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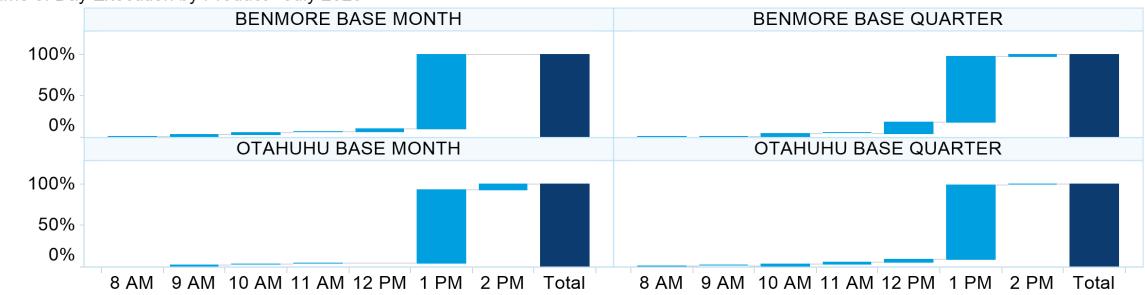
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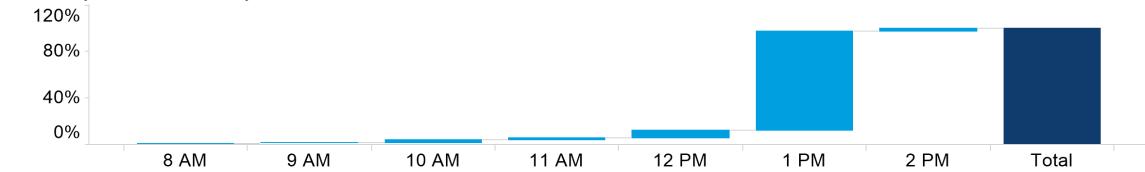


1. NZ TOD Execution

Time of Day Execution by Product - July 2020



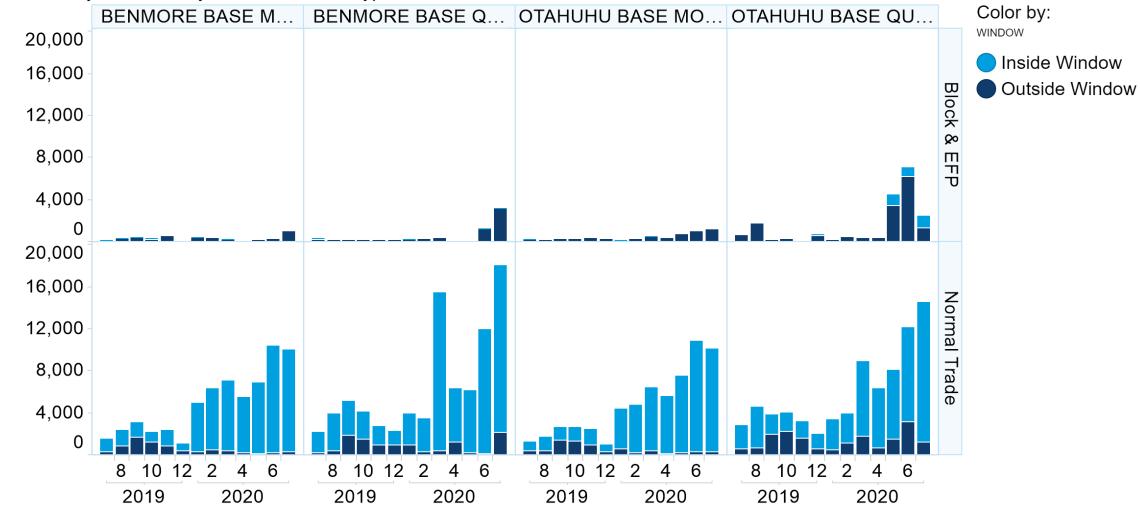






2. NZ TOD Comparison

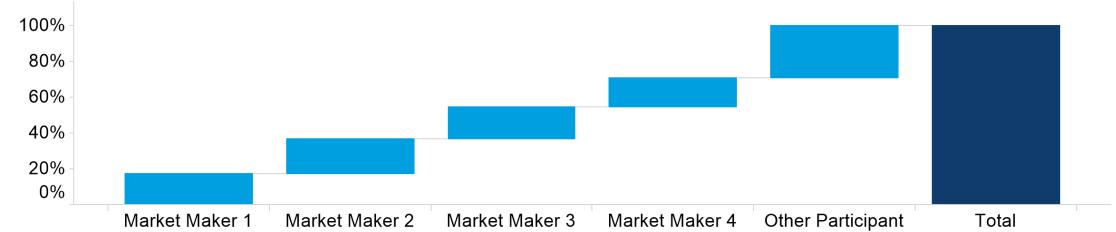
Time of Day Execution by Product & Trade Type

