buy	10	164.77	USD	TTWO
20201021	Buy	10	164.77	USD	TTWO
20201021	Buy	40	164.77	USD	TTWO
20201021	Buy	10	164.74	USD	TTWO
20201021	Buy	10	164.74	USD	TTWO
20201021	Buy	10	164.725	USD	TTWO
20201021	Buy	40	164.725	USD	TTWO
20201021	Buy	30	164.725	USD	TTWO
20201021	Buy	10	164.725	USD	TTWO
20201021	Buy	10	164.645	USD	TTWO
20201021	Buy	10	164.645	USD	TTWO
20201021	Buy	10	164.645	USD	TTWO
20201021	Buy	10	164.655	USD	TTWO
20201021	Buy	10	164.655	USD	TTWO
20201021	Buy	60	164.655	USD	TTWO
20201021	Buy	20	164.655	USD	TTWO
20201021	Buy	10	164.64	USD	TTWO
20201021	Buy	30	164.64	USD	TTWO
20201021	Buy	10	164.64	USD	TTWO
20201021	Buy	10	164.67	USD	TTWO
20201021	Buy	10	164.67	USD	TTWO
20201021	Buy	10	164.67	USD	TTWO
20201021	Buy	20	164.635	USD	TTWO
20201021	Buy	10	164.635	USD	TTWO
20201021	Buy	30	164.635	USD	TTWO
20201021	Buy	10	164.65	USD	TTWO
20201021	Buy	10	164.65	USD	TTWO
20201021	Buy	10	164.65	USD	TTWO
20201021	Buy	20	164.65	USD	TTWO
20201021	Buy	20	164.65	USD	TTWO
20201021	Buy	20	164.66	USD	TTWO
20201021	Buy	20	164.66	USD	TTWO
20201021	Buy	10	164.66	USD	TTWO
20201021	Buy	10	164.59	USD	TTWO
20201021	Buy	20	164.59	USD	TTWO
20201021	Buy	10	164.59	USD	TTWO
20201021	Buy	10	164.495	USD	TTWO
20201021	Buy	10	164.495	USD	TTWO
20201021	Buy	20	164.495	USD	TTWO
20201021	Buy	10	164.495	USD	TTWO
20201021	Buy	10	164.465	USD	TTWO
20201021	Buy	10	164.46	USD	TTWO
20201021	Buy	29	164.52	USD	TTWO
20201021	Buy	10	164.52	USD	TTWO
20201021	Buy	10	164.52	USD	TTWO
20201021	Buy	50	164.52	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201021	Buy	10	164.52	USD	TTWO
20201021	Buy	21	164.52	USD	TTWO
20201021	Buy	10	164.52	USD	TTWO
20201021	Buy	10	164.515	USD	TTWO
20201021	Buy	10	164.485	USD	TTWO
20201021	Buy	10	164.455	USD	TTWO
20201021	Buy	10	164.46	USD	TTWO
20201021	Buy	10	164.54	USD	TTWO
20201021	Buy	40	164.54	USD	TTWO
20201021	Buy	10	164.54	USD	TTWO
20201021	Buy	40	164.54	USD	TTWO
20201021	Buy	10	164.53	USD	TTWO
20201021	Buy	10	164.53	USD	TTWO
20201021	Buy	10	164.48	USD	TTWO
20201021	Buy	10	164.48	USD	TTWO
20201021	Buy	10	164.48	USD	TTWO
20201021	Buy	10	164.48	USD	TTWO
20201021	Buy	10	164.5	USD	TTWO
20201021	Buy	10	164.46	USD	TTWO
20201021	Buy	20	164.465	USD	TTWO
20201021	Buy	10	164.45	USD	TTWO
20201021	Buy	20	164.45	USD	TTWO
20201021	Buy	240	164.415	USD	TTWO
20201021	Buy	20	164.41	USD	TTWO
20201021	Buy	10	164.4	USD	TTWO
20201021	Buy	20	164.36	USD	TTWO
20201021	Buy	50	164.37	USD	TTWO
20201021	Buy	10	164.37	USD	TTWO
20201021	Buy	10	164.44	USD	TTWO
20201021	Buy	23	164.44	USD	TTWO
20201021	Buy	10	164.45	USD	TTWO
20201021	Buy	57	164.45	USD	TTWO
20201021	Buy	10	164.42	USD	TTWO
20201021	Buy	10	164.4	USD	TTWO
20201021	Buy	10	164.4	USD	TTWO
20201021	Buy	80	164.49	USD	TTWO
20201021	Buy	50	164.53	USD	TTWO
20201021	Buy	20	164.585	USD	TTWO
20201021	Buy	10	164.565	USD	TTWO
20201021	Buy	40	164.68	USD	TTWO
20201021	Buy	40	164.605	USD	TTWO
20201021	Buy	10	164.635	USD	TTWO
20201021	Buy	40	164.705	USD	TTWO
20201021	Buy	10	164.705	USD	TTWO
20201021	Buy	10	164.705	USD	TTWO
20201021	Buy	10	164.695	USD	TTWO
20201021	Buy	20	164.7	USD	TTWO
20201021	Buy	10	164.68	USD	TTWO
20201021	Buy	30	164.69	USD	TTWO
20201021	Buy	34	164.74	USD	TTWO
20201021	Buy	56	164.76	USD	TTWO
20201021	Buy	10	164.775	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201021	Buy	80	164.77	USD	TTWO
20201021	Buy	10	164.77	USD	TTWO
20201021	Buy	10	164.7	USD	TTWO
20201021	Buy	30	164.7	USD	TTWO
20201021	Buy	50	164.68	USD	TTWO
20201021	Buy	20	164.69	USD	TTWO
20201021	Sell	100	164.84	USD	TTWO
20201021	Sell	20	164.65	USD	TTWO
20201021	Sell	80	164.65	USD	TTWO
20201021	Sell	19	164.64	USD	TTWO
20201021	Sell	81	164.63	USD	TTWO
20201021	Sell	100	164.59	USD	TTWO
20201021	Sell	45	164.6	USD	TTWO
20201021	Sell	23	164.6	USD	TTWO
20201021	Sell	32	164.6	USD	TTWO
20201021	Sell	25	164.59	USD	TTWO
20201021	Sell	60	164.59	USD	TTWO
20201021	Sell	14	164.59	USD	TTWO
20201021	Sell	13	164.57	USD	TTWO
20201021	Sell	89	164.59	USD	TTWO
20201021	Sell	100	164.59	USD	TTWO
20201021	Buy	55	164.55	USD	TTWO
20201021	Sell	581	164.55	USD	TTWO
20201021	Buy	7	164.55	USD	TTWO
20201021	Sell	7	164.55	USD	TTWO
20201021	Sell	18	164.55	USD	TTWO
20201021	Sell	3	164.55	USD	TTWO
20201021	Buy	9	164.55	USD	TTWO
20201021	Sell	454	164.55	USD	TTWO
20201021	Buy	50	164.465	USD	TTWO
20201021	Buy	1	165.48	USD	TTWO
20201021	Buy	1	165.505	USD	TTWO
20201021	Buy	1	165.445	USD	TTWO
20201021	Buy	1	165.27	USD	TTWO
20201021	Buy	1	165.28	USD	TTWO
20201021	Buy	1	165.13	USD	TTWO
20201021	Buy	1	165.12	USD	TTWO
20201021	Buy	43	165.01	USD	TTWO
20201022	Sell	1	164.28	USD	TTWO
20201022	Sell	264	164.28	USD	TTWO
20201022	Sell	100	164.32	USD	TTWO
20201022	Sell	100	164.1175	USD	TTWO
20201022	Sell	100	164.355	USD	TTWO
20201022	Sell	100	164.36	USD	TTWO
20201022	Sell	100	164.37	USD	TTWO
20201022	Sell	100	164.35	USD	TTWO
20201022	Sell	100	164.35	USD	TTWO
20201022	Sell	300	164.28	USD	TTWO
20201022	Sell	152	164.28	USD	TTWO
20201022	Sell	100	164.2075	USD	TTWO
20201022	Sell	100	164.135	USD	TTWO
20201022	Sell	100	164.37	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201022	Sell	100	163.6	USD	TTWO
20201022	Sell	9	163.72	USD	TTWO
20201022	Sell	100	163.74	USD	TTWO
20201022	Sell	100	163.775	USD	TTWO
20201022	Sell	100	164.13	USD	TTWO
20201022	Sell	100	163.89	USD	TTWO
20201022	Sell	100	163.675	USD	TTWO
20201022	Sell	100	163.65	USD	TTWO
20201022	Sell	100	163.565	USD	TTWO
20201022	Sell	85	163.42	USD	TTWO
20201022	Sell	15	163.42	USD	TTWO
20201022	Sell	100	163.42	USD	TTWO
20201022	Sell	100	163.28	USD	TTWO
20201022	Sell	100	163.375	USD	TTWO
20201022	Sell	100	163.315	USD	TTWO
20201022	Sell	100	162.81	USD	TTWO
20201022	Sell	4	162.54	USD	TTWO
20201022	Sell	20	162.56	USD	TTWO
20201022	Sell	76	162.53	USD	TTWO
20201022	Sell	100	162.655	USD	TTWO
20201022	Sell	100	162.76	USD	TTWO
20201022	Sell	100	162.69	USD	TTWO
20201022	Sell	100	162.69	USD	TTWO
20201022	Sell	14	162.55	USD	TTWO
20201022	Sell	86	162.55	USD	TTWO
20201022	Sell	100	162.5	USD	TTWO
20201022	Sell	400	162.5	USD	TTWO
20201022	Sell	100	162.5	USD	TTWO
20201022	Sell	100	162.485	USD	TTWO
20201022	Sell	100	162.25	USD	TTWO
20201022	Sell	100	162.33	USD	TTWO
20201022	Sell	100	162.33	USD	TTWO
20201022	Sell	100	162.495	USD	TTWO
20201022	Sell	100	162.3075	USD	TTWO
20201022	Sell	100	162.24	USD	TTWO
20201022	Sell	100	162.18	USD	TTWO
20201022	Sell	100	161.63	USD	TTWO
20201022	Sell	100	161.63	USD	TTWO
20201022	Sell	100	161.64	USD	TTWO
20201022	Sell	100	161.76	USD	TTWO
20201022	Sell	100	161.78	USD	TTWO
20201022	Sell	100	161.17	USD	TTWO
20201022	Sell	100	161.2225	USD	TTWO
20201022	Sell	2	160.5	USD	TTWO
20201022	Sell	8	160.5	USD	TTWO
20201022	Sell	1	160.51	USD	TTWO
20201022	Sell	100	160.51	USD	TTWO
20201022	Sell	1	160.5	USD	TTWO
20201022	Sell	100	160.5	USD	TTWO
20201022	Sell	20	160.5	USD	TTWO
20201022	Sell	29	160.5	USD	TTWO
20201022	Sell	42	160.51	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201022	Sell	10	160.5	USD	TTWO
20201022	Sell	87	160.51	USD	TTWO
20201022	Sell	100	160.495	USD	TTWO
20201022	Sell	100	160.41	USD	TTWO
20201022	Sell	100	160.22	USD	TTWO
20201022	Sell	100	160.32	USD	TTWO
20201022	Sell	100	160.32	USD	TTWO
20201022	Sell	100	160.42	USD	TTWO
20201022	Sell	100	160.77	USD	TTWO
20201022	Sell	100	160.94	USD	TTWO
20201022	Sell	31	160.9	USD	TTWO
20201022	Sell	103	160.67	USD	TTWO
20201022	Sell	100	160.61	USD	TTWO
20201022	Sell	100	160.5775	USD	TTWO
20201022	Sell	100	160.555	USD	TTWO
20201022	Sell	100	160.28	USD	TTWO
20201022	Sell	100	160.28	USD	TTWO
20201022	Sell	100	160.285	USD	TTWO
20201022	Sell	100	160.285	USD	TTWO
20201022	Sell	100	160.2975	USD	TTWO
20201022	Sell	100	160.2925	USD	TTWO
20201022	Sell	100	160.3075	USD	TTWO
20201022	Sell	100	160.31	USD	TTWO
20201022	Sell	100	160.2975	USD	TTWO
20201022	Sell	200	160.32	USD	TTWO
20201022	Sell	100	160.35	USD	TTWO
20201022	Sell	100	160.37	USD	TTWO
20201022	Sell	100	160.35	USD	TTWO
20201022	Sell	100	160.46	USD	TTWO
20201022	Sell	152	160.46	USD	TTWO
20201022	Sell	100	160.465	USD	TTWO
20201022	Sell	10	160.57	USD	TTWO
20201022	Sell	2	160.57	USD	TTWO
20201022	Sell	2	160.57	USD	TTWO
20201022	Sell	5	160.57	USD	TTWO
20201022	Sell	5	160.57	USD	TTWO
20201022	Sell	10	160.57	USD	TTWO
20201022	Sell	10	160.57	USD	TTWO
20201022	Sell	100	160.6	USD	TTWO
20201022	Sell	62	160.69	USD	TTWO
20201022	Sell	100	160.59	USD	TTWO
20201022	Sell	38	160.69	USD	TTWO
20201022	Sell	100	160.59	USD	TTWO
20201022	Sell	100	160.59	USD	TTWO
20201022	Sell	100	160.59	USD	TTWO
20201022	Sell	100	160.645	USD	TTWO
20201022	Sell	100	160.595	USD	TTWO
20201022	Sell	100	160.65	USD	TTWO
20201022	Sell	100	160.65	USD	TTWO
20201022	Sell	100	160.65	USD	TTWO
20201022	Sell	100	160.43	USD	TTWO
20201022	Sell	100	160.43	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201022	Sell	336	160.405	USD	TTWO
20201022	Sell	100	160.405	USD	TTWO
20201022	Sell	100	160.41	USD	TTWO
20201022	Sell	100	160.405	USD	TTWO
20201022	Sell	200	160.345	USD	TTWO
20201022	Sell	200	160.335	USD	TTWO
20201022	Sell	100	160.335	USD	TTWO
20201022	Sell	100	160.55	USD	TTWO
20201022	Sell	100	160.55	USD	TTWO
20201022	Sell	100	160.55	USD	TTWO
20201022	Sell	100	160.565	USD	TTWO
20201022	Sell	100	160.565	USD	TTWO
20201022	Sell	100	160.565	USD	TTWO
20201022	Sell	100	160.565	USD	TTWO
20201022	Sell	100	160.56	USD	TTWO
20201022	Sell	100	160.56	USD	TTWO
20201022	Sell	180	160.57	USD	TTWO
20201022	Sell	100	160.57	USD	TTWO
20201022	Sell	100	160.575	USD	TTWO
20201022	Sell	100	160.585	USD	TTWO
20201022	Sell	2	160.66	USD	TTWO
20201022	Sell	1	160.66	USD	TTWO
20201022	Sell	100	160.64	USD	TTWO
20201022	Sell	100	160.81	USD	TTWO
20201022	Sell	18	160.87	USD	TTWO
20201022	Sell	100	160.8175	USD	TTWO
20201022	Sell	40	160.87	USD	TTWO
20201022	Sell	10	160.87	USD	TTWO
20201022	Sell	18	160.87	USD	TTWO
20201022	Sell	18	160.87	USD	TTWO
20201022	Sell	10	160.87	USD	TTWO
20201022	Sell	40	160.87	USD	TTWO
20201022	Sell	10	160.87	USD	TTWO
20201022	Sell	100	160.85	USD	TTWO
20201022	Sell	100	160.815	USD	TTWO
20201022	Sell	100	160.815	USD	TTWO
20201022	Sell	100	160.815	USD	TTWO
20201022	Sell	100	160.765	USD	TTWO
20201022	Sell	100	160.82	USD	TTWO
20201022	Sell	100	160.755	USD	TTWO
20201022	Sell	165	160.68	USD	TTWO
20201022	Sell	100	160.6075	USD	TTWO
20201022	Sell	100	160.54	USD	TTWO
20201022	Sell	100	160.79	USD	TTWO
20201022	Sell	100	160.85	USD	TTWO
20201022	Sell	100	160.83	USD	TTWO
20201022	Sell	100	160.93	USD	TTWO
20201022	Sell	200	160.93	USD	TTWO
20201022	Sell	100	160.9	USD	TTWO
20201022	Sell	100	160.9	USD	TTWO
20201022	Sell	100	160.9	USD	TTWO
20201022	Sell	100	160.835	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201022	Sell	100	160.835	USD	TTWO
20201022	Sell	141	160.84	USD	TTWO
20201022	Sell	100	160.805	USD	TTWO
20201022	Sell	40	160.92	USD	TTWO
20201022	Sell	2	160.92	USD	TTWO
20201022	Sell	100	160.92	USD	TTWO
20201022	Sell	4	160.92	USD	TTWO
20201022	Sell	100	160.91	USD	TTWO
20201022	Sell	100	160.73	USD	TTWO
20201022	Sell	100	160.63	USD	TTWO
20201022	Sell	100	160.605	USD	TTWO
20201022	Sell	100	160.64	USD	TTWO
20201022	Sell	100	160.67	USD	TTWO
20201022	Sell	200	160.695	USD	TTWO
20201022	Sell	100	160.695	USD	TTWO
20201022	Sell	100	160.635	USD	TTWO
20201022	Sell	100	160.695	USD	TTWO
20201022	Sell	200	160.67	USD	TTWO
20201022	Sell	100	160.695	USD	TTWO
20201022	Sell	100	160.695	USD	TTWO
20201022	Sell	4	160.76	USD	TTWO
20201022	Sell	100	160.715	USD	TTWO
20201022	Sell	2	160.76	USD	TTWO
20201022	Sell	163	160.565	USD	TTWO
20201022	Sell	200	160.5675	USD	TTWO
20201022	Sell	200	160.565	USD	TTWO
20201022	Sell	4	160.63	USD	TTWO
20201022	Sell	26	160.63	USD	TTWO
20201022	Sell	100	160.725	USD	TTWO
20201022	Sell	100	160.67	USD	TTWO
20201022	Sell	100	160.67	USD	TTWO
20201022	Sell	100	160.515	USD	TTWO
20201022	Sell	100	160.515	USD	TTWO
20201022	Sell	80	160.71	USD	TTWO
20201022	Sell	2	160.71	USD	TTWO
20201022	Sell	2	160.71	USD	TTWO
20201022	Sell	2	160.71	USD	TTWO
20201022	Sell	2	160.71	USD	TTWO
20201022	Sell	2	160.71	USD	TTWO
20201022	Sell	20	160.71	USD	TTWO
20201022	Sell	100	160.765	USD	TTWO
20201022	Sell	100	160.8	USD	TTWO
20201022	Sell	2	160.86	USD	TTWO
20201022	Sell	15	160.86	USD	TTWO
20201022	Sell	100	160.8	USD	TTWO
20201022	Sell	100	160.8	USD	TTWO
20201022	Sell	1	160.89	USD	TTWO
20201022	Sell	1	160.89	USD	TTWO
20201022	Sell	100	160.87	USD	TTWO
20201022	Sell	100	160.87	USD	TTWO
20201022	Sell	100	160.865	USD	TTWO
20201022	Sell	100	160.85	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201022	Sell	100	160.865	USD	TTWO
20201022	Sell	10	160.93	USD	TTWO
20201022	Sell	100	160.93	USD	TTWO
20201022	Sell	90	160.93	USD	TTWO
20201022	Sell	100	160.94	USD	TTWO
20201022	Sell	8	160.88	USD	TTWO
20201022	Sell	100	161.015	USD	TTWO
20201022	Sell	100	161.05	USD	TTWO
20201022	Sell	100	160.97	USD	TTWO
20201022	Sell	100	161.05	USD	TTWO
20201022	Sell	200	160.82	USD	TTWO
20201022	Sell	200	160.94	USD	TTWO
20201022	Sell	100	161.14	USD	TTWO
20201022	Sell	100	161.005	USD	TTWO
20201022	Sell	100	160.73	USD	TTWO
20201022	Sell	100	160.255	USD	TTWO
20201022	Sell	100	160.59	USD	TTWO
20201022	Sell	100	160.78	USD	TTWO
20201022	Sell	100	160.975	USD	TTWO
20201022	Sell	100	161.82	USD	TTWO
20201022	Sell	100	161.82	USD	TTWO
20201022	Sell	100	161.89	USD	TTWO
20201022	Sell	100	162.27	USD	TTWO
20201022	Sell	100	162.25	USD	TTWO
20201022	Sell	102	162.27	USD	TTWO
20201022	Sell	33	162.24	USD	TTWO
20201022	Sell	45	162.24	USD	TTWO
20201022	Sell	100	162.235	USD	TTWO
20201022	Sell	100	162.235	USD	TTWO
20201022	Sell	100	162.235	USD	TTWO
20201022	Sell	100	162.55	USD	TTWO
20201022	Sell	200	162.55	USD	TTWO
20201022	Sell	100	162.795	USD	TTWO
20201022	Sell	100	163.505	USD	TTWO
20201022	Sell	100	164.16	USD	TTWO
20201022	Sell	100	163.87	USD	TTWO
20201022	Sell	200	164.035	USD	TTWO
20201022	Sell	200	164.04	USD	TTWO
20201022	Sell	10	163.98	USD	TTWO
20201022	Sell	10	163.98	USD	TTWO
20201022	Sell	80	163.98	USD	TTWO
20201022	Sell	100	164.105	USD	TTWO
20201022	Sell	100	163.955	USD	TTWO
20201022	Sell	100	164.095	USD	TTWO
20201022	Sell	200	164.145	USD	TTWO
20201022	Sell	100	163.86	USD	TTWO
20201022	Sell	99	163.78	USD	TTWO
20201022	Sell	1	163.78	USD	TTWO
20201022	Sell	100	163.84	USD	TTWO
20201022	Sell	100	163.825	USD	TTWO
20201022	Sell	15	163.94	USD	TTWO
20201022	Sell	100	163.77	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201022	Sell	1	163.85	USD	TTWO
20201022	Sell	14	163.85	USD	TTWO
20201022	Sell	15	163.72	USD	TTWO
20201022	Sell	100	163.705	USD	TTWO
20201022	Sell	15	163.63	USD	TTWO
20201022	Sell	26	163.65	USD	TTWO
20201022	Sell	100	163.62	USD	TTWO
20201022	Sell	15	163.71	USD	TTWO
20201022	Sell	17	163.56	USD	TTWO
20201022	Sell	100	163.565	USD	TTWO
20201022	Sell	24	163.67	USD	TTWO
20201022	Sell	1	163.54	USD	TTWO
20201022	Sell	20	163.54	USD	TTWO
20201022	Sell	1	163.55	USD	TTWO
20201022	Sell	15	163.59	USD	TTWO
20201022	Sell	1	163.64	USD	TTWO
20201022	Sell	14	163.64	USD	TTWO
20201022	Sell	15	163.72	USD	TTWO
20201022	Sell	14	163.8	USD	TTWO
20201022	Sell	1	163.8	USD	TTWO
20201022	Sell	16	163.77	USD	TTWO
20201022	Sell	8	163.85	USD	TTWO
20201022	Sell	7	163.85	USD	TTWO
20201022	Sell	15	163.995	USD	TTWO
20201022	Sell	10	164.11	USD	TTWO
20201022	Sell	5	164.14	USD	TTWO
20201022	Sell	9	164.33	USD	TTWO
20201022	Sell	10	164.33	USD	TTWO
20201022	Sell	1	164.27	USD	TTWO
20201022	Sell	1	164.27	USD	TTWO
20201022	Sell	7	164.27	USD	TTWO
20201022	Sell	10	164.26	USD	TTWO
20201022	Sell	2	164.18	USD	TTWO
20201022	Sell	1	164.01	USD	TTWO
20201022	Sell	14	164.01	USD	TTWO
20201022	Sell	100	164.035	USD	TTWO
20201022	Sell	100	164.07	USD	TTWO
20201022	Sell	100	164.07	USD	TTWO
20201022	Sell	100	164.07	USD	TTWO
20201022	Sell	100	164.07	USD	TTWO
20201022	Sell	100	164.07	USD	TTWO
20201022	Sell	100	164.07	USD	TTWO
20201022	Sell	100	164.07	USD	TTWO
20201022	Sell	100	164.07	USD	TTWO
20201022	Sell	66	164.05	USD	TTWO
20201022	Sell	19	163.94	USD	TTWO
20201022	Sell	29	164.04	USD	TTWO
20201022	Sell	29	164.12	USD	TTWO
20201022	Sell	15	164.18	USD	TTWO
20201022	Sell	18	164.09	USD	TTWO
20201022	Sell	100	163.945	USD	TTWO
20201022	Sell	1	163.99	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201022	Sell	19	163.9	USD	TTWO
20201022	Sell	28	163.92	USD	TTWO
20201022	Sell	3	163.83	USD	TTWO
20201022	Sell	15	163.81	USD	TTWO
20201022	Sell	1	163.79	USD	TTWO
20201022	Sell	5	163.79	USD	TTWO
20201022	Sell	21	163.74	USD	TTWO
20201022	Sell	32	163.64	USD	TTWO
20201022	Sell	18	163.65	USD	TTWO
20201022	Sell	2	163.74	USD	TTWO
20201022	Sell	13	163.74	USD	TTWO
20201022	Sell	15	163.74	USD	TTWO
20201022	Sell	3	163.74	USD	TTWO
20201022	Sell	10	163.56	USD	TTWO
20201022	Sell	9	163.56	USD	TTWO
20201022	Sell	39	163.53	USD	TTWO
20201022	Sell	18	163.51	USD	TTWO
20201022	Sell	18	163.49	USD	TTWO
20201022	Sell	16	163.59	USD	TTWO
20201022	Sell	2	163.605	USD	TTWO
20201022	Sell	16	163.64	USD	TTWO
20201022	Sell	1	163.6	USD	TTWO
20201022	Sell	6	163.555	USD	TTWO
20201022	Sell	33	163.555	USD	TTWO
20201022	Sell	2	163.54	USD	TTWO
20201022	Sell	2	163.52	USD	TTWO
20201022	Sell	1	163.52	USD	TTWO
20201022	Sell	24	163.48	USD	TTWO
20201022	Sell	1	163.47	USD	TTWO
20201022	Buy	19	163.35	USD	TTWO
20201022	Buy	66	163.29	USD	TTWO
20201022	Sell	10	163.29	USD	TTWO
20201022	Sell	8	163.29	USD	TTWO
20201023	Sell	1	164.29	USD	TTWO
20201023	Buy	183	164.29	USD	TTWO
20201023	Sell	1	164.23	USD	TTWO
20201023	Sell	1	163.61	USD	TTWO
20201023	Buy	100	163.625	USD	TTWO
20201023	Buy	100	163.625	USD	TTWO
20201023	Buy	100	163.625	USD	TTWO
20201023	Buy	100	163.6025	USD	TTWO
20201023	Buy	33	163.605	USD	TTWO
20201023	Buy	40	163.63	USD	TTWO
20201023	Sell	1	163.02	USD	TTWO
20201023	Sell	2	163.29	USD	TTWO
20201023	Buy	6	163.43	USD	TTWO
20201023	Sell	3	163.04	USD	TTWO
20201023	Sell	1	163.64	USD	TTWO
20201023	Sell	1	163.71	USD	TTWO
20201023	Sell	1	163.95	USD	TTWO
20201023	Sell	1	163.28	USD	TTWO
20201023	Sell	1	163.04	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201023	Sell	1	163.24	USD	TTWO
20201023	Sell	1	163.31	USD	TTWO
20201023	Buy	134	163.05	USD	TTWO
20201023	Sell	2	162.79	USD	TTWO
20201023	Sell	1	162.75	USD	TTWO
20201023	Sell	1	162.93	USD	TTWO
20201023	Sell	1	162.94	USD	TTWO
20201023	Sell	1	163.04	USD	TTWO
20201023	Sell	1	162.85	USD	TTWO
20201023	Sell	1	163.09	USD	TTWO
20201023	Sell	1	163.34	USD	TTWO
20201023	Sell	1	163.5	USD	TTWO
20201023	Sell	1	163.46	USD	TTWO
20201023	Sell	100	163.25	USD	TTWO
20201023	Sell	100	163.26	USD	TTWO
20201023	Sell	200	163.275	USD	TTWO
20201023	Sell	200	163.26	USD	TTWO
20201023	Sell	1	163.35	USD	TTWO
20201023	Sell	30	163.315	USD	TTWO
20201023	Sell	30	163.315	USD	TTWO
20201023	Sell	10	163.28	USD	TTWO
20201023	Sell	1	163.33	USD	TTWO
20201023	Sell	12	163.35	USD	TTWO
20201023	Sell	38	163.35	USD	TTWO
20201023	Sell	30	163.38	USD	TTWO
20201023	Sell	30	163.38	USD	TTWO
20201023	Sell	136	163.38	USD	TTWO
20201023	Sell	30	163.34	USD	TTWO
20201023	Sell	30	163.34	USD	TTWO
20201023	Sell	30	163.19	USD	TTWO
20201023	Sell	30	163.19	USD	TTWO
20201023	Sell	10	163.265	USD	TTWO
20201023	Sell	148	163.18	USD	TTWO
20201023	Sell	60	163.24	USD	TTWO
20201023	Sell	100	163.21	USD	TTWO
20201023	Sell	30	163.215	USD	TTWO
20201023	Sell	3	163.245	USD	TTWO
20201023	Sell	97	163.245	USD	TTWO
20201023	Sell	10	163.245	USD	TTWO
20201023	Sell	30	163.36	USD	TTWO
20201023	Sell	100	163.41	USD	TTWO
20201023	Sell	100	163.3	USD	TTWO
20201023	Sell	30	163.4	USD	TTWO
20201023	Sell	10	163.365	USD	TTWO
20201023	Sell	100	163.365	USD	TTWO
20201023	Sell	100	163.335	USD	TTWO
20201023	Sell	71	163.26	USD	TTWO
20201023	Sell	30	163.225	USD	TTWO
20201023	Sell	30	163.225	USD	TTWO
20201023	Sell	15	163.195	USD	TTWO
20201023	Sell	40	163.19	USD	TTWO
20201023	Sell	10	163.19	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201023	Sell	30	163.19	USD	TTWO
20201023	Sell	30	163.19	USD	TTWO
20201023	Sell	30	163.19	USD	TTWO
20201023	Sell	168	163.19	USD	TTWO
20201023	Sell	64	163.06	USD	TTWO
20201023	Sell	10	163.07	USD	TTWO
20201023	Sell	100	162.8	USD	TTWO
20201023	Sell	10	162.795	USD	TTWO
20201023	Sell	100	162.795	USD	TTWO
20201023	Sell	4	162.905	USD	TTWO
20201023	Sell	128	162.905	USD	TTWO
20201023	Sell	10	162.875	USD	TTWO
20201023	Sell	30	162.995	USD	TTWO
20201023	Sell	30	162.995	USD	TTWO
20201023	Sell	10	162.89	USD	TTWO
20201023	Sell	30	162.96	USD	TTWO
20201023	Sell	30	162.96	USD	TTWO
20201023	Sell	100	162.935	USD	TTWO
20201023	Sell	69	162.66	USD	TTWO
20201023	Sell	10	162.68	USD	TTWO
20201023	Sell	10	162.68	USD	TTWO
20201023	Sell	100	162.67	USD	TTWO
20201023	Sell	10	162.69	USD	TTWO
20201023	Sell	10	162.69	USD	TTWO
20201023	Sell	1	162.53	USD	TTWO
20201023	Sell	100	162.7	USD	TTWO
20201023	Sell	1	162.59	USD	TTWO
20201023	Sell	10	162.57	USD	TTWO
20201023	Sell	10	162.44	USD	TTWO
20201023	Sell	10	162.54	USD	TTWO
20201023	Sell	1	162.4	USD	TTWO
20201023	Sell	100	162.23	USD	TTWO
20201023	Sell	100	162.25	USD	TTWO
20201023	Sell	1	162.12	USD	TTWO
20201023	Sell	10	162.185	USD	TTWO
20201023	Sell	100	162.255	USD	TTWO
20201023	Sell	100	162.255	USD	TTWO
20201023	Sell	29	162.255	USD	TTWO
20201023	Sell	119	162.32	USD	TTWO
20201023	Sell	1	162.3	USD	TTWO
20201023	Sell	1	162.355	USD	TTWO
20201023	Sell	61	162.325	USD	TTWO
20201023	Sell	100	162.34	USD	TTWO
20201023	Sell	260	162.37	USD	TTWO
20201023	Sell	200	162.3775	USD	TTWO
20201023	Sell	200	162.3875	USD	TTWO
20201023	Sell	100	162.375	USD	TTWO
20201023	Sell	200	162.38	USD	TTWO
20201023	Sell	5	162.475	USD	TTWO
20201023	Sell	100	162.43	USD	TTWO
20201023	Sell	100	162.43	USD	TTWO
20201023	Sell	10	162.43	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201023	Sell	50	162.43	USD	TTWO
20201023	Sell	1	162.48	USD	TTWO
20201023	Sell	1	162.49	USD	TTWO
20201023	Sell	100	162.46	USD	TTWO
20201023	Sell	33	162.35	USD	TTWO
20201023	Sell	10	162.35	USD	TTWO
20201023	Sell	100	162.35	USD	TTWO
20201023	Sell	200	162.5	USD	TTWO
20201023	Sell	30	162.5	USD	TTWO
20201023	Sell	10	162.48	USD	TTWO
20201023	Sell	10	162.48	USD	TTWO
20201023	Sell	10	162.515	USD	TTWO
20201023	Sell	40	162.515	USD	TTWO
20201023	Sell	100	162.565	USD	TTWO
20201023	Sell	10	162.58	USD	TTWO
20201023	Sell	5	162.585	USD	TTWO
20201023	Sell	5	162.585	USD	TTWO
20201023	Sell	5	162.585	USD	TTWO
20201023	Sell	5	162.585	USD	TTWO
20201023	Sell	5	162.585	USD	TTWO
20201023	Sell	40	162.585	USD	TTWO
20201023	Sell	20	162.64	USD	TTWO
20201023	Sell	40	162.64	USD	TTWO
20201023	Sell	49	162.585	USD	TTWO
20201023	Sell	1	162.705	USD	TTWO
20201023	Sell	1	162.81	USD	TTWO
20201023	Sell	1	162.95	USD	TTWO
20201023	Sell	2	162.69	USD	TTWO
20201023	Sell	1	162.18	USD	TTWO
20201023	Sell	1	162.275	USD	TTWO
20201023	Sell	1	162.355	USD	TTWO
20201023	Sell	1	162.355	USD	TTWO
20201023	Sell	1	162.17	USD	TTWO
20201023	Sell	1	161.95	USD	TTWO
20201023	Sell	1	162.26	USD	TTWO
20201023	Sell	1	162.17	USD	TTWO
20201023	Sell	1	162.46	USD	TTWO
20201023	Sell	1	162.75	USD	TTWO
20201023	Sell	1	162.8	USD	TTWO
20201023	Sell	1	162.83	USD	TTWO
20201023	Sell	56	162.85	USD	TTWO
20201023	Sell	20	162.85	USD	TTWO
20201023	Sell	100	162.875	USD	TTWO
20201023	Sell	3	162.85	USD	TTWO
20201023	Sell	100	162.82	USD	TTWO
20201023	Sell	100	162.765	USD	TTWO
20201023	Sell	37	162.72	USD	TTWO
20201023	Sell	100	162.805	USD	TTWO
20201023	Sell	1	162.86	USD	TTWO
20201023	Sell	93	162.88	USD	TTWO
20201023	Sell	7	162.88	USD	TTWO
20201023	Sell	1	162.89	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201023	Sell	20	162.94	USD	TTWO
20201023	Sell	80	162.94	USD	TTWO
20201023	Sell	20	162.82	USD	TTWO
20201023	Sell	1	162.82	USD	TTWO
20201023	Sell	25	162.82	USD	TTWO
20201023	Sell	3	162.89	USD	TTWO
20201023	Sell	100	162.86	USD	TTWO
20201023	Sell	82	162.895	USD	TTWO
20201023	Sell	1	162.9	USD	TTWO
20201023	Sell	12	162.9	USD	TTWO
20201023	Sell	1	162.91	USD	TTWO
20201023	Sell	38	162.91	USD	TTWO
20201023	Sell	180	163.375	USD	TTWO
20201023	Sell	100	163.295	USD	TTWO
20201023	Sell	100	163.31	USD	TTWO
20201023	Sell	100	163.31	USD	TTWO
20201023	Sell	8	163.31	USD	TTWO
20201023	Sell	1	163.35	USD	TTWO
20201023	Sell	400	163.31	USD	TTWO
20201023	Sell	100	163.085	USD	TTWO
20201023	Sell	47	163.12	USD	TTWO
20201023	Sell	4	163.12	USD	TTWO
20201023	Sell	100	163.08	USD	TTWO
20201023	Sell	100	163.08	USD	TTWO
20201023	Sell	100	163.08	USD	TTWO
20201023	Sell	100	163.18	USD	TTWO
20201023	Sell	300	163.26	USD	TTWO
20201023	Sell	100	163.175	USD	TTWO
20201023	Sell	1	163.26	USD	TTWO
20201023	Sell	1	163.34	USD	TTWO
20201023	Sell	52	163.38	USD	TTWO
20201023	Sell	1	163.41	USD	TTWO
20201023	Sell	300	163.385	USD	TTWO
20201023	Sell	1	163.5	USD	TTWO
20201023	Sell	49	163.46	USD	TTWO
20201023	Sell	1	163.44	USD	TTWO
20201023	Sell	58	163.5	USD	TTWO
20201023	Sell	1	163.72	USD	TTWO
20201023	Sell	1	163.62	USD	TTWO
20201023	Sell	200	163.8375	USD	TTWO
20201023	Sell	700	163.835	USD	TTWO
20201023	Sell	27	163.9	USD	TTWO
20201023	Sell	46	163.9	USD	TTWO
20201023	Sell	27	163.9	USD	TTWO
20201023	Sell	10	163.89	USD	TTWO
20201023	Sell	42	163.92	USD	TTWO
20201023	Sell	100	163.85	USD	TTWO
20201023	Sell	1	163.865	USD	TTWO
20201023	Sell	100	163.815	USD	TTWO
20201023	Sell	52	163.87	USD	TTWO
20201023	Sell	1	163.89	USD	TTWO
20201023	Sell	1	164.11	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201023	Sell	100	164.205	USD	TTWO
20201023	Sell	200	163.975	USD	TTWO
20201023	Sell	100	163.9775	USD	TTWO
20201023	Sell	700	163.975	USD	TTWO
20201023	Sell	58	164.03	USD	TTWO
20201023	Sell	1	164.11	USD	TTWO
20201023	Sell	46	164.22	USD	TTWO
20201023	Sell	12	164.24	USD	TTWO
20201023	Sell	38	164.245	USD	TTWO
20201023	Sell	1	164.26	USD	TTWO
20201023	Sell	200	164.3875	USD	TTWO
20201023	Sell	100	164.39	USD	TTWO
20201023	Sell	100	164.425	USD	TTWO
20201023	Sell	100	164.43	USD	TTWO
20201023	Sell	100	164.37	USD	TTWO
20201023	Sell	100	164.37	USD	TTWO
20201023	Sell	100	164.37	USD	TTWO
20201023	Sell	100	164.37	USD	TTWO
20201023	Sell	10	164.44	USD	TTWO
20201023	Sell	36	164.44	USD	TTWO
20201023	Sell	1	164.45	USD	TTWO
20201023	Sell	46	164.055	USD	TTWO
20201023	Sell	1	164.02	USD	TTWO
20201023	Sell	100	164.07	USD	TTWO
20201023	Sell	100	164	USD	TTWO
20201023	Sell	100	163.985	USD	TTWO
20201023	Sell	100	163.985	USD	TTWO
20201023	Sell	100	163.985	USD	TTWO
20201023	Sell	100	163.9875	USD	TTWO
20201023	Sell	100	163.99	USD	TTWO
20201023	Sell	2	164.02	USD	TTWO
20201023	Sell	100	164.03	USD	TTWO
20201023	Sell	100	164.03	USD	TTWO
20201023	Sell	10	164.02	USD	TTWO
20201023	Sell	90	164.01	USD	TTWO
20201023	Sell	47	164.05	USD	TTWO
20201023	Sell	1	164.07	USD	TTWO
20201023	Sell	1	164.22	USD	TTWO
20201023	Sell	37	164.22	USD	TTWO
20201023	Sell	59	164.32	USD	TTWO
20201023	Sell	1	164.33	USD	TTWO
20201023	Sell	100	164.28	USD	TTWO
20201023	Sell	100	164.295	USD	TTWO
20201023	Sell	100	164.2975	USD	TTWO
20201023	Sell	100	164.295	USD	TTWO
20201023	Sell	1	164.16	USD	TTWO
20201023	Sell	51	164.23	USD	TTWO
20201023	Sell	100	164.205	USD	TTWO
20201023	Sell	100	164.205	USD	TTWO
20201023	Sell	100	164.23	USD	TTWO
20201023	Sell	100	164.225	USD	TTWO
20201023	Sell	93	164.31	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201023	Sell	200	164.31	USD	TTWO
20201023	Sell	47	164.34	USD	TTWO
20201023	Sell	1	164.44	USD	TTWO
20201023	Sell	300	164.38	USD	TTWO
20201023	Sell	100	164.365	USD	TTWO
20201023	Sell	3	164.41	USD	TTWO
20201023	Sell	20	164.41	USD	TTWO
20201023	Sell	6	164.41	USD	TTWO
20201023	Sell	5	164.41	USD	TTWO
20201023	Sell	20	164.41	USD	TTWO
20201023	Sell	100	164.405	USD	TTWO
20201023	Sell	100	164.385	USD	TTWO
20201023	Sell	100	164.37	USD	TTWO
20201023	Sell	100	164.37	USD	TTWO
20201023	Sell	100	164.345	USD	TTWO
20201023	Sell	1	164.415	USD	TTWO
20201023	Sell	100	164.3	USD	TTWO
20201023	Sell	47	164.33	USD	TTWO
20201023	Sell	200	164.49	USD	TTWO
20201023	Sell	100	164.36	USD	TTWO
20201023	Sell	200	164.36	USD	TTWO
20201023	Sell	100	164.36	USD	TTWO
20201023	Sell	1	164.29	USD	TTWO
20201023	Sell	100	164.345	USD	TTWO
20201023	Sell	100	164.345	USD	TTWO
20201023	Sell	100	164.365	USD	TTWO
20201023	Sell	100	164.345	USD	TTWO
20201023	Sell	100	164.41	USD	TTWO
20201023	Sell	58	164.53	USD	TTWO
20201023	Sell	1	164.53	USD	TTWO
20201023	Sell	1	164.53	USD	TTWO
20201023	Sell	1	164.57	USD	TTWO
20201023	Sell	19	164.61	USD	TTWO
20201023	Sell	8	164.61	USD	TTWO
20201023	Sell	2	164.61	USD	TTWO
20201023	Sell	16	164.61	USD	TTWO
20201023	Sell	1	164.61	USD	TTWO
20201023	Sell	1	164.2	USD	TTWO
20201023	Sell	45	164.19	USD	TTWO
20201023	Sell	45	164.24	USD	TTWO
20201023	Sell	1	164.325	USD	TTWO
20201023	Sell	45	164.07	USD	TTWO
20201023	Sell	45	164.02	USD	TTWO
20201023	Sell	1	163.95	USD	TTWO
20201023	Sell	1	164.03	USD	TTWO
20201023	Sell	2	164.03	USD	TTWO
20201023	Sell	1	163.96	USD	TTWO
20201023	Sell	10	164.04	USD	TTWO
20201023	Sell	9	164.04	USD	TTWO
20201023	Sell	26	164.04	USD	TTWO
20201023	Sell	900	164.09	USD	TTWO
20201023	Sell	300	164.09	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201023	Sell	100	164.09	USD	TTWO
20201023	Sell	400	164.075	USD	TTWO
20201023	Sell	100	164.07	USD	TTWO
20201023	Sell	100	164.07	USD	TTWO
20201023	Sell	100	164.09	USD	TTWO
20201023	Sell	200	164.07	USD	TTWO
20201023	Sell	200	164.09	USD	TTWO
20201023	Sell	200	164.095	USD	TTWO
20201023	Sell	200	164.07	USD	TTWO
20201023	Sell	100	164.07	USD	TTWO
20201023	Sell	200	164.07	USD	TTWO
20201023	Sell	200	164.09	USD	TTWO
20201023	Sell	100	164.07	USD	TTWO
20201023	Sell	100	164.07	USD	TTWO
20201023	Sell	100	164.08	USD	TTWO
20201023	Sell	100	164.055	USD	TTWO
20201023	Sell	119	164.055	USD	TTWO
20201023	Sell	100	164.045	USD	TTWO
20201023	Sell	200	164.045	USD	TTWO
20201023	Sell	150	164.08	USD	TTWO
20201023	Sell	9	164.11	USD	TTWO
20201023	Sell	1	164.1	USD	TTWO
20201023	Sell	100	164.09	USD	TTWO
20201023	Sell	100	164.09	USD	TTWO
20201023	Sell	100	164.09	USD	TTWO
20201023	Sell	100	164.12	USD	TTWO
20201023	Sell	100	164.12	USD	TTWO
20201023	Sell	58	164.07	USD	TTWO
20201023	Sell	1	164.13	USD	TTWO
20201023	Sell	1	164.13	USD	TTWO
20201023	Sell	200	164.12	USD	TTWO
20201023	Sell	200	164.12	USD	TTWO
20201023	Sell	4	164.16	USD	TTWO
20201023	Sell	100	164.2	USD	TTWO
20201023	Sell	100	164.2	USD	TTWO
20201023	Sell	100	164.2	USD	TTWO
20201023	Sell	100	164.175	USD	TTWO
20201023	Sell	24	164.21	USD	TTWO
20201023	Sell	1	164.25	USD	TTWO
20201023	Sell	24	164.22	USD	TTWO
20201023	Sell	100	164.275	USD	TTWO
20201023	Sell	100	164.275	USD	TTWO
20201023	Sell	100	164.17	USD	TTWO
20201023	Sell	100	164.18	USD	TTWO
20201023	Sell	100	164.1	USD	TTWO
20201023	Sell	10	164.1	USD	TTWO
20201023	Sell	10	164.1	USD	TTWO
20201023	Sell	28	164.1	USD	TTWO
20201023	Sell	100	164.135	USD	TTWO
20201023	Sell	1	164.08	USD	TTWO
20201023	Sell	1	164.07	USD	TTWO
20201023	Sell	47	164.08	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201023	Sell	1	164.01	USD	TTWO
20201023	Sell	50	164.06	USD	TTWO
20201023	Sell	100	164	USD	TTWO
20201023	Sell	100	164.035	USD	TTWO
20201023	Sell	26	164.06	USD	TTWO
20201023	Sell	3	164.08	USD	TTWO
20201023	Sell	100	164.15	USD	TTWO
20201023	Sell	13	164.19	USD	TTWO
20201023	Sell	42	164.19	USD	TTWO
20201023	Sell	1	164.16	USD	TTWO
20201023	Sell	48	164.17	USD	TTWO
20201023	Sell	80	164.23	USD	TTWO
20201023	Sell	1	164.215	USD	TTWO
20201023	Sell	100	164.2275	USD	TTWO
20201023	Sell	100	164.18	USD	TTWO
20201023	Sell	100	164.185	USD	TTWO
20201023	Sell	2	164.2	USD	TTWO
20201023	Sell	54	164.2	USD	TTWO
20201023	Sell	100	164.16	USD	TTWO
20201023	Sell	50	164.27	USD	TTWO
20201023	Sell	4	164.26	USD	TTWO
20201023	Sell	51	164.26	USD	TTWO
20201023	Sell	100	164.24	USD	TTWO
20201023	Sell	100	164.24	USD	TTWO
20201023	Sell	1	164.28	USD	TTWO
20201023	Sell	100	164.27	USD	TTWO
20201023	Sell	1	164.28	USD	TTWO
20201023	Sell	1	164.29	USD	TTWO
20201023	Sell	100	164.18	USD	TTWO
20201023	Sell	100	164.205	USD	TTWO
20201023	Sell	4	164.24	USD	TTWO
20201023	Sell	32	164.24	USD	TTWO
20201023	Sell	100	164.215	USD	TTWO
20201023	Sell	31	164.25	USD	TTWO
20201023	Sell	1	164.245	USD	TTWO
20201023	Sell	1	164.29	USD	TTWO
20201023	Sell	50	164.25	USD	TTWO
20201023	Sell	52	164.31	USD	TTWO
20201023	Sell	58	164.29	USD	TTWO
20201023	Sell	1	164.32	USD	TTWO
20201023	Sell	5	164.24	USD	TTWO
20201023	Sell	75	164.26	USD	TTWO
20201023	Sell	4	164.28	USD	TTWO
20201023	Sell	100	164.24	USD	TTWO
20201023	Sell	100	164.26	USD	TTWO
20201023	Sell	100	164.26	USD	TTWO
20201023	Sell	75	164.24	USD	TTWO
20201023	Sell	20	164.25	USD	TTWO
20201023	Sell	21	164.28	USD	TTWO
20201023	Sell	25	164.24	USD	TTWO
20201023	Sell	21	164.25	USD	TTWO
20201023	Sell	32	164.24	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201023	Sell	1	164.23	USD	TTWO
20201023	Sell	10	164.25	USD	TTWO
20201023	Sell	11	164.25	USD	TTWO
20201023	Sell	100	164.29	USD	TTWO
20201023	Sell	200	164.28	USD	TTWO
20201023	Sell	100	164.28	USD	TTWO
20201023	Sell	56	164.32	USD	TTWO
20201023	Sell	1	164.33	USD	TTWO
20201023	Sell	52	164.3	USD	TTWO
20201023	Sell	54	164.32	USD	TTWO
20201023	Sell	100	164.315	USD	TTWO
20201023	Sell	2	164.36	USD	TTWO
20201023	Sell	1	164.36	USD	TTWO
20201023	Sell	14	164.36	USD	TTWO
20201023	Sell	38	164.36	USD	TTWO
20201023	Sell	100	164.33	USD	TTWO
20201023	Sell	100	164.37	USD	TTWO
20201023	Sell	100	164.3	USD	TTWO
20201023	Sell	100	164.29	USD	TTWO
20201023	Sell	180	164.28	USD	TTWO
20201023	Sell	100	164.28	USD	TTWO
20201023	Sell	2	164.28	USD	TTWO
20201023	Sell	13	164.25	USD	TTWO
20201023	Sell	2	164.25	USD	TTWO
20201023	Sell	100	164.25	USD	TTWO
20201023	Sell	3	164.24	USD	TTWO
20201023	Sell	2	164.25	USD	TTWO
20201023	Sell	100	164.23	USD	TTWO
20201023	Sell	100	164.28	USD	TTWO
20201023	Sell	100	164.245	USD	TTWO
20201023	Sell	56	164.25	USD	TTWO
20201023	Sell	400	164.235	USD	TTWO
20201023	Sell	100	164.22	USD	TTWO
20201023	Sell	100	164.25	USD	TTWO
20201023	Sell	2	164.26	USD	TTWO
20201023	Sell	94	164.26	USD	TTWO
20201023	Sell	1	164.3	USD	TTWO
20201023	Sell	100	164.295	USD	TTWO
20201023	Sell	100	164.25	USD	TTWO
20201023	Sell	50	164.29	USD	TTWO
20201023	Sell	100	164.275	USD	TTWO
20201023	Sell	189	164.3	USD	TTWO
20201023	Sell	300	164.26	USD	TTWO
20201023	Sell	100	164.26	USD	TTWO
20201023	Sell	11	164.3	USD	TTWO
20201023	Sell	40	164.3	USD	TTWO
20201023	Sell	11	164.3	USD	TTWO
20201023	Sell	89	164.3	USD	TTWO
20201023	Sell	11	164.3	USD	TTWO
20201023	Sell	78	164.3	USD	TTWO
20201023	Sell	5	164.27	USD	TTWO
20201023	Sell	51	164.3	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201023	Sell	49	164.3	USD	TTWO
20201023	Sell	45	164.27	USD	TTWO
20201023	Sell	100	164.275	USD	TTWO
20201023	Sell	2	164.29	USD	TTWO
20201023	Sell	100	164.275	USD	TTWO
20201023	Sell	5	164.3	USD	TTWO
20201023	Sell	14	164.3	USD	TTWO
20201023	Sell	30	164.3	USD	TTWO
20201023	Sell	11	164.3	USD	TTWO
20201023	Sell	100	164.28	USD	TTWO
20201023	Sell	50	164.33	USD	TTWO
20201023	Sell	2	164.38	USD	TTWO
20201023	Sell	100	164.355	USD	TTWO
20201023	Sell	100	164.375	USD	TTWO
20201023	Sell	100	164.38	USD	TTWO
20201023	Sell	100	164.38	USD	TTWO
20201023	Sell	700	164.38	USD	TTWO
20201023	Sell	100	164.38	USD	TTWO
20201023	Sell	5	164.3	USD	TTWO
20201023	Sell	100	164.32	USD	TTWO
20201023	Sell	1	164.32	USD	TTWO
20201023	Sell	3	164.29	USD	TTWO
20201023	Sell	192	164.29	USD	TTWO
20201023	Sell	204	164.29	USD	TTWO
20201023	Sell	74	164.29	USD	TTWO
20201023	Sell	26	164.29	USD	TTWO
20201023	Sell	110	164.29	USD	TTWO
20201023	Sell	10	164.35	USD	TTWO
20201023	Sell	18	164.37	USD	TTWO
20201023	Sell	2	164.37	USD	TTWO
20201023	Sell	51	164.36	USD	TTWO
20201023	Sell	19	164.35	USD	TTWO
20201023	Sell	19	164.33	USD	TTWO
20201023	Sell	90	164.35	USD	TTWO
20201023	Sell	56	164.32	USD	TTWO
20201023	Sell	35	164.32	USD	TTWO
20201023	Sell	23	164.36	USD	TTWO
20201023	Sell	65	164.37	USD	TTWO
20201023	Sell	2	164.43	USD	TTWO
20201023	Sell	7	164.43	USD	TTWO
20201023	Sell	120	164.43	USD	TTWO
20201023	Sell	14	164.43	USD	TTWO
20201023	Buy	9	164.43	USD	TTWO
20201023	Sell	11	164.43	USD	TTWO
20201023	Buy	7	164.43	USD	TTWO
20201023	Sell	300	164.43	USD	TTWO
20201023	Sell	4,300	164.43	USD	TTWO
20201023	Buy	42	164.43	USD	TTWO
20201023	Sell	2	164.43	USD	TTWO
20201026	Buy	3	165.74	USD	TTWO
20201026	Buy	100	166.0325	USD	TTWO
20201026	Buy	100	166.035	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201026	Buy	100	166.0125	USD	TTWO
20201026	Buy	100	165.97	USD	TTWO
20201026	Buy	100	166.005	USD	TTWO
20201026	Buy	100	166.01	USD	TTWO
20201026	Buy	100	166.035	USD	TTWO
20201026	Buy	200	166.12	USD	TTWO
20201026	Buy	100	166.12	USD	TTWO
20201026	Buy	100	166.12	USD	TTWO
20201026	Buy	100	166.115	USD	TTWO
20201026	Buy	100	166.12	USD	TTWO
20201026	Buy	100	165.88	USD	TTWO
20201026	Buy	100	165.8825	USD	TTWO
20201026	Buy	100	165.885	USD	TTWO
20201026	Buy	100	165.885	USD	TTWO
20201026	Buy	100	165.885	USD	TTWO
20201026	Buy	100	166.06	USD	TTWO
20201026	Buy	100	166.12	USD	TTWO
20201026	Buy	100	165.985	USD	TTWO
20201026	Buy	136	165.91	USD	TTWO
20201026	Buy	100	166.195	USD	TTWO
20201026	Buy	100	166.195	USD	TTWO
20201026	Buy	100	166.06	USD	TTWO
20201026	Buy	100	166.19	USD	TTWO
20201026	Buy	100	166.275	USD	TTWO
20201026	Buy	100	166.2425	USD	TTWO
20201026	Buy	100	166.23	USD	TTWO
20201026	Buy	100	166.23	USD	TTWO
20201026	Buy	100	166.125	USD	TTWO
20201026	Buy	100	166.125	USD	TTWO
20201026	Buy	100	166.26	USD	TTWO
20201026	Buy	100	166.28	USD	TTWO
20201026	Buy	100	166.25	USD	TTWO
20201026	Buy	100	166.26	USD	TTWO
20201026	Buy	100	166.27	USD	TTWO
20201026	Buy	100	166.39	USD	TTWO
20201026	Buy	100	166.33	USD	TTWO
20201026	Buy	2	166.34	USD	TTWO
20201026	Buy	100	166.275	USD	TTWO
20201026	Buy	100	166.11	USD	TTWO
20201026	Buy	100	166.11	USD	TTWO
20201026	Buy	100	166.11	USD	TTWO
20201026	Buy	87	166.2	USD	TTWO
20201026	Buy	100	165.39	USD	TTWO
20201026	Buy	200	165.39	USD	TTWO
20201026	Buy	100	165.395	USD	TTWO
20201026	Buy	100	165.395	USD	TTWO
20201026	Buy	100	165.43	USD	TTWO
20201026	Buy	100	165.39	USD	TTWO
20201026	Buy	100	165.445	USD	TTWO
20201026	Buy	100	165.61	USD	TTWO
20201026	Buy	100	165.63	USD	TTWO
20201026	Buy	100	165.63	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201026	Buy	100	165.59	USD	TTWO
20201026	Buy	100	165.6	USD	TTWO
20201026	Buy	100	165.63	USD	TTWO
20201026	Buy	100	165.665	USD	TTWO
20201026	Buy	100	165.645	USD	TTWO
20201026	Buy	100	165.645	USD	TTWO
20201026	Buy	100	165.495	USD	TTWO
20201026	Buy	100	165.4725	USD	TTWO
20201026	Buy	100	165.445	USD	TTWO
20201026	Buy	100	165.45	USD	TTWO
20201026	Buy	100	165.47	USD	TTWO
20201026	Buy	100	165.47	USD	TTWO
20201026	Buy	100	165.37	USD	TTWO
20201026	Buy	121	165.255	USD	TTWO
20201026	Buy	200	165.32	USD	TTWO
20201026	Buy	100	165.275	USD	TTWO
20201026	Buy	100	165.265	USD	TTWO
20201026	Buy	100	165.25	USD	TTWO
20201026	Buy	100	165.17	USD	TTWO
20201026	Buy	100	165.16	USD	TTWO
20201026	Buy	100	165.285	USD	TTWO
20201026	Buy	100	165.305	USD	TTWO
20201026	Buy	100	165.305	USD	TTWO
20201026	Buy	100	165.37	USD	TTWO
20201026	Buy	100	165.37	USD	TTWO
20201026	Buy	100	165.37	USD	TTWO
20201026	Buy	100	165.175	USD	TTWO
20201026	Buy	100	165.155	USD	TTWO
20201026	Buy	100	165.065	USD	TTWO
20201026	Buy	100	165.04	USD	TTWO
20201026	Buy	100	165.095	USD	TTWO
20201026	Buy	100	165.095	USD	TTWO
20201026	Buy	100	165.07	USD	TTWO
20201026	Buy	100	165.08	USD	TTWO
20201026	Buy	100	165.02	USD	TTWO
20201026	Buy	100	164.98	USD	TTWO
20201026	Buy	100	164.98	USD	TTWO
20201026	Buy	100	164.98	USD	TTWO
20201026	Buy	100	164.96	USD	TTWO
20201026	Buy	69	165.03	USD	TTWO
20201026	Buy	2	165.03	USD	TTWO
20201026	Sell	45	164.27	USD	TTWO
20201026	Sell	47	164.12	USD	TTWO
20201026	Sell	46	164.13	USD	TTWO
20201026	Sell	45	164.12	USD	TTWO
20201026	Sell	1	164.12	USD	TTWO
20201026	Sell	25	164	USD	TTWO
20201026	Sell	2	164	USD	TTWO
20201026	Sell	3	164	USD	TTWO
20201026	Sell	11	164	USD	TTWO
20201026	Sell	5	164	USD	TTWO
20201026	Sell	2	164.33	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201026	Sell	12	164.33	USD	TTWO
20201026	Sell	33	164.33	USD	TTWO
20201026	Sell	47	164.5	USD	TTWO
20201026	Sell	1	164.18	USD	TTWO
20201026	Sell	53	164.14	USD	TTWO
20201026	Sell	40	164.27	USD	TTWO
20201026	Sell	9	164.27	USD	TTWO
20201026	Sell	54	164.16	USD	TTWO
20201026	Sell	54	164.37	USD	TTWO
20201026	Sell	49	164.38	USD	TTWO
20201026	Sell	49	164.52	USD	TTWO
20201026	Sell	23	164.49	USD	TTWO
20201026	Sell	26	164.49	USD	TTWO
20201026	Sell	1	164.55	USD	TTWO
20201026	Sell	40	164.55	USD	TTWO
20201026	Sell	56	164.4	USD	TTWO
20201026	Sell	5	164.55	USD	TTWO
20201026	Sell	49	164.33	USD	TTWO
20201026	Sell	3	164.5	USD	TTWO
20201026	Sell	25	164.5	USD	TTWO
20201026	Sell	22	164.515	USD	TTWO
20201026	Sell	10	164.57	USD	TTWO
20201026	Sell	10	164.685	USD	TTWO
20201026	Sell	10	164.69	USD	TTWO
20201026	Sell	10	164.705	USD	TTWO
20201026	Sell	10	164.69	USD	TTWO
20201026	Sell	10	164.705	USD	TTWO
20201026	Sell	10	164.665	USD	TTWO
20201026	Sell	10	164.665	USD	TTWO
20201026	Sell	20	164.65	USD	TTWO
20201026	Sell	26	164.69	USD	TTWO
20201026	Sell	26	164.69	USD	TTWO
20201026	Sell	4	164.69	USD	TTWO
20201026	Sell	51	164.75	USD	TTWO
20201026	Sell	9	164.44	USD	TTWO
20201026	Sell	26	164.44	USD	TTWO
20201026	Sell	18	164.44	USD	TTWO
20201026	Sell	50	164.22	USD	TTWO
20201026	Sell	50	164.2	USD	TTWO
20201026	Sell	52	164.31	USD	TTWO
20201026	Sell	73	164.33	USD	TTWO
20201026	Sell	28	164.41	USD	TTWO
20201026	Sell	30	164.41	USD	TTWO
20201026	Buy	300	164.42	USD	TTWO
20201026	Buy	300	164.42	USD	TTWO
20201026	Buy	100	164.42	USD	TTWO
20201026	Buy	100	164.42	USD	TTWO
20201026	Buy	100	164.43	USD	TTWO
20201026	Buy	100	164.46	USD	TTWO
20201026	Buy	100	164.46	USD	TTWO
20201026	Buy	100	164.46	USD	TTWO
20201026	Buy	100	164.51	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201026	Buy	100	164.53	USD	TTWO
20201026	Sell	51	164.54	USD	TTWO
20201026	Buy	100	164.55	USD	TTWO
20201026	Buy	100	164.55	USD	TTWO
20201026	Buy	100	164.55	USD	TTWO
20201026	Sell	63	164.59	USD	TTWO
20201026	Buy	100	164.695	USD	TTWO
20201026	Buy	100	164.7	USD	TTWO
20201026	Buy	100	164.7	USD	TTWO
20201026	Buy	100	164.66	USD	TTWO
20201026	Buy	100	164.655	USD	TTWO
20201026	Buy	100	164.655	USD	TTWO
20201026	Buy	100	164.7	USD	TTWO
20201026	Buy	100	164.71	USD	TTWO
20201026	Buy	100	164.71	USD	TTWO
20201026	Buy	100	164.71	USD	TTWO
20201026	Sell	48	164.82	USD	TTWO
20201026	Buy	55	164.87	USD	TTWO
20201026	Buy	71	164.9	USD	TTWO
20201026	Buy	1	164.85	USD	TTWO
20201026	Buy	5	164.85	USD	TTWO
20201026	Buy	52	164.85	USD	TTWO
20201026	Buy	22	164.85	USD	TTWO
20201026	Buy	43	164.85	USD	TTWO
20201026	Buy	63	164.84	USD	TTWO
20201026	Buy	3	164.9	USD	TTWO
20201026	Buy	8	164.91	USD	TTWO
20201026	Buy	100	164.91	USD	TTWO
20201026	Buy	38	164.92	USD	TTWO
20201026	Sell	47	164.95	USD	TTWO
20201026	Buy	10	164.91	USD	TTWO
20201026	Buy	100	164.91	USD	TTWO
20201026	Buy	10	164.96	USD	TTWO
20201026	Buy	100	164.99	USD	TTWO
20201026	Buy	2	165	USD	TTWO
20201026	Buy	10	165	USD	TTWO
20201026	Buy	2	165	USD	TTWO
20201026	Buy	8	164.94	USD	TTWO
20201026	Buy	60	164.94	USD	TTWO
20201026	Sell	10	164.93	USD	TTWO
20201026	Sell	19	164.93	USD	TTWO
20201026	Sell	7	164.93	USD	TTWO
20201026	Sell	11	164.93	USD	TTWO
20201026	Buy	36	164.96	USD	TTWO
20201026	Buy	8	164.96	USD	TTWO
20201026	Buy	121	164.96	USD	TTWO
20201026	Sell	48	164.96	USD	TTWO
20201026	Buy	48	164.96	USD	TTWO
20201026	Buy	22	164.96	USD	TTWO
20201026	Buy	74	164.95	USD	TTWO
20201026	Buy	8	164.95	USD	TTWO
20201026	Buy	100	164.95	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201026	Buy	8	164.95	USD	TTWO
20201026	Buy	34	165.03	USD	TTWO
20201026	Buy	100	165.03	USD	TTWO
20201026	Buy	100	165.035	USD	TTWO
20201026	Buy	1	165.04	USD	TTWO
20201026	Buy	58	165.06	USD	TTWO
20201026	Sell	48	165.02	USD	TTWO
20201026	Buy	24	165.035	USD	TTWO
20201026	Buy	18	165.02	USD	TTWO
20201026	Buy	1	165.05	USD	TTWO
20201026	Buy	69	165.07	USD	TTWO
20201026	Buy	48	165.06	USD	TTWO
20201026	Sell	48	165.06	USD	TTWO
20201026	Buy	10	165.025	USD	TTWO
20201026	Buy	40	165.02	USD	TTWO
20201026	Buy	9	165.02	USD	TTWO
20201026	Buy	69	165	USD	TTWO
20201026	Buy	69	164.96	USD	TTWO
20201026	Sell	51	164.98	USD	TTWO
20201026	Buy	100	165.03	USD	TTWO
20201026	Buy	89	165.04	USD	TTWO
20201026	Buy	3	165.02	USD	TTWO
20201026	Buy	171	165.01	USD	TTWO
20201026	Sell	62	164.91	USD	TTWO
20201026	Buy	21	164.94	USD	TTWO
20201026	Sell	37	164.89	USD	TTWO
20201026	Sell	22	164.89	USD	TTWO
20201026	Buy	28	164.99	USD	TTWO
20201026	Buy	100	164.99	USD	TTWO
20201026	Buy	100	164.99	USD	TTWO
20201026	Buy	100	164.995	USD	TTWO
20201026	Buy	100	164.985	USD	TTWO
20201026	Buy	12	165.03	USD	TTWO
20201026	Buy	45	165.05	USD	TTWO
20201026	Buy	78	165.05	USD	TTWO
20201026	Buy	13	165.05	USD	TTWO
20201026	Sell	100	165.05	USD	TTWO
