

December 15, 2013 192953.DOC

## <u>Table 139 – Price Type</u>

Code	Description
00, 10	Ordinary Price
01	Closing Price
02	Buyers Only (No Volume Traded)
03	Sellers Only (No Volume Traded)
04	Price Only (No Volume Traded)
05	Not Traded
06	Trade Suspension
07	Ex Price
08	Unlimited Fluctuation
09	Partial Execution
23	Mutual Funds – Offer Price
24	Mutual Funds – Calculated Price
25	Mutual Funds – Bid Price
32	Not Fixed