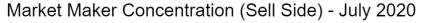


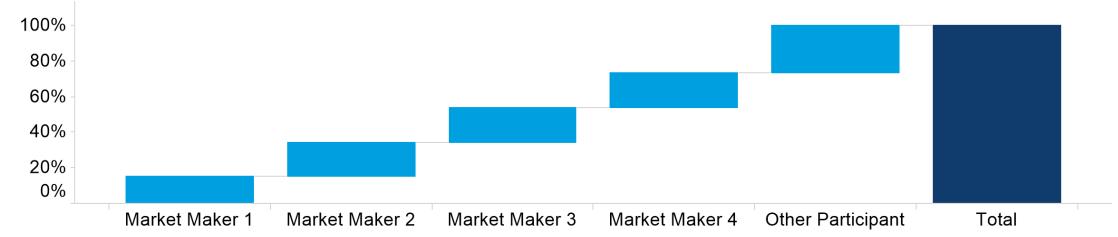


3. NZ MM Concentration

Market Maker Concentration (Buy Side) - July 2020



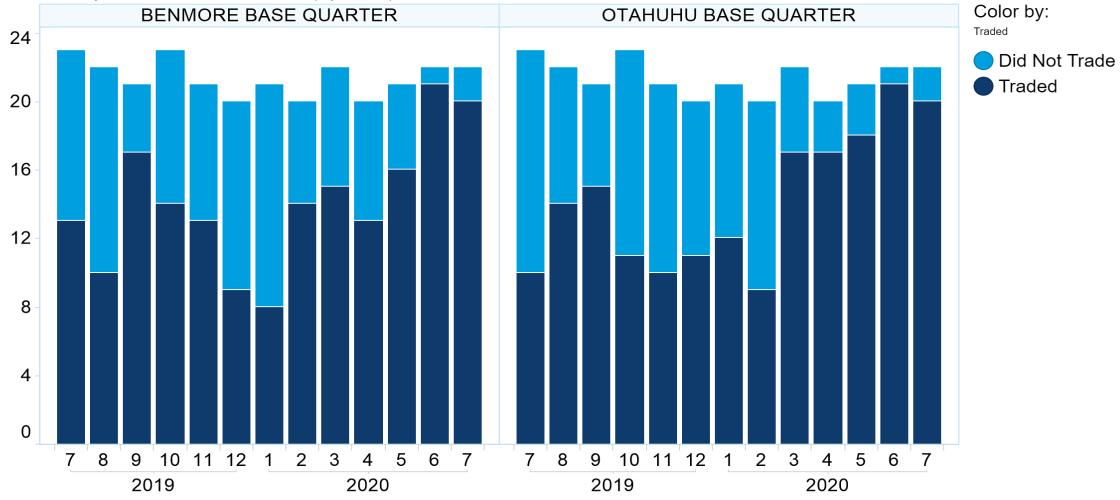




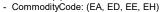


4. NZ Quarters Days Traded

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



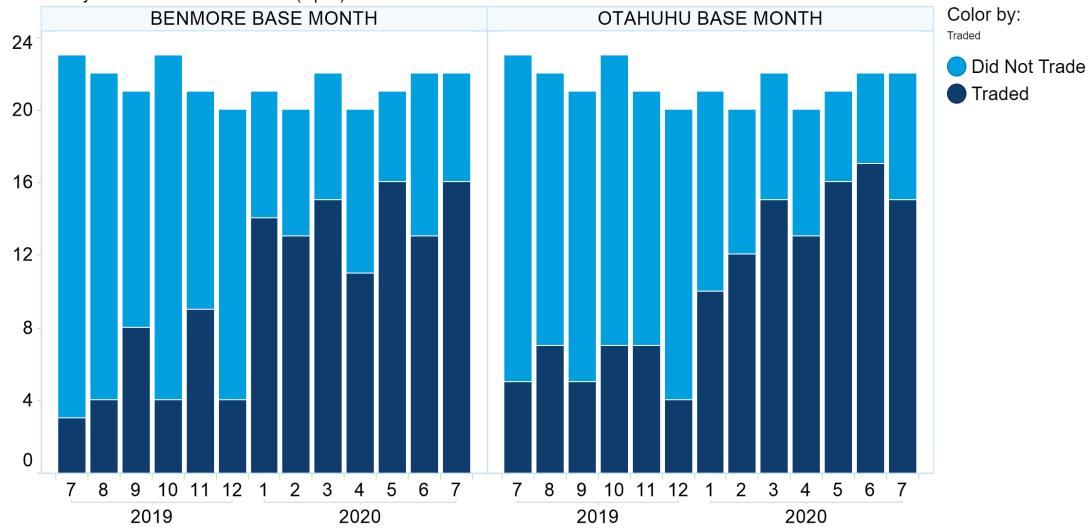






5. NZ Months Days Traded

