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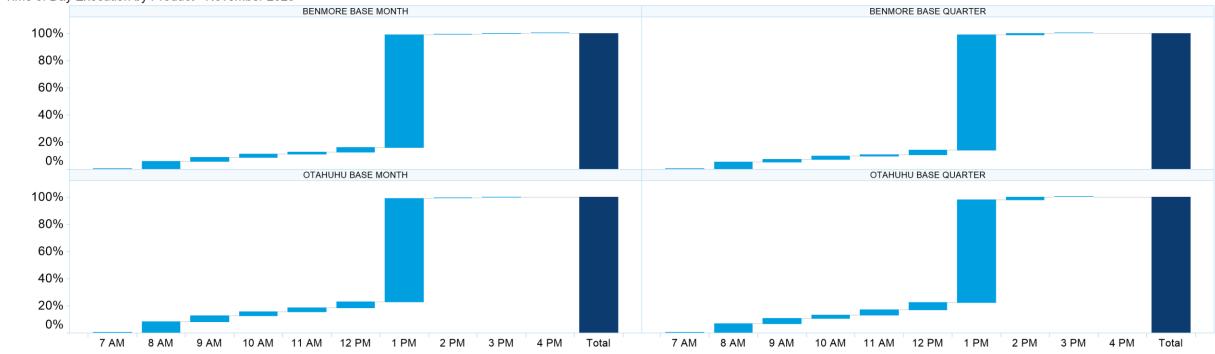
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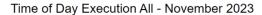
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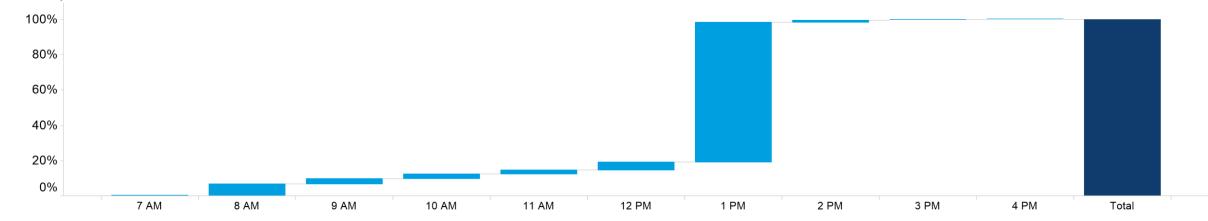


### 1. NZ TOD Execution

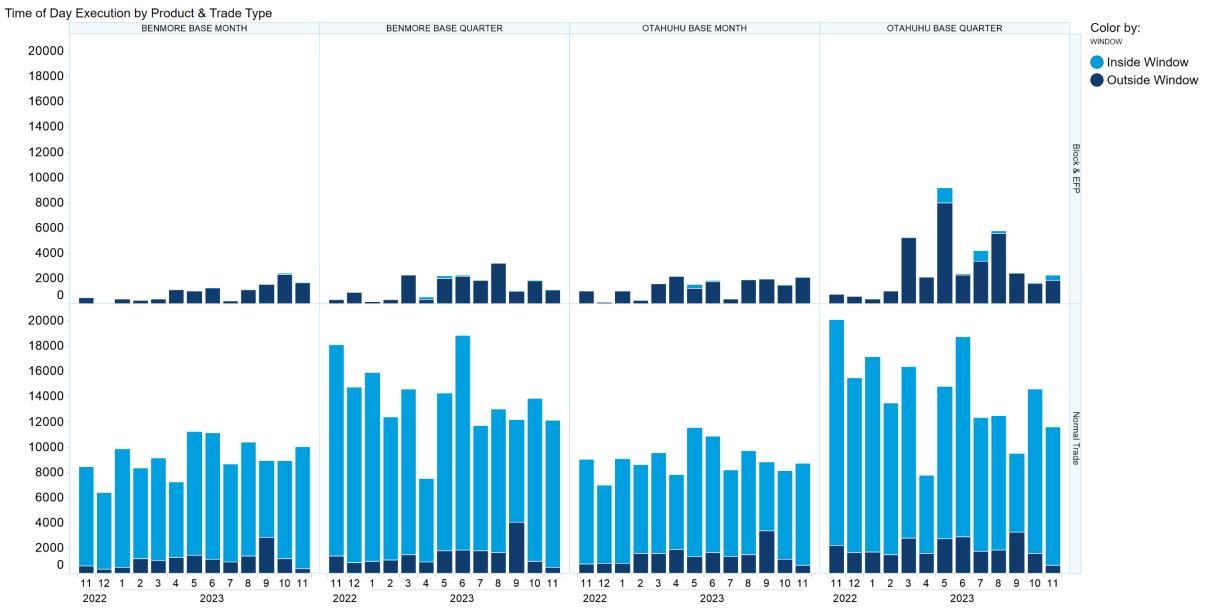
Time of Day Execution by Product - November 2023