20201026	Buy	46	165.05	USD	TTWO
20201026	Buy	7	165.05	USD	TTWO
20201026	Sell	500	165.05	USD	TTWO
20201026	Sell	1	163.9917	USD	TTWO
20201026	Sell	1	163.9917	USD	TTWO
20201026	Sell	1	163.8643	USD	TTWO
20201026	Sell	1	163.8644	USD	TTWO
20201026	Sell	1	163.8644	USD	TTWO
20201026	Sell	1	163.8644	USD	TTWO
20201026	Sell	1	163.8645	USD	TTWO
20201026	Sell	1	163.8645	USD	TTWO
20201026	Sell	1	163.8645	USD	TTWO
20201026	Sell	1	163.8645	USD	TTWO
20201026	Sell	1	163.8588	USD	TTWO
20201026	Sell	1	163.8588	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201026	Sell	1	163.8588	USD	TTWO
20201026	Sell	1	163.8588	USD	TTWO
20201026	Sell	1	163.8524	USD	TTWO
20201026	Sell	1	163.8429	USD	TTWO
20201026	Sell	1	163.8392	USD	TTWO
20201026	Sell	2	163.9284	USD	TTWO
20201026	Sell	2	163.8587	USD	TTWO
20201026	Sell	2	163.8525	USD	TTWO
20201026	Sell	2	163.843	USD	TTWO
20201026	Sell	2	163.8429	USD	TTWO
20201026	Sell	4	163.8391	USD	TTWO
20201026	Sell	6	163.9288	USD	TTWO
20201026	Sell	7	163.9939	USD	TTWO
20201026	Sell	7	163.9924	USD	TTWO
20201026	Sell	7	163.879	USD	TTWO
20201026	Sell	7	163.8645	USD	TTWO
20201026	Sell	8	163.8643	USD	TTWO
20201026	Sell	14	163.9255	USD	TTWO
20201026	Sell	44	163.9925	USD	TTWO
20201026	Sell	47	163.9912	USD	TTWO
20201026	Sell	52	163.9914	USD	TTWO
20201026	Sell	60	163.8368	USD	TTWO
20201026	Sell	95	163.9937	USD	TTWO
20201026	Sell	99	163.9925	USD	TTWO
20201026	Sell	100	164.0462	USD	TTWO
20201026	Sell	100	164.033	USD	TTWO
20201026	Sell	100	164.0242	USD	TTWO
20201026	Sell	100	164.0041	USD	TTWO
20201026	Sell	100	163.9931	USD	TTWO
20201026	Sell	100	163.96	USD	TTWO
20201026	Sell	100	163.95	USD	TTWO
20201026	Sell	100	163.9433	USD	TTWO
20201026	Sell	100	163.9425	USD	TTWO
20201026	Sell	100	163.93	USD	TTWO
20201026	Sell	100	163.9053	USD	TTWO
20201026	Sell	100	163.8845	USD	TTWO
20201026	Sell	100	163.8639	USD	TTWO
20201026	Sell	100	163.8554	USD	TTWO
20201026	Sell	100	163.8525	USD	TTWO
20201026	Sell	100	163.8393	USD	TTWO
20201026	Sell	100	163.8347	USD	TTWO
20201026	Sell	122	163.8588	USD	TTWO
20201026	Sell	147	163.9917	USD	TTWO
20201026	Sell	200	163.8797	USD	TTWO
20201026	Sell	200	163.8695	USD	TTWO
20201026	Sell	300	164.055	USD	TTWO
20201026	Sell	300	163.8257	USD	TTWO
20201026	Sell	347	163.843	USD	TTWO
20201026	Sell	400	164.0065	USD	TTWO
20201026	Sell	800	163.9939	USD	TTWO
20201027	Sell	39	166.3	USD	TTWO
20201027	Sell	59	166.3	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201027	Sell	1	166.3	USD	TTWO
20201027	Sell	1	165.41	USD	TTWO
20201027	Sell	1	165.33	USD	TTWO
20201027	Sell	2	165.65	USD	TTWO
20201027	Sell	1	166.29	USD	TTWO
20201027	Sell	1	166.94	USD	TTWO
20201027	Sell	1	167.08	USD	TTWO
20201027	Sell	1	166.805	USD	TTWO
20201027	Buy	3	167.13	USD	TTWO
20201027	Sell	1	167.11	USD	TTWO
20201027	Sell	1	167.39	USD	TTWO
20201027	Sell	1	167.4	USD	TTWO
20201027	Sell	1	167.69	USD	TTWO
20201027	Sell	2	167.44	USD	TTWO
20201027	Sell	1	167.16	USD	TTWO
20201027	Sell	1	167.3	USD	TTWO
20201027	Sell	1	167.46	USD	TTWO
20201027	Sell	1	166.74	USD	TTWO
20201027	Sell	1	166.66	USD	TTWO
20201027	Sell	1	167.33	USD	TTWO
20201027	Sell	1	167.11	USD	TTWO
20201027	Sell	1	167.26	USD	TTWO
20201027	Sell	1	167	USD	TTWO
20201027	Sell	1	166.82	USD	TTWO
20201027	Sell	1	166.93	USD	TTWO
20201027	Sell	1	166.3	USD	TTWO
20201027	Sell	1	165.74	USD	TTWO
20201027	Sell	2	165.99	USD	TTWO
20201027	Sell	1	166.09	USD	TTWO
20201027	Sell	1	165.83	USD	TTWO
20201027	Sell	1	166.23	USD	TTWO
20201027	Sell	1	166	USD	TTWO
20201027	Sell	1	165.83	USD	TTWO
20201027	Sell	1	165.58	USD	TTWO
20201027	Sell	1	165.53	USD	TTWO
20201027	Sell	1	165.54	USD	TTWO
20201027	Sell	2	165.67	USD	TTWO
20201027	Sell	1	165.73	USD	TTWO
20201027	Sell	1	165.69	USD	TTWO
20201027	Sell	1	165.76	USD	TTWO
20201027	Sell	1	165.59	USD	TTWO
20201027	Sell	1	165.84	USD	TTWO
20201027	Sell	1	165.99	USD	TTWO
20201027	Sell	1	166.19	USD	TTWO
20201027	Sell	1	166.07	USD	TTWO
20201027	Sell	1	166.35	USD	TTWO
20201027	Sell	1	166.25	USD	TTWO
20201027	Sell	1	166.33	USD	TTWO
20201027	Sell	1	166.4	USD	TTWO
20201027	Sell	1	166.435	USD	TTWO
20201027	Sell	1	166.48	USD	TTWO
20201027	Sell	1	166.57	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201027	Sell	1	166.675	USD	TTWO
20201027	Sell	1	166.625	USD	TTWO
20201027	Sell	1	166.7	USD	TTWO
20201027	Sell	1	166.45	USD	TTWO
20201027	Sell	1	166.49	USD	TTWO
20201027	Sell	1	166.55	USD	TTWO
20201027	Sell	1	166.73	USD	TTWO
20201027	Sell	5	166.93	USD	TTWO
20201027	Sell	1	166.915	USD	TTWO
20201027	Sell	1	166.795	USD	TTWO
20201027	Sell	1	166.87	USD	TTWO
20201027	Sell	2	166.99	USD	TTWO
20201027	Sell	1	166.7	USD	TTWO
20201027	Buy	100	166.24	USD	TTWO
20201027	Sell	3	166.295	USD	TTWO
20201027	Buy	3	166.295	USD	TTWO
20201027	Buy	76	166.36	USD	TTWO
20201027	Sell	1	166.23	USD	TTWO
20201027	Sell	1	166.09	USD	TTWO
20201027	Sell	1	165.84	USD	TTWO
20201027	Sell	1	165.86	USD	TTWO
20201027	Sell	1	165.9	USD	TTWO
20201027	Sell	1	166.09	USD	TTWO
20201027	Sell	1	166.42	USD	TTWO
20201027	Sell	1	166.5	USD	TTWO
20201027	Sell	1	166.56	USD	TTWO
20201027	Sell	1	166.5	USD	TTWO
20201027	Sell	10	166.015	USD	TTWO
20201027	Sell	10	166.015	USD	TTWO
20201027	Sell	4	166.015	USD	TTWO
20201027	Sell	6	166.015	USD	TTWO
20201027	Sell	10	166.015	USD	TTWO
20201027	Sell	10	165.89	USD	TTWO
20201027	Sell	30	165.9	USD	TTWO
20201027	Sell	70	165.87	USD	TTWO
20201027	Sell	10	165.87	USD	TTWO
20201027	Sell	10	165.875	USD	TTWO
20201027	Sell	10	165.84	USD	TTWO
20201027	Sell	4	165.77	USD	TTWO
20201027	Sell	5	165.77	USD	TTWO
20201027	Sell	10	165.725	USD	TTWO
20201027	Sell	1	165.7	USD	TTWO
20201027	Sell	10	165.745	USD	TTWO
20201027	Sell	10	165.75	USD	TTWO
20201027	Sell	1	165.7	USD	TTWO
20201027	Sell	10	165.69	USD	TTWO
20201027	Sell	5	165.64	USD	TTWO
20201027	Sell	10	165.65	USD	TTWO
20201027	Sell	160	165.665	USD	TTWO
20201027	Sell	10	165.665	USD	TTWO
20201027	Sell	10	165.71	USD	TTWO
20201027	Sell	46	165.71	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201027	Sell	16	165.71	USD	TTWO
20201027	Sell	10	165.71	USD	TTWO
20201027	Sell	4	165.71	USD	TTWO
20201027	Sell	20	165.66	USD	TTWO
20201027	Sell	1	165.76	USD	TTWO
20201027	Sell	9	165.75	USD	TTWO
20201027	Sell	41	165.75	USD	TTWO
20201027	Sell	10	165.81	USD	TTWO
20201027	Sell	20	165.81	USD	TTWO
20201027	Sell	10	165.95	USD	TTWO
20201027	Sell	2	165.96	USD	TTWO
20201027	Sell	10	166.03	USD	TTWO
20201027	Sell	10	166.03	USD	TTWO
20201027	Sell	10	165.95	USD	TTWO
20201027	Sell	1	165.745	USD	TTWO
20201027	Sell	10	165.73	USD	TTWO
20201027	Sell	2	165.72	USD	TTWO
20201027	Sell	9	165.73	USD	TTWO
20201027	Sell	8	165.72	USD	TTWO
20201027	Sell	10	165.7	USD	TTWO
20201027	Sell	2	165.71	USD	TTWO
20201027	Sell	57	165.68	USD	TTWO
20201027	Sell	1	165.68	USD	TTWO
20201027	Sell	2	165.65	USD	TTWO
20201027	Sell	10	165.655	USD	TTWO
20201027	Sell	8	165.655	USD	TTWO
20201027	Sell	10	165.72	USD	TTWO
20201027	Sell	3	165.67	USD	TTWO
20201027	Sell	1	165.67	USD	TTWO
20201027	Sell	1	165.67	USD	TTWO
20201027	Sell	1	165.67	USD	TTWO
20201027	Sell	1	165.67	USD	TTWO
20201027	Sell	15	165.57	USD	TTWO
20201027	Sell	28	165.57	USD	TTWO
20201027	Sell	10	165.57	USD	TTWO
20201027	Sell	10	165.57	USD	TTWO
20201027	Sell	1	165.62	USD	TTWO
20201027	Sell	10	165.655	USD	TTWO
20201027	Sell	10	165.58	USD	TTWO
20201027	Sell	30	165.515	USD	TTWO
20201027	Sell	10	165.515	USD	TTWO
20201027	Sell	10	165.49	USD	TTWO
20201027	Sell	10	165.535	USD	TTWO
20201027	Sell	1	165.51	USD	TTWO
20201027	Sell	20	165.46	USD	TTWO
20201027	Sell	20	165.46	USD	TTWO
20201027	Sell	10	165.465	USD	TTWO
20201027	Sell	10	165.47	USD	TTWO
20201027	Sell	1	165.515	USD	TTWO
20201027	Sell	4	165.54	USD	TTWO
20201027	Sell	1	165.465	USD	TTWO
20201027	Sell	1	165.44	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201027	Sell	17	165.41	USD	TTWO
20201027	Sell	21	165.41	USD	TTWO
20201027	Sell	6	165.415	USD	TTWO
20201027	Sell	10	165.46	USD	TTWO
20201027	Sell	10	165.435	USD	TTWO
20201027	Sell	10	165.44	USD	TTWO
20201027	Sell	11	165.44	USD	TTWO
20201027	Sell	9	165.44	USD	TTWO
20201027	Sell	4	165.44	USD	TTWO
20201027	Sell	10	165.39	USD	TTWO
20201027	Sell	10	165.375	USD	TTWO
20201027	Sell	60	165.35	USD	TTWO
20201027	Sell	56	165.385	USD	TTWO
20201027	Sell	1	165.43	USD	TTWO
20201027	Sell	10	165.53	USD	TTWO
20201027	Sell	4	165.53	USD	TTWO
20201027	Sell	4	165.53	USD	TTWO
20201027	Sell	28	165.53	USD	TTWO
20201027	Sell	4	165.53	USD	TTWO
20201027	Sell	10	165.58	USD	TTWO
20201027	Sell	23	165.57	USD	TTWO
20201027	Sell	7	165.59	USD	TTWO
20201027	Sell	10	165.58	USD	TTWO
20201027	Sell	10	165.635	USD	TTWO
20201027	Sell	10	165.635	USD	TTWO
20201027	Sell	10	165.705	USD	TTWO
20201027	Sell	50	165.665	USD	TTWO
20201027	Sell	20	165.64	USD	TTWO
20201027	Sell	10	165.64	USD	TTWO
20201027	Sell	20	165.74	USD	TTWO
20201027	Sell	10	165.81	USD	TTWO
20201027	Sell	10	165.81	USD	TTWO
20201027	Sell	10	165.83	USD	TTWO
20201027	Sell	10	165.795	USD	TTWO
20201027	Sell	20	165.75	USD	TTWO
20201027	Sell	10	165.79	USD	TTWO
20201027	Sell	10	165.945	USD	TTWO
20201027	Sell	24	165.9	USD	TTWO
20201027	Sell	10	165.9	USD	TTWO
20201027	Sell	26	165.92	USD	TTWO
20201027	Sell	10	165.92	USD	TTWO
20201027	Sell	10	165.75	USD	TTWO
20201027	Sell	20	165.79	USD	TTWO
20201027	Sell	40	165.79	USD	TTWO
20201027	Sell	10	165.84	USD	TTWO
20201027	Sell	20	165.81	USD	TTWO
20201027	Sell	10	165.81	USD	TTWO
20201027	Sell	1	165.8125	USD	TTWO
20201027	Sell	1	165.85	USD	TTWO
20201027	Sell	1	165.98	USD	TTWO
20201027	Sell	6	165.94	USD	TTWO
20201027	Sell	1	166.43	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201027	Sell	1	166.41	USD	TTWO
20201027	Sell	1	166.31	USD	TTWO
20201027	Sell	1	166.42	USD	TTWO
20201027	Sell	1	166.52	USD	TTWO
20201027	Sell	1	166.545	USD	TTWO
20201027	Sell	1	166.53	USD	TTWO
20201027	Sell	1	166.62	USD	TTWO
20201027	Sell	1	166.63	USD	TTWO
20201027	Sell	1	166.35	USD	TTWO
20201027	Sell	1	166.365	USD	TTWO
20201027	Sell	1	166.51	USD	TTWO
20201027	Sell	1	166.49	USD	TTWO
20201027	Sell	1	166.61	USD	TTWO
20201027	Sell	1	166.84	USD	TTWO
20201027	Sell	1	166.92	USD	TTWO
20201027	Sell	1	166.9	USD	TTWO
20201027	Sell	1	167.09	USD	TTWO
20201027	Sell	1	166.94	USD	TTWO
20201027	Sell	1	166.92	USD	TTWO
20201027	Sell	1	167.03	USD	TTWO
20201027	Sell	1	166.97	USD	TTWO
20201027	Sell	1	166.99	USD	TTWO
20201027	Sell	2	166.71	USD	TTWO
20201027	Sell	1	166.75	USD	TTWO
20201027	Sell	1	166.81	USD	TTWO
20201027	Sell	1	166.84	USD	TTWO
20201027	Sell	1	166.89	USD	TTWO
20201027	Sell	1	166.94	USD	TTWO
20201027	Sell	1	166.98	USD	TTWO
20201027	Sell	1	167.16	USD	TTWO
20201027	Sell	1	167.2	USD	TTWO
20201027	Sell	1	166.96	USD	TTWO
20201027	Sell	1	167.19	USD	TTWO
20201027	Sell	1	167.16	USD	TTWO
20201027	Sell	1	167.27	USD	TTWO
20201027	Sell	1	167.31	USD	TTWO
20201027	Sell	1	167.26	USD	TTWO
20201027	Sell	1	167.125	USD	TTWO
20201027	Sell	1	167.18	USD	TTWO
20201027	Sell	1	167.14	USD	TTWO
20201027	Sell	1	167.16	USD	TTWO
20201027	Sell	1	167.14	USD	TTWO
20201027	Sell	1	167.03	USD	TTWO
20201027	Sell	1	166.9	USD	TTWO
20201027	Sell	1	166.96	USD	TTWO
20201027	Sell	1	166.81	USD	TTWO
20201027	Sell	1	166.88	USD	TTWO
20201027	Sell	1	167.26	USD	TTWO
20201027	Sell	1	167.08	USD	TTWO
20201027	Sell	1	167.22	USD	TTWO
20201027	Sell	1	167.22	USD	TTWO
20201027	Sell	1	167.22	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201027	Sell	1	167.22	USD	TTWO
20201027	Sell	1	167.28	USD	TTWO
20201027	Sell	1	167.38	USD	TTWO
20201027	Sell	1	167.45	USD	TTWO
20201027	Sell	1	167.49	USD	TTWO
20201027	Sell	1	167.59	USD	TTWO
20201027	Sell	1	167.75	USD	TTWO
20201027	Sell	1	167.585	USD	TTWO
20201027	Sell	1	167.61	USD	TTWO
20201027	Sell	1	167.63	USD	TTWO
20201027	Sell	1	167.64	USD	TTWO
20201027	Sell	1	167.68	USD	TTWO
20201027	Sell	1	167.43	USD	TTWO
20201027	Sell	1	167.48	USD	TTWO
20201027	Sell	1	167.48	USD	TTWO
20201027	Sell	1	167.515	USD	TTWO
20201027	Sell	1	167.6	USD	TTWO
20201027	Sell	1	167.57	USD	TTWO
20201027	Sell	1	167.48	USD	TTWO
20201027	Sell	2	167.53	USD	TTWO
20201027	Sell	2	167.53	USD	TTWO
20201027	Sell	1	167.55	USD	TTWO
20201027	Sell	1	167.5	USD	TTWO
20201027	Sell	2	167.5	USD	TTWO
20201027	Sell	1	167.505	USD	TTWO
20201027	Sell	2	167.46	USD	TTWO
20201027	Sell	1	167.42	USD	TTWO
20201027	Sell	2	167.51	USD	TTWO
20201027	Sell	1	167.5	USD	TTWO
20201027	Buy	9	167.36	USD	TTWO
20201027	Buy	62	167.36	USD	TTWO
20201027	Sell	450	167.36	USD	TTWO
20201027	Buy	107	167.36	USD	TTWO
20201027	Buy	12	167.36	USD	TTWO
20201027	Buy	3	167.36	USD	TTWO
20201027	Buy	2	167.36	USD	TTWO
20201028	Sell	500	166.275	USD	TTWO
20201028	Sell	500	165.705	USD	TTWO
20201028	Buy	3	166.07	USD	TTWO
20201028	Sell	500	165.34	USD	TTWO
20201028	Sell	5,700	165.64	USD	TTWO
20201028	Sell	100	165.51	USD	TTWO
20201028	Sell	100	165.49	USD	TTWO
20201028	Sell	100	165.2	USD	TTWO
20201028	Sell	100	164.91	USD	TTWO
20201028	Sell	100	164.88	USD	TTWO
20201028	Sell	100	164.65	USD	TTWO
20201028	Sell	100	164.65	USD	TTWO
20201028	Sell	100	164.71	USD	TTWO
20201028	Sell	29	164.68	USD	TTWO
20201028	Sell	100	164.16	USD	TTWO
20201028	Sell	100	164.42	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201028	Sell	100	164.61	USD	TTWO
20201028	Sell	20	165.17	USD	TTWO
20201028	Sell	16	165.17	USD	TTWO
20201028	Sell	2	165.17	USD	TTWO
20201028	Sell	2	165.17	USD	TTWO
20201028	Sell	60	165.17	USD	TTWO
20201028	Sell	100	164.33	USD	TTWO
20201028	Sell	100	164.21	USD	TTWO
20201028	Sell	100	164.735	USD	TTWO
20201028	Sell	100	164.32	USD	TTWO
20201028	Sell	100	164.3	USD	TTWO
20201028	Sell	100	164.3	USD	TTWO
20201028	Sell	100	164.395	USD	TTWO
20201028	Buy	3	164.48	USD	TTWO
20201028	Sell	100	163.87	USD	TTWO
20201028	Sell	100	163.84	USD	TTWO
20201028	Sell	100	163.835	USD	TTWO
20201028	Sell	100	164.11	USD	TTWO
20201028	Sell	100	163.895	USD	TTWO
20201028	Sell	100	163.89	USD	TTWO
20201028	Sell	100	163.995	USD	TTWO
20201028	Sell	100	164.23	USD	TTWO
20201028	Sell	38	164.22	USD	TTWO
20201028	Sell	100	164.37	USD	TTWO
20201028	Sell	100	164.13	USD	TTWO
20201028	Sell	41	164.2	USD	TTWO
20201028	Sell	59	164.2	USD	TTWO
20201028	Sell	100	164.16	USD	TTWO
20201028	Sell	100	164.295	USD	TTWO
20201028	Sell	100	164.385	USD	TTWO
20201028	Sell	20	164.48	USD	TTWO
20201028	Sell	80	164.48	USD	TTWO
20201028	Sell	100	164.345	USD	TTWO
20201028	Sell	100	164.48	USD	TTWO
20201028	Sell	100	164.195	USD	TTWO
20201028	Sell	100	164.33	USD	TTWO
20201028	Sell	100	163.95	USD	TTWO
20201028	Sell	100	163.92	USD	TTWO
20201028	Sell	100	164.49	USD	TTWO
20201028	Sell	100	164.165	USD	TTWO
20201028	Sell	100	164.27	USD	TTWO
20201028	Sell	100	164.195	USD	TTWO
20201028	Sell	100	164.175	USD	TTWO
20201028	Sell	20	164.45	USD	TTWO
20201028	Sell	26	164.45	USD	TTWO
20201028	Sell	54	164.45	USD	TTWO
20201028	Sell	100	164.53	USD	TTWO
20201028	Sell	100	164.395	USD	TTWO
20201028	Sell	100	164.28	USD	TTWO
20201028	Sell	100	164.095	USD	TTWO
20201028	Sell	100	164.12	USD	TTWO
20201028	Sell	100	163.97	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201028	Sell	100	164.145	USD	TTWO
20201028	Sell	100	163.84	USD	TTWO
20201028	Sell	100	163.92	USD	TTWO
20201028	Sell	100	164.29	USD	TTWO
20201028	Sell	100	164.11	USD	TTWO
20201028	Sell	100	164.095	USD	TTWO
20201028	Sell	11	164.33	USD	TTWO
20201028	Sell	100	164.175	USD	TTWO
20201028	Sell	100	164.2	USD	TTWO
20201028	Sell	6	163.97	USD	TTWO
20201028	Sell	94	163.97	USD	TTWO
20201028	Sell	100	164.18	USD	TTWO
20201028	Sell	20	164.41	USD	TTWO
20201028	Sell	40	164.41	USD	TTWO
20201028	Sell	20	164.41	USD	TTWO
20201028	Sell	20	164.41	USD	TTWO
20201028	Sell	100	164.12	USD	TTWO
20201028	Sell	100	164.33	USD	TTWO
20201028	Sell	100	164.06	USD	TTWO
20201028	Sell	200	163.93	USD	TTWO
20201028	Sell	70	164	USD	TTWO
20201028	Sell	100	164	USD	TTWO
20201028	Sell	100	163.87	USD	TTWO
20201028	Sell	100	164.12	USD	TTWO
20201028	Sell	100	164.13	USD	TTWO
20201028	Sell	94	164.12	USD	TTWO
20201028	Sell	6	164.12	USD	TTWO
20201028	Sell	100	164.22	USD	TTWO
20201028	Sell	100	164.15	USD	TTWO
20201028	Sell	100	164.19	USD	TTWO
20201028	Sell	1	164.04	USD	TTWO
20201028	Sell	1	164.04	USD	TTWO
20201028	Sell	98	164.04	USD	TTWO
20201028	Sell	100	163.94	USD	TTWO
20201028	Sell	100	163.75	USD	TTWO
20201028	Sell	5	163.84	USD	TTWO
20201028	Sell	76	163.84	USD	TTWO
20201028	Sell	19	163.84	USD	TTWO
20201028	Sell	40	163.76	USD	TTWO
20201028	Sell	20	163.76	USD	TTWO
20201028	Sell	140	163.76	USD	TTWO
20201028	Sell	40	163.76	USD	TTWO
20201028	Sell	32	163.76	USD	TTWO
20201028	Sell	22	163.76	USD	TTWO
20201028	Sell	57	163.76	USD	TTWO
20201028	Sell	38	163.76	USD	TTWO
20201028	Sell	11	163.76	USD	TTWO
20201028	Sell	100	163.83	USD	TTWO
20201028	Sell	100	163.91	USD	TTWO
20201028	Sell	7	163.72	USD	TTWO
20201028	Sell	2	163.72	USD	TTWO
20201028	Sell	37	163.72	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201028	Sell	54	163.72	USD	TTWO
20201028	Sell	3	163.67	USD	TTWO
20201028	Sell	3	163.67	USD	TTWO
20201028	Sell	3	163.67	USD	TTWO
20201028	Sell	3	163.67	USD	TTWO
20201028	Sell	1	163.67	USD	TTWO
20201028	Sell	100	163.67	USD	TTWO
20201028	Sell	87	163.67	USD	TTWO
20201028	Sell	100	163.89	USD	TTWO
20201028	Sell	100	163.96	USD	TTWO
20201028	Sell	9	163.94	USD	TTWO
20201028	Sell	91	163.94	USD	TTWO
20201028	Sell	100	163.86	USD	TTWO
20201028	Sell	100	163.79	USD	TTWO
20201028	Sell	100	163.81	USD	TTWO
20201028	Sell	100	163.81	USD	TTWO
20201028	Sell	20	163.68	USD	TTWO
20201028	Sell	80	163.68	USD	TTWO
20201028	Sell	100	163.75	USD	TTWO
20201028	Sell	100	163.59	USD	TTWO
20201028	Sell	100	163.57	USD	TTWO
20201028	Sell	10	163.7	USD	TTWO
20201028	Sell	90	163.7	USD	TTWO
20201028	Sell	100	163.63	USD	TTWO
20201028	Sell	2	163.64	USD	TTWO
20201028	Sell	98	163.64	USD	TTWO
20201028	Sell	100	163.79	USD	TTWO
20201028	Sell	4	163.8	USD	TTWO
20201028	Sell	96	163.8	USD	TTWO
20201028	Sell	100	164.01	USD	TTWO
20201028	Sell	18	164.14	USD	TTWO
20201028	Sell	100	164.25	USD	TTWO
20201028	Sell	100	164.64	USD	TTWO
20201028	Sell	100	164.64	USD	TTWO
20201028	Sell	100	164.69	USD	TTWO
20201028	Sell	1	164.69	USD	TTWO
20201028	Sell	100	164.69	USD	TTWO
20201028	Sell	10	164.69	USD	TTWO
20201028	Sell	1	164.69	USD	TTWO
20201028	Sell	4	164.69	USD	TTWO
20201028	Sell	12	164.69	USD	TTWO
20201028	Sell	10	164.69	USD	TTWO
20201028	Sell	1	164.69	USD	TTWO
20201028	Sell	200	164.73	USD	TTWO
20201028	Sell	30	164.73	USD	TTWO
20201028	Sell	70	164.73	USD	TTWO
20201028	Sell	20	164.8	USD	TTWO
20201028	Sell	40	164.8	USD	TTWO
20201028	Sell	40	164.8	USD	TTWO
20201028	Sell	100	164.81	USD	TTWO
20201028	Sell	100	164.94	USD	TTWO
20201028	Sell	100	165.01	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201028	Sell	100	164.68	USD	TTWO
20201028	Sell	100	164.98	USD	TTWO
20201028	Sell	24	164.94	USD	TTWO
20201028	Sell	23	164.94	USD	TTWO
20201028	Sell	27	164.94	USD	TTWO
20201028	Sell	26	164.94	USD	TTWO
20201028	Sell	40	165.04	USD	TTWO
20201028	Sell	60	165.04	USD	TTWO
20201028	Buy	2	165.06	USD	TTWO
20201028	Sell	95	164.99	USD	TTWO
20201028	Sell	5	164.99	USD	TTWO
20201028	Sell	100	164.8	USD	TTWO
20201028	Sell	21	164.62	USD	TTWO
20201028	Sell	8	164.62	USD	TTWO
20201028	Sell	71	164.62	USD	TTWO
20201028	Sell	100	164.51	USD	TTWO
20201028	Sell	100	164.49	USD	TTWO
20201028	Sell	100	164.63	USD	TTWO
20201028	Buy	100	164.7325	USD	TTWO
20201028	Buy	189	164.765	USD	TTWO
20201028	Buy	200	164.77	USD	TTWO
20201028	Buy	100	164.765	USD	TTWO
20201028	Buy	200	164.77	USD	TTWO
20201028	Sell	100	164.8	USD	TTWO
20201028	Sell	100	164.82	USD	TTWO
20201028	Sell	100	164.96	USD	TTWO
20201028	Buy	100	165.15	USD	TTWO
20201028	Buy	200	165.125	USD	TTWO
20201028	Buy	200	165.1175	USD	TTWO
20201028	Sell	100	165.08	USD	TTWO
20201028	Buy	100	165.03	USD	TTWO
20201028	Buy	20	165	USD	TTWO
20201028	Buy	10	165	USD	TTWO
20201028	Buy	10	165	USD	TTWO
20201028	Buy	5	165	USD	TTWO
20201028	Buy	200	165.08	USD	TTWO
20201028	Buy	100	165.08	USD	TTWO
20201028	Buy	100	165.08	USD	TTWO
20201028	Buy	100	165.0625	USD	TTWO
20201028	Sell	100	165.07	USD	TTWO
20201028	Buy	100	164.94	USD	TTWO
20201028	Buy	100	165.02	USD	TTWO
20201028	Buy	100	165.05	USD	TTWO
20201028	Buy	2	164.99	USD	TTWO
20201028	Buy	17	164.99	USD	TTWO
20201028	Buy	57	164.99	USD	TTWO
20201028	Buy	100	164.97	USD	TTWO
20201028	Buy	100	164.94	USD	TTWO
20201028	Buy	10	164.89	USD	TTWO
20201028	Buy	99	164.89	USD	TTWO
20201028	Buy	10	164.89	USD	TTWO
20201028	Buy	10	164.89	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201028	Sell	100	164.91	USD	TTWO
20201028	Sell	100	164.87	USD	TTWO
20201028	Buy	100	164.88	USD	TTWO
20201028	Buy	100	164.8825	USD	TTWO
20201028	Buy	100	164.88	USD	TTWO
20201028	Buy	100	164.885	USD	TTWO
20201028	Buy	100	164.885	USD	TTWO
20201028	Buy	100	164.93	USD	TTWO
20201028	Buy	100	164.98	USD	TTWO
20201028	Buy	20	164.93	USD	TTWO
20201028	Buy	80	164.93	USD	TTWO
20201028	Buy	39	164.93	USD	TTWO
20201028	Buy	12	164.93	USD	TTWO
20201028	Buy	101	164.93	USD	TTWO
20201028	Buy	87	164.93	USD	TTWO
20201028	Buy	100	164.92	USD	TTWO
20201028	Buy	100	164.91	USD	TTWO
20201028	Buy	18	164.88	USD	TTWO
20201028	Buy	5	164.88	USD	TTWO
20201028	Buy	27	164.88	USD	TTWO
20201028	Buy	100	164.91	USD	TTWO
20201028	Buy	100	164.915	USD	TTWO
20201028	Sell	100	164.9	USD	TTWO
20201028	Sell	100	164.92	USD	TTWO
20201028	Buy	100	165.015	USD	TTWO
20201028	Sell	100	165.11	USD	TTWO
20201028	Buy	100	165.04	USD	TTWO
20201028	Buy	100	165.115	USD	TTWO
20201028	Buy	100	165.115	USD	TTWO
20201028	Buy	2	165.05	USD	TTWO
20201028	Buy	2	165.05	USD	TTWO
20201028	Sell	23	165.11	USD	TTWO
20201028	Sell	37	165.11	USD	TTWO
20201028	Sell	40	165.11	USD	TTWO
20201028	Buy	31	165.07	USD	TTWO
20201028	Buy	100	165.11	USD	TTWO
20201028	Buy	11	165.07	USD	TTWO
20201028	Buy	100	165.1	USD	TTWO
20201028	Buy	100	165.12	USD	TTWO
20201028	Buy	10	165.07	USD	TTWO
20201028	Buy	10	165.07	USD	TTWO
20201028	Buy	100	165.07	USD	TTWO
20201028	Sell	100	165.19	USD	TTWO
20201028	Buy	39	165.13	USD	TTWO
20201028	Buy	10	165.13	USD	TTWO
20201028	Buy	39	165.13	USD	TTWO
20201028	Buy	39	165.13	USD	TTWO
20201028	Buy	12	165.13	USD	TTWO
20201028	Buy	100	165.13	USD	TTWO
20201028	Buy	100	165.13	USD	TTWO
20201028	Buy	1	165.02	USD	TTWO
20201028	Buy	3	165.01	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201028	Sell	100	165.19	USD	TTWO
20201028	Buy	100	165.1	USD	TTWO
20201028	Buy	39	165.1	USD	TTWO
20201028	Buy	3	165.1	USD	TTWO
20201028	Buy	37	165.1	USD	TTWO
20201028	Buy	6	165.1	USD	TTWO
20201028	Buy	40	165.1	USD	TTWO
20201028	Buy	100	165.145	USD	TTWO
20201028	Buy	14	165.1	USD	TTWO
20201028	Buy	100	165.14	USD	TTWO
20201028	Buy	100	164.99	USD	TTWO
20201028	Buy	167	164.99	USD	TTWO
20201028	Buy	67	165.1	USD	TTWO
20201028	Buy	96	165.1	USD	TTWO
20201028	Buy	100	165.1	USD	TTWO
20201028	Buy	4	165.1	USD	TTWO
20201028	Sell	100	165.04	USD	TTWO
20201028	Sell	100	165.04	USD	TTWO
20201028	Sell	32	165.61	USD	TTWO
20201028	Sell	20	165.61	USD	TTWO
20201028	Sell	20	165.61	USD	TTWO
20201028	Sell	20	165.61	USD	TTWO
20201028	Sell	27	165.61	USD	TTWO
20201028	Sell	100	165.44	USD	TTWO
20201028	Sell	94	165.48	USD	TTWO
20201028	Sell	100	165.34	USD	TTWO
20201028	Sell	100	165.41	USD	TTWO
20201028	Sell	200	165.43	USD	TTWO
20201028	Sell	100	165.61	USD	TTWO
20201028	Sell	100	165.49	USD	TTWO
20201028	Sell	100	165.49	USD	TTWO
20201028	Sell	100	165.39	USD	TTWO
20201028	Sell	20	166.03	USD	TTWO
20201028	Sell	260	166.03	USD	TTWO
20201028	Sell	20	166.03	USD	TTWO
20201028	Sell	2	166.11	USD	TTWO
20201028	Sell	98	166.11	USD	TTWO
20201028	Sell	100	166.12	USD	TTWO
20201028	Sell	100	166.11	USD	TTWO
20201028	Sell	100	166.02	USD	TTWO
20201028	Sell	36	165.46	USD	TTWO
20201028	Sell	3	165.46	USD	TTWO
20201028	Sell	16	165.5	USD	TTWO
20201028	Sell	184	165.49	USD	TTWO
20201028	Sell	1	165.51	USD	TTWO
20201028	Sell	195	165.45	USD	TTWO
20201028	Sell	5	165.45	USD	TTWO
20201028	Sell	200	165.3	USD	TTWO
20201028	Sell	1	165.09	USD	TTWO
20201028	Sell	100	165.27	USD	TTWO
20201028	Sell	1	165.16	USD	TTWO
20201028	Sell	2	164.76	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201028	Sell	1	164.76	USD	TTWO
20201028	Sell	7	164.76	USD	TTWO
20201028	Sell	90	164.76	USD	TTWO
20201028	Sell	1	164.76	USD	TTWO
20201028	Sell	100	164.68	USD	TTWO
20201028	Sell	100	164.62	USD	TTWO
20201028	Sell	100	164.59	USD	TTWO
20201028	Sell	100	164.64	USD	TTWO
20201028	Sell	100	164.36	USD	TTWO
20201028	Sell	44	164.35	USD	TTWO
20201028	Sell	100	164.35	USD	TTWO
20201028	Sell	56	164.36	USD	TTWO
20201028	Sell	12	164.37	USD	TTWO
20201028	Sell	100	164.4	USD	TTWO
20201028	Sell	79	164.35	USD	TTWO
20201028	Sell	100	164.35	USD	TTWO
20201028	Buy	58	164.39	USD	TTWO
20201028	Buy	5	164.39	USD	TTWO
20201028	Buy	10	164.39	USD	TTWO
20201028	Buy	79	164.39	USD	TTWO
20201028	Buy	350	164.39	USD	TTWO
20201028	Buy	70	164.39	USD	TTWO
20201028	Buy	30	164.39	USD	TTWO
20201028	Buy	206	164.39	USD	TTWO
20201029	Buy	24	164.58	USD	TTWO
20201029	Buy	1	163.42	USD	TTWO
20201029	Buy	1	163.14	USD	TTWO
20201029	Buy	1	162.72	USD	TTWO
20201029	Sell	100	162.31	USD	TTWO
20201029	Sell	100	162.31	USD	TTWO
20201029	Sell	100	162.34	USD	TTWO
20201029	Sell	100	162.375	USD	TTWO
20201029	Sell	3	162.31	USD	TTWO
20201029	Sell	28	162.31	USD	TTWO
20201029	Sell	10	162.31	USD	TTWO
20201029	Buy	1	161.84	USD	TTWO
20201029	Buy	1	161.265	USD	TTWO
20201029	Buy	8	161.355	USD	TTWO
20201029	Buy	42	161.39	USD	TTWO
20201029	Buy	1	161.355	USD	TTWO
20201029	Buy	1	161.355	USD	TTWO
20201029	Buy	1	161.355	USD	TTWO
20201029	Buy	1	161.39	USD	TTWO
20201029	Buy	2	161.54	USD	TTWO
20201029	Buy	1	161.57	USD	TTWO
20201029	Buy	2	161.6	USD	TTWO
20201029	Buy	2	161.62	USD	TTWO
20201029	Buy	2	161.63	USD	TTWO
20201029	Buy	2	161.54	USD	TTWO
20201029	Buy	1	161.5	USD	TTWO
20201029	Buy	2	161.48	USD	TTWO
20201029	Buy	2	161.49	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201029	Buy	2	161.49	USD	TTWO
20201029	Buy	1	161.49	USD	TTWO
20201029	Buy	1	161.48	USD	TTWO
20201029	Buy	1	161.48	USD	TTWO
20201029	Buy	1	161.48	USD	TTWO
20201029	Buy	1	161.48	USD	TTWO
20201029	Buy	2	161.49	USD	TTWO
20201029	Buy	3	161.45	USD	TTWO
20201029	Buy	2	161.405	USD	TTWO
20201029	Buy	2	161.61	USD	TTWO
20201029	Buy	1	161.69	USD	TTWO
20201029	Buy	2	161.62	USD	TTWO
20201029	Buy	2	161.635	USD	TTWO
20201029	Buy	2	161.57	USD	TTWO
20201029	Buy	2	161.57	USD	TTWO
20201029	Buy	2	161.57	USD	TTWO
20201029	Buy	3	161.57	USD	TTWO
20201029	Buy	1	161.57	USD	TTWO
20201029	Buy	1	162.09	USD	TTWO
20201029	Buy	1	162.44	USD	TTWO
20201029	Buy	1	162.47	USD	TTWO
20201029	Buy	1	161.79	USD	TTWO
20201029	Buy	1	160.74	USD	TTWO
20201029	Buy	1	160.93	USD	TTWO
20201029	Sell	100	160.51	USD	TTWO
20201029	Sell	100	160.575	USD	TTWO
20201029	Sell	68	160.52	USD	TTWO
20201029	Sell	100	160.52	USD	TTWO
20201029	Buy	1	161.04	USD	TTWO
20201029	Buy	1	160.86	USD	TTWO
20201029	Buy	1	160.96	USD	TTWO
20201029	Buy	2	161.4	USD	TTWO
20201029	Buy	25	161.4	USD	TTWO
20201029	Sell	4	161.74	USD	TTWO
20201029	Buy	1	161.86	USD	TTWO
20201029	Buy	1	162.06	USD	TTWO
20201029	Buy	14	162.295	USD	TTWO
20201029	Buy	1	164.39	USD	TTWO
20201029	Buy	1	163.95	USD	TTWO
20201029	Buy	1	164.21	USD	TTWO
20201029	Buy	1	163.735	USD	TTWO
20201029	Sell	10	164.03	USD	TTWO
20201029	Sell	6	164.03	USD	TTWO
20201029	Sell	6	163.92	USD	TTWO
20201029	Sell	10	163.92	USD	TTWO
20201029	Sell	19	163.7	USD	TTWO
20201029	Sell	17	163.35	USD	TTWO
20201029	Buy	1	163.49	USD	TTWO
20201029	Sell	18	163.35	USD	TTWO
20201029	Sell	5	163.575	USD	TTWO
20201029	Sell	19	163.34	USD	TTWO
20201029	Sell	1	163.2	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201029	Sell	2	163.2	USD	TTWO
20201029	Sell	3	163.2	USD	TTWO
20201029	Sell	1	163.2	USD	TTWO
20201029	Sell	5	163.2	USD	TTWO
20201029	Sell	4	163.2	USD	TTWO
20201029	Sell	16	163.15	USD	TTWO
20201029	Sell	10	163.19	USD	TTWO
20201029	Sell	1	163.17	USD	TTWO
20201029	Sell	4	163.16	USD	TTWO
20201029	Sell	13	163.24	USD	TTWO
20201029	Sell	10	163.24	USD	TTWO
20201029	Sell	2	163.39	USD	TTWO
20201029	Sell	13	163.39	USD	TTWO
20201029	Sell	15	163.45	USD	TTWO
20201029	Sell	15	163.36	USD	TTWO
20201029	Sell	31	163.46	USD	TTWO
20201029	Sell	1	163.46	USD	TTWO
20201029	Sell	15	163.48	USD	TTWO
20201029	Sell	16	163.67	USD	TTWO
20201029	Sell	9	163.7	USD	TTWO
20201029	Sell	7	163.67	USD	TTWO
20201029	Sell	25	163.68	USD	TTWO
20201029	Sell	18	163.44	USD	TTWO
20201029	Sell	16	163.43	USD	TTWO
20201029	Sell	1	163.34	USD	TTWO
20201029	Sell	15	163.31	USD	TTWO
20201029	Sell	24	163.5	USD	TTWO
20201029	Sell	29	163.48	USD	TTWO
20201029	Sell	16	163.65	USD	TTWO
20201029	Sell	16	163.49	USD	TTWO
20201029	Sell	18	163.41	USD	TTWO
20201029	Sell	29	163.21	USD	TTWO
20201029	Sell	1	163.2	USD	TTWO
20201029	Sell	2	163.2	USD	TTWO
20201029	Sell	17	163.16	USD	TTWO
20201029	Sell	17	163.21	USD	TTWO
20201029	Sell	22	163.3	USD	TTWO
20201029	Sell	24	163.31	USD	TTWO
20201029	Sell	1	163.37	USD	TTWO
20201029	Sell	17	163.35	USD	TTWO
20201029	Sell	21	163.44	USD	TTWO
20201029	Sell	5	163.24	USD	TTWO
20201029	Sell	59	163.16	USD	TTWO
20201029	Sell	43	163.01	USD	TTWO
20201029	Sell	27	162.94	USD	TTWO
20201029	Buy	10	162.77	USD	TTWO
20201029	Buy	3	162.77	USD	TTWO
20201029	Buy	49	162.77	USD	TTWO
20201029	Sell	38	162.77	USD	TTWO
20201030	Sell	25	158.98	USD	TTWO
20201030	Sell	100	158.96	USD	TTWO
20201030	Sell	10	158.925	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201030	Sell	100	158.93	USD	TTWO
20201030	Sell	100	158.93	USD	TTWO
20201030	Sell	100	158.93	USD	TTWO
20201030	Sell	30	158.93	USD	TTWO
20201030	Sell	100	158.93	USD	TTWO
20201030	Sell	20	158.81	USD	TTWO
20201030	Sell	100	158.81	USD	TTWO
20201030	Sell	100	158.81	USD	TTWO
20201030	Sell	33	158.9	USD	TTWO
20201030	Sell	200	158.9	USD	TTWO
20201030	Sell	40	158.9	USD	TTWO
20201030	Sell	5	158.9	USD	TTWO
20201030	Sell	10	158.9	USD	TTWO
20201030	Sell	10	158.9	USD	TTWO
20201030	Sell	10	158.9	USD	TTWO
20201030	Sell	10	158.95	USD	TTWO
20201030	Sell	100	158.88	USD	TTWO
20201030	Sell	100	158.935	USD	TTWO
20201030	Sell	100	158.935	USD	TTWO
20201030	Sell	20	158.935	USD	TTWO
20201030	Sell	7	159.09	USD	TTWO
20201030	Sell	60	159.08	USD	TTWO
20201030	Sell	100	159.145	USD	TTWO
20201030	Sell	100	159.4	USD	TTWO
20201030	Buy	100	155.76	USD	TTWO
20201030	Buy	100	155.63	USD	TTWO
20201030	Buy	100	155.56	USD	TTWO
20201030	Buy	100	155.44	USD	TTWO
20201030	Buy	100	155.46	USD	TTWO
20201030	Buy	100	155.37	USD	TTWO
20201030	Buy	100	155.3	USD	TTWO
20201030	Buy	100	155.24	USD	TTWO
20201030	Buy	100	155.25	USD	TTWO
20201030	Buy	100	155.25	USD	TTWO
20201030	Buy	100	155.17	USD	TTWO
20201030	Buy	100	154.99	USD	TTWO
20201030	Buy	100	155.01	USD	TTWO
20201030	Buy	99	155.12	USD	TTWO
20201030	Buy	1	155.12	USD	TTWO
20201030	Buy	100	155.14	USD	TTWO
20201030	Buy	100	155.19	USD	TTWO
20201030	Buy	100	155.28	USD	TTWO
20201030	Buy	100	155.42	USD	TTWO
20201030	Buy	100	155.43	USD	TTWO
20201030	Buy	100	155.295	USD	TTWO
20201030	Buy	55	155.25	USD	TTWO
20201030	Buy	100	155.25	USD	TTWO
20201030	Buy	1	155.25	USD	TTWO
20201030	Buy	100	155.25	USD	TTWO
20201030	Buy	100	155.18	USD	TTWO
20201030	Buy	100	155.27	USD	TTWO
20201030	Buy	100	155.33	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201030	Buy	100	155.21	USD	TTWO
20201030	Buy	81	155.19	USD	TTWO
20201030	Buy	19	155.19	USD	TTWO
20201030	Buy	100	155.12	USD	TTWO
20201030	Buy	100	155.34	USD	TTWO
20201030	Buy	100	155.27	USD	TTWO
20201030	Buy	100	155.13	USD	TTWO
20201030	Buy	1	155.2	USD	TTWO
20201030	Buy	3	155.2	USD	TTWO
20201030	Buy	50	155.2	USD	TTWO
20201030	Buy	46	155.2	USD	TTWO
20201030	Buy	100	155.185	USD	TTWO
20201030	Buy	100	155.33	USD	TTWO
20201030	Buy	100	155.24	USD	TTWO
20201030	Buy	10	155.17	USD	TTWO
20201030	Buy	1	155.19	USD	TTWO
20201030	Buy	1	155.19	USD	TTWO
20201030	Buy	88	155.19	USD	TTWO
20201030	Buy	100	155.35	USD	TTWO
20201030	Buy	1	155.35	USD	TTWO
20201030	Buy	43	155.36	USD	TTWO
20201030	Buy	24	155.48	USD	TTWO
20201030	Buy	194	154.615	USD	TTWO
20201030	Buy	100	154.615	USD	TTWO
20201030	Buy	100	154.6	USD	TTWO
20201030	Buy	100	154.61	USD	TTWO
20201030	Buy	100	154.615	USD	TTWO
20201030	Buy	100	154.615	USD	TTWO
20201030	Buy	100	154.615	USD	TTWO
20201030	Buy	100	154.61	USD	TTWO
20201030	Buy	100	154.61	USD	TTWO
20201030	Buy	100	154.61	USD	TTWO
20201030	Buy	100	154.6	USD	TTWO
20201030	Buy	100	154.61	USD	TTWO
20201030	Buy	100	154.6	USD	TTWO
20201030	Buy	100	154.6025	USD	TTWO
20201030	Buy	100	154.615	USD	TTWO
20201030	Buy	142	154.615	USD	TTWO
20201030	Buy	100	154.67	USD	TTWO
20201030	Buy	100	154.67	USD	TTWO
20201030	Buy	100	154.77	USD	TTWO
20201030	Buy	200	154.77	USD	TTWO
20201030	Buy	100	154.77	USD	TTWO
20201030	Buy	206	154.765	USD	TTWO
20201030	Buy	306	154.765	USD	TTWO
20201030	Buy	127	154.765	USD	TTWO
20201030	Buy	100	154.79	USD	TTWO
20201030	Buy	20	154.98	USD	TTWO
20201030	Buy	100	155.035	USD	TTWO
20201030	Buy	100	155.09	USD	TTWO
20201030	Buy	100	155.09	USD	TTWO
20201030	Buy	100	155.09	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201030	Buy	5	155.09	USD	TTWO
20201030	Buy	100	154.59	USD	TTWO
20201030	Buy	9,900	154.55	USD	TTWO
20201030	Buy	74	154.66	USD	TTWO
20201030	Buy	1	154.12	USD	TTWO
20201030	Buy	1	154.18	USD	TTWO
20201030	Sell	1,400	154.92	USD	TTWO
20201030	Buy	66	154.92	USD	TTWO
20201030	Buy	80	154.92	USD	TTWO
20201030	Sell	1,000	154.92	USD	TTWO
20201030	Buy	100	154.6	USD	TTWO
20201030	Buy	100	154.615	USD	TTWO
20201030	Buy	100	154.615	USD	TTWO
20201030	Buy	100	154.61	USD	TTWO
20201030	Buy	100	154.615	USD	TTWO
20201030	Buy	100	154.61	USD	TTWO
20201030	Buy	100	154.615	USD	TTWO
20201030	Buy	194	154.615	USD	TTWO
20201030	Buy	100	154.61	USD	TTWO
20201030	Buy	100	154.6	USD	TTWO
20201030	Buy	100	154.6	USD	TTWO
20201030	Buy	100	154.61	USD	TTWO
20201030	Buy	100	154.615	USD	TTWO
20201030	Buy	100	154.61	USD	TTWO
20201030	Buy	100	154.6025	USD	TTWO
20201030	Buy	142	154.615	USD	TTWO
20201030	Buy	100	154.67	USD	TTWO
20201030	Buy	100	154.67	USD	TTWO
20201030	Buy	100	154.77	USD	TTWO
20201030	Buy	200	154.77	USD	TTWO
20201030	Buy	100	154.77	USD	TTWO
20201030	Buy	206	154.765	USD	TTWO
20201030	Buy	306	154.765	USD	TTWO
20201030	Buy	127	154.765	USD	TTWO
20201030	Buy	100	154.79	USD	TTWO
20201030	Buy	20	154.98	USD	TTWO
20201030	Buy	100	155.035	USD	TTWO
20201030	Buy	100	155.09	USD	TTWO
20201030	Buy	100	155.09	USD	TTWO
20201030	Buy	100	155.09	USD	TTWO
20201030	Buy	5	155.09	USD	TTWO
20201102	Buy	179	156.84	USD	TTWO
20201102	Sell	100	156.28	USD	TTWO
20201102	Sell	100	156.28	USD	TTWO
20201102	Buy	100	156	USD	TTWO
20201102	Buy	100	155.98	USD	TTWO
20201102	Buy	100	155.98	USD	TTWO
20201102	Buy	100	155.99	USD	TTWO
20201102	Buy	100	155.99	USD	TTWO
20201102	Buy	100	155.99	USD	TTWO
20201102	Sell	100	156.06	USD	TTWO
20201102	Buy	100	156.06	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201102	Buy	177	156.16	USD	TTWO
20201102	Sell	36	155.75	USD	TTWO
20201102	Buy	100	156.11	USD	TTWO
20201102	Buy	100	156.12	USD	TTWO
20201102	Buy	100	156.12	USD	TTWO
20201102	Buy	100	156.12	USD	TTWO
20201102	Buy	100	156.12	USD	TTWO
20201102	Buy	100	156.13	USD	TTWO
20201102	Buy	100	156.13	USD	TTWO
20201102	Buy	100	156.14	USD	TTWO
20201102	Buy	100	156.14	USD	TTWO
20201102	Buy	100	156.14	USD	TTWO
20201102	Buy	100	156.14	USD	TTWO
20201102	Sell	100	155.7	USD	TTWO
20201102	Buy	100	156.01	USD	TTWO
20201102	Buy	100	156.14	USD	TTWO
20201102	Sell	100	155.9	USD	TTWO
20201102	Buy	100	156.14	USD	TTWO
20201102	Buy	100	155.9	USD	TTWO
20201102	Buy	100	156.12	USD	TTWO
20201102	Buy	18	156.14	USD	TTWO
20201102	Sell	100	155.79	USD	TTWO
20201102	Sell	100	155.93	USD	TTWO
20201102	Sell	100	155.93	USD	TTWO
20201102	Sell	100	156.2675	USD	TTWO
20201102	Sell	100	156.265	USD	TTWO
20201102	Sell	100	156.18	USD	TTWO
20201102	Sell	100	156.08	USD	TTWO
20201102	Sell	100	156.08	USD	TTWO
20201102	Sell	85	155.51	USD	TTWO
20201102	Sell	15	155.51	USD	TTWO
20201102	Sell	15	155.71	USD	TTWO
20201102	Sell	20	155.71	USD	TTWO
20201102	Sell	60	155.71	USD	TTWO
20201102	Sell	5	155.71	USD	TTWO
20201102	Sell	50	155.61	USD	TTWO
20201102	Buy	6	156.78	USD	TTWO
20201102	Sell	100	156.81	USD	TTWO
20201102	Sell	111	156.87	USD	TTWO
20201102	Sell	100	156.87	USD	TTWO
20201102	Buy	5	156.48	USD	TTWO
20201102	Buy	1	156.48	USD	TTWO
20201102	Buy	16	156.48	USD	TTWO
20201102	Buy	100	156.44	USD	TTWO
20201102	Buy	41	156.47	USD	TTWO
20201102	Sell	100	156.24	USD	TTWO
20201102	Sell	100	156.24	USD	TTWO
20201102	Sell	100	156.24	USD	TTWO
20201102	Sell	100	156.265	USD	TTWO
20201102	Sell	70	156.32	USD	TTWO
20201102	Sell	5	156.32	USD	TTWO
20201102	Sell	70	156.32	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201102	Sell	70	156.32	USD	TTWO
20201102	Sell	100	156.28	USD	TTWO
20201102	Sell	200	156.28	USD	TTWO
20201102	Sell	94	156.28	USD	TTWO
20201102	Sell	100	156.265	USD	TTWO
20201102	Sell	100	156.265	USD	TTWO
20201102	Sell	200	156.265	USD	TTWO
20201102	Sell	100	156.26	USD	TTWO
20201102	Sell	100	156.26	USD	TTWO
20201102	Sell	100	156.26	USD	TTWO
20201102	Sell	100	156.27	USD	TTWO
20201102	Sell	100	156.27	USD	TTWO
20201102	Sell	100	156.39	USD	TTWO
20201102	Sell	130	156.39	USD	TTWO
20201102	Sell	3	156.44	USD	TTWO
20201102	Sell	106	156.415	USD	TTWO
20201102	Sell	100	156.445	USD	TTWO
20201102	Sell	100	156.445	USD	TTWO
20201102	Sell	100	156.295	USD	TTWO
20201102	Sell	200	156.295	USD	TTWO
20201102	Sell	100	156.275	USD	TTWO
20201102	Sell	100	156.245	USD	TTWO
20201102	Sell	100	156.24	USD	TTWO
20201102	Sell	100	156.24	USD	TTWO
20201102	Sell	100	156.24	USD	TTWO
20201102	Sell	100	156.24	USD	TTWO
20201102	Sell	100	156.24	USD	TTWO
20201102	Sell	100	156.24	USD	TTWO
20201102	Sell	100	156.24	USD	TTWO
20201102	Sell	100	156.255	USD	TTWO
20201102	Sell	200	156.24	USD	TTWO
20201102	Sell	100	156.245	USD	TTWO
20201102	Sell	107	156.245	USD	TTWO
20201102	Sell	100	156.245	USD	TTWO
20201102	Sell	100	156.285	USD	TTWO
20201102	Sell	200	156.24	USD	TTWO
20201102	Sell	200	156.245	USD	TTWO
20201102	Sell	200	156.245	USD	TTWO
20201102	Sell	100	156.295	USD	TTWO
20201102	Sell	100	156.295	USD	TTWO
20201102	Sell	100	156.295	USD	TTWO
20201102	Sell	100	156.295	USD	TTWO
20201102	Sell	200	156.295	USD	TTWO
20201102	Sell	200	156.295	USD	TTWO
20201102	Sell	100	156.295	USD	TTWO
20201102	Sell	100	156.295	USD	TTWO
20201102	Sell	100	156.25	USD	TTWO
20201102	Sell	200	156.25	USD	TTWO
20201102	Sell	200	156.2625	USD	TTWO
20201102	Sell	100	156.25	USD	TTWO
20201102	Sell	200	156.25	USD	TTWO
20201102	Sell	600	156.25	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201102	Sell	200	156.27	USD	TTWO
20201102	Sell	200	156.25	USD	TTWO
20201102	Sell	100	156.28	USD	TTWO
20201102	Sell	100	156.265	USD	TTWO
20201102	Sell	200	156.345	USD	TTWO
20201102	Sell	94	156.345	USD	TTWO
20201102	Sell	200	156.35	USD	TTWO
20201102	Sell	100	156.37	USD	TTWO
20201102	Sell	100	156.375	USD	TTWO
20201102	Sell	100	156.34	USD	TTWO
20201102	Sell	100	156.335	USD	TTWO
20201102	Sell	100	156.47	USD	TTWO
20201102	Sell	100	156.4	USD	TTWO
20201102	Sell	200	156.34	USD	TTWO
20201102	Sell	100	156.39	USD	TTWO
20201102	Sell	100	156.39	USD	TTWO
20201102	Sell	100	155.585	USD	TTWO
20201102	Sell	69	155.77	USD	TTWO
20201102	Sell	1	155.77	USD	TTWO
20201102	Sell	1	155.77	USD	TTWO
20201102	Sell	75	155.77	USD	TTWO
20201102	Sell	100	155.78	USD	TTWO
20201102	Sell	100	155.78	USD	TTWO
20201102	Sell	100	155.185	USD	TTWO
20201102	Sell	100	155.185	USD	TTWO
20201102	Sell	100	155.185	USD	TTWO
20201102	Sell	100	155.185	USD	TTWO
20201102	Sell	100	155.185	USD	TTWO
20201102	Sell	100	155.185	USD	TTWO
20201102	Sell	200	155.185	USD	TTWO
20201102	Sell	100	155.185	USD	TTWO
20201102	Sell	100	155.185	USD	TTWO
20201102	Sell	100	155.185	USD	TTWO
20201102	Sell	100	155.185	USD	TTWO
20201102	Sell	100	155.185	USD	TTWO
20201102	Sell	101	152.71	USD	TTWO
20201102	Sell	100	152.71	USD	TTWO
20201102	Sell	43	152.75	USD	TTWO
20201102	Sell	100	152.7225	USD	TTWO
20201102	Sell	100	152.71	USD	TTWO
20201102	Sell	100	152.71	USD	TTWO
20201102	Sell	100	152.715	USD	TTWO
20201102	Sell	100	152.71	USD	TTWO
20201102	Sell	58	152.75	USD	TTWO
20201102	Sell	10	152.75	USD	TTWO
20201102	Sell	10	152.75	USD	TTWO
20201102	Sell	20	152.75	USD	TTWO
20201102	Sell	20	152.75	USD	TTWO
20201102	Sell	89	152.75	USD	TTWO
20201102	Sell	100	152.75	USD	TTWO
20201102	Sell	11	152.75	USD	TTWO
20201102	Sell	100	152.75	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201102	Sell	200	152.75	USD	TTWO
20201102	Sell	100	152.715	USD	TTWO
20201102	Sell	10	152.75	USD	TTWO
20201102	Sell	10	152.75	USD	TTWO
20201102	Buy	23	151.75	USD	TTWO
20201102	Sell	18	151.625	USD	TTWO
20201102	Sell	14	151.61	USD	TTWO
20201102	Sell	100	151.42	USD	TTWO
20201102	Sell	100	151.42	USD	TTWO
20201102	Sell	100	151.42	USD	TTWO
20201102	Sell	10	151.42	USD	TTWO
20201102	Sell	10	151.42	USD	TTWO
20201102	Sell	21	151.42	USD	TTWO
20201102	Buy	32	151.44	USD	TTWO
20201102	Sell	6	151.42	USD	TTWO
20201102	Sell	35	151.42	USD	TTWO
20201102	Sell	106	151.565	USD	TTWO
20201102	Sell	100	151.595	USD	TTWO
20201102	Sell	100	151.595	USD	TTWO
20201102	Sell	100	151.5475	USD	TTWO
20201102	Sell	200	151.5475	USD	TTWO
20201102	Sell	100	151.5625	USD	TTWO
20201102	Sell	10	151.52	USD	TTWO
20201102	Sell	56	151.52	USD	TTWO
20201102	Sell	194	151.465	USD	TTWO
20201102	Sell	1	151.52	USD	TTWO
20201102	Sell	2	151.52	USD	TTWO
20201102	Sell	1	151.52	USD	TTWO
20201102	Sell	100	151.42	USD	TTWO
20201102	Sell	10	151.46	USD	TTWO
20201102	Sell	100	151.42	USD	TTWO
20201102	Sell	100	151.52	USD	TTWO
20201102	Sell	5	151.52	USD	TTWO
20201102	Sell	5	151.52	USD	TTWO
20201102	Sell	5	151.52	USD	TTWO
20201102	Sell	5	151.52	USD	TTWO
20201102	Sell	7	151.58	USD	TTWO
20201102	Sell	100	151.64	USD	TTWO
20201102	Sell	100	151.64	USD	TTWO
20201102	Sell	6	151.69	USD	TTWO
20201102	Sell	100	151.5975	USD	TTWO
20201102	Sell	100	151.59	USD	TTWO
20201102	Sell	100	151.615	USD	TTWO
20201102	Sell	100	151.615	USD	TTWO
20201102	Sell	100	151.62	USD	TTWO
20201102	Sell	94	151.615	USD	TTWO
20201102	Sell	100	151.6175	USD	TTWO
20201102	Sell	100	151.515	USD	TTWO
20201102	Sell	100	151.47	USD	TTWO
20201102	Sell	100	151.48	USD	TTWO
20201102	Sell	6	151.52	USD	TTWO
20201102	Sell	6	151.52	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201102	Sell	100	151.52	USD	TTWO
20201102	Sell	1	151.58	USD	TTWO
20201102	Sell	100	151.475	USD	TTWO
20201102	Sell	19	151.475	USD	TTWO
20201102	Sell	100	151.42	USD	TTWO
20201102	Sell	4	151.42	USD	TTWO
20201102	Sell	100	151.42	USD	TTWO
20201102	Sell	100	151.42	USD	TTWO
20201102	Sell	90	151.42	USD	TTWO
20201102	Sell	100	151.47	USD	TTWO
20201102	Sell	100	151.48	USD	TTWO
20201102	Sell	500	151.48	USD	TTWO
20201102	Sell	5	151.46	USD	TTWO
20201102	Sell	100	151.5	USD	TTWO
20201102	Sell	7	151.5	USD	TTWO
20201102	Sell	94	151.42	USD	TTWO
20201102	Sell	3	151.47	USD	TTWO
20201102	Sell	100	151.42	USD	TTWO
20201102	Sell	100	151.43	USD	TTWO
20201102	Sell	100	151.43	USD	TTWO
20201102	Sell	100	151.43	USD	TTWO
20201102	Sell	200	151.43	USD	TTWO
20201102	Sell	100	151.43	USD	TTWO
20201102	Sell	100	151.465	USD	TTWO
20201102	Sell	14	151.45	USD	TTWO
20201102	Sell	61	151.45	USD	TTWO
20201102	Sell	94	151.42	USD	TTWO
20201102	Sell	25	151.45	USD	TTWO
20201102	Sell	100	151.45	USD	TTWO
20201102	Sell	100	151.45	USD	TTWO
20201102	Sell	67	151.49	USD	TTWO
20201102	Sell	1	151.49	USD	TTWO
20201102	Sell	49	151.47	USD	TTWO
20201102	Sell	6	151.47	USD	TTWO
20201102	Sell	100	151.47	USD	TTWO
20201102	Buy	1	153.37	USD	TTWO
20201102	Buy	8	153.38	USD	TTWO
20201102	Buy	6	153.38	USD	TTWO
20201102	Buy	1	153.38	USD	TTWO
20201102	Buy	11	153.41	USD	TTWO
20201102	Buy	80	153.83	USD	TTWO
20201102	Buy	6	154.03	USD	TTWO
20201102	Buy	10	154.03	USD	TTWO
20201102	Buy	14	154.03	USD	TTWO
20201102	Sell	5	154.03	USD	TTWO
20201102	Buy	100	156.5	USD	TTWO
20201102	Buy	100	156.28	USD	TTWO
20201102	Buy	100	156.08	USD	TTWO
20201103	Buy	528	154.78	USD	TTWO
20201103	Buy	1	154.78	USD	TTWO
20201103	Buy	1	154.73	USD	TTWO
20201103	Buy	1	154.41	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201103	Buy	1	154.41	USD	TTWO
20201103	Buy	1	154.26	USD	TTWO
20201103	Sell	200	154.41	USD	TTWO
20201103	Sell	90	154.41	USD	TTWO
20201103	Sell	7	154.39	USD	TTWO
20201103	Sell	10	154.425	USD	TTWO
20201103	Sell	5	154.39	USD	TTWO
20201103	Sell	8	154.39	USD	TTWO
20201103	Sell	10	154.39	USD	TTWO
20201103	Sell	90	154.39	USD	TTWO
20201103	Sell	10	154.39	USD	TTWO
20201103	Sell	30	154.425	USD	TTWO
20201103	Sell	10	154.215	USD	TTWO
20201103	Sell	40	154.225	USD	TTWO
20201103	Sell	2	154.225	USD	TTWO
20201103	Sell	28	154.225	USD	TTWO
20201103	Sell	20	154.225	USD	TTWO
20201103	Sell	60	154.225	USD	TTWO
20201103	Sell	20	154.225	USD	TTWO
20201103	Sell	70	154.425	USD	TTWO
20201103	Sell	10	154.45	USD	TTWO