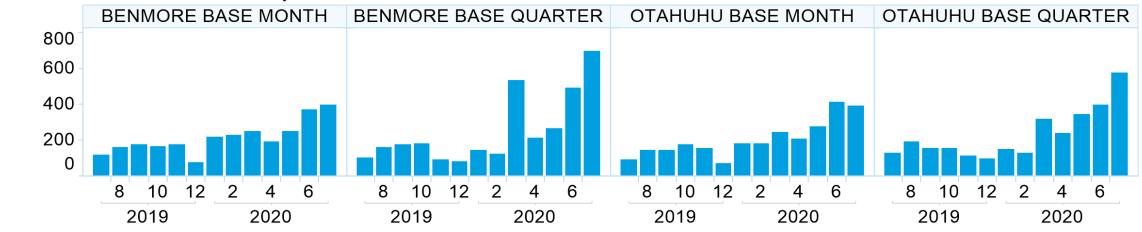
Base Months Days Traded vs. Not Traded (Spot)

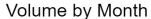


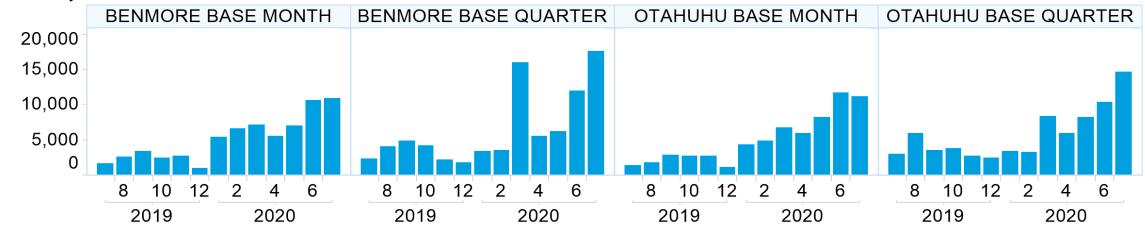


6. NZ Vol & Transaction Count

Number of Individual Transactions by Month



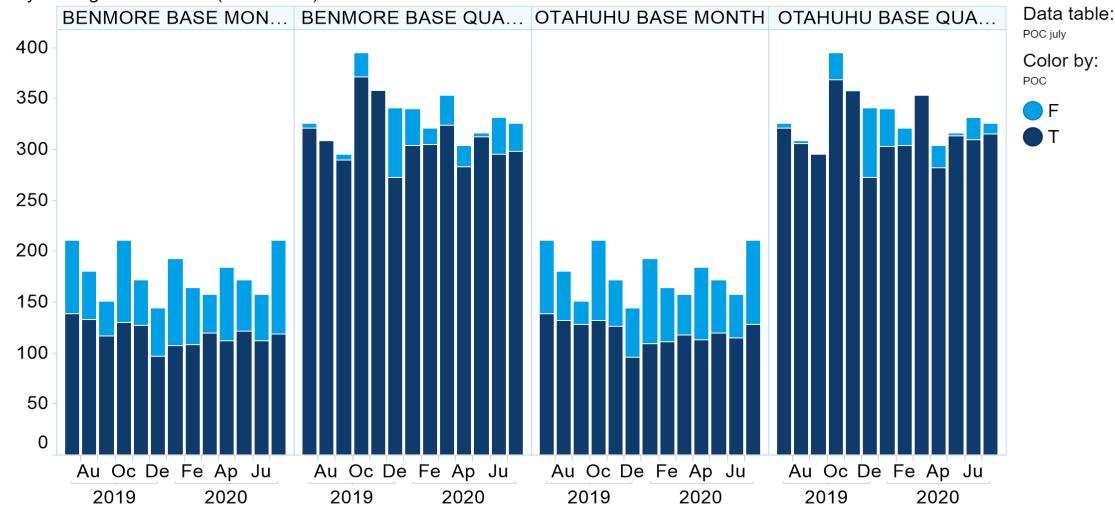






7. NZ Pricing on Close

Two Way Pricing on the Close (True/False)





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