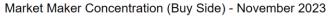


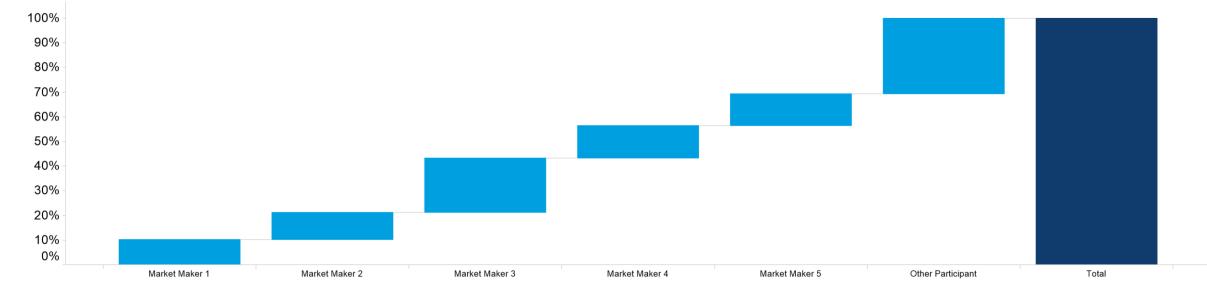


## 2. NZ TOD Comparison

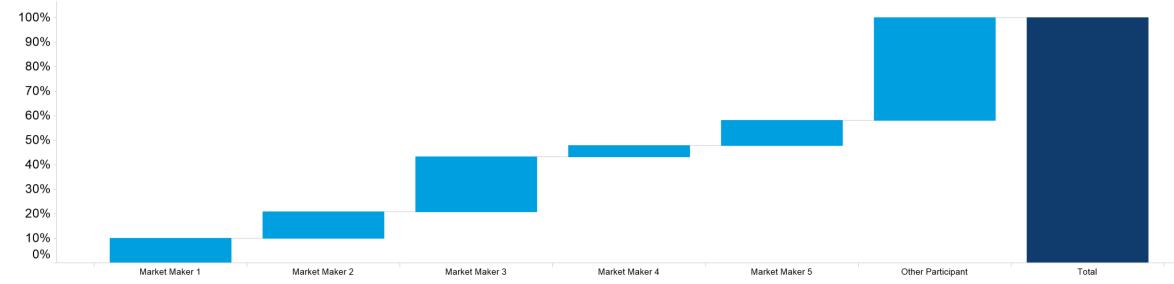


### 3. NZ MM Concentration

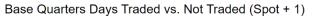


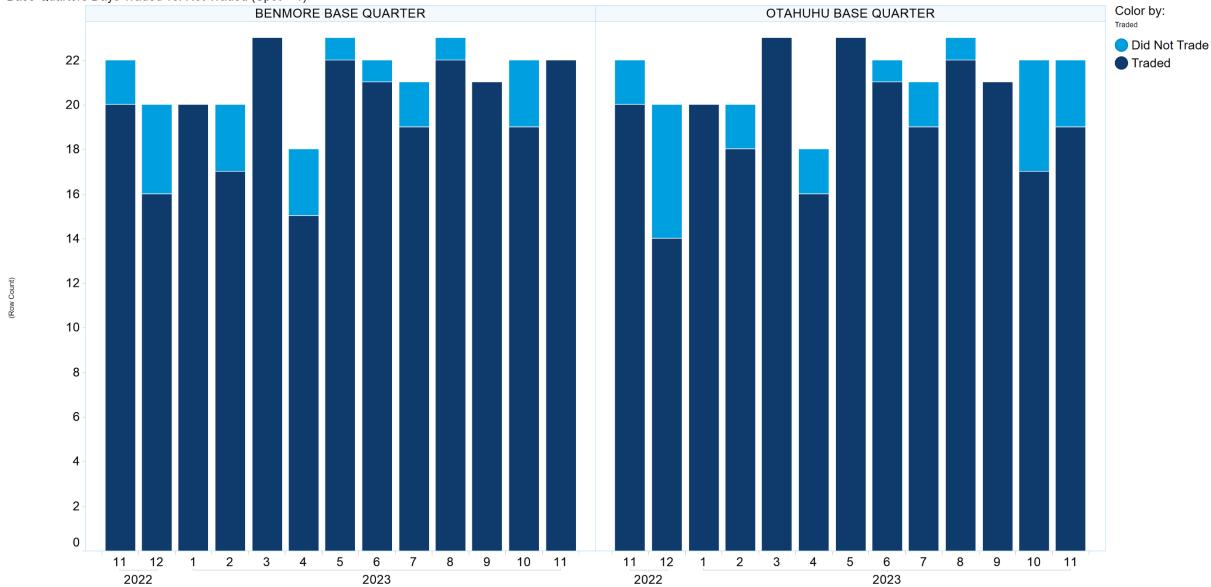


