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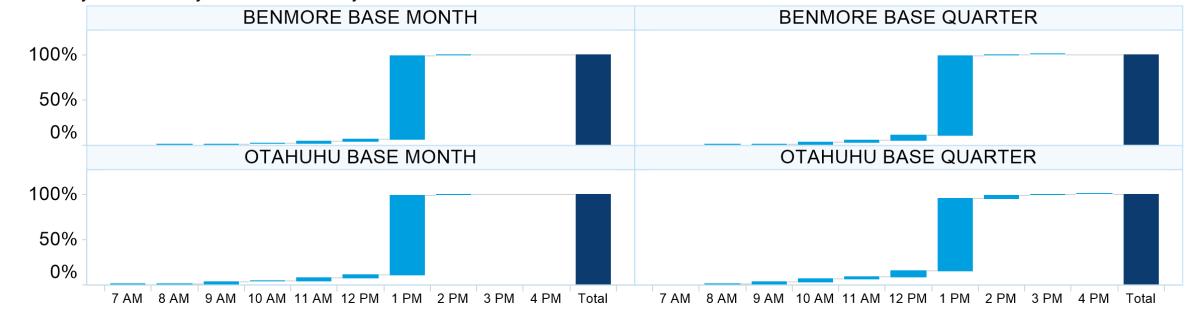
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#### 1. NZ TOD Execution

Time of Day Execution by Product - January 2021



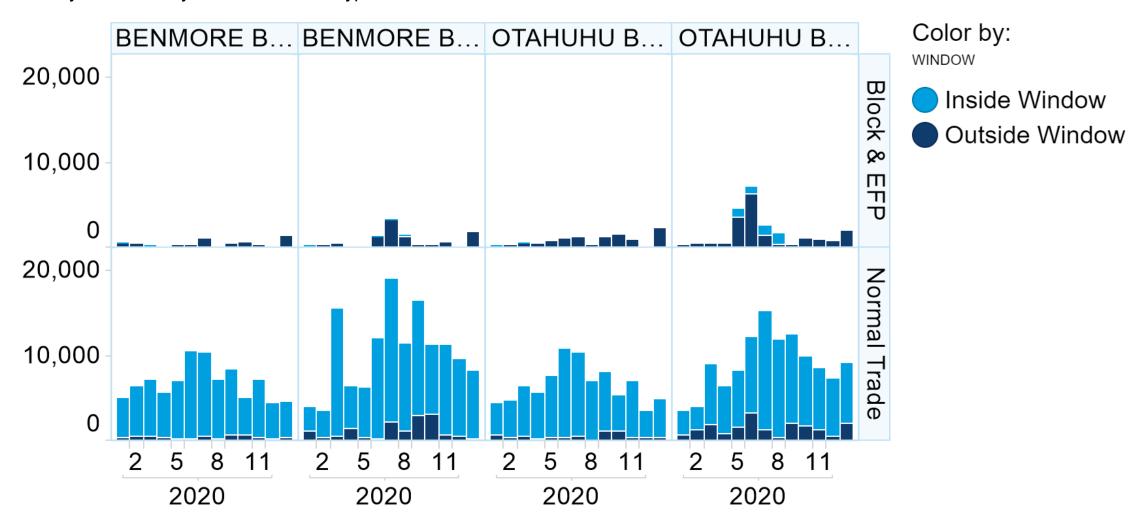






### 2. NZ TOD Comparison

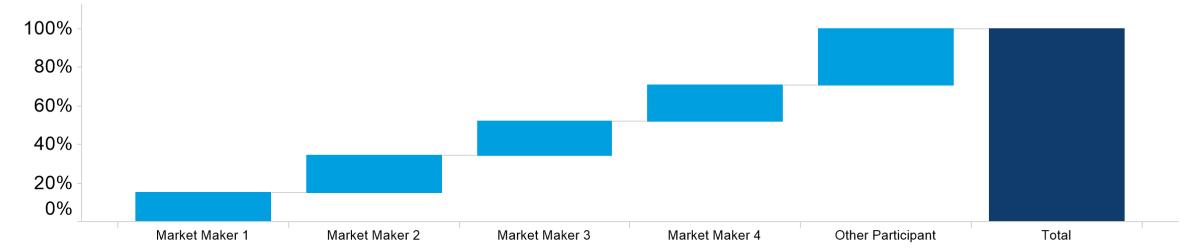
Time of Day Execution by Product & Trade Type



