

EXCLUDED Trades from MarketCache

Feed	Tape	Condition	Description
CTS	AB	B	Average Price Trade
UTDF	C	W	Average Price Trade
CTS/UTDF	ABC	4	Derivatively Priced
CTS/UTDF	ABC	7	Qualified Contingent Trade ("QCT")
CTS/UTDF	ABC	9	Corrected Consolidated Close (per listing market)
CTS/UTDF	ABC	C	Cash Sale
CTS/UTDF	ABC	G	Bunched Sold Trade
CTS/UTDF	ABC	H	Price Variation Trade
CTS/UTDF	ABC	I	Odd Lot Trade
CTS/UTDF	ABC	M	Market Center Official Close
CTS/UTDF	ABC	N	Next Day
CTS/UTDF	ABC	P	Prior Reference Price
CTS/UTDF	ABC	Q	Market Center Official Open
CTS/UTDF	ABC	R	Seller
CTS/UTDF	ABC	T	Form T
CTS/UTDF	ABC	U	Extended Trading Hours (Sold Out of Sequence)
CTS/UTDF	ABC	V	Contingent Trade
CTS/UTDF	ABC	Z	Sold (out of Sequence)