20201103	Sell	6	154.45	USD	TTWO
20201103	Sell	1	154.65	USD	TTWO
20201103	Buy	1	154.65	USD	TTWO
20201103	Sell	3	154.7	USD	TTWO
20201103	Sell	10	154.67	USD	TTWO
20201103	Sell	10	154.645	USD	TTWO
20201103	Sell	10	154.6	USD	TTWO
20201103	Buy	1	154.77	USD	TTWO
20201103	Sell	10	154.65	USD	TTWO
20201103	Sell	10	154.65	USD	TTWO
20201103	Sell	20	154.71	USD	TTWO
20201103	Sell	9	154.77	USD	TTWO
20201103	Sell	41	154.855	USD	TTWO
20201103	Buy	2	154.72	USD	TTWO
20201103	Sell	9	154.66	USD	TTWO
20201103	Buy	6	154.565	USD	TTWO
20201103	Buy	1	154.46	USD	TTWO
20201103	Buy	1	154.42	USD	TTWO
20201103	Buy	2	155.205	USD	TTWO
20201103	Buy	1	155.37	USD	TTWO
20201103	Buy	1	155.94	USD	TTWO
20201103	Buy	1	156.11	USD	TTWO
20201103	Buy	1	155.97	USD	TTWO
20201103	Buy	1	155.915	USD	TTWO
20201103	Sell	3	156.16	USD	TTWO
20201103	Buy	1	156.07	USD	TTWO
20201103	Buy	1	156.03	USD	TTWO
20201103	Buy	2	156.22	USD	TTWO
20201103	Buy	1	156.2	USD	TTWO
20201103	Buy	1	155.87	USD	TTWO
20201103	Buy	1	155.8	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201103	Buy	1	156.06	USD	TTWO
20201103	Buy	1	156.145	USD	TTWO
20201103	Buy	100	156.54	USD	TTWO
20201103	Buy	1	156.79	USD	TTWO
20201103	Buy	1	156.48	USD	TTWO
20201103	Buy	1	156.39	USD	TTWO
20201103	Buy	100	156.68	USD	TTWO
20201103	Buy	1	156.89	USD	TTWO
20201103	Buy	1	157.69	USD	TTWO
20201103	Buy	100	157.66	USD	TTWO
20201103	Buy	1	157.87	USD	TTWO
20201103	Buy	1	158.01	USD	TTWO
20201103	Buy	1	157.9	USD	TTWO
20201103	Buy	1	158.21	USD	TTWO
20201103	Buy	100	158.3	USD	TTWO
20201103	Buy	1	158.68	USD	TTWO
20201103	Buy	2	158.66	USD	TTWO
20201103	Buy	100	158.945	USD	TTWO
20201103	Buy	1	159.64	USD	TTWO
20201103	Buy	1	159.77	USD	TTWO
20201103	Buy	1	159.67	USD	TTWO
20201103	Buy	100	159.4	USD	TTWO
20201103	Sell	10	159.37	USD	TTWO
20201103	Sell	50	159.355	USD	TTWO
20201103	Sell	19	159.43	USD	TTWO
20201103	Sell	90	159.42	USD	TTWO
20201103	Sell	10	159.455	USD	TTWO
20201103	Sell	10	159.525	USD	TTWO
20201103	Sell	10	159.525	USD	TTWO
20201103	Sell	20	159.53	USD	TTWO
20201103	Sell	50	159.625	USD	TTWO
20201103	Sell	50	159.68	USD	TTWO
20201103	Sell	11	159.705	USD	TTWO
20201103	Buy	1	159.61	USD	TTWO
20201103	Sell	100	159.36	USD	TTWO
20201103	Sell	10	159.36	USD	TTWO
20201103	Sell	100	159.36	USD	TTWO
20201103	Sell	70	159.28	USD	TTWO
20201103	Sell	100	159.325	USD	TTWO
20201103	Sell	100	159.36	USD	TTWO
20201103	Sell	10	159.36	USD	TTWO
20201103	Sell	10	159.32	USD	TTWO
20201103	Sell	80	159.24	USD	TTWO
20201103	Buy	1	159.41	USD	TTWO
20201103	Sell	80	159.3	USD	TTWO
20201103	Sell	10	159.24	USD	TTWO
20201103	Sell	10	159.29	USD	TTWO
20201103	Sell	70	159.23	USD	TTWO
20201103	Sell	10	159.29	USD	TTWO
20201103	Sell	10	159.29	USD	TTWO
20201103	Buy	1	159.35	USD	TTWO
20201103	Sell	60	159.12	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201103	Sell	10	159.07	USD	TTWO
20201103	Sell	50	159.07	USD	TTWO
20201103	Sell	50	159.21	USD	TTWO
20201103	Sell	20	159.21	USD	TTWO
20201103	Sell	10	159.15	USD	TTWO
20201103	Buy	100	159.115	USD	TTWO
20201103	Sell	100	159.115	USD	TTWO
20201103	Buy	1	158.77	USD	TTWO
20201103	Buy	1	158.75	USD	TTWO
20201103	Buy	1	158.63	USD	TTWO
20201103	Buy	100	158.775	USD	TTWO
20201103	Buy	1	158.81	USD	TTWO
20201103	Buy	1	158.7	USD	TTWO
20201103	Buy	100	158.735	USD	TTWO
20201103	Buy	1	158.44	USD	TTWO
20201103	Buy	1	158.61	USD	TTWO
20201103	Buy	1	158.63	USD	TTWO
20201103	Buy	1	158.62	USD	TTWO
20201103	Buy	100	158.6	USD	TTWO
20201103	Buy	1	158.86	USD	TTWO
20201103	Sell	10	158.725	USD	TTWO
20201103	Sell	30	158.785	USD	TTWO
20201103	Sell	40	158.81	USD	TTWO
20201103	Sell	30	158.87	USD	TTWO
20201103	Sell	10	158.855	USD	TTWO
20201103	Sell	10	158.855	USD	TTWO
20201103	Sell	10	158.885	USD	TTWO
20201103	Sell	10	158.885	USD	TTWO
20201103	Sell	20	159.015	USD	TTWO
20201103	Sell	10	159.015	USD	TTWO
20201103	Sell	10	159.025	USD	TTWO
20201103	Sell	80	159.185	USD	TTWO
20201103	Sell	10,000	159.22	USD	TTWO
20201103	Buy	100	159.255	USD	TTWO
20201103	Buy	1	159.11	USD	TTWO
20201103	Sell	50	159.12	USD	TTWO
20201103	Sell	50	159.12	USD	TTWO
20201103	Buy	1	158.84	USD	TTWO
20201103	Sell	70	158.855	USD	TTWO
20201103	Sell	30	158.855	USD	TTWO
20201103	Sell	19	158.86	USD	TTWO
20201103	Sell	2	158.815	USD	TTWO
20201103	Sell	24	158.815	USD	TTWO
20201103	Sell	5	158.815	USD	TTWO
20201103	Sell	2	158.815	USD	TTWO
20201103	Sell	2	158.815	USD	TTWO
20201103	Sell	30	158.845	USD	TTWO
20201103	Buy	1	158.75	USD	TTWO
20201103	Sell	40	158.59	USD	TTWO
20201103	Sell	50	158.63	USD	TTWO
20201103	Sell	40	158.69	USD	TTWO
20201103	Sell	100	158.63	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201103	Sell	10	158.65	USD	TTWO
20201103	Sell	5	158.6	USD	TTWO
20201103	Sell	4	158.57	USD	TTWO
20201103	Sell	2	158.57	USD	TTWO
20201103	Sell	89	158.57	USD	TTWO
20201103	Sell	40	158.67	USD	TTWO
20201103	Sell	10	158.67	USD	TTWO
20201103	Sell	60	158.67	USD	TTWO
20201103	Sell	23	158.675	USD	TTWO
20201103	Sell	7	158.675	USD	TTWO
20201103	Sell	5	158.675	USD	TTWO
20201103	Sell	20	158.675	USD	TTWO
20201103	Sell	15	158.675	USD	TTWO
20201103	Sell	40	158.78	USD	TTWO
20201103	Sell	10	158.68	USD	TTWO
20201103	Sell	10	158.575	USD	TTWO
20201103	Sell	80	158.575	USD	TTWO
20201103	Sell	80	158.51	USD	TTWO
20201103	Buy	33	158.56	USD	TTWO
20201103	Sell	90	158.37	USD	TTWO
20201103	Buy	1	158.37	USD	TTWO
20201103	Buy	1	158.32	USD	TTWO
20201103	Sell	80	158.415	USD	TTWO
20201103	Sell	10	158.34	USD	TTWO
20201103	Buy	100	158.565	USD	TTWO
20201103	Buy	5	158.63	USD	TTWO
20201103	Sell	20	158.58	USD	TTWO
20201103	Sell	11	159.21	USD	TTWO
20201103	Sell	70	159.25	USD	TTWO
20201103	Sell	10	159.27	USD	TTWO
20201103	Sell	20	159.24	USD	TTWO
20201103	Buy	100	159.33	USD	TTWO
20201103	Buy	1	159.265	USD	TTWO
20201103	Buy	1	159.12	USD	TTWO
20201103	Sell	100	159.05	USD	TTWO
20201103	Buy	1	158.92	USD	TTWO
20201103	Sell	20	158.86	USD	TTWO
20201103	Sell	1	158.85	USD	TTWO
20201103	Sell	79	158.85	USD	TTWO
20201103	Sell	10	158.845	USD	TTWO
20201103	Sell	100	158.865	USD	TTWO
20201103	Sell	10	158.875	USD	TTWO
20201103	Sell	40	158.97	USD	TTWO
20201103	Sell	10	158.97	USD	TTWO
20201103	Sell	86	158.95	USD	TTWO
20201103	Sell	10	158.96	USD	TTWO
20201103	Buy	1	158.88	USD	TTWO
20201103	Sell	10	158.71	USD	TTWO
20201103	Sell	30	158.64	USD	TTWO
20201103	Sell	38	158.7	USD	TTWO
20201103	Sell	62	158.64	USD	TTWO
20201103	Sell	100	158.6	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201103	Sell	27	158.7	USD	TTWO
20201103	Sell	73	158.69	USD	TTWO
20201103	Buy	1	158.9	USD	TTWO
20201103	Buy	20	158.93	USD	TTWO
20201103	Buy	80	158.96	USD	TTWO
20201103	Sell	11	158.88	USD	TTWO
20201103	Sell	3	158.85	USD	TTWO
20201103	Sell	20	158.83	USD	TTWO
20201103	Sell	77	158.81	USD	TTWO
20201103	Sell	200	158.67	USD	TTWO
20201103	Sell	100	158.645	USD	TTWO
20201103	Sell	40	158.61	USD	TTWO
20201103	Buy	1	158.6	USD	TTWO
20201103	Buy	1	158.26	USD	TTWO
20201103	Sell	1	158.12	USD	TTWO
20201103	Sell	59	158.11	USD	TTWO
20201103	Sell	1	158.05	USD	TTWO
20201103	Sell	84	158.04	USD	TTWO
20201103	Sell	15	158.04	USD	TTWO
20201103	Buy	100	158.305	USD	TTWO
20201103	Sell	4	158.07	USD	TTWO
20201103	Sell	67	158.05	USD	TTWO
20201103	Sell	29	158.08	USD	TTWO
20201103	Buy	1	157.99	USD	TTWO
20201103	Sell	100	158.02	USD	TTWO
20201103	Buy	1	158.01	USD	TTWO
20201103	Sell	1	157.95	USD	TTWO
20201103	Sell	11	157.93	USD	TTWO
20201103	Sell	100	157.94	USD	TTWO
20201103	Sell	26	158.12	USD	TTWO
20201103	Sell	100	158.21	USD	TTWO
20201103	Sell	100	158.2875	USD	TTWO
20201103	Buy	1	158.38	USD	TTWO
20201103	Sell	100	158.28	USD	TTWO
20201103	Sell	100	158.37	USD	TTWO
20201103	Buy	100	158.575	USD	TTWO
20201103	Buy	1	158.47	USD	TTWO
20201103	Sell	1	158.37	USD	TTWO
20201103	Sell	1	158.37	USD	TTWO
20201103	Sell	98	158.37	USD	TTWO
20201103	Sell	10	158.32	USD	TTWO
20201103	Sell	87	158.3	USD	TTWO
20201103	Sell	3	158.31	USD	TTWO
20201103	Buy	1	158.43	USD	TTWO
20201103	Sell	100	158.34	USD	TTWO
20201103	Sell	100	158.26	USD	TTWO
20201103	Buy	1	158.21	USD	TTWO
20201103	Sell	100	158.16	USD	TTWO
20201103	Sell	100	158.19	USD	TTWO
20201103	Buy	100	158.13	USD	TTWO
20201103	Sell	100	158.13	USD	TTWO
20201103	Buy	1	158.42	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201103	Sell	100	158.34	USD	TTWO
20201103	Sell	3	158.23	USD	TTWO
20201103	Sell	59	158.21	USD	TTWO
20201103	Sell	1	158.28	USD	TTWO
20201103	Sell	2	158.22	USD	TTWO
20201103	Sell	24	158.26	USD	TTWO
20201103	Sell	5	158.21	USD	TTWO
20201103	Sell	6	158.22	USD	TTWO
20201103	Sell	100	158.33	USD	TTWO
20201103	Buy	1	158.79	USD	TTWO
20201103	Sell	30	158.765	USD	TTWO
20201103	Sell	10	158.775	USD	TTWO
20201103	Sell	10	158.8	USD	TTWO
20201103	Buy	1	158.76	USD	TTWO
20201103	Buy	100	158.79	USD	TTWO
20201103	Sell	40	158.67	USD	TTWO
20201103	Sell	10	158.68	USD	TTWO
20201103	Sell	100	158.68	USD	TTWO
20201103	Sell	50	158.72	USD	TTWO
20201103	Buy	1	158.47	USD	TTWO
20201103	Sell	100	158.64	USD	TTWO
20201103	Sell	28	158.72	USD	TTWO
20201103	Sell	10	158.66	USD	TTWO
20201103	Sell	10	158.755	USD	TTWO
20201103	Sell	20	158.7	USD	TTWO
20201103	Sell	10	158.775	USD	TTWO
20201103	Sell	50	158.83	USD	TTWO
20201103	Buy	1	158.72	USD	TTWO
20201103	Sell	20	158.685	USD	TTWO
20201103	Sell	10	158.685	USD	TTWO
20201103	Sell	60	158.79	USD	TTWO
20201103	Sell	10	158.82	USD	TTWO
20201103	Sell	20	158.87	USD	TTWO
20201103	Sell	60	158.935	USD	TTWO
20201103	Sell	30	158.935	USD	TTWO
20201103	Sell	10	158.935	USD	TTWO
20201103	Buy	1	158.78	USD	TTWO
20201103	Sell	40	158.885	USD	TTWO
20201103	Buy	100	158.87	USD	TTWO
20201103	Sell	50	158.7	USD	TTWO
20201103	Sell	10	158.72	USD	TTWO
20201103	Sell	50	158.76	USD	TTWO
20201103	Sell	10	158.76	USD	TTWO
20201103	Buy	1	158.61	USD	TTWO
20201103	Sell	48	158.58	USD	TTWO
20201103	Sell	10	158.58	USD	TTWO
20201103	Sell	10	158.58	USD	TTWO
20201103	Sell	10	158.58	USD	TTWO
20201103	Sell	90	158.5	USD	TTWO
20201103	Sell	2	158.585	USD	TTWO
20201103	Buy	1	158.72	USD	TTWO
20201103	Sell	100	158.6	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201103	Sell	50	158.655	USD	TTWO
20201103	Sell	10	158.655	USD	TTWO
20201103	Sell	10	158.57	USD	TTWO
20201103	Sell	50	158.675	USD	TTWO
20201103	Sell	10	158.675	USD	TTWO
20201103	Sell	20	158.715	USD	TTWO
20201103	Sell	10	158.72	USD	TTWO
20201103	Buy	100	158.715	USD	TTWO
20201103	Sell	20	158.65	USD	TTWO
20201103	Sell	20	158.59	USD	TTWO
20201103	Sell	10	158.72	USD	TTWO
20201103	Sell	10	158.72	USD	TTWO
20201103	Sell	10	158.68	USD	TTWO
20201103	Sell	60	158.68	USD	TTWO
20201103	Buy	60	158.68	USD	TTWO
20201103	Buy	1	158.52	USD	TTWO
20201103	Sell	10	158.47	USD	TTWO
20201103	Sell	50	158.545	USD	TTWO
20201103	Sell	50	158.47	USD	TTWO
20201103	Buy	1	158.51	USD	TTWO
20201103	Sell	100	158.47	USD	TTWO
20201103	Sell	100	158.38	USD	TTWO
20201103	Sell	100	158.415	USD	TTWO
20201103	Sell	30	158.435	USD	TTWO
20201103	Sell	10	158.37	USD	TTWO
20201103	Buy	1	158.37	USD	TTWO
20201103	Sell	70	158.45	USD	TTWO
20201103	Sell	40	158.51	USD	TTWO
20201103	Sell	40	158.52	USD	TTWO
20201103	Sell	20	158.51	USD	TTWO
20201103	Sell	50	158.575	USD	TTWO
20201103	Sell	50	158.42	USD	TTWO
20201103	Sell	100	158.52	USD	TTWO
20201103	Sell	60	158.535	USD	TTWO
20201103	Sell	2	158.6	USD	TTWO
20201103	Sell	10	158.6	USD	TTWO
20201103	Sell	10	158.6	USD	TTWO
20201103	Sell	10	158.6	USD	TTWO
20201103	Buy	1	158.555	USD	TTWO
20201103	Buy	100	158.555	USD	TTWO
20201103	Sell	10	158.53	USD	TTWO
20201103	Sell	10	158.555	USD	TTWO
20201103	Sell	1	158.52	USD	TTWO
20201103	Sell	1	158.5	USD	TTWO
20201103	Sell	28	158.49	USD	TTWO
20201103	Sell	50	158.45	USD	TTWO
20201103	Sell	40	158.43	USD	TTWO
20201103	Buy	1	158.41	USD	TTWO
20201103	Sell	1	158.44	USD	TTWO
20201103	Sell	97	158.4	USD	TTWO
20201103	Sell	2	158.43	USD	TTWO
20201103	Sell	100	158.31	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201103	Sell	20	158.31	USD	TTWO
20201103	Sell	20	158.31	USD	TTWO
20201103	Sell	3	158.165	USD	TTWO
20201103	Sell	1	158.15	USD	TTWO
20201103	Sell	1	158.15	USD	TTWO
20201103	Sell	1	158.14	USD	TTWO
20201103	Sell	4	158.14	USD	TTWO
20201103	Sell	46	158.12	USD	TTWO
20201103	Sell	1	158.13	USD	TTWO
20201103	Sell	1	158.12	USD	TTWO
20201103	Sell	2	158.12	USD	TTWO
20201103	Sell	100	158.07	USD	TTWO
20201103	Buy	1	157.98	USD	TTWO
20201103	Buy	1	157.87	USD	TTWO
20201103	Sell	100	157.78	USD	TTWO
20201103	Sell	20	157.815	USD	TTWO
20201103	Sell	50	157.83	USD	TTWO
20201103	Sell	30	157.82	USD	TTWO
20201103	Sell	30	157.87	USD	TTWO
20201103	Sell	70	157.98	USD	TTWO
20201103	Sell	1	157.9	USD	TTWO
20201103	Sell	3	157.9	USD	TTWO
20201103	Sell	96	157.89	USD	TTWO
20201103	Sell	30	157.955	USD	TTWO
20201103	Buy	100	158.07	USD	TTWO
20201103	Sell	70	158.04	USD	TTWO
20201103	Sell	40	158.065	USD	TTWO
20201103	Sell	60	158.05	USD	TTWO
20201103	Sell	1	157.99	USD	TTWO
20201103	Sell	99	157.99	USD	TTWO
20201103	Sell	100	158.04	USD	TTWO
20201103	Sell	60	158.025	USD	TTWO
20201103	Sell	1	158.11	USD	TTWO
20201103	Sell	39	158.1	USD	TTWO
20201103	Sell	99	158.08	USD	TTWO
20201103	Sell	1	158.08	USD	TTWO
20201103	Sell	10	158.07	USD	TTWO
20201103	Sell	10	158.06	USD	TTWO
20201103	Sell	80	158.09	USD	TTWO
20201103	Buy	1	158.05	USD	TTWO
20201103	Buy	100	158.275	USD	TTWO
20201103	Buy	100	158.195	USD	TTWO
20201103	Buy	94	158.25	USD	TTWO
20201103	Buy	1	158.42	USD	TTWO
20201103	Buy	100	158.56	USD	TTWO
20201103	Buy	15	158.51	USD	TTWO
20201103	Buy	1	158.655	USD	TTWO
20201103	Buy	2	158.675	USD	TTWO
20201103	Buy	10	158.735	USD	TTWO
20201103	Buy	10	158.735	USD	TTWO
20201103	Buy	83	158.7	USD	TTWO
20201103	Buy	1	158.84	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201103	Buy	1	158.89	USD	TTWO
20201103	Sell	10	158.88	USD	TTWO
20201103	Buy	1	159.21	USD	TTWO
20201103	Buy	16	159.12	USD	TTWO
20201103	Buy	1	159.09	USD	TTWO
20201103	Buy	100	159.15	USD	TTWO
20201103	Sell	10	159.04	USD	TTWO
20201103	Buy	19	159.48	USD	TTWO
20201103	Buy	1	159.47	USD	TTWO
20201103	Sell	10	159.4	USD	TTWO
20201103	Buy	100	159.45	USD	TTWO
20201103	Buy	1	159.37	USD	TTWO
20201103	Buy	100	159.44	USD	TTWO
20201103	Buy	100	159.44	USD	TTWO
20201103	Buy	100	159.45	USD	TTWO
20201103	Buy	100	159.44	USD	TTWO
20201103	Buy	100	159.44	USD	TTWO
20201103	Buy	1	159.47	USD	TTWO
20201103	Buy	10	159.44	USD	TTWO
20201103	Sell	10	159.44	USD	TTWO
20201103	Buy	70	159.45	USD	TTWO
20201103	Buy	24	159.45	USD	TTWO
20201103	Buy	100	159.435	USD	TTWO
20201103	Buy	16	159.43	USD	TTWO
20201103	Buy	1	159.63	USD	TTWO
20201103	Buy	1	159.45	USD	TTWO
20201103	Buy	100	159.455	USD	TTWO
20201103	Buy	1	159.59	USD	TTWO
20201103	Sell	10	159.42	USD	TTWO
20201103	Buy	100	159.545	USD	TTWO
20201103	Buy	1	159.61	USD	TTWO
20201103	Buy	1	159.48	USD	TTWO
20201103	Sell	10	159.41	USD	TTWO
20201103	Buy	1	159.4	USD	TTWO
20201103	Buy	1	159.25	USD	TTWO
20201103	Sell	24	159.42	USD	TTWO
20201103	Buy	100	159.47	USD	TTWO
20201103	Buy	1	159.43	USD	TTWO
20201103	Buy	1	159.58	USD	TTWO
20201103	Buy	1	159.4	USD	TTWO
20201103	Buy	100	159.275	USD	TTWO
20201103	Buy	1	159.07	USD	TTWO
20201103	Buy	1	158.93	USD	TTWO
20201103	Buy	1	158.83	USD	TTWO
20201103	Buy	100	158.825	USD	TTWO
20201103	Buy	1	158.52	USD	TTWO
20201103	Buy	1	158.53	USD	TTWO
20201103	Sell	12	158.47	USD	TTWO
20201103	Sell	24	158.65	USD	TTWO
20201103	Buy	100	158.74	USD	TTWO
20201103	Buy	1	158.68	USD	TTWO
20201103	Buy	1	158.65	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201103	Buy	1	158.69	USD	TTWO
20201103	Buy	90	158.9	USD	TTWO
20201103	Buy	10	158.89	USD	TTWO
20201103	Buy	1	158.86	USD	TTWO
20201103	Buy	1	158.755	USD	TTWO
20201103	Buy	1	158.64	USD	TTWO
20201103	Buy	1	158.77	USD	TTWO
20201103	Sell	1	158.54	USD	TTWO
20201103	Sell	9	158.52	USD	TTWO
20201103	Buy	100	158.72	USD	TTWO
20201103	Sell	20	158.8	USD	TTWO
20201103	Buy	1	158.51	USD	TTWO
20201103	Buy	1	158.46	USD	TTWO
20201103	Buy	1	158.36	USD	TTWO
20201103	Buy	100	158.33	USD	TTWO
20201103	Buy	1	157.91	USD	TTWO
20201103	Buy	1	157.76	USD	TTWO
20201103	Buy	1	157.7	USD	TTWO
20201103	Buy	100	157.7	USD	TTWO
20201103	Sell	100	157.99	USD	TTWO
20201103	Sell	100	157.98	USD	TTWO
20201103	Sell	10	157.98	USD	TTWO
20201103	Buy	1	157.99	USD	TTWO
20201103	Sell	1	157.82	USD	TTWO
20201103	Sell	1	157.83	USD	TTWO
20201103	Buy	1	157.69	USD	TTWO
20201103	Sell	12	157.55	USD	TTWO
20201103	Buy	1	157.59	USD	TTWO
20201103	Buy	100	157.49	USD	TTWO
20201103	Sell	44	157.83	USD	TTWO
20201103	Buy	1	157.75	USD	TTWO
20201103	Buy	100	157.815	USD	TTWO
20201103	Buy	2	157.88	USD	TTWO
20201103	Buy	1	157.92	USD	TTWO
20201103	Buy	1	158.01	USD	TTWO
20201103	Buy	1	158.09	USD	TTWO
20201103	Buy	100	158.015	USD	TTWO
20201103	Buy	1	158.09	USD	TTWO
20201103	Sell	22	158.25	USD	TTWO
20201103	Buy	1	158.48	USD	TTWO
20201103	Buy	1	158.43	USD	TTWO
20201103	Buy	100	158.43	USD	TTWO
20201103	Sell	13	158.57	USD	TTWO
20201103	Buy	1	158.59	USD	TTWO
20201103	Buy	1	158.65	USD	TTWO
20201103	Buy	100	158.77	USD	TTWO
20201103	Buy	1	158.72	USD	TTWO
20201103	Sell	8	158.7	USD	TTWO
20201103	Sell	15	158.7	USD	TTWO
20201103	Buy	1	158.58	USD	TTWO
20201103	Buy	1	158.75	USD	TTWO
20201103	Buy	100	158.67	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201103	Buy	1	158.595	USD	TTWO
20201103	Buy	1	158.51	USD	TTWO
20201103	Buy	100	158.55	USD	TTWO
20201103	Buy	1	158.35	USD	TTWO
20201103	Sell	1	158.29	USD	TTWO
20201103	Sell	1	158.22	USD	TTWO
20201103	Sell	92	158.21	USD	TTWO
20201103	Buy	2	158.28	USD	TTWO
20201103	Buy	1	158.32	USD	TTWO
20201103	Buy	100	158.355	USD	TTWO
20201103	Buy	1	158.26	USD	TTWO
20201103	Buy	100	158.54	USD	TTWO
20201103	Buy	20	158.54	USD	TTWO
20201103	Buy	200	158.55	USD	TTWO
20201103	Buy	100	158.53	USD	TTWO
20201103	Buy	1,261	158.62	USD	TTWO
20201103	Buy	3	158.545	USD	TTWO
20201103	Buy	94	158.65	USD	TTWO
20201103	Buy	100	158.715	USD	TTWO
20201103	Buy	100	158.715	USD	TTWO
20201103	Buy	100	158.715	USD	TTWO
20201103	Buy	94	158.715	USD	TTWO
20201103	Buy	3	158.775	USD	TTWO
20201103	Buy	300	158.72	USD	TTWO
20201103	Buy	25	158.71	USD	TTWO
20201103	Buy	100	158.74	USD	TTWO
20201103	Buy	1	158.64	USD	TTWO
20201103	Buy	1	158.68	USD	TTWO
20201103	Buy	1	158.58	USD	TTWO
20201103	Buy	100	158.91	USD	TTWO
20201103	Buy	1	159.04	USD	TTWO
20201103	Buy	1	159.1	USD	TTWO
20201103	Buy	1	158.97	USD	TTWO
20201103	Buy	100	159.43	USD	TTWO
20201103	Buy	34	159.5	USD	TTWO
20201103	Buy	1	159.59	USD	TTWO
20201103	Buy	1	159.65	USD	TTWO
20201103	Buy	1	159.54	USD	TTWO
20201103	Buy	1	159.51	USD	TTWO
20201103	Buy	100	159.44	USD	TTWO
20201103	Buy	1	159.6	USD	TTWO
20201103	Buy	1	159.52	USD	TTWO
20201103	Buy	1	159.55	USD	TTWO
20201103	Buy	100	159.505	USD	TTWO
20201103	Buy	1	159.69	USD	TTWO
20201103	Buy	100	159.365	USD	TTWO
20201103	Buy	1	159.63	USD	TTWO
20201103	Buy	1	159.79	USD	TTWO
20201103	Buy	1	159.53	USD	TTWO
20201103	Buy	1	159.49	USD	TTWO
20201103	Buy	1	159.63	USD	TTWO
20201103	Buy	92	159.63	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201103	Buy	7	159.63	USD	TTWO
20201103	Buy	1	159.52	USD	TTWO
20201103	Buy	1	159.53	USD	TTWO
20201103	Buy	1	159.49	USD	TTWO
20201103	Buy	100	159.305	USD	TTWO
20201103	Buy	1	159.43	USD	TTWO
20201103	Buy	2	159.41	USD	TTWO
20201103	Buy	100	159.35	USD	TTWO
20201103	Buy	2	159.47	USD	TTWO
20201103	Buy	1	159.6	USD	TTWO
20201103	Buy	100	159.615	USD	TTWO
20201103	Buy	1	159.61	USD	TTWO
20201103	Buy	1	159.57	USD	TTWO
20201103	Buy	100	159.33	USD	TTWO
20201103	Buy	1	159.33	USD	TTWO
20201103	Buy	1	159.32	USD	TTWO
20201103	Buy	2	159.18	USD	TTWO
20201103	Buy	100	159.285	USD	TTWO
20201103	Buy	3	159.15	USD	TTWO
20201103	Buy	100	159.115	USD	TTWO
20201103	Buy	1	159.1	USD	TTWO
20201103	Buy	1	159.04	USD	TTWO
20201103	Buy	1	159.05	USD	TTWO
20201103	Buy	100	159.035	USD	TTWO
20201103	Buy	1	159.02	USD	TTWO
20201103	Buy	1	158.94	USD	TTWO
20201103	Buy	1	158.97	USD	TTWO
20201103	Buy	1	158.94	USD	TTWO
20201103	Buy	2	158.97	USD	TTWO
20201103	Buy	139	158.97	USD	TTWO
20201103	Sell	1	158.88	USD	TTWO
20201103	Buy	9	158.88	USD	TTWO
20201103	Buy	600	158.88	USD	TTWO
20201103	Buy	314	158.88	USD	TTWO
20201103	Sell	8	158.88	USD	TTWO
20201103	Buy	60	158.68	USD	TTWO
20201103	Buy	100	158.275	USD	TTWO
20201103	Buy	100	158.195	USD	TTWO
20201103	Buy	94	158.25	USD	TTWO
20201103	Buy	15	158.51	USD	TTWO
20201103	Buy	1	158.655	USD	TTWO
20201103	Buy	2	158.675	USD	TTWO
20201103	Buy	10	158.735	USD	TTWO
20201103	Buy	10	158.735	USD	TTWO
20201103	Buy	83	158.7	USD	TTWO
20201103	Buy	16	159.12	USD	TTWO
20201103	Buy	19	159.48	USD	TTWO
20201103	Buy	100	159.44	USD	TTWO
20201103	Buy	100	159.44	USD	TTWO
20201103	Buy	100	159.45	USD	TTWO
20201103	Buy	100	159.44	USD	TTWO
20201103	Buy	100	159.44	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201103	Buy	10	159.44	USD	TTWO
20201103	Buy	70	159.45	USD	TTWO
20201103	Buy	24	159.45	USD	TTWO
20201103	Buy	100	159.435	USD	TTWO
20201103	Buy	16	159.43	USD	TTWO
20201103	Buy	100	158.53	USD	TTWO
20201103	Buy	20	158.54	USD	TTWO
20201103	Buy	100	158.54	USD	TTWO
20201103	Buy	200	158.55	USD	TTWO
20201103	Buy	1,261	158.62	USD	TTWO
20201103	Buy	3	158.545	USD	TTWO
20201103	Buy	94	158.65	USD	TTWO
20201103	Buy	100	158.715	USD	TTWO
20201103	Buy	100	158.715	USD	TTWO
20201103	Buy	100	158.715	USD	TTWO
20201103	Buy	94	158.715	USD	TTWO
20201103	Buy	3	158.775	USD	TTWO
20201103	Buy	300	158.72	USD	TTWO
20201103	Buy	25	158.71	USD	TTWO
20201103	Buy	34	159.5	USD	TTWO
20201103	Sell	1	158.88	USD	TTWO
20201104	Sell	13	161.63	USD	TTWO
20201104	Sell	26	163.29	USD	TTWO
20201104	Sell	27	162.89	USD	TTWO
20201104	Buy	3	163.15	USD	TTWO
20201104	Buy	10	163.51	USD	TTWO
20201104	Buy	14	163.275	USD	TTWO
20201104	Buy	31	163.5	USD	TTWO
20201104	Sell	28	164.89	USD	TTWO
20201104	Sell	27	164.49	USD	TTWO
20201104	Buy	62	164.9	USD	TTWO
20201104	Buy	2	164.33	USD	TTWO
20201104	Buy	59	164.33	USD	TTWO
20201104	Sell	10	164.37	USD	TTWO
20201104	Sell	22	164.37	USD	TTWO
20201104	Buy	62	165.22	USD	TTWO
20201104	Sell	26	165.46	USD	TTWO
20201104	Sell	4	165.46	USD	TTWO
20201104	Sell	4	165.46	USD	TTWO
20201104	Buy	10	165.72	USD	TTWO
20201104	Buy	53	165.75	USD	TTWO
20201104	Sell	26	165.34	USD	TTWO
20201104	Buy	61	165.51	USD	TTWO
20201104	Sell	29	165.98	USD	TTWO
20201104	Buy	55	165.95	USD	TTWO
20201104	Sell	2	166.23	USD	TTWO
20201104	Sell	29	166.25	USD	TTWO
20201104	Buy	61	166.19	USD	TTWO
20201104	Buy	60	165.6	USD	TTWO
20201104	Buy	60	164.97	USD	TTWO
20201104	Sell	27	165.51	USD	TTWO
20201104	Sell	29	165.54	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201104	Buy	60	165.41	USD	TTWO
20201104	Buy	55	165.06	USD	TTWO
20201104	Sell	27	164.79	USD	TTWO
20201104	Buy	55	164.7	USD	TTWO
20201104	Sell	32	164.41	USD	TTWO
20201104	Sell	20	164.6	USD	TTWO
20201104	Sell	12	164.6	USD	TTWO
20201104	Buy	70	164.63	USD	TTWO
20201104	Buy	60	164.985	USD	TTWO
20201104	Sell	4	165.03	USD	TTWO
20201104	Sell	14	165.03	USD	TTWO
20201104	Sell	7	165.03	USD	TTWO
20201104	Buy	65	165.22	USD	TTWO
20201104	Sell	29	165.33	USD	TTWO
20201104	Sell	12	165.38	USD	TTWO
20201104	Sell	17	165.38	USD	TTWO
20201104	Buy	6	165.54	USD	TTWO
20201104	Buy	10	165.52	USD	TTWO
20201104	Buy	51	165.52	USD	TTWO
20201104	Buy	25	165.92	USD	TTWO
20201104	Buy	8	165.88	USD	TTWO
20201104	Buy	13	165.88	USD	TTWO
20201104	Buy	12	165.88	USD	TTWO
20201104	Buy	28	165.88	USD	TTWO
20201104	Sell	31	165.59	USD	TTWO
20201104	Buy	13	165.55	USD	TTWO
20201104	Buy	12	165.55	USD	TTWO
20201104	Sell	30	166.15	USD	TTWO
20201104	Buy	25	166.15	USD	TTWO
20201104	Buy	69	166.09	USD	TTWO
20201104	Buy	25	165.98	USD	TTWO
20201104	Buy	25	166.02	USD	TTWO
20201104	Buy	1	165.88	USD	TTWO
20201104	Buy	2	165.88	USD	TTWO
20201104	Buy	41	165.88	USD	TTWO
20201104	Buy	26	165.88	USD	TTWO
20201104	Sell	37	165.84	USD	TTWO
20201104	Buy	11	166.08	USD	TTWO
20201104	Buy	14	166.08	USD	TTWO
20201104	Sell	11	166.3	USD	TTWO
20201104	Sell	17	166.3	USD	TTWO
20201104	Buy	25	166.18	USD	TTWO
20201104	Buy	56	166.09	USD	TTWO
20201104	Buy	25	166.32	USD	TTWO
20201104	Buy	40	166.42	USD	TTWO
20201104	Buy	16	166.42	USD	TTWO
20201104	Buy	25	166.34	USD	TTWO
20201104	Sell	5	166.12	USD	TTWO
20201104	Sell	22	166.12	USD	TTWO
20201104	Buy	56	165.68	USD	TTWO
20201104	Buy	19	165.91	USD	TTWO
20201104	Buy	3	165.91	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201104	Buy	1	165.91	USD	TTWO
20201104	Buy	2	165.91	USD	TTWO
20201104	Buy	25	165.8	USD	TTWO
20201104	Sell	32	165.99	USD	TTWO
20201104	Buy	56	166.09	USD	TTWO
20201104	Buy	31	166.26	USD	TTWO
20201104	Sell	22	166.05	USD	TTWO
20201104	Sell	3	166.05	USD	TTWO
20201104	Buy	56	166.5	USD	TTWO
20201104	Buy	32	166.4	USD	TTWO
20201104	Buy	3	164.72	USD	TTWO
20201104	Buy	23	164.72	USD	TTWO
20201104	Buy	63	164.77	USD	TTWO
20201104	Sell	26	164.39	USD	TTWO
20201104	Buy	26	164.29	USD	TTWO
20201104	Buy	26	164.46	USD	TTWO
20201104	Buy	4	164.44	USD	TTWO
20201104	Sell	26	164.775	USD	TTWO
20201104	Buy	17	164.73	USD	TTWO
20201104	Buy	57	164.73	USD	TTWO
20201104	Buy	17	164.69	USD	TTWO
20201104	Buy	26	165.01	USD	TTWO
20201104	Sell	32	165.29	USD	TTWO
20201104	Buy	3	165.26	USD	TTWO
20201104	Buy	97	165.26	USD	TTWO
20201104	Buy	26	165.11	USD	TTWO
20201104	Buy	57	165.14	USD	TTWO
20201104	Buy	26	164.98	USD	TTWO
20201104	Buy	60	164.65	USD	TTWO
20201104	Buy	31	164.37	USD	TTWO
20201104	Sell	41	164.46	USD	TTWO
20201104	Buy	25	164.04	USD	TTWO
20201104	Buy	3	163.77	USD	TTWO
20201104	Buy	40	164.18	USD	TTWO
20201104	Buy	6	164.18	USD	TTWO
20201104	Buy	20	164.18	USD	TTWO
20201104	Buy	25	164.18	USD	TTWO
20201104	Sell	8	164.17	USD	TTWO
20201104	Sell	7	164.17	USD	TTWO
20201104	Sell	10	164.17	USD	TTWO
20201104	Buy	25	164.07	USD	TTWO
20201104	Buy	11	164.1	USD	TTWO
20201104	Buy	6	164.1	USD	TTWO
20201104	Buy	58	164.1	USD	TTWO
20201104	Buy	25	164.21	USD	TTWO
20201104	Sell	20	163.87	USD	TTWO
20201104	Sell	2	163.87	USD	TTWO
20201104	Sell	3	163.87	USD	TTWO
20201104	Sell	1	163.87	USD	TTWO
20201104	Buy	10	163.87	USD	TTWO
20201104	Buy	25	163.8	USD	TTWO
20201104	Buy	50	163.85	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201104	Buy	20	163.85	USD	TTWO
20201104	Buy	70	164.06	USD	TTWO
20201104	Buy	13	163.9	USD	TTWO
20201104	Buy	45	163.9	USD	TTWO
20201104	Buy	80	163.88	USD	TTWO
20201104	Buy	10	163.81	USD	TTWO
20201104	Buy	10	163.855	USD	TTWO
20201104	Buy	100	163.94	USD	TTWO
20201104	Buy	50	163.94	USD	TTWO
20201104	Buy	100	163.92	USD	TTWO
20201104	Buy	10	163.79	USD	TTWO
20201104	Buy	10	163.76	USD	TTWO
20201104	Buy	10	163.76	USD	TTWO
20201104	Buy	10	163.76	USD	TTWO
20201104	Buy	20	163.67	USD	TTWO
20201104	Sell	10	163.82	USD	TTWO
20201104	Buy	10	163.82	USD	TTWO
20201104	Sell	24	163.8	USD	TTWO
20201104	Buy	30	163.92	USD	TTWO
20201104	Buy	100	163.91	USD	TTWO
20201104	Buy	10	163.915	USD	TTWO
20201104	Buy	25	163.62	USD	TTWO
20201104	Buy	10	163.565	USD	TTWO
20201104	Buy	50	163.635	USD	TTWO
20201104	Buy	10	163.66	USD	TTWO
20201104	Buy	30	163.66	USD	TTWO
20201104	Buy	10	163.56	USD	TTWO
20201104	Buy	20	163.665	USD	TTWO
20201104	Buy	30	163.58	USD	TTWO
20201104	Buy	20	163.545	USD	TTWO
20201104	Buy	40	163.465	USD	TTWO
20201104	Buy	10	163.465	USD	TTWO
20201104	Buy	20	163.485	USD	TTWO
20201104	Buy	10	163.4	USD	TTWO
20201104	Buy	58	163.34	USD	TTWO
20201104	Buy	10	163.57	USD	TTWO
20201104	Buy	10	163.57	USD	TTWO
20201104	Buy	10	163.67	USD	TTWO
20201104	Buy	3	163.64	USD	TTWO
20201104	Buy	97	163.66	USD	TTWO
20201104	Buy	100	163.59	USD	TTWO
20201104	Buy	10	163.54	USD	TTWO
20201104	Buy	5	163.76	USD	TTWO
20201104	Buy	7	163.75	USD	TTWO
20201104	Buy	78	163.75	USD	TTWO
20201104	Buy	30	163.7	USD	TTWO
20201104	Buy	70	163.9	USD	TTWO
20201104	Buy	100	163.94	USD	TTWO
20201104	Buy	10	163.91	USD	TTWO
20201104	Sell	18	163.94	USD	TTWO
20201104	Sell	8	163.94	USD	TTWO
20201104	Buy	90	163.89	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201104	Buy	20	163.835	USD	TTWO
20201104	Buy	80	163.67	USD	TTWO
20201104	Buy	30	163.665	USD	TTWO
20201104	Buy	27	163.69	USD	TTWO
20201104	Buy	70	163.76	USD	TTWO
20201104	Buy	100	163.915	USD	TTWO
20201104	Buy	10	163.835	USD	TTWO
20201104	Buy	90	163.7	USD	TTWO
20201104	Buy	40	163.675	USD	TTWO
20201104	Buy	58	163.61	USD	TTWO
20201104	Buy	26	163.6	USD	TTWO
20201104	Buy	60	163.91	USD	TTWO
20201104	Buy	50	163.84	USD	TTWO
20201104	Buy	50	163.98	USD	TTWO
20201104	Buy	60	163.9	USD	TTWO
20201104	Buy	28	163.8	USD	TTWO
20201104	Buy	10	163.545	USD	TTWO
20201104	Buy	10	163.545	USD	TTWO
20201104	Buy	10	163.545	USD	TTWO
20201104	Buy	54	163.935	USD	TTWO
20201104	Buy	10	163.935	USD	TTWO
20201104	Buy	26	163.855	USD	TTWO
20201104	Buy	10	163.775	USD	TTWO
20201104	Buy	10	163.81	USD	TTWO
20201104	Buy	100	163.79	USD	TTWO
20201104	Buy	50	163.805	USD	TTWO
20201104	Sell	26	163.88	USD	TTWO
20201104	Buy	6	163.96	USD	TTWO
20201104	Buy	44	163.96	USD	TTWO
20201104	Buy	60	163.92	USD	TTWO
20201104	Buy	58	163.84	USD	TTWO
20201104	Buy	70	163.74	USD	TTWO
20201104	Buy	20	163.715	USD	TTWO
20201104	Buy	50	163.805	USD	TTWO
20201104	Buy	100	163.87	USD	TTWO
20201104	Buy	100	163.82	USD	TTWO
20201104	Buy	28	163.77	USD	TTWO
20201104	Buy	100	163.81	USD	TTWO
20201104	Buy	30	163.77	USD	TTWO
20201104	Buy	70	163.77	USD	TTWO
20201104	Buy	100	163.82	USD	TTWO
20201104	Buy	10	163.76	USD	TTWO
20201104	Buy	28	163.68	USD	TTWO
20201104	Buy	10	163.695	USD	TTWO
20201104	Buy	10	163.72	USD	TTWO
20201104	Buy	10	163.735	USD	TTWO
20201104	Buy	10	163.675	USD	TTWO
20201104	Buy	20	163.7	USD	TTWO
20201104	Buy	10	163.7	USD	TTWO
20201104	Buy	10	163.66	USD	TTWO
20201104	Buy	10	163.58	USD	TTWO
20201104	Buy	20	163.58	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201104	Buy	30	163.61	USD	TTWO
20201104	Buy	54	163.26	USD	TTWO
20201104	Buy	15	163.54	USD	TTWO
20201104	Buy	8	163.54	USD	TTWO
20201104	Buy	5	163.54	USD	TTWO
20201104	Sell	28	163.82	USD	TTWO
20201104	Buy	28	163.65	USD	TTWO
20201104	Buy	58	163.45	USD	TTWO
20201104	Sell	31	163.6	USD	TTWO
20201104	Buy	3	163.54	USD	TTWO
20201104	Buy	26	163.84	USD	TTWO
20201104	Buy	65	163.765	USD	TTWO
20201104	Sell	2	163.92	USD	TTWO
20201104	Buy	23	163.91	USD	TTWO
20201104	Sell	23	163.91	USD	TTWO
20201104	Sell	25	163.71	USD	TTWO
20201104	Buy	40	163.7	USD	TTWO
20201104	Buy	28	163.7	USD	TTWO
20201104	Buy	60	163.69	USD	TTWO
20201104	Sell	21	163.53	USD	TTWO
20201104	Buy	26	163.62	USD	TTWO
20201104	Buy	26	163.71	USD	TTWO
20201104	Buy	34	163.71	USD	TTWO
20201104	Buy	5	163.68	USD	TTWO
20201104	Buy	6	163.68	USD	TTWO
20201104	Sell	24	163.71	USD	TTWO
20201104	Sell	9	163.73	USD	TTWO
20201104	Buy	15	163.77	USD	TTWO
20201104	Buy	3	163.77	USD	TTWO
20201104	Buy	18	163.77	USD	TTWO
20201104	Buy	25	163.68	USD	TTWO
20201104	Sell	6	163.73	USD	TTWO
20201104	Sell	26	163.8	USD	TTWO
20201104	Buy	4	163.72	USD	TTWO
20201104	Buy	3	163.715	USD	TTWO
20201104	Buy	3	163.715	USD	TTWO
20201104	Buy	5	163.73	USD	TTWO
20201104	Buy	1	163.73	USD	TTWO
20201104	Buy	40	163.73	USD	TTWO
20201104	Buy	16	163.71	USD	TTWO
20201104	Buy	74	163.7	USD	TTWO
20201104	Buy	6	163.72	USD	TTWO
20201104	Buy	200	163.72	USD	TTWO
20201104	Buy	17	163.72	USD	TTWO
20201104	Buy	942	163.72	USD	TTWO
20201104	Buy	100	163.72	USD	TTWO
20201104	Sell	100	163.72	USD	TTWO
20201104	Sell	36	162.69	USD	TTWO
20201104	Sell	64	162.69	USD	TTWO
20201105	Buy	3	166.52	USD	TTWO
20201105	Sell	12	165.46	USD	TTWO
20201105	Buy	100	167.47	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201105	Buy	100	167.59	USD	TTWO
20201105	Buy	100	167.78	USD	TTWO
20201105	Buy	100	167.79	USD	TTWO
20201105	Buy	100	167.84	USD	TTWO
20201105	Buy	12	167.84	USD	TTWO
20201105	Buy	100	167.96	USD	TTWO
20201105	Buy	100	167.6525	USD	TTWO
20201105	Buy	100	167.805	USD	TTWO
20201105	Buy	100	167.58	USD	TTWO
20201105	Buy	100	167.75	USD	TTWO
20201105	Buy	100	167.98	USD	TTWO
20201105	Sell	12	167.99	USD	TTWO
20201105	Buy	100	168.03	USD	TTWO
20201105	Buy	100	167.925	USD	TTWO
20201105	Buy	100	167.925	USD	TTWO
20201105	Buy	100	167.925	USD	TTWO
20201105	Buy	100	167.925	USD	TTWO
20201105	Buy	100	167.925	USD	TTWO
20201105	Buy	100	167.925	USD	TTWO
20201105	Buy	100	168.02	USD	TTWO
20201105	Buy	100	168	USD	TTWO
20201105	Buy	100	168.02	USD	TTWO
20201105	Buy	60	167.82	USD	TTWO
20201105	Buy	40	167.82	USD	TTWO
20201105	Buy	100	167.88	USD	TTWO
20201105	Buy	100	167.8725	USD	TTWO
20201105	Buy	100	167.89	USD	TTWO
20201105	Buy	100	167.875	USD	TTWO
20201105	Buy	100	167.7425	USD	TTWO
20201105	Buy	100	167.73	USD	TTWO
20201105	Buy	100	167.725	USD	TTWO
20201105	Buy	100	167.73	USD	TTWO
20201105	Buy	100	167.83	USD	TTWO
20201105	Buy	100	168.03	USD	TTWO
20201105	Buy	100	168.04	USD	TTWO
20201105	Buy	100	168.05	USD	TTWO
20201105	Buy	100	167.88	USD	TTWO
20201105	Buy	100	167.88	USD	TTWO
20201105	Buy	100	167.9	USD	TTWO
20201105	Buy	100	167.89	USD	TTWO
20201105	Buy	100	167.8	USD	TTWO
20201105	Buy	79	167.9	USD	TTWO
20201105	Buy	20	167.9	USD	TTWO
20201105	Buy	1	167.9	USD	TTWO
20201105	Buy	100	167.81	USD	TTWO
20201105	Buy	38	167.81	USD	TTWO
20201105	Buy	100	167.82	USD	TTWO
20201105	Buy	100	167.88	USD	TTWO
20201105	Buy	20	167.68	USD	TTWO
20201105	Buy	116	167.68	USD	TTWO
20201105	Sell	12	167.7	USD	TTWO
20201105	Sell	16	168.45	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201105	Sell	21	167.73	USD	TTWO
20201105	Sell	1	167.73	USD	TTWO
20201105	Sell	10	167.93	USD	TTWO
20201105	Sell	7	167.93	USD	TTWO
20201105	Sell	7	167.24	USD	TTWO
20201105	Sell	6	167.24	USD	TTWO
20201105	Buy	100	167.59	USD	TTWO
20201105	Buy	100	167.71	USD	TTWO
20201105	Buy	100	167.63	USD	TTWO
20201105	Buy	100	167.75	USD	TTWO
20201105	Buy	100	167.91	USD	TTWO
20201105	Buy	100	168.22	USD	TTWO
20201105	Buy	100	168.34	USD	TTWO
20201105	Buy	100	168.165	USD	TTWO
20201105	Buy	100	168.15	USD	TTWO
20201105	Buy	100	168.165	USD	TTWO
20201105	Buy	100	168.19	USD	TTWO
20201105	Buy	100	168.19	USD	TTWO
20201105	Buy	100	168.1625	USD	TTWO
20201105	Buy	200	168.155	USD	TTWO
20201105	Buy	100	168.1225	USD	TTWO
20201105	Buy	100	168.135	USD	TTWO
20201105	Buy	100	168.415	USD	TTWO
20201105	Buy	100	168.465	USD	TTWO
20201105	Buy	100	168.8	USD	TTWO
20201105	Buy	100	168.69	USD	TTWO
20201105	Buy	100	168.48	USD	TTWO
20201105	Buy	100	168.48	USD	TTWO
20201105	Buy	100	168.425	USD	TTWO
20201105	Buy	100	168.4	USD	TTWO
20201105	Buy	100	168.505	USD	TTWO
20201105	Buy	100	168.505	USD	TTWO
20201105	Buy	100	168.43	USD	TTWO
20201105	Buy	100	168.39	USD	TTWO
20201105	Buy	100	168.39	USD	TTWO
20201105	Buy	300	168.39	USD	TTWO
20201105	Buy	300	168.39	USD	TTWO
20201105	Buy	100	168.345	USD	TTWO
20201105	Buy	100	168.39	USD	TTWO
20201105	Buy	100	168.39	USD	TTWO
20201105	Buy	88	168.34	USD	TTWO
20201105	Buy	100	168.36	USD	TTWO
20201105	Sell	9	168.57	USD	TTWO
20201105	Sell	4	168.57	USD	TTWO
20201105	Sell	10	168.58	USD	TTWO
20201105	Sell	2	168.74	USD	TTWO
20201105	Sell	8	168.74	USD	TTWO
20201105	Sell	10	169.29	USD	TTWO
20201105	Sell	2	168.89	USD	TTWO
20201105	Sell	8	168.89	USD	TTWO
20201105	Sell	19	169.42	USD	TTWO
20201105	Sell	1	169.74	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201105	Sell	10	169.75	USD	TTWO
20201105	Sell	11	169.51	USD	TTWO
20201105	Sell	12	169.84	USD	TTWO
20201105	Sell	4	170.19	USD	TTWO
20201105	Sell	6	170.19	USD	TTWO
20201105	Buy	100	170.49	USD	TTWO
20201105	Sell	10	170.72	USD	TTWO
20201105	Buy	1	170.82	USD	TTWO
20201105	Sell	17	170.8	USD	TTWO
20201105	Sell	5	171.03	USD	TTWO
20201105	Sell	100	171.39	USD	TTWO
20201105	Sell	100	171.39	USD	TTWO
20201105	Sell	100	171.33	USD	TTWO
20201105	Sell	19	171.28	USD	TTWO
20201105	Sell	100	171.28	USD	TTWO
20201105	Sell	81	171.27	USD	TTWO
20201105	Sell	500	171.285	USD	TTWO
20201105	Sell	100	171.285	USD	TTWO
20201105	Sell	100	171.295	USD	TTWO
20201105	Sell	100	171.31	USD	TTWO
20201105	Sell	100	171.285	USD	TTWO
20201105	Sell	100	171.285	USD	TTWO
20201105	Sell	100	171.295	USD	TTWO
20201105	Sell	100	171.23	USD	TTWO
20201105	Sell	100	171.14	USD	TTWO
20201105	Sell	100	171.115	USD	TTWO
20201105	Sell	100	171.115	USD	TTWO
20201105	Sell	5	171.21	USD	TTWO
20201105	Sell	100	171.215	USD	TTWO
20201105	Sell	200	171.215	USD	TTWO
20201105	Sell	500	171.215	USD	TTWO
20201105	Sell	600	171.215	USD	TTWO
20201105	Sell	400	171.215	USD	TTWO
20201105	Sell	200	171.215	USD	TTWO
20201105	Sell	100	171.17	USD	TTWO
20201105	Sell	100	170.955	USD	TTWO
20201105	Sell	100	170.955	USD	TTWO
20201105	Sell	600	170.955	USD	TTWO
20201105	Sell	115	170.955	USD	TTWO
20201105	Sell	115	170.955	USD	TTWO
20201105	Sell	300	170.955	USD	TTWO
20201105	Sell	100	170.795	USD	TTWO
20201105	Sell	100	170.795	USD	TTWO
20201105	Sell	700	170.795	USD	TTWO
20201105	Sell	100	170.795	USD	TTWO
20201105	Sell	300	170.8	USD	TTWO
20201105	Sell	200	170.8	USD	TTWO
20201105	Sell	100	170.8	USD	TTWO
20201105	Sell	100	170.8	USD	TTWO
20201105	Sell	100	170.8	USD	TTWO
20201105	Sell	100	170.8	USD	TTWO
20201105	Sell	100	170.7	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201105	Sell	16	170.67	USD	TTWO
20201105	Sell	5	170.67	USD	TTWO
20201105	Sell	2	170.69	USD	TTWO
20201105	Sell	46	170.71	USD	TTWO
20201105	Sell	1	170.76	USD	TTWO
20201105	Sell	90	170.55	USD	TTWO
20201105	Sell	1	170.65	USD	TTWO
20201105	Sell	2	170.65	USD	TTWO
20201105	Sell	1	170.61	USD	TTWO
20201105	Sell	1	170.59	USD	TTWO
20201105	Sell	1	170.62	USD	TTWO
20201105	Sell	1	170.6	USD	TTWO
20201105	Sell	1	170.58	USD	TTWO
20201105	Sell	1	170.64	USD	TTWO
20201105	Sell	1	170.58	USD	TTWO
20201105	Sell	100	170.51	USD	TTWO
20201105	Sell	281	170.51	USD	TTWO
20201105	Sell	100	170.51	USD	TTWO
20201105	Sell	50	170.52	USD	TTWO
20201105	Sell	100	170.51	USD	TTWO
20201105	Sell	100	170.51	USD	TTWO
20201105	Sell	100	170.51	USD	TTWO
20201105	Sell	100	170.51	USD	TTWO
20201105	Sell	100	170.495	USD	TTWO
20201105	Sell	100	170.495	USD	TTWO
20201105	Sell	100	170.52	USD	TTWO
20201105	Sell	100	170.495	USD	TTWO
20201105	Sell	100	170.51	USD	TTWO
20201105	Sell	100	170.51	USD	TTWO
20201105	Sell	5	170.22	USD	TTWO
20201105	Sell	100	170.27	USD	TTWO
20201105	Sell	100	170.26	USD	TTWO
20201105	Sell	100	170.26	USD	TTWO
20201105	Sell	100	170.26	USD	TTWO
20201105	Sell	100	170.265	USD	TTWO
20201105	Sell	100	170.26	USD	TTWO
20201105	Sell	100	170.26	USD	TTWO
20201105	Sell	100	170.305	USD	TTWO
20201105	Sell	100	170.37	USD	TTWO
20201105	Sell	100	170.37	USD	TTWO
20201105	Sell	100	170.37	USD	TTWO
20201105	Sell	300	170.37	USD	TTWO
20201105	Sell	69	170.33	USD	TTWO
20201105	Sell	1	169.88	USD	TTWO
20201105	Sell	1	169.88	USD	TTWO
20201105	Sell	3	169.83	USD	TTWO
20201105	Sell	5	169.93	USD	TTWO
20201105	Sell	5	170.24	USD	TTWO
20201105	Sell	2	170.38	USD	TTWO
20201105	Sell	3	170.38	USD	TTWO
20201105	Sell	6	169.61	USD	TTWO
20201105	Sell	7	169.71	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201105	Sell	6	169.81	USD	TTWO
20201105	Sell	6	170.25	USD	TTWO
20201105	Sell	5	170.27	USD	TTWO
20201105	Sell	5,000	170.24	USD	TTWO
20201105	Sell	9,800	170.24	USD	TTWO
20201105	Sell	100	170.235	USD	TTWO
20201105	Sell	70	170.27	USD	TTWO
20201105	Sell	100	170.235	USD	TTWO
20201105	Sell	5	170.235	USD	TTWO
20201105	Sell	10	170.235	USD	TTWO
20201105	Sell	80	170.235	USD	TTWO
20201105	Sell	10	170.23	USD	TTWO
20201105	Sell	10	170.23	USD	TTWO
20201105	Sell	50	170.23	USD	TTWO
20201105	Buy	100	170.135	USD	TTWO
20201105	Sell	15	170.18	USD	TTWO
20201105	Sell	10	170.225	USD	TTWO
20201105	Buy	100	170.25	USD	TTWO
20201105	Sell	10	170.25	USD	TTWO
20201105	Sell	30	170.305	USD	TTWO
20201105	Sell	50	170.325	USD	TTWO
20201105	Sell	10	170.305	USD	TTWO
20201105	Sell	10	170.34	USD	TTWO
20201105	Buy	100	170.34	USD	TTWO
20201105	Sell	20	170.35	USD	TTWO
20201105	Sell	40	170.3	USD	TTWO
20201105	Sell	10	170.285	USD	TTWO
20201105	Sell	30	170.2	USD	TTWO
20201105	Sell	10	170.195	USD	TTWO
20201105	Sell	20	170.16	USD	TTWO
20201105	Sell	100	170.195	USD	TTWO
20201105	Sell	100	170.195	USD	TTWO
20201105	Buy	100	170.195	USD	TTWO
20201105	Sell	100	170.205	USD	TTWO
20201105	Sell	1	170.25	USD	TTWO
20201105	Buy	100	170.25	USD	TTWO
20201105	Buy	62	170.2	USD	TTWO
20201105	Buy	20	170.2	USD	TTWO
20201105	Buy	18	170.2	USD	TTWO
20201105	Sell	100	170.175	USD	TTWO
20201105	Buy	100	170.135	USD	TTWO
20201105	Buy	32	170.12	USD	TTWO
20201105	Sell	100	170.18	USD	TTWO
20201105	Sell	100	170.24	USD	TTWO
20201105	Sell	100	170.24	USD	TTWO
20201105	Sell	101	170.24	USD	TTWO
20201105	Sell	1	170.21	USD	TTWO
20201105	Sell	1	170.23	USD	TTWO
20201105	Sell	19	170.18	USD	TTWO
20201105	Sell	80	170.1	USD	TTWO
20201105	Sell	100	170.035	USD	TTWO
20201105	Sell	100	169.99	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201105	Sell	100	169.76	USD	TTWO
20201105	Sell	6	169.68	USD	TTWO
20201105	Sell	7	169.52	USD	TTWO
20201105	Sell	50	169.49	USD	TTWO
20201105	Sell	10	169.49	USD	TTWO
20201105	Sell	40	169.49	USD	TTWO
20201105	Sell	10	169.5	USD	TTWO
20201105	Sell	10	169.57	USD	TTWO
20201105	Sell	90	169.54	USD	TTWO
20201105	Sell	90	169.52	USD	TTWO
20201105	Sell	10	169.575	USD	TTWO
20201105	Sell	90	169.45	USD	TTWO
20201105	Sell	100	169.305	USD	TTWO
20201105	Sell	2	169.4	USD	TTWO
20201105	Sell	100	169.475	USD	TTWO
20201105	Sell	1	169.62	USD	TTWO
20201105	Sell	100	169.595	USD	TTWO
20201105	Sell	9	169.595	USD	TTWO
20201105	Sell	31	169.595	USD	TTWO
20201105	Sell	100	169.595	USD	TTWO
20201105	Sell	10	169.595	USD	TTWO
20201105	Sell	20	169.625	USD	TTWO
20201105	Sell	1	169.65	USD	TTWO
20201105	Sell	10	169.69	USD	TTWO
20201105	Sell	20	169.8	USD	TTWO
20201105	Sell	10	169.785	USD	TTWO
20201105	Sell	10	169.815	USD	TTWO
20201105	Sell	10	169.79	USD	TTWO
20201105	Sell	10	169.79	USD	TTWO
20201105	Sell	1	169.79	USD	TTWO
20201105	Sell	20	169.735	USD	TTWO
20201105	Sell	20	169.73	USD	TTWO
20201105	Sell	30	169.73	USD	TTWO
20201105	Sell	30	169.73	USD	TTWO
20201105	Sell	10	169.765	USD	TTWO
20201105	Sell	10	169.79	USD	TTWO
20201105	Sell	10	169.75	USD	TTWO
20201105	Sell	8,900	169.745	USD	TTWO
20201105	Sell	260	169.745	USD	TTWO
20201105	Sell	10	169.69	USD	TTWO
20201105	Sell	100	169.69	USD	TTWO
20201105	Sell	100	169.69	USD	TTWO
20201105	Sell	100	169.69	USD	TTWO
20201105	Sell	1	169.74	USD	TTWO
20201105	Sell	124	169.685	USD	TTWO
20201105	Sell	100	169.74	USD	TTWO
20201105	Sell	2	169.695	USD	TTWO
20201105	Sell	170	169.74	USD	TTWO
20201105	Sell	14	169.635	USD	TTWO
20201105	Sell	26	169.63	USD	TTWO
20201105	Sell	100	169.63	USD	TTWO
20201105	Sell	20	169.625	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201105	Sell	10	169.625	USD	TTWO
20201105	Sell	10	169.62	USD	TTWO
20201105	Sell	60	169.68	USD	TTWO
20201105	Sell	90	169.68	USD	TTWO
20201105	Sell	140	169.68	USD	TTWO
20201105	Sell	50	169.68	USD	TTWO
20201105	Sell	100	169.645	USD	TTWO
20201105	Sell	10	169.57	USD	TTWO
20201105	Sell	10	169.63	USD	TTWO
20201105	Sell	90	169.56	USD	TTWO
20201105	Sell	100	169.535	USD	TTWO
20201105	Sell	100	169.51	USD	TTWO
20201105	Sell	10	169.47	USD	TTWO
20201105	Sell	90	169.41	USD	TTWO
20201105	Sell	1	169.36	USD	TTWO
20201105	Sell	2	169.46	USD	TTWO
20201105	Sell	10	169.49	USD	TTWO
20201105	Sell	90	169.45	USD	TTWO
20201105	Sell	100	169.28	USD	TTWO
20201105	Sell	1	169.34	USD	TTWO
20201105	Sell	1	169.45	USD	TTWO
20201105	Sell	100	169.395	USD	TTWO
20201105	Sell	1	169.44	USD	TTWO
20201105	Sell	1	169.15	USD	TTWO
20201105	Sell	100	169.1	USD	TTWO
20201105	Sell	1	169.13	USD	TTWO
20201105	Sell	100	169.21	USD	TTWO
20201105	Sell	100	169.275	USD	TTWO
20201105	Sell	1	169.18	USD	TTWO
20201105	Sell	1	169.33	USD	TTWO
20201105	Sell	100	169.285	USD	TTWO
20201105	Sell	1	169.33	USD	TTWO
20201105	Sell	1	169.36	USD	TTWO
20201105	Sell	100	169.27	USD	TTWO
20201105	Sell	1	169.3	USD	TTWO
20201105	Sell	100	169.225	USD	TTWO
20201105	Sell	1	169.26	USD	TTWO
20201105	Sell	1	169.15	USD	TTWO
20201105	Sell	1	168.73	USD	TTWO
20201105	Sell	1	168.72	USD	TTWO
20201105	Sell	1	168.65	USD	TTWO
20201105	Sell	1	168.53	USD	TTWO
20201105	Sell	1	168.61	USD	TTWO
20201105	Sell	1	168.32	USD	TTWO
20201105	Sell	3	168.23	USD	TTWO
20201105	Sell	1	168.36	USD	TTWO
20201105	Sell	1	168.33	USD	TTWO
20201105	Buy	100	168.26	USD	TTWO
20201105	Buy	13	168.29	USD	TTWO
20201105	Sell	1	168.21	USD	TTWO
20201105	Sell	1	168.22	USD	TTWO
20201105	Sell	1	168.18	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201105	Sell	1	168.07	USD	TTWO
20201105	Sell	1	168.16	USD	TTWO
20201105	Sell	1	168.22	USD	TTWO
20201105	Sell	1	168.14	USD	TTWO
20201105	Sell	4	168.23	USD	TTWO
20201105	Sell	1	168.34	USD	TTWO
20201105	Sell	1	168.33	USD	TTWO
20201105	Sell	1	168.4	USD	TTWO
20201105	Sell	1	168.6	USD	TTWO
20201105	Sell	1	168.57	USD	TTWO
20201105	Sell	1	168.72	USD	TTWO
20201105	Sell	1	168.655	USD	TTWO
20201105	Sell	1	168.47	USD	TTWO
20201105	Sell	1	168.58	USD	TTWO
20201105	Sell	4	168.64	USD	TTWO
20201105	Sell	1	168.67	USD	TTWO
20201105	Sell	4	168.78	USD	TTWO
20201105	Sell	1	168.63	USD	TTWO
20201105	Sell	2	168.69	USD	TTWO
20201105	Sell	1	168.66	USD	TTWO
