New Zealand Electricity Market Making Update

September 2022

ASX

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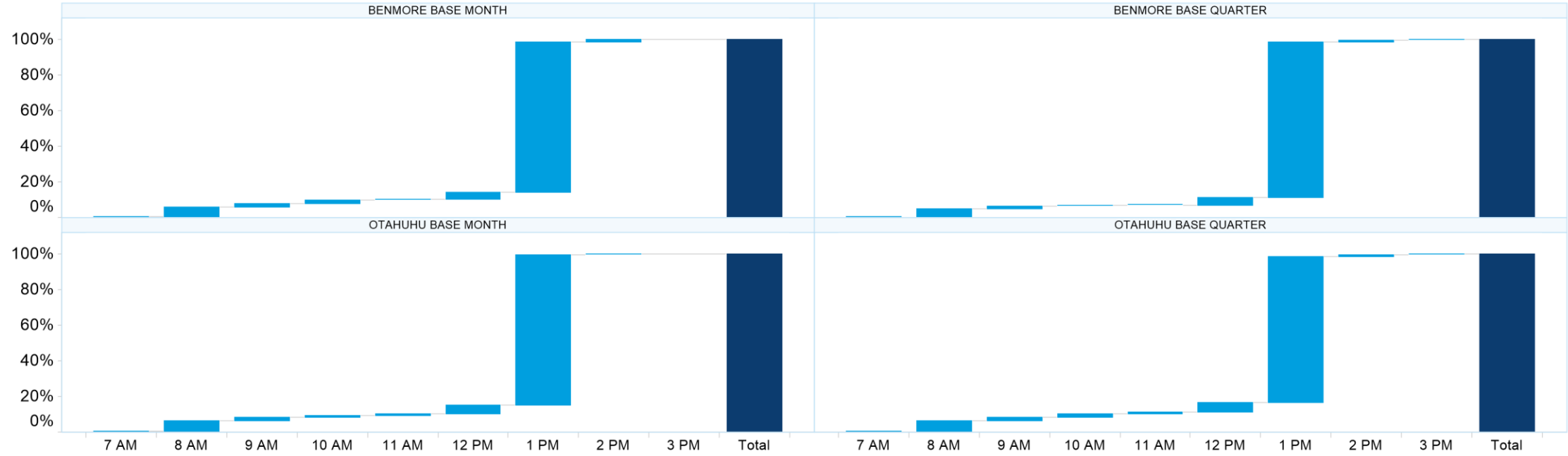
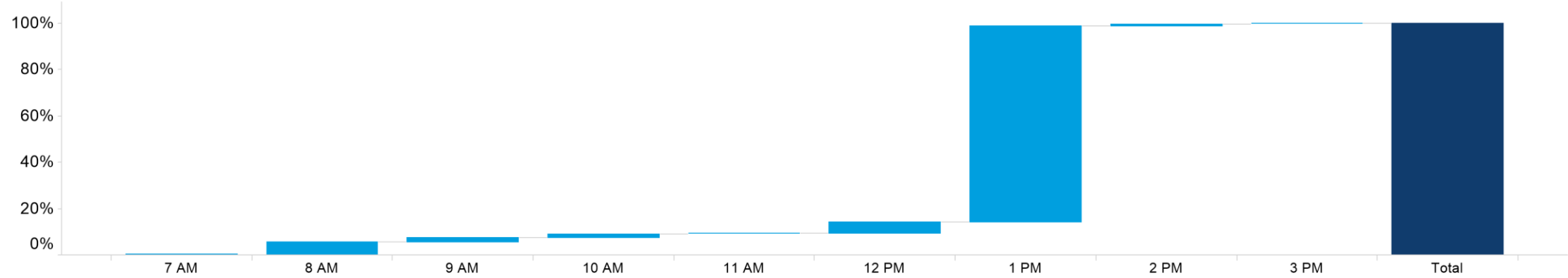
1. NZ TOD Execution

