

					Oct-22																							
CustomerType	Order Type	ligtType	Complex Order	Liquidity	AMXO	ARCO	BATO	C2OX	EDGO	EMLD	GMNI	MCRY	MPRL	XBOX	XBKO	XCBO	XISK	XMIO	XNDQ	XPHO								
Customer	Non-Penny Class	MAKE	Complex Option	12								0.0					-0.4											
				A																								
				CT																								
				2B																								
				Simple Option	A																							
					AJP																							
					ASB																							
					ASP																							
					CS																							
					CT																							
				TAKE	Complex Option	NY																						
						CK																						
						CT																						
						N																						
						R																						
						RI																						
				Simple Option	2B																							
					ZD																							
					ZE																							
					ZF																							
					2																							
					CA																							
					CD																							
					CK																							
					CT																							
					R																							
					RI																							
					Penny Class	MAKE	Complex Option	12																				
				23																								
				A																								
				CK																								
				DA																								
				DB																								
				DC																								
				ZA																								
				ZC																								
Simple Option	A																											
	AB																											
	AJP																											
	ASB																											
	ASP																											
	CK																											
TAKE	Complex Option	CW																										
		13																										
		20																										
		25																										
		CA																										
		CD																										
Simple Option	CK																											
	CT																											
	N																											
	R																											
	RI																											
	RBN																											
	ZA																											
	ZC																											
	ZD																											
	2																											
	21																											
	Pro Customer	Non-Penny Class	MAKE	Complex Option	12																							
A																												
2B																												
2R																												
Simple Option					ASP																							
					ZH																							
TAKE					Complex Option	A																						
						ASP																						
Penny Class					MAKE	Complex Option	BB																					
							N																					
							2F																					
							2																					
	BB																											
	PP																											
Simple Option	R																											
	RI																											
	T																											
	T																											

Fee information and related liquidity indicator codes can be obtained from publicly available exchange fee schedules. Please contact your NSI Sales Representative with any questions.
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CustomerType	Order Type	Intype	Complex Order	Liquidity	AMXO	ARCO	BATO	C2OX	EDGO	EMLD	GMNI	MCRY	MPRL	XBOX	XBKO	XCBO	XISX	XMIO	XNDQ	XPHO				
Customer	Non-Penny Class	MAKE	Complex Option	12								0.0					-0.3							
				23															0.0					
				A																				
				CK																				
				2B																				
				ZE																				
				A																				
				AB																				
				AJP																				
				ASB																				
				ASP																				
				CT																				
				NY																				
				25																				
				CA																				
	CK																							
	CS																							
	CT																							
	N																							
	R																							
	RI																							
	2B																							
	ZC																							
	ZE																							
	ZF																							
	2																							
	21																							
	CA																							
	CD																							
	CK																							
	CT																							
	NC																							
	R																							
	RI																							
	T																							
	12	Penny Class	MAKE	Complex Option	12																			
	23																							
	A																							
	DA																							
	ZA																							
	ZC																							
	A																							
	AB																							
	AJP																							
	ASB																							
ASP																								
CW																								
CY																								
PY																								
13	TAKE				Complex Option	13																		
18																								
25																								
CA																								
CK																								
CT																								
DA																								
N																								
R																								
RBN																								
RI																								
ZA																								
ZC																								
ZD																								
2		Simple Option	Complex Option	2																				
21																								
CA																								
CD																								
CK																								
CV																								
CW																								
CY																								
PC																								
R																								
RI																								
SC																								
T																								
12	Non-Penny Class			MAKE	Complex Option	12																		
A																								
2B																								
A																								
AJP																								
ASB																								
ASP																								
BT																								
NP																								
R																								
RI																								
T																								
13		Penny Class	MAKE			Complex Option	13																	
18																								
25																								
BB																								
CT																								
N																								
R																								
RI																								
ZF																								
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