

[illegible]

				Feb-25																			
CustomerType	Order Type	ItcType	Complex Order	Liquidity	AMXO	ARCO	BATO	CZOX	EDGO	EMLD	GMMI	MCRY	MPRL	XBQX	XBKO	XCBO	XISX	XMIO	XNDQ	XPHO	XMOP		
Customer	Non-Penny Class	MAKE	Complex Option	12																			
				A		-0.8								-0.9			0.6	-0.1	-0.2		0.0		
				CT																			
				ZB								-0.8											
				ZE							0.8												
				ZF																			
				A		-0.8															-0.8		
				AB		-0.8																	
				AJP		-0.8																	
				ASB		-0.8																	
				ASP		-0.8																	
				CA							0.0								0.0				
				CK															0.6				
				CT															0.0				
				CE															0.0				
				13												0.0				-0.5			
				18												-0.8				-0.1			
				53												-0.8							
				CK															0.0				
				CR															0.2				
				CT								0.0							0.6				
				N																	-0.2		0.0
				R										0.1							-0.2		
				RI				0.0	-0.8									-0.5					
				ZB									-0.8										
				ZE								0.8											
				ZF																			
				RL				0.0	0.9														
				S4																	-0.1		
				2											0.9	-0.4			0.8		0.4		
21																	1.0						
CA																0.2							
CK																0.0							
CT																0.7							
NC							0.9	0.9	0.0														
R					0.9					0.9					-0.5			0.0	0.9	0.0			
RI				0.0	0.9																		
T														0.9									
12																	-0.3						
23						-0.4											0.0						
A														-0.5			0.2		-0.2				
DA																	0.3						
DB																							
ZA								-0.4	-0.4														
ZC								0.5															
ZD																							
DC																	0.5						
A				0.0	-0.3										0.0			0.0	-0.2	0.0			
AB					-0.3																		
AJP				0.0	-0.3																		
ASB					-0.3																		
ASP					-0.3																		
CA									0.0														
CK																	0.0						
CW																	0.3						
CK																	0.4						
1											-0.3	0.0				-0.3	0.0						
CE																							
PY								-0.4															
M																							
13																		-0.3					
18																	0.0						
25																	0.0						
53																	0.0						
CA																	0.2						
CK																	0.0						
CT								0.0															
DA																	0.2						
DB																	0.2						
N																		-0.2		0.0			
R						-0.4				0.2								-0.2					
RI				0.0	-0.4									-0.5				-0.2					
ZA									-0.4														
ZC									0.5	0.0													
ZD																							
RL					0.5																		
2											0.4	-0.1			0.4		0.4			0.5			
21																		0.4					
CA																	0.2						
CD																	0.1						
CK																	0.0						
PC								0.5	0.4	0.0													
R					0.5													0.0	0.5	0.1			
RI				0.0	0.5																		
SC																							
T								0.4							0.5								
12																		0.2					
A																		0.8					
ZB								-0.6								-0.3							
ZH									0.1														
ZJ									0.8														
A					-0.8														-0.8				
AB					-0.8																		
AJP					-0.8																		
ASB					-0.8																		
ASP					-0.8																		
13																		1.2					
18																		1.2					
20																		1.2					
N																			0.8	0.8			
R										0.9													
RI				0.9	-0.8																		
ZB								-0.6															
ZH									0.1														
ZJ									0.8														
ZS																							
2								0.9															
BC																							
NP						1.2	0.9	0.8			1.0	1.1			1.3		0.8	1.0		1.2			
R					1.1																		
RI				0.9	1.1										0.9				0.8	0.9	0.8		
T																							
12																		0.1					
A																		0.5		0.4			
ZA																-0.2							
ZF									0.1														
ZR																							
A					-0.3																		
AB					-0.3																		
AJP					-0.3																		
ASB					-0.3																		
ASP					-0.3																		
BB																		0.5					
PP																							
18																		0.5					
53												0.4	0.4					0.5					
BB																		0.5					
CT								0.0															
N																							
R																			0.5	0.4			
RI			</																				

Free 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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