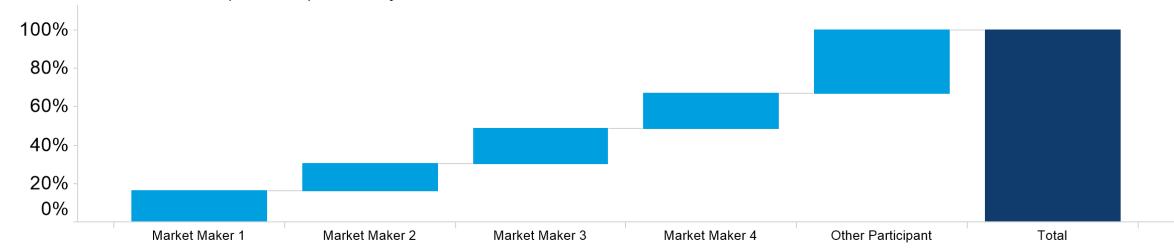


#### 3. NZ MM Concentration

Market Maker Concentration (Buy Side) - January 2021



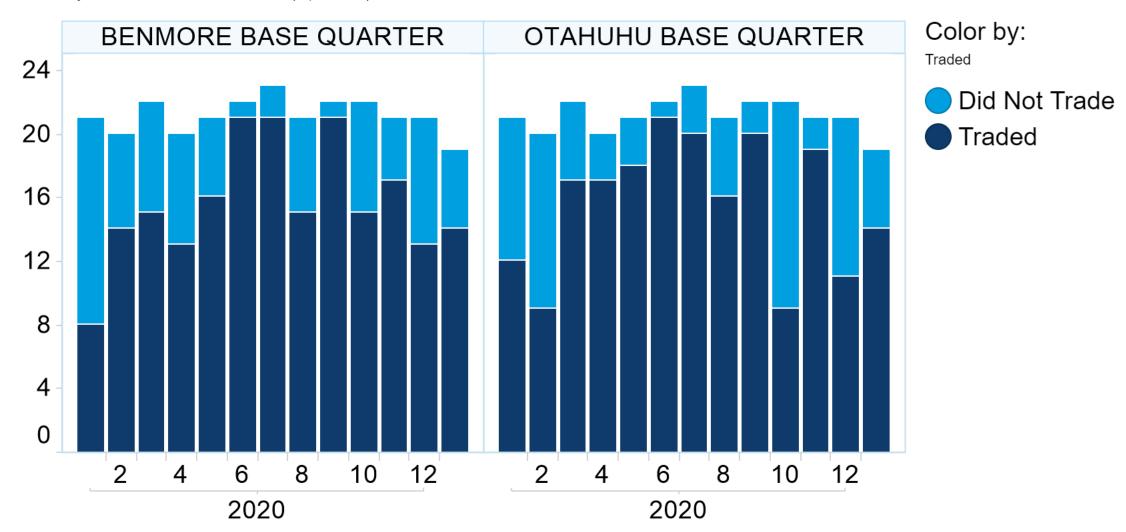
Market Maker Concentration (Sell Side) - January 2021