Time of Day Execution by Product - September 2022



Time of Day Execution All - September 2022

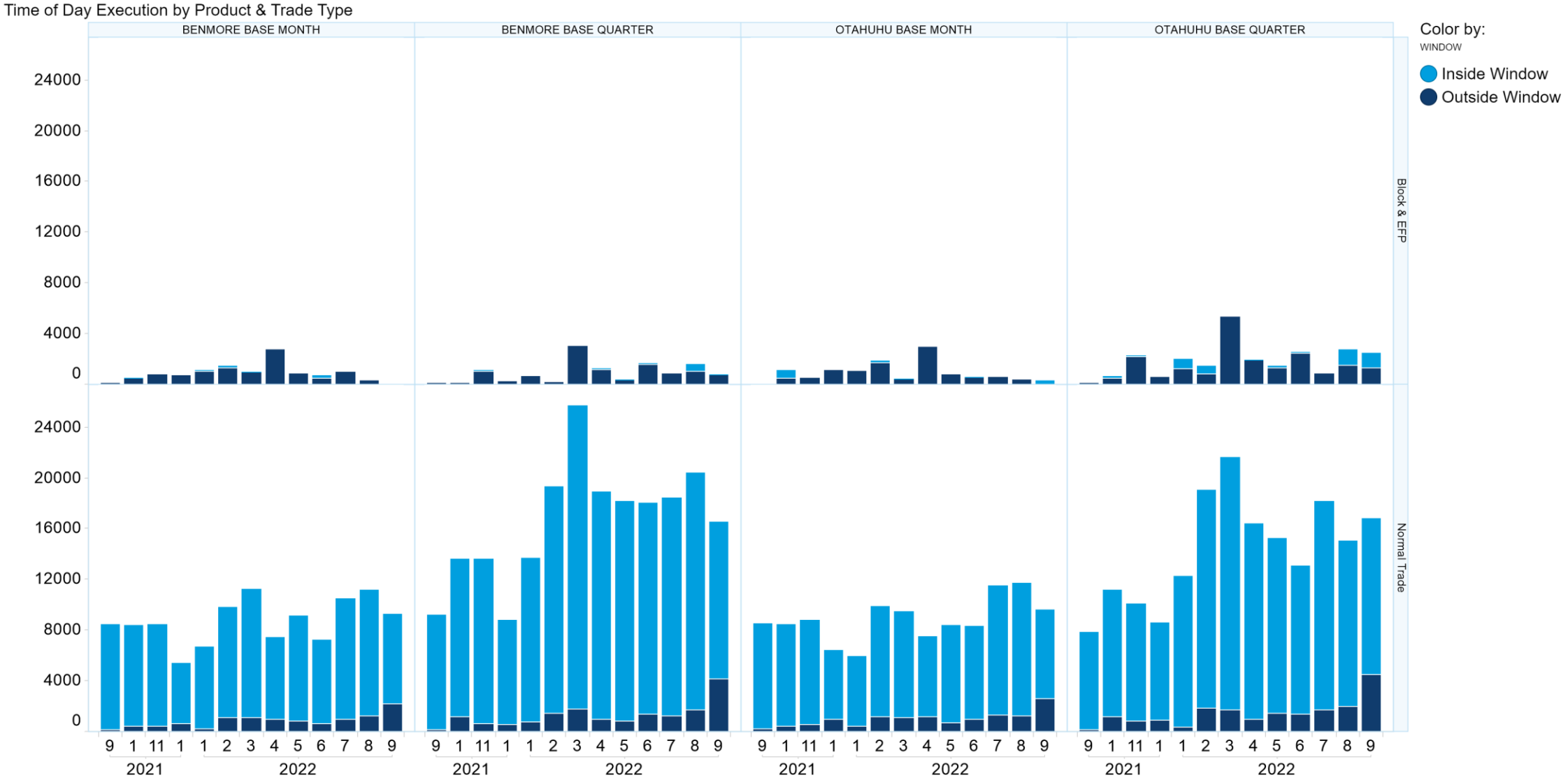


Filter Settings

1. NZ TOD Execution
- TradeDateTime: (1/05/2022 10:05:07 PM <= TradeDateTime <= 30/09/2022 12:59:57 PM)

POC
- tradingdate: (1/09/2021 12:00:00 AM <= tradingdate <= 30/09/2022 12:00:00 AM)