20201105	Sell	3	168.73	USD	TTWO
20201105	Sell	2	168.73	USD	TTWO
20201105	Sell	1	168.75	USD	TTWO
20201105	Sell	1	168.62	USD	TTWO
20201105	Sell	2	168.66	USD	TTWO
20201105	Sell	1	168.65	USD	TTWO
20201105	Sell	1	168.66	USD	TTWO
20201105	Sell	4	168.73	USD	TTWO
20201105	Sell	1	168.73	USD	TTWO
20201105	Sell	1	168.79	USD	TTWO
20201105	Sell	2	168.83	USD	TTWO
20201105	Sell	3	168.92	USD	TTWO
20201105	Sell	5	168.86	USD	TTWO
20201105	Buy	384	168.68	USD	TTWO
20201105	Sell	54	168.68	USD	TTWO
20201105	Buy	474	168.68	USD	TTWO
20201105	Sell	360	168.68	USD	TTWO
20201105	Buy	10	168.68	USD	TTWO
20201105	Sell	48	168.68	USD	TTWO
20201105	Buy	227	168.68	USD	TTWO
20201105	Buy	61	168.68	USD	TTWO
20201105	Buy	12	168.68	USD	TTWO
20201105	Sell	36	168.68	USD	TTWO
20201105	Sell	94	168.68	USD	TTWO
20201105	Buy	100	167.12	USD	TTWO
20201105	Buy	1	168.68	USD	TTWO
20201106	Buy	63	172.78	USD	TTWO
20201106	Buy	361	172.78	USD	TTWO
20201106	Buy	494	172.88	USD	TTWO
20201106	Buy	400	172.88	USD	TTWO
20201106	Buy	500	172.81	USD	TTWO
20201106	Buy	1	172.78	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201106	Buy	100	171.495	USD	TTWO
20201106	Buy	100	171.66	USD	TTWO
20201106	Buy	100	171.495	USD	TTWO
20201106	Buy	100	171.495	USD	TTWO
20201106	Buy	100	171.66	USD	TTWO
20201106	Buy	104	171.33	USD	TTWO
20201106	Buy	24	169.445	USD	TTWO
20201106	Buy	3	166.89	USD	TTWO
20201106	Buy	2	166.38	USD	TTWO
20201106	Buy	100	165.335	USD	TTWO
20201106	Buy	100	166.17	USD	TTWO
20201106	Buy	10	165.91	USD	TTWO
20201106	Buy	10	167.015	USD	TTWO
20201106	Buy	10	167.025	USD	TTWO
20201106	Buy	10	167.015	USD	TTWO
20201106	Buy	10	167.22	USD	TTWO
20201106	Buy	10	166.815	USD	TTWO
20201106	Buy	1	166.73	USD	TTWO
20201106	Buy	10	166.915	USD	TTWO
20201106	Buy	100	167.08	USD	TTWO
20201106	Buy	10	167.005	USD	TTWO
20201106	Buy	10	166.955	USD	TTWO
20201106	Buy	1	166.93	USD	TTWO
20201106	Buy	9	166.93	USD	TTWO
20201106	Buy	1	167.77	USD	TTWO
20201106	Buy	100	168.47	USD	TTWO
20201106	Buy	3	168.07	USD	TTWO
20201106	Buy	1	168.83	USD	TTWO
20201106	Buy	1	169.56	USD	TTWO
20201106	Buy	2	170.64	USD	TTWO
20201106	Buy	98	170.64	USD	TTWO
20201106	Buy	1	170.75	USD	TTWO
20201106	Buy	1	171.04	USD	TTWO
20201106	Buy	100	170.55	USD	TTWO
20201106	Buy	1	170.89	USD	TTWO
20201106	Buy	1	170.71	USD	TTWO
20201106	Buy	1	170.06	USD	TTWO
20201106	Buy	100	169.855	USD	TTWO
20201106	Buy	1	169.62	USD	TTWO
20201106	Buy	1	169.36	USD	TTWO
20201106	Buy	100	169.32	USD	TTWO
20201106	Buy	1	169.29	USD	TTWO
20201106	Buy	1	169.37	USD	TTWO
20201106	Buy	100	169	USD	TTWO
20201106	Buy	2	169.16	USD	TTWO
20201106	Buy	1	169.12	USD	TTWO
20201106	Buy	1	169.9	USD	TTWO
20201106	Buy	100	169.975	USD	TTWO
20201106	Buy	1	169.975	USD	TTWO
20201106	Buy	1	169.975	USD	TTWO
20201106	Buy	8	170.04	USD	TTWO
20201106	Buy	1	170.07	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201106	Buy	1	169.67	USD	TTWO
20201106	Buy	100	169.375	USD	TTWO
20201106	Buy	1	169.44	USD	TTWO
20201106	Buy	100	170.73	USD	TTWO
20201106	Buy	100	170.83	USD	TTWO
20201106	Buy	100	170.85	USD	TTWO
20201106	Buy	100	170.73	USD	TTWO
20201106	Buy	100	170.73	USD	TTWO
20201106	Buy	100	170.84	USD	TTWO
20201106	Buy	100	170.85	USD	TTWO
20201106	Buy	200	171.08	USD	TTWO
20201106	Buy	1	171.32	USD	TTWO
20201106	Buy	100	171.31	USD	TTWO
20201106	Buy	100	171.34	USD	TTWO
20201106	Buy	100	171.35	USD	TTWO
20201106	Buy	1	171.32	USD	TTWO
20201106	Buy	75	171.35	USD	TTWO
20201106	Buy	1	171.32	USD	TTWO
20201106	Buy	100	171.35	USD	TTWO
20201106	Buy	2	171.34	USD	TTWO
20201106	Buy	19	171.36	USD	TTWO
20201106	Buy	1	171.32	USD	TTWO
20201106	Buy	100	171.31	USD	TTWO
20201106	Buy	100	171.03	USD	TTWO
20201106	Buy	100	171.03	USD	TTWO
20201106	Buy	100	171.03	USD	TTWO
20201106	Buy	100	170.925	USD	TTWO
20201106	Buy	100	170.925	USD	TTWO
20201106	Buy	100	170.925	USD	TTWO
20201106	Buy	100	170.825	USD	TTWO
20201106	Buy	200	171.445	USD	TTWO
20201106	Buy	200	171.42	USD	TTWO
20201106	Buy	100	171.28	USD	TTWO
20201106	Buy	50	171.48	USD	TTWO
20201106	Buy	1	171.5	USD	TTWO
20201106	Buy	100	171.51	USD	TTWO
20201106	Buy	100	171.51	USD	TTWO
20201106	Buy	1	171.5	USD	TTWO
20201106	Buy	5	171.51	USD	TTWO
20201106	Buy	5	171.5	USD	TTWO
20201106	Buy	100	171.51	USD	TTWO
20201106	Buy	100	171.51	USD	TTWO
20201106	Buy	1	171.49	USD	TTWO
20201106	Buy	100	171.51	USD	TTWO
20201106	Buy	5	171.51	USD	TTWO
20201106	Buy	100	171.51	USD	TTWO
20201106	Buy	31	171.51	USD	TTWO
20201106	Buy	1	171.51	USD	TTWO
20201106	Buy	100	172.415	USD	TTWO
20201106	Buy	100	172.415	USD	TTWO
20201106	Buy	100	172.99	USD	TTWO
20201106	Buy	100	172.98	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201106	Buy	100	172.845	USD	TTWO
20201106	Buy	100	173.1	USD	TTWO
20201106	Buy	100	173.14	USD	TTWO
20201106	Buy	19	173.14	USD	TTWO
20201106	Buy	100	173.15	USD	TTWO
20201106	Buy	100	172.76	USD	TTWO
20201106	Buy	100	172.76	USD	TTWO
20201106	Buy	78	172.76	USD	TTWO
20201106	Buy	39	172.76	USD	TTWO
20201106	Buy	200	172.76	USD	TTWO
20201106	Buy	122	172.76	USD	TTWO
20201106	Buy	61	172.76	USD	TTWO
20201106	Buy	81	172.95	USD	TTWO
20201106	Buy	1	172.82	USD	TTWO
20201106	Buy	100	173.04	USD	TTWO
20201106	Buy	200	172.62	USD	TTWO
20201106	Buy	93	173	USD	TTWO
20201106	Buy	1	173	USD	TTWO
20201106	Buy	2	172.99	USD	TTWO
20201106	Buy	4	173	USD	TTWO
20201106	Buy	100	172.99	USD	TTWO
20201106	Buy	100	173.07	USD	TTWO
20201106	Buy	100	173.06	USD	TTWO
20201106	Buy	100	173.33	USD	TTWO
20201106	Buy	100	173.4	USD	TTWO
20201106	Buy	100	173.15	USD	TTWO
20201106	Buy	100	173.14	USD	TTWO
20201106	Buy	100	173.14	USD	TTWO
20201106	Buy	100	173.14	USD	TTWO
20201106	Buy	100	173.14	USD	TTWO
20201106	Buy	100	173.14	USD	TTWO
20201106	Buy	100	173.14	USD	TTWO
20201106	Buy	100	173.14	USD	TTWO
20201106	Buy	100	173.14	USD	TTWO
20201106	Buy	100	173.14	USD	TTWO
20201106	Buy	100	173.12	USD	TTWO
20201106	Buy	100	173.12	USD	TTWO
20201106	Buy	100	173.12	USD	TTWO
20201106	Buy	100	173.12	USD	TTWO
20201106	Buy	100	173.12	USD	TTWO
20201106	Buy	100	173.12	USD	TTWO
20201106	Buy	100	173.12	USD	TTWO
20201106	Buy	100	173.11	USD	TTWO
20201106	Buy	100	173.11	USD	TTWO
20201106	Buy	100	173.11	USD	TTWO
20201106	Buy	100	173.11	USD	TTWO
20201106	Buy	100	173.11	USD	TTWO
20201106	Buy	100	172.905	USD	TTWO
20201106	Buy	400	172.905	USD	TTWO
20201106	Buy	100	172.9	USD	TTWO
20201106	Buy	100	172.9	USD	TTWO
20201106	Buy	100	172.905	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201106	Buy	100	172.905	USD	TTWO
20201106	Buy	100	172.995	USD	TTWO
20201106	Buy	100	172.99	USD	TTWO
20201106	Buy	100	172.99	USD	TTWO
20201106	Buy	100	172.99	USD	TTWO
20201106	Buy	100	172.85	USD	TTWO
20201106	Buy	100	172.85	USD	TTWO
20201106	Buy	100	173.02	USD	TTWO
20201106	Buy	1	173.01	USD	TTWO
20201106	Buy	100	172.93	USD	TTWO
20201106	Buy	100	173.065	USD	TTWO
20201106	Buy	90	173.35	USD	TTWO
20201106	Buy	10	173.47	USD	TTWO
20201106	Buy	100	173.67	USD	TTWO
20201106	Buy	100	173.61	USD	TTWO
20201106	Buy	100	173.61	USD	TTWO
20201106	Buy	50	173.74	USD	TTWO
20201106	Buy	100	173.75	USD	TTWO
20201106	Buy	3	173.75	USD	TTWO
20201106	Buy	100	173.75	USD	TTWO
20201106	Buy	100	173.685	USD	TTWO
20201106	Buy	100	173.72	USD	TTWO
20201106	Buy	400	173.72	USD	TTWO
20201106	Sell	100	174	USD	TTWO
20201106	Sell	200	174	USD	TTWO
20201106	Buy	100	173.92	USD	TTWO
20201106	Buy	100	173.87	USD	TTWO
20201106	Buy	100	173.725	USD	TTWO
20201106	Buy	100	173.775	USD	TTWO
20201106	Buy	100	173.85	USD	TTWO
20201106	Buy	100	173.78	USD	TTWO
20201106	Buy	100	173.85	USD	TTWO
20201106	Buy	100	173.69	USD	TTWO
20201106	Buy	100	173.65	USD	TTWO
20201106	Buy	100	173.69	USD	TTWO
20201106	Buy	47	173.62	USD	TTWO
20201106	Buy	100	173.68	USD	TTWO
20201106	Buy	100	173.68	USD	TTWO
20201106	Buy	200	173.645	USD	TTWO
20201106	Buy	100	173.73	USD	TTWO
20201106	Buy	100	173.615	USD	TTWO
20201106	Buy	100	173.49	USD	TTWO
20201106	Buy	100	173.54	USD	TTWO
20201106	Buy	100	173.415	USD	TTWO
20201106	Buy	100	173.415	USD	TTWO
20201106	Buy	100	173.555	USD	TTWO
20201106	Buy	100	173.85	USD	TTWO
20201106	Buy	100	173.93	USD	TTWO
20201106	Buy	100	173.87	USD	TTWO
20201106	Buy	100	173.975	USD	TTWO
20201106	Buy	100	173.97	USD	TTWO
20201106	Buy	100	174.36	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201106	Buy	100	174.11	USD	TTWO
20201106	Buy	100	174.195	USD	TTWO
20201106	Buy	100	174.225	USD	TTWO
20201106	Buy	100	174.215	USD	TTWO
20201106	Buy	100	174.09	USD	TTWO
20201106	Buy	300	174.215	USD	TTWO
20201106	Buy	100	174.2	USD	TTWO
20201106	Buy	100	174.23	USD	TTWO
20201106	Buy	100	174.23	USD	TTWO
20201106	Buy	1	173.9	USD	TTWO
20201106	Buy	1	174.57	USD	TTWO
20201106	Buy	1	174.68	USD	TTWO
20201106	Buy	100	174.68	USD	TTWO
20201106	Buy	100	174.68	USD	TTWO
20201106	Buy	100	174.7	USD	TTWO
20201106	Buy	100	174.71	USD	TTWO
20201106	Buy	1	174.71	USD	TTWO
20201106	Buy	3	174.71	USD	TTWO
20201106	Buy	3	174.71	USD	TTWO
20201106	Buy	3	174.71	USD	TTWO
20201106	Buy	4	174.71	USD	TTWO
20201106	Buy	3	174.71	USD	TTWO
20201106	Buy	3	174.71	USD	TTWO
20201106	Buy	3	174.71	USD	TTWO
20201106	Buy	200	174.62	USD	TTWO
20201106	Buy	200	174.43	USD	TTWO
20201106	Buy	100	174.615	USD	TTWO
20201106	Buy	100	174.63	USD	TTWO
20201106	Buy	100	174.63	USD	TTWO
20201106	Buy	100	174.63	USD	TTWO
20201106	Buy	100	174.67	USD	TTWO
20201106	Buy	100	174.68	USD	TTWO
20201106	Buy	60	174.7	USD	TTWO
20201106	Buy	59	174.68	USD	TTWO
20201106	Buy	4	174.68	USD	TTWO
20201106	Buy	100	174.68	USD	TTWO
20201106	Buy	2	174.68	USD	TTWO
20201106	Buy	2	174.68	USD	TTWO
20201106	Buy	4	174.68	USD	TTWO
20201106	Buy	100	174.68	USD	TTWO
20201106	Buy	100	174.68	USD	TTWO
20201106	Buy	69	174.68	USD	TTWO
20201106	Buy	100	174.68	USD	TTWO
20201106	Buy	100	175.35	USD	TTWO
20201106	Buy	153	175.305	USD	TTWO
20201106	Buy	100	175.445	USD	TTWO
20201106	Buy	100	175.4	USD	TTWO
20201106	Buy	100	175.445	USD	TTWO
20201106	Buy	100	175.54	USD	TTWO
20201106	Buy	100	175.565	USD	TTWO
20201106	Buy	100	175.54	USD	TTWO
20201106	Buy	100	175.55	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201106	Buy	100	175.455	USD	TTWO
20201106	Buy	100	175.37	USD	TTWO
20201106	Buy	100	175.34	USD	TTWO
20201106	Buy	100	175.35	USD	TTWO
20201106	Buy	100	175.3	USD	TTWO
20201106	Buy	100	175.33	USD	TTWO
20201106	Buy	24	175.16	USD	TTWO
20201106	Buy	100	175.215	USD	TTWO
20201106	Buy	100	175.265	USD	TTWO
20201106	Buy	100	175.21	USD	TTWO
20201106	Buy	100	175.38	USD	TTWO
20201106	Buy	100	175.38	USD	TTWO
20201106	Buy	100	175.52	USD	TTWO
20201106	Buy	100	175.63	USD	TTWO
20201106	Buy	100	175.63	USD	TTWO
20201106	Buy	100	175.6	USD	TTWO
20201106	Buy	100	175.63	USD	TTWO
20201106	Buy	100	175.585	USD	TTWO
20201106	Buy	100	175.61	USD	TTWO
20201106	Buy	100	175.61	USD	TTWO
20201106	Buy	100	175.61	USD	TTWO
20201106	Buy	1	175.39	USD	TTWO
20201106	Buy	3	175.35	USD	TTWO
20201106	Buy	1	175.47	USD	TTWO
20201106	Buy	1	175.41	USD	TTWO
20201106	Buy	100	175.475	USD	TTWO
20201106	Buy	1	175.82	USD	TTWO
20201106	Buy	100	174.425	USD	TTWO
20201106	Buy	3	176.52	USD	TTWO
20201106	Buy	100	177.185	USD	TTWO
20201106	Buy	1	177.32	USD	TTWO
20201106	Buy	1	178.13	USD	TTWO
20201106	Buy	100	178.21	USD	TTWO
20201106	Buy	1	178.09	USD	TTWO
20201106	Buy	1	178.59	USD	TTWO
20201106	Sell	76	179	USD	TTWO
20201106	Buy	100	179.01	USD	TTWO
20201106	Buy	1	178.58	USD	TTWO
20201106	Buy	1	178.31	USD	TTWO
20201106	Buy	100	177.55	USD	TTWO
20201106	Buy	100	176.28	USD	TTWO
20201106	Buy	2	175.89	USD	TTWO
20201106	Buy	100	175.305	USD	TTWO
20201106	Buy	2	175.29	USD	TTWO
20201106	Buy	100	174.32	USD	TTWO
20201106	Buy	2	174.68	USD	TTWO
20201106	Buy	100	175.105	USD	TTWO
20201106	Buy	2	175.48	USD	TTWO
20201106	Buy	2	175.23	USD	TTWO
20201106	Buy	1	176.03	USD	TTWO
20201106	Buy	100	176.23	USD	TTWO
20201106	Buy	100	175.04	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201106	Buy	3	175.2	USD	TTWO
20201106	Buy	100	174.955	USD	TTWO
20201106	Buy	1	175.1	USD	TTWO
20201106	Buy	100	175.205	USD	TTWO
20201106	Buy	1	175.25	USD	TTWO
20201106	Buy	100	175.9	USD	TTWO
20201106	Buy	2	176.22	USD	TTWO
20201106	Buy	1	176.52	USD	TTWO
20201106	Buy	100	176.5	USD	TTWO
20201106	Buy	1	176.72	USD	TTWO
20201106	Buy	1	176.87	USD	TTWO
20201106	Buy	100	176.88	USD	TTWO
20201106	Buy	1	176.2	USD	TTWO
20201106	Buy	1	176.18	USD	TTWO
20201106	Buy	100	176.005	USD	TTWO
20201106	Buy	100	175.405	USD	TTWO
20201106	Buy	3	175.47	USD	TTWO
20201106	Buy	1	175.77	USD	TTWO
20201106	Buy	100	176.125	USD	TTWO
20201106	Buy	5	175.91	USD	TTWO
20201106	Buy	1	176.11	USD	TTWO
20201106	Buy	100	175.59	USD	TTWO
20201106	Buy	2	175.48	USD	TTWO
20201106	Buy	1	175.52	USD	TTWO
20201106	Buy	6	175.5	USD	TTWO
20201106	Buy	100	176.02	USD	TTWO
20201106	Buy	1	175.89	USD	TTWO
20201106	Buy	100	175.93	USD	TTWO
20201106	Buy	1	175.94	USD	TTWO
20201106	Buy	1	176.09	USD	TTWO
20201106	Buy	20	175.96	USD	TTWO
20201106	Buy	48	175.96	USD	TTWO
20201106	Buy	100	176.025	USD	TTWO
20201106	Buy	1	176.02	USD	TTWO
20201106	Buy	100	175.96	USD	TTWO
20201106	Buy	6	175.865	USD	TTWO
20201106	Buy	1	175.865	USD	TTWO
20201106	Buy	5	175.88	USD	TTWO
20201106	Buy	100	175.825	USD	TTWO
20201106	Buy	2	175.88	USD	TTWO
20201106	Buy	1	176.13	USD	TTWO
20201106	Buy	1	175.8	USD	TTWO
20201106	Buy	1	175.68	USD	TTWO
20201106	Buy	100	175.825	USD	TTWO
20201106	Buy	100	175.95	USD	TTWO
20201106	Buy	16	175.99	USD	TTWO
20201106	Buy	52	176	USD	TTWO
20201106	Sell	5,000	176.02	USD	TTWO
20201106	Buy	1	175.51	USD	TTWO
20201106	Buy	100	175.8	USD	TTWO
20201106	Buy	1	175.61	USD	TTWO
20201106	Buy	1	175.59	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201106	Buy	5	175.59	USD	TTWO
20201106	Buy	1	175.98	USD	TTWO
20201106	Buy	1	175.86	USD	TTWO
20201106	Buy	100	175.865	USD	TTWO
20201106	Buy	1	175.8	USD	TTWO
20201106	Buy	1	175.78	USD	TTWO
20201106	Buy	100	175.91	USD	TTWO
20201106	Buy	1	175.97	USD	TTWO
20201106	Buy	5	175.76	USD	TTWO
20201106	Buy	1	175.7	USD	TTWO
20201106	Buy	100	175.4	USD	TTWO
20201106	Buy	2	175.33	USD	TTWO
20201106	Buy	4	175.23	USD	TTWO
20201106	Buy	1	175.43	USD	TTWO
20201106	Buy	2	175.31	USD	TTWO
20201106	Buy	100	175.315	USD	TTWO
20201106	Buy	1	175.22	USD	TTWO
20201106	Buy	1	175.21	USD	TTWO
20201106	Buy	3	175.16	USD	TTWO
20201106	Buy	100	175.21	USD	TTWO
20201106	Buy	1	175.32	USD	TTWO
20201106	Buy	100	175.23	USD	TTWO
20201106	Buy	5	175.08	USD	TTWO
20201106	Buy	1	175.32	USD	TTWO
20201106	Buy	100	175.225	USD	TTWO
20201106	Buy	4	175.74	USD	TTWO
20201106	Buy	100	175.7	USD	TTWO
20201106	Buy	2	175.6	USD	TTWO
20201106	Buy	1	175.555	USD	TTWO
20201106	Buy	1	175.65	USD	TTWO
20201106	Buy	1	175.62	USD	TTWO
20201106	Buy	100	175.68	USD	TTWO
20201106	Buy	5	175.64	USD	TTWO
20201106	Buy	1	175.37	USD	TTWO
20201106	Buy	100	175.605	USD	TTWO
20201106	Buy	1	175.54	USD	TTWO
20201106	Buy	6	175.11	USD	TTWO
20201106	Buy	1	175.17	USD	TTWO
20201106	Buy	100	175.08	USD	TTWO
20201106	Buy	100	175.535	USD	TTWO
20201106	Buy	2	175.41	USD	TTWO
20201106	Buy	4	175.25	USD	TTWO
20201106	Buy	100	175.335	USD	TTWO
20201106	Buy	2	175.19	USD	TTWO
20201106	Buy	1	175.21	USD	TTWO
20201106	Buy	3	174.98	USD	TTWO
20201106	Buy	100	175.055	USD	TTWO
20201106	Buy	3	175.39	USD	TTWO
20201106	Buy	100	175.25	USD	TTWO
20201106	Buy	2	175.34	USD	TTWO
20201106	Buy	100	175.48	USD	TTWO
20201106	Buy	2	175.45	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201106	Buy	1	175.42	USD	TTWO
20201106	Buy	100	175.44	USD	TTWO
20201106	Buy	8	175.365	USD	TTWO
20201106	Buy	100	175.31	USD	TTWO
20201106	Buy	2	175.21	USD	TTWO
20201106	Buy	100	175.15	USD	TTWO
20201106	Buy	100	175.25	USD	TTWO
20201106	Buy	6	175.2	USD	TTWO
20201106	Buy	100	175.625	USD	TTWO
20201106	Buy	4	175.58	USD	TTWO
20201106	Buy	100	175.58	USD	TTWO
20201106	Buy	2	175.41	USD	TTWO
20201106	Buy	100	175.525	USD	TTWO
20201106	Buy	3	175.48	USD	TTWO
20201106	Buy	3	175.42	USD	TTWO
20201106	Buy	100	175.41	USD	TTWO
20201106	Buy	100	175.2	USD	TTWO
20201106	Buy	7	175.28	USD	TTWO
20201106	Buy	100	175.25	USD	TTWO
20201106	Buy	5	175.25	USD	TTWO
20201106	Buy	52	175.27	USD	TTWO
20201106	Buy	23	175.26	USD	TTWO
20201106	Buy	100	175.25	USD	TTWO
20201106	Buy	25	175.25	USD	TTWO
20201106	Buy	39	175.28	USD	TTWO
20201106	Buy	7	175.29	USD	TTWO
20201106	Sell	190	175.19	USD	TTWO
20201106	Buy	6	175.19	USD	TTWO
20201106	Sell	15	175.19	USD	TTWO
20201106	Sell	9	175.19	USD	TTWO
20201106	Buy	34	175.19	USD	TTWO
20201109	Buy	14	159.07	USD	TTWO
20201109	Buy	24	159.07	USD	TTWO
20201109	Buy	30	160	USD	TTWO
20201109	Buy	37	159.68	USD	TTWO
20201109	Sell	100	163.86	USD	TTWO
20201109	Sell	20	163.77	USD	TTWO
20201109	Buy	100	162.935	USD	TTWO
20201109	Buy	9	162.83	USD	TTWO
20201109	Buy	91	162.84	USD	TTWO
20201109	Buy	100	162.84	USD	TTWO
20201109	Buy	100	162.84	USD	TTWO
20201109	Buy	100	162.865	USD	TTWO
20201109	Buy	100	162.83	USD	TTWO
20201109	Buy	200	162.845	USD	TTWO
20201109	Buy	100	162.765	USD	TTWO
20201109	Buy	113	162.76	USD	TTWO
20201109	Buy	87	162.76	USD	TTWO
20201109	Buy	300	162.725	USD	TTWO
20201109	Buy	200	162.725	USD	TTWO
20201109	Buy	1,900	162.725	USD	TTWO
20201109	Buy	100	163.04	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201109	Buy	100	163.135	USD	TTWO
20201109	Buy	100	163.135	USD	TTWO
20201109	Buy	100	163.135	USD	TTWO
20201109	Buy	1,100	163.135	USD	TTWO
20201109	Buy	216	160	USD	TTWO
20201109	Buy	36	160	USD	TTWO
20201109	Buy	10	160.18	USD	TTWO
20201109	Buy	20	160.17	USD	TTWO
20201109	Buy	10	160.15	USD	TTWO
20201109	Buy	10	160.15	USD	TTWO
20201109	Buy	10	160.1	USD	TTWO
20201109	Buy	10	160.05	USD	TTWO
20201109	Buy	11	160	USD	TTWO
20201109	Buy	60	159.98	USD	TTWO
20201109	Buy	30	159.975	USD	TTWO
20201109	Buy	10	159.98	USD	TTWO
20201109	Buy	20	159.97	USD	TTWO
20201109	Buy	10	160.09	USD	TTWO
20201109	Buy	70	160.08	USD	TTWO
20201109	Buy	50	160.04	USD	TTWO
20201109	Buy	49	160.01	USD	TTWO
20201109	Buy	1	160.01	USD	TTWO
20201109	Buy	10	159.935	USD	TTWO
20201109	Buy	21	160.01	USD	TTWO
20201109	Buy	21	160.01	USD	TTWO
20201109	Buy	99	160	USD	TTWO
20201109	Buy	39	160.06	USD	TTWO
20201109	Buy	10,000	160.19	USD	TTWO
20201109	Buy	40	160.44	USD	TTWO
20201109	Buy	10	160.44	USD	TTWO
20201109	Buy	100	160.53	USD	TTWO
20201109	Buy	40	160.52	USD	TTWO
20201109	Buy	10	160.53	USD	TTWO
20201109	Buy	17	160.69	USD	TTWO
20201109	Buy	1	160.68	USD	TTWO
20201109	Buy	100	160.68	USD	TTWO
20201109	Buy	30	160.735	USD	TTWO
20201109	Buy	210	160.735	USD	TTWO
20201109	Buy	100	161.04	USD	TTWO
20201109	Buy	40	161.04	USD	TTWO
20201109	Buy	10	161.43	USD	TTWO
20201109	Buy	10	161.805	USD	TTWO
20201109	Buy	16	161.925	USD	TTWO
20201109	Buy	74	161.975	USD	TTWO
20201109	Buy	10	162.055	USD	TTWO
20201109	Buy	10	162.095	USD	TTWO
20201109	Buy	50	162.095	USD	TTWO
20201109	Buy	1	162.07	USD	TTWO
20201109	Buy	19	162.19	USD	TTWO
20201109	Buy	22	162.02	USD	TTWO
20201109	Buy	36	162.02	USD	TTWO
20201109	Buy	42	161.98	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201109	Buy	2	162.07	USD	TTWO
20201109	Buy	34	162.21	USD	TTWO
20201109	Buy	65	162.21	USD	TTWO
20201109	Buy	1	162.21	USD	TTWO
20201109	Buy	100	162.55	USD	TTWO
20201109	Buy	10	162.515	USD	TTWO
20201109	Buy	10	162.88	USD	TTWO
20201109	Buy	10	162.86	USD	TTWO
20201109	Buy	70	162.88	USD	TTWO
20201109	Buy	20	162.725	USD	TTWO
20201109	Buy	80	162.68	USD	TTWO
20201109	Buy	40	162.61	USD	TTWO
20201109	Buy	60	161.99	USD	TTWO
20201109	Buy	100	161.75	USD	TTWO
20201109	Buy	100	161.66	USD	TTWO
20201109	Buy	10	161.58	USD	TTWO
20201109	Buy	90	161.63	USD	TTWO
20201109	Buy	30	161.575	USD	TTWO
20201109	Buy	16	161.31	USD	TTWO
20201109	Buy	54	161.37	USD	TTWO
20201109	Buy	80	161.28	USD	TTWO
20201109	Buy	10	161.48	USD	TTWO
20201109	Buy	20	161.59	USD	TTWO
20201109	Buy	90	161.6	USD	TTWO
20201109	Buy	30	161.545	USD	TTWO
20201109	Buy	70	161.94	USD	TTWO
20201109	Buy	100	161.97	USD	TTWO
20201109	Buy	100	162.29	USD	TTWO
20201109	Buy	40	162.195	USD	TTWO
20201109	Buy	60	161.91	USD	TTWO
20201109	Buy	60	161.765	USD	TTWO
20201109	Buy	40	161.99	USD	TTWO
20201109	Buy	100	162.2	USD	TTWO
20201109	Buy	30	162.095	USD	TTWO
20201109	Buy	70	162.38	USD	TTWO
20201109	Buy	100	162.64	USD	TTWO
20201109	Buy	40	162.525	USD	TTWO
20201109	Buy	60	162.68	USD	TTWO
20201109	Buy	60	162.59	USD	TTWO
20201109	Buy	40	162.5	USD	TTWO
20201109	Buy	100	162.74	USD	TTWO
20201109	Buy	100	163.02	USD	TTWO
20201109	Buy	50	162.93	USD	TTWO
20201109	Buy	50	162.91	USD	TTWO
20201109	Buy	60	162.82	USD	TTWO
20201109	Buy	40	162.65	USD	TTWO
20201109	Buy	100	162.59	USD	TTWO
20201109	Buy	80	162.53	USD	TTWO
20201109	Buy	20	162.85	USD	TTWO
20201109	Buy	100	162.86	USD	TTWO
20201109	Buy	90	162.84	USD	TTWO
20201109	Buy	10	162.93	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201109	Buy	100	162.94	USD	TTWO
20201109	Buy	3	163.01	USD	TTWO
20201109	Buy	97	163.07	USD	TTWO
20201109	Buy	100	163.32	USD	TTWO
20201109	Buy	16	163.45	USD	TTWO
20201109	Buy	84	163.46	USD	TTWO
20201109	Buy	100	163.74	USD	TTWO
20201109	Buy	30	163.72	USD	TTWO
20201109	Buy	70	163.51	USD	TTWO
20201109	Buy	50	163.38	USD	TTWO
20201109	Buy	50	163.58	USD	TTWO
20201109	Buy	120	163.515	USD	TTWO
20201109	Buy	80	163.71	USD	TTWO
20201109	Buy	30	163.43	USD	TTWO
20201109	Buy	70	163.44	USD	TTWO
20201109	Buy	100	163.71	USD	TTWO
20201109	Buy	100	164.2	USD	TTWO
20201109	Buy	100	164.14	USD	TTWO
20201109	Buy	5,000	164.175	USD	TTWO
20201109	Buy	1	164.22	USD	TTWO
20201109	Buy	1	164.25	USD	TTWO
20201109	Buy	98	164.3	USD	TTWO
20201109	Buy	100	164.3	USD	TTWO
20201109	Buy	84	164.305	USD	TTWO
20201109	Buy	6	164.52	USD	TTWO
20201109	Buy	10	164.68	USD	TTWO
20201109	Buy	50	164.55	USD	TTWO
20201109	Buy	50	164.56	USD	TTWO
20201109	Buy	60	164.495	USD	TTWO
20201109	Buy	40	164.49	USD	TTWO
20201109	Buy	100	164.48	USD	TTWO
20201109	Buy	10	164.52	USD	TTWO
20201109	Buy	90	164.38	USD	TTWO
20201109	Buy	100	164.36	USD	TTWO
20201109	Buy	10	164.325	USD	TTWO
20201109	Buy	90	164.24	USD	TTWO
20201109	Buy	20	164.17	USD	TTWO
20201109	Buy	80	164.36	USD	TTWO
20201109	Buy	100	164.44	USD	TTWO
20201109	Buy	20	164.4	USD	TTWO
20201109	Buy	80	164.48	USD	TTWO
20201109	Buy	30	164.405	USD	TTWO
20201109	Buy	70	164.36	USD	TTWO
20201109	Buy	100	164.325	USD	TTWO
20201109	Buy	70	164.28	USD	TTWO
20201109	Buy	30	164.35	USD	TTWO
20201109	Buy	80	164.3	USD	TTWO
20201109	Buy	10	164.3	USD	TTWO
20201109	Buy	10	164.32	USD	TTWO
20201109	Buy	50	164.18	USD	TTWO
20201109	Buy	50	164.19	USD	TTWO
20201109	Buy	60	164.105	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201109	Buy	40	164.12	USD	TTWO
20201109	Buy	80	163.99	USD	TTWO
20201109	Buy	20	163.76	USD	TTWO
20201109	Buy	100	163.725	USD	TTWO
20201109	Buy	50	163.66	USD	TTWO
20201109	Buy	2	163.72	USD	TTWO
20201109	Buy	48	163.71	USD	TTWO
20201109	Buy	43	163.72	USD	TTWO
20201109	Buy	6	163.83	USD	TTWO
20201109	Buy	1	163.83	USD	TTWO
20201109	Buy	50	163.89	USD	TTWO
20201109	Buy	10	163.785	USD	TTWO
20201109	Buy	2	163.85	USD	TTWO
20201109	Buy	87	163.9	USD	TTWO
20201109	Buy	1	163.85	USD	TTWO
20201109	Buy	100	164	USD	TTWO
20201109	Buy	20	163.895	USD	TTWO
20201109	Buy	43	164.1	USD	TTWO
20201109	Buy	37	164.1	USD	TTWO
20201109	Buy	100	164.09	USD	TTWO
20201109	Buy	70	164.01	USD	TTWO
20201109	Buy	30	163.79	USD	TTWO
20201109	Buy	80	163.84	USD	TTWO
20201109	Buy	20	164.01	USD	TTWO
20201109	Buy	10	163.945	USD	TTWO
20201109	Buy	90	164	USD	TTWO
20201109	Buy	47	163.945	USD	TTWO
20201109	Buy	3	164.175	USD	TTWO
20201109	Buy	70	164.175	USD	TTWO
20201109	Buy	50	164.2	USD	TTWO
20201109	Buy	30	164.29	USD	TTWO
20201109	Buy	10	164.215	USD	TTWO
20201109	Buy	90	164.32	USD	TTWO
20201109	Buy	10	164.235	USD	TTWO
20201109	Buy	90	164.23	USD	TTWO
20201109	Buy	10	164.235	USD	TTWO
20201109	Buy	10	164.235	USD	TTWO
20201109	Buy	54	164.01	USD	TTWO
20201109	Buy	21	163.33	USD	TTWO
20201109	Buy	29	163.31	USD	TTWO
20201109	Buy	50	163.31	USD	TTWO
20201109	Buy	77	163.25	USD	TTWO
20201109	Buy	23	163.25	USD	TTWO
20201109	Buy	100	163.41	USD	TTWO
20201109	Buy	100	163.62	USD	TTWO
20201109	Buy	100	163.69	USD	TTWO
20201109	Buy	30	163.83	USD	TTWO
20201109	Buy	12	163.7	USD	TTWO
20201109	Buy	100	163.535	USD	TTWO
20201109	Buy	100	163.55	USD	TTWO
20201109	Buy	1,018	160	USD	TTWO
20201109	Buy	12	159.99	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201109	Buy	20	160	USD	TTWO
20201109	Buy	40	159.99	USD	TTWO
20201109	Buy	1,020	159.99	USD	TTWO
20201109	Buy	100	159.99	USD	TTWO
20201109	Buy	16	159.99	USD	TTWO
20201109	Buy	185	159.99	USD	TTWO
20201109	Buy	495	159.99	USD	TTWO
20201109	Buy	14	159.99	USD	TTWO
20201109	Buy	2,508	159.99	USD	TTWO
20201109	Buy	4	160	USD	TTWO
20201109	Buy	10	160	USD	TTWO
20201109	Buy	43	162.1	USD	TTWO
20201109	Buy	83	163.3645	USD	TTWO
20201109	Buy	84	160	USD	TTWO
20201109	Buy	90	160	USD	TTWO
20201109	Buy	100	163.36	USD	TTWO
20201109	Buy	306	160.1001	USD	TTWO
20201109	Sell	306	160.1001	USD	TTWO
20201109	Buy	2,830	160.07	USD	TTWO
20201109	Sell	2,830	160.07	USD	TTWO
20201110	Buy	6	155.845	USD	TTWO
20201110	Sell	10	154.005	USD	TTWO
20201110	Sell	10	154.005	USD	TTWO
20201110	Sell	10	154.05	USD	TTWO
20201110	Sell	10	154.06	USD	TTWO
20201110	Sell	10	154.06	USD	TTWO
20201110	Sell	10	154.06	USD	TTWO
20201110	Sell	10	154.025	USD	TTWO
20201110	Sell	10	153.705	USD	TTWO
20201110	Sell	10	153.755	USD	TTWO
20201110	Sell	10	153.73	USD	TTWO
20201110	Sell	10	153.75	USD	TTWO
20201110	Sell	10	153.535	USD	TTWO
20201110	Sell	10	153.53	USD	TTWO
20201110	Sell	10	153.445	USD	TTWO
20201110	Sell	20	153.35	USD	TTWO
20201110	Sell	10	153.35	USD	TTWO
20201110	Sell	10	153.565	USD	TTWO
20201110	Sell	10	153.595	USD	TTWO
20201110	Sell	10	153.655	USD	TTWO
20201110	Buy	100	155.29	USD	TTWO
20201110	Buy	100	155.29	USD	TTWO
20201110	Buy	100	155.29	USD	TTWO
20201110	Buy	100	155.5	USD	TTWO
20201110	Buy	100	155.48	USD	TTWO
20201110	Buy	100	155.455	USD	TTWO
20201110	Buy	100	155.48	USD	TTWO
20201110	Buy	100	155.47	USD	TTWO
20201110	Buy	10	155.49	USD	TTWO
20201110	Buy	100	155.49	USD	TTWO
20201110	Buy	10	155.48	USD	TTWO
20201110	Sell	71	153.96	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201110	Buy	100	154.05	USD	TTWO
20201110	Buy	200	154.05	USD	TTWO
20201110	Buy	200	154.06	USD	TTWO
20201110	Buy	100	154.09	USD	TTWO
20201110	Buy	100	154.09	USD	TTWO
20201110	Buy	100	154.09	USD	TTWO
20201110	Buy	140	154.095	USD	TTWO
20201110	Buy	200	154.1125	USD	TTWO
20201110	Buy	100	154.0825	USD	TTWO
20201110	Buy	200	154.115	USD	TTWO
20201110	Buy	200	154.1075	USD	TTWO
20201110	Buy	100	154.11	USD	TTWO
20201110	Buy	100	154.11	USD	TTWO
20201110	Buy	100	154.11	USD	TTWO
20201110	Buy	100	154.11	USD	TTWO
20201110	Buy	100	154.13	USD	TTWO
20201110	Buy	100	154.14	USD	TTWO
20201110	Buy	100	154.14	USD	TTWO
20201110	Buy	100	154.14	USD	TTWO
20201110	Buy	100	154.14	USD	TTWO
20201110	Buy	100	154.14	USD	TTWO
20201110	Buy	200	154.14	USD	TTWO
20201110	Buy	100	154.105	USD	TTWO
20201110	Buy	100	154.0875	USD	TTWO
20201110	Buy	100	154.08	USD	TTWO
20201110	Buy	200	154.105	USD	TTWO
20201110	Buy	100	154.0975	USD	TTWO
20201110	Buy	100	154.105	USD	TTWO
20201110	Buy	100	154.1	USD	TTWO
20201110	Buy	200	154.105	USD	TTWO
20201110	Buy	100	154.12	USD	TTWO
20201110	Buy	100	154.115	USD	TTWO
20201110	Buy	100	154.115	USD	TTWO
20201110	Buy	100	154.115	USD	TTWO
20201110	Buy	100	154.115	USD	TTWO
20201110	Buy	100	154.115	USD	TTWO
20201110	Buy	100	154.115	USD	TTWO
20201110	Buy	100	154.115	USD	TTWO
20201110	Buy	100	154.115	USD	TTWO
20201110	Buy	100	154.115	USD	TTWO
20201110	Buy	100	154.115	USD	TTWO
20201110	Buy	100	154.115	USD	TTWO
20201110	Buy	60	154.13	USD	TTWO
20201110	Sell	10	156.18	USD	TTWO
20201110	Sell	30	156.225	USD	TTWO
20201110	Sell	10	156.225	USD	TTWO
20201110	Sell	10	156.225	USD	TTWO
20201110	Sell	10	156.25	USD	TTWO
20201110	Sell	10	156.25	USD	TTWO
20201110	Sell	80	156.205	USD	TTWO
20201110	Sell	10	156.205	USD	TTWO
20201110	Sell	16	156.21	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201110	Sell	14	156.15	USD	TTWO
20201110	Sell	11	156.1	USD	TTWO
20201110	Sell	89	156.12	USD	TTWO
20201110	Sell	100	156.08	USD	TTWO
20201110	Sell	100	156.08	USD	TTWO
20201110	Sell	100	156.12	USD	TTWO
20201110	Sell	100	156.12	USD	TTWO
20201110	Sell	100	156.12	USD	TTWO
20201110	Sell	101	156.12	USD	TTWO
20201110	Sell	99	156.12	USD	TTWO
20201110	Sell	11	156.125	USD	TTWO
20201110	Sell	100	156.165	USD	TTWO
20201110	Sell	80	156.14	USD	TTWO
20201110	Sell	9	156.15	USD	TTWO
20201110	Sell	30	156.145	USD	TTWO
20201110	Sell	70	156.05	USD	TTWO
20201110	Sell	20	155.98	USD	TTWO
20201110	Sell	13	155.9	USD	TTWO
20201110	Sell	1	155.87	USD	TTWO
20201110	Sell	66	155.84	USD	TTWO
20201110	Sell	20	156.03	USD	TTWO
20201110	Sell	40	156.04	USD	TTWO
20201110	Sell	100	156.13	USD	TTWO
20201110	Sell	20	156.205	USD	TTWO
20201110	Sell	10	156.285	USD	TTWO
20201110	Sell	80	156.26	USD	TTWO
20201110	Sell	30	156.26	USD	TTWO
20201110	Sell	59	156.1	USD	TTWO
20201110	Sell	41	156.04	USD	TTWO
20201110	Sell	80	155.985	USD	TTWO
20201110	Sell	100	155.83	USD	TTWO
20201110	Sell	20	155.71	USD	TTWO
20201110	Sell	100	155.73	USD	TTWO
20201110	Sell	10	155.72	USD	TTWO
20201110	Sell	60	155.72	USD	TTWO
20201110	Sell	30	155.75	USD	TTWO
20201110	Sell	10	155.72	USD	TTWO
20201110	Sell	90	155.53	USD	TTWO
20201110	Sell	10	155.6	USD	TTWO
20201110	Buy	100	155.685	USD	TTWO
20201110	Sell	100	155.685	USD	TTWO
20201110	Sell	40	155.855	USD	TTWO
20201110	Sell	90	155.85	USD	TTWO
20201110	Sell	1	155.79	USD	TTWO
20201110	Sell	50	155.67	USD	TTWO
20201110	Sell	44	155.71	USD	TTWO
20201110	Sell	60	155.67	USD	TTWO
20201110	Sell	5	155.71	USD	TTWO
20201110	Sell	55	155.81	USD	TTWO
20201110	Sell	40	155.69	USD	TTWO
20201110	Sell	100	155.74	USD	TTWO
20201110	Sell	100	155.74	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201110	Sell	100	155.665	USD	TTWO
20201110	Sell	100	155.665	USD	TTWO
20201110	Sell	100	155.665	USD	TTWO
20201110	Sell	1	155.675	USD	TTWO
20201110	Sell	2	155.675	USD	TTWO
20201110	Sell	2	155.515	USD	TTWO
20201110	Sell	30	155.67	USD	TTWO
20201110	Sell	100	155.685	USD	TTWO
20201110	Sell	10	155.745	USD	TTWO
20201110	Sell	70	155.785	USD	TTWO
20201110	Sell	10	155.82	USD	TTWO
20201110	Sell	10	155.855	USD	TTWO
20201110	Sell	10	155.855	USD	TTWO
20201110	Sell	10	155.875	USD	TTWO
20201110	Sell	10	155.905	USD	TTWO
20201110	Sell	20	155.91	USD	TTWO
20201110	Sell	10	155.93	USD	TTWO
20201110	Sell	20	155.93	USD	TTWO
20201110	Sell	10	155.965	USD	TTWO
20201110	Sell	80	156.03	USD	TTWO
20201110	Sell	60	156.02	USD	TTWO
20201110	Sell	22	155.95	USD	TTWO
20201110	Sell	100	155.95	USD	TTWO
20201110	Sell	18	155.95	USD	TTWO
20201110	Buy	116	155.945	USD	TTWO
20201110	Buy	144	155.945	USD	TTWO
20201110	Sell	40	155.92	USD	TTWO
20201110	Buy	100	155.92	USD	TTWO
20201110	Buy	100	155.92	USD	TTWO
20201110	Buy	100	155.915	USD	TTWO
20201110	Buy	100	155.91	USD	TTWO
20201110	Sell	20	155.91	USD	TTWO
20201110	Buy	100	155.91	USD	TTWO
20201110	Buy	100	155.91	USD	TTWO
20201110	Sell	10	155.91	USD	TTWO
20201110	Sell	10	155.91	USD	TTWO
20201110	Sell	40	155.91	USD	TTWO
20201110	Sell	60	155.91	USD	TTWO
20201110	Sell	30	155.91	USD	TTWO
20201110	Buy	100	155.915	USD	TTWO
20201110	Buy	100	155.915	USD	TTWO
20201110	Buy	100	155.935	USD	TTWO
20201110	Buy	100	155.98	USD	TTWO
20201110	Buy	100	156.02	USD	TTWO
20201110	Buy	100	156.02	USD	TTWO
20201110	Buy	100	156.02	USD	TTWO
20201110	Buy	100	156.05	USD	TTWO
20201110	Buy	100	156.02	USD	TTWO
20201110	Buy	100	156.02	USD	TTWO
20201110	Buy	100	156.02	USD	TTWO
20201110	Buy	100	156.02	USD	TTWO
20201110	Buy	300	156.01	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201110	Buy	100	156.135	USD	TTWO
20201110	Buy	7	156.135	USD	TTWO
20201110	Buy	100	155.44	USD	TTWO
20201110	Buy	10	155.53	USD	TTWO
20201110	Buy	10	155.49	USD	TTWO
20201110	Buy	1	155.5	USD	TTWO
20201110	Buy	79	155.53	USD	TTWO
20201110	Buy	1	155.56	USD	TTWO
20201110	Buy	78	155.56	USD	TTWO
20201110	Buy	21	155.56	USD	TTWO
20201110	Buy	100	155.925	USD	TTWO
20201110	Buy	100	155.83	USD	TTWO
20201110	Buy	100	155.955	USD	TTWO
20201110	Buy	22	156	USD	TTWO
20201110	Buy	1	156.09	USD	TTWO
20201110	Buy	1	155.93	USD	TTWO
20201110	Buy	1	155.64	USD	TTWO
20201110	Buy	1	155.09	USD	TTWO
20201110	Buy	1	154.86	USD	TTWO
20201110	Buy	1	155.13	USD	TTWO
20201110	Buy	1	155.14	USD	TTWO
20201110	Buy	1	154.84	USD	TTWO
20201110	Buy	2	154.895	USD	TTWO
20201110	Buy	1	154.71	USD	TTWO
20201110	Buy	1	154.57	USD	TTWO
20201110	Buy	1	154.83	USD	TTWO
20201110	Buy	1	154.75	USD	TTWO
20201110	Buy	1	154.62	USD	TTWO
20201110	Buy	1	154.33	USD	TTWO
20201110	Buy	100	154.52	USD	TTWO
20201110	Buy	1	154.66	USD	TTWO
20201110	Buy	1	154.56	USD	TTWO
20201110	Buy	1	154.4	USD	TTWO
20201110	Buy	3	154.72	USD	TTWO
20201110	Buy	5,000	154.76	USD	TTWO
20201110	Buy	10	154.76	USD	TTWO
20201110	Buy	20	154.74	USD	TTWO
20201110	Buy	27	154.74	USD	TTWO
20201110	Buy	3	154.74	USD	TTWO
20201110	Buy	100	154.77	USD	TTWO
20201110	Buy	40	154.77	USD	TTWO
20201110	Buy	10,000	154.755	USD	TTWO
20201110	Buy	1	154.78	USD	TTWO
20201110	Buy	2	154.78	USD	TTWO
20201110	Buy	1	154.79	USD	TTWO
20201110	Buy	100	154.82	USD	TTWO
20201110	Buy	1	154.79	USD	TTWO
20201110	Buy	100	154.79	USD	TTWO
20201110	Buy	3	154.79	USD	TTWO
20201110	Buy	100	154.83	USD	TTWO
20201110	Buy	2	154.79	USD	TTWO
20201110	Buy	89	154.84	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201110	Buy	1	154.79	USD	TTWO
20201110	Buy	100	154.82	USD	TTWO
20201110	Buy	100	154.85	USD	TTWO
20201110	Buy	100	154.88	USD	TTWO
20201110	Buy	100	154.88	USD	TTWO
20201110	Buy	1	154.96	USD	TTWO
20201110	Buy	100	154.85	USD	TTWO
20201110	Buy	100	154.85	USD	TTWO
20201110	Buy	100	154.85	USD	TTWO
20201110	Buy	100	154.9	USD	TTWO
20201110	Buy	100	154.89	USD	TTWO
20201110	Buy	9	154.72	USD	TTWO
20201110	Buy	65	154.72	USD	TTWO
20201110	Buy	16	154.72	USD	TTWO
20201110	Buy	100	154.72	USD	TTWO
20201110	Buy	100	154.775	USD	TTWO
20201110	Buy	100	154.73	USD	TTWO
20201110	Buy	2	154.725	USD	TTWO
20201110	Buy	1	154.71	USD	TTWO
20201110	Buy	1	154.88	USD	TTWO
20201110	Buy	1	154.89	USD	TTWO
20201110	Buy	10	154.82	USD	TTWO
20201110	Buy	100	154.825	USD	TTWO
20201110	Buy	100	154.95	USD	TTWO
20201110	Buy	1	154.94	USD	TTWO
20201110	Buy	2	154.93	USD	TTWO
20201110	Buy	95	154.95	USD	TTWO
20201110	Buy	2	154.94	USD	TTWO
20201110	Buy	100	155.09	USD	TTWO
20201110	Buy	100	155.16	USD	TTWO
20201110	Buy	10	155.1	USD	TTWO
20201110	Buy	90	155.26	USD	TTWO
20201110	Buy	20	155.225	USD	TTWO
20201110	Buy	80	155.24	USD	TTWO
20201110	Buy	30	155.185	USD	TTWO
20201110	Buy	1	155.16	USD	TTWO
20201110	Buy	70	155.15	USD	TTWO
20201110	Buy	100	155.13	USD	TTWO
20201110	Buy	100	155.365	USD	TTWO
20201110	Buy	10	155.37	USD	TTWO
20201110	Buy	90	155.31	USD	TTWO
20201110	Buy	100	155.3	USD	TTWO
20201110	Buy	100	155.45	USD	TTWO
20201110	Buy	100	155.44	USD	TTWO
20201110	Buy	10	155.46	USD	TTWO
20201110	Buy	1	155.56	USD	TTWO
20201110	Buy	1	155.56	USD	TTWO
20201110	Buy	1	155.56	USD	TTWO
20201110	Buy	20	155.575	USD	TTWO
20201110	Buy	89	155.63	USD	TTWO
20201110	Buy	30	155.835	USD	TTWO
20201110	Buy	80	155.84	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201110	Buy	8	155.75	USD	TTWO
20201110	Buy	3	155.75	USD	TTWO
20201110	Buy	59	155.78	USD	TTWO
20201110	Buy	100	155.77	USD	TTWO
20201110	Buy	100	155.695	USD	TTWO
20201110	Buy	1	155.72	USD	TTWO
20201110	Buy	1	155.64	USD	TTWO
20201110	Buy	100	155.77	USD	TTWO
20201110	Buy	100	155.65	USD	TTWO
20201110	Buy	100	155.635	USD	TTWO
20201110	Buy	50	155.615	USD	TTWO
20201110	Buy	70	155.595	USD	TTWO
20201110	Buy	30	155.62	USD	TTWO
20201110	Buy	20	155.525	USD	TTWO
20201110	Buy	80	155.55	USD	TTWO
20201110	Buy	100	155.53	USD	TTWO
20201110	Buy	100	155.575	USD	TTWO
20201110	Buy	1	155.545	USD	TTWO
20201110	Buy	100	155.59	USD	TTWO
20201110	Buy	100	155.59	USD	TTWO
20201110	Buy	100	155.69	USD	TTWO
20201110	Buy	100	155.93	USD	TTWO
20201110	Buy	100	155.88	USD	TTWO
20201110	Buy	100	155.93	USD	TTWO
20201110	Buy	62	156	USD	TTWO
20201110	Buy	10	155.97	USD	TTWO
20201110	Buy	2	156	USD	TTWO
20201110	Buy	25	156	USD	TTWO
20201110	Buy	1	156	USD	TTWO
20201110	Buy	1	156.05	USD	TTWO
20201110	Buy	4	155.98	USD	TTWO
20201110	Buy	1	156	USD	TTWO
20201110	Buy	29	155.93	USD	TTWO
20201110	Buy	100	155.99	USD	TTWO
20201110	Buy	71	155.98	USD	TTWO
20201110	Buy	100	155.92	USD	TTWO
20201110	Buy	100	155.855	USD	TTWO
20201110	Buy	100	155.855	USD	TTWO
20201110	Buy	100	155.85	USD	TTWO
20201110	Buy	57	155.82	USD	TTWO
20201110	Buy	100	155.81	USD	TTWO
20201110	Buy	6	155.81	USD	TTWO
20201110	Buy	18	155.81	USD	TTWO
20201110	Buy	7	155.81	USD	TTWO
20201110	Buy	6	155.81	USD	TTWO
20201110	Buy	6	155.81	USD	TTWO
20201110	Buy	200	155.88	USD	TTWO
20201110	Buy	3	155.94	USD	TTWO
20201110	Buy	97	155.94	USD	TTWO
20201110	Buy	1	155.99	USD	TTWO
20201110	Buy	100	155.9	USD	TTWO
20201110	Buy	50	155.99	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201110	Buy	50	155.99	USD	TTWO
20201110	Buy	1	155.54	USD	TTWO
20201110	Buy	100	155.595	USD	TTWO
20201110	Buy	100	155.62	USD	TTWO
20201110	Buy	1	155.75	USD	TTWO
20201110	Buy	100	155.805	USD	TTWO
20201110	Buy	100	155.765	USD	TTWO
20201110	Buy	1	155.88	USD	TTWO
20201110	Buy	22	155.89	USD	TTWO
20201110	Buy	72	155.88	USD	TTWO
20201110	Buy	5	155.88	USD	TTWO
20201110	Buy	3	155.88	USD	TTWO
20201110	Buy	100	155.86	USD	TTWO
20201110	Buy	100	155.95	USD	TTWO
20201110	Buy	100	155.98	USD	TTWO
20201110	Buy	2	156.28	USD	TTWO
20201110	Buy	1	156.12	USD	TTWO
20201110	Buy	1	156.13	USD	TTWO
20201110	Buy	2	155.71	USD	TTWO
20201110	Buy	2	155.84	USD	TTWO
20201110	Buy	1	155.72	USD	TTWO
20201110	Buy	3	155.68	USD	TTWO
20201110	Buy	2	155.6	USD	TTWO
20201110	Buy	6	155.34	USD	TTWO
20201110	Buy	8	154.59	USD	TTWO
20201110	Buy	2	154.91	USD	TTWO
20201110	Buy	4	154.81	USD	TTWO
20201110	Buy	100	154.76	USD	TTWO
20201110	Buy	100	154.76	USD	TTWO
20201110	Buy	13	154.72	USD	TTWO
20201110	Buy	7	154.72	USD	TTWO
20201110	Buy	70	154.8	USD	TTWO
20201110	Buy	170	154.8	USD	TTWO
20201110	Buy	392	154.81	USD	TTWO
20201110	Buy	30	154.8	USD	TTWO
20201110	Buy	100	154.81	USD	TTWO
20201110	Buy	80	154.81	USD	TTWO
20201110	Buy	50	154.89	USD	TTWO
20201110	Sell	10	154.89	USD	TTWO
20201110	Buy	22	154.89	USD	TTWO
20201110	Buy	108	154.89	USD	TTWO
20201110	Sell	21	154.89	USD	TTWO
20201110	Sell	1	154.89	USD	TTWO
20201110	Buy	40	154.89	USD	TTWO
20201110	Buy	156	154.89	USD	TTWO
20201110	Buy	29	155.52	USD	TTWO
20201110	Buy	35	154	USD	TTWO
20201110	Sell	5	155.4166	USD	TTWO
20201110	Buy	11	155.9915	USD	TTWO
20201110	Sell	14	155.4482	USD	TTWO
20201110	Sell	52	155.55	USD	TTWO
20201110	Buy	60	155.99	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201110	Buy	71	155.45	USD	TTWO
20201111	Buy	1	157.25	USD	TTWO
20201111	Buy	5	158.45	USD	TTWO
20201111	Buy	6	158.37	USD	TTWO
20201111	Buy	1	158.26	USD	TTWO
20201111	Buy	4	158.39	USD	TTWO
20201111	Buy	2	158.39	USD	TTWO
20201111	Buy	5	158.2	USD	TTWO
20201111	Buy	3	158.67	USD	TTWO
20201111	Buy	2	158.7	USD	TTWO
20201111	Buy	6	158.9	USD	TTWO
20201111	Buy	6	158.78	USD	TTWO
20201111	Buy	1	158.83	USD	TTWO
20201111	Buy	5	158.86	USD	TTWO
20201111	Buy	11	158.39	USD	TTWO
20201111	Buy	10	158.51	USD	TTWO
20201111	Buy	3,100	158.395	USD	TTWO
20201111	Buy	100	158.62	USD	TTWO
20201111	Buy	100	158.64	USD	TTWO
20201111	Buy	6	159.18	USD	TTWO
20201111	Buy	9	159.14	USD	TTWO
20201111	Buy	100	158.935	USD	TTWO
20201111	Buy	100	158.97	USD	TTWO
20201111	Buy	5	158.72	USD	TTWO
20201111	Buy	100	158.64	USD	TTWO
20201111	Buy	1	158.66	USD	TTWO
20201111	Buy	100	158.7	USD	TTWO
20201111	Buy	100	158.7	USD	TTWO
20201111	Buy	5	158.68	USD	TTWO
20201111	Buy	100	158.625	USD	TTWO
20201111	Buy	200	158.54	USD	TTWO
20201111	Buy	100	158.53	USD	TTWO
20201111	Buy	100	158.77	USD	TTWO
20201111	Buy	100	158.77	USD	TTWO
20201111	Buy	100	158.77	USD	TTWO
20201111	Buy	100	158.765	USD	TTWO
20201111	Buy	15	158.79	USD	TTWO
20201111	Buy	100	158.87	USD	TTWO
20201111	Buy	100	158.78	USD	TTWO
20201111	Buy	100	158.885	USD	TTWO
20201111	Buy	9	158.73	USD	TTWO
20201111	Buy	100	158.88	USD	TTWO
20201111	Buy	6	158.56	USD	TTWO
20201111	Buy	12	158.54	USD	TTWO
20201111	Buy	1	158.41	USD	TTWO
20201111	Buy	8	158.23	USD	TTWO
20201111	Buy	10	158.11	USD	TTWO
20201111	Buy	10	158.145	USD	TTWO
20201111	Buy	8	158.02	USD	TTWO
20201111	Buy	7	157.92	USD	TTWO
20201111	Buy	10	157.08	USD	TTWO
20201111	Buy	7	157.18	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201111	Buy	11	157.14	USD	TTWO
20201111	Buy	2	157.28	USD	TTWO
20201111	Buy	1	156.99	USD	TTWO
20201111	Buy	1	157.54	USD	TTWO
20201111	Buy	1	158.54	USD	TTWO
20201111	Buy	16	158.53	USD	TTWO
20201111	Buy	1	158.19	USD	TTWO
20201111	Buy	2	159.2	USD	TTWO
20201111	Buy	1	158.85	USD	TTWO
20201111	Buy	1	158.66	USD	TTWO
20201111	Buy	1	158.65	USD	TTWO
20201111	Buy	1	158.33	USD	TTWO
20201111	Sell	100	158.54	USD	TTWO
20201111	Sell	100	158.63	USD	TTWO
20201111	Sell	5	158.64	USD	TTWO
20201111	Sell	12	158.64	USD	TTWO
20201111	Sell	12	158.64	USD	TTWO
20201111	Sell	1	158.55	USD	TTWO
20201111	Sell	2	158.55	USD	TTWO
20201111	Sell	35	158.55	USD	TTWO
20201111	Sell	2	158.55	USD	TTWO
20201111	Sell	2	158.79	USD	TTWO
20201111	Buy	1	158.67	USD	TTWO
20201111	Sell	17	158.79	USD	TTWO
20201111	Sell	181	158.79	USD	TTWO
20201111	Sell	42	158.93	USD	TTWO
20201111	Buy	100	159.035	USD	TTWO
20201111	Buy	100	159.03	USD	TTWO
20201111	Buy	1	158.9	USD	TTWO
20201111	Buy	100	158.9	USD	TTWO
20201111	Buy	100	158.765	USD	TTWO
20201111	Buy	14	158.86	USD	TTWO
20201111	Buy	100	158.86	USD	TTWO
20201111	Buy	74	158.87	USD	TTWO
20201111	Buy	100	158.86	USD	TTWO
20201111	Buy	12	158.87	USD	TTWO
20201111	Buy	100	158.89	USD	TTWO
20201111	Buy	100	159	USD	TTWO
20201111	Buy	100	159.03	USD	TTWO
20201111	Buy	100	159.005	USD	TTWO
20201111	Buy	1	158.92	USD	TTWO
20201111	Buy	50	158.86	USD	TTWO
20201111	Buy	100	158.91	USD	TTWO
20201111	Buy	100	158.91	USD	TTWO
20201111	Buy	18	158.91	USD	TTWO
20201111	Buy	32	158.88	USD	TTWO
20201111	Buy	100	158.91	USD	TTWO
20201111	Sell	5	159.64	USD	TTWO
20201111	Buy	6	159.57	USD	TTWO
20201111	Buy	2	159.47	USD	TTWO
20201111	Buy	1	159.6	USD	TTWO
20201111	Sell	5	159.54	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201111	Buy	1	159.36	USD	TTWO
20201111	Buy	6	158.67	USD	TTWO
20201111	Sell	5	158.57	USD	TTWO
20201111	Buy	2	158.67	USD	TTWO
20201111	Buy	1	158.56	USD	TTWO
20201111	Buy	6	158.97	USD	TTWO
20201111	Sell	5	159.22	USD	TTWO
20201111	Buy	5	159.64	USD	TTWO
20201111	Buy	1	159.64	USD	TTWO
20201111	Buy	12	159.44	USD	TTWO
20201111	Sell	3	159.42	USD	TTWO
20201111	Sell	2	159.42	USD	TTWO
20201111	Buy	1	159.71	USD	TTWO
20201111	Buy	7	159.8	USD	TTWO
20201111	Buy	18	159.92	USD	TTWO
20201111	Buy	25	160.15	USD	TTWO
20201111	Buy	1	160.05	USD	TTWO
20201111	Buy	5	160.15	USD	TTWO
20201111	Buy	5	160.61	USD	TTWO
20201111	Buy	1	160.55	USD	TTWO
20201111	Sell	5	160.53	USD	TTWO
20201111	Buy	5	160.34	USD	TTWO
20201111	Buy	1	160.28	USD	TTWO
20201111	Buy	5	159.89	USD	TTWO
20201111	Buy	1	159.75	USD	TTWO
20201111	Sell	5	159.59	USD	TTWO
20201111	Sell	10	159.63	USD	TTWO
20201111	Buy	1	159.8	USD	TTWO
20201111	Buy	2	159.8	USD	TTWO
20201111	Buy	1	159.8	USD	TTWO
20201111	Buy	1	159.8	USD	TTWO
20201111	Buy	2	159.78	USD	TTWO
20201111	Buy	5	159.69	USD	TTWO
20201111	Buy	5	159.79	USD	TTWO
20201111	Buy	1	159.76	USD	TTWO
20201111	Sell	5	159.86	USD	TTWO
20201111	Buy	10	159.55	USD	TTWO
20201111	Buy	1	159.81	USD	TTWO
20201111	Buy	5	159.68	USD	TTWO
20201111	Buy	1	159.71	USD	TTWO
20201111	Buy	1	159.7	USD	TTWO
20201111	Buy	5	159.65	USD	TTWO
20201111	Sell	5	159.84	USD	TTWO
20201111	Buy	5	159.59	USD	TTWO
20201111	Buy	5	159.56	USD	TTWO
20201111	Buy	1	159.58	USD	TTWO
20201111	Buy	1	159.71	USD	TTWO
20201111	Sell	5	159.92	USD	TTWO
20201111	Buy	1	159.9	USD	TTWO
20201111	Buy	5	159.76	USD	TTWO
20201111	Sell	4	159.77	USD	TTWO
20201111	Buy	1	159.62	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201111	Buy	4	159.66	USD	TTWO
20201111	Buy	1	159.64	USD	TTWO
20201111	Sell	1	159.74	USD	TTWO
20201111	Sell	10	159.755	USD	TTWO
20201111	Sell	39	159.755	USD	TTWO
20201111	Sell	4	159.755	USD	TTWO
20201111	Buy	5	159.76	USD	TTWO
20201111	Buy	1	159.61	USD	TTWO
20201111	Sell	1	159.77	USD	TTWO
20201111	Buy	1	159.77	USD	TTWO
20201111	Buy	5	160.19	USD	TTWO
20201111	Sell	1	160.16	USD	TTWO
20201111	Sell	20	160.24	USD	TTWO
20201111	Buy	1	160.42	USD	TTWO
20201111	Buy	5	160.55	USD	TTWO
20201111	Sell	1	160.485	USD	TTWO
20201111	Buy	5	160.21	USD	TTWO
20201111	Sell	1	160.14	USD	TTWO
20201111	Buy	1	159.97	USD	TTWO
20201111	Sell	20	160	USD	TTWO
20201111	Sell	1	160	USD	TTWO
20201111	Buy	1	159.87	USD	TTWO
20201111	Buy	100	159.625	USD	TTWO
20201111	Buy	2	159.53	USD	TTWO
20201111	Sell	1	159.44	USD	TTWO
20201111	Buy	1	159.4	USD	TTWO
20201111	Buy	2	159.42	USD	TTWO
20201111	Buy	1	159.36	USD	TTWO
20201111	Buy	5	159.58	USD	TTWO
20201111	Buy	80	159.59	USD	TTWO
20201111	Sell	1	159.505	USD	TTWO