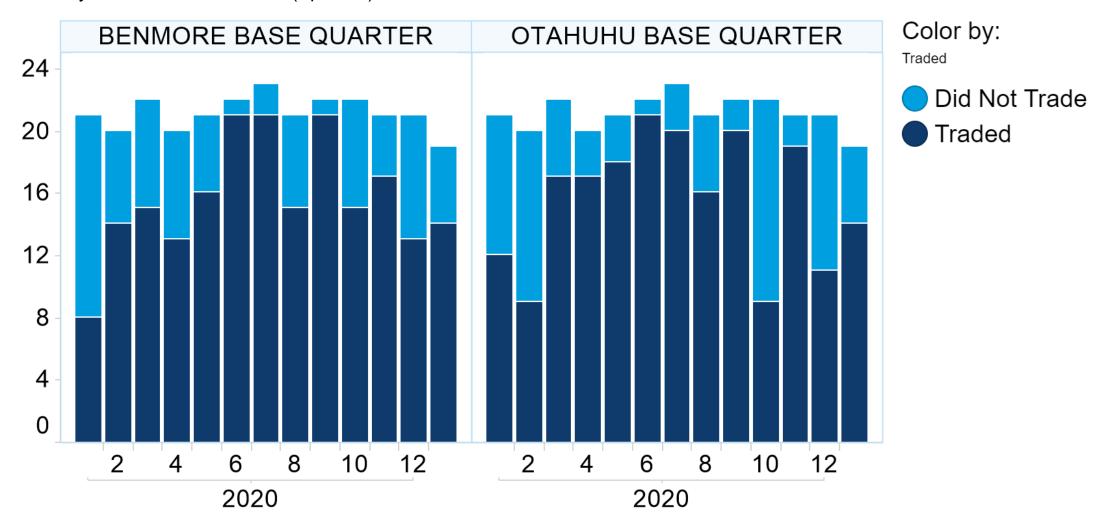
### 4. NZ Quarters Days Traded

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



### **5. NZ Months Days Traded**

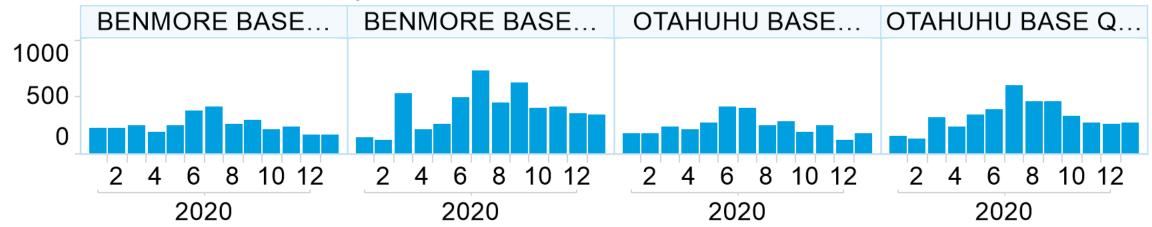
Base Quarters Days Traded vs. Not Traded (Spot + 1)



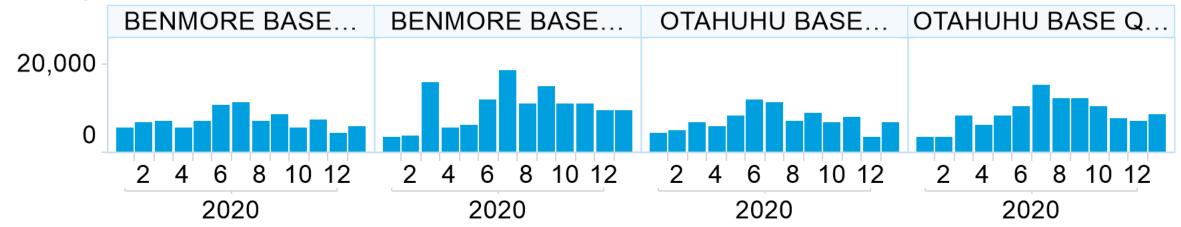


#### 6. NZ Vol & Transaction Count

Number of Individual Transactions by Month



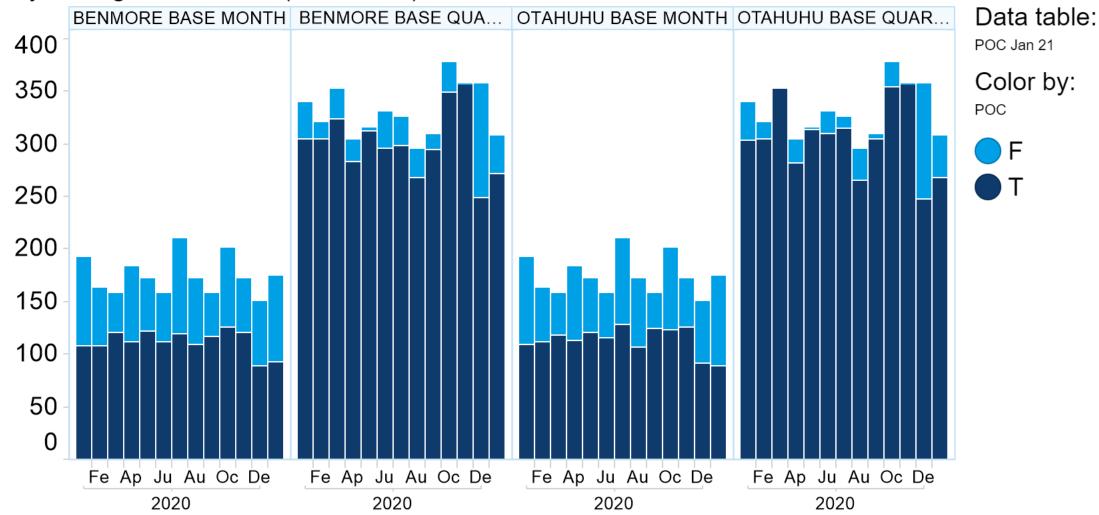
#### Volume by Month





## 7. NZ Pricing on Close

Two Way Pricing on the Close (True/False)





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- CommodityCode: (EA, ED, EE, EH)