2. NZ TOD Comparison



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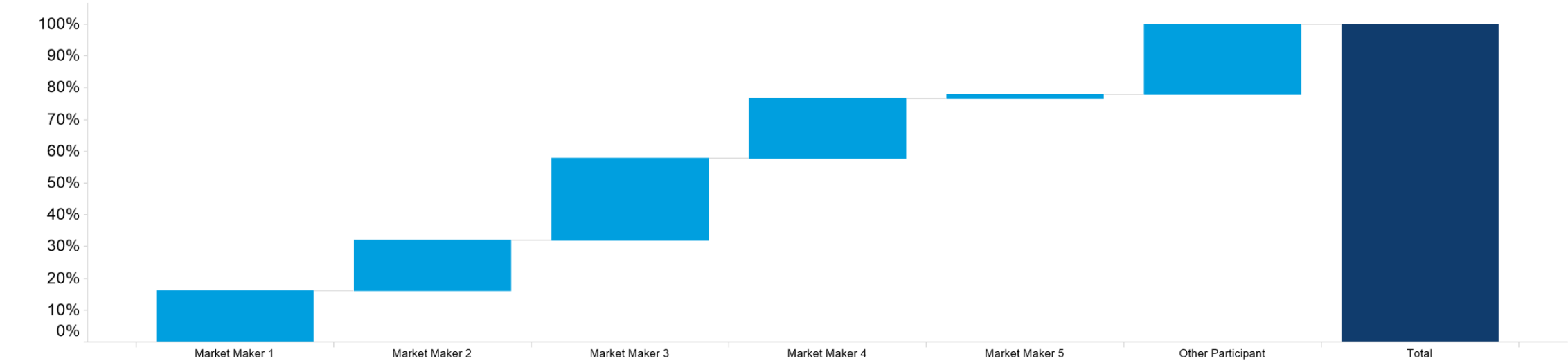
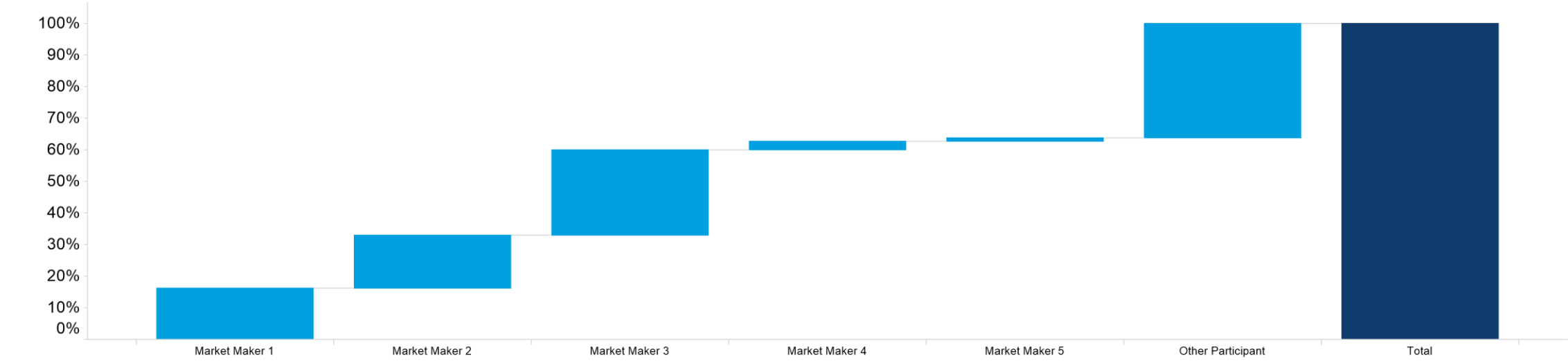
3. NZ MM Concentration