20201111	Buy	10	159.39	USD	TTWO
20201111	Buy	30	159.39	USD	TTWO
20201111	Buy	10	159.35	USD	TTWO
20201111	Buy	30	159.355	USD	TTWO
20201111	Buy	1	159.36	USD	TTWO
20201111	Buy	50	159.57	USD	TTWO
20201111	Buy	99	159.61	USD	TTWO
20201111	Buy	1	159.61	USD	TTWO
20201111	Buy	100	159.53	USD	TTWO
20201111	Buy	100	159.59	USD	TTWO
20201111	Sell	1	159.565	USD	TTWO
20201111	Buy	100	159.72	USD	TTWO
20201111	Buy	100	159.9	USD	TTWO
20201111	Buy	40	159.9	USD	TTWO
20201111	Buy	1	159.82	USD	TTWO
20201111	Sell	1	159.88	USD	TTWO
20201111	Buy	60	159.93	USD	TTWO
20201111	Buy	100	159.95	USD	TTWO
20201111	Sell	24	160	USD	TTWO
20201111	Sell	48	160	USD	TTWO
20201111	Sell	27	160.07	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201111	Buy	100	160.07	USD	TTWO
20201111	Buy	1	160.18	USD	TTWO
20201111	Buy	2	160.19	USD	TTWO
20201111	Buy	46	160.2	USD	TTWO
20201111	Buy	2	160.2	USD	TTWO
20201111	Buy	49	160.17	USD	TTWO
20201111	Buy	30	160.23	USD	TTWO
20201111	Buy	1	160.15	USD	TTWO
20201111	Buy	5	160.28	USD	TTWO
20201111	Sell	20	160.26	USD	TTWO
20201111	Buy	25	160.37	USD	TTWO
20201111	Buy	2	160.37	USD	TTWO
20201111	Buy	43	160.37	USD	TTWO
20201111	Sell	1	160.255	USD	TTWO
20201111	Buy	100	160.4	USD	TTWO
20201111	Buy	100	160.48	USD	TTWO
20201111	Buy	10	160.405	USD	TTWO
20201111	Buy	10	160.41	USD	TTWO
20201111	Buy	10	160.41	USD	TTWO
20201111	Buy	10	160.41	USD	TTWO
20201111	Buy	10	160.41	USD	TTWO
20201111	Buy	10	160.41	USD	TTWO
20201111	Buy	10	160.41	USD	TTWO
20201111	Buy	10	160.41	USD	TTWO
20201111	Buy	10	160.415	USD	TTWO
20201111	Buy	100	160.325	USD	TTWO
20201111	Buy	10	160.31	USD	TTWO
20201111	Buy	100	160.29	USD	TTWO
20201111	Buy	1	160.2	USD	TTWO
20201111	Buy	50	160.1	USD	TTWO
20201111	Buy	5	160.13	USD	TTWO
20201111	Buy	10	159.99	USD	TTWO
20201111	Buy	5	159.99	USD	TTWO
20201111	Buy	50	160.11	USD	TTWO
20201111	Buy	60	160.04	USD	TTWO
20201111	Sell	1	160.15	USD	TTWO
20201111	Buy	40	160.19	USD	TTWO
20201111	Buy	10	160.155	USD	TTWO
20201111	Buy	70	160.12	USD	TTWO
20201111	Buy	1	160.28	USD	TTWO
20201111	Buy	5	160.28	USD	TTWO
20201111	Buy	1	160.3	USD	TTWO
20201111	Buy	13	160.31	USD	TTWO
20201111	Buy	100	160.31	USD	TTWO
20201111	Buy	70	160.32	USD	TTWO
20201111	Sell	20	160.25	USD	TTWO
20201111	Sell	1	160.13	USD	TTWO
20201111	Buy	30	160.2	USD	TTWO
20201111	Buy	80	160.12	USD	TTWO
20201111	Buy	20	160.13	USD	TTWO
20201111	Buy	100	160.11	USD	TTWO
20201111	Buy	100	160.095	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201111	Buy	20	160.08	USD	TTWO
20201111	Sell	23	160	USD	TTWO
20201111	Buy	80	160.17	USD	TTWO
20201111	Buy	50	160.11	USD	TTWO
20201111	Sell	31	160.25	USD	TTWO
20201111	Sell	1	160.33	USD	TTWO
20201111	Buy	50	160.24	USD	TTWO
20201111	Buy	100	160.105	USD	TTWO
20201111	Buy	10	160.14	USD	TTWO
20201111	Buy	90	160.26	USD	TTWO
20201111	Buy	20	160.225	USD	TTWO
20201111	Buy	78	160.39	USD	TTWO
20201111	Buy	2	160.39	USD	TTWO
20201111	Buy	30	160.395	USD	TTWO
20201111	Sell	1	160.24	USD	TTWO
20201111	Buy	70	160.38	USD	TTWO
20201111	Buy	50	160.33	USD	TTWO
20201111	Sell	26	160.46	USD	TTWO
20201111	Buy	100	160.51	USD	TTWO
20201111	Buy	50	160.37	USD	TTWO
20201111	Buy	100	160.34	USD	TTWO
20201111	Buy	25	160.55	USD	TTWO
20201111	Buy	1	160.57	USD	TTWO
20201111	Buy	1	160.57	USD	TTWO
20201111	Buy	1	160.58	USD	TTWO
20201111	Buy	62	160.59	USD	TTWO
20201111	Buy	9	160.57	USD	TTWO
20201111	Buy	1	160.56	USD	TTWO
20201111	Buy	10	160.515	USD	TTWO
20201111	Buy	90	160.57	USD	TTWO
20201111	Buy	10	160.62	USD	TTWO
20201111	Buy	10	160.61	USD	TTWO
20201111	Buy	10	160.605	USD	TTWO
20201111	Buy	70	160.62	USD	TTWO
20201111	Buy	100	160.67	USD	TTWO
20201111	Sell	20	160.68	USD	TTWO
20201111	Sell	1	160.68	USD	TTWO
20201111	Buy	100	160.72	USD	TTWO
20201111	Buy	20	160.68	USD	TTWO
20201111	Buy	5	160.63	USD	TTWO
20201111	Buy	80	160.52	USD	TTWO
20201111	Buy	40	160.34	USD	TTWO
20201111	Buy	60	160.45	USD	TTWO
20201111	Buy	100	160.445	USD	TTWO
20201111	Sell	2	160.6	USD	TTWO
20201111	Sell	1	160.51	USD	TTWO
20201111	Sell	18	160.6	USD	TTWO
20201111	Buy	100	160.555	USD	TTWO
20201111	Buy	10	160.42	USD	TTWO
20201111	Buy	10	160.63	USD	TTWO
20201111	Buy	20	160.63	USD	TTWO
20201111	Buy	20	160.63	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201111	Buy	10	160.64	USD	TTWO
20201111	Buy	30	160.65	USD	TTWO
20201111	Buy	5	160.65	USD	TTWO
20201111	Buy	20	160.6	USD	TTWO
20201111	Buy	60	160.59	USD	TTWO
20201111	Buy	80	160.59	USD	TTWO
20201111	Buy	10	160.42	USD	TTWO
20201111	Buy	40	160.47	USD	TTWO
20201111	Buy	63	160.43	USD	TTWO
20201111	Buy	7	160.285	USD	TTWO
20201111	Sell	1	160.13	USD	TTWO
20201111	Buy	50	160.205	USD	TTWO
20201111	Buy	20	160.19	USD	TTWO
20201111	Sell	20	160.25	USD	TTWO
20201111	Buy	50	160.17	USD	TTWO
20201111	Buy	100	160.28	USD	TTWO
20201111	Buy	40	160.25	USD	TTWO
20201111	Buy	30	160.23	USD	TTWO
20201111	Buy	40	160.155	USD	TTWO
20201111	Buy	50	160.02	USD	TTWO
20201111	Sell	1	160.02	USD	TTWO
20201111	Sell	20	160.29	USD	TTWO
20201111	Buy	100	160.25	USD	TTWO
20201111	Buy	100	160.255	USD	TTWO
20201111	Buy	40	160.19	USD	TTWO
20201111	Buy	60	160.235	USD	TTWO
20201111	Buy	50	160.22	USD	TTWO
20201111	Buy	30	160.26	USD	TTWO
20201111	Buy	60	160.16	USD	TTWO
20201111	Sell	1	160	USD	TTWO
20201111	Buy	10	160.08	USD	TTWO
20201111	Buy	5	160	USD	TTWO
20201111	Buy	100	160.055	USD	TTWO
20201111	Buy	20	159.98	USD	TTWO
20201111	Buy	10	159.92	USD	TTWO
20201111	Buy	10	159.92	USD	TTWO
20201111	Buy	3	160	USD	TTWO
20201111	Sell	20	160.24	USD	TTWO
20201111	Buy	70	160.12	USD	TTWO
20201111	Buy	190	160.255	USD	TTWO
20201111	Buy	100	160.3	USD	TTWO
20201111	Buy	50	160.235	USD	TTWO
20201111	Sell	1	160.27	USD	TTWO
20201111	Sell	24	160.32	USD	TTWO
20201111	Buy	1	160.22	USD	TTWO
20201111	Buy	10	160.45	USD	TTWO
20201111	Buy	38	160.45	USD	TTWO
20201111	Buy	1	160.45	USD	TTWO
20201111	Buy	1	160.45	USD	TTWO
20201111	Buy	100	160.445	USD	TTWO
20201111	Buy	1	160.4	USD	TTWO
20201111	Buy	3	160.47	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201111	Buy	50	160.47	USD	TTWO
20201111	Buy	50	160.46	USD	TTWO
20201111	Buy	60	160.535	USD	TTWO
20201111	Buy	40	160.56	USD	TTWO
20201111	Buy	70	160.54	USD	TTWO
20201111	Buy	1	160.52	USD	TTWO
20201111	Buy	30	160.47	USD	TTWO
20201111	Buy	92	160.54	USD	TTWO
20201111	Buy	3	160.54	USD	TTWO
20201111	Buy	5	160.54	USD	TTWO
20201111	Buy	100	160.51	USD	TTWO
20201111	Buy	20	160.51	USD	TTWO
20201111	Buy	1	160.38	USD	TTWO
20201111	Buy	80	160.54	USD	TTWO
20201111	Buy	99	160.58	USD	TTWO
20201111	Buy	1	160.58	USD	TTWO
20201111	Buy	2	160.59	USD	TTWO
20201111	Sell	1	160.5	USD	TTWO
20201111	Buy	99	160.61	USD	TTWO
20201111	Buy	1	160.61	USD	TTWO
20201111	Sell	2	160.63	USD	TTWO
20201111	Buy	2	160.57	USD	TTWO
20201111	Buy	10	160.6	USD	TTWO
20201111	Buy	90	160.6	USD	TTWO
20201111	Sell	20	160.63	USD	TTWO
20201111	Sell	2	160.63	USD	TTWO
20201111	Buy	100	160.78	USD	TTWO
20201111	Buy	100	160.79	USD	TTWO
20201111	Buy	2	160.78	USD	TTWO
20201111	Buy	15	160.84	USD	TTWO
20201111	Buy	5	160.84	USD	TTWO
20201111	Buy	1	160.83	USD	TTWO
20201111	Buy	58	160.85	USD	TTWO
20201111	Buy	20	160.83	USD	TTWO
20201111	Buy	1	160.85	USD	TTWO
20201111	Buy	10	160.885	USD	TTWO
20201111	Buy	90	160.99	USD	TTWO
20201111	Buy	20	160.905	USD	TTWO
20201111	Buy	1	160.89	USD	TTWO
20201111	Buy	1	160.9	USD	TTWO
20201111	Sell	1	160.89	USD	TTWO
20201111	Buy	80	160.89	USD	TTWO
20201111	Buy	9	160.93	USD	TTWO
20201111	Buy	100	160.93	USD	TTWO
20201111	Buy	1	160.93	USD	TTWO
20201111	Sell	24	160.91	USD	TTWO
20201111	Buy	24	160.91	USD	TTWO
20201111	Buy	100	160.93	USD	TTWO
20201111	Buy	11	160.93	USD	TTWO
20201111	Buy	1	160.93	USD	TTWO
20201111	Buy	4	160.93	USD	TTWO
20201111	Buy	100	160.93	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201111	Buy	20	160.94	USD	TTWO
20201111	Buy	40	160.94	USD	TTWO
20201111	Buy	1	160.97	USD	TTWO
20201111	Buy	39	161	USD	TTWO
20201111	Buy	2	160.91	USD	TTWO
20201111	Buy	100	160.975	USD	TTWO
20201111	Buy	100	161.015	USD	TTWO
20201111	Buy	2	160.96	USD	TTWO
20201111	Buy	50	160.99	USD	TTWO
20201111	Buy	50	160.98	USD	TTWO
20201111	Buy	100	160.965	USD	TTWO
20201111	Buy	1	160.95	USD	TTWO
20201111	Buy	2	160.96	USD	TTWO
20201111	Buy	10	161.05	USD	TTWO
20201111	Buy	90	161.07	USD	TTWO
20201111	Sell	1	161.08	USD	TTWO
20201111	Buy	5	161.17	USD	TTWO
20201111	Buy	1	161.17	USD	TTWO
20201111	Buy	89	161.18	USD	TTWO
20201111	Buy	5	161.16	USD	TTWO
20201111	Buy	100	161.2	USD	TTWO
20201111	Buy	1	161.21	USD	TTWO
20201111	Buy	10	161.21	USD	TTWO
20201111	Buy	20	161.025	USD	TTWO
20201111	Buy	90	161.07	USD	TTWO
20201111	Buy	2	161.04	USD	TTWO
20201111	Buy	1	161.05	USD	TTWO
20201111	Buy	80	161.07	USD	TTWO
20201111	Buy	50	161.055	USD	TTWO
20201111	Buy	1	160.99	USD	TTWO
20201111	Buy	50	161.02	USD	TTWO
20201111	Buy	50	160.965	USD	TTWO
20201111	Buy	50	161	USD	TTWO
20201111	Buy	100	161.08	USD	TTWO
20201111	Sell	1	161.04	USD	TTWO
20201111	Buy	100	161.095	USD	TTWO
20201111	Sell	24	161.11	USD	TTWO
20201111	Buy	1	161.12	USD	TTWO
20201111	Buy	2	161.13	USD	TTWO
20201111	Buy	100	160.97	USD	TTWO
20201111	Buy	10	160.965	USD	TTWO
20201111	Buy	90	161	USD	TTWO
20201111	Buy	30	160.985	USD	TTWO
20201111	Buy	2	161	USD	TTWO
20201111	Buy	70	161.06	USD	TTWO
20201111	Buy	20	161.02	USD	TTWO
20201111	Buy	80	161.21	USD	TTWO
20201111	Buy	40	161.17	USD	TTWO
20201111	Sell	15	161.16	USD	TTWO
20201111	Buy	60	161.15	USD	TTWO
20201111	Buy	50	161.08	USD	TTWO
20201111	Buy	2	161.1	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201111	Buy	50	161.12	USD	TTWO
20201111	Buy	70	161.085	USD	TTWO
20201111	Buy	30	161.08	USD	TTWO
20201111	Sell	1	161.09	USD	TTWO
20201111	Buy	73	161.16	USD	TTWO
20201111	Buy	24	161.12	USD	TTWO
20201111	Buy	1	161.13	USD	TTWO
20201111	Buy	1	161.13	USD	TTWO
20201111	Buy	1	161.13	USD	TTWO
20201111	Buy	100	161.05	USD	TTWO
20201111	Buy	2	161	USD	TTWO
20201111	Buy	100	161.045	USD	TTWO
20201111	Buy	2	161.12	USD	TTWO
20201111	Buy	100	161.095	USD	TTWO
20201111	Buy	99	161.18	USD	TTWO
20201111	Buy	1	161.18	USD	TTWO
20201111	Sell	27	161.19	USD	TTWO
20201111	Buy	20	161.18	USD	TTWO
20201111	Buy	80	161.13	USD	TTWO
20201111	Sell	1	161.13	USD	TTWO
20201111	Sell	20	161.135	USD	TTWO
20201111	Buy	2	161.28	USD	TTWO
20201111	Buy	1	161.35	USD	TTWO
20201111	Buy	1	161.37	USD	TTWO
20201111	Buy	1	161.33	USD	TTWO
20201111	Buy	1	161.32	USD	TTWO
20201111	Buy	8	161.34	USD	TTWO
20201111	Buy	3	161.36	USD	TTWO
20201111	Buy	2	161.34	USD	TTWO
20201111	Buy	73	161.36	USD	TTWO
20201111	Buy	10	161.32	USD	TTWO
20201111	Buy	20	161.345	USD	TTWO
20201111	Buy	1	161.25	USD	TTWO
20201111	Buy	80	161.35	USD	TTWO
20201111	Buy	100	161.33	USD	TTWO
20201111	Buy	100	161.49	USD	TTWO
20201111	Buy	10	161.49	USD	TTWO
20201111	Buy	1	161.38	USD	TTWO
20201111	Buy	90	161.29	USD	TTWO
20201111	Buy	16	161.285	USD	TTWO
20201111	Buy	4	161.285	USD	TTWO
20201111	Buy	1	161.31	USD	TTWO
20201111	Buy	20	161.3	USD	TTWO
20201111	Buy	59	161.31	USD	TTWO
20201111	Buy	3	161.32	USD	TTWO
20201111	Buy	25	161.335	USD	TTWO
20201111	Sell	25	161.335	USD	TTWO
20201111	Buy	100	161.33	USD	TTWO
20201111	Buy	1	161.28	USD	TTWO
20201111	Buy	5	161.295	USD	TTWO
20201111	Buy	54	161.36	USD	TTWO
20201111	Buy	3	161.37	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201111	Buy	13	161.38	USD	TTWO
20201111	Buy	10	161.335	USD	TTWO
20201111	Buy	50	161.26	USD	TTWO
20201111	Buy	40	161.42	USD	TTWO
20201111	Buy	100	161.49	USD	TTWO
20201111	Buy	10	161.42	USD	TTWO
20201111	Buy	78	161.6	USD	TTWO
20201111	Buy	10	161.6	USD	TTWO
20201111	Buy	2	161.59	USD	TTWO
20201111	Buy	10	161.585	USD	TTWO
20201111	Buy	30	161.58	USD	TTWO
20201111	Buy	60	161.465	USD	TTWO
20201111	Buy	60	161.49	USD	TTWO
20201111	Buy	3	161.6	USD	TTWO
20201111	Buy	40	161.53	USD	TTWO
20201111	Buy	10	161.5	USD	TTWO
20201111	Buy	60	161.475	USD	TTWO
20201111	Buy	100	161.53	USD	TTWO
20201111	Buy	100	161.53	USD	TTWO
20201111	Buy	30	161.6	USD	TTWO
20201111	Buy	40	161.53	USD	TTWO
20201111	Buy	100	161.535	USD	TTWO
20201111	Buy	100	161.6	USD	TTWO
20201111	Buy	6	161.6	USD	TTWO
20201111	Buy	1	161.6	USD	TTWO
20201111	Buy	5	161.6	USD	TTWO
20201111	Buy	1	161.61	USD	TTWO
20201111	Buy	3	161.61	USD	TTWO
20201111	Buy	6	161.6	USD	TTWO
20201111	Buy	1	161.61	USD	TTWO
20201111	Buy	4	161.61	USD	TTWO
20201111	Buy	100	161.6	USD	TTWO
20201111	Buy	10	161.61	USD	TTWO
20201111	Buy	1	161.61	USD	TTWO
20201111	Buy	20	161.6	USD	TTWO
20201111	Buy	2	161.61	USD	TTWO
20201111	Sell	23	161.72	USD	TTWO
20201111	Buy	2	161.76	USD	TTWO
20201111	Buy	1	161.8	USD	TTWO
20201111	Buy	91	161.8	USD	TTWO
20201111	Buy	1	161.8	USD	TTWO
20201111	Buy	5	161.8	USD	TTWO
20201111	Buy	2	161.8	USD	TTWO
20201111	Buy	100	161.8	USD	TTWO
20201111	Buy	1	161.67	USD	TTWO
20201111	Buy	1	161.68	USD	TTWO
20201111	Buy	100	161.66	USD	TTWO
20201111	Buy	100	161.66	USD	TTWO
20201111	Buy	1	161.64	USD	TTWO
20201111	Buy	2	161.35	USD	TTWO
20201111	Sell	1	161.29	USD	TTWO
20201111	Buy	100	161.335	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201111	Buy	10	161.325	USD	TTWO
20201111	Buy	20	161.31	USD	TTWO
20201111	Buy	7	161.31	USD	TTWO
20201111	Buy	1	161.32	USD	TTWO
20201111	Buy	62	161.33	USD	TTWO
20201111	Buy	16	161.32	USD	TTWO
20201111	Buy	2	161.27	USD	TTWO
20201111	Buy	4	161.275	USD	TTWO
20201111	Buy	80	161.19	USD	TTWO
20201111	Buy	30	161.16	USD	TTWO
20201111	Buy	70	161.27	USD	TTWO
20201111	Buy	100	161.4	USD	TTWO
20201111	Buy	10	161.345	USD	TTWO
20201111	Buy	2	161.34	USD	TTWO
20201111	Sell	23	161.42	USD	TTWO
20201111	Buy	1	161.52	USD	TTWO
20201111	Buy	89	161.52	USD	TTWO
20201111	Buy	40	161.505	USD	TTWO
20201111	Sell	23	161.55	USD	TTWO
20201111	Buy	60	161.63	USD	TTWO
20201111	Buy	2	161.69	USD	TTWO
20201111	Buy	100	161.645	USD	TTWO
20201111	Buy	10	161.645	USD	TTWO
20201111	Buy	30	161.645	USD	TTWO
20201111	Buy	60	161.61	USD	TTWO
20201111	Buy	50	161.585	USD	TTWO
20201111	Buy	13	161.635	USD	TTWO
20201111	Buy	6	161.69	USD	TTWO
20201111	Buy	39	161.7	USD	TTWO
20201111	Buy	2	161.7	USD	TTWO
20201111	Buy	3	161.69	USD	TTWO
20201111	Buy	67	161.665	USD	TTWO
20201111	Buy	1	161.65	USD	TTWO
20201111	Buy	2	161.64	USD	TTWO
20201111	Buy	20	161.65	USD	TTWO
20201111	Sell	1	161.58	USD	TTWO
20201111	Buy	100	161.635	USD	TTWO
20201111	Buy	100	161.62	USD	TTWO
20201111	Buy	70	161.5	USD	TTWO
20201111	Buy	29	161.5	USD	TTWO
20201111	Buy	1	161.48	USD	TTWO
20201111	Buy	40	161.49	USD	TTWO
20201111	Buy	60	161.55	USD	TTWO
20201111	Buy	60	161.525	USD	TTWO
20201111	Buy	3	161.59	USD	TTWO
20201111	Buy	40	161.65	USD	TTWO
20201111	Sell	22	161.67	USD	TTWO
20201111	Buy	100	161.64	USD	TTWO
20201111	Sell	20	161.7	USD	TTWO
20201111	Buy	1	161.72	USD	TTWO
20201111	Buy	1	161.72	USD	TTWO
20201111	Buy	1	161.63	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201111	Buy	100	161.64	USD	TTWO
20201111	Buy	30	161.64	USD	TTWO
20201111	Buy	70	161.51	USD	TTWO
20201111	Buy	40	161.48	USD	TTWO
20201111	Buy	60	161.67	USD	TTWO
20201111	Buy	50	161.52	USD	TTWO
20201111	Sell	1	161.6	USD	TTWO
20201111	Buy	5	161.69	USD	TTWO
20201111	Buy	11	161.69	USD	TTWO
20201111	Buy	34	161.69	USD	TTWO
20201111	Buy	100	161.655	USD	TTWO
20201111	Buy	1	161.7	USD	TTWO
20201111	Buy	2	161.64	USD	TTWO
20201111	Buy	100	161.625	USD	TTWO
20201111	Buy	10	161.605	USD	TTWO
20201111	Buy	90	161.68	USD	TTWO
20201111	Buy	100	161.71	USD	TTWO
20201111	Sell	10	161.75	USD	TTWO
20201111	Buy	10	161.75	USD	TTWO
20201111	Sell	10	161.75	USD	TTWO
20201111	Buy	2	161.65	USD	TTWO
20201111	Buy	1	161.59	USD	TTWO
20201111	Buy	100	161.6	USD	TTWO
20201111	Buy	90	161.64	USD	TTWO
20201111	Buy	60	161.665	USD	TTWO
20201111	Buy	15	161.7	USD	TTWO
20201111	Buy	11	161.7	USD	TTWO
20201111	Buy	14	161.7	USD	TTWO
20201111	Buy	100	161.71	USD	TTWO
20201111	Sell	20	161.71	USD	TTWO
20201111	Buy	20	161.71	USD	TTWO
20201111	Buy	80	161.71	USD	TTWO
20201111	Buy	1	161.82	USD	TTWO
20201111	Buy	100	161.665	USD	TTWO
20201111	Sell	1	161.66	USD	TTWO
20201111	Buy	100	161.755	USD	TTWO
20201111	Buy	1	161.79	USD	TTWO
20201111	Buy	100	161.77	USD	TTWO
20201111	Buy	30	161.775	USD	TTWO
20201111	Buy	70	161.67	USD	TTWO
20201111	Buy	80	161.655	USD	TTWO
20201111	Buy	1	161.395	USD	TTWO
20201111	Buy	100	161.45	USD	TTWO
20201111	Buy	20	161.49	USD	TTWO
20201111	Buy	30	161.455	USD	TTWO
20201111	Buy	1	161.47	USD	TTWO
20201111	Buy	80	161.405	USD	TTWO
20201111	Buy	70	161.45	USD	TTWO
20201111	Sell	20	161.36	USD	TTWO
20201111	Sell	10	161.27	USD	TTWO
20201111	Sell	15	161.27	USD	TTWO
20201111	Buy	30	161.245	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201111	Buy	10	161.245	USD	TTWO
20201111	Buy	10	161.315	USD	TTWO
20201111	Buy	40	161.275	USD	TTWO
20201111	Buy	10	161.275	USD	TTWO
20201111	Buy	20	161.275	USD	TTWO
20201111	Buy	20	161.22	USD	TTWO
20201111	Buy	10	161.22	USD	TTWO
20201111	Buy	50	161.21	USD	TTWO
20201111	Sell	1	161.25	USD	TTWO
20201111	Buy	50	161.28	USD	TTWO
20201111	Buy	100	161.33	USD	TTWO
20201111	Buy	100	161.4	USD	TTWO
20201111	Buy	70	161.43	USD	TTWO
20201111	Buy	70	161.43	USD	TTWO
20201111	Sell	25	161.44	USD	TTWO
20201111	Buy	30	161.46	USD	TTWO
20201111	Buy	20	161.41	USD	TTWO
20201111	Buy	100	161.45	USD	TTWO
20201111	Buy	35	161.46	USD	TTWO
20201111	Buy	40	161.46	USD	TTWO
20201111	Buy	5	161.46	USD	TTWO
20201111	Buy	10	161.41	USD	TTWO
20201111	Buy	90	161.45	USD	TTWO
20201111	Buy	80	161.425	USD	TTWO
20201111	Buy	20	161.49	USD	TTWO
20201111	Buy	100	161.49	USD	TTWO
20201111	Buy	40	161.5	USD	TTWO
20201111	Buy	60	161.54	USD	TTWO
20201111	Sell	1	161.53	USD	TTWO
20201111	Buy	13	161.57	USD	TTWO
20201111	Buy	87	161.58	USD	TTWO
20201111	Buy	60	161.54	USD	TTWO
20201111	Sell	30	161.57	USD	TTWO
20201111	Buy	40	161.62	USD	TTWO
20201111	Buy	77	161.66	USD	TTWO
20201111	Buy	23	161.66	USD	TTWO
20201111	Buy	90	161.63	USD	TTWO
20201111	Buy	10	161.67	USD	TTWO
20201111	Buy	100	161.615	USD	TTWO
20201111	Buy	10	161.605	USD	TTWO
20201111	Buy	90	161.59	USD	TTWO
20201111	Buy	20	161.58	USD	TTWO
20201111	Buy	10	161.37	USD	TTWO
20201111	Buy	10	161.325	USD	TTWO
20201111	Buy	30	161.32	USD	TTWO
20201111	Buy	10	161.315	USD	TTWO
20201111	Buy	20	161.315	USD	TTWO
20201111	Buy	100	161.28	USD	TTWO
20201111	Buy	30	161.26	USD	TTWO
20201111	Buy	20	161.275	USD	TTWO
20201111	Buy	10	161.215	USD	TTWO
20201111	Buy	30	161.205	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201111	Buy	60	161.29	USD	TTWO
20201111	Sell	1	161.27	USD	TTWO
20201111	Sell	34	161.27	USD	TTWO
20201111	Buy	40	161.28	USD	TTWO
20201111	Buy	10	161.28	USD	TTWO
20201111	Buy	100	161.28	USD	TTWO
20201111	Buy	20	161.3	USD	TTWO
20201111	Buy	100	161.3	USD	TTWO
20201111	Buy	20	161.3	USD	TTWO
20201111	Buy	50	161.295	USD	TTWO
20201111	Sell	3	161.35	USD	TTWO
20201111	Sell	5	161.35	USD	TTWO
20201111	Buy	80	161.335	USD	TTWO
20201111	Buy	11	161.37	USD	TTWO
20201111	Buy	44	161.36	USD	TTWO
20201111	Buy	20	161.36	USD	TTWO
20201111	Buy	55	161.37	USD	TTWO
20201111	Buy	12	161.28	USD	TTWO
20201111	Buy	18	161.28	USD	TTWO
20201111	Sell	1	161.24	USD	TTWO
20201111	Buy	100	161.305	USD	TTWO
20201111	Buy	7	161.34	USD	TTWO
20201111	Buy	95	161.33	USD	TTWO
20201111	Buy	68	161.34	USD	TTWO
20201111	Buy	20	161.335	USD	TTWO
20201111	Sell	25	161.31	USD	TTWO
20201111	Buy	60	161.335	USD	TTWO
20201111	Buy	20	161.325	USD	TTWO
20201111	Buy	40	161.325	USD	TTWO
20201111	Buy	10	161.325	USD	TTWO
20201111	Buy	50	161.305	USD	TTWO
20201111	Buy	100	161.38	USD	TTWO
20201111	Buy	100	161.38	USD	TTWO
20201111	Buy	20	161.385	USD	TTWO
20201111	Buy	80	161.39	USD	TTWO
20201111	Buy	100	161.39	USD	TTWO
20201111	Buy	20	161.36	USD	TTWO
20201111	Sell	1	161.34	USD	TTWO
20201111	Buy	10	161.365	USD	TTWO
20201111	Buy	70	161.37	USD	TTWO
20201111	Buy	15	161.35	USD	TTWO
20201111	Buy	25	161.35	USD	TTWO
20201111	Sell	5	161.37	USD	TTWO
20201111	Buy	60	161.39	USD	TTWO
20201111	Buy	90	161.375	USD	TTWO
20201111	Sell	30	161.45	USD	TTWO
20201111	Buy	10	161.45	USD	TTWO
20201111	Buy	100	161.42	USD	TTWO
20201111	Buy	100	161.43	USD	TTWO
20201111	Sell	21	161.5	USD	TTWO
20201111	Buy	34	161.51	USD	TTWO
20201111	Buy	66	161.51	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201111	Buy	10	161.5	USD	TTWO
20201111	Buy	90	161.44	USD	TTWO
20201111	Buy	40	161.42	USD	TTWO
20201111	Sell	1	161.43	USD	TTWO
20201111	Buy	60	161.5	USD	TTWO
20201111	Buy	80	161.455	USD	TTWO
20201111	Buy	20	161.47	USD	TTWO
20201111	Buy	10	161.455	USD	TTWO
20201111	Buy	10	161.455	USD	TTWO
20201111	Buy	80	161.54	USD	TTWO
20201111	Sell	1	161.5	USD	TTWO
20201111	Buy	17	161.53	USD	TTWO
20201111	Buy	33	161.53	USD	TTWO
20201111	Buy	10	161.53	USD	TTWO
20201111	Buy	40	161.53	USD	TTWO
20201111	Sell	10	161.49	USD	TTWO
20201111	Sell	12	161.49	USD	TTWO
20201111	Buy	28	161.57	USD	TTWO
20201111	Buy	72	161.56	USD	TTWO
20201111	Sell	36	161.55	USD	TTWO
20201111	Sell	163	161.54	USD	TTWO
20201111	Buy	34	161.56	USD	TTWO
20201111	Buy	160	161.59	USD	TTWO
20201111	Buy	121	161.57	USD	TTWO
20201111	Sell	108	161.57	USD	TTWO
20201111	Buy	9	161.57	USD	TTWO
20201111	Sell	94	161.57	USD	TTWO
20201111	Sell	4	161.57	USD	TTWO
20201111	Buy	845	161.57	USD	TTWO
20201111	Buy	10	161.57	USD	TTWO
20201111	Sell	10,762	161.57	USD	TTWO
20201111	Sell	100	161.57	USD	TTWO
20201111	Buy	9	157.21	USD	TTWO
20201111	Buy	72	156.84	USD	TTWO
20201111	Buy	76	156.84	USD	TTWO
20201111	Buy	80	156.85	USD	TTWO
20201111	Buy	300	157.8	USD	TTWO
20201112	Buy	40	163.03	USD	TTWO
20201112	Buy	30	163.03	USD	TTWO
20201112	Buy	10	163.03	USD	TTWO
20201112	Buy	20	163.03	USD	TTWO
20201112	Buy	30	163.03	USD	TTWO
20201112	Buy	10	162.63	USD	TTWO
20201112	Buy	30	162.63	USD	TTWO
20201112	Buy	30	162.63	USD	TTWO
20201112	Buy	30	162.63	USD	TTWO
20201112	Buy	3	162.605	USD	TTWO
20201112	Buy	100	162.36	USD	TTWO
20201112	Buy	100	162.15	USD	TTWO
20201112	Buy	100	162.07	USD	TTWO
20201112	Buy	100	161.9	USD	TTWO
20201112	Buy	9	161.4	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201112	Buy	10	161.4	USD	TTWO
20201112	Buy	20	161.4	USD	TTWO
20201112	Buy	10	161.4	USD	TTWO
20201112	Buy	10	161.4	USD	TTWO
20201112	Buy	1	161.4	USD	TTWO
20201112	Buy	3	161.4	USD	TTWO
20201112	Buy	37	161.4	USD	TTWO
20201112	Buy	83	161.07	USD	TTWO
20201112	Buy	17	161.6	USD	TTWO
20201112	Buy	100	161.6	USD	TTWO
20201112	Buy	100	161.54	USD	TTWO
20201112	Buy	100	161.51	USD	TTWO
20201112	Buy	59	161.42	USD	TTWO
20201112	Buy	20	161.42	USD	TTWO
20201112	Buy	21	161.42	USD	TTWO
20201112	Buy	70	161.42	USD	TTWO
20201112	Buy	30	161.42	USD	TTWO
20201112	Buy	100	161.21	USD	TTWO
20201112	Buy	29	161.27	USD	TTWO
20201112	Buy	71	161.27	USD	TTWO
20201112	Buy	40	160.78	USD	TTWO
20201112	Buy	20	160.78	USD	TTWO
20201112	Buy	10	160.78	USD	TTWO
20201112	Buy	10	160.78	USD	TTWO
20201112	Buy	20	160.78	USD	TTWO
20201112	Buy	100	160.7	USD	TTWO
20201112	Buy	52	160.47	USD	TTWO
20201112	Buy	48	160.47	USD	TTWO
20201112	Buy	99	160.42	USD	TTWO
20201112	Buy	1	160.42	USD	TTWO
20201112	Buy	100	160.51	USD	TTWO
20201112	Buy	100	160.64	USD	TTWO
20201112	Buy	56	160.54	USD	TTWO
20201112	Buy	44	160.54	USD	TTWO
20201112	Buy	100	160.48	USD	TTWO
20201112	Buy	100	160.48	USD	TTWO
20201112	Buy	100	160.34	USD	TTWO
20201112	Buy	100	160.59	USD	TTWO
20201112	Buy	1	160.4	USD	TTWO
20201112	Buy	99	160.4	USD	TTWO
20201112	Buy	100	160.38	USD	TTWO
20201112	Buy	100	159.9	USD	TTWO
20201112	Buy	100	160.1	USD	TTWO
20201112	Buy	100	159.89	USD	TTWO
20201112	Buy	100	159.93	USD	TTWO
20201112	Buy	100	159.95	USD	TTWO
20201112	Buy	97	160.03	USD	TTWO
20201112	Buy	3	160.03	USD	TTWO
20201112	Buy	12,500	159.955	USD	TTWO
20201112	Buy	100	159.955	USD	TTWO
20201112	Buy	100	159.955	USD	TTWO
20201112	Buy	100	159.955	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201112	Buy	50	160	USD	TTWO
20201112	Buy	100	160	USD	TTWO
20201112	Buy	50	160	USD	TTWO
20201112	Buy	100	160	USD	TTWO
20201112	Buy	100	160	USD	TTWO
20201112	Buy	90	159.915	USD	TTWO
20201112	Buy	100	159.97	USD	TTWO
20201112	Buy	20	159.985	USD	TTWO
20201112	Buy	10	159.985	USD	TTWO
20201112	Buy	10	159.985	USD	TTWO
20201112	Buy	90	160.025	USD	TTWO
20201112	Buy	80	160.07	USD	TTWO
20201112	Buy	50	160.05	USD	TTWO
20201112	Buy	50	160.08	USD	TTWO
20201112	Buy	70	160.05	USD	TTWO
20201112	Buy	30	160	USD	TTWO
20201112	Buy	100	159.995	USD	TTWO
20201112	Buy	30	160.04	USD	TTWO
20201112	Buy	70	160.01	USD	TTWO
20201112	Buy	50	160.02	USD	TTWO
20201112	Buy	50	160.14	USD	TTWO
20201112	Buy	100	160.17	USD	TTWO
20201112	Buy	10	160.155	USD	TTWO
20201112	Buy	90	160.16	USD	TTWO
20201112	Buy	19	160.23	USD	TTWO
20201112	Buy	1	160.39	USD	TTWO
20201112	Buy	80	160.77	USD	TTWO
20201112	Buy	30	160.745	USD	TTWO
20201112	Buy	70	161.05	USD	TTWO
20201112	Buy	10	161.04	USD	TTWO
20201112	Buy	30	161.025	USD	TTWO
20201112	Buy	60	160.98	USD	TTWO
20201112	Buy	50	160.94	USD	TTWO
20201112	Buy	50	160.96	USD	TTWO
20201112	Buy	92	160.9	USD	TTWO
20201112	Buy	8	160.9	USD	TTWO
20201112	Buy	100	161.13	USD	TTWO
20201112	Buy	100	161.29	USD	TTWO
20201112	Buy	25,000	161.315	USD	TTWO
20201112	Buy	740	161.295	USD	TTWO
20201112	Buy	20	161.295	USD	TTWO
20201112	Buy	10	161.63	USD	TTWO
20201112	Buy	20	161.895	USD	TTWO
20201112	Buy	50	161.865	USD	TTWO
20201112	Buy	70	161.745	USD	TTWO
20201112	Buy	10	161.745	USD	TTWO
20201112	Buy	70	161.945	USD	TTWO
20201112	Buy	100	162	USD	TTWO
20201112	Buy	100	162	USD	TTWO
20201112	Buy	100	161.95	USD	TTWO
20201112	Buy	100	162	USD	TTWO
20201112	Buy	10	162	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201112	Buy	100	162.02	USD	TTWO
20201112	Buy	100	162.02	USD	TTWO
20201112	Buy	100	161.95	USD	TTWO
20201112	Buy	100	161.75	USD	TTWO
20201112	Buy	100	161.68	USD	TTWO
20201112	Buy	100	161.56	USD	TTWO
20201112	Buy	100	161.51	USD	TTWO
20201112	Sell	417	161.535	USD	TTWO
20201112	Buy	100	161.51	USD	TTWO
20201112	Buy	100	161.55	USD	TTWO
20201112	Buy	287	161.42	USD	TTWO
20201112	Buy	200	161.33	USD	TTWO
20201112	Buy	13	161.37	USD	TTWO
20201112	Buy	84	161.8	USD	TTWO
20201112	Buy	5	161.77	USD	TTWO
20201112	Buy	1	161.8	USD	TTWO
20201112	Buy	5	161.79	USD	TTWO
20201112	Buy	5	161.78	USD	TTWO
20201112	Buy	22	161.29	USD	TTWO
20201112	Buy	100	161.29	USD	TTWO
20201112	Buy	100	161.28	USD	TTWO
20201112	Buy	20	160.85	USD	TTWO
20201112	Buy	10	160.85	USD	TTWO
20201112	Buy	20	160.85	USD	TTWO
20201112	Buy	28	160.85	USD	TTWO
20201112	Buy	100	161.115	USD	TTWO
20201112	Buy	100	161.16	USD	TTWO
20201112	Buy	200	161.15	USD	TTWO
20201112	Buy	100	161.14	USD	TTWO
20201112	Buy	200	161.44	USD	TTWO
20201112	Buy	100	160.95	USD	TTWO
20201112	Buy	7	161.04	USD	TTWO
20201112	Buy	100	161.03	USD	TTWO
20201112	Buy	1	161.04	USD	TTWO
20201112	Buy	100	161.24	USD	TTWO
20201112	Buy	1	161.24	USD	TTWO
20201112	Buy	100	161.25	USD	TTWO
20201112	Buy	100	161.25	USD	TTWO
20201112	Buy	91	161.15	USD	TTWO
20201112	Buy	100	161.09	USD	TTWO
20201112	Buy	100	160.95	USD	TTWO
20201112	Buy	1	160.96	USD	TTWO
20201112	Buy	1	160.9	USD	TTWO
20201112	Buy	2	161.17	USD	TTWO
20201112	Buy	1	161.17	USD	TTWO
20201112	Buy	200	161.17	USD	TTWO
20201112	Buy	84	161.19	USD	TTWO
20201112	Buy	1	161.18	USD	TTWO
20201112	Buy	100	161.13	USD	TTWO
20201112	Buy	9	161.19	USD	TTWO
20201112	Buy	100	161.13	USD	TTWO
20201112	Buy	1	161.15	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201112	Buy	100	161.13	USD	TTWO
20201112	Buy	1	161.19	USD	TTWO
20201112	Buy	1	161.16	USD	TTWO
20201112	Buy	17	161.08	USD	TTWO
20201112	Buy	1	161.08	USD	TTWO
20201112	Buy	80	161.08	USD	TTWO
20201112	Buy	100	161.01	USD	TTWO
20201112	Buy	100	161.06	USD	TTWO
20201112	Buy	100	160.55	USD	TTWO
20201112	Buy	100	160.56	USD	TTWO
20201112	Buy	200	160.53	USD	TTWO
20201112	Buy	100	160.77	USD	TTWO
20201112	Buy	100	160.81	USD	TTWO
20201112	Buy	100	161.28	USD	TTWO
20201112	Buy	1	161.27	USD	TTWO
20201112	Buy	100	161.26	USD	TTWO
20201112	Buy	1	161.28	USD	TTWO
20201112	Buy	37	161.21	USD	TTWO
20201112	Buy	61	161.175	USD	TTWO
20201112	Buy	100	161.09	USD	TTWO
20201112	Buy	100	161.08	USD	TTWO
20201112	Buy	24	160.83	USD	TTWO
20201112	Buy	1	160.82	USD	TTWO
20201112	Buy	11	160.83	USD	TTWO
20201112	Buy	100	160.83	USD	TTWO
20201112	Buy	64	160.84	USD	TTWO
20201112	Buy	100	160.43	USD	TTWO
20201112	Buy	100	160.53	USD	TTWO
20201112	Buy	100	160.43	USD	TTWO
20201112	Buy	100	160.19	USD	TTWO
20201112	Buy	33	160.06	USD	TTWO
20201112	Buy	67	160.06	USD	TTWO
20201112	Buy	100	160.25	USD	TTWO
20201112	Buy	100	160.25	USD	TTWO
20201112	Buy	100	160.58	USD	TTWO
20201112	Buy	100	160.67	USD	TTWO
20201112	Buy	1	160.65	USD	TTWO
20201112	Buy	100	160.62	USD	TTWO
20201112	Buy	199	160.65	USD	TTWO
20201112	Buy	69	160.59	USD	TTWO
20201112	Buy	31	160.59	USD	TTWO
20201112	Buy	100	160.59	USD	TTWO
20201112	Buy	2	160.5	USD	TTWO
20201112	Buy	10	160.5	USD	TTWO
20201112	Buy	20	160.5	USD	TTWO
20201112	Buy	10	160.5	USD	TTWO
20201112	Buy	20	160.5	USD	TTWO
20201112	Buy	38	160.5	USD	TTWO
20201112	Buy	50	160.26	USD	TTWO
20201112	Buy	50	160.26	USD	TTWO
20201112	Buy	100	160.36	USD	TTWO
20201112	Buy	100	160.75	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201112	Buy	100	160.73	USD	TTWO
20201112	Sell	100	160.285	USD	TTWO
20201112	Sell	10	160.18	USD	TTWO
20201112	Sell	6	160.18	USD	TTWO
20201112	Sell	10	160.18	USD	TTWO
20201112	Sell	10	160.145	USD	TTWO
20201112	Sell	90	160.145	USD	TTWO
20201112	Sell	19	160.12	USD	TTWO
20201112	Sell	50	160.12	USD	TTWO
20201112	Buy	100	160.36	USD	TTWO
20201112	Buy	200	160.33	USD	TTWO
20201112	Buy	100	160.37	USD	TTWO
20201112	Buy	100	160.35	USD	TTWO
20201112	Buy	100	160.145	USD	TTWO
20201112	Buy	100	160.21	USD	TTWO
20201112	Buy	200	160.21	USD	TTWO
20201112	Buy	99	160.22	USD	TTWO
20201112	Buy	1	160.23	USD	TTWO
20201112	Buy	100	160.37	USD	TTWO
20201112	Buy	200	160.37	USD	TTWO
20201112	Buy	100	160.38	USD	TTWO
20201112	Buy	100	160.2	USD	TTWO
20201112	Buy	1	160.14	USD	TTWO
20201112	Buy	99	160.14	USD	TTWO
20201112	Buy	100	159.8	USD	TTWO
20201112	Buy	100	159.85	USD	TTWO
20201112	Buy	1	159.84	USD	TTWO
20201112	Buy	100	159.76	USD	TTWO
20201112	Buy	20	160.02	USD	TTWO
20201112	Buy	10	160.02	USD	TTWO
20201112	Buy	69	160.02	USD	TTWO
20201112	Buy	100	160.02	USD	TTWO
20201112	Buy	100	160.02	USD	TTWO
20201112	Sell	35	160.0675	USD	TTWO
20201112	Buy	100	159.915	USD	TTWO
20201112	Buy	99	159.97	USD	TTWO
20201112	Buy	100	159.95	USD	TTWO
20201112	Buy	1	159.95	USD	TTWO
20201112	Buy	100	159.95	USD	TTWO
20201112	Buy	100	159.96	USD	TTWO
20201112	Buy	100	159.95	USD	TTWO
20201112	Buy	100	159.96	USD	TTWO
20201112	Buy	100	159.96	USD	TTWO
20201112	Buy	100	160.06	USD	TTWO
20201112	Buy	99	160.05	USD	TTWO
20201112	Buy	1	160.05	USD	TTWO
20201112	Buy	12	159.76	USD	TTWO
20201112	Buy	100	159.76	USD	TTWO
20201112	Buy	26	159.76	USD	TTWO
20201112	Buy	62	159.76	USD	TTWO
20201112	Buy	7	160.08	USD	TTWO
20201112	Buy	161	160.1	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201112	Buy	25	160.1	USD	TTWO
20201112	Buy	7	160.1	USD	TTWO
20201112	Buy	7	160.1	USD	TTWO
20201112	Buy	78	160.1	USD	TTWO
20201112	Buy	15	160.1	USD	TTWO
20201112	Buy	48	160.03	USD	TTWO
20201112	Buy	100	160.03	USD	TTWO
20201112	Buy	52	160.03	USD	TTWO
20201112	Buy	100	160.03	USD	TTWO
20201112	Buy	100	160.24	USD	TTWO
20201112	Buy	72	160.24	USD	TTWO
20201112	Buy	28	160.24	USD	TTWO
20201112	Buy	97	160.23	USD	TTWO
20201112	Buy	3	160.23	USD	TTWO
20201112	Buy	100	160.23	USD	TTWO
20201112	Buy	100	160.24	USD	TTWO
20201112	Buy	100	160.24	USD	TTWO
20201112	Buy	81	160.25	USD	TTWO
20201112	Buy	19	160.25	USD	TTWO
20201112	Buy	300	160.25	USD	TTWO
20201112	Buy	45	160.24	USD	TTWO
20201112	Buy	11	160.24	USD	TTWO
20201112	Buy	8	160.24	USD	TTWO
20201112	Buy	4	160.24	USD	TTWO
20201112	Buy	18	160.24	USD	TTWO
20201112	Buy	4	160.24	USD	TTWO
20201112	Buy	10	160.24	USD	TTWO
20201112	Buy	99	160.28	USD	TTWO
20201112	Buy	1	160.28	USD	TTWO
20201112	Buy	90	160.28	USD	TTWO
20201112	Buy	7	160.28	USD	TTWO
20201112	Buy	3	160.28	USD	TTWO
20201112	Buy	100	160.27	USD	TTWO
20201112	Buy	32	160.24	USD	TTWO
20201112	Buy	50	160.24	USD	TTWO
20201112	Buy	18	160.225	USD	TTWO
20201112	Buy	2	160.25	USD	TTWO
20201112	Buy	25	160.25	USD	TTWO
20201112	Buy	73	160.27	USD	TTWO
20201112	Buy	13	160.24	USD	TTWO
20201112	Buy	95	160.24	USD	TTWO
20201112	Buy	200	160.24	USD	TTWO
20201112	Buy	1	160.24	USD	TTWO
20201112	Buy	4	160.24	USD	TTWO
20201112	Buy	48	160.23	USD	TTWO
20201112	Buy	300	160.25	USD	TTWO
20201112	Buy	143	160.26	USD	TTWO
20201112	Buy	300	160.17	USD	TTWO
20201112	Buy	287	160.18	USD	TTWO
20201112	Sell	20	160.22	USD	TTWO
20201112	Buy	69	160.22	USD	TTWO
20201112	Sell	12	160.22	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201113	Sell	85	160.2	USD	TTWO
20201113	Buy	18	159.79	USD	TTWO
20201113	Buy	10	159.79	USD	TTWO
20201113	Buy	10	159.785	USD	TTWO
20201113	Buy	10	159.785	USD	TTWO
20201113	Buy	2	159.84	USD	TTWO
20201113	Buy	30	159.695	USD	TTWO
20201113	Buy	20	159.695	USD	TTWO
20201113	Buy	60	160.185	USD	TTWO
20201113	Buy	10	160.195	USD	TTWO
20201113	Buy	40	160.735	USD	TTWO
20201113	Buy	16	160.89	USD	TTWO
20201113	Buy	74	160.9	USD	TTWO
20201113	Buy	100	161.17	USD	TTWO
20201113	Buy	20	161.33	USD	TTWO
20201113	Buy	80	161.33	USD	TTWO
20201113	Buy	100	161.6	USD	TTWO
20201113	Buy	100	161.7	USD	TTWO
20201113	Buy	100	161.55	USD	TTWO
20201113	Buy	9	161.39	USD	TTWO
20201113	Buy	10	161.3	USD	TTWO
20201113	Buy	90	161.32	USD	TTWO
20201113	Buy	100	161.37	USD	TTWO
20201113	Buy	100	161.36	USD	TTWO
20201113	Buy	99	161.56	USD	TTWO
20201113	Buy	1	161.56	USD	TTWO
20201113	Buy	100	161.68	USD	TTWO
20201113	Buy	10	161.445	USD	TTWO
20201113	Buy	90	161.83	USD	TTWO
20201113	Buy	100	161.84	USD	TTWO
20201113	Buy	100	161.43	USD	TTWO
20201113	Buy	50	161.37	USD	TTWO
20201113	Buy	50	161.37	USD	TTWO
20201113	Buy	40	161.205	USD	TTWO
20201113	Buy	10	160.8	USD	TTWO
20201113	Buy	20	160.95	USD	TTWO
20201113	Buy	20	160.99	USD	TTWO
20201113	Buy	3	161.1	USD	TTWO
20201113	Buy	7	161.17	USD	TTWO
20201113	Buy	100	161.34	USD	TTWO
20201113	Buy	50	161.28	USD	TTWO
20201113	Buy	100	161.34	USD	TTWO
20201113	Buy	50	161.7	USD	TTWO
20201113	Buy	10	161.655	USD	TTWO
20201113	Buy	11	161.6	USD	TTWO
20201113	Buy	89	161.6	USD	TTWO
20201113	Buy	30	161.52	USD	TTWO
20201113	Buy	20	161.52	USD	TTWO
20201113	Buy	10	161.52	USD	TTWO
20201113	Buy	10	161.52	USD	TTWO
20201113	Buy	10	161.52	USD	TTWO
20201113	Buy	20	161.52	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201113	Buy	10	161.52	USD	TTWO
20201113	Buy	90	161.64	USD	TTWO
20201113	Buy	13	161.8	USD	TTWO
20201113	Buy	37	161.86	USD	TTWO
20201113	Buy	50	161.84	USD	TTWO
20201113	Buy	30	161.725	USD	TTWO
20201113	Buy	70	161.75	USD	TTWO
20201113	Buy	10	161.545	USD	TTWO
20201113	Buy	90	161.68	USD	TTWO
20201113	Buy	100	161.79	USD	TTWO
20201113	Buy	20	161.645	USD	TTWO
20201113	Buy	80	161.43	USD	TTWO
20201113	Buy	40	161.395	USD	TTWO
20201113	Buy	60	161.2	USD	TTWO
20201113	Buy	100	161.58	USD	TTWO
20201113	Buy	40	161.46	USD	TTWO
20201113	Buy	60	161.33	USD	TTWO
20201113	Buy	20	161.135	USD	TTWO
20201113	Buy	30	161.185	USD	TTWO
20201113	Buy	40	161.005	USD	TTWO
20201113	Buy	20	161.005	USD	TTWO
20201113	Buy	40	161.015	USD	TTWO
20201113	Buy	10	161.05	USD	TTWO
20201113	Buy	10	160.895	USD	TTWO
20201113	Buy	10	160.805	USD	TTWO
20201113	Buy	10	160.8	USD	TTWO
20201113	Buy	10	160.8	USD	TTWO
20201113	Buy	10	160.805	USD	TTWO
20201113	Buy	17	160.675	USD	TTWO
20201113	Buy	3	160.675	USD	TTWO
20201113	Buy	10	160.675	USD	TTWO
20201113	Buy	30	160.875	USD	TTWO
20201113	Buy	10	160.78	USD	TTWO
20201113	Buy	20	160.58	USD	TTWO
20201113	Buy	10	160.44	USD	TTWO
20201113	Buy	35	160.395	USD	TTWO
20201113	Buy	15	160.365	USD	TTWO
20201113	Buy	20	160.51	USD	TTWO
20201113	Buy	20	160.64	USD	TTWO
20201113	Buy	20	160.68	USD	TTWO
20201113	Buy	10	160.745	USD	TTWO
20201113	Buy	10	160.78	USD	TTWO
20201113	Buy	60	160.855	USD	TTWO
20201113	Buy	10	160.94	USD	TTWO
20201113	Buy	90	161.07	USD	TTWO
20201113	Buy	40	160.94	USD	TTWO
20201113	Buy	20	160.94	USD	TTWO
20201113	Buy	10	160.9	USD	TTWO
20201113	Buy	10	160.85	USD	TTWO
20201113	Buy	10	160.71	USD	TTWO
20201113	Buy	10	160.63	USD	TTWO
20201113	Buy	1	160.53	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201113	Buy	30	160.565	USD	TTWO
20201113	Buy	10	160.565	USD	TTWO
20201113	Buy	100	161.01	USD	TTWO
20201113	Buy	60	161.02	USD	TTWO
20201113	Buy	100	161.04	USD	TTWO
20201113	Buy	10	161.035	USD	TTWO
20201113	Buy	10	161.035	USD	TTWO
20201113	Buy	10	161.035	USD	TTWO
20201113	Buy	70	161.33	USD	TTWO
20201113	Buy	40	161.26	USD	TTWO
20201113	Buy	60	161.37	USD	TTWO
20201113	Buy	80	161.345	USD	TTWO
20201113	Buy	20	161.2	USD	TTWO
20201113	Buy	50	161.17	USD	TTWO
20201113	Buy	50	161.14	USD	TTWO
20201113	Buy	10	161.055	USD	TTWO
20201113	Buy	10	161.07	USD	TTWO
20201113	Buy	80	161.22	USD	TTWO
20201113	Buy	40	161.245	USD	TTWO
20201113	Buy	60	161.26	USD	TTWO
20201113	Buy	8	161.31	USD	TTWO
20201113	Buy	100	161.18	USD	TTWO
20201113	Buy	50	161.095	USD	TTWO
20201113	Buy	1	161.15	USD	TTWO
20201113	Buy	50	161.18	USD	TTWO
20201113	Buy	100	161.1	USD	TTWO
20201113	Buy	100	161.185	USD	TTWO
20201113	Buy	10	161.185	USD	TTWO
20201113	Buy	90	161.29	USD	TTWO
20201113	Buy	13	161.29	USD	TTWO
20201113	Buy	1	161.36	USD	TTWO
20201113	Buy	86	161.35	USD	TTWO
20201113	Buy	20	161.295	USD	TTWO
20201113	Buy	80	161.31	USD	TTWO
20201113	Buy	1	161.37	USD	TTWO
20201113	Buy	100	161.4	USD	TTWO
20201113	Buy	100	161.375	USD	TTWO
20201113	Buy	20	161.46	USD	TTWO
20201113	Buy	80	161.46	USD	TTWO
20201113	Buy	30	161.45	USD	TTWO
20201113	Buy	40	161.545	USD	TTWO
20201113	Buy	10	161.56	USD	TTWO
20201113	Buy	40	161.56	USD	TTWO
20201113	Buy	20	161.53	USD	TTWO
20201113	Buy	10	161.53	USD	TTWO
20201113	Buy	10	161.465	USD	TTWO
20201113	Buy	1	161.43	USD	TTWO
20201113	Buy	10	161.355	USD	TTWO
20201113	Buy	20	161.325	USD	TTWO
20201113	Buy	20	161.175	USD	TTWO
20201113	Buy	30	161.305	USD	TTWO
20201113	Buy	10	161.27	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201113	Buy	20	161.345	USD	TTWO
20201113	Buy	10	161.345	USD	TTWO
20201113	Buy	30	161.255	USD	TTWO
20201113	Buy	10	161.155	USD	TTWO
20201113	Buy	10	161.08	USD	TTWO
20201113	Buy	60	161.08	USD	TTWO
20201113	Buy	10	161.08	USD	TTWO
20201113	Buy	10	160.98	USD	TTWO
20201113	Buy	10	160.935	USD	TTWO
20201113	Buy	20	160.85	USD	TTWO
20201113	Buy	70	161.125	USD	TTWO
20201113	Buy	30	160.925	USD	TTWO
20201113	Buy	1	161.02	USD	TTWO
20201113	Buy	16	161.235	USD	TTWO
20201113	Buy	44	161.33	USD	TTWO
20201113	Buy	10	161.335	USD	TTWO
20201113	Buy	60	161.09	USD	TTWO
20201113	Buy	60	161.4	USD	TTWO
20201113	Buy	100	161.4	USD	TTWO
20201113	Buy	10	161.29	USD	TTWO
20201113	Buy	90	161.51	USD	TTWO
20201113	Buy	20	161.43	USD	TTWO
20201113	Buy	1	161.43	USD	TTWO
20201113	Buy	10	161.355	USD	TTWO
20201113	Buy	10	161.355	USD	TTWO
20201113	Buy	20	161.24	USD	TTWO
20201113	Buy	10	161.21	USD	TTWO
20201113	Buy	10	161.195	USD	TTWO
20201113	Buy	10	161.135	USD	TTWO
20201113	Buy	20	161.055	USD	TTWO
20201113	Buy	10	161.025	USD	TTWO
20201113	Buy	30	160.94	USD	TTWO
20201113	Buy	30	160.945	USD	TTWO
20201113	Buy	10	160.975	USD	TTWO
20201113	Buy	10	160.975	USD	TTWO
20201113	Buy	50	161.25	USD	TTWO
20201113	Buy	20	161.295	USD	TTWO
20201113	Buy	1	161.2	USD	TTWO
20201113	Buy	30	161.2	USD	TTWO
20201113	Buy	80	161.135	USD	TTWO
20201113	Buy	20	161.32	USD	TTWO
20201113	Buy	90	161.285	USD	TTWO
20201113	Buy	10	161.36	USD	TTWO
20201113	Buy	11	161.31	USD	TTWO
20201113	Buy	1	161.44	USD	TTWO
20201113	Buy	79	161.49	USD	TTWO
20201113	Buy	9	161.495	USD	TTWO
20201113	Buy	100	161.48	USD	TTWO
20201113	Buy	22	161.65	USD	TTWO
20201113	Buy	78	161.63	USD	TTWO
20201113	Buy	10	161.595	USD	TTWO
20201113	Buy	10	161.595	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201113	Buy	80	161.44	USD	TTWO
20201113	Buy	100	161.48	USD	TTWO
20201113	Buy	20	161.475	USD	TTWO
20201113	Buy	1	161.39	USD	TTWO
20201113	Buy	80	161.53	USD	TTWO
20201113	Buy	30	161.425	USD	TTWO
20201113	Buy	70	161.56	USD	TTWO
20201113	Buy	100	161.46	USD	TTWO
20201113	Buy	10	161.48	USD	TTWO
20201113	Buy	1	161.63	USD	TTWO
20201113	Buy	90	161.55	USD	TTWO
20201113	Buy	20	161.55	USD	TTWO
20201113	Buy	1	161.66	USD	TTWO
20201113	Buy	79	161.66	USD	TTWO
20201113	Buy	30	161.595	USD	TTWO
20201113	Buy	70	161.64	USD	TTWO
20201113	Buy	70	161.625	USD	TTWO
20201113	Buy	30	161.73	USD	TTWO
20201113	Buy	80	161.69	USD	TTWO
20201113	Buy	1	161.67	USD	TTWO
20201113	Buy	20	161.77	USD	TTWO
20201113	Buy	30	161.8	USD	TTWO
20201113	Buy	1	161.73	USD	TTWO
20201113	Buy	69	161.73	USD	TTWO
20201113	Buy	10	161.715	USD	TTWO
20201113	Buy	60	161.715	USD	TTWO
20201113	Buy	30	161.88	USD	TTWO
20201113	Buy	50	161.875	USD	TTWO
20201113	Buy	30	161.875	USD	TTWO
20201113	Buy	20	162.07	USD	TTWO
20201113	Buy	50	162.045	USD	TTWO
20201113	Buy	50	162.16	USD	TTWO
20201113	Buy	54	162.31	USD	TTWO
20201113	Buy	42	162.29	USD	TTWO
20201113	Buy	4	162.31	USD	TTWO
20201113	Buy	10	162.255	USD	TTWO
20201113	Buy	90	162.32	USD	TTWO
20201113	Buy	1	162.22	USD	TTWO
20201113	Buy	20	162.085	USD	TTWO
20201113	Buy	5	162.05	USD	TTWO
20201113	Buy	75	162.05	USD	TTWO
20201113	Buy	30	162.05	USD	TTWO
20201113	Buy	70	162.03	USD	TTWO
20201113	Buy	100	162.02	USD	TTWO
20201113	Buy	50	162.03	USD	TTWO
20201113	Buy	50	162.18	USD	TTWO
20201113	Buy	60	162.06	USD	TTWO
20201113	Buy	1	162.03	USD	TTWO
20201113	Buy	40	161.9	USD	TTWO
20201113	Buy	100	161.95	USD	TTWO
20201113	Buy	100	162.11	USD	TTWO
20201113	Buy	100	162.08	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201113	Buy	10	162.13	USD	TTWO
20201113	Buy	90	162.07	USD	TTWO
20201113	Buy	40	162.03	USD	TTWO
20201113	Buy	1	162.14	USD	TTWO
20201113	Buy	60	162.12	USD	TTWO
20201113	Buy	50	162.09	USD	TTWO
20201113	Buy	10	162.155	USD	TTWO
20201113	Buy	40	162.12	USD	TTWO
20201113	Buy	10	162.09	USD	TTWO
20201113	Buy	90	162.27	USD	TTWO
20201113	Buy	30	162.245	USD	TTWO
20201113	Buy	70	162.21	USD	TTWO
20201113	Buy	40	162.145	USD	TTWO
20201113	Buy	10	162.06	USD	TTWO
20201113	Buy	50	162.13	USD	TTWO
20201113	Buy	50	162.24	USD	TTWO
20201113	Buy	50	162.24	USD	TTWO
20201113	Buy	1	162.24	USD	TTWO
20201113	Buy	20	161.925	USD	TTWO
20201113	Buy	1	162.04	USD	TTWO
20201113	Buy	79	162.05	USD	TTWO
20201113	Buy	20	161.89	USD	TTWO
20201113	Buy	10	161.89	USD	TTWO
20201113	Buy	30	161.83	USD	TTWO
20201113	Buy	20	161.785	USD	TTWO
20201113	Buy	5	162.03	USD	TTWO
20201113	Buy	2	162.05	USD	TTWO
20201113	Buy	1	162.07	USD	TTWO
20201113	Buy	5	162.08	USD	TTWO
20201113	Buy	1	162.09	USD	TTWO
20201113	Buy	2	162.1	USD	TTWO
20201113	Buy	4	162.09	USD	TTWO
20201113	Buy	100	162.005	USD	TTWO
20201113	Buy	9	162.13	USD	TTWO
20201113	Buy	91	162.2	USD	TTWO
20201113	Buy	10	162.105	USD	TTWO
20201113	Buy	1	161.98	USD	TTWO
20201113	Buy	90	162.09	USD	TTWO
20201113	Buy	20	162.05	USD	TTWO
20201113	Buy	80	162.12	USD	TTWO
20201113	Buy	10	162.08	USD	TTWO
20201113	Buy	20	162.08	USD	TTWO
20201113	Buy	70	162.14	USD	TTWO
20201113	Buy	100	161.985	USD	TTWO
20201113	Buy	30	162.04	USD	TTWO
20201113	Buy	10	161.99	USD	TTWO
20201113	Buy	1	162.03	USD	TTWO
20201113	Buy	60	162.08	USD	TTWO
20201113	Buy	100	162.135	USD	TTWO
20201113	Buy	20	162.12	USD	TTWO
20201113	Buy	10	162.04	USD	TTWO
20201113	Buy	70	162.04	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201113	Buy	100	162.075	USD	TTWO
20201113	Buy	100	162.2	USD	TTWO
20201113	Buy	100	162.315	USD	TTWO
20201113	Buy	19	162.315	USD	TTWO
20201113	Buy	1	162.315	USD	TTWO
20201113	Buy	1	162.23	USD	TTWO
20201113	Buy	80	162.19	USD	TTWO
20201113	Buy	25	162.145	USD	TTWO
20201113	Buy	2	162.06	USD	TTWO
20201113	Buy	2	162.01	USD	TTWO
20201113	Buy	1	162.01	USD	TTWO
20201113	Buy	3	162.11	USD	TTWO
20201113	Buy	67	162.11	USD	TTWO
20201113	Buy	5	162.1	USD	TTWO
20201113	Buy	10	162.105	USD	TTWO
20201113	Buy	2	162.12	USD	TTWO
20201113	Buy	2	162.11	USD	TTWO
20201113	Buy	3	162.11	USD	TTWO
20201113	Buy	20	162.12	USD	TTWO
20201113	Buy	20	162.11	USD	TTWO
20201113	Buy	26	162.12	USD	TTWO
20201113	Buy	22	162.2	USD	TTWO
20201113	Buy	10	162.09	USD	TTWO
20201113	Buy	80	162.12	USD	TTWO
20201113	Buy	40	162.08	USD	TTWO
20201113	Buy	1	162.11	USD	TTWO
20201113	Buy	60	162.11	USD	TTWO
20201113	Buy	50	162.08	USD	TTWO
20201113	Buy	50	162.17	USD	TTWO
20201113	Buy	60	162.14	USD	TTWO
20201113	Buy	40	162.23	USD	TTWO
20201113	Buy	50	162.2	USD	TTWO
20201113	Buy	50	162.32	USD	TTWO
20201113	Buy	100	162.39	USD	TTWO
20201113	Buy	10	162.37	USD	TTWO
20201113	Buy	90	162.47	USD	TTWO
20201113	Buy	43	162.65	USD	TTWO
20201113	Buy	31	162.63	USD	TTWO
20201113	Buy	26	162.63	USD	TTWO
20201113	Buy	10	162.63	USD	TTWO
20201113	Buy	48	162.65	USD	TTWO
20201113	Buy	38	162.66	USD	TTWO
20201113	Buy	2	162.66	USD	TTWO
20201113	Buy	2	162.67	USD	TTWO
20201113	Buy	10	162.65	USD	TTWO
20201113	Buy	30	162.65	USD	TTWO
20201113	Buy	60	162.68	USD	TTWO
20201113	Buy	14	162.615	USD	TTWO
20201113	Buy	36	162.615	USD	TTWO
20201113	Buy	1	162.57	USD	TTWO