#### Market Maker Concentration (Sell Side) - November 2023



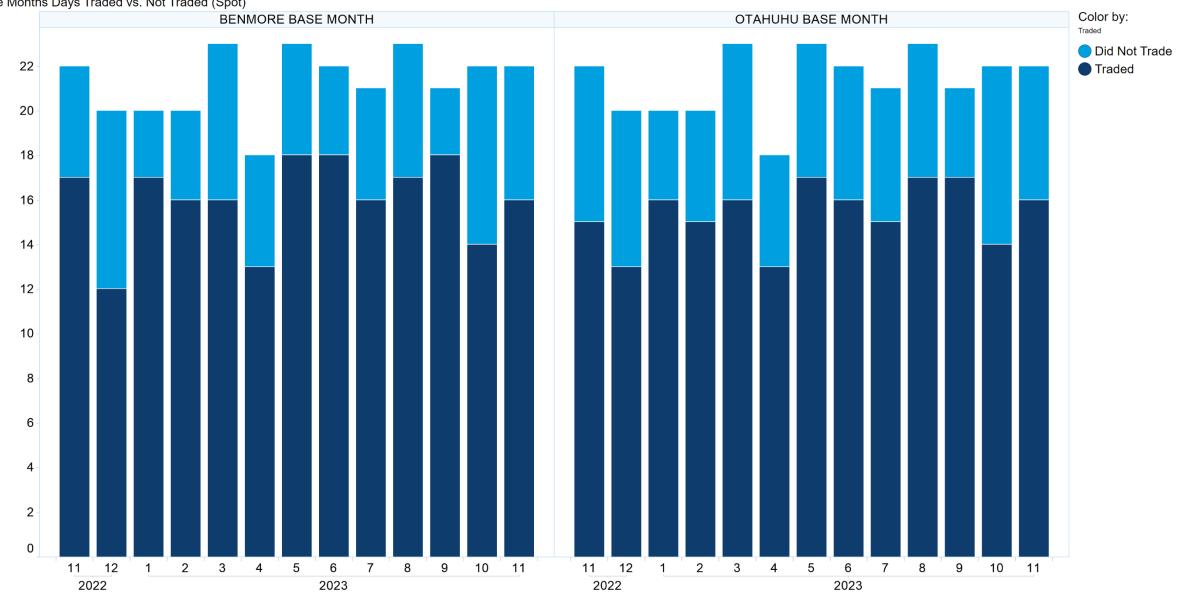
# 4. NZ Quarters Days Traded



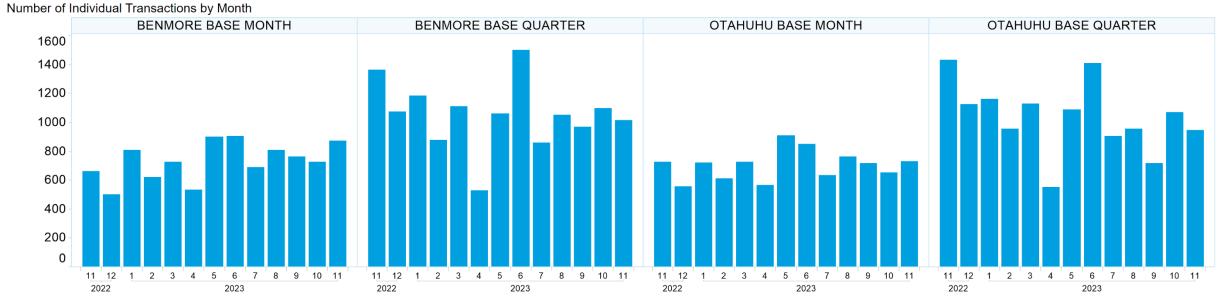


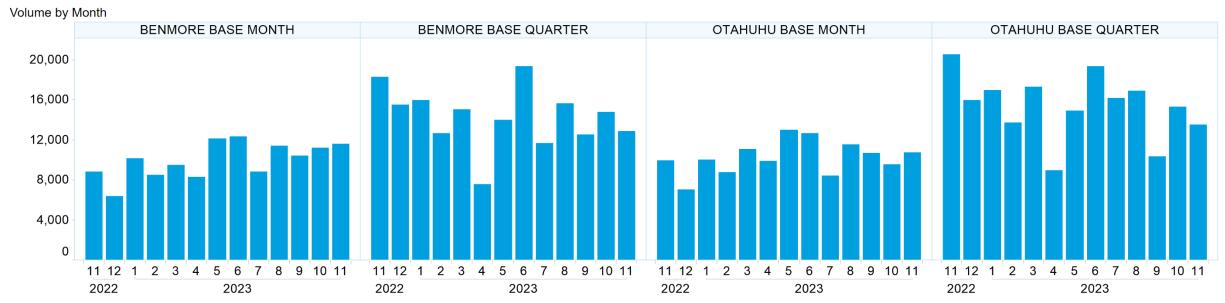
## 5. NZ Months Days Traded





### **6. NZ Vol & Transaction Count**





# 7. NZ Pricing on Close