Market Maker Concentration (Buy Side) - September 2022



Market Maker Concentration (Sell Side) - September 2022



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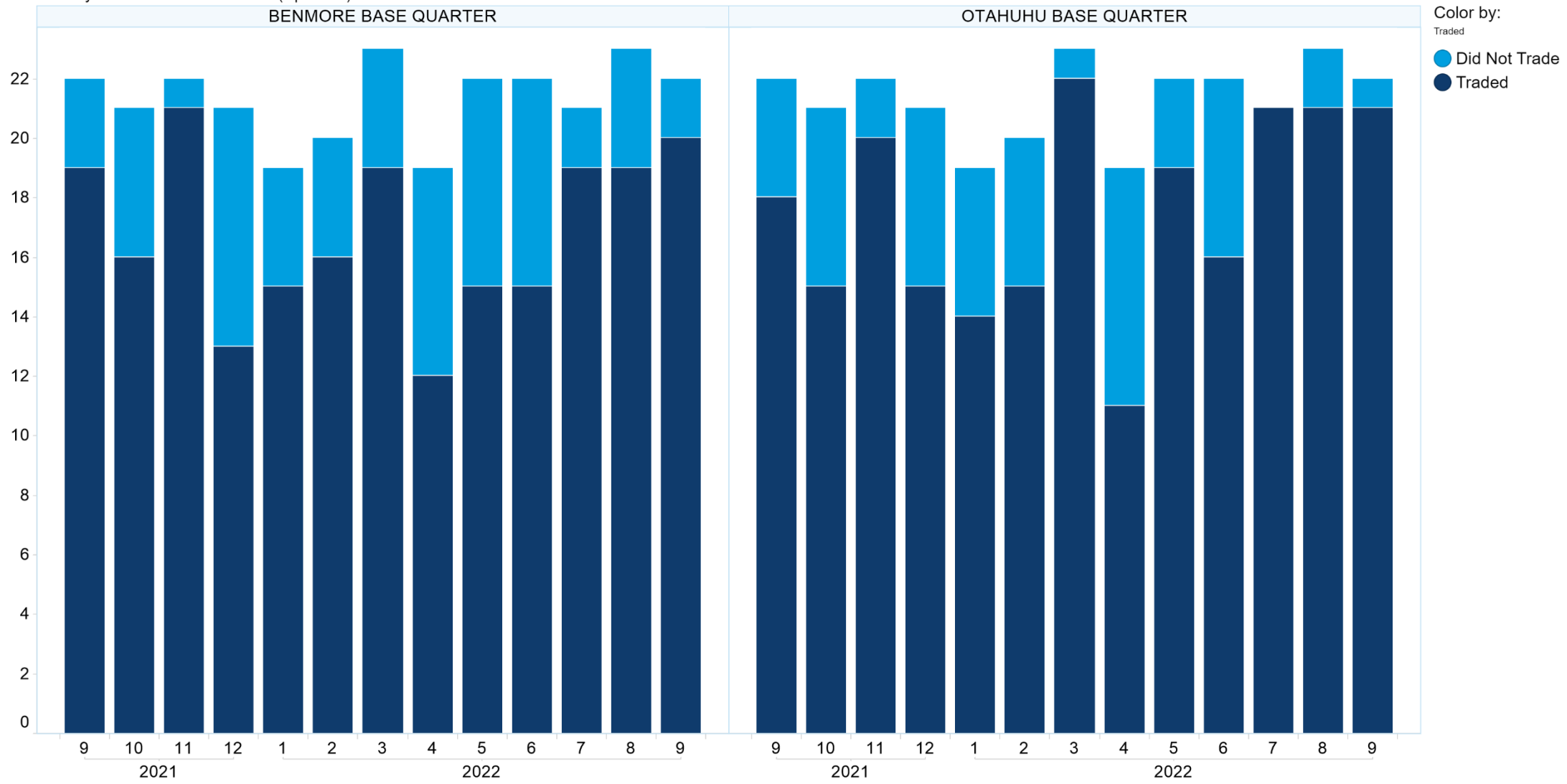
4. NZ Quarters Days Traded