20201113	Buy	38	162.66	USD	TTWO
20201113	Buy	1	162.66	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201113	Buy	4	162.66	USD	TTWO
20201113	Buy	7	162.66	USD	TTWO
20201113	Buy	26	162.74	USD	TTWO
20201113	Buy	74	162.75	USD	TTWO
20201113	Buy	100	162.83	USD	TTWO
20201113	Buy	93	162.74	USD	TTWO
20201113	Buy	6	162.75	USD	TTWO
20201113	Buy	1	162.73	USD	TTWO
20201113	Buy	20	162.745	USD	TTWO
20201113	Buy	80	162.79	USD	TTWO
20201113	Buy	10	162.7	USD	TTWO
20201113	Buy	10	162.645	USD	TTWO
20201113	Buy	10	162.645	USD	TTWO
20201113	Buy	70	162.91	USD	TTWO
20201113	Buy	40	162.88	USD	TTWO
20201113	Buy	1	162.85	USD	TTWO
20201113	Buy	60	162.81	USD	TTWO
20201113	Buy	50	162.765	USD	TTWO
20201113	Buy	50	162.87	USD	TTWO
20201113	Buy	50	162.825	USD	TTWO
20201113	Buy	10	162.865	USD	TTWO
20201113	Buy	3	162.87	USD	TTWO
20201113	Buy	3	162.87	USD	TTWO
20201113	Buy	5	162.88	USD	TTWO
20201113	Buy	10	162.9	USD	TTWO
20201113	Buy	13	162.9	USD	TTWO
20201113	Buy	6	162.91	USD	TTWO
20201113	Buy	100	162.83	USD	TTWO
20201113	Buy	10	162.785	USD	TTWO
20201113	Buy	2	162.82	USD	TTWO
20201113	Buy	3	162.86	USD	TTWO
20201113	Buy	28	162.84	USD	TTWO
20201113	Buy	3	162.86	USD	TTWO
20201113	Buy	45	162.88	USD	TTWO
20201113	Buy	9	162.88	USD	TTWO
20201113	Sell	3	162.82	USD	TTWO
20201113	Buy	50	162.85	USD	TTWO
20201113	Buy	47	162.85	USD	TTWO
20201113	Buy	1	162.85	USD	TTWO
20201113	Buy	1	162.85	USD	TTWO
20201113	Buy	1	162.85	USD	TTWO
20201113	Buy	10	162.82	USD	TTWO
20201113	Buy	90	162.71	USD	TTWO
20201113	Buy	11	162.69	USD	TTWO
20201113	Buy	19	162.66	USD	TTWO
20201113	Buy	10	162.165	USD	TTWO
20201113	Buy	30	162.115	USD	TTWO
20201113	Buy	20	162.05	USD	TTWO
20201113	Buy	10	162.04	USD	TTWO
20201113	Buy	60	162.17	USD	TTWO
20201113	Buy	30	162.175	USD	TTWO
20201113	Buy	10	162.195	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201113	Buy	30	162.03	USD	TTWO
20201113	Buy	30	162.145	USD	TTWO
20201113	Buy	10	162.135	USD	TTWO
20201113	Buy	10	161.97	USD	TTWO
20201113	Buy	30	161.99	USD	TTWO
20201113	Buy	10	161.99	USD	TTWO
20201113	Buy	80	162.07	USD	TTWO
20201113	Buy	20	162.115	USD	TTWO
20201113	Buy	10	162.155	USD	TTWO
20201113	Buy	10	162.32	USD	TTWO
20201113	Buy	10	162.31	USD	TTWO
20201113	Buy	10	162.32	USD	TTWO
20201113	Buy	1	162.33	USD	TTWO
20201113	Buy	10	162.34	USD	TTWO
20201113	Buy	1	162.34	USD	TTWO
20201113	Buy	3	162.35	USD	TTWO
20201113	Buy	10	162.35	USD	TTWO
20201113	Buy	15	162.36	USD	TTWO
20201113	Buy	50	162.215	USD	TTWO
20201113	Buy	10	162.03	USD	TTWO
20201113	Buy	30	162.14	USD	TTWO
20201113	Buy	10	162.14	USD	TTWO
20201113	Buy	10	162.085	USD	TTWO
20201113	Buy	10	162.085	USD	TTWO
20201113	Buy	10	162.085	USD	TTWO
20201113	Buy	10	162.085	USD	TTWO
20201113	Buy	20	161.835	USD	TTWO
20201113	Buy	40	161.74	USD	TTWO
20201113	Buy	10	161.7	USD	TTWO
20201113	Buy	100	162.04	USD	TTWO
20201113	Buy	90	162.04	USD	TTWO
20201113	Buy	100	162.12	USD	TTWO
20201113	Buy	10	162.075	USD	TTWO
20201113	Buy	40	162.1	USD	TTWO
20201113	Buy	50	162.24	USD	TTWO
20201113	Buy	50	162.255	USD	TTWO
20201113	Buy	50	162.18	USD	TTWO
20201113	Buy	100	162.29	USD	TTWO
20201113	Buy	5	162.35	USD	TTWO
20201113	Buy	95	162.38	USD	TTWO
20201113	Buy	10	162.35	USD	TTWO
20201113	Buy	90	162.26	USD	TTWO
20201113	Buy	39	162.43	USD	TTWO
20201113	Buy	10	162.435	USD	TTWO
20201113	Buy	30	162.45	USD	TTWO
20201113	Buy	1	162.44	USD	TTWO
20201113	Buy	21	162.46	USD	TTWO
20201113	Buy	5	162.44	USD	TTWO
20201113	Buy	3	162.46	USD	TTWO
20201113	Buy	1	162.45	USD	TTWO
20201113	Buy	90	162.31	USD	TTWO
20201113	Buy	100	162.45	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201113	Buy	10	162.43	USD	TTWO
20201113	Buy	90	162.59	USD	TTWO
20201113	Buy	20	162.5	USD	TTWO
20201113	Buy	80	162.6	USD	TTWO
20201113	Buy	100	162.525	USD	TTWO
20201113	Buy	60	162.55	USD	TTWO
20201113	Buy	30	162.5	USD	TTWO
20201113	Buy	10	162.42	USD	TTWO
20201113	Buy	30	162.39	USD	TTWO
20201113	Buy	16	162.395	USD	TTWO
20201113	Buy	1	162.445	USD	TTWO
20201113	Buy	3	162.39	USD	TTWO
20201113	Buy	15	162.38	USD	TTWO
20201113	Buy	25	162.34	USD	TTWO
20201113	Buy	10	162.365	USD	TTWO
20201113	Buy	50	162.47	USD	TTWO
20201113	Buy	20	162.505	USD	TTWO
20201113	Buy	10	162.49	USD	TTWO
20201113	Buy	10	162.435	USD	TTWO
20201113	Buy	10	162.4	USD	TTWO
20201113	Buy	10	162.42	USD	TTWO
20201113	Buy	10	162.42	USD	TTWO
20201113	Buy	30	162.38	USD	TTWO
20201113	Buy	10	162.26	USD	TTWO
20201113	Buy	31	162.35	USD	TTWO
20201113	Buy	7	162.35	USD	TTWO
20201113	Buy	2	162.35	USD	TTWO
20201113	Buy	10	162.33	USD	TTWO
20201113	Buy	10	162.3	USD	TTWO
20201113	Buy	10	162.255	USD	TTWO
20201113	Buy	100	162.24	USD	TTWO
20201113	Buy	20	162.24	USD	TTWO
20201113	Buy	14	162.345	USD	TTWO
20201113	Buy	1	162.38	USD	TTWO
20201113	Buy	100	162.38	USD	TTWO
20201113	Buy	2	162.39	USD	TTWO
20201113	Buy	1	162.39	USD	TTWO
20201113	Buy	100	162.39	USD	TTWO
20201113	Buy	10	162.39	USD	TTWO
20201113	Buy	97	162.39	USD	TTWO
20201113	Buy	89	162.39	USD	TTWO
20201113	Buy	1	162.47	USD	TTWO
20201113	Buy	89	162.47	USD	TTWO
20201113	Buy	100	162.44	USD	TTWO
20201113	Buy	10	162.44	USD	TTWO
20201113	Buy	16	162.215	USD	TTWO
20201113	Buy	10	162.235	USD	TTWO
20201113	Buy	10	162.235	USD	TTWO
20201113	Buy	100	162.395	USD	TTWO
20201113	Buy	60	162.42	USD	TTWO
20201113	Buy	80	162.395	USD	TTWO
20201113	Buy	1	162.23	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201113	Buy	1	162.19	USD	TTWO
20201113	Buy	1	162.19	USD	TTWO
20201113	Buy	97	162.19	USD	TTWO
20201113	Buy	1	162.4	USD	TTWO
20201113	Buy	19	162.36	USD	TTWO
20201113	Buy	100	162.37	USD	TTWO
20201113	Buy	10	162.255	USD	TTWO
20201113	Buy	51	162.34	USD	TTWO
20201113	Buy	34	162.35	USD	TTWO
20201113	Buy	1	162.35	USD	TTWO
20201113	Buy	4	162.35	USD	TTWO
20201113	Buy	100	162.4	USD	TTWO
20201113	Buy	15	162.39	USD	TTWO
20201113	Buy	1	162.43	USD	TTWO
20201113	Buy	100	162.44	USD	TTWO
20201113	Buy	5	162.42	USD	TTWO
20201113	Buy	1	162.4	USD	TTWO
20201113	Buy	10	162.38	USD	TTWO
20201113	Buy	200	162.41	USD	TTWO
20201113	Buy	5	162.42	USD	TTWO
20201113	Buy	2	162.44	USD	TTWO
20201113	Buy	5	162.44	USD	TTWO
20201113	Buy	5	162.44	USD	TTWO
20201113	Buy	2	162.44	USD	TTWO
20201113	Buy	1	162.48	USD	TTWO
20201113	Buy	48	162.5	USD	TTWO
20201113	Buy	100	162.4	USD	TTWO
20201113	Buy	20	162.305	USD	TTWO
20201113	Buy	4	162.41	USD	TTWO
20201113	Buy	76	162.41	USD	TTWO
20201113	Sell	100	162.405	USD	TTWO
20201113	Sell	200	162.405	USD	TTWO
20201113	Buy	1	162.42	USD	TTWO
20201113	Buy	3	162.43	USD	TTWO
20201113	Buy	96	162.45	USD	TTWO
20201113	Buy	10	162.405	USD	TTWO
20201113	Sell	10	162.32	USD	TTWO
20201113	Sell	20	162.32	USD	TTWO
20201113	Sell	1	162.25	USD	TTWO
20201113	Sell	19	162.27	USD	TTWO
20201113	Buy	90	162.39	USD	TTWO
20201113	Buy	45	162.42	USD	TTWO
20201113	Buy	1	162.43	USD	TTWO
20201113	Buy	2	162.45	USD	TTWO
20201113	Buy	1	162.4	USD	TTWO
20201113	Buy	47	162.43	USD	TTWO
20201113	Buy	1	162.45	USD	TTWO
20201113	Buy	3	162.41	USD	TTWO
20201113	Buy	12	162.4	USD	TTWO
20201113	Buy	10	162.27	USD	TTWO
20201113	Buy	18	162.29	USD	TTWO
20201113	Buy	10	162.155	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201113	Buy	20	162.245	USD	TTWO
20201113	Buy	19	162.205	USD	TTWO
20201113	Buy	1	162.2	USD	TTWO
20201113	Buy	60	162.225	USD	TTWO
20201113	Buy	10	162.23	USD	TTWO
20201113	Buy	4	162.3	USD	TTWO
20201113	Buy	32	162.3	USD	TTWO
20201113	Buy	4	162.3	USD	TTWO
20201113	Buy	100	162.3	USD	TTWO
20201113	Buy	10	162.27	USD	TTWO
20201113	Buy	14	162.33	USD	TTWO
20201113	Buy	76	162.33	USD	TTWO
20201113	Buy	100	162.32	USD	TTWO
20201113	Buy	100	162.37	USD	TTWO
20201113	Buy	60	162.35	USD	TTWO
20201113	Buy	100	162.175	USD	TTWO
20201113	Buy	70	162.14	USD	TTWO
20201113	Buy	10	162.21	USD	TTWO
20201113	Buy	21	162.18	USD	TTWO
20201113	Buy	39	162.2	USD	TTWO
20201113	Buy	100	162.345	USD	TTWO
20201113	Buy	100	162.38	USD	TTWO
20201113	Buy	10	162.36	USD	TTWO
20201113	Buy	90	162.29	USD	TTWO
20201113	Buy	100	162.3	USD	TTWO
20201113	Buy	100	162.33	USD	TTWO
20201113	Buy	4	162.48	USD	TTWO
20201113	Buy	91	162.49	USD	TTWO
20201113	Buy	5	162.49	USD	TTWO
20201113	Buy	10	162.485	USD	TTWO
20201113	Buy	10	162.455	USD	TTWO
20201113	Buy	10	162.455	USD	TTWO
20201113	Buy	10	162.465	USD	TTWO
20201113	Buy	10	162.46	USD	TTWO
20201113	Buy	10	162.5	USD	TTWO
20201113	Buy	30	162.48	USD	TTWO
20201113	Buy	17	162.49	USD	TTWO
20201113	Buy	3	162.46	USD	TTWO
20201113	Buy	10	162.455	USD	TTWO
20201113	Buy	10	162.355	USD	TTWO
20201113	Sell	10	162.355	USD	TTWO
20201113	Buy	10	162.35	USD	TTWO
20201113	Sell	10	162.35	USD	TTWO
20201113	Sell	20	162.35	USD	TTWO
20201113	Buy	10	162.36	USD	TTWO
20201113	Sell	10	162.395	USD	TTWO
20201113	Buy	10	162.375	USD	TTWO
20201113	Buy	20	162.38	USD	TTWO
20201113	Buy	10	162.38	USD	TTWO
20201113	Buy	10	162.405	USD	TTWO
20201113	Buy	10	162.415	USD	TTWO
20201113	Buy	30	162.45	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201113	Buy	2	162.5	USD	TTWO
20201113	Buy	58	162.53	USD	TTWO
20201113	Buy	50	162.51	USD	TTWO
20201113	Buy	50	162.45	USD	TTWO
20201113	Buy	60	162.435	USD	TTWO
20201113	Buy	30	162.32	USD	TTWO
20201113	Buy	10	162.32	USD	TTWO
20201113	Buy	60	162.255	USD	TTWO
20201113	Buy	30	162.24	USD	TTWO
20201113	Buy	30	162.245	USD	TTWO
20201113	Buy	77	162.21	USD	TTWO
20201113	Buy	2	162.21	USD	TTWO
20201113	Buy	1	162.21	USD	TTWO
20201113	Buy	100	162.18	USD	TTWO
20201113	Buy	20	162.25	USD	TTWO
20201113	Buy	10	162.26	USD	TTWO
20201113	Buy	10	162.25	USD	TTWO
20201113	Buy	10	162.255	USD	TTWO
20201113	Buy	40	162.26	USD	TTWO
20201113	Buy	10	162.25	USD	TTWO
20201113	Buy	10	162.175	USD	TTWO
20201113	Buy	30	162.15	USD	TTWO
20201113	Buy	10	162.17	USD	TTWO
20201113	Buy	100	162.085	USD	TTWO
20201113	Buy	80	162.06	USD	TTWO
20201113	Buy	90	162.045	USD	TTWO
20201113	Buy	80	161.91	USD	TTWO
20201113	Buy	50	161.9	USD	TTWO
20201113	Buy	80	162	USD	TTWO
20201113	Buy	20	161.94	USD	TTWO
20201113	Buy	50	161.99	USD	TTWO
20201113	Buy	37	162.07	USD	TTWO
20201113	Buy	13	162.07	USD	TTWO
20201113	Buy	60	162.03	USD	TTWO
20201113	Buy	40	162.06	USD	TTWO
20201113	Buy	100	162.06	USD	TTWO
20201113	Buy	70	162.07	USD	TTWO
20201113	Buy	50	161.97	USD	TTWO
20201113	Buy	60	162.06	USD	TTWO
20201113	Buy	50	161.93	USD	TTWO
20201113	Buy	100	161.94	USD	TTWO
20201113	Buy	20	161.91	USD	TTWO
20201113	Buy	10	161.87	USD	TTWO
20201113	Buy	100	161.755	USD	TTWO
20201113	Buy	45	161.84	USD	TTWO
20201113	Buy	100	161.87	USD	TTWO
20201113	Buy	50	162.015	USD	TTWO
20201113	Buy	100	162.02	USD	TTWO
20201113	Buy	2	162	USD	TTWO
20201113	Buy	100	161.995	USD	TTWO
20201113	Buy	73	161.975	USD	TTWO
20201113	Buy	19	162.13	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201113	Buy	100	162.11	USD	TTWO
20201113	Buy	1	162.11	USD	TTWO
20201113	Buy	100	162.11	USD	TTWO
20201113	Buy	10	162.1	USD	TTWO
20201113	Buy	90	162.13	USD	TTWO
20201113	Buy	100	162.04	USD	TTWO
20201113	Buy	10	161.97	USD	TTWO
20201113	Buy	21,300	161.905	USD	TTWO
20201113	Buy	90	161.845	USD	TTWO
20201113	Buy	110	161.845	USD	TTWO
20201113	Buy	100	161.84	USD	TTWO
20201113	Buy	80	161.845	USD	TTWO
20201113	Buy	10	161.785	USD	TTWO
20201113	Buy	30	161.765	USD	TTWO
20201113	Buy	20	161.74	USD	TTWO
20201113	Buy	20	161.74	USD	TTWO
20201113	Buy	20	161.715	USD	TTWO
20201113	Buy	24,400	161.74	USD	TTWO
20201113	Buy	60	161.73	USD	TTWO
20201113	Buy	10	161.71	USD	TTWO
20201113	Buy	70	161.845	USD	TTWO
20201113	Buy	10	161.805	USD	TTWO
20201113	Buy	20	161.82	USD	TTWO
20201113	Buy	20	161.825	USD	TTWO
20201113	Buy	10	161.745	USD	TTWO
20201113	Buy	1	161.71	USD	TTWO
20201113	Buy	60	161.74	USD	TTWO
20201113	Buy	59	161.71	USD	TTWO
20201113	Buy	27	161.72	USD	TTWO
20201113	Buy	33	161.72	USD	TTWO
20201113	Buy	20	161.72	USD	TTWO
20201113	Buy	60	161.72	USD	TTWO
20201113	Buy	10	161.72	USD	TTWO
20201113	Buy	70	161.74	USD	TTWO
20201113	Buy	10	161.74	USD	TTWO
20201113	Buy	20	161.74	USD	TTWO
20201113	Buy	10	161.76	USD	TTWO
20201113	Buy	100	161.7	USD	TTWO
20201113	Buy	10,000	161.7	USD	TTWO
20201113	Buy	800	161.7	USD	TTWO
20201113	Buy	500	161.7	USD	TTWO
20201113	Buy	11	161.72	USD	TTWO
20201113	Buy	230	161.7	USD	TTWO
20201113	Buy	400	161.7	USD	TTWO
20201113	Buy	20	161.69	USD	TTWO
20201113	Buy	10	161.69	USD	TTWO
20201113	Buy	20	161.69	USD	TTWO
20201113	Buy	10	161.69	USD	TTWO
20201113	Buy	40	161.7	USD	TTWO
20201113	Buy	60	161.695	USD	TTWO
20201113	Buy	10	161.695	USD	TTWO
20201113	Buy	10	161.73	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201113	Buy	10	161.73	USD	TTWO
20201113	Buy	20	161.755	USD	TTWO
20201113	Buy	60	161.775	USD	TTWO
20201113	Buy	10	161.82	USD	TTWO
20201113	Buy	60	161.815	USD	TTWO
20201113	Buy	20	161.815	USD	TTWO
20201113	Buy	20	161.9	USD	TTWO
20201113	Buy	10	161.885	USD	TTWO
20201113	Buy	10	161.885	USD	TTWO
20201113	Buy	10	161.875	USD	TTWO
20201113	Buy	100	161.79	USD	TTWO
20201113	Buy	10	161.76	USD	TTWO
20201113	Buy	40	161.86	USD	TTWO
20201113	Buy	100	161.855	USD	TTWO
20201113	Buy	90	161.81	USD	TTWO
20201113	Buy	2	161.78	USD	TTWO
20201113	Buy	70	161.815	USD	TTWO
20201113	Buy	8	161.78	USD	TTWO
20201113	Buy	10	161.78	USD	TTWO
20201113	Buy	26	161.78	USD	TTWO
20201113	Buy	14	161.78	USD	TTWO
20201113	Buy	70	161.815	USD	TTWO
20201113	Buy	60	161.815	USD	TTWO
20201113	Buy	40	161.81	USD	TTWO
20201113	Buy	40	161.81	USD	TTWO
20201113	Buy	30	161.825	USD	TTWO
20201113	Buy	10	161.825	USD	TTWO
20201113	Buy	50	161.785	USD	TTWO
20201113	Buy	30	161.765	USD	TTWO
20201113	Sell	1	161.76	USD	TTWO
20201113	Buy	30	161.795	USD	TTWO
20201113	Buy	30	161.795	USD	TTWO
20201113	Buy	86	161.83	USD	TTWO
20201113	Sell	97	161.83	USD	TTWO
20201113	Buy	257	161.83	USD	TTWO
20201113	Sell	2,250	161.83	USD	TTWO
20201113	Sell	12	161.83	USD	TTWO
20201113	Sell	508	161.83	USD	TTWO
20201113	Sell	29	161.83	USD	TTWO
20201116	Buy	4	160.95	USD	TTWO
20201116	Sell	300	160.29	USD	TTWO
20201116	Sell	163	160.29	USD	TTWO
20201116	Sell	100	160.285	USD	TTWO
20201116	Sell	100	160.285	USD	TTWO
20201116	Sell	100	160.285	USD	TTWO
20201116	Sell	100	160.305	USD	TTWO
20201116	Sell	200	160.31	USD	TTWO
20201116	Sell	100	160.2775	USD	TTWO
20201116	Sell	100	160.29	USD	TTWO
20201116	Sell	100	160.275	USD	TTWO
20201116	Sell	100	160.17	USD	TTWO
20201116	Sell	100	160.17	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201116	Sell	100	160.1125	USD	TTWO
20201116	Sell	100	160.095	USD	TTWO
20201116	Sell	100	160.095	USD	TTWO
20201116	Sell	100	160.12	USD	TTWO
20201116	Sell	100	160.05	USD	TTWO
20201116	Sell	100	160.055	USD	TTWO
20201116	Sell	100	160.0625	USD	TTWO
20201116	Sell	100	160.055	USD	TTWO
20201116	Sell	100	160.055	USD	TTWO
20201116	Sell	100	160.06	USD	TTWO
20201116	Sell	100	160.0575	USD	TTWO
20201116	Sell	100	160.055	USD	TTWO
20201116	Sell	100	160.2	USD	TTWO
20201116	Sell	100	160.155	USD	TTWO
20201116	Sell	87	160.11	USD	TTWO
20201116	Sell	100	160.155	USD	TTWO
20201116	Sell	10	160.305	USD	TTWO
20201116	Sell	60	160.095	USD	TTWO
20201116	Sell	10	160.045	USD	TTWO
20201116	Sell	40	160.06	USD	TTWO
20201116	Sell	100	160.13	USD	TTWO
20201116	Sell	54	160.12	USD	TTWO
20201116	Sell	60	160.115	USD	TTWO
20201116	Sell	49	160.24	USD	TTWO
20201116	Sell	1	160.24	USD	TTWO
20201116	Sell	40	160.275	USD	TTWO
20201116	Sell	10	160.375	USD	TTWO
20201116	Sell	30	160.34	USD	TTWO
20201116	Sell	10	160.365	USD	TTWO
20201116	Sell	20	160.44	USD	TTWO
20201116	Sell	70	160.465	USD	TTWO
20201116	Sell	10	160.52	USD	TTWO
20201116	Sell	100	160.39	USD	TTWO
20201116	Sell	3	160.42	USD	TTWO
20201116	Sell	6	160.4	USD	TTWO
20201116	Sell	2	160.37	USD	TTWO
20201116	Sell	69	160.32	USD	TTWO
20201116	Sell	10	160.35	USD	TTWO
20201116	Sell	10	160.29	USD	TTWO
20201116	Sell	60	160.44	USD	TTWO
20201116	Sell	10	160.485	USD	TTWO
20201116	Sell	16	160.58	USD	TTWO
20201116	Sell	20	160.485	USD	TTWO
20201116	Sell	8	160.58	USD	TTWO
20201116	Sell	8	160.58	USD	TTWO
20201116	Sell	30	160.5	USD	TTWO
20201116	Sell	16	160.58	USD	TTWO
20201116	Sell	5	160.58	USD	TTWO
20201116	Sell	1	160.58	USD	TTWO
20201116	Sell	16	160.58	USD	TTWO
20201116	Sell	10	160.505	USD	TTWO
20201116	Sell	20	160.505	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201116	Sell	50	160.38	USD	TTWO
20201116	Sell	8	160.25	USD	TTWO
20201116	Sell	2	160.25	USD	TTWO
20201116	Sell	200	160.475	USD	TTWO
20201116	Sell	50	160.34	USD	TTWO
20201116	Sell	10	160.5	USD	TTWO
20201116	Sell	14	160.39	USD	TTWO
20201116	Sell	100	160.225	USD	TTWO
20201116	Sell	3	160.19	USD	TTWO
20201116	Sell	10	160.15	USD	TTWO
20201116	Sell	7	160.15	USD	TTWO
20201116	Sell	100	160.225	USD	TTWO
20201116	Sell	6	160.215	USD	TTWO
20201116	Sell	100	160.26	USD	TTWO
20201116	Sell	20	160.31	USD	TTWO
20201116	Sell	15	160.15	USD	TTWO
20201116	Sell	65	160.13	USD	TTWO
20201116	Sell	100	160.14	USD	TTWO
20201116	Sell	50	160.21	USD	TTWO
20201116	Sell	50	160.12	USD	TTWO
20201116	Sell	21	160.15	USD	TTWO
20201116	Sell	70	160.12	USD	TTWO
20201116	Sell	9	160.25	USD	TTWO
20201116	Sell	20	160.395	USD	TTWO
20201116	Sell	20	160.415	USD	TTWO
20201116	Sell	20	160.365	USD	TTWO
20201116	Sell	30	160.365	USD	TTWO
20201116	Sell	10	160.365	USD	TTWO
20201116	Sell	8	160.52	USD	TTWO
20201116	Sell	52	160.52	USD	TTWO
20201116	Sell	60	160.445	USD	TTWO
20201116	Sell	10	160.445	USD	TTWO
20201116	Sell	10	160.505	USD	TTWO
20201116	Sell	10	160.75	USD	TTWO
20201116	Sell	20	160.75	USD	TTWO
20201116	Sell	20	160.81	USD	TTWO
20201116	Sell	20	160.77	USD	TTWO
20201116	Sell	40	160.93	USD	TTWO
20201116	Sell	10	160.8	USD	TTWO
20201116	Sell	10	160.77	USD	TTWO
20201116	Sell	10	160.77	USD	TTWO
20201116	Sell	10	160.77	USD	TTWO
20201116	Sell	20	160.775	USD	TTWO
20201116	Sell	10	160.77	USD	TTWO
20201116	Sell	30	160.835	USD	TTWO
20201116	Sell	10	160.835	USD	TTWO
20201116	Sell	10	160.87	USD	TTWO
20201116	Sell	30	160.87	USD	TTWO
20201116	Sell	10	160.835	USD	TTWO
20201116	Sell	20	160.885	USD	TTWO
20201116	Sell	10	160.885	USD	TTWO
20201116	Sell	10	160.89	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201116	Sell	10	160.89	USD	TTWO
20201116	Sell	4	160.865	USD	TTWO
20201116	Sell	10	160.87	USD	TTWO
20201116	Sell	10	160.91	USD	TTWO
20201116	Sell	10	160.87	USD	TTWO
20201116	Sell	6	160.89	USD	TTWO
20201116	Buy	21	160.68	USD	TTWO
20201116	Buy	100	162.02	USD	TTWO
20201116	Buy	3	162.045	USD	TTWO
20201116	Buy	15	162.08	USD	TTWO
20201116	Buy	5	161.36	USD	TTWO
20201116	Buy	5	161.305	USD	TTWO
20201116	Buy	5	161.38	USD	TTWO
20201116	Buy	5	161.05	USD	TTWO
20201116	Buy	5	161.08	USD	TTWO
20201116	Buy	5	161.43	USD	TTWO
20201116	Buy	1	161.64	USD	TTWO
20201116	Buy	4	161.64	USD	TTWO
20201116	Buy	4	161.5	USD	TTWO
20201116	Buy	3	161.48	USD	TTWO
20201116	Buy	3	161.58	USD	TTWO
20201116	Buy	2	161.575	USD	TTWO
20201116	Buy	1	161.575	USD	TTWO
20201116	Buy	4	161.38	USD	TTWO
20201116	Buy	6	161.68	USD	TTWO
20201116	Buy	5	161.9	USD	TTWO
20201116	Buy	5	162.03	USD	TTWO
20201116	Buy	5	162.14	USD	TTWO
20201116	Buy	5	161.93	USD	TTWO
20201116	Buy	5	162.12	USD	TTWO
20201116	Buy	5	162.16	USD	TTWO
20201116	Buy	7	162.07	USD	TTWO
20201116	Buy	5	162.19	USD	TTWO
20201116	Buy	5	162.04	USD	TTWO
20201116	Buy	5	162.02	USD	TTWO
20201116	Buy	5	162.055	USD	TTWO
20201116	Buy	5	162.24	USD	TTWO
20201116	Buy	6	162.36	USD	TTWO
20201116	Buy	5	162.22	USD	TTWO
20201116	Buy	6	162.23	USD	TTWO
20201116	Buy	7	162.16	USD	TTWO
20201116	Buy	6	162.26	USD	TTWO
20201116	Buy	5	162.32	USD	TTWO
20201116	Buy	13	162.4	USD	TTWO
20201116	Buy	7	162.445	USD	TTWO
20201116	Buy	10	162.58	USD	TTWO
20201116	Buy	7	162.58	USD	TTWO
20201116	Buy	3	162.5	USD	TTWO
20201116	Buy	3	162.5	USD	TTWO
20201116	Buy	3	162.48	USD	TTWO
20201116	Buy	4	162.48	USD	TTWO
20201116	Buy	5	162.47	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201116	Buy	6	162.405	USD	TTWO
20201116	Buy	4	162.43	USD	TTWO
20201116	Buy	6	162.38	USD	TTWO
20201116	Buy	2	162.3	USD	TTWO
20201116	Buy	4	162.355	USD	TTWO
20201116	Buy	18	162.37	USD	TTWO
20201116	Buy	9	162.41	USD	TTWO
20201116	Buy	5	162.41	USD	TTWO
20201116	Buy	52	162.39	USD	TTWO
20201116	Buy	14	162.39	USD	TTWO
20201116	Buy	222	162.39	USD	TTWO
20201116	Sell	309	162.39	USD	TTWO
20201116	Buy	65	162.39	USD	TTWO
20201116	Buy	755	162.39	USD	TTWO
20201116	Buy	90	162.39	USD	TTWO
20201116	Sell	12,995	162.39	USD	TTWO
20201116	Buy	16	160.6378	USD	TTWO
20201116	Buy	32	160.63	USD	TTWO
20201116	Buy	20	160.5	USD	TTWO
20201116	Buy	54	160.8649	USD	TTWO
20201116	Buy	100	160.6376	USD	TTWO
20201116	Buy	80	160	USD	TTWO
20201117	Buy	112	162.35	USD	TTWO
20201117	Buy	6	163.01	USD	TTWO
20201117	Buy	2	163.68	USD	TTWO
20201117	Sell	37	162.665	USD	TTWO
20201117	Sell	2	162.75	USD	TTWO
20201117	Sell	1	162.75	USD	TTWO
20201117	Sell	1	162.75	USD	TTWO
20201117	Sell	34	162.67	USD	TTWO
20201117	Sell	38	162.29	USD	TTWO
20201117	Sell	39	162.09	USD	TTWO
20201117	Sell	38	162.18	USD	TTWO
20201117	Sell	39	162.85	USD	TTWO
20201117	Sell	39	162.75	USD	TTWO
20201117	Sell	40	163.23	USD	TTWO
20201117	Sell	40	163.08	USD	TTWO
20201117	Sell	40	163.275	USD	TTWO
20201117	Sell	42	162.95	USD	TTWO
20201117	Sell	44	163.07	USD	TTWO
20201117	Buy	100	163.19	USD	TTWO
20201117	Sell	100	163.095	USD	TTWO
20201117	Sell	44	163.08	USD	TTWO
20201117	Sell	100	163.28	USD	TTWO
20201117	Sell	100	163.28	USD	TTWO
20201117	Sell	100	163.38	USD	TTWO
20201117	Sell	6	163.36	USD	TTWO
20201117	Buy	7	162.29	USD	TTWO
20201117	Buy	13	162.3	USD	TTWO
20201117	Buy	20	162.32	USD	TTWO
20201117	Buy	10	162.15	USD	TTWO
20201117	Buy	10	162.14	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201117	Buy	1	162.115	USD	TTWO
20201117	Buy	100	162.16	USD	TTWO
20201117	Buy	100	162.17	USD	TTWO
20201117	Buy	100	162.165	USD	TTWO
20201117	Buy	282	162.2	USD	TTWO
20201117	Buy	4	162.2	USD	TTWO
20201117	Buy	86	162.2	USD	TTWO
20201117	Buy	1,239	162.2	USD	TTWO
20201117	Sell	23	162.2	USD	TTWO
20201118	Sell	29	161.88	USD	TTWO
20201118	Sell	32	161.255	USD	TTWO
20201118	Sell	18	161.04	USD	TTWO
20201118	Sell	53	161.55	USD	TTWO
20201118	Buy	15	161.74	USD	TTWO
20201118	Buy	20	161.23	USD	TTWO
20201118	Buy	80	161.23	USD	TTWO
20201118	Buy	12	161.07	USD	TTWO
20201118	Sell	71	161.28	USD	TTWO
20201118	Buy	1	160.62	USD	TTWO
20201118	Buy	9	160.62	USD	TTWO
20201118	Buy	10	160.62	USD	TTWO
20201118	Buy	20	160.62	USD	TTWO
20201118	Buy	20	160.62	USD	TTWO
20201118	Buy	7	160.62	USD	TTWO
20201118	Buy	20	160.62	USD	TTWO
20201118	Buy	13	160.62	USD	TTWO
20201118	Buy	20	160.39	USD	TTWO
20201118	Buy	41	160.39	USD	TTWO
20201118	Buy	20	160.39	USD	TTWO
20201118	Buy	19	160.39	USD	TTWO
20201118	Buy	100	160.47	USD	TTWO
20201118	Buy	100	160.11	USD	TTWO
20201118	Buy	100	159.96	USD	TTWO
20201118	Sell	59	160.08	USD	TTWO
20201118	Sell	10	160.93	USD	TTWO
20201118	Buy	100	160.84	USD	TTWO
20201118	Sell	11	160.93	USD	TTWO
20201118	Buy	200	161.05	USD	TTWO
20201118	Buy	6	160.64	USD	TTWO
20201118	Buy	100	160.8	USD	TTWO
20201118	Sell	59	160.97	USD	TTWO
20201118	Buy	100	161.11	USD	TTWO
20201118	Buy	100	161.94	USD	TTWO
20201118	Buy	200	162.36	USD	TTWO
20201118	Buy	170	162.47	USD	TTWO
20201118	Buy	6	162.21	USD	TTWO
20201118	Sell	35	162.11	USD	TTWO
20201118	Sell	15	162.11	USD	TTWO
20201118	Sell	57	162.22	USD	TTWO
20201118	Sell	40	162.16	USD	TTWO
20201118	Sell	5	162.16	USD	TTWO
20201118	Sell	6	162.16	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201118	Buy	1	162.34	USD	TTWO
20201118	Buy	4	162.34	USD	TTWO
20201118	Buy	16	162.67	USD	TTWO
20201118	Sell	51	162.32	USD	TTWO
20201118	Buy	1	162.53	USD	TTWO
20201118	Sell	60	162.46	USD	TTWO
20201118	Sell	1	162.73	USD	TTWO
20201118	Sell	2	162.73	USD	TTWO
20201118	Sell	48	162.755	USD	TTWO
20201118	Buy	5	162.71	USD	TTWO
20201118	Buy	6	162.46	USD	TTWO
20201118	Sell	56	162.645	USD	TTWO
20201118	Buy	25	162.665	USD	TTWO
20201118	Buy	15	162.665	USD	TTWO
20201118	Sell	14	162.62	USD	TTWO
20201118	Sell	42	162.62	USD	TTWO
20201118	Buy	6	162.2	USD	TTWO
20201118	Sell	26	162.225	USD	TTWO
20201118	Sell	34	162.225	USD	TTWO
20201118	Sell	1	162.24	USD	TTWO
20201118	Sell	29	162.26	USD	TTWO
20201118	Sell	60	162	USD	TTWO
20201118	Sell	18	161.95	USD	TTWO
20201118	Buy	5	162.07	USD	TTWO
20201118	Sell	46	161.7	USD	TTWO
20201118	Sell	10	161.7	USD	TTWO
20201118	Sell	25	161.91	USD	TTWO
20201118	Buy	6	162.57	USD	TTWO
20201118	Sell	25	162.59	USD	TTWO
20201118	Buy	1	162.67	USD	TTWO
20201118	Buy	4	162.68	USD	TTWO
20201118	Buy	6	162.62	USD	TTWO
20201118	Sell	56	162.63	USD	TTWO
20201118	Sell	10	162.62	USD	TTWO
20201118	Sell	10	162.635	USD	TTWO
20201118	Sell	8	162.67	USD	TTWO
20201118	Sell	26	162.75	USD	TTWO
20201118	Buy	6	162.86	USD	TTWO
20201118	Sell	56	162.87	USD	TTWO
20201118	Sell	26	162.915	USD	TTWO
20201118	Buy	7	162.72	USD	TTWO
20201118	Buy	5	162.72	USD	TTWO
20201118	Sell	26	162.73	USD	TTWO
20201118	Sell	56	162.8	USD	TTWO
20201118	Sell	26	162.83	USD	TTWO
20201118	Sell	26	163.21	USD	TTWO
20201118	Sell	56	162.99	USD	TTWO
20201118	Sell	26	163.09	USD	TTWO
20201118	Buy	6	163.06	USD	TTWO
20201118	Buy	4	163.06	USD	TTWO
20201118	Sell	26	162.68	USD	TTWO
20201118	Sell	10	162.805	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201118	Sell	10	162.805	USD	TTWO
20201118	Sell	6	162.81	USD	TTWO
20201118	Sell	1	162.89	USD	TTWO
20201118	Sell	17	162.89	USD	TTWO
20201118	Sell	4	162.89	USD	TTWO
20201118	Sell	1	162.89	USD	TTWO
20201118	Sell	28	162.89	USD	TTWO
20201118	Buy	8	162.85	USD	TTWO
20201118	Sell	51	162.79	USD	TTWO
20201118	Sell	4	162.84	USD	TTWO
20201118	Sell	21	162.87	USD	TTWO
20201118	Sell	4	162.87	USD	TTWO
20201118	Sell	33	162.98	USD	TTWO
20201118	Buy	1	162.9	USD	TTWO
20201118	Buy	5	162.77	USD	TTWO
20201118	Sell	34	162.84	USD	TTWO
20201118	Sell	25	162.38	USD	TTWO
20201118	Buy	6	162.3	USD	TTWO
20201118	Buy	9	162.3	USD	TTWO
20201118	Sell	60	162.32	USD	TTWO
20201118	Sell	19	162.44	USD	TTWO
20201118	Sell	8	162.44	USD	TTWO
20201118	Sell	29	162.03	USD	TTWO
20201118	Sell	55	161.97	USD	TTWO
20201118	Sell	31	161.865	USD	TTWO
20201118	Sell	57	161.88	USD	TTWO
20201118	Sell	1	161.93	USD	TTWO
20201118	Sell	25	161.93	USD	TTWO
20201118	Buy	5	161.98	USD	TTWO
20201118	Sell	6	161.98	USD	TTWO
20201118	Sell	28	161.79	USD	TTWO
20201118	Sell	56	161.89	USD	TTWO
20201118	Sell	26	161.94	USD	TTWO
20201118	Buy	5	162.12	USD	TTWO
20201118	Sell	26	162.11	USD	TTWO
20201118	Buy	1	162.23	USD	TTWO
20201118	Buy	4	162.23	USD	TTWO
20201118	Sell	23	161.99	USD	TTWO
20201118	Sell	5	161.99	USD	TTWO
20201118	Buy	5	162.01	USD	TTWO
20201118	Sell	25	162.01	USD	TTWO
20201118	Sell	43	162.01	USD	TTWO
20201118	Sell	10	162.01	USD	TTWO
20201118	Sell	53	162.08	USD	TTWO
20201118	Sell	25	162.23	USD	TTWO
20201118	Buy	2	162.4	USD	TTWO
20201118	Buy	3	162.4	USD	TTWO
20201118	Sell	26	162.34	USD	TTWO
20201118	Buy	1	162.49	USD	TTWO
20201118	Buy	5	162.425	USD	TTWO
20201118	Sell	26	162.51	USD	TTWO
20201118	Sell	53	162.53	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201118	Sell	53	162.76	USD	TTWO
20201118	Sell	7	162.77	USD	TTWO
20201118	Sell	19	162.77	USD	TTWO
20201118	Buy	5	162.82	USD	TTWO
20201118	Sell	12,189	162.805	USD	TTWO
20201118	Sell	300	162.805	USD	TTWO
20201118	Sell	300	162.805	USD	TTWO
20201118	Sell	300	162.805	USD	TTWO
20201118	Sell	600	162.805	USD	TTWO
20201118	Sell	300	162.83	USD	TTWO
20201118	Sell	300	162.82	USD	TTWO
20201118	Sell	300	162.82	USD	TTWO
20201118	Sell	300	162.84	USD	TTWO
20201118	Sell	300	162.84	USD	TTWO
20201118	Sell	500	162.84	USD	TTWO
20201118	Sell	500	162.84	USD	TTWO
20201118	Sell	400	162.84	USD	TTWO
20201118	Sell	100	162.84	USD	TTWO
20201118	Sell	100	162.84	USD	TTWO
20201118	Sell	1,800	162.84	USD	TTWO
20201118	Buy	4	162.64	USD	TTWO
20201118	Buy	6	162.64	USD	TTWO
20201118	Sell	28	162.88	USD	TTWO
20201118	Sell	300	162.885	USD	TTWO
20201118	Sell	400	162.97	USD	TTWO
20201118	Sell	56	162.99	USD	TTWO
20201118	Sell	11	162.99	USD	TTWO
20201118	Sell	100	162.99	USD	TTWO
20201118	Sell	100	162.99	USD	TTWO
20201118	Sell	100	162.99	USD	TTWO
20201118	Sell	100	162.99	USD	TTWO
20201118	Sell	100	162.99	USD	TTWO
20201118	Sell	11	162.99	USD	TTWO
20201118	Sell	11	162.99	USD	TTWO
20201118	Sell	11	162.99	USD	TTWO
20201118	Sell	100	162.99	USD	TTWO
20201118	Sell	100	162.99	USD	TTWO
20201118	Sell	100	162.99	USD	TTWO
20201118	Sell	100	162.99	USD	TTWO
20201118	Sell	100	162.99	USD	TTWO
20201118	Sell	1	163.02	USD	TTWO
20201118	Sell	27	163	USD	TTWO
20201118	Sell	54	163	USD	TTWO
20201118	Sell	500	163.075	USD	TTWO
20201118	Sell	100	163.02	USD	TTWO
20201118	Sell	100	163.02	USD	TTWO
20201118	Sell	300	162.96	USD	TTWO
20201118	Sell	90	163.03	USD	TTWO
20201118	Sell	10	163.03	USD	TTWO
20201118	Sell	300	162.98	USD	TTWO
20201118	Sell	100	163.02	USD	TTWO
20201118	Sell	100	163.02	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201118	Sell	100	163.03	USD	TTWO
20201118	Sell	10	163.03	USD	TTWO
20201118	Sell	90	163.03	USD	TTWO
20201118	Sell	72	163.03	USD	TTWO
20201118	Sell	28	163.03	USD	TTWO
20201118	Sell	300	163	USD	TTWO
20201118	Sell	400	162.96	USD	TTWO
20201118	Sell	300	162.94	USD	TTWO
20201118	Sell	3	162.99	USD	TTWO
20201118	Sell	20	162.99	USD	TTWO
20201118	Sell	55	162.99	USD	TTWO
20201118	Sell	40	162.99	USD	TTWO
20201118	Sell	3	162.99	USD	TTWO
20201118	Sell	10	162.99	USD	TTWO
20201118	Sell	3	162.99	USD	TTWO
20201118	Sell	2	162.99	USD	TTWO
20201118	Sell	3	162.99	USD	TTWO
20201118	Sell	20	162.99	USD	TTWO
20201118	Sell	3	162.99	USD	TTWO
20201118	Sell	20	162.99	USD	TTWO
20201118	Sell	3	162.99	USD	TTWO
20201118	Sell	3	162.99	USD	TTWO
20201118	Sell	3	162.99	USD	TTWO
20201118	Sell	3	162.99	USD	TTWO
20201118	Sell	3	162.99	USD	TTWO
20201118	Sell	3	162.99	USD	TTWO
20201118	Sell	10	162.99	USD	TTWO
20201118	Sell	10	162.99	USD	TTWO
20201118	Sell	50	162.99	USD	TTWO
20201118	Sell	90	162.99	USD	TTWO
20201118	Sell	40	162.99	USD	TTWO
20201118	Sell	100	162.99	USD	TTWO
20201118	Sell	600	163.03	USD	TTWO
20201118	Sell	300	162.965	USD	TTWO
20201118	Sell	100	162.9	USD	TTWO
20201118	Sell	5	162.9	USD	TTWO
20201118	Sell	95	162.9	USD	TTWO
20201118	Sell	10	162.9	USD	TTWO
20201118	Sell	300	162.89	USD	TTWO
20201118	Sell	300	162.9	USD	TTWO
20201118	Sell	100	162.9	USD	TTWO
20201118	Sell	100	162.9	USD	TTWO
20201118	Sell	50	162.9	USD	TTWO
20201118	Sell	50	162.9	USD	TTWO
20201118	Sell	100	162.9	USD	TTWO
20201118	Sell	42	163.02	USD	TTWO
20201118	Sell	10	163.02	USD	TTWO
20201118	Sell	28	163.01	USD	TTWO
20201118	Sell	48	163.02	USD	TTWO
20201118	Sell	500	163.035	USD	TTWO
20201118	Sell	300	163.035	USD	TTWO
20201118	Sell	700	163.04	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201118	Sell	85	162.97	USD	TTWO
20201118	Sell	5	162.97	USD	TTWO
20201118	Sell	300	162.91	USD	TTWO
20201118	Sell	100	162.97	USD	TTWO
20201118	Sell	100	162.96	USD	TTWO
20201118	Sell	100	162.97	USD	TTWO
20201118	Sell	100	162.96	USD	TTWO
20201118	Sell	72	162.96	USD	TTWO
20201118	Sell	43	162.96	USD	TTWO
20201118	Sell	1	162.96	USD	TTWO
20201118	Sell	100	162.96	USD	TTWO
20201118	Sell	2	162.96	USD	TTWO
20201118	Sell	92	162.96	USD	TTWO
20201118	Sell	28	162.96	USD	TTWO
20201118	Sell	100	162.96	USD	TTWO
20201118	Sell	2	162.96	USD	TTWO
20201118	Sell	92	162.96	USD	TTWO
20201118	Sell	4	162.96	USD	TTWO
20201118	Sell	100	162.96	USD	TTWO
20201118	Sell	8	162.96	USD	TTWO
20201118	Sell	92	162.96	USD	TTWO
20201118	Sell	28	162.96	USD	TTWO
20201118	Sell	100	162.96	USD	TTWO
20201118	Sell	92	162.96	USD	TTWO
20201118	Sell	98	162.96	USD	TTWO
20201118	Sell	8	162.96	USD	TTWO
20201118	Sell	42	162.96	USD	TTWO
20201118	Sell	20	162.96	USD	TTWO
20201118	Sell	100	162.96	USD	TTWO
20201118	Sell	2	162.96	USD	TTWO
20201118	Sell	100	162.96	USD	TTWO
20201118	Sell	23	162.96	USD	TTWO
20201118	Sell	5	162.96	USD	TTWO
20201118	Sell	200	162.96	USD	TTWO
20201118	Sell	100	162.96	USD	TTWO
20201118	Sell	100	162.96	USD	TTWO
20201118	Sell	100	162.96	USD	TTWO
20201118	Sell	20	162.96	USD	TTWO
20201118	Sell	53	162.96	USD	TTWO
20201118	Sell	2	162.96	USD	TTWO
20201118	Sell	16	162.96	USD	TTWO
20201118	Sell	100	162.96	USD	TTWO
20201118	Sell	27	162.96	USD	TTWO
20201118	Sell	14	162.96	USD	TTWO
20201118	Sell	100	162.96	USD	TTWO
20201118	Sell	15	162.96	USD	TTWO
20201118	Sell	300	162.96	USD	TTWO
20201118	Sell	66	162.96	USD	TTWO
20201118	Sell	100	162.96	USD	TTWO
20201118	Sell	200	162.96	USD	TTWO
20201118	Sell	100	162.96	USD	TTWO
20201118	Sell	20	162.96	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201118	Sell	100	162.96	USD	TTWO
20201118	Sell	134	162.96	USD	TTWO
20201118	Sell	14	162.96	USD	TTWO
20201118	Sell	15	162.96	USD	TTWO
20201118	Sell	13	162.96	USD	TTWO
20201118	Sell	2	162.96	USD	TTWO
20201118	Sell	100	162.96	USD	TTWO
20201118	Sell	100	162.96	USD	TTWO
20201118	Sell	100	162.96	USD	TTWO
20201118	Sell	100	162.96	USD	TTWO
20201118	Sell	100	162.96	USD	TTWO
20201118	Sell	28	162.7	USD	TTWO
20201118	Sell	47	162.6	USD	TTWO
20201118	Sell	3	162.59	USD	TTWO
20201118	Sell	2	162.66	USD	TTWO
20201118	Sell	28	162.66	USD	TTWO
20201118	Sell	50	162.69	USD	TTWO
20201118	Sell	300	162.865	USD	TTWO
20201118	Sell	600	162.905	USD	TTWO
20201118	Sell	29	162.96	USD	TTWO
20201118	Sell	100	162.86	USD	TTWO
20201118	Sell	100	162.86	USD	TTWO
20201118	Sell	100	162.86	USD	TTWO
20201118	Sell	100	162.87	USD	TTWO
20201118	Sell	100	162.87	USD	TTWO
20201118	Sell	100	162.86	USD	TTWO
20201118	Sell	300	162.86	USD	TTWO
20201118	Sell	100	162.86	USD	TTWO
20201118	Sell	100	162.87	USD	TTWO
20201118	Sell	100	162.87	USD	TTWO
20201118	Sell	200	162.87	USD	TTWO
20201118	Sell	100	162.87	USD	TTWO
20201118	Sell	100	162.915	USD	TTWO
20201118	Sell	100	162.86	USD	TTWO
20201118	Sell	100	162.915	USD	TTWO
20201118	Sell	200	162.86	USD	TTWO
20201118	Sell	100	162.86	USD	TTWO
20201118	Sell	100	162.87	USD	TTWO
20201118	Sell	300	162.86	USD	TTWO
20201118	Sell	100	162.86	USD	TTWO
20201118	Sell	50	162.65	USD	TTWO
20201118	Sell	26	162.725	USD	TTWO
20201118	Sell	100	162.68	USD	TTWO
20201118	Sell	100	162.68	USD	TTWO
20201118	Sell	100	162.68	USD	TTWO
20201118	Sell	14	162.68	USD	TTWO
20201118	Sell	85	162.68	USD	TTWO
20201118	Sell	10	162.68	USD	TTWO
20201118	Sell	48	162.68	USD	TTWO
20201118	Sell	87	162.68	USD	TTWO
20201118	Sell	15	162.68	USD	TTWO
20201118	Sell	39	162.68	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201118	Sell	10	162.68	USD	TTWO
20201118	Sell	1	162.68	USD	TTWO
20201118	Sell	6	162.68	USD	TTWO
20201118	Sell	5	162.68	USD	TTWO
20201118	Sell	100	162.68	USD	TTWO
20201118	Sell	87	162.68	USD	TTWO
20201118	Sell	15	162.68	USD	TTWO
20201118	Sell	37	162.68	USD	TTWO
20201118	Sell	5	162.68	USD	TTWO
20201118	Sell	50	162.68	USD	TTWO
20201118	Sell	76	162.68	USD	TTWO
20201118	Sell	13	162.68	USD	TTWO
20201118	Sell	100	162.68	USD	TTWO
20201118	Sell	17	162.68	USD	TTWO
20201118	Sell	85	162.68	USD	TTWO
20201118	Sell	52	162.68	USD	TTWO
20201118	Sell	10	162.68	USD	TTWO
20201118	Sell	13	162.68	USD	TTWO
20201118	Sell	85	162.68	USD	TTWO
20201118	Sell	40	162.68	USD	TTWO
20201118	Sell	100	162.68	USD	TTWO
20201118	Sell	13	162.68	USD	TTWO
20201118	Sell	85	162.68	USD	TTWO
20201118	Sell	92	162.68	USD	TTWO
20201118	Sell	100	162.68	USD	TTWO
20201118	Sell	13	162.68	USD	TTWO
20201118	Sell	100	162.68	USD	TTWO
20201118	Sell	87	162.68	USD	TTWO
20201118	Sell	13	162.68	USD	TTWO
20201118	Sell	61	162.68	USD	TTWO
20201118	Sell	39	162.68	USD	TTWO
20201118	Sell	20	162.26	USD	TTWO
20201118	Sell	5	162.26	USD	TTWO
20201118	Sell	50	162.37	USD	TTWO
20201118	Sell	100	162.03	USD	TTWO
20201118	Sell	10	162	USD	TTWO
20201118	Sell	125	162	USD	TTWO
20201118	Sell	100	162	USD	TTWO
20201118	Sell	10	162	USD	TTWO
20201118	Sell	24	162	USD	TTWO
20201118	Sell	20	162	USD	TTWO
20201118	Sell	70	162	USD	TTWO
20201118	Sell	596	162	USD	TTWO
20201118	Sell	100	162	USD	TTWO
20201118	Sell	108	162	USD	TTWO
20201118	Sell	70	162	USD	TTWO
20201118	Sell	4	162	USD	TTWO
20201118	Sell	76	162	USD	TTWO
20201118	Sell	72	162	USD	TTWO
20201118	Sell	62	162	USD	TTWO
20201118	Sell	20	162	USD	TTWO
20201118	Sell	130	162	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201118	Sell	20	162	USD	TTWO
20201118	Sell	200	162	USD	TTWO
20201118	Sell	20	162	USD	TTWO
20201118	Sell	120	162	USD	TTWO
20201118	Sell	180	162	USD	TTWO
20201118	Sell	100	162	USD	TTWO
20201118	Sell	25	161.89	USD	TTWO
20201118	Sell	200	162.51	USD	TTWO
20201118	Sell	1	162.47	USD	TTWO
20201118	Sell	100	162.49	USD	TTWO
20201118	Sell	100	162.51	USD	TTWO
20201118	Sell	299	162.44	USD	TTWO
20201118	Sell	100	162.45	USD	TTWO
20201118	Sell	50	162.44	USD	TTWO
20201118	Sell	200	162.44	USD	TTWO
20201118	Sell	100	162.44	USD	TTWO
20201118	Sell	100	162.44	USD	TTWO
20201118	Sell	87	162.48	USD	TTWO
20201118	Sell	1	162.44	USD	TTWO
20201118	Sell	100	162.44	USD	TTWO
20201118	Sell	300	162.44	USD	TTWO
20201118	Sell	100	162.49	USD	TTWO
20201118	Sell	200	162.5	USD	TTWO
20201118	Sell	100	162.44	USD	TTWO
20201118	Sell	100	162.46	USD	TTWO
20201118	Sell	100	162.45	USD	TTWO
20201118	Sell	200	162.49	USD	TTWO
20201118	Sell	100	162.44	USD	TTWO
20201118	Sell	100	162.45	USD	TTWO
20201118	Sell	100	162.5	USD	TTWO
20201118	Sell	300	162.51	USD	TTWO
20201118	Sell	100	162.44	USD	TTWO
20201118	Sell	100	162.44	USD	TTWO
20201118	Sell	100	162.45	USD	TTWO
20201118	Sell	100	162.44	USD	TTWO
20201118	Sell	100	162.44	USD	TTWO
20201118	Sell	100	162.44	USD	TTWO
20201118	Sell	100	162.46	USD	TTWO
20201118	Sell	100	162.47	USD	TTWO
20201118	Sell	200	162.44	USD	TTWO
20201118	Buy	1	162.37	USD	TTWO
20201118	Sell	25	161.85	USD	TTWO
20201118	Sell	53	161.97	USD	TTWO
20201118	Sell	100	161.65	USD	TTWO
20201118	Sell	20	161.63	USD	TTWO
20201118	Sell	200	161.65	USD	TTWO
20201118	Sell	100	161.63	USD	TTWO
20201118	Sell	18	161.63	USD	TTWO
20201118	Sell	100	161.63	USD	TTWO
20201118	Sell	100	161.63	USD	TTWO
20201118	Sell	100	161.64	USD	TTWO
20201118	Sell	100	161.64	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201118	Sell	100	161.64	USD	TTWO
20201118	Sell	200	161.65	USD	TTWO
20201118	Sell	89	161.63	USD	TTWO
20201118	Sell	100	161.63	USD	TTWO
20201118	Sell	4	161.63	USD	TTWO
20201118	Sell	26	161.63	USD	TTWO
20201118	Sell	9	161.63	USD	TTWO
20201118	Sell	15	161.63	USD	TTWO
20201118	Sell	95	161.63	USD	TTWO
20201118	Sell	5	161.63	USD	TTWO
20201118	Sell	95	161.63	USD	TTWO
20201118	Sell	100	161.63	USD	TTWO
20201118	Sell	95	161.63	USD	TTWO
20201118	Sell	26	161.63	USD	TTWO
20201118	Sell	95	161.63	USD	TTWO
20201118	Sell	33	161.63	USD	TTWO
20201118	Sell	95	161.63	USD	TTWO
20201118	Sell	11	161.63	USD	TTWO
20201118	Sell	95	161.63	USD	TTWO
20201118	Sell	100	161.63	USD	TTWO
20201118	Sell	95	161.63	USD	TTWO
20201118	Sell	84	161.63	USD	TTWO
20201118	Sell	95	161.63	USD	TTWO
20201118	Sell	15	161.63	USD	TTWO
20201118	Sell	5	161.63	USD	TTWO
20201118	Sell	100	161.63	USD	TTWO
20201118	Sell	11	161.63	USD	TTWO
20201118	Sell	85	161.63	USD	TTWO
20201118	Sell	5	161.63	USD	TTWO
20201118	Sell	100	161.63	USD	TTWO
20201118	Sell	5	161.63	USD	TTWO
20201118	Sell	85	161.63	USD	TTWO
20201118	Sell	5	161.63	USD	TTWO
20201118	Sell	5	161.63	USD	TTWO
20201118	Sell	5	161.63	USD	TTWO
20201118	Sell	5	161.63	USD	TTWO
20201118	Sell	100	161.63	USD	TTWO
20201118	Sell	16	161.63	USD	TTWO
20201118	Sell	100	161.63	USD	TTWO
20201118	Sell	100	161.63	USD	TTWO
20201118	Sell	100	161.63	USD	TTWO
20201118	Sell	100	161.63	USD	TTWO
20201118	Sell	100	161.63	USD	TTWO
20201118	Sell	100	161.63	USD	TTWO
20201118	Sell	100	161.63	USD	TTWO
20201118	Sell	100	161.63	USD	TTWO
20201118	Sell	100	161.63	USD	TTWO
20201118	Sell	8	161.63	USD	TTWO
20201118	Sell	4	161.63	USD	TTWO
20201118	Sell	3	161.63	USD	TTWO
20201118	Sell	92	161.63	USD	TTWO
20201118	Sell	68	161.63	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201118	Sell	28	161.63	USD	TTWO
20201118	Sell	43	161.63	USD	TTWO
20201118	Sell	97	161.63	USD	TTWO
20201118	Sell	3	161.63	USD	TTWO
20201118	Sell	83	161.63	USD	TTWO
20201118	Sell	43	161.63	USD	TTWO
20201118	Sell	57	161.63	USD	TTWO
20201118	Sell	4	161.63	USD	TTWO
20201118	Sell	17	161.63	USD	TTWO
20201118	Sell	36	161.63	USD	TTWO
20201118	Sell	107	161.63	USD	TTWO
20201118	Sell	93	161.63	USD	TTWO
20201118	Sell	100	161.63	USD	TTWO
20201118	Sell	64	161.63	USD	TTWO
20201118	Sell	100	161.63	USD	TTWO
20201118	Sell	36	161.63	USD	TTWO
20201118	Sell	4	161.63	USD	TTWO
20201118	Sell	37	161.63	USD	TTWO
20201118	Sell	53	161.63	USD	TTWO
20201118	Sell	100	161.63	USD	TTWO
20201118	Sell	7	161.63	USD	TTWO
20201118	Sell	6	161.63	USD	TTWO
20201118	Sell	93	161.63	USD	TTWO
20201118	Sell	7	161.63	USD	TTWO
20201118	Sell	38	161.52	USD	TTWO
20201118	Sell	97	161.52	USD	TTWO
20201118	Sell	33	161.52	USD	TTWO
20201118	Sell	9	161.52	USD	TTWO
20201118	Sell	62	161.52	USD	TTWO
20201118	Sell	9	161.52	USD	TTWO
20201118	Sell	100	161.52	USD	TTWO
20201118	Sell	13	161.52	USD	TTWO
20201118	Sell	10	161.52	USD	TTWO
20201118	Sell	20	161.51	USD	TTWO
20201118	Sell	41	161.51	USD	TTWO
20201118	Sell	3	161.52	USD	TTWO
20201118	Sell	13	161.52	USD	TTWO
20201118	Sell	85	161.52	USD	TTWO
20201118	Sell	54	161.52	USD	TTWO
20201118	Sell	14	161.52	USD	TTWO
20201118	Sell	23	161.52	USD	TTWO
20201118	Sell	12	161.52	USD	TTWO
20201118	Sell	87	161.52	USD	TTWO
20201118	Sell	3	161.52	USD	TTWO
20201118	Sell	78	161.52	USD	TTWO
20201118	Sell	54	161.52	USD	TTWO
20201118	Sell	3	161.52	USD	TTWO
20201118	Sell	100	161.52	USD	TTWO
20201118	Sell	100	161.52	USD	TTWO
20201118	Sell	5	161.52	USD	TTWO
20201118	Sell	100	161.52	USD	TTWO
20201118	Sell	100	161.52	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201118	Sell	13	161.52	USD	TTWO
20201118	Sell	28	161.52	USD	TTWO
20201118	Sell	82	161.52	USD	TTWO
20201118	Sell	66	161.52	USD	TTWO
20201118	Sell	100	161.52	USD	TTWO
20201118	Sell	6	161.52	USD	TTWO
20201118	Sell	100	161.52	USD	TTWO
20201118	Sell	50	161.48	USD	TTWO
20201118	Sell	100	161.49	USD	TTWO
20201118	Sell	200	161.48	USD	TTWO
20201118	Sell	100	161.47	USD	TTWO
20201118	Sell	79	161.46	USD	TTWO
20201118	Sell	200	161.48	USD	TTWO
20201118	Sell	100	161.48	USD	TTWO
20201118	Sell	42	161.51	USD	TTWO
20201118	Sell	48	161.54	USD	TTWO
20201118	Sell	52	161.54	USD	TTWO
20201118	Sell	14	161.45	USD	TTWO
20201118	Sell	30	161.45	USD	TTWO
20201118	Sell	27	161.58	USD	TTWO
20201118	Sell	53	161.52	USD	TTWO
20201118	Sell	10	161.585	USD	TTWO
20201118	Sell	10	161.585	USD	TTWO
20201118	Sell	35	161.59	USD	TTWO
20201118	Sell	30	161.53	USD	TTWO
20201118	Sell	13	161.63	USD	TTWO
20201118	Sell	14	161.56	USD	TTWO
20201118	Sell	6	161.59	USD	TTWO
20201118	Sell	20	161.6	USD	TTWO
20201118	Sell	12	161.59	USD	TTWO
20201118	Sell	1	161.62	USD	TTWO
20201118	Sell	80	161.62	USD	TTWO
20201118	Sell	8	161.51	USD	TTWO
20201118	Sell	50	161.51	USD	TTWO
20201118	Buy	1	161.55	USD	TTWO
20201118	Sell	6	161.67	USD	TTWO
20201118	Sell	1	161.56	USD	TTWO
20201118	Buy	25	161.56	USD	TTWO
20201118	Sell	200	161.56	USD	TTWO
20201118	Buy	101	161.56	USD	TTWO
20201118	Sell	64	161.56	USD	TTWO
20201118	Buy	308	161.88	USD	TTWO
20201119	Sell	1,977	160.2	USD	TTWO
20201119	Sell	25	160.2	USD	TTWO
20201119	Sell	16	160.01	USD	TTWO
20201119	Sell	17	160.01	USD	TTWO
20201119	Sell	17	160.01	USD	TTWO
20201119	Sell	2	161.38	USD	TTWO
20201119	Sell	48	161.38	USD	TTWO
20201119	Sell	10	160.26	USD	TTWO
20201119	Sell	42	160.285	USD	TTWO
20201119	Sell	4	161.38	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201119	Sell	28	161.38	USD	TTWO
20201119	Sell	52	161.36	USD	TTWO
20201119	Sell	1	161.36	USD	TTWO
20201119	Buy	10	161.59	USD	TTWO
20201119	Sell	12	161.92	USD	TTWO
20201119	Sell	39	161.92	USD	TTWO
20201119	Sell	49	162.11	USD	TTWO
20201119	Buy	5	161.77	USD	TTWO
20201119	Sell	52	161.58	USD	TTWO
20201119	Sell	27	161.83	USD	TTWO
20201119	Buy	5	161.41	USD	TTWO
20201119	Sell	22	161.55	USD	TTWO
20201119	Sell	32	161.55	USD	TTWO
20201119	Sell	10	161.54	USD	TTWO
20201119	Sell	17	161.54	USD	TTWO
20201119	Sell	63	162.14	USD	TTWO
20201119	Sell	39	162.14	USD	TTWO
20201119	Sell	53	162.385	USD	TTWO
20201119	Buy	1	162.61	USD	TTWO
20201119	Buy	4	162.61	USD	TTWO
20201119	Sell	26	162.61	USD	TTWO
20201119	Buy	10	163.36	USD	TTWO
20201119	Sell	53	163.35	USD	TTWO
20201119	Buy	10	163.47	USD	TTWO
20201119	Buy	10	163.46	USD	TTWO
20201119	Buy	10	163.43	USD	TTWO
20201119	Buy	10	163.425	USD	TTWO
20201119	Sell	32	163.28	USD	TTWO
20201119	Buy	10	163.32	USD	TTWO
20201119	Buy	10	163.425	USD	TTWO
20201119	Buy	10	163.405	USD	TTWO
20201119	Buy	10	163.49	USD	TTWO
20201119	Buy	1	163.5	USD	TTWO
20201119	Buy	1	163.5	USD	TTWO
20201119	Buy	5	163.5	USD	TTWO
20201119	Buy	1	163.5	USD	TTWO
20201119	Buy	2	163.51	USD	TTWO
20201119	Buy	1	163.57	USD	TTWO
20201119	Buy	2	163.57	USD	TTWO
20201119	Buy	1	163.57	USD	TTWO
20201119	Buy	1	163.57	USD	TTWO
20201119	Sell	5	163.575	USD	TTWO
20201119	Buy	10	163.45	USD	TTWO
20201119	Sell	70	163.29	USD	TTWO
20201119	Sell	10	163.34	USD	TTWO
20201119	Sell	10	163.34	USD	TTWO
20201119	Sell	6	163.31	USD	TTWO
20201119	Sell	29	163.38	USD	TTWO
