

# Disclaimer

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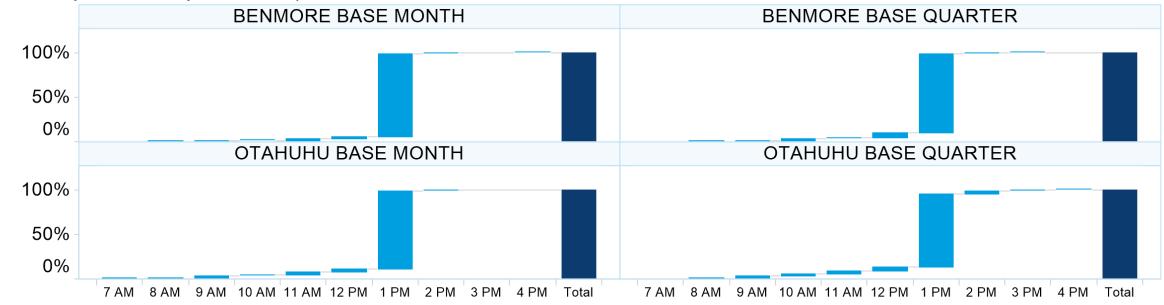
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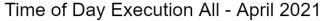
- a) the supply of the goods (or equivalent goods) or services again; or
- b) the payment of the cost of having the goods (or equivalent goods) or services supplied again.



#### 1. NZ TOD Execution

Time of Day Execution by Product - April 2021



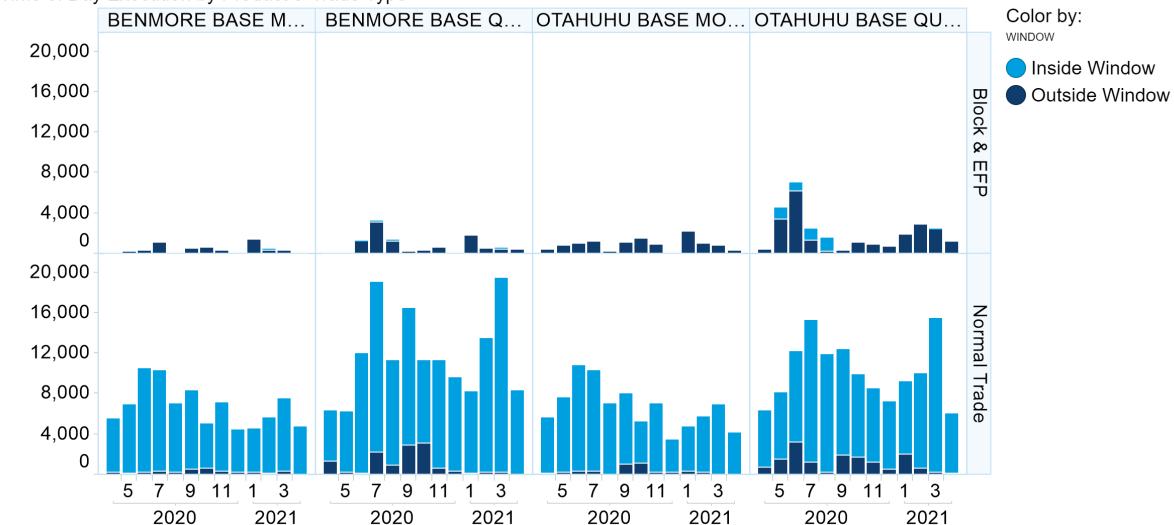






#### 2. NZ TOD Comparison

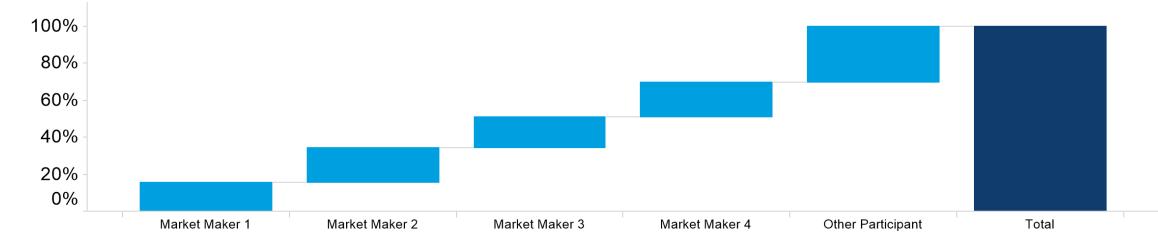
Time of Day Execution by Product & Trade Type