Base Quarters Days Traded vs. Not Traded (Spot + 1)



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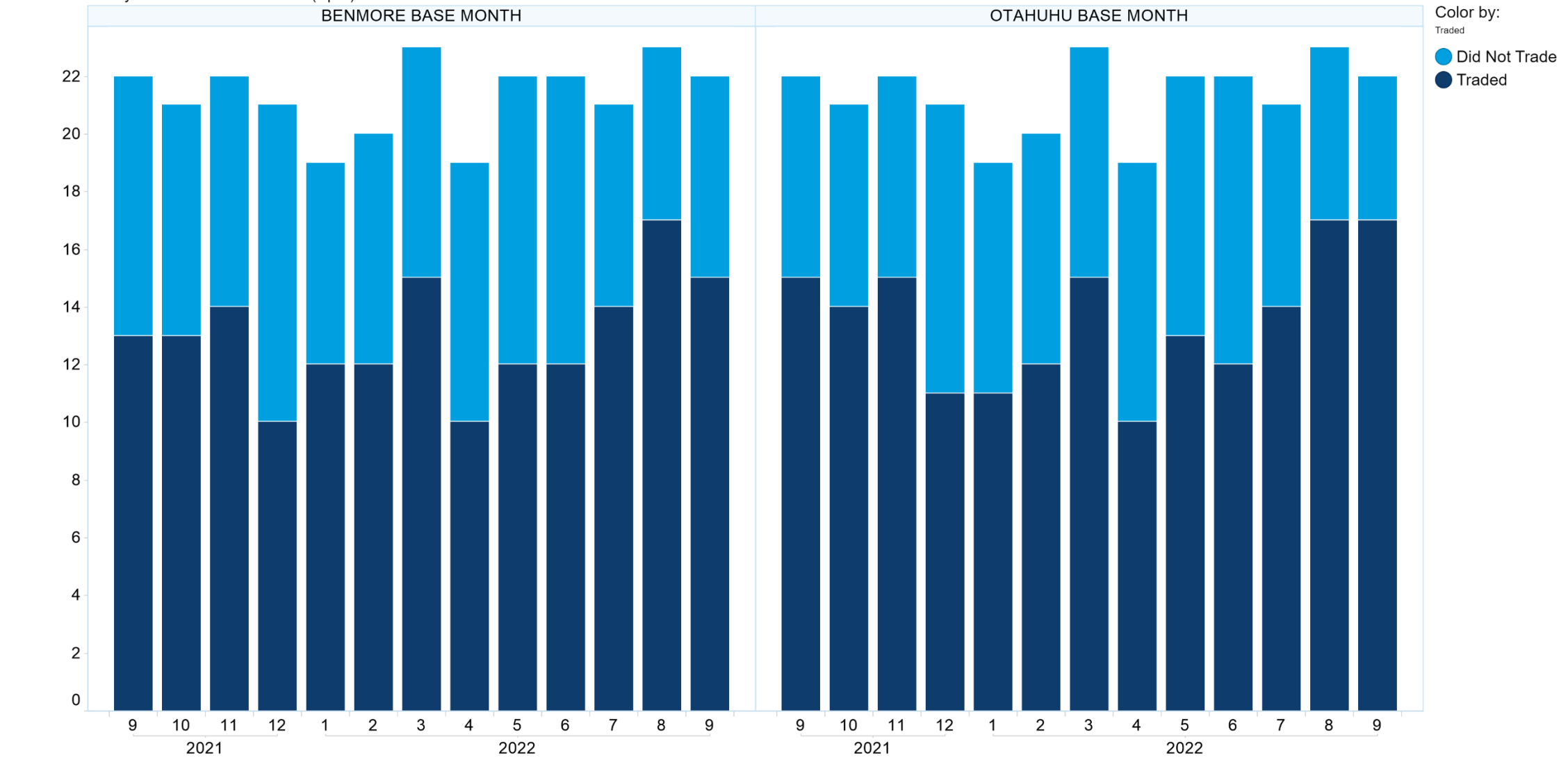
5. NZ Months Days Traded