20201119	Sell	60	163.56	USD	TTWO
20201119	Buy	2	163.75	USD	TTWO
20201119	Buy	10	164.04	USD	TTWO
20201119	Buy	10	164.04	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201119	Buy	10	163.97	USD	TTWO
20201119	Buy	10	163.815	USD	TTWO
20201119	Buy	10	163.725	USD	TTWO
20201119	Buy	10	163.725	USD	TTWO
20201119	Buy	10	163.725	USD	TTWO
20201119	Buy	10	163.79	USD	TTWO
20201119	Buy	2	163.87	USD	TTWO
20201119	Buy	9	163.89	USD	TTWO
20201119	Buy	1	163.87	USD	TTWO
20201119	Buy	9	163.91	USD	TTWO
20201119	Buy	1	163.91	USD	TTWO
20201119	Buy	10	163.92	USD	TTWO
20201119	Buy	20	163.97	USD	TTWO
20201119	Buy	10	163.94	USD	TTWO
20201119	Buy	3	163.87	USD	TTWO
20201119	Buy	10	163.83	USD	TTWO
20201119	Buy	20	163.86	USD	TTWO
20201119	Buy	10	163.815	USD	TTWO
20201119	Buy	10	163.775	USD	TTWO
20201119	Buy	10	163.74	USD	TTWO
20201119	Sell	37	163.81	USD	TTWO
20201119	Buy	3	163.82	USD	TTWO
20201119	Sell	20	163.87	USD	TTWO
20201119	Sell	31	163.87	USD	TTWO
20201119	Buy	2	164.04	USD	TTWO
20201119	Buy	1	164.05	USD	TTWO
20201119	Buy	2	164.03	USD	TTWO
20201119	Buy	1	163.68	USD	TTWO
20201119	Buy	1	163.78	USD	TTWO
20201119	Sell	29	163.57	USD	TTWO
20201119	Buy	2	163.4	USD	TTWO
20201119	Sell	2	163.24	USD	TTWO
20201119	Sell	25	163.24	USD	TTWO
20201119	Sell	25	163.24	USD	TTWO
20201119	Buy	2	163.34	USD	TTWO
20201119	Buy	2	163.34	USD	TTWO
20201119	Buy	2	163.23	USD	TTWO
20201119	Buy	1	163.22	USD	TTWO
20201119	Sell	44	163.395	USD	TTWO
20201119	Sell	11	163.34	USD	TTWO
20201119	Buy	1	163.31	USD	TTWO
20201119	Sell	26	163.2	USD	TTWO
20201119	Buy	1	163.17	USD	TTWO
20201119	Buy	1	163.33	USD	TTWO
20201119	Sell	40	163.37	USD	TTWO
20201119	Sell	13	163.37	USD	TTWO
20201119	Sell	55	163.39	USD	TTWO
20201119	Buy	1	163.36	USD	TTWO
20201119	Buy	1	163.26	USD	TTWO
20201119	Buy	1	163.37	USD	TTWO
20201119	Buy	1	163.35	USD	TTWO
20201119	Buy	1	163.43	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201119	Sell	20	163.4875	USD	TTWO
20201119	Buy	1	163.44	USD	TTWO
20201119	Buy	1	163.44	USD	TTWO
20201119	Sell	27	163.62	USD	TTWO
20201119	Sell	62	163.69	USD	TTWO
20201119	Buy	3	163.88	USD	TTWO
20201119	Buy	1	163.83	USD	TTWO
20201119	Buy	2	165.03	USD	TTWO
20201119	Buy	2	166.33	USD	TTWO
20201119	Sell	27	166.56	USD	TTWO
20201119	Buy	2	166.73	USD	TTWO
20201119	Buy	1	167.75	USD	TTWO
20201119	Sell	53	167.65	USD	TTWO
20201119	Buy	1	167.82	USD	TTWO
20201119	Buy	1	167.68	USD	TTWO
20201119	Buy	1	167.48	USD	TTWO
20201119	Buy	1	167.52	USD	TTWO
20201119	Buy	1	167.12	USD	TTWO
20201119	Sell	27	167.31	USD	TTWO
20201119	Buy	3	167.77	USD	TTWO
20201119	Buy	1	167.78	USD	TTWO
20201119	Sell	52	167.59	USD	TTWO
20201119	Buy	1	167.58	USD	TTWO
20201119	Buy	2	167.61	USD	TTWO
20201119	Buy	1	167.61	USD	TTWO
20201119	Buy	1	167.61	USD	TTWO
20201119	Sell	37	167.72	USD	TTWO
20201119	Buy	1	167.6	USD	TTWO
20201119	Buy	1	167.71	USD	TTWO
20201119	Buy	1	167.4	USD	TTWO
20201119	Buy	2	167.21	USD	TTWO
20201119	Buy	1	167.16	USD	TTWO
20201119	Buy	1	167.1	USD	TTWO
20201119	Sell	15	167.13	USD	TTWO
20201119	Sell	20	167.13	USD	TTWO
20201119	Sell	20	167.13	USD	TTWO
20201119	Sell	25	167.36	USD	TTWO
20201119	Buy	2	167.28	USD	TTWO
20201119	Buy	2	167.27	USD	TTWO
20201119	Buy	1	167.63	USD	TTWO
20201119	Buy	1	167.54	USD	TTWO
20201119	Sell	25	167.06	USD	TTWO
20201119	Buy	2	166.84	USD	TTWO
20201119	Sell	55	166.85	USD	TTWO
20201119	Buy	1	166.85	USD	TTWO
20201119	Buy	1	166.85	USD	TTWO
20201119	Buy	3	166.89	USD	TTWO
20201119	Buy	2	166.76	USD	TTWO
20201119	Buy	1	166.86	USD	TTWO
20201119	Buy	1	166.9	USD	TTWO
20201119	Sell	25	167.08	USD	TTWO
20201119	Sell	50	167.18	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201119	Buy	2	166.92	USD	TTWO
20201119	Buy	1	166.91	USD	TTWO
20201119	Buy	2	167.09	USD	TTWO
20201119	Buy	1	167	USD	TTWO
20201119	Sell	50	167.02	USD	TTWO
20201119	Sell	25	167.075	USD	TTWO
20201119	Buy	2	167.56	USD	TTWO
20201119	Buy	1	167.57	USD	TTWO
20201119	Buy	1	167.64	USD	TTWO
20201119	Buy	1	167.59	USD	TTWO
20201119	Buy	1	167.64	USD	TTWO
20201119	Buy	1	167.53	USD	TTWO
20201119	Buy	1	167.69	USD	TTWO
20201119	Buy	1	167.58	USD	TTWO
20201119	Buy	1	167.56	USD	TTWO
20201119	Sell	26	167.68	USD	TTWO
20201119	Sell	50	167.65	USD	TTWO
20201119	Buy	1	167.64	USD	TTWO
20201119	Buy	1	167.65	USD	TTWO
20201119	Sell	23	167.71	USD	TTWO
20201119	Sell	3	167.71	USD	TTWO
20201119	Buy	1	167.84	USD	TTWO
20201119	Buy	3	167.67	USD	TTWO
20201119	Buy	2	167.66	USD	TTWO
20201119	Buy	1	167.9	USD	TTWO
20201119	Sell	52	167.94	USD	TTWO
20201119	Buy	3	167.87	USD	TTWO
20201119	Buy	2	167.8	USD	TTWO
20201119	Buy	10	167.81	USD	TTWO
20201119	Sell	48	167.85	USD	TTWO
20201119	Sell	3	167.85	USD	TTWO
20201119	Sell	1	167.85	USD	TTWO
20201119	Buy	2	167.66	USD	TTWO
20201119	Buy	1	167.51	USD	TTWO
20201119	Sell	26	167.38	USD	TTWO
20201119	Buy	1	167.42	USD	TTWO
20201119	Buy	1	167.38	USD	TTWO
20201119	Buy	1	167.42	USD	TTWO
20201119	Sell	3	167.53	USD	TTWO
20201119	Sell	49	167.53	USD	TTWO
20201119	Buy	3	167.38	USD	TTWO
20201119	Buy	1	167.42	USD	TTWO
20201119	Buy	2	167.26	USD	TTWO
20201119	Buy	1	167.16	USD	TTWO
20201119	Buy	1	166.99	USD	TTWO
20201119	Sell	32	166.64	USD	TTWO
20201119	Sell	1	166.64	USD	TTWO
20201119	Sell	39	166.64	USD	TTWO
20201119	Sell	1	166.75	USD	TTWO
20201119	Sell	40	166.75	USD	TTWO
20201119	Sell	13	166.75	USD	TTWO
20201119	Sell	10	166.78	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201119	Buy	3	166.83	USD	TTWO
20201119	Sell	10	166.845	USD	TTWO
20201119	Buy	1	166.79	USD	TTWO
20201119	Sell	10	166.745	USD	TTWO
20201119	Buy	1	166.86	USD	TTWO
20201119	Sell	10	166.905	USD	TTWO
20201119	Buy	1	166.9	USD	TTWO
20201119	Sell	10	166.925	USD	TTWO
20201119	Buy	1	166.82	USD	TTWO
20201119	Buy	1	166.73	USD	TTWO
20201119	Buy	1	166.79	USD	TTWO
20201119	Sell	10	166.795	USD	TTWO
20201119	Sell	10	166.795	USD	TTWO
20201119	Buy	1	166.79	USD	TTWO
20201119	Sell	4	166.84	USD	TTWO
20201119	Sell	21	166.84	USD	TTWO
20201119	Sell	1	166.89	USD	TTWO
20201119	Sell	9	166.82	USD	TTWO
20201119	Buy	1	166.77	USD	TTWO
20201119	Sell	10	166.67	USD	TTWO
20201119	Buy	1	166.66	USD	TTWO
20201119	Sell	1	166.605	USD	TTWO
20201119	Sell	1	166.605	USD	TTWO
20201119	Sell	7	166.605	USD	TTWO
20201119	Sell	1	166.605	USD	TTWO
20201119	Sell	10	166.64	USD	TTWO
20201119	Sell	25	166.74	USD	TTWO
20201119	Sell	56	166.86	USD	TTWO
20201119	Sell	10	166.82	USD	TTWO
20201119	Buy	2	166.81	USD	TTWO
20201119	Sell	10	166.775	USD	TTWO
20201119	Buy	1	166.7	USD	TTWO
20201119	Sell	10	166.79	USD	TTWO
20201119	Buy	1	166.825	USD	TTWO
20201119	Buy	1	166.785	USD	TTWO
20201119	Buy	1	166.825	USD	TTWO
20201119	Sell	10	166.81	USD	TTWO
20201119	Sell	10	166.815	USD	TTWO
20201119	Sell	54	166.88	USD	TTWO
20201119	Sell	10	166.895	USD	TTWO
20201119	Sell	10	166.87	USD	TTWO
20201119	Sell	16	166.91	USD	TTWO
20201119	Sell	10	166.955	USD	TTWO
20201119	Sell	10	166.965	USD	TTWO
20201119	Sell	10	166.785	USD	TTWO
20201119	Sell	10	166.78	USD	TTWO
20201119	Sell	16	166.55	USD	TTWO
20201119	Sell	10	166.62	USD	TTWO
20201119	Sell	14	166.62	USD	TTWO
20201119	Sell	10	166.595	USD	TTWO
20201119	Sell	2	166.62	USD	TTWO
20201119	Sell	54	166.7	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201119	Sell	25	166.69	USD	TTWO
20201119	Sell	16	166.74	USD	TTWO
20201119	Sell	10	166.745	USD	TTWO
20201119	Sell	10	166.745	USD	TTWO
20201119	Sell	26	166.96	USD	TTWO
20201119	Sell	10	166.64	USD	TTWO
20201119	Sell	10	166.27	USD	TTWO
20201119	Sell	10	166.08	USD	TTWO
20201119	Sell	16	166.02	USD	TTWO
20201119	Sell	10	166.075	USD	TTWO
20201119	Sell	10	165.945	USD	TTWO
20201119	Sell	10	165.955	USD	TTWO
20201119	Sell	16	165.92	USD	TTWO
20201119	Sell	10	165.87	USD	TTWO
20201119	Sell	56	165.9	USD	TTWO
20201119	Sell	16	165.91	USD	TTWO
20201119	Sell	12	165.91	USD	TTWO
20201119	Sell	10	166	USD	TTWO
20201119	Sell	6	166	USD	TTWO
20201119	Sell	10	166.01	USD	TTWO
20201119	Sell	10	166.04	USD	TTWO
20201119	Sell	33	166.13	USD	TTWO
20201119	Sell	16	166.16	USD	TTWO
20201119	Sell	1	166.175	USD	TTWO
20201119	Sell	2	166.175	USD	TTWO
20201119	Sell	2	166.175	USD	TTWO
20201119	Sell	5	166.085	USD	TTWO
20201119	Sell	10	165.945	USD	TTWO
20201119	Sell	9	166.035	USD	TTWO
20201119	Sell	1	166.035	USD	TTWO
20201119	Sell	17	166.21	USD	TTWO
20201119	Sell	10	166.175	USD	TTWO
20201119	Sell	56	166.2	USD	TTWO
20201119	Sell	10	166.425	USD	TTWO
20201119	Sell	10	166.285	USD	TTWO
20201119	Sell	15	166.32	USD	TTWO
20201119	Sell	10	166.255	USD	TTWO
20201119	Sell	16	166.33	USD	TTWO
20201119	Sell	7	166.15	USD	TTWO
20201119	Sell	3	166.15	USD	TTWO
20201119	Sell	6	166.12	USD	TTWO
20201119	Sell	4	166.12	USD	TTWO
20201119	Sell	1	166.365	USD	TTWO
20201119	Sell	15	166.34	USD	TTWO
20201119	Sell	26	166.39	USD	TTWO
20201119	Sell	10	166.31	USD	TTWO
20201119	Sell	10	166.16	USD	TTWO
20201119	Sell	10	166.22	USD	TTWO
20201119	Sell	16	166.25	USD	TTWO
20201119	Sell	35	166.25	USD	TTWO
20201119	Sell	10	166.25	USD	TTWO
20201119	Sell	19	166.25	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201119	Sell	10	166.235	USD	TTWO
20201119	Sell	10	166.125	USD	TTWO
20201119	Sell	10	166.28	USD	TTWO
20201119	Sell	2	166.32	USD	TTWO
20201119	Sell	1	166.32	USD	TTWO
20201119	Sell	1	166.32	USD	TTWO
20201119	Sell	1	166.32	USD	TTWO
20201119	Sell	1	166.32	USD	TTWO
20201119	Sell	1	166.32	USD	TTWO
20201119	Sell	2	166.32	USD	TTWO
20201119	Sell	2	166.32	USD	TTWO
20201119	Sell	21	166.32	USD	TTWO
20201119	Sell	15	166.09	USD	TTWO
20201119	Sell	5	165.74	USD	TTWO
20201119	Sell	1	165.74	USD	TTWO
20201119	Sell	10	165.75	USD	TTWO
20201119	Sell	10	165.83	USD	TTWO
20201119	Sell	48	165.85	USD	TTWO
20201119	Sell	13	165.9	USD	TTWO
20201119	Sell	3	165.9	USD	TTWO
20201119	Sell	15	166.16	USD	TTWO
20201119	Sell	1	166.16	USD	TTWO
20201119	Sell	4	165.92	USD	TTWO
20201119	Sell	2	165.92	USD	TTWO
20201119	Sell	4	165.92	USD	TTWO
20201119	Sell	5	165.92	USD	TTWO
20201119	Sell	53	166.06	USD	TTWO
20201119	Sell	8	165.91	USD	TTWO
20201119	Sell	17	165.91	USD	TTWO
20201119	Sell	15	165.92	USD	TTWO
20201119	Sell	15	165.95	USD	TTWO
20201119	Sell	2	165.98	USD	TTWO
20201119	Sell	37	165.98	USD	TTWO
20201119	Sell	19	166.08	USD	TTWO
20201119	Sell	23	166.13	USD	TTWO
20201119	Sell	53	165.97	USD	TTWO
20201119	Sell	17	165.93	USD	TTWO
20201119	Sell	2	165.93	USD	TTWO
20201119	Sell	17	165.92	USD	TTWO
20201119	Sell	26	165.93	USD	TTWO
20201119	Sell	1	165.93	USD	TTWO
20201119	Sell	2	165.93	USD	TTWO
20201119	Sell	16	165.74	USD	TTWO
20201119	Sell	36	165.77	USD	TTWO
20201119	Sell	2	165.8	USD	TTWO
20201119	Sell	1	165.8	USD	TTWO
20201119	Sell	52	165.8	USD	TTWO
20201119	Sell	8	165.8	USD	TTWO
20201119	Sell	1	165.8	USD	TTWO
20201119	Sell	1	165.8	USD	TTWO
20201119	Sell	17	165.81	USD	TTWO
20201119	Sell	27	165.8	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201119	Sell	18	165.62	USD	TTWO
20201119	Sell	63	165.63	USD	TTWO
20201119	Sell	2	165.65	USD	TTWO
20201119	Sell	32	165.58	USD	TTWO
20201119	Sell	25	165.52	USD	TTWO
20201119	Sell	26	165.52	USD	TTWO
20201119	Sell	23	165.57	USD	TTWO
20201119	Sell	39	165.55	USD	TTWO
20201119	Sell	16	165.57	USD	TTWO
20201119	Sell	29	165.57	USD	TTWO
20201119	Sell	18	165.67	USD	TTWO
20201119	Sell	3	165.63	USD	TTWO
20201119	Sell	20	165.63	USD	TTWO
20201119	Sell	1	165.63	USD	TTWO
20201119	Sell	6	165.63	USD	TTWO
20201119	Sell	8	165.575	USD	TTWO
20201119	Sell	14	165.58	USD	TTWO
20201119	Sell	51	165.59	USD	TTWO
20201119	Sell	2	165.59	USD	TTWO
20201119	Sell	1	165.6	USD	TTWO
20201119	Sell	9	165.66	USD	TTWO
20201119	Sell	10	165.66	USD	TTWO
20201119	Sell	11	165.68	USD	TTWO
20201119	Sell	14	165.69	USD	TTWO
20201119	Sell	50	165.59	USD	TTWO
20201119	Sell	26	165.59	USD	TTWO
20201119	Sell	6	165.59	USD	TTWO
20201119	Sell	54	165.62	USD	TTWO
20201119	Sell	20	165.62	USD	TTWO
20201119	Buy	98	165.58	USD	TTWO
20201119	Sell	5	165.58	USD	TTWO
20201119	Sell	2	165.58	USD	TTWO
20201119	Sell	200	165.58	USD	TTWO
20201119	Buy	88	161.3	USD	TTWO
20201120	Sell	29	165.99	USD	TTWO
20201120	Buy	3	165.99	USD	TTWO
20201120	Sell	18	165.78	USD	TTWO
20201120	Sell	100	165.585	USD	TTWO
20201120	Sell	100	166.235	USD	TTWO
20201120	Sell	100	166.245	USD	TTWO
20201120	Sell	100	166.595	USD	TTWO
20201120	Sell	100	166.925	USD	TTWO
20201120	Sell	100	166.92	USD	TTWO
20201120	Sell	100	166.855	USD	TTWO
20201120	Sell	93	167.465	USD	TTWO
20201120	Buy	7	169.045	USD	TTWO
20201120	Buy	5	170.73	USD	TTWO
20201120	Buy	10	170.73	USD	TTWO
20201120	Buy	85	170.73	USD	TTWO
20201120	Buy	100	170.72	USD	TTWO
20201120	Buy	100	170.8	USD	TTWO
20201120	Buy	100	170.71	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201120	Buy	55	170.85	USD	TTWO
20201120	Buy	45	170.85	USD	TTWO
20201120	Buy	75	170.89	USD	TTWO
20201120	Buy	25	170.89	USD	TTWO
20201120	Buy	127	171	USD	TTWO
20201120	Buy	30	171.23	USD	TTWO
20201120	Buy	10	171.115	USD	TTWO
20201120	Buy	90	171.11	USD	TTWO
20201120	Buy	60	171.19	USD	TTWO
20201120	Buy	10	171.19	USD	TTWO
20201120	Buy	10	171.2	USD	TTWO
20201120	Buy	100	171.37	USD	TTWO
20201120	Buy	100	171.35	USD	TTWO
20201120	Buy	100	171.835	USD	TTWO
20201120	Buy	100	171.83	USD	TTWO
20201120	Buy	7	171.83	USD	TTWO
20201120	Buy	7	171.83	USD	TTWO
20201120	Buy	7	171.83	USD	TTWO
20201120	Buy	10	171.83	USD	TTWO
20201120	Buy	100	171.835	USD	TTWO
20201120	Buy	7	171.83	USD	TTWO
20201120	Buy	62	171.83	USD	TTWO
20201120	Buy	100	171.885	USD	TTWO
20201120	Buy	100	171.79	USD	TTWO
20201120	Buy	100	171.755	USD	TTWO
20201120	Buy	100	171.61	USD	TTWO
20201120	Buy	100	172.06	USD	TTWO
20201120	Buy	19	172.31	USD	TTWO
20201120	Buy	81	172.31	USD	TTWO
20201120	Buy	100	172.31	USD	TTWO
20201120	Buy	100	172.26	USD	TTWO
20201120	Sell	100	171.305	USD	TTWO
20201120	Sell	200	171.305	USD	TTWO
20201120	Sell	100	171.305	USD	TTWO
20201120	Sell	100	171.305	USD	TTWO
20201120	Sell	1,800	171.305	USD	TTWO
20201120	Sell	100	171.305	USD	TTWO
20201120	Sell	200	171.305	USD	TTWO
20201120	Sell	100	171.305	USD	TTWO
20201120	Sell	200	171.305	USD	TTWO
20201120	Sell	100	171.305	USD	TTWO
20201120	Sell	100	171.305	USD	TTWO
20201120	Sell	200	171.305	USD	TTWO
20201120	Sell	100	171.305	USD	TTWO
20201120	Sell	200	171.305	USD	TTWO
20201120	Sell	100	171.305	USD	TTWO
20201120	Sell	100	171.305	USD	TTWO
20201120	Sell	100	171.305	USD	TTWO
20201120	Sell	200	171.305	USD	TTWO
20201120	Sell	100	171.305	USD	TTWO
20201120	Sell	100	171.305	USD	TTWO
20201120	Sell	100	171.325	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201120	Sell	100	171.325	USD	TTWO
20201120	Sell	100	171.325	USD	TTWO
20201120	Sell	100	171.33	USD	TTWO
20201120	Sell	100	171.33	USD	TTWO
20201120	Sell	100	171.33	USD	TTWO
20201120	Sell	100	171.33	USD	TTWO
20201120	Sell	100	171.515	USD	TTWO
20201120	Sell	22	171.47	USD	TTWO
20201120	Sell	2	171.48	USD	TTWO
20201120	Sell	98	171.46	USD	TTWO
20201120	Buy	35	170.78	USD	TTWO
20201120	Buy	50	170.77	USD	TTWO
20201120	Buy	94	170.81	USD	TTWO
20201120	Buy	21	170.81	USD	TTWO
20201120	Buy	80	170.76	USD	TTWO
20201120	Buy	50	170.68	USD	TTWO
20201120	Buy	10	170.675	USD	TTWO
20201120	Buy	20	170.675	USD	TTWO
20201120	Buy	10	170.67	USD	TTWO
20201120	Buy	20	170.615	USD	TTWO
20201120	Buy	20	170.57	USD	TTWO
20201120	Buy	10	170.57	USD	TTWO
20201120	Buy	20	170.535	USD	TTWO
20201120	Buy	10	170.595	USD	TTWO
20201120	Buy	30	170.56	USD	TTWO
20201120	Buy	10	170.56	USD	TTWO
20201120	Buy	30	170.57	USD	TTWO
20201120	Buy	57	170.76	USD	TTWO
20201120	Buy	23	170.74	USD	TTWO
20201120	Buy	99	170.73	USD	TTWO
20201120	Buy	1	170.73	USD	TTWO
20201120	Buy	20	170.705	USD	TTWO
20201120	Buy	1	170.71	USD	TTWO
20201120	Buy	1	170.73	USD	TTWO
20201120	Buy	77	170.75	USD	TTWO
20201120	Buy	1	170.74	USD	TTWO
20201120	Buy	100	170.77	USD	TTWO
20201120	Buy	1	170.78	USD	TTWO
20201120	Buy	99	170.78	USD	TTWO
20201120	Buy	2	170.78	USD	TTWO
20201120	Buy	34	170.78	USD	TTWO
20201120	Buy	1	170.78	USD	TTWO
20201120	Buy	1	170.78	USD	TTWO
20201120	Buy	57	170.78	USD	TTWO
20201120	Buy	2	170.78	USD	TTWO
20201120	Buy	1	170.78	USD	TTWO
20201120	Buy	2	170.78	USD	TTWO
20201120	Buy	100	170.78	USD	TTWO
20201120	Buy	2	170.98	USD	TTWO
20201120	Buy	10	170.97	USD	TTWO
20201120	Buy	87	170.98	USD	TTWO
20201120	Buy	1	170.97	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201120	Buy	100	170.98	USD	TTWO
20201120	Buy	84	170.98	USD	TTWO
20201120	Buy	16	170.97	USD	TTWO
20201120	Buy	100	170.97	USD	TTWO
20201120	Buy	50	170.99	USD	TTWO
20201120	Buy	50	170.98	USD	TTWO
20201120	Buy	100	170.98	USD	TTWO
20201120	Buy	5,200	170.97	USD	TTWO
20201120	Buy	100	171.03	USD	TTWO
20201120	Buy	100	171.03	USD	TTWO
20201120	Buy	97	171.075	USD	TTWO
20201120	Buy	103	171.075	USD	TTWO
20201120	Buy	97	171.075	USD	TTWO
20201120	Buy	10	171.075	USD	TTWO
20201120	Buy	10	171.075	USD	TTWO
20201120	Buy	63	171.075	USD	TTWO
20201120	Buy	20	171.05	USD	TTWO
20201120	Buy	17	171.045	USD	TTWO
20201120	Buy	73	171.045	USD	TTWO
20201120	Buy	10	171.09	USD	TTWO
20201120	Buy	100	171.09	USD	TTWO
20201120	Buy	60	171.06	USD	TTWO
20201120	Buy	40	171.03	USD	TTWO
20201120	Buy	10	171.015	USD	TTWO
20201120	Buy	60	170.97	USD	TTWO
20201120	Buy	30	170.96	USD	TTWO
20201120	Buy	50	170.96	USD	TTWO
20201120	Buy	100	170.96	USD	TTWO
20201120	Buy	50	170.95	USD	TTWO
20201120	Buy	28	170.91	USD	TTWO
20201120	Buy	32	170.91	USD	TTWO
20201120	Buy	100	170.91	USD	TTWO
20201120	Buy	70	170.66	USD	TTWO
20201120	Buy	20	170.66	USD	TTWO
20201120	Buy	20	170.71	USD	TTWO
20201120	Buy	60	170.715	USD	TTWO
20201120	Buy	10	170.72	USD	TTWO
20201120	Buy	20	170.755	USD	TTWO
20201120	Buy	80	170.795	USD	TTWO
20201120	Buy	10	170.8	USD	TTWO
20201120	Buy	70	170.77	USD	TTWO
20201120	Buy	50	170.77	USD	TTWO
20201120	Buy	40	170.69	USD	TTWO
20201120	Buy	50	170.77	USD	TTWO
20201120	Buy	40	170.81	USD	TTWO
20201120	Buy	100	170.81	USD	TTWO
20201120	Buy	10	170.795	USD	TTWO
20201120	Buy	90	170.9	USD	TTWO
20201120	Buy	40	170.89	USD	TTWO
20201120	Buy	60	170.83	USD	TTWO
20201120	Buy	60	170.785	USD	TTWO
20201120	Buy	20	170.89	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201120	Buy	5,000	170.975	USD	TTWO
20201120	Buy	43	171	USD	TTWO
20201120	Buy	77	171	USD	TTWO
20201120	Buy	80	170.98	USD	TTWO
20201120	Buy	9	170.98	USD	TTWO
20201120	Buy	1	170.98	USD	TTWO
20201120	Buy	100	170.975	USD	TTWO
20201120	Buy	100	170.975	USD	TTWO
20201120	Buy	10	170.88	USD	TTWO
20201120	Buy	100	170.87	USD	TTWO
20201120	Buy	100	170.88	USD	TTWO
20201120	Buy	1	170.82	USD	TTWO
20201120	Buy	30	170.82	USD	TTWO
20201120	Buy	29	170.82	USD	TTWO
20201120	Buy	100	170.805	USD	TTWO
20201120	Buy	54	169.97	USD	TTWO
20201120	Buy	10	170.05	USD	TTWO
20201120	Buy	2	170.05	USD	TTWO
20201120	Buy	463	170.05	USD	TTWO
20201120	Sell	100	168.51	USD	TTWO
20201120	Sell	100	168.51	USD	TTWO
20201120	Sell	100	171	USD	TTWO
20201120	Buy	100	171.515	USD	TTWO
20201123	Sell	5	170.05	USD	TTWO
20201123	Sell	100	169.55	USD	TTWO
20201123	Sell	100	169.575	USD	TTWO
20201123	Sell	100	169.705	USD	TTWO
20201123	Sell	100	169.38	USD	TTWO
20201123	Buy	1	168.95	USD	TTWO
20201123	Sell	100	168.895	USD	TTWO
20201123	Sell	100	168.895	USD	TTWO
20201123	Sell	100	168.9	USD	TTWO
20201123	Buy	1	168.89	USD	TTWO
20201123	Sell	100	168.745	USD	TTWO
20201123	Buy	1	168.6	USD	TTWO
20201123	Sell	100	168.51	USD	TTWO
20201123	Sell	100	168.39	USD	TTWO
20201123	Sell	100	168.55	USD	TTWO
20201123	Buy	1	168.44	USD	TTWO
20201123	Sell	100	168.415	USD	TTWO
20201123	Sell	100	168.45	USD	TTWO
20201123	Buy	1	168.53	USD	TTWO
20201123	Sell	100	168.42	USD	TTWO
20201123	Sell	1	168.635	USD	TTWO
20201123	Sell	99	168.67	USD	TTWO
20201123	Buy	1	168.53	USD	TTWO
20201123	Sell	100	168.385	USD	TTWO
20201123	Buy	1	168.48	USD	TTWO
20201123	Sell	100	168.51	USD	TTWO
20201123	Sell	100	168.395	USD	TTWO
20201123	Buy	2	168.35	USD	TTWO
20201123	Sell	100	168.385	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201123	Sell	100	168.305	USD	TTWO
20201123	Sell	100	168.475	USD	TTWO
20201123	Buy	1	168.48	USD	TTWO
20201123	Sell	100	168.595	USD	TTWO
20201123	Sell	100	168.86	USD	TTWO
20201123	Sell	100	168.735	USD	TTWO
20201123	Buy	1	168.68	USD	TTWO
20201123	Buy	1	168.33	USD	TTWO
20201123	Sell	100	168.35	USD	TTWO
20201123	Sell	100	167.94	USD	TTWO
20201123	Sell	100	167.705	USD	TTWO
20201123	Sell	100	167.665	USD	TTWO
20201123	Sell	1	167.5	USD	TTWO
20201123	Sell	100	167.565	USD	TTWO
20201123	Buy	2	167.47	USD	TTWO
20201123	Sell	100	167.625	USD	TTWO
20201123	Sell	100	167.715	USD	TTWO
20201123	Buy	2	167.85	USD	TTWO
20201123	Sell	100	167.795	USD	TTWO
20201123	Buy	1	167.73	USD	TTWO
20201123	Sell	1	167.62	USD	TTWO
20201123	Sell	100	167.72	USD	TTWO
20201123	Sell	100	167.715	USD	TTWO
20201123	Sell	1	167.98	USD	TTWO
20201123	Sell	100	168.11	USD	TTWO
20201123	Sell	100	168.08	USD	TTWO
20201123	Buy	3	168.09	USD	TTWO
20201123	Sell	100	168.1	USD	TTWO
20201123	Sell	1	168.18	USD	TTWO
20201123	Sell	100	168.19	USD	TTWO
20201123	Buy	1	168.38	USD	TTWO
20201123	Sell	100	168.405	USD	TTWO
20201123	Sell	1	168.47	USD	TTWO
20201123	Sell	100	168.56	USD	TTWO
20201123	Sell	100	168.355	USD	TTWO
20201123	Buy	2	168.32	USD	TTWO
20201123	Sell	1	168.39	USD	TTWO
20201123	Sell	100	168.375	USD	TTWO
20201123	Sell	1	168.24	USD	TTWO
20201123	Sell	100	168.23	USD	TTWO
20201123	Buy	2	168.19	USD	TTWO
20201123	Buy	1	168.2	USD	TTWO
20201123	Sell	100	168.155	USD	TTWO
20201123	Buy	1	168.12	USD	TTWO
20201123	Sell	100	168.09	USD	TTWO
20201123	Buy	1	168.03	USD	TTWO
20201123	Sell	1	167.65	USD	TTWO
20201123	Sell	100	167.66	USD	TTWO
20201123	Sell	10	167.23	USD	TTWO
20201123	Sell	90	167.23	USD	TTWO
20201123	Sell	100	167.05	USD	TTWO
20201123	Sell	100	167.09	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201123	Buy	2	167.17	USD	TTWO
20201123	Sell	1	167.05	USD	TTWO
20201123	Sell	100	167.065	USD	TTWO
20201123	Sell	1	166.95	USD	TTWO
20201123	Buy	2	167.05	USD	TTWO
20201123	Sell	100	166.91	USD	TTWO
20201123	Buy	2	167.39	USD	TTWO
20201123	Sell	100	167.375	USD	TTWO
20201123	Buy	1	167.21	USD	TTWO
20201123	Buy	2	167.21	USD	TTWO
20201123	Sell	1	167.11	USD	TTWO
20201123	Buy	1	167.08	USD	TTWO
20201123	Buy	1	167.21	USD	TTWO
20201123	Sell	100	167.275	USD	TTWO
20201123	Sell	1	167.32	USD	TTWO
20201123	Sell	100	167.29	USD	TTWO
20201123	Buy	1	167.3	USD	TTWO
20201123	Sell	100	167.21	USD	TTWO
20201123	Buy	1	167.13	USD	TTWO
20201123	Buy	1	167.15	USD	TTWO
20201123	Sell	1	167.23	USD	TTWO
20201123	Sell	100	167.27	USD	TTWO
20201123	Sell	100	167.24	USD	TTWO
20201123	Buy	1	167.24	USD	TTWO
20201123	Sell	100	167.295	USD	TTWO
20201123	Sell	1	167.26	USD	TTWO
20201123	Sell	100	167.41	USD	TTWO
20201123	Sell	100	167.475	USD	TTWO
20201123	Sell	100	167.8	USD	TTWO
20201123	Sell	1	167.85	USD	TTWO
20201123	Buy	2	168.08	USD	TTWO
20201123	Buy	2	168	USD	TTWO
20201123	Sell	100	168.07	USD	TTWO
20201123	Buy	1	168.11	USD	TTWO
20201123	Sell	100	167.91	USD	TTWO
20201123	Sell	1	167.97	USD	TTWO
20201123	Buy	1	167.98	USD	TTWO
20201123	Buy	2	167.96	USD	TTWO
20201123	Sell	100	168	USD	TTWO
20201123	Sell	1	167.88	USD	TTWO
20201123	Sell	100	167.83	USD	TTWO
20201123	Sell	100	167.85	USD	TTWO
20201123	Sell	1	167.96	USD	TTWO
20201123	Buy	2	167.99	USD	TTWO
20201123	Sell	100	167.745	USD	TTWO
20201123	Sell	100	167.73	USD	TTWO
20201123	Buy	1	167.77	USD	TTWO
20201123	Buy	1	167.76	USD	TTWO
20201123	Sell	100	167.65	USD	TTWO
20201123	Buy	1	167.62	USD	TTWO
20201123	Sell	1	167.47	USD	TTWO
20201123	Sell	100	167.49	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201123	Sell	1	167.49	USD	TTWO
20201123	Sell	100	167.47	USD	TTWO
20201123	Buy	2	167.56	USD	TTWO
20201123	Buy	1	167.65	USD	TTWO
20201123	Sell	100	167.81	USD	TTWO
20201123	Buy	2	168.17	USD	TTWO
20201123	Sell	1	168.25	USD	TTWO
20201123	Sell	100	168.325	USD	TTWO
20201123	Buy	1	168.26	USD	TTWO
20201123	Sell	100	168.47	USD	TTWO
20201123	Buy	1	168.44	USD	TTWO
20201123	Sell	1	168.5	USD	TTWO
20201123	Sell	100	168.42	USD	TTWO
20201123	Buy	2	168.38	USD	TTWO
20201123	Buy	1	168.33	USD	TTWO
20201123	Sell	100	168.225	USD	TTWO
20201123	Buy	1	168.21	USD	TTWO
20201123	Sell	1	168.18	USD	TTWO
20201123	Buy	1	168.25	USD	TTWO
20201123	Sell	100	168.29	USD	TTWO
20201123	Buy	1	168.29	USD	TTWO
20201123	Buy	40	168.26	USD	TTWO
20201123	Buy	1	168.21	USD	TTWO
20201123	Sell	100	168.55	USD	TTWO
20201123	Sell	1	168.49	USD	TTWO
20201123	Sell	100	168.645	USD	TTWO
20201123	Buy	100	168.95	USD	TTWO
20201123	Buy	100	168.965	USD	TTWO
20201123	Buy	100	168.95	USD	TTWO
20201123	Buy	100	168.95	USD	TTWO
20201123	Buy	3	168.93	USD	TTWO
20201123	Buy	100	168.95	USD	TTWO
20201123	Buy	100	168.895	USD	TTWO
20201123	Buy	100	168.9	USD	TTWO
20201123	Buy	100	168.915	USD	TTWO
20201123	Buy	100	168.89	USD	TTWO
20201123	Sell	100	168.89	USD	TTWO
20201123	Buy	1	168.86	USD	TTWO
20201123	Buy	40	168.785	USD	TTWO
20201123	Buy	100	168.86	USD	TTWO
20201123	Sell	1	168.99	USD	TTWO
20201123	Sell	100	169.08	USD	TTWO
20201123	Buy	100	169.09	USD	TTWO
20201123	Buy	100	169.035	USD	TTWO
20201123	Buy	1	169.03	USD	TTWO
20201123	Buy	1	169.05	USD	TTWO
20201123	Buy	100	168.99	USD	TTWO
20201123	Sell	1	168.91	USD	TTWO
20201123	Buy	1	169.05	USD	TTWO
20201123	Buy	100	169.03	USD	TTWO
20201123	Buy	100	169.01	USD	TTWO
20201123	Sell	100	169.055	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201123	Buy	2	169.2	USD	TTWO
20201123	Sell	100	169.385	USD	TTWO
20201123	Sell	1	169.44	USD	TTWO
20201123	Buy	42	169.44	USD	TTWO
20201123	Buy	2	169.5	USD	TTWO
20201123	Sell	100	169.73	USD	TTWO
20201123	Buy	1	169.72	USD	TTWO
20201123	Buy	42	169.71	USD	TTWO
20201123	Buy	1	169.59	USD	TTWO
20201123	Sell	1	169.59	USD	TTWO
20201123	Buy	1	169.59	USD	TTWO
20201123	Buy	1	169.27	USD	TTWO
20201123	Sell	100	169.27	USD	TTWO
20201123	Sell	100	168.73	USD	TTWO
20201123	Sell	1	168.71	USD	TTWO
20201123	Buy	2	168.98	USD	TTWO
20201123	Buy	2	168.92	USD	TTWO
20201123	Buy	42	169.04	USD	TTWO
20201123	Sell	100	169.155	USD	TTWO
20201123	Sell	1	169.17	USD	TTWO
20201123	Buy	2	169.19	USD	TTWO
20201123	Buy	1	169.22	USD	TTWO
20201123	Buy	1	169.11	USD	TTWO
20201123	Sell	100	169.085	USD	TTWO
20201123	Buy	1	169.07	USD	TTWO
20201123	Buy	46	169.1	USD	TTWO
20201123	Sell	100	168.92	USD	TTWO
20201123	Sell	100	168.92	USD	TTWO
20201123	Sell	1	169.01	USD	TTWO
20201123	Buy	2	168.9	USD	TTWO
20201123	Sell	1	168.92	USD	TTWO
20201123	Buy	2	169.04	USD	TTWO
20201123	Sell	100	168.995	USD	TTWO
20201123	Buy	1	168.98	USD	TTWO
20201123	Buy	2	168.97	USD	TTWO
20201123	Buy	1	168.98	USD	TTWO
20201123	Buy	36	168.895	USD	TTWO
20201123	Buy	1	168.9	USD	TTWO
20201123	Buy	2	168.9	USD	TTWO
20201123	Buy	1	168.88	USD	TTWO
20201123	Sell	1	168.92	USD	TTWO
20201123	Buy	2	169.05	USD	TTWO
20201123	Buy	1	169	USD	TTWO
20201123	Sell	1	168.95	USD	TTWO
20201123	Buy	1	168.91	USD	TTWO
20201123	Buy	49	168.87	USD	TTWO
20201123	Sell	100	168.885	USD	TTWO
20201123	Sell	100	168.84	USD	TTWO
20201123	Buy	1	168.92	USD	TTWO
20201123	Buy	2	169	USD	TTWO
20201123	Sell	1	169	USD	TTWO
20201123	Sell	100	169.01	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201123	Buy	1	169.12	USD	TTWO
20201123	Buy	24	169.13	USD	TTWO
20201123	Buy	20	169.13	USD	TTWO
20201123	Buy	1	169.1	USD	TTWO
20201123	Buy	1	169.1	USD	TTWO
20201123	Sell	100	168.87	USD	TTWO
20201123	Sell	1	168.87	USD	TTWO
20201123	Sell	100	169.055	USD	TTWO
20201123	Buy	2	169.22	USD	TTWO
20201123	Buy	4	169.17	USD	TTWO
20201123	Buy	21	169.17	USD	TTWO
20201123	Buy	2	169.15	USD	TTWO
20201123	Sell	100	169.155	USD	TTWO
20201123	Buy	43	169.14	USD	TTWO
20201123	Sell	1	169.21	USD	TTWO
20201123	Buy	1	169.42	USD	TTWO
20201123	Sell	1	169.37	USD	TTWO
20201123	Sell	100	169.375	USD	TTWO
20201123	Buy	27	169.63	USD	TTWO
20201123	Buy	2	169.65	USD	TTWO
20201123	Sell	100	169.48	USD	TTWO
20201123	Buy	1	169.44	USD	TTWO
20201123	Buy	43	169.44	USD	TTWO
20201123	Buy	2	169.44	USD	TTWO
20201123	Buy	15	169.45	USD	TTWO
20201123	Buy	17	169.45	USD	TTWO
20201123	Sell	1	169.39	USD	TTWO
20201123	Buy	2	169.47	USD	TTWO
20201123	Buy	46	169.34	USD	TTWO
20201123	Sell	100	169.36	USD	TTWO
20201123	Sell	1	169.42	USD	TTWO
20201123	Sell	100	169.42	USD	TTWO
20201123	Buy	44	169.34	USD	TTWO
20201123	Buy	2	169.25	USD	TTWO
20201123	Buy	2	169.28	USD	TTWO
20201123	Sell	100	169.275	USD	TTWO
20201123	Sell	1	169.325	USD	TTWO
20201123	Buy	40	169.285	USD	TTWO
20201123	Buy	2	169.28	USD	TTWO
20201123	Sell	1	169.39	USD	TTWO
20201123	Sell	100	169.42	USD	TTWO
20201123	Sell	1	169.51	USD	TTWO
20201123	Sell	100	169.51	USD	TTWO
20201123	Buy	40	169.54	USD	TTWO
20201123	Buy	2	169.53	USD	TTWO
20201123	Buy	34	169.48	USD	TTWO
20201123	Sell	100	169.74	USD	TTWO
20201123	Buy	2	169.835	USD	TTWO
20201123	Buy	1	169.79	USD	TTWO
20201123	Buy	1	169.79	USD	TTWO
20201123	Buy	1	169.76	USD	TTWO
20201123	Sell	1	169.9	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201123	Buy	1	169.86	USD	TTWO
20201123	Buy	1	169.8	USD	TTWO
20201123	Buy	1	169.86	USD	TTWO
20201123	Sell	5	169.82	USD	TTWO
20201123	Buy	32	169.73	USD	TTWO
20201123	Buy	13	169.73	USD	TTWO
20201123	Buy	34	169.74	USD	TTWO
20201123	Sell	1	169.7	USD	TTWO
20201123	Sell	10	169.85	USD	TTWO
20201123	Buy	1	169.88	USD	TTWO
20201123	Sell	1	169.88	USD	TTWO
20201123	Sell	84	169.855	USD	TTWO
20201123	Buy	1	169.875	USD	TTWO
20201123	Buy	1	169.69	USD	TTWO
20201123	Sell	1	169.72	USD	TTWO
20201123	Buy	43	169.67	USD	TTWO
20201123	Buy	28	169.6	USD	TTWO
20201123	Sell	100	169.57	USD	TTWO
20201123	Sell	100	169.49	USD	TTWO
20201123	Sell	1	169.69	USD	TTWO
20201123	Sell	1	169.715	USD	TTWO
20201123	Buy	28	169.7	USD	TTWO
20201123	Sell	100	169.765	USD	TTWO
20201123	Buy	15	169.83	USD	TTWO
20201123	Buy	43	169.91	USD	TTWO
20201123	Buy	9	169.85	USD	TTWO
20201123	Buy	34	169.88	USD	TTWO
20201123	Sell	100	169.88	USD	TTWO
20201123	Buy	42	169.85	USD	TTWO
20201123	Sell	1	169.93	USD	TTWO
20201123	Sell	100	169.795	USD	TTWO
20201123	Buy	15	169.85	USD	TTWO
20201123	Buy	9	169.75	USD	TTWO
20201123	Buy	37	169.75	USD	TTWO
20201123	Buy	16	169.77	USD	TTWO
20201123	Sell	2	169.76	USD	TTWO
20201123	Sell	1	169.91	USD	TTWO
20201123	Sell	99	169.91	USD	TTWO
20201123	Buy	7	169.89	USD	TTWO
20201123	Buy	2	169.9	USD	TTWO
20201123	Buy	5	169.9	USD	TTWO
20201123	Buy	6	169.89	USD	TTWO
20201123	Buy	32	169.9	USD	TTWO
20201123	Sell	1	169.95	USD	TTWO
20201123	Sell	100	170.18	USD	TTWO
20201123	Sell	1	170.205	USD	TTWO
20201123	Buy	46	170.13	USD	TTWO
20201123	Buy	47	170.21	USD	TTWO
20201123	Buy	1	170.2	USD	TTWO
20201123	Sell	1	170.26	USD	TTWO
20201123	Sell	100	170.24	USD	TTWO
20201123	Buy	1	170.47	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201123	Buy	44	170.39	USD	TTWO
20201123	Sell	1	170.45	USD	TTWO
20201123	Buy	1	170.48	USD	TTWO
20201123	Sell	100	170.63	USD	TTWO
20201123	Buy	1	170.69	USD	TTWO
20201123	Buy	33	170.55	USD	TTWO
20201123	Buy	1	170.55	USD	TTWO
20201123	Buy	39	170.54	USD	TTWO
20201123	Sell	1	170.405	USD	TTWO
20201123	Buy	2	170.65	USD	TTWO
20201123	Buy	3	170.6	USD	TTWO
20201123	Buy	37	170.61	USD	TTWO
20201123	Buy	3	170.61	USD	TTWO
20201123	Sell	100	170.555	USD	TTWO
20201123	Sell	1	170.6	USD	TTWO
20201123	Buy	50	170.51	USD	TTWO
20201123	Sell	1	170.56	USD	TTWO
20201123	Sell	100	170.52	USD	TTWO
20201123	Buy	7	170.62	USD	TTWO
20201123	Buy	12	170.62	USD	TTWO
20201123	Buy	7	170.62	USD	TTWO
20201123	Buy	5	170.62	USD	TTWO
20201123	Buy	14	170.62	USD	TTWO
20201123	Sell	1	170.66	USD	TTWO
20201123	Buy	48	170.78	USD	TTWO
20201123	Sell	100	170.97	USD	TTWO
20201123	Buy	100	170.97	USD	TTWO
20201123	Buy	100	170.97	USD	TTWO
20201123	Sell	1	171.05	USD	TTWO
20201123	Buy	100	171.045	USD	TTWO
20201123	Buy	100	171.035	USD	TTWO
20201123	Buy	100	171.04	USD	TTWO
20201123	Buy	100	171.035	USD	TTWO
20201123	Buy	100	171.0375	USD	TTWO
20201123	Buy	47	170.93	USD	TTWO
20201123	Buy	8	170.93	USD	TTWO
20201123	Buy	53	170.93	USD	TTWO
20201123	Buy	92	170.93	USD	TTWO
20201123	Buy	50	170.93	USD	TTWO
20201123	Buy	6	170.93	USD	TTWO
20201123	Buy	10	170.93	USD	TTWO
20201123	Buy	10	170.93	USD	TTWO
20201123	Buy	90	170.93	USD	TTWO
20201123	Buy	100	170.925	USD	TTWO
20201123	Buy	100	171.09	USD	TTWO
20201123	Sell	1	171.05	USD	TTWO
20201123	Buy	100	171.1	USD	TTWO
20201123	Buy	100	171.185	USD	TTWO
20201123	Buy	100	171.155	USD	TTWO
20201123	Buy	51	171.19	USD	TTWO
20201123	Buy	29	171.18	USD	TTWO
20201123	Buy	100	171.185	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201123	Buy	34	171.15	USD	TTWO
20201123	Sell	100	171.145	USD	TTWO
20201123	Buy	100	171.27	USD	TTWO
20201123	Buy	3	171.29	USD	TTWO
20201123	Buy	1	171.22	USD	TTWO
20201123	Buy	10	171.25	USD	TTWO
20201123	Buy	1	171.26	USD	TTWO
20201123	Buy	75	171.26	USD	TTWO
20201123	Buy	2	171.23	USD	TTWO
20201123	Buy	8	171.23	USD	TTWO
20201123	Sell	1	171.22	USD	TTWO
20201123	Buy	38	171.33	USD	TTWO
20201123	Buy	40	171.35	USD	TTWO
20201123	Sell	1	171.41	USD	TTWO
20201123	Buy	41	171.25	USD	TTWO
20201123	Buy	17	171.09	USD	TTWO
20201123	Buy	17	171.09	USD	TTWO
20201123	Sell	20	170.9	USD	TTWO
20201123	Sell	3	170.9	USD	TTWO
20201123	Sell	76	170.9	USD	TTWO
20201123	Sell	100	170.905	USD	TTWO
20201123	Sell	1	170.93	USD	TTWO
20201123	Buy	4	170.85	USD	TTWO
20201123	Buy	9	170.85	USD	TTWO
20201123	Buy	29	170.85	USD	TTWO
20201123	Buy	3	170.84	USD	TTWO
20201123	Buy	27	170.84	USD	TTWO
20201123	Sell	100	170.99	USD	TTWO
20201123	Sell	2	171.01	USD	TTWO
20201123	Sell	1	171.02	USD	TTWO
20201123	Buy	41	170.96	USD	TTWO
20201123	Sell	1	170.885	USD	TTWO
20201123	Buy	26	170.97	USD	TTWO
20201123	Buy	33	171.03	USD	TTWO
20201123	Buy	5	171.03	USD	TTWO
20201123	Buy	3	171.03	USD	TTWO
20201123	Sell	1	171.035	USD	TTWO
20201123	Sell	100	171.035	USD	TTWO
20201123	Buy	1	171.23	USD	TTWO
20201123	Buy	25	171.23	USD	TTWO
20201123	Sell	100	171.14	USD	TTWO
20201123	Sell	1	171.25	USD	TTWO
20201123	Buy	40	171.13	USD	TTWO
20201123	Buy	1	171.13	USD	TTWO
20201123	Buy	26	171.17	USD	TTWO
20201123	Sell	100	171.14	USD	TTWO
20201123	Sell	1	171.17	USD	TTWO
20201123	Buy	41	171.2	USD	TTWO
20201123	Buy	26	171.04	USD	TTWO
20201123	Sell	100	170.98	USD	TTWO
20201123	Sell	1	171.05	USD	TTWO
20201123	Buy	28	171.04	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201123	Buy	41	170.97	USD	TTWO
20201123	Sell	100	171.02	USD	TTWO
20201123	Sell	1	171.07	USD	TTWO
20201123	Sell	1	171	USD	TTWO
20201123	Buy	41	170.98	USD	TTWO
20201123	Sell	1	170.97	USD	TTWO
20201123	Sell	100	170.96	USD	TTWO
20201123	Buy	32	171.07	USD	TTWO
20201123	Buy	26	171.06	USD	TTWO
20201123	Sell	1	171.03	USD	TTWO
20201123	Sell	100	171.14	USD	TTWO
20201123	Sell	1	171.12	USD	TTWO
20201123	Buy	36	171.08	USD	TTWO
20201123	Buy	3	170.99	USD	TTWO
20201123	Sell	1	171.06	USD	TTWO
20201123	Buy	1	171.03	USD	TTWO
20201123	Buy	50	171.07	USD	TTWO
20201123	Sell	100	171.03	USD	TTWO
20201123	Sell	100	171.06	USD	TTWO
20201123	Sell	100	171.225	USD	TTWO
20201123	Sell	1	171.27	USD	TTWO
20201123	Buy	6	171.22	USD	TTWO
20201123	Buy	4	171.22	USD	TTWO
20201123	Buy	37	171.22	USD	TTWO
20201123	Buy	49	171.19	USD	TTWO
20201123	Sell	100	171.155	USD	TTWO
20201123	Sell	100	171.18	USD	TTWO
20201123	Buy	5	171.17	USD	TTWO
20201123	Sell	1	171.2	USD	TTWO
20201123	Buy	6	171.2	USD	TTWO
20201123	Buy	35	171.2	USD	TTWO
20201123	Buy	50	171.18	USD	TTWO
20201123	Buy	24	171.18	USD	TTWO
20201123	Sell	100	171.19	USD	TTWO
20201123	Sell	1	171.23	USD	TTWO
20201123	Sell	1	171.28	USD	TTWO
20201123	Sell	100	171.2	USD	TTWO
20201123	Buy	26	171.26	USD	TTWO
20201123	Buy	1	171.26	USD	TTWO
20201123	Sell	100	171.24	USD	TTWO
20201123	Sell	2	171.23	USD	TTWO
20201123	Buy	69	171.21	USD	TTWO
20201123	Buy	2	171.21	USD	TTWO
20201123	Buy	14	171.19	USD	TTWO
20201123	Buy	14	171.19	USD	TTWO
20201123	Sell	100	171.03	USD	TTWO
20201123	Sell	8	170.995	USD	TTWO
20201123	Sell	2	170.99	USD	TTWO
20201123	Sell	100	171.05	USD	TTWO
20201123	Buy	4	171.09	USD	TTWO
20201123	Sell	100	171.135	USD	TTWO
20201123	Buy	1	171.12	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201123	Buy	21	171.12	USD	TTWO
20201123	Buy	18	171.12	USD	TTWO
20201123	Buy	21	171.11	USD	TTWO
20201123	Buy	61	171.11	USD	TTWO
20201123	Sell	100	171.11	USD	TTWO
20201123	Sell	1	171.135	USD	TTWO
20201123	Sell	100	171.205	USD	TTWO
20201123	Sell	27	171.22	USD	TTWO
20201123	Sell	6	171.22	USD	TTWO
20201123	Buy	1	171.22	USD	TTWO
20201123	Buy	44	171.2	USD	TTWO
20201123	Sell	100	171.21	USD	TTWO
20201123	Buy	36	171.2	USD	TTWO
20201123	Sell	100	171.13	USD	TTWO
20201123	Buy	3	171.14	USD	TTWO
20201123	Buy	5	171.14	USD	TTWO
20201123	Sell	30	171.13	USD	TTWO
20201123	Sell	40	171.15	USD	TTWO
20201123	Sell	100	171.15	USD	TTWO
20201123	Sell	42	171.17	USD	TTWO
20201123	Sell	56	171.17	USD	TTWO
20201123	Sell	3	171.17	USD	TTWO
20201123	Sell	28	171.17	USD	TTWO
20201123	Sell	3	171.18	USD	TTWO
20201123	Sell	30	171.19	USD	TTWO
20201123	Sell	10	171.17	USD	TTWO
20201123	Sell	200	171.17	USD	TTWO
20201123	Sell	100	171.16	USD	TTWO
20201123	Sell	2	171.19	USD	TTWO
20201123	Sell	10	171.22	USD	TTWO
20201123	Sell	10	171.22	USD	TTWO
20201123	Buy	5	171.21	USD	TTWO
20201123	Buy	66	171.25	USD	TTWO
20201123	Sell	2	171.24	USD	TTWO
20201123	Buy	32	171.24	USD	TTWO
20201123	Buy	35	171.21	USD	TTWO
20201123	Buy	14	171.25	USD	TTWO
20201123	Buy	18	171.24	USD	TTWO
20201123	Buy	20	171.33	USD	TTWO
20201123	Buy	25	171.31	USD	TTWO
20201123	Buy	5	171.19	USD	TTWO
20201123	Sell	600	171.19	USD	TTWO
20201123	Buy	7	171.19	USD	TTWO
20201123	Sell	6	171.19	USD	TTWO
20201123	Buy	200	171.19	USD	TTWO
20201123	Buy	21	171.19	USD	TTWO
20201123	Buy	1,121	171.19	USD	TTWO
20201123	Buy	101	171.19	USD	TTWO
20201123	Sell	147	171.19	USD	TTWO
20201123	Sell	120	171.19	USD	TTWO
20201123	Buy	24	170.4	USD	TTWO
20201123	Buy	126	170.4	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201123	Buy	126	170.4	USD	TTWO
20201123	Buy	24	170.4	USD	TTWO
20201123	Buy	1	168.95	USD	TTWO
20201123	Buy	1	168.89	USD	TTWO
20201123	Buy	1	168.6	USD	TTWO
20201123	Buy	1	168.44	USD	TTWO
20201123	Buy	1	168.53	USD	TTWO
20201123	Buy	1	168.53	USD	TTWO
20201123	Buy	1	168.48	USD	TTWO
20201123	Buy	2	168.35	USD	TTWO
20201123	Buy	1	168.48	USD	TTWO
20201123	Buy	1	168.68	USD	TTWO
20201123	Buy	1	168.33	USD	TTWO
20201123	Buy	2	167.47	USD	TTWO
20201123	Buy	2	167.85	USD	TTWO
20201123	Buy	1	167.73	USD	TTWO
20201123	Buy	3	168.09	USD	TTWO
20201123	Buy	1	168.38	USD	TTWO
20201123	Buy	2	168.32	USD	TTWO
20201123	Buy	2	168.19	USD	TTWO
20201123	Buy	1	168.2	USD	TTWO
20201123	Buy	1	168.12	USD	TTWO
20201123	Buy	1	168.03	USD	TTWO
20201123	Buy	2	167.17	USD	TTWO
20201123	Buy	2	167.05	USD	TTWO
20201123	Buy	2	167.39	USD	TTWO
20201123	Buy	2	167.21	USD	TTWO
20201123	Buy	1	167.21	USD	TTWO
20201123	Buy	1	167.08	USD	TTWO
20201123	Buy	1	167.21	USD	TTWO
20201123	Buy	1	167.3	USD	TTWO
20201123	Buy	1	167.13	USD	TTWO
20201123	Buy	1	167.15	USD	TTWO
20201123	Buy	1	167.24	USD	TTWO
20201123	Buy	2	168.08	USD	TTWO
20201123	Buy	2	168	USD	TTWO
20201123	Buy	1	168.11	USD	TTWO
20201123	Buy	1	167.98	USD	TTWO
20201123	Buy	2	167.96	USD	TTWO
20201123	Buy	2	167.99	USD	TTWO
20201123	Buy	1	167.77	USD	TTWO
20201123	Buy	1	167.76	USD	TTWO
20201123	Buy	1	167.62	USD	TTWO
20201123	Buy	2	167.56	USD	TTWO
20201123	Buy	1	167.65	USD	TTWO
20201123	Buy	2	168.17	USD	TTWO
20201123	Buy	1	168.26	USD	TTWO
20201123	Buy	1	168.44	USD	TTWO
20201123	Buy	2	168.38	USD	TTWO
20201123	Buy	1	168.33	USD	TTWO
20201123	Buy	1	168.21	USD	TTWO
20201123	Buy	1	168.25	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201123	Buy	1	168.29	USD	TTWO
20201123	Buy	40	168.26	USD	TTWO
20201123	Buy	1	168.21	USD	TTWO
20201123	Buy	100	168.95	USD	TTWO
20201123	Buy	100	168.965	USD	TTWO
20201123	Buy	100	168.95	USD	TTWO
20201123	Buy	100	168.95	USD	TTWO
20201123	Buy	3	168.93	USD	TTWO
20201123	Buy	100	168.95	USD	TTWO
20201123	Buy	100	168.895	USD	TTWO
20201123	Buy	100	168.9	USD	TTWO
20201123	Buy	100	168.915	USD	TTWO
20201123	Buy	100	168.89	USD	TTWO
20201123	Buy	1	168.86	USD	TTWO
20201123	Buy	40	168.785	USD	TTWO
20201123	Buy	100	168.86	USD	TTWO
20201123	Buy	100	169.09	USD	TTWO
20201123	Buy	100	169.035	USD	TTWO
20201123	Buy	1	169.03	USD	TTWO
20201123	Buy	1	169.05	USD	TTWO
20201123	Buy	100	168.99	USD	TTWO
20201123	Buy	1	169.05	USD	TTWO
20201123	Buy	100	169.03	USD	TTWO
20201123	Buy	100	169.01	USD	TTWO
20201123	Buy	2	169.2	USD	TTWO
20201123	Buy	42	169.44	USD	TTWO
20201123	Buy	2	169.5	USD	TTWO
20201123	Buy	1	169.72	USD	TTWO
20201123	Buy	42	169.71	USD	TTWO
20201123	Buy	1	169.59	USD	TTWO
20201123	Buy	1	169.59	USD	TTWO
20201123	Buy	1	169.27	USD	TTWO
20201123	Buy	2	168.98	USD	TTWO
20201123	Buy	2	168.92	USD	TTWO
20201123	Buy	42	169.04	USD	TTWO
20201123	Buy	2	169.19	USD	TTWO
20201123	Buy	1	169.22	USD	TTWO
20201123	Buy	1	169.11	USD	TTWO
20201123	Buy	1	169.07	USD	TTWO
20201123	Buy	46	169.1	USD	TTWO
20201123	Buy	2	168.9	USD	TTWO
20201123	Buy	2	169.04	USD	TTWO
20201123	Buy	1	168.98	USD	TTWO
20201123	Buy	2	168.97	USD	TTWO
20201123	Buy	1	168.98	USD	TTWO
20201123	Buy	36	168.895	USD	TTWO
20201123	Buy	1	168.9	USD	TTWO
20201123	Buy	2	168.9	USD	TTWO
20201123	Buy	1	168.88	USD	TTWO
20201123	Buy	2	169.05	USD	TTWO
20201123	Buy	1	169	USD	TTWO
20201123	Buy	1	168.91	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201123	Buy	49	168.87	USD	TTWO
20201123	Buy	1	168.92	USD	TTWO
20201123	Buy	2	169	USD	TTWO
20201123	Buy	1	169.12	USD	TTWO
20201123	Buy	20	169.13	USD	TTWO
20201123	Buy	24	169.13	USD	TTWO
20201123	Buy	1	169.1	USD	TTWO
20201123	Buy	1	169.1	USD	TTWO
20201123	Buy	2	169.22	USD	TTWO
20201123	Buy	4	169.17	USD	TTWO
20201123	Buy	21	169.17	USD	TTWO
20201123	Buy	2	169.15	USD	TTWO
20201123	Buy	43	169.14	USD	TTWO
20201123	Buy	1	169.42	USD	TTWO
20201123	Buy	27	169.63	USD	TTWO
20201123	Buy	2	169.65	USD	TTWO
20201123	Buy	1	169.44	USD	TTWO
20201123	Buy	43	169.44	USD	TTWO
20201123	Buy	2	169.44	USD	TTWO
20201123	Buy	17	169.45	USD	TTWO
20201123	Buy	15	169.45	USD	TTWO
20201123	Buy	2	169.47	USD	TTWO
20201123	Buy	46	169.34	USD	TTWO
20201123	Buy	44	169.34	USD	TTWO
20201123	Buy	2	169.25	USD	TTWO
20201123	Buy	2	169.28	USD	TTWO
20201123	Buy	40	169.285	USD	TTWO
20201123	Buy	2	169.28	USD	TTWO
20201123	Buy	40	169.54	USD	TTWO
20201123	Buy	2	169.53	USD	TTWO
20201123	Buy	34	169.48	USD	TTWO
20201123	Buy	2	169.835	USD	TTWO
20201123	Buy	1	169.79	USD	TTWO
20201123	Buy	1	169.79	USD	TTWO
20201123	Buy	1	169.76	USD	TTWO
20201123	Buy	1	169.86	USD	TTWO
20201123	Buy	1	169.8	USD	TTWO
20201123	Buy	1	169.86	USD	TTWO
20201123	Buy	13	169.73	USD	TTWO
20201123	Buy	32	169.73	USD	TTWO
20201123	Buy	34	169.74	USD	TTWO
20201123	Buy	1	169.88	USD	TTWO
20201123	Buy	1	169.875	USD	TTWO
20201123	Buy	1	169.69	USD	TTWO
20201123	Buy	43	169.67	USD	TTWO
20201123	Buy	28	169.6	USD	TTWO
20201123	Buy	28	169.7	USD	TTWO
20201123	Buy	15	169.83	USD	TTWO
20201123	Buy	43	169.91	USD	TTWO
20201123	Buy	9	169.85	USD	TTWO
20201123	Buy	34	169.88	USD	TTWO
20201123	Buy	42	169.85	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201123	Buy	15	169.85	USD	TTWO
20201123	Buy	9	169.75	USD	TTWO
20201123	Buy	37	169.75	USD	TTWO
20201123	Buy	16	169.77	USD	TTWO
20201123	Buy	6	169.89	USD	TTWO
20201123	Buy	5	169.9	USD	TTWO
20201123	Buy	7	169.89	USD	TTWO
20201123	Buy	2	169.9	USD	TTWO
20201123	Buy	32	169.9	USD	TTWO
20201123	Buy	46	170.13	USD	TTWO
20201123	Buy	47	170.21	USD	TTWO
20201123	Buy	1	170.2	USD	TTWO
20201123	Buy	1	170.47	USD	TTWO
20201123	Buy	44	170.39	USD	TTWO
20201123	Buy	1	170.48	USD	TTWO
20201123	Buy	1	170.69	USD	TTWO
20201123	Buy	33	170.55	USD	TTWO
20201123	Buy	1	170.55	USD	TTWO
20201123	Buy	39	170.54	USD	TTWO
20201123	Buy	2	170.65	USD	TTWO
20201123	Buy	3	170.6	USD	TTWO
20201123	Buy	37	170.61	USD	TTWO
20201123	Buy	3	170.61	USD	TTWO
20201123	Buy	50	170.51	USD	TTWO
20201123	Buy	12	170.62	USD	TTWO
20201123	Buy	7	170.62	USD	TTWO
20201123	Buy	7	170.62	USD	TTWO
20201123	Buy	5	170.62	USD	TTWO
20201123	Buy	14	170.62	USD	TTWO
20201123	Buy	48	170.78	USD	TTWO
20201123	Buy	100	170.97	USD	TTWO
20201123	Buy	100	170.97	USD	TTWO
20201123	Buy	100	171.045	USD	TTWO
20201123	Buy	100	171.035	USD	TTWO
20201123	Buy	100	171.04	USD	TTWO
20201123	Buy	100	171.0375	USD	TTWO
20201123	Buy	100	171.035	USD	TTWO
20201123	Buy	47	170.93	USD	TTWO
20201123	Buy	92	170.93	USD	TTWO
20201123	Buy	53	170.93	USD	TTWO
20201123	Buy	8	170.93	USD	TTWO
20201123	Buy	50	170.93	USD	TTWO
20201123	Buy	6	170.93	USD	TTWO
20201123	Buy	10	170.93	USD	TTWO
20201123	Buy	10	170.93	USD	TTWO
20201123	Buy	90	170.93	USD	TTWO
20201123	Buy	100	170.925	USD	TTWO
20201123	Buy	100	171.09	USD	TTWO
20201123	Buy	100	171.1	USD	TTWO
20201123	Buy	100	171.185	USD	TTWO
20201123	Buy	100	171.155	USD	TTWO
20201123	Buy	51	171.19	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201123	Buy	29	171.18	USD	TTWO
20201123	Buy	100	171.185	USD	TTWO
20201123	Buy	34	171.15	USD	TTWO
20201123	Buy	100	171.27	USD	TTWO
20201123	Buy	3	171.29	USD	TTWO
20201123	Buy	1	171.22	USD	TTWO
20201123	Buy	2	171.23	USD	TTWO
20201123	Buy	8	171.23	USD	TTWO
