

Service Order ID	Trade Account	Link ID	OCO ID	LastOrderActionSource	Client Order ID	Exchange Order ID
212098813	[REDACTED]05	0	10170	Rithmic Direct - DTC (Filled)	10170.39698	212098813
212098814	[REDACTED]05	0	10170	Rithmic Direct - DTC (Canceled)	10171.83939	212098814
212098711	[REDACTED]05	10169	0	Rithmic Direct - DTC (Filled)	10169.52088	212098711
	Sim2	0	10173	Canceling child orders of internal order ID 10172. Internal cancel		
	Sim2	0	10173	Canceling child orders of internal order ID 10172. Internal cancel		
	Sim2	10172	0	Trade Order Error - Order timed-out waiting for response from service/exchange server	10172.95170	
	Sim3	0	10176	Canceling child orders of internal order ID 10175. Internal cancel		
	Sim3	0	10176	Canceling child orders of internal order ID 10175. Internal cancel		
	Sim3	10175	0	Trade Order Error - Order timed-out waiting for response from service/exchange server	10175.24633	
	Sim4	0	10179	Canceling child orders of internal order ID 10178. Internal cancel		
	Sim4	0	10179	Canceling child orders of internal order ID 10178. Internal cancel		
	Sim4	10178	0	Trade Order Error - Order timed-out waiting for response from service/exchange server	10178.69221	
	Sim5	0	10182	Canceling child orders of internal order ID 10181. Internal cancel		
	Sim5	0	10182	Canceling child orders of internal order ID 10181. Internal cancel		
	Sim5	10181	0	Trade Order Error - Order timed-out waiting for response from service/exchange server	10181.94236	
	Sim6	0	10185	Canceling child orders of internal order ID 10184. Internal cancel		
	Sim6	0	10185	Canceling child orders of internal order ID 10184. Internal cancel		
	Sim6	10184	0	Trade Order Error - Order timed-out waiting for response from service/exchange server	10184.74719	
	Sim7	0	10188	Canceling child orders of internal order ID 10187. Internal cancel		
	Sim7	0	10188	Canceling child orders of internal order ID 10187. Internal cancel		
	Sim7	10187	0	Trade Order Error - Order timed-out waiting for response from service/exchange server	10187.36078	
	Sim8	0	10191	Canceling child orders of internal order ID 10190. Internal cancel		
	Sim8	0	10191	Canceling child orders of internal order ID 10190. Internal cancel		
	Sim8	10190	0	Trade Order Error - Order timed-out waiting for response from service/exchange server	10190.10406	
	Sim9	0	10194	Canceling child orders of internal order ID 10193. Internal cancel		
	Sim9	0	10194	Canceling child orders of internal order ID 10193. Internal cancel		
	Sim9	10193	0	Trade Order Error - Order timed-out waiting for response from service/exchange server	10193.56702	
	Sim10	0	10197	Canceling child orders of internal order ID 10196. Internal cancel		
	Sim10	0	10197	Canceling child orders of internal order ID 10196. Internal cancel		
	Sim10	10196	0	Trade Order Error - Order timed-out waiting for response from service/exchange server	10196.71456	
212098817	[REDACTED]06	0	10200	Rithmic Direct - DTC (Filled)	10200.99471	212098817
212098818	[REDACTED]06	0	10200	Rithmic Direct - DTC (Canceled)	10201.75480	212098818
212098721	[REDACTED]06	10199	0	Rithmic Direct - DTC (Filled)	10199.56834	212098721
212098821	[REDACTED]07	0	10203	Rithmic Direct - DTC (Filled)	10203.84604	212098821
212098822	[REDACTED]07	0	10203	Rithmic Direct - DTC (Canceled)	10204.86683	212098822
212098722	[REDACTED]07	10202	0	Rithmic Direct - DTC (Filled)	10202.25097	212098722

Service Order ID	Trade Account	Link ID	OCO ID	LastOrderActionSource	Client Order ID	Exchange Order ID
	Sim6	0	10185	Canceling child orders of internal order ID 10184. Internal cancel		
	Sim6	10184	0	Trade Order Error - Order timed-out waiting for response from service/exchange server	10184.74719	
	Sim7	0	10188	Canceling child orders of internal order ID 10187. Internal cancel		
	Sim7	0	10188	Canceling child orders of internal order ID 10187. Internal cancel		
	Sim7	10187	0	Trade Order Error - Order timed-out waiting for response from service/exchange server	10187.36078	
	Sim8	0	10191	Canceling child orders of internal order ID 10190. Internal cancel		
	Sim8	0	10191	Canceling child orders of internal order ID 10190. Internal cancel		
	Sim8	10190	0	Trade Order Error - Order timed-out waiting for response from service/exchange server	10190.10406	
	Sim9	0	10194	Canceling child orders of internal order ID 10193. Internal cancel		
	Sim9	0	10194	Canceling child orders of internal order ID 10193. Internal cancel		
	Sim9	10193	0	Trade Order Error - Order timed-out waiting for response from service/exchange server	10193.56702	
PAGE 2/2	Sim10	0	10197	Canceling child orders of internal order ID 10196. Internal cancel		
	Sim10	0	10197	Canceling child orders of internal order ID 10196. Internal cancel		
	Sim10	10196	0	Trade Order Error - Order timed-out waiting for response from service/exchange server	10196.71456	
212098817		06	0	Rithmic Direct - DTC (Filled)	10200.99471	212098817
212098818		06	0	Rithmic Direct - DTC (Canceled)	10201.75480	212098818
212098721		06	10199	Rithmic Direct - DTC (Filled)	10199.56834	212098721
212098821		07	0	Rithmic Direct - DTC (Filled)	10203.84604	212098821
212098822		07	0	Rithmic Direct - DTC (Canceled)	10204.86683	212098822
212098722		07	10202	Rithmic Direct - DTC (Filled)	10202.25097	212098722
212098815		08	0	Rithmic Direct - DTC (Filled)	10206.20406	212098815
212098816		08	0	Rithmic Direct - DTC (Canceled)	10207.70006	212098816
212098723		08	10205	Rithmic Direct - DTC (Filled)	10205.82184	212098723
212098819		09	0	Rithmic Direct - DTC (Filled)	10209.91652	212098819
212098820		09	0	Rithmic Direct - DTC (Canceled)	10210.23301	212098820
212098724		09	10208	Rithmic Direct - DTC (Filled)	10208.55125	212098724
212098811		10	0	Rithmic Direct - DTC (Filled)	10212.23760	212098811
212098812		10	0	Rithmic Direct - DTC (Canceled)	10213.49599	212098812
212098725		10	10211	Rithmic Direct - DTC (Filled)	10211.19167	212098725
		11	0	Canceling child orders of internal order ID 10214. Internal cancel		
		11	0	Canceling child orders of internal order ID 10214. Internal cancel		
		11	10214	Trade Order Error - Order timed-out waiting for response from service/exchange server	10214.27006	
		12	0	Canceling child orders of internal order ID 10217. Internal cancel		
		12	0	Canceling child orders of internal order ID 10217. Internal cancel		
		12	10217	Trade Order Error - Order timed-out waiting for response from service/exchange server	10217.82937	