Base Months Days Traded vs. Not Traded (Spot)



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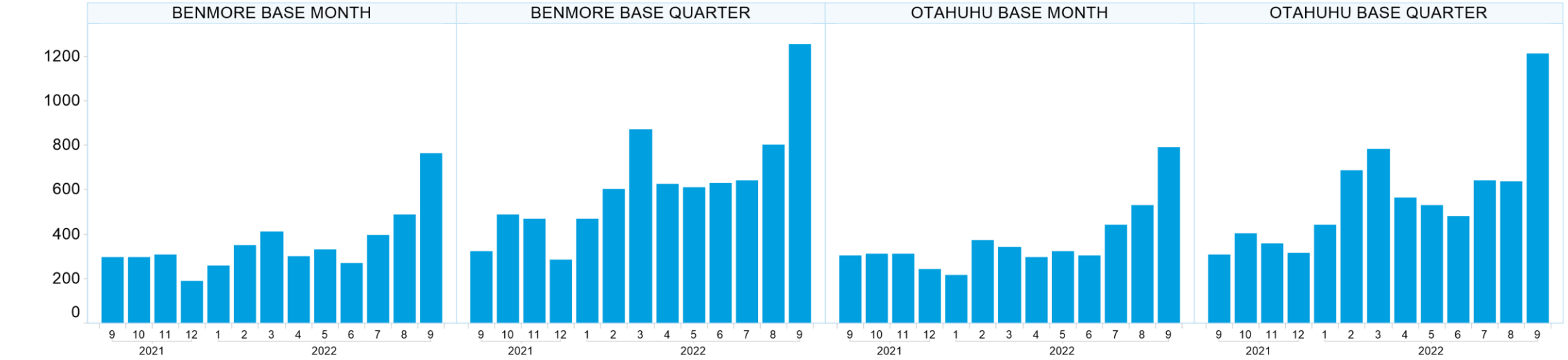
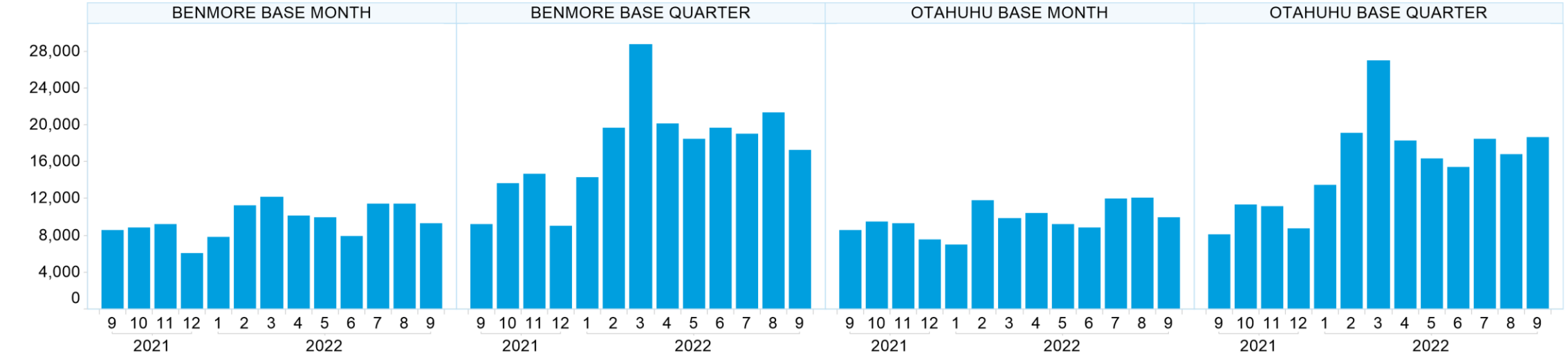
6. NZ Vol & Transaction Count