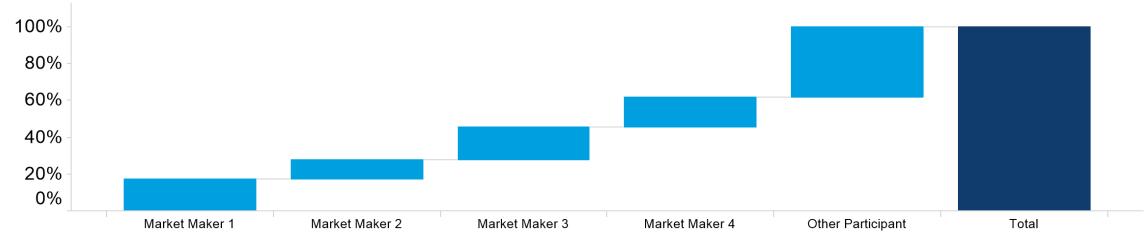


#### 3. NZ MM Concentration

Market Maker Concentration (Buy Side) - April 2021



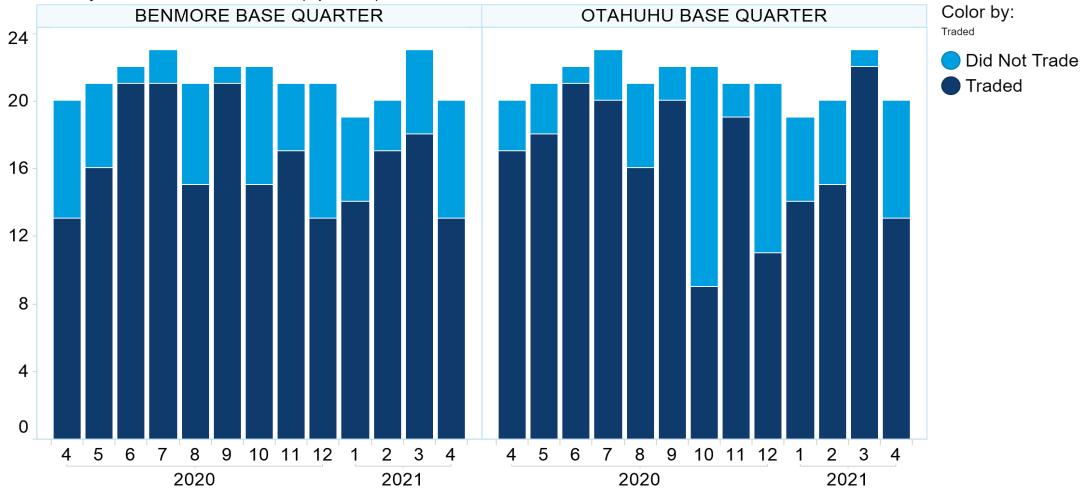






# 4. NZ Quarters Days Traded

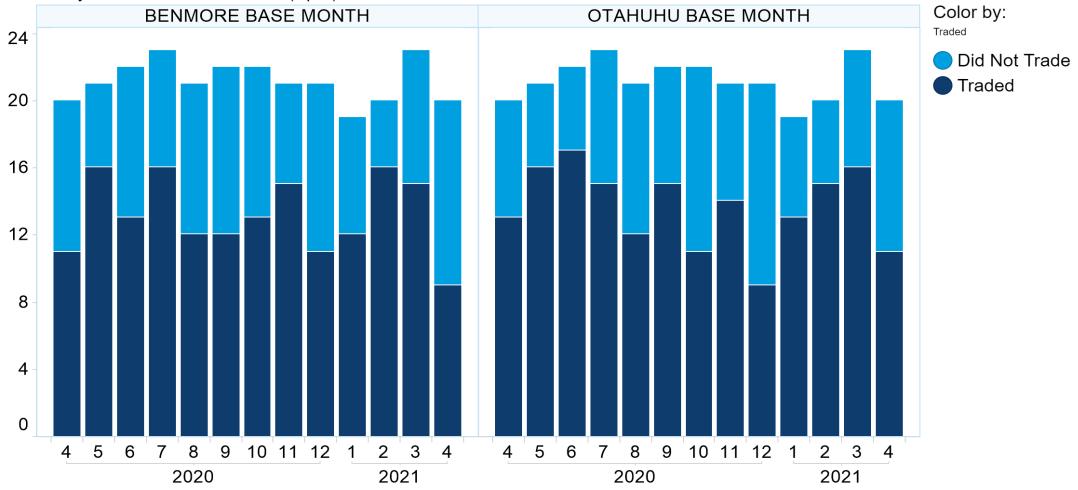
Base Quarters Days Traded vs. Not Traded (Spot + 1)





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

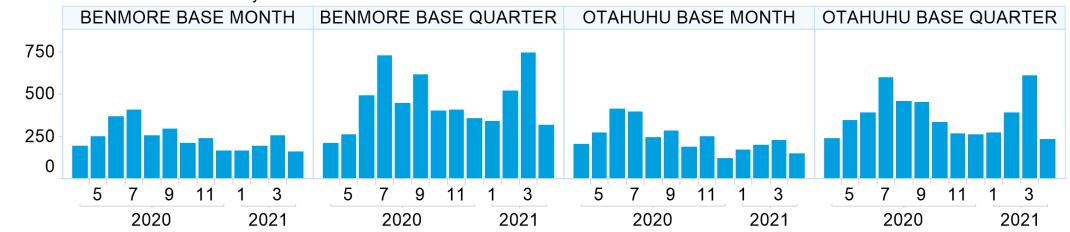
Base Months Days Traded vs. Not Traded (Spot)

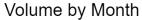


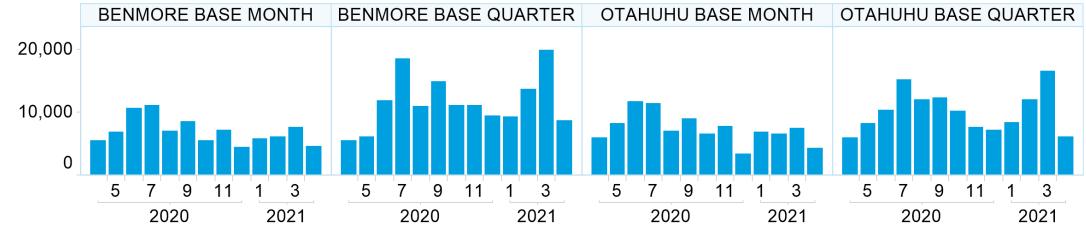


#### 6. NZ Vol & Transaction Count

Number of Individual Transactions by Month









### 7. NZ Pricing on Close

Two Way Pricing on the Close (True/False)

