

				Nov-23																									
Customer	Order Type	Order Type	Order Type	Liquidity	AMXO	ARCO	BATO	CZOX	EDGO	EMLD	GMNI	MCRY	MPRL	XBOX	XBKO	XCBO	XISX	XMIO	XNDQ	XPHO									
Customer	Non-Penny Class	MAKE	Complex Option	12																									
				23																									
				A		-0.5											-0.5							0.0					
				CT																0.6					-0.2				
				ZB																					0.0				
				ZE																									
				Simple Option	A																								
					AJP																						-0.8		
					ASB																								
					ASP																								
					BC																								
					CK																								
					CR																								
					CT																								
					M																								
					NC																								
					NY																								
					18																								
					TAKE	Complex Option	25																						
							CK																						
							CR																						
							CT																						
							N																						
							NY																						
							18																						
							25																						
							CK																						
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Simple Option	2																												
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	BC																												
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		Dec-23																									
Customer	Type	Order Type	liqtype	Complex Order	liquidity	AMMKO	ARCO	BATO	CZOX	EDGO	EMLD	GMNI	MCRY	MPRL	XBOX	XBKO	XCBO	XISX	XMIO	XNDQ	XPHO						
Customer	Non-Penny Class	MAKE		Complex Option	12																						
					A																						
					CT																						
					ZB																						
					ZE																						
					Simple Option	A																					
						AJP																					
						ASB																					
						ASP																					
						BC																					
						CA																					
						CK																					
						CT																					
						NY																					
						1																					
					TN																						
					TAKE	Complex Option	18																				
							CK																				
							CR																				
							CT																				
							N																				
							R																				
							RI																				
							ZB																				
							ZE																				
ZF																											
ZF																											
Simple Option	2																										
	CK																										
	CT																										
	CT																										
	NC																										
	R																										
	RI																										
	T																										
	12																										
	Penny Class	MAKE	Complex Option	23																							
A																											
DA																											
DB																											
ZA																											
ZC																											
Simple Option				A																							
				AJP																							
				ASB																							
				ASP																							
				CA																							
				CK																							
				CY																							
				CE																							
				13																							
				18																							
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CA																											
CK																											
DA																											
DB																											
N																											
R																											
RI																											
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ZC																											
ZD																											
ZD																											
Simple Option	2																										
	CA																										
	CA																										
	CD																										
	CK																										
	PC																										
	R																										
	RI																										
	SC																										
	T																										
Pro Customer	Non-Penny Class	MAKE	Complex Option	A																							
				A																							
				ASB																							
				ASP																							
				BC																							
				NP																							
				BT																							
				TAKE	Complex Option	2																					
						BC																					
						NP																					
						R																					
						RI																					
						T																					
						1																					
						A																					
						ZA																					
						Simple Option	A																				
				AB																							
				AJP																							
				ASB																							
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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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