Number of Individual Transactions by Month



Volume by Month



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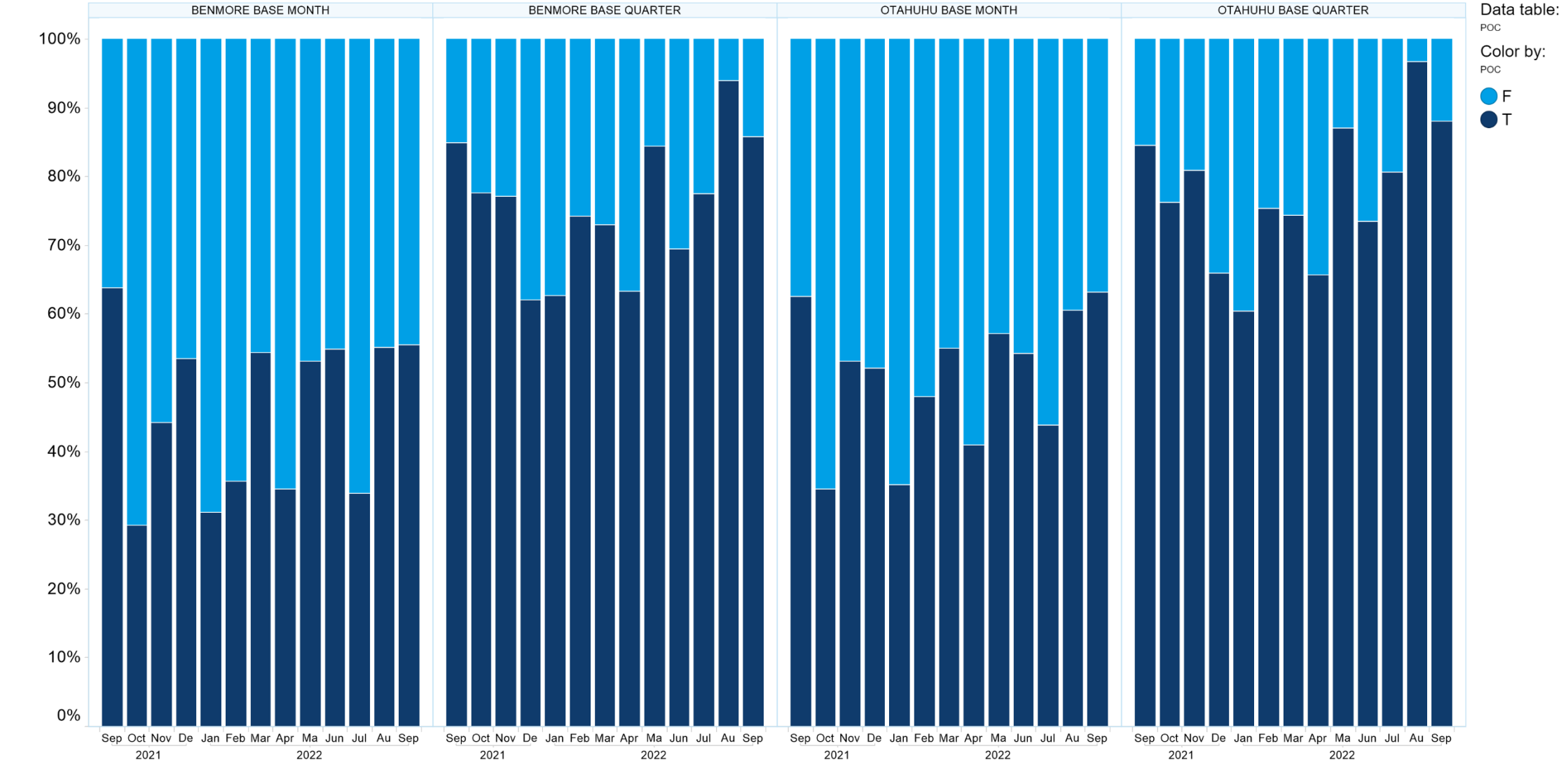
7. NZ Pricing on Close

Two Way Pricing on the Close (True/False)



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