20201123	Buy	10	171.25	USD	TTWO
20201123	Buy	1	171.26	USD	TTWO
20201123	Buy	75	171.26	USD	TTWO
20201123	Buy	38	171.33	USD	TTWO
20201123	Buy	40	171.35	USD	TTWO
20201123	Buy	41	171.25	USD	TTWO
20201123	Buy	17	171.09	USD	TTWO
20201123	Buy	17	171.09	USD	TTWO
20201123	Buy	4	170.85	USD	TTWO
20201123	Buy	9	170.85	USD	TTWO
20201123	Buy	29	170.85	USD	TTWO
20201123	Buy	27	170.84	USD	TTWO
20201123	Buy	3	170.84	USD	TTWO
20201123	Buy	41	170.96	USD	TTWO
20201123	Buy	26	170.97	USD	TTWO
20201123	Buy	33	171.03	USD	TTWO
20201123	Buy	5	171.03	USD	TTWO
20201123	Buy	3	171.03	USD	TTWO
20201123	Buy	1	171.23	USD	TTWO
20201123	Buy	25	171.23	USD	TTWO
20201123	Buy	40	171.13	USD	TTWO
20201123	Buy	1	171.13	USD	TTWO
20201123	Buy	26	171.17	USD	TTWO
20201123	Buy	41	171.2	USD	TTWO
20201123	Buy	26	171.04	USD	TTWO
20201123	Buy	28	171.04	USD	TTWO
20201123	Buy	41	170.97	USD	TTWO
20201123	Buy	41	170.98	USD	TTWO
20201123	Buy	32	171.07	USD	TTWO
20201123	Buy	26	171.06	USD	TTWO
20201123	Buy	36	171.08	USD	TTWO
20201123	Buy	3	170.99	USD	TTWO
20201123	Buy	1	171.03	USD	TTWO
20201123	Buy	50	171.07	USD	TTWO
20201123	Buy	6	171.22	USD	TTWO
20201123	Buy	4	171.22	USD	TTWO
20201123	Buy	37	171.22	USD	TTWO
20201123	Buy	49	171.19	USD	TTWO
20201123	Buy	5	171.17	USD	TTWO
20201123	Buy	6	171.2	USD	TTWO
20201123	Buy	35	171.2	USD	TTWO
20201123	Buy	50	171.18	USD	TTWO
20201123	Buy	24	171.18	USD	TTWO
20201123	Buy	26	171.26	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201123	Buy	1	171.26	USD	TTWO
20201123	Buy	69	171.21	USD	TTWO
20201123	Buy	2	171.21	USD	TTWO
20201123	Buy	14	171.19	USD	TTWO
20201123	Buy	14	171.19	USD	TTWO
20201123	Buy	4	171.09	USD	TTWO
20201123	Buy	21	171.12	USD	TTWO
20201123	Buy	1	171.12	USD	TTWO
20201123	Buy	18	171.12	USD	TTWO
20201123	Buy	21	171.11	USD	TTWO
20201123	Buy	61	171.11	USD	TTWO
20201123	Buy	1	171.22	USD	TTWO
20201123	Buy	44	171.2	USD	TTWO
20201123	Buy	36	171.2	USD	TTWO
20201123	Buy	3	171.14	USD	TTWO
20201123	Buy	5	171.14	USD	TTWO
20201123	Buy	5	171.21	USD	TTWO
20201123	Buy	66	171.25	USD	TTWO
20201123	Buy	32	171.24	USD	TTWO
20201123	Buy	35	171.21	USD	TTWO
20201123	Buy	18	171.24	USD	TTWO
20201123	Buy	14	171.25	USD	TTWO
20201123	Buy	20	171.33	USD	TTWO
20201123	Buy	25	171.31	USD	TTWO
20201123	Buy	1,121	171.19	USD	TTWO
20201123	Buy	200	171.19	USD	TTWO
20201123	Buy	5	171.19	USD	TTWO
20201123	Buy	21	171.19	USD	TTWO
20201123	Buy	101	171.19	USD	TTWO
20201123	Buy	7	171.19	USD	TTWO
20201123	Sell	1	167.62	USD	TTWO
20201123	Sell	1	167.98	USD	TTWO
20201123	Sell	1	168.18	USD	TTWO
20201123	Sell	1	168.47	USD	TTWO
20201123	Sell	1	168.39	USD	TTWO
20201123	Sell	1	168.24	USD	TTWO
20201123	Sell	1	167.65	USD	TTWO
20201123	Sell	1	167.05	USD	TTWO
20201123	Sell	1	166.95	USD	TTWO
20201123	Sell	1	167.11	USD	TTWO
20201123	Sell	1	167.32	USD	TTWO
20201123	Sell	1	167.23	USD	TTWO
20201123	Sell	1	167.26	USD	TTWO
20201123	Sell	1	167.85	USD	TTWO
20201123	Sell	1	167.97	USD	TTWO
20201123	Sell	1	167.88	USD	TTWO
20201123	Sell	1	167.96	USD	TTWO
20201123	Sell	1	167.47	USD	TTWO
20201123	Sell	1	167.49	USD	TTWO
20201123	Sell	1	168.25	USD	TTWO
20201123	Sell	1	168.5	USD	TTWO
20201123	Sell	1	168.18	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201123	Sell	1	168.49	USD	TTWO
20201123	Sell	1	168.99	USD	TTWO
20201123	Sell	1	168.91	USD	TTWO
20201123	Sell	1	169.44	USD	TTWO
20201123	Sell	1	169.59	USD	TTWO
20201123	Sell	1	168.71	USD	TTWO
20201123	Sell	1	169.17	USD	TTWO
20201123	Sell	1	169.01	USD	TTWO
20201123	Sell	1	168.92	USD	TTWO
20201123	Sell	1	168.92	USD	TTWO
20201123	Sell	1	168.95	USD	TTWO
20201123	Sell	1	169	USD	TTWO
20201123	Sell	1	168.87	USD	TTWO
20201123	Sell	1	169.21	USD	TTWO
20201123	Sell	1	169.37	USD	TTWO
20201123	Sell	1	169.39	USD	TTWO
20201123	Sell	1	169.42	USD	TTWO
20201123	Sell	1	169.325	USD	TTWO
20201123	Sell	1	169.39	USD	TTWO
20201123	Sell	1	169.51	USD	TTWO
20201123	Sell	1	169.9	USD	TTWO
20201123	Sell	1	169.7	USD	TTWO
20201123	Sell	1	169.72	USD	TTWO
20201123	Sell	1	169.69	USD	TTWO
20201123	Sell	1	169.715	USD	TTWO
20201123	Sell	1	169.93	USD	TTWO
20201123	Sell	2	169.76	USD	TTWO
20201123	Sell	1	169.95	USD	TTWO
20201123	Sell	1	170.205	USD	TTWO
20201123	Sell	1	170.26	USD	TTWO
20201123	Sell	1	170.45	USD	TTWO
20201123	Sell	1	170.405	USD	TTWO
20201123	Sell	1	170.6	USD	TTWO
20201123	Sell	1	170.56	USD	TTWO
20201123	Sell	1	170.66	USD	TTWO
20201123	Sell	1	171.05	USD	TTWO
20201123	Sell	1	171.05	USD	TTWO
20201123	Sell	1	171.22	USD	TTWO
20201123	Sell	1	170.93	USD	TTWO
20201123	Sell	2	171.01	USD	TTWO
20201123	Sell	1	171.02	USD	TTWO
20201123	Sell	1	170.885	USD	TTWO
20201123	Sell	1	171.035	USD	TTWO
20201123	Sell	1	171.25	USD	TTWO
20201123	Sell	1	171.17	USD	TTWO
20201123	Sell	1	171.05	USD	TTWO
20201123	Sell	1	171.07	USD	TTWO
20201123	Sell	1	171	USD	TTWO
20201123	Sell	1	170.97	USD	TTWO
20201123	Sell	1	171.03	USD	TTWO
20201123	Sell	1	171.12	USD	TTWO
20201123	Sell	1	171.06	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201123	Sell	1	171.27	USD	TTWO
20201123	Sell	1	171.2	USD	TTWO
20201123	Sell	1	171.23	USD	TTWO
20201123	Sell	1	171.28	USD	TTWO
20201123	Sell	2	171.23	USD	TTWO
20201123	Sell	2	170.99	USD	TTWO
20201123	Sell	1	171.135	USD	TTWO
20201123	Sell	3	171.18	USD	TTWO
20201123	Sell	2	171.19	USD	TTWO
20201123	Sell	2	171.24	USD	TTWO
20201123	Sell	5	170.05	USD	TTWO
20201123	Sell	100	169.55	USD	TTWO
20201123	Sell	100	169.575	USD	TTWO
20201123	Sell	100	169.705	USD	TTWO
20201123	Sell	100	169.38	USD	TTWO
20201123	Sell	100	168.895	USD	TTWO
20201123	Sell	100	168.895	USD	TTWO
20201123	Sell	100	168.9	USD	TTWO
20201123	Sell	100	168.745	USD	TTWO
20201123	Sell	100	168.51	USD	TTWO
20201123	Sell	100	168.39	USD	TTWO
20201123	Sell	100	168.55	USD	TTWO
20201123	Sell	100	168.415	USD	TTWO
20201123	Sell	100	168.45	USD	TTWO
20201123	Sell	100	168.42	USD	TTWO
20201123	Sell	1	168.635	USD	TTWO
20201123	Sell	99	168.67	USD	TTWO
20201123	Sell	100	168.385	USD	TTWO
20201123	Sell	100	168.51	USD	TTWO
20201123	Sell	100	168.395	USD	TTWO
20201123	Sell	100	168.385	USD	TTWO
20201123	Sell	100	168.305	USD	TTWO
20201123	Sell	100	168.475	USD	TTWO
20201123	Sell	100	168.595	USD	TTWO
20201123	Sell	100	168.86	USD	TTWO
20201123	Sell	100	168.735	USD	TTWO
20201123	Sell	100	168.35	USD	TTWO
20201123	Sell	100	167.94	USD	TTWO
20201123	Sell	100	167.705	USD	TTWO
20201123	Sell	100	167.665	USD	TTWO
20201123	Sell	1	167.5	USD	TTWO
20201123	Sell	100	167.565	USD	TTWO
20201123	Sell	100	167.625	USD	TTWO
20201123	Sell	100	167.715	USD	TTWO
20201123	Sell	100	167.795	USD	TTWO
20201123	Sell	1	167.62	USD	TTWO
20201123	Sell	100	167.72	USD	TTWO
20201123	Sell	100	167.715	USD	TTWO
20201123	Sell	1	167.98	USD	TTWO
20201123	Sell	100	168.11	USD	TTWO
20201123	Sell	100	168.08	USD	TTWO
20201123	Sell	100	168.1	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201123	Sell	1	168.18	USD	TTWO
20201123	Sell	100	168.19	USD	TTWO
20201123	Sell	100	168.405	USD	TTWO
20201123	Sell	1	168.47	USD	TTWO
20201123	Sell	100	168.56	USD	TTWO
20201123	Sell	100	168.355	USD	TTWO
20201123	Sell	1	168.39	USD	TTWO
20201123	Sell	100	168.375	USD	TTWO
20201123	Sell	1	168.24	USD	TTWO
20201123	Sell	100	168.23	USD	TTWO
20201123	Sell	100	168.155	USD	TTWO
20201123	Sell	100	168.09	USD	TTWO
20201123	Sell	1	167.65	USD	TTWO
20201123	Sell	100	167.66	USD	TTWO
20201123	Sell	10	167.23	USD	TTWO
20201123	Sell	90	167.23	USD	TTWO
20201123	Sell	100	167.05	USD	TTWO
20201123	Sell	100	167.09	USD	TTWO
20201123	Sell	1	167.05	USD	TTWO
20201123	Sell	100	167.065	USD	TTWO
20201123	Sell	1	166.95	USD	TTWO
20201123	Sell	100	166.91	USD	TTWO
20201123	Sell	100	167.375	USD	TTWO
20201123	Sell	1	167.11	USD	TTWO
20201123	Sell	100	167.275	USD	TTWO
20201123	Sell	1	167.32	USD	TTWO
20201123	Sell	100	167.29	USD	TTWO
20201123	Sell	100	167.21	USD	TTWO
20201123	Sell	1	167.23	USD	TTWO
20201123	Sell	100	167.27	USD	TTWO
20201123	Sell	100	167.24	USD	TTWO
20201123	Sell	100	167.295	USD	TTWO
20201123	Sell	1	167.26	USD	TTWO
20201123	Sell	100	167.41	USD	TTWO
20201123	Sell	100	167.475	USD	TTWO
20201123	Sell	100	167.8	USD	TTWO
20201123	Sell	1	167.85	USD	TTWO
20201123	Sell	100	168.07	USD	TTWO
20201123	Sell	100	167.91	USD	TTWO
20201123	Sell	1	167.97	USD	TTWO
20201123	Sell	100	168	USD	TTWO
20201123	Sell	1	167.88	USD	TTWO
20201123	Sell	100	167.83	USD	TTWO
20201123	Sell	100	167.85	USD	TTWO
20201123	Sell	1	167.96	USD	TTWO
20201123	Sell	100	167.745	USD	TTWO
20201123	Sell	100	167.73	USD	TTWO
20201123	Sell	100	167.65	USD	TTWO
20201123	Sell	1	167.47	USD	TTWO
20201123	Sell	100	167.49	USD	TTWO
20201123	Sell	1	167.49	USD	TTWO
20201123	Sell	100	167.47	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201123	Sell	100	167.81	USD	TTWO
20201123	Sell	1	168.25	USD	TTWO
20201123	Sell	100	168.325	USD	TTWO
20201123	Sell	100	168.47	USD	TTWO
20201123	Sell	1	168.5	USD	TTWO
20201123	Sell	100	168.42	USD	TTWO
20201123	Sell	100	168.225	USD	TTWO
20201123	Sell	1	168.18	USD	TTWO
20201123	Sell	100	168.29	USD	TTWO
20201123	Sell	100	168.55	USD	TTWO
20201123	Sell	1	168.49	USD	TTWO
20201123	Sell	100	168.645	USD	TTWO
20201123	Sell	100	168.89	USD	TTWO
20201123	Sell	1	168.99	USD	TTWO
20201123	Sell	100	169.08	USD	TTWO
20201123	Sell	1	168.91	USD	TTWO
20201123	Sell	100	169.055	USD	TTWO
20201123	Sell	100	169.385	USD	TTWO
20201123	Sell	1	169.44	USD	TTWO
20201123	Sell	100	169.73	USD	TTWO
20201123	Sell	1	169.59	USD	TTWO
20201123	Sell	100	169.27	USD	TTWO
20201123	Sell	100	168.73	USD	TTWO
20201123	Sell	1	168.71	USD	TTWO
20201123	Sell	100	169.155	USD	TTWO
20201123	Sell	1	169.17	USD	TTWO
20201123	Sell	100	169.085	USD	TTWO
20201123	Sell	100	168.92	USD	TTWO
20201123	Sell	100	168.92	USD	TTWO
20201123	Sell	1	169.01	USD	TTWO
20201123	Sell	1	168.92	USD	TTWO
20201123	Sell	100	168.995	USD	TTWO
20201123	Sell	1	168.92	USD	TTWO
20201123	Sell	1	168.95	USD	TTWO
20201123	Sell	100	168.885	USD	TTWO
20201123	Sell	100	168.84	USD	TTWO
20201123	Sell	1	169	USD	TTWO
20201123	Sell	100	169.01	USD	TTWO
20201123	Sell	100	168.87	USD	TTWO
20201123	Sell	1	168.87	USD	TTWO
20201123	Sell	100	169.055	USD	TTWO
20201123	Sell	100	169.155	USD	TTWO
20201123	Sell	1	169.21	USD	TTWO
20201123	Sell	1	169.37	USD	TTWO
20201123	Sell	100	169.375	USD	TTWO
20201123	Sell	100	169.48	USD	TTWO
20201123	Sell	1	169.39	USD	TTWO
20201123	Sell	100	169.36	USD	TTWO
20201123	Sell	1	169.42	USD	TTWO
20201123	Sell	100	169.42	USD	TTWO
20201123	Sell	100	169.275	USD	TTWO
20201123	Sell	1	169.325	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201123	Sell	1	169.39	USD	TTWO
20201123	Sell	100	169.42	USD	TTWO
20201123	Sell	1	169.51	USD	TTWO
20201123	Sell	100	169.51	USD	TTWO
20201123	Sell	100	169.74	USD	TTWO
20201123	Sell	1	169.9	USD	TTWO
20201123	Sell	5	169.82	USD	TTWO
20201123	Sell	1	169.7	USD	TTWO
20201123	Sell	10	169.85	USD	TTWO
20201123	Sell	1	169.88	USD	TTWO
20201123	Sell	84	169.855	USD	TTWO
20201123	Sell	1	169.72	USD	TTWO
20201123	Sell	100	169.57	USD	TTWO
20201123	Sell	100	169.49	USD	TTWO
20201123	Sell	1	169.69	USD	TTWO
20201123	Sell	1	169.715	USD	TTWO
20201123	Sell	100	169.765	USD	TTWO
20201123	Sell	100	169.88	USD	TTWO
20201123	Sell	1	169.93	USD	TTWO
20201123	Sell	100	169.795	USD	TTWO
20201123	Sell	2	169.76	USD	TTWO
20201123	Sell	1	169.91	USD	TTWO
20201123	Sell	99	169.91	USD	TTWO
20201123	Sell	1	169.95	USD	TTWO
20201123	Sell	100	170.18	USD	TTWO
20201123	Sell	1	170.205	USD	TTWO
20201123	Sell	1	170.26	USD	TTWO
20201123	Sell	100	170.24	USD	TTWO
20201123	Sell	1	170.45	USD	TTWO
20201123	Sell	100	170.63	USD	TTWO
20201123	Sell	1	170.405	USD	TTWO
20201123	Sell	100	170.555	USD	TTWO
20201123	Sell	1	170.6	USD	TTWO
20201123	Sell	1	170.56	USD	TTWO
20201123	Sell	100	170.52	USD	TTWO
20201123	Sell	1	170.66	USD	TTWO
20201123	Sell	100	170.97	USD	TTWO
20201123	Sell	1	171.05	USD	TTWO
20201123	Sell	1	171.05	USD	TTWO
20201123	Sell	100	171.145	USD	TTWO
20201123	Sell	1	171.22	USD	TTWO
20201123	Sell	1	171.41	USD	TTWO
20201123	Sell	3	170.9	USD	TTWO
20201123	Sell	20	170.9	USD	TTWO
20201123	Sell	76	170.9	USD	TTWO
20201123	Sell	100	170.905	USD	TTWO
20201123	Sell	1	170.93	USD	TTWO
20201123	Sell	100	170.99	USD	TTWO
20201123	Sell	2	171.01	USD	TTWO
20201123	Sell	1	171.02	USD	TTWO
20201123	Sell	1	170.885	USD	TTWO
20201123	Sell	1	171.035	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201123	Sell	100	171.035	USD	TTWO
20201123	Sell	100	171.14	USD	TTWO
20201123	Sell	1	171.25	USD	TTWO
20201123	Sell	100	171.14	USD	TTWO
20201123	Sell	1	171.17	USD	TTWO
20201123	Sell	100	170.98	USD	TTWO
20201123	Sell	1	171.05	USD	TTWO
20201123	Sell	100	171.02	USD	TTWO
20201123	Sell	1	171.07	USD	TTWO
20201123	Sell	1	171	USD	TTWO
20201123	Sell	1	170.97	USD	TTWO
20201123	Sell	100	170.96	USD	TTWO
20201123	Sell	1	171.03	USD	TTWO
20201123	Sell	100	171.14	USD	TTWO
20201123	Sell	1	171.12	USD	TTWO
20201123	Sell	1	171.06	USD	TTWO
20201123	Sell	100	171.03	USD	TTWO
20201123	Sell	100	171.06	USD	TTWO
20201123	Sell	100	171.225	USD	TTWO
20201123	Sell	1	171.27	USD	TTWO
20201123	Sell	100	171.155	USD	TTWO
20201123	Sell	100	171.18	USD	TTWO
20201123	Sell	1	171.2	USD	TTWO
20201123	Sell	100	171.19	USD	TTWO
20201123	Sell	1	171.23	USD	TTWO
20201123	Sell	1	171.28	USD	TTWO
20201123	Sell	100	171.2	USD	TTWO
20201123	Sell	100	171.24	USD	TTWO
20201123	Sell	2	171.23	USD	TTWO
20201123	Sell	100	171.03	USD	TTWO
20201123	Sell	8	170.995	USD	TTWO
20201123	Sell	2	170.99	USD	TTWO
20201123	Sell	100	171.05	USD	TTWO
20201123	Sell	100	171.135	USD	TTWO
20201123	Sell	100	171.11	USD	TTWO
20201123	Sell	1	171.135	USD	TTWO
20201123	Sell	100	171.205	USD	TTWO
20201123	Sell	27	171.22	USD	TTWO
20201123	Sell	6	171.22	USD	TTWO
20201123	Sell	100	171.21	USD	TTWO
20201123	Sell	100	171.13	USD	TTWO
20201123	Sell	100	171.15	USD	TTWO
20201123	Sell	3	171.17	USD	TTWO
20201123	Sell	56	171.17	USD	TTWO
20201123	Sell	3	171.18	USD	TTWO
20201123	Sell	200	171.17	USD	TTWO
20201123	Sell	100	171.16	USD	TTWO
20201123	Sell	2	171.19	USD	TTWO
20201123	Sell	2	171.24	USD	TTWO
20201123	Sell	600	171.19	USD	TTWO
20201123	Sell	120	171.19	USD	TTWO
20201123	Sell	6	171.19	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201123	Sell	30	171.13	USD	TTWO
20201123	Sell	40	171.15	USD	TTWO
20201123	Sell	42	171.17	USD	TTWO
20201123	Sell	28	171.17	USD	TTWO
20201123	Sell	30	171.19	USD	TTWO
20201123	Sell	10	171.17	USD	TTWO
20201123	Sell	10	171.22	USD	TTWO
20201123	Sell	10	171.22	USD	TTWO
20201123	Sell	147	171.19	USD	TTWO
20201123	Sell	1	167.5	USD	TTWO
20201124	Buy	30	169.755	USD	TTWO
20201124	Buy	35	169.83	USD	TTWO
20201124	Buy	20	169.68	USD	TTWO
20201124	Buy	100	169.7383	USD	TTWO
20201124	Buy	100	169.7482	USD	TTWO
20201124	Buy	65	169.7532	USD	TTWO
20201124	Buy	30	169.755	USD	TTWO
20201124	Buy	1	170.44	USD	TTWO
20201124	Buy	2	169.76	USD	TTWO
20201124	Buy	2	169.64	USD	TTWO
20201124	Buy	1	169.35	USD	TTWO
20201124	Buy	2	169.205	USD	TTWO
20201124	Buy	1	169.16	USD	TTWO
20201124	Buy	1	169.3	USD	TTWO
20201124	Buy	2	169.23	USD	TTWO
20201124	Buy	1	169.06	USD	TTWO
20201124	Buy	1	169.47	USD	TTWO
20201124	Buy	2	169.42	USD	TTWO
20201124	Buy	1	169.41	USD	TTWO
20201124	Buy	1	169.33	USD	TTWO
20201124	Buy	1	169.51	USD	TTWO
20201124	Buy	2	169.53	USD	TTWO
20201124	Buy	1	169.96	USD	TTWO
20201124	Buy	1	169.74	USD	TTWO
20201124	Buy	1	169.57	USD	TTWO
20201124	Buy	1	169.42	USD	TTWO
20201124	Buy	1	169.45	USD	TTWO
20201124	Buy	2	169.51	USD	TTWO
20201124	Buy	1	169.3	USD	TTWO
20201124	Buy	1	169.4	USD	TTWO
20201124	Buy	1	169.49	USD	TTWO
20201124	Buy	2	168.41	USD	TTWO
20201124	Buy	2	168.11	USD	TTWO
20201124	Buy	2	168.26	USD	TTWO
20201124	Buy	2	168.36	USD	TTWO
20201124	Buy	2	168.72	USD	TTWO
20201124	Buy	2	168.57	USD	TTWO
20201124	Buy	1	168.36	USD	TTWO
20201124	Buy	2	167.99	USD	TTWO
20201124	Buy	2	167.73	USD	TTWO
20201124	Buy	2	167.69	USD	TTWO
20201124	Buy	2	167.65	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201124	Buy	2	168.08	USD	TTWO
20201124	Buy	1	168.02	USD	TTWO
20201124	Buy	1	168.02	USD	TTWO
20201124	Buy	1	168.55	USD	TTWO
20201124	Buy	2	168.65	USD	TTWO
20201124	Buy	2	168.83	USD	TTWO
20201124	Buy	2	168.46	USD	TTWO
20201124	Buy	2	168.34	USD	TTWO
20201124	Buy	1	168.33	USD	TTWO
20201124	Buy	2	168.14	USD	TTWO
20201124	Buy	1	168.14	USD	TTWO
20201124	Buy	1	168.02	USD	TTWO
20201124	Buy	1	168.01	USD	TTWO
20201124	Buy	1	168.12	USD	TTWO
20201124	Buy	1	167.9	USD	TTWO
20201124	Buy	1	167.75	USD	TTWO
20201124	Buy	1	167.735	USD	TTWO
20201124	Buy	1	167.735	USD	TTWO
20201124	Buy	1	167.92	USD	TTWO
20201124	Buy	2	167.91	USD	TTWO
20201124	Buy	1	167.995	USD	TTWO
20201124	Buy	1	167.96	USD	TTWO
20201124	Buy	1	167.8	USD	TTWO
20201124	Buy	1	167.83	USD	TTWO
20201124	Buy	1	167.94	USD	TTWO
20201124	Buy	2	168.17	USD	TTWO
20201124	Buy	1	168.05	USD	TTWO
20201124	Buy	1	167.92	USD	TTWO
20201124	Buy	1	167.89	USD	TTWO
20201124	Buy	1	167.92	USD	TTWO
20201124	Buy	2	168.03	USD	TTWO
20201124	Buy	1	167.95	USD	TTWO
20201124	Buy	1	167.87	USD	TTWO
20201124	Buy	1	168.83	USD	TTWO
20201124	Buy	1	169.08	USD	TTWO
20201124	Buy	1	168.945	USD	TTWO
20201124	Buy	1	168.895	USD	TTWO
20201124	Buy	1	168.9	USD	TTWO
20201124	Buy	1	168.58	USD	TTWO
20201124	Buy	15	170.34	USD	TTWO
20201124	Buy	15	170.3	USD	TTWO
20201124	Buy	21	170.41	USD	TTWO
20201124	Buy	21	170.29	USD	TTWO
20201124	Buy	6	170.27	USD	TTWO
20201124	Buy	12	170.27	USD	TTWO
20201124	Buy	18	170.31	USD	TTWO
20201124	Buy	19	170.53	USD	TTWO
20201124	Buy	16	170.52	USD	TTWO
20201124	Buy	18	170.49	USD	TTWO
20201124	Buy	2	170.51	USD	TTWO
20201124	Buy	29	170.51	USD	TTWO
20201124	Buy	18	170.48	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201124	Buy	28	170.45	USD	TTWO
20201124	Buy	17	170.53	USD	TTWO
20201124	Buy	16	170.89	USD	TTWO
20201124	Buy	16	170.83	USD	TTWO
20201124	Buy	19	170.71	USD	TTWO
20201124	Buy	3	170.67	USD	TTWO
20201124	Buy	21	170.67	USD	TTWO
20201124	Buy	16	170.67	USD	TTWO
20201124	Buy	34	170.6	USD	TTWO
20201124	Buy	1	170.62	USD	TTWO
20201124	Buy	19	170.62	USD	TTWO
20201124	Buy	25	170.56	USD	TTWO
20201124	Buy	23	170.54	USD	TTWO
20201124	Buy	17	170.63	USD	TTWO
20201124	Buy	21	170.67	USD	TTWO
20201124	Buy	27	170.36	USD	TTWO
20201124	Buy	45	170.28	USD	TTWO
20201124	Buy	8	170.28	USD	TTWO
20201124	Buy	8	170.29	USD	TTWO
20201124	Buy	3	170.23	USD	TTWO
20201124	Buy	2	170.23	USD	TTWO
20201124	Buy	2	170.23	USD	TTWO
20201124	Buy	11	170.24	USD	TTWO
20201124	Buy	2	170.19	USD	TTWO
20201124	Buy	36	170.19	USD	TTWO
20201124	Buy	26	170.24	USD	TTWO
20201124	Buy	24	170.22	USD	TTWO
20201124	Buy	17	170.35	USD	TTWO
20201124	Buy	2	170.3	USD	TTWO
20201124	Buy	15	170.3	USD	TTWO
20201124	Buy	21	170.31	USD	TTWO
20201124	Buy	21	170.18	USD	TTWO
20201124	Buy	17	170.19	USD	TTWO
20201124	Buy	19	170.29	USD	TTWO
20201124	Buy	1	170.25	USD	TTWO
20201124	Buy	2	170.26	USD	TTWO
20201124	Buy	15	170.26	USD	TTWO
20201124	Buy	26	170.09	USD	TTWO
20201124	Buy	14	170.07	USD	TTWO
20201124	Buy	8	170	USD	TTWO
20201124	Buy	35	169.83	USD	TTWO
20201124	Buy	66	169.83	USD	TTWO
20201124	Buy	59	169.83	USD	TTWO
20201124	Buy	317	169.83	USD	TTWO
20201124	Sell	100	169.21	USD	TTWO
20201124	Sell	100	169.185	USD	TTWO
20201124	Sell	3	169.1845	USD	TTWO
20201124	Sell	75	169.1752	USD	TTWO
20201124	Sell	10	169.1743	USD	TTWO
20201124	Sell	21	169.1727	USD	TTWO
20201124	Sell	21	169.48	USD	TTWO
20201124	Sell	17	169.48	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201124	Sell	20	169.49	USD	TTWO
20201124	Sell	28	169.49	USD	TTWO
20201124	Sell	93	169.89	USD	TTWO
20201124	Sell	7	169.91	USD	TTWO
20201124	Sell	100	169.2	USD	TTWO
20201124	Sell	100	169.445	USD	TTWO
20201124	Sell	100	169.81	USD	TTWO
20201124	Sell	100	169.295	USD	TTWO
20201124	Sell	61	168.34	USD	TTWO
20201124	Sell	39	168.34	USD	TTWO
20201124	Sell	100	168.28	USD	TTWO
20201124	Sell	50	168.28	USD	TTWO
20201124	Sell	100	168.28	USD	TTWO
20201124	Sell	100	168.37	USD	TTWO
20201124	Sell	100	167.43	USD	TTWO
20201124	Sell	5	168.01	USD	TTWO
20201124	Sell	10	167.98	USD	TTWO
20201124	Sell	22	168.01	USD	TTWO
20201124	Sell	10	167.98	USD	TTWO
20201124	Sell	10	168.01	USD	TTWO
20201124	Sell	10	167.98	USD	TTWO
20201124	Sell	4	167.98	USD	TTWO
20201124	Sell	100	168.65	USD	TTWO
20201124	Sell	100	168.32	USD	TTWO
20201124	Sell	100	167.945	USD	TTWO
20201124	Sell	92	167.98	USD	TTWO
20201124	Sell	7	167.99	USD	TTWO
20201124	Sell	1	167.99	USD	TTWO
20201124	Sell	100	168.14	USD	TTWO
20201124	Sell	18	167.95	USD	TTWO
20201124	Sell	31	167.95	USD	TTWO
20201124	Sell	4	167.97	USD	TTWO
20201124	Sell	30	167.97	USD	TTWO
20201124	Sell	10	167.97	USD	TTWO
20201124	Sell	6	167.97	USD	TTWO
20201124	Sell	2	167.98	USD	TTWO
20201124	Sell	7	167.98	USD	TTWO
20201124	Sell	2	167.98	USD	TTWO
20201124	Sell	4	167.98	USD	TTWO
20201124	Sell	3	167.98	USD	TTWO
20201124	Sell	9	167.98	USD	TTWO
20201124	Sell	100	168.775	USD	TTWO
20201124	Sell	100	168.475	USD	TTWO
20201124	Sell	3	169.205	USD	TTWO
20201124	Sell	11	169.17	USD	TTWO
20201124	Sell	86	169.18	USD	TTWO
20201124	Sell	100	168.96	USD	TTWO
20201124	Sell	100	169.21	USD	TTWO
20201124	Sell	100	169.21	USD	TTWO
20201124	Sell	100	170.05	USD	TTWO
20201124	Sell	100	170.395	USD	TTWO
20201124	Sell	100	170.445	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201124	Sell	100	170.785	USD	TTWO
20201124	Sell	100	170.48	USD	TTWO
20201124	Sell	30	170.51	USD	TTWO
20201124	Sell	70	170.51	USD	TTWO
20201124	Sell	16	170.51	USD	TTWO
20201124	Sell	3	170.51	USD	TTWO
20201124	Sell	62	170.77	USD	TTWO
20201124	Sell	55	170.68	USD	TTWO
20201124	Sell	70	170.71	USD	TTWO
20201124	Sell	69	170.56	USD	TTWO
20201124	Sell	3	170.81	USD	TTWO
20201124	Sell	19	170.79	USD	TTWO
20201124	Sell	6	170.81	USD	TTWO
20201124	Sell	1	170.81	USD	TTWO
20201124	Sell	12	170.81	USD	TTWO
20201124	Sell	58	170.51	USD	TTWO
20201124	Sell	30	170.7	USD	TTWO
20201124	Sell	1	170.73	USD	TTWO
20201124	Sell	26	170.73	USD	TTWO
20201124	Sell	62	170.72	USD	TTWO
20201124	Sell	30	170.56	USD	TTWO
20201124	Sell	51	170.71	USD	TTWO
20201124	Sell	8	170.71	USD	TTWO
20201124	Sell	59	170.74	USD	TTWO
20201124	Sell	49	170.72	USD	TTWO
20201124	Sell	16	170.72	USD	TTWO
20201124	Sell	22	170.96	USD	TTWO
20201124	Sell	24	170.92	USD	TTWO
20201124	Sell	58	170.76	USD	TTWO
20201124	Sell	2	170.87	USD	TTWO
20201124	Sell	3	170.87	USD	TTWO
20201124	Sell	2	170.87	USD	TTWO
20201124	Sell	1	170.42	USD	TTWO
20201124	Sell	58	170.4	USD	TTWO
20201124	Sell	63	170.48	USD	TTWO
20201124	Sell	63	170.44	USD	TTWO
20201124	Sell	8	170.335	USD	TTWO
20201124	Sell	2	170.31	USD	TTWO
20201124	Sell	6	170.3	USD	TTWO
20201124	Sell	51	170.28	USD	TTWO
20201124	Sell	1	170.17	USD	TTWO
20201124	Sell	1	170.17	USD	TTWO
20201124	Sell	2	170.16	USD	TTWO
20201124	Sell	1	170.15	USD	TTWO
20201124	Sell	2	170.12	USD	TTWO
20201124	Sell	6	170.11	USD	TTWO
20201124	Sell	54	170.11	USD	TTWO
20201124	Sell	2	170.21	USD	TTWO
20201124	Sell	18	170.21	USD	TTWO
20201124	Sell	47	170.2	USD	TTWO
20201124	Sell	20	170.28	USD	TTWO
20201124	Sell	27	170.29	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201124	Sell	26	170.31	USD	TTWO
20201124	Sell	7	170.33	USD	TTWO
20201124	Sell	8	170.33	USD	TTWO
20201124	Sell	28	170.54	USD	TTWO
20201124	Sell	19	170.56	USD	TTWO
20201124	Sell	27	170.55	USD	TTWO
20201124	Sell	65	170.45	USD	TTWO
20201124	Sell	15	170.83	USD	TTWO
20201124	Sell	34	170.81	USD	TTWO
20201124	Sell	6	170.79	USD	TTWO
20201124	Sell	4	170.67	USD	TTWO
20201124	Sell	4	170.67	USD	TTWO
20201124	Sell	16	170.67	USD	TTWO
20201124	Sell	1	170.67	USD	TTWO
20201124	Sell	59	169.83	USD	TTWO
20201124	Sell	8	169.83	USD	TTWO
20201124	Sell	10	169.83	USD	TTWO
20201124	Sell	843	169.83	USD	TTWO
20201125	Buy	6	170.55	USD	TTWO
20201125	Buy	100	172.85	USD	TTWO
20201125	Buy	100	172.26	USD	TTWO
20201125	Buy	1	171.795	USD	TTWO
20201125	Buy	1	171.49	USD	TTWO
20201125	Buy	99	171.52	USD	TTWO
20201125	Buy	20	171.16	USD	TTWO
20201125	Buy	20	171.16	USD	TTWO
20201125	Buy	7	171.18	USD	TTWO
20201125	Buy	53	171.18	USD	TTWO
20201125	Buy	83	171.27	USD	TTWO
20201125	Buy	1	171.205	USD	TTWO
20201125	Buy	71	171.16	USD	TTWO
20201125	Buy	6	171.14	USD	TTWO
20201125	Buy	23	171.15	USD	TTWO
20201125	Buy	100	171.71	USD	TTWO
20201125	Buy	5	171.68	USD	TTWO
20201125	Buy	100	171.775	USD	TTWO
20201125	Buy	10	171.68	USD	TTWO
20201125	Buy	20	171.64	USD	TTWO
20201125	Buy	5	171.68	USD	TTWO
20201125	Buy	10	171.64	USD	TTWO
20201125	Buy	10	171.68	USD	TTWO
20201125	Buy	5	171.68	USD	TTWO
20201125	Buy	1	171.68	USD	TTWO
20201125	Buy	34	171.6	USD	TTWO
20201125	Buy	1	171.82	USD	TTWO
20201125	Buy	100	171.02	USD	TTWO
20201125	Buy	1	171.23	USD	TTWO
20201125	Buy	100	171.18	USD	TTWO
20201125	Buy	100	171.11	USD	TTWO
20201125	Buy	35	171.1	USD	TTWO
20201125	Buy	1	170.96	USD	TTWO
20201125	Buy	1	171.08	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201125	Buy	83	170.99	USD	TTWO
20201125	Buy	17	171	USD	TTWO
20201125	Buy	36	171.89	USD	TTWO
20201125	Buy	100	171.905	USD	TTWO
20201125	Buy	9	171.84	USD	TTWO
20201125	Buy	28	171.84	USD	TTWO
20201125	Buy	1	171.695	USD	TTWO
20201125	Buy	1	172.96	USD	TTWO
20201125	Buy	99	172.95	USD	TTWO
20201125	Buy	1	172.715	USD	TTWO
20201125	Buy	100	172.43	USD	TTWO
20201125	Buy	10	172.21	USD	TTWO
20201125	Buy	15	172.5	USD	TTWO
20201125	Buy	85	172.51	USD	TTWO
20201125	Buy	1	171.92	USD	TTWO
20201125	Buy	100	172.055	USD	TTWO
20201125	Buy	100	172.275	USD	TTWO
20201125	Buy	100	172.51	USD	TTWO
20201125	Buy	1	172.38	USD	TTWO
20201125	Buy	100	172.89	USD	TTWO
20201125	Buy	6	173.34	USD	TTWO
20201125	Buy	94	173.35	USD	TTWO
20201125	Buy	1	173.22	USD	TTWO
20201125	Buy	60	173.115	USD	TTWO
20201125	Buy	14	173.17	USD	TTWO
20201125	Buy	3	173.19	USD	TTWO
20201125	Buy	10	173.2	USD	TTWO
20201125	Buy	1	173.2	USD	TTWO
20201125	Buy	12	173.2	USD	TTWO
20201125	Buy	36	172.52	USD	TTWO
20201125	Buy	50	172.51	USD	TTWO
20201125	Buy	14	172.45	USD	TTWO
20201125	Buy	1	172.815	USD	TTWO
20201125	Buy	100	172.95	USD	TTWO
20201125	Buy	20	172.94	USD	TTWO
20201125	Buy	60	172.96	USD	TTWO
20201125	Buy	20	172.97	USD	TTWO
20201125	Buy	100	173.12	USD	TTWO
20201125	Buy	1	173.055	USD	TTWO
20201125	Buy	100	173.29	USD	TTWO
20201125	Buy	35	173.19	USD	TTWO
20201125	Buy	33	173.14	USD	TTWO
20201125	Buy	100	173.08	USD	TTWO
20201125	Buy	1	173.165	USD	TTWO
20201125	Buy	2	173.35	USD	TTWO
20201125	Buy	4	173.27	USD	TTWO
20201125	Buy	95	173.27	USD	TTWO
20201125	Buy	1	173.27	USD	TTWO
20201125	Buy	100	173.29	USD	TTWO
20201125	Buy	100	173.58	USD	TTWO
20201125	Buy	1	173.535	USD	TTWO
20201125	Buy	5	173.53	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201125	Buy	1	173.46	USD	TTWO
20201125	Buy	1	173.53	USD	TTWO
20201125	Buy	92	173.53	USD	TTWO
20201125	Buy	1	173.47	USD	TTWO
20201125	Buy	11	173.71	USD	TTWO
20201125	Buy	1	173.72	USD	TTWO
20201125	Buy	88	173.685	USD	TTWO
20201125	Buy	42	173.64	USD	TTWO
20201125	Buy	2	173.62	USD	TTWO
20201125	Buy	4	173.62	USD	TTWO
20201125	Buy	39	173.62	USD	TTWO
20201125	Buy	26	173.61	USD	TTWO
20201125	Buy	100	173.63	USD	TTWO
20201125	Buy	1	173.68	USD	TTWO
20201125	Buy	100	173.83	USD	TTWO
20201125	Buy	1	173.78	USD	TTWO
20201125	Buy	36	173.74	USD	TTWO
20201125	Buy	11	173.28	USD	TTWO
20201125	Buy	89	173.28	USD	TTWO
20201125	Buy	1	173.375	USD	TTWO
20201125	Buy	100	173.36	USD	TTWO
20201125	Buy	100	173.485	USD	TTWO
20201125	Buy	1	173.26	USD	TTWO
20201125	Buy	65	173.22	USD	TTWO
20201125	Buy	1	173.55	USD	TTWO
20201125	Buy	1	173.57	USD	TTWO
20201125	Buy	98	173.57	USD	TTWO
20201125	Buy	100	173.1	USD	TTWO
20201125	Buy	1	173.28	USD	TTWO
20201125	Buy	90	173.14	USD	TTWO
20201125	Buy	10	173.14	USD	TTWO
20201125	Buy	100	173.155	USD	TTWO
20201125	Buy	1	173.11	USD	TTWO
20201125	Buy	1	172.91	USD	TTWO
20201125	Buy	100	173.21	USD	TTWO
20201125	Buy	88	173.27	USD	TTWO
20201125	Buy	11	173.24	USD	TTWO
20201125	Buy	1	173.26	USD	TTWO
20201125	Buy	1	173.235	USD	TTWO
20201125	Buy	100	173.145	USD	TTWO
20201125	Buy	100	172.97	USD	TTWO
20201125	Buy	65	172.88	USD	TTWO
20201125	Buy	1	172.87	USD	TTWO
20201125	Buy	40	173.11	USD	TTWO
20201125	Buy	100	172.89	USD	TTWO
20201125	Buy	1	173.16	USD	TTWO
20201125	Buy	100	173.17	USD	TTWO
20201125	Buy	100	172.92	USD	TTWO
20201125	Buy	100	172.73	USD	TTWO
20201125	Buy	1	172.77	USD	TTWO
20201125	Buy	7	173	USD	TTWO
20201125	Buy	1	172.95	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201125	Buy	1	172.96	USD	TTWO
20201125	Buy	1	172.98	USD	TTWO
20201125	Buy	90	173.02	USD	TTWO
20201125	Buy	22	172.98	USD	TTWO
20201125	Buy	78	172.98	USD	TTWO
20201125	Buy	1	173.02	USD	TTWO
20201125	Buy	100	173.105	USD	TTWO
20201125	Buy	1	173.23	USD	TTWO
20201125	Buy	1	173.25	USD	TTWO
20201125	Buy	5	173.25	USD	TTWO
20201125	Buy	93	173.25	USD	TTWO
20201125	Buy	1	173.45	USD	TTWO
20201125	Buy	100	173.49	USD	TTWO
20201125	Buy	100	173.695	USD	TTWO
20201125	Buy	100	173.845	USD	TTWO
20201125	Buy	1	173.76	USD	TTWO
20201125	Buy	100	173.81	USD	TTWO
20201125	Buy	100	173.7	USD	TTWO
20201125	Buy	1	173.905	USD	TTWO
20201125	Buy	33	173.91	USD	TTWO
20201125	Buy	71	173.93	USD	TTWO
20201125	Buy	3	173.98	USD	TTWO
20201125	Buy	26	173.98	USD	TTWO
20201125	Buy	1	174.05	USD	TTWO
20201125	Buy	35	174	USD	TTWO
20201125	Buy	100	174.04	USD	TTWO
20201125	Buy	1	173.86	USD	TTWO
20201125	Buy	41	173.94	USD	TTWO
20201125	Buy	100	173.91	USD	TTWO
20201125	Buy	100	173.92	USD	TTWO
20201125	Buy	1	174.04	USD	TTWO
20201125	Buy	100	174.175	USD	TTWO
20201125	Buy	182	173.98	USD	TTWO
20201125	Buy	44	173.98	USD	TTWO
20201125	Buy	2,274	173.98	USD	TTWO
20201125	Sell	3	172.57	USD	TTWO
20201125	Sell	9	172.52	USD	TTWO
20201125	Sell	3	172.565	USD	TTWO
20201125	Sell	9	172.6	USD	TTWO
20201125	Sell	12	172.68	USD	TTWO
20201125	Sell	12	171.66	USD	TTWO
20201125	Sell	10	171.38	USD	TTWO
20201125	Sell	12	171.92	USD	TTWO
20201125	Sell	10	171.79	USD	TTWO
20201125	Sell	10	171.18	USD	TTWO
20201125	Sell	10	171.125	USD	TTWO
20201125	Sell	6	171.7	USD	TTWO
20201125	Sell	4	171.7	USD	TTWO
20201125	Sell	3	171.86	USD	TTWO
20201125	Sell	7	171.86	USD	TTWO
20201125	Sell	10	172.13	USD	TTWO
20201125	Sell	3	172.29	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201125	Sell	7	172.29	USD	TTWO
20201125	Sell	10	172.07	USD	TTWO
20201125	Sell	10	172.4	USD	TTWO
20201125	Sell	10	172.53	USD	TTWO
20201125	Sell	10	173.27	USD	TTWO
20201125	Sell	12	172.66	USD	TTWO
20201125	Sell	16	173.13	USD	TTWO
20201125	Sell	10	173.19	USD	TTWO
20201125	Sell	1	173.33	USD	TTWO
20201125	Sell	1	173.335	USD	TTWO
20201125	Sell	11	173.335	USD	TTWO
20201125	Sell	11	173.6	USD	TTWO
20201125	Sell	10	173.53	USD	TTWO
20201125	Sell	1	173.575	USD	TTWO
20201125	Sell	8	173.74	USD	TTWO
20201125	Sell	5	173.74	USD	TTWO
20201125	Sell	13	173.45	USD	TTWO
20201125	Sell	3	173.55	USD	TTWO
20201125	Sell	7	173.55	USD	TTWO
20201125	Sell	11	173.1	USD	TTWO
20201125	Sell	1	173.24	USD	TTWO
20201125	Sell	5	173.24	USD	TTWO
20201125	Sell	6	173.24	USD	TTWO
20201125	Sell	12	173.12	USD	TTWO
20201125	Sell	4	172.99	USD	TTWO
20201125	Sell	1	172.99	USD	TTWO
20201125	Sell	2	172.985	USD	TTWO
20201125	Sell	12	173.14	USD	TTWO
20201125	Sell	9	173.02	USD	TTWO
20201125	Sell	8	173.02	USD	TTWO
20201125	Sell	2	172.93	USD	TTWO
20201125	Sell	8	172.93	USD	TTWO
20201125	Sell	10	172.69	USD	TTWO
20201125	Sell	10	172.86	USD	TTWO
20201125	Sell	10	172.86	USD	TTWO
20201125	Sell	10	173.45	USD	TTWO
20201125	Sell	6	173.51	USD	TTWO
20201125	Sell	4	173.5	USD	TTWO
20201125	Sell	13	173.86	USD	TTWO
20201125	Sell	17	174.05	USD	TTWO
20201125	Sell	10	173.99	USD	TTWO
20201125	Sell	10	174.11	USD	TTWO
20201125	Sell	10	174.05	USD	TTWO
20201125	Sell	10	174.19	USD	TTWO
20201125	Sell	10	174.28	USD	TTWO
20201125	Sell	6	174.215	USD	TTWO
20201125	Sell	24	174.13	USD	TTWO
20201125	Sell	10	174.41	USD	TTWO
20201125	Sell	6	174.02	USD	TTWO
20201125	Sell	15	173.98	USD	TTWO
20201125	Sell	9	174.02	USD	TTWO
20201125	Sell	10	174.02	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201125	Sell	20	173.97	USD	TTWO
20201125	Sell	14	170.55	USD	TTWO
20201125	Sell	20	171.96	USD	TTWO
20201125	Sell	6	171.96	USD	TTWO
20201125	Sell	100	172.885	USD	TTWO
20201125	Sell	100	172.86	USD	TTWO
20201125	Sell	100	172.86	USD	TTWO
20201125	Sell	100	172.87	USD	TTWO
20201125	Sell	100	172.91	USD	TTWO
20201125	Sell	100	172.945	USD	TTWO
20201125	Sell	37	172.82	USD	TTWO
20201125	Sell	16	173	USD	TTWO
20201125	Sell	17	172.03	USD	TTWO
20201125	Sell	18	171.2	USD	TTWO
20201125	Sell	3	171.93	USD	TTWO
20201125	Sell	14	171.93	USD	TTWO
20201125	Sell	15	171.23	USD	TTWO
20201125	Sell	15	171.14	USD	TTWO
20201125	Sell	15	171.835	USD	TTWO
20201125	Sell	3	172.73	USD	TTWO
20201125	Sell	16	172.78	USD	TTWO
20201125	Sell	15	172.5	USD	TTWO
20201125	Sell	15	172.41	USD	TTWO
20201125	Sell	7	172.56	USD	TTWO
20201125	Sell	11	172.56	USD	TTWO
20201125	Sell	15	172.66	USD	TTWO
20201125	Sell	10	173.06	USD	TTWO
20201125	Sell	5	173.06	USD	TTWO
20201125	Sell	1	173.05	USD	TTWO
20201125	Sell	14	173.05	USD	TTWO
20201125	Sell	19	173.08	USD	TTWO
20201125	Sell	11	173.59	USD	TTWO
20201125	Sell	8	173.59	USD	TTWO
20201125	Sell	18	173.82	USD	TTWO
20201125	Sell	15	173.22	USD	TTWO
20201125	Sell	19	173.48	USD	TTWO
20201125	Sell	15	173.11	USD	TTWO
20201125	Sell	6	173.11	USD	TTWO
20201125	Sell	10	173.11	USD	TTWO
20201125	Sell	16	173.15	USD	TTWO
20201125	Sell	16	172.98	USD	TTWO
20201125	Sell	1	172.87	USD	TTWO
20201125	Sell	15	172.92	USD	TTWO
20201125	Sell	16	173.18	USD	TTWO
20201125	Sell	1	172.94	USD	TTWO
20201125	Sell	7	172.94	USD	TTWO
20201125	Sell	1	172.94	USD	TTWO
20201125	Sell	7	172.94	USD	TTWO
20201125	Sell	5	173.07	USD	TTWO
20201125	Sell	2	173.07	USD	TTWO
20201125	Sell	2	173.07	USD	TTWO
20201125	Sell	9	173.07	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201125	Sell	6	173.07	USD	TTWO
20201125	Sell	15	173.43	USD	TTWO
20201125	Sell	15	173.79	USD	TTWO
20201125	Sell	15	173.83	USD	TTWO
20201125	Sell	16	173.98	USD	TTWO
20201125	Sell	19	174.04	USD	TTWO
20201125	Sell	15	174.17	USD	TTWO
20201125	Sell	15	174.37	USD	TTWO
20201125	Sell	16	174.42	USD	TTWO
20201125	Sell	9	174.105	USD	TTWO
20201125	Sell	7	174.41	USD	TTWO
20201125	Sell	7	174	USD	TTWO
20201125	Sell	16	174.02	USD	TTWO
20201125	Sell	15	173.99	USD	TTWO
20201125	Sell	10	173.96	USD	TTWO
20201125	Sell	5	173.96	USD	TTWO
20201125	Sell	1	173.96	USD	TTWO
20201125	Sell	2	174.01	USD	TTWO
20201125	Sell	11	173.91	USD	TTWO
20201125	Sell	17	173.85	USD	TTWO
20201125	Sell	14	170.55	USD	TTWO
20201125	Sell	20	171.96	USD	TTWO
20201125	Sell	6	171.96	USD	TTWO
20201125	Sell	100	172.885	USD	TTWO
20201125	Sell	100	172.86	USD	TTWO
20201125	Sell	100	172.86	USD	TTWO
20201125	Sell	100	172.87	USD	TTWO
20201125	Sell	100	172.91	USD	TTWO
20201125	Sell	100	172.945	USD	TTWO
20201125	Sell	37	172.82	USD	TTWO
20201125	Sell	16	173	USD	TTWO
20201125	Sell	17	172.03	USD	TTWO
20201125	Sell	18	171.2	USD	TTWO
20201125	Sell	3	171.93	USD	TTWO
20201125	Sell	14	171.93	USD	TTWO
20201125	Sell	15	171.23	USD	TTWO
20201125	Sell	1	171.07	USD	TTWO
20201125	Sell	12	171.12	USD	TTWO
20201125	Sell	15	171.14	USD	TTWO
20201125	Sell	10	171.76	USD	TTWO
20201125	Sell	15	171.835	USD	TTWO
20201125	Sell	3	171.835	USD	TTWO
20201125	Sell	100	172.09	USD	TTWO
20201125	Sell	3	172.16	USD	TTWO
20201125	Sell	11	172.16	USD	TTWO
20201125	Sell	3	172.73	USD	TTWO
20201125	Sell	16	172.78	USD	TTWO
20201125	Sell	100	172.79	USD	TTWO
20201125	Sell	100	172.07	USD	TTWO
20201125	Sell	11	172.24	USD	TTWO
20201125	Sell	15	172.5	USD	TTWO
20201125	Sell	1	171.97	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201125	Sell	100	171.845	USD	TTWO
20201125	Sell	10	172.15	USD	TTWO
20201125	Sell	10	172.3	USD	TTWO
20201125	Sell	100	172.28	USD	TTWO
20201125	Sell	15	172.41	USD	TTWO
20201125	Sell	100	172.39	USD	TTWO
20201125	Sell	14	172.42	USD	TTWO
20201125	Sell	1	172.46	USD	TTWO
20201125	Sell	7	172.56	USD	TTWO
20201125	Sell	11	172.56	USD	TTWO
20201125	Sell	100	172.77	USD	TTWO
20201125	Sell	1	173.3	USD	TTWO
20201125	Sell	100	173.135	USD	TTWO
20201125	Sell	14	173.3	USD	TTWO
20201125	Sell	1	172.47	USD	TTWO
20201125	Sell	100	172.345	USD	TTWO
20201125	Sell	15	172.66	USD	TTWO
20201125	Sell	13	172.82	USD	TTWO
20201125	Sell	100	172.895	USD	TTWO
20201125	Sell	100	173.01	USD	TTWO
20201125	Sell	20	173.07	USD	TTWO
20201125	Sell	10	173.06	USD	TTWO
20201125	Sell	5	173.06	USD	TTWO
20201125	Sell	1	173.05	USD	TTWO
20201125	Sell	14	173.05	USD	TTWO
20201125	Sell	1	172.97	USD	TTWO
20201125	Sell	100	173	USD	TTWO
20201125	Sell	11	173.29	USD	TTWO
20201125	Sell	100	173.055	USD	TTWO
20201125	Sell	100	173.2	USD	TTWO
20201125	Sell	11	173.04	USD	TTWO
20201125	Sell	19	173.08	USD	TTWO
20201125	Sell	1	173.04	USD	TTWO
20201125	Sell	11	173.34	USD	TTWO
20201125	Sell	100	173.18	USD	TTWO
20201125	Sell	11	173.55	USD	TTWO
20201125	Sell	100	173.53	USD	TTWO
20201125	Sell	11	173.59	USD	TTWO
20201125	Sell	8	173.59	USD	TTWO
20201125	Sell	100	173.62	USD	TTWO
20201125	Sell	1	173.695	USD	TTWO
20201125	Sell	16	173.74	USD	TTWO
20201125	Sell	100	173.87	USD	TTWO
20201125	Sell	100	173.815	USD	TTWO
20201125	Sell	12	173.87	USD	TTWO
20201125	Sell	18	173.82	USD	TTWO
20201125	Sell	1	173.71	USD	TTWO
20201125	Sell	100	173.735	USD	TTWO
20201125	Sell	12	173.76	USD	TTWO
20201125	Sell	100	173.4	USD	TTWO
20201125	Sell	15	173.22	USD	TTWO
20201125	Sell	100	173.435	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201125	Sell	19	173.48	USD	TTWO
20201125	Sell	11	173.47	USD	TTWO
20201125	Sell	1	173.44	USD	TTWO
20201125	Sell	15	173.55	USD	TTWO
20201125	Sell	100	173.25	USD	TTWO
20201125	Sell	100	173.39	USD	TTWO
20201125	Sell	11	173.49	USD	TTWO
20201125	Sell	15	173.11	USD	TTWO
20201125	Sell	4	173.09	USD	TTWO
20201125	Sell	7	173.09	USD	TTWO
20201125	Sell	100	173.055	USD	TTWO
20201125	Sell	1	173.135	USD	TTWO
20201125	Sell	6	173.11	USD	TTWO
20201125	Sell	100	173.045	USD	TTWO
20201125	Sell	10	173.11	USD	TTWO
20201125	Sell	2	173.13	USD	TTWO
20201125	Sell	10	173.13	USD	TTWO
20201125	Sell	100	173.25	USD	TTWO
20201125	Sell	1	172.86	USD	TTWO
20201125	Sell	100	172.95	USD	TTWO
20201125	Sell	5	173.09	USD	TTWO
20201125	Sell	16	173.09	USD	TTWO
20201125	Sell	16	173.15	USD	TTWO
20201125	Sell	100	173.2	USD	TTWO
20201125	Sell	11	173.24	USD	TTWO
20201125	Sell	100	173.24	USD	TTWO
20201125	Sell	1	172.83	USD	TTWO
20201125	Sell	16	172.98	USD	TTWO
20201125	Sell	12	173	USD	TTWO
20201125	Sell	1	172.87	USD	TTWO
20201125	Sell	3	172.89	USD	TTWO
20201125	Sell	7	172.89	USD	TTWO
20201125	Sell	15	172.92	USD	TTWO
20201125	Sell	100	172.89	USD	TTWO
20201125	Sell	100	172.89	USD	TTWO
20201125	Sell	10	172.94	USD	TTWO
20201125	Sell	100	172.99	USD	TTWO
20201125	Sell	1	173.08	USD	TTWO
20201125	Sell	16	173.18	USD	TTWO
20201125	Sell	100	173.06	USD	TTWO
20201125	Sell	100	173.06	USD	TTWO
20201125	Sell	100	173.085	USD	TTWO
20201125	Sell	100	173.01	USD	TTWO
20201125	Sell	100	172.915	USD	TTWO
20201125	Sell	100	172.92	USD	TTWO
20201125	Sell	100	172.945	USD	TTWO
20201125	Sell	100	172.95	USD	TTWO
20201125	Sell	100	172.99	USD	TTWO
20201125	Sell	100	172.965	USD	TTWO
20201125	Sell	10	172.96	USD	TTWO
20201125	Sell	100	172.96	USD	TTWO
20201125	Sell	100	172.975	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201125	Sell	100	172.96	USD	TTWO
20201125	Sell	100	172.98	USD	TTWO
20201125	Sell	100	172.955	USD	TTWO
20201125	Sell	100	172.9	USD	TTWO
20201125	Sell	100	172.915	USD	TTWO
20201125	Sell	100	172.915	USD	TTWO
20201125	Sell	69	172.88	USD	TTWO
20201125	Sell	31	172.88	USD	TTWO
20201125	Sell	100	172.88	USD	TTWO
20201125	Sell	100	172.92	USD	TTWO
20201125	Sell	100	172.925	USD	TTWO
20201125	Sell	200	172.925	USD	TTWO
20201125	Sell	100	172.87	USD	TTWO
20201125	Sell	100	172.87	USD	TTWO
20201125	Sell	100	172.87	USD	TTWO
20201125	Sell	100	172.91	USD	TTWO
20201125	Sell	100	172.945	USD	TTWO
20201125	Sell	100	172.945	USD	TTWO
20201125	Sell	100	172.905	USD	TTWO
20201125	Sell	100	172.9	USD	TTWO
20201125	Sell	100	172.845	USD	TTWO
20201125	Sell	141	172.825	USD	TTWO
20201125	Sell	100	172.745	USD	TTWO
20201125	Sell	100	172.7475	USD	TTWO
20201125	Sell	100	172.745	USD	TTWO
20201125	Sell	100	172.7625	USD	TTWO
20201125	Sell	100	172.745	USD	TTWO
20201125	Sell	100	172.805	USD	TTWO
20201125	Sell	100	172.805	USD	TTWO
20201125	Sell	10	172.83	USD	TTWO
20201125	Sell	100	172.8175	USD	TTWO
20201125	Sell	100	172.82	USD	TTWO
20201125	Sell	1	172.8	USD	TTWO
20201125	Sell	99	172.79	USD	TTWO
20201125	Sell	100	172.81	USD	TTWO
20201125	Sell	100	172.81	USD	TTWO
20201125	Sell	100	172.75	USD	TTWO
20201125	Sell	100	172.7825	USD	TTWO
20201125	Sell	100	172.81	USD	TTWO
20201125	Sell	100	172.78	USD	TTWO
20201125	Sell	59	172.71	USD	TTWO
20201125	Sell	100	172.745	USD	TTWO
20201125	Sell	1	172.94	USD	TTWO
20201125	Sell	7	172.94	USD	TTWO
20201125	Sell	1	172.94	USD	TTWO
20201125	Sell	7	172.94	USD	TTWO
20201125	Sell	1	172.98	USD	TTWO
20201125	Sell	100	172.95	USD	TTWO
20201125	Sell	12	173.08	USD	TTWO
20201125	Sell	5	173.07	USD	TTWO
20201125	Sell	2	173.07	USD	TTWO
20201125	Sell	2	173.07	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201125	Sell	9	173.07	USD	TTWO
20201125	Sell	6	173.07	USD	TTWO
20201125	Sell	100	173.105	USD	TTWO
20201125	Sell	12	173.14	USD	TTWO
20201125	Sell	100	173.4	USD	TTWO
20201125	Sell	11	173.42	USD	TTWO
20201125	Sell	15	173.43	USD	TTWO
20201125	Sell	1	173.38	USD	TTWO
20201125	Sell	100	173.695	USD	TTWO
20201125	Sell	10	173.76	USD	TTWO
20201125	Sell	1	173.77	USD	TTWO
20201125	Sell	100	173.735	USD	TTWO
20201125	Sell	11	173.73	USD	TTWO
20201125	Sell	1	173.7	USD	TTWO
20201125	Sell	100	173.7	USD	TTWO
20201125	Sell	15	173.79	USD	TTWO
20201125	Sell	11	173.86	USD	TTWO
20201125	Sell	15	173.83	USD	TTWO
20201125	Sell	1	173.905	USD	TTWO
20201125	Sell	9	173.935	USD	TTWO
20201125	Sell	19	173.93	USD	TTWO
20201125	Sell	71	173.93	USD	TTWO
20201125	Sell	100	174.03	USD	TTWO
20201125	Sell	1	173.98	USD	TTWO
20201125	Sell	100	174	USD	TTWO
20201125	Sell	2	173.86	USD	TTWO
20201125	Sell	11	173.85	USD	TTWO
20201125	Sell	16	173.98	USD	TTWO
20201125	Sell	15	173.98	USD	TTWO
20201125	Sell	100	173.92	USD	TTWO
20201125	Sell	12	174.13	USD	TTWO
20201125	Sell	10	174.04	USD	TTWO
20201125	Sell	1	174.005	USD	TTWO
20201125	Sell	11	174.06	USD	TTWO
20201125	Sell	5	174.06	USD	TTWO
20201125	Sell	6	174.06	USD	TTWO
20201125	Sell	4	174.06	USD	TTWO
20201125	Sell	64	174.06	USD	TTWO
20201125	Sell	19	174.04	USD	TTWO
20201125	Sell	100	174.165	USD	TTWO
20201125	Sell	13	174.18	USD	TTWO
20201125	Sell	100	174.03	USD	TTWO
20201125	Sell	14	174.14	USD	TTWO
20201125	Sell	15	174.17	USD	TTWO
20201125	Sell	2	174.14	USD	TTWO
20201125	Sell	98	174.17	USD	TTWO
20201125	Sell	1	174.28	USD	TTWO
20201125	Sell	100	174.265	USD	TTWO
20201125	Sell	11	174.3	USD	TTWO
20201125	Sell	15	174.37	USD	TTWO
20201125	Sell	11	174.41	USD	TTWO
20201125	Sell	16	174.42	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201125	Sell	100	174.305	USD	TTWO
20201125	Sell	1	174.255	USD	TTWO
20201125	Sell	100	174.13	USD	TTWO
20201125	Sell	11	174.14	USD	TTWO
20201125	Sell	9	174.105	USD	TTWO
20201125	Sell	100	174.085	USD	TTWO
20201125	Sell	11	174.22	USD	TTWO
20201125	Sell	100	174.32	USD	TTWO
20201125	Sell	7	174.41	USD	TTWO
20201125	Sell	100	174.195	USD	TTWO
20201125	Sell	7	174	USD	TTWO
20201125	Sell	100	173.995	USD	TTWO
20201125	Sell	16	174.02	USD	TTWO
20201125	Sell	31	173.97	USD	TTWO
20201125	Sell	50	173.97	USD	TTWO
20201125	Sell	50	173.98	USD	TTWO
20201125	Sell	2	173.99	USD	TTWO
20201125	Sell	15	173.99	USD	TTWO
20201125	Sell	8	173.97	USD	TTWO
20201125	Sell	2	173.97	USD	TTWO
20201125	Sell	5	173.98	USD	TTWO
20201125	Sell	100	173.985	USD	TTWO
20201125	Sell	10	173.96	USD	TTWO
20201125	Sell	5	173.96	USD	TTWO
20201125	Sell	100	173.96	USD	TTWO
20201125	Sell	1	173.96	USD	TTWO
20201125	Sell	13	173.99	USD	TTWO
20201125	Sell	1	174	USD	TTWO
20201125	Sell	1	174.04	USD	TTWO
20201125	Sell	1	174.04	USD	TTWO
20201125	Sell	3	173.985	USD	TTWO
20201125	Sell	2	174.01	USD	TTWO
20201125	Sell	100	173.97	USD	TTWO
20201125	Sell	2	174.02	USD	TTWO
20201125	Sell	6	174.02	USD	TTWO
20201125	Sell	1	174	USD	TTWO
20201125	Sell	5	173.95	USD	TTWO
20201125	Sell	10	173.94	USD	TTWO
20201125	Sell	100	173.94	USD	TTWO
20201125	Sell	62	173.93	USD	TTWO
20201125	Sell	11	173.91	USD	TTWO
20201125	Sell	5	173.96	USD	TTWO
20201125	Sell	10	173.92	USD	TTWO
20201125	Sell	17	173.85	USD	TTWO
20201125	Sell	600	173.98	USD	TTWO
20201127	Sell	49	175.63	USD	TTWO
20201127	Sell	49	175.63	USD	TTWO
20201127	Sell	43	176.2	USD	TTWO
20201127	Sell	10	176.23	USD	TTWO
20201127	Buy	13	176.41	USD	TTWO
20201127	Buy	9	176.41	USD	TTWO
20201127	Buy	1	176.41	USD	TTWO

Jefferies LLC - TTWO Shares Trading

Trade date	Buy / Sell	Quantity	Price	Currency	Instrument Type
20201127	Buy	3	176.41	USD	TTWO
20201127	Buy	13	176.41	USD	TTWO
20201127	Sell	4	176.41	USD	TTWO
20201127	Sell	15	176.49	USD	TTWO
20201127	Sell	200	176.5	USD	TTWO