From: Database: Anand, server: 172.24.18.103:27017

NEW ORDER:

{

"type" : “MENO",

“actionType” : “NEW”,

"firmROEID" : “20200220-4",

“orderKeyDate” : “20200220T000000000",

"eventTimestamp" : "20200220T075207000",

"manualFlag" : false,

"electronicDupFlag" : false,

"symbol" : "WRLSW",

"orderID" : "20190211bV05563",

"side" : "Buy",

"price" : "0.250000",

"quantity" : 50000,

"orderType" : "LMT",

"timeInForce" : "DAY=20200220",

"tradingSession" : "REG",

"custDspIntrFlag" : false,

"firmDesignatedID" : “FDID",

“deptType” : “A”

"accountHolderType" : "I",

"affiliateFlag" : false,

~~"infoBarrierID" : "",~~

"~~aggregatedOrders" : "",~~

"negotiatedTrade" : false,

"representativeInd" : "N",

~~"seqNum" : "",~~

~~"displayPrice" : 0,~~

~~"workingPrice" : 0,~~

~~"displayQty" : 0,~~

~~"atsOrderType" : "",~~

~~"nbbPrice" : 0,~~

~~"nbbQty" : 0,~~

~~"nboPrice" : 0,~~

~~"nboQty" : 0,~~

~~"nbboSource" : "NA",~~

~~"nbboTimestamp" : ""~~

}

FILL:

{

"report" : {

"type" : “MEOF”,

“actionType: : “NEW”,

"firmROEID" : "20200220-15",

"eventTimestamp" : “20200220T075247000",

“fillKeyDate”: “20200220T000000000”,

"manualFlag" : false,

"symbol" : "TGLS",

"fulfillmentID" : “1468738878",

“fulfillmentLinkType” : “YE”,

“cancelFlag” : “False”

"quantity" : "50",

"price" : “8.5000",

"capacity" : "A"

"clientDetails" : {

“orderKeyDate” : “20200220T000000000” ,

"orderID" : “20190211g038878",

“firmDesignatedID” : “FDID”

“accountHolderType” : “I"

"side" : "Sell",

"quantity" : "450",

}

}

}

CANCEL REPLACE

{

"report" : {

"type" : “MEOM",

“actionType” : “NEW”

"firmROEID" : "20200220-8",

"eventTimestamp" : "20200220T075223000",

"manualFlag" : false,

"electronicDupFlag" : false,

"symbol" : “WRLSW",

“orderKeyDate” : “20200220T00000000”,

"orderID" : "20190211g023176",

"priorOrderID" : “20190211g023021”,

“priorOrderKeyDate” : “20200220T00000000”

"initiator" : “Customer",

“side” : “Buy”,

"price" : "0.2500",

"quantity" : 50000,

"leavesQty" : 50000,

"orderType" : "LMT",

"timeInForce" : “DAY = 20200220",

"tradingSession" : "REG",

"isoInd" : "NA",

"custDspIntrFlag" : false,

"representativeInd" : "N",

}

}

CANCEL

{

"report" : {

"type" : “MEOC",

“actionType” : “New”,

"firmROEID" : “20200220-22”,

“orderKeyDate” : “20200220T000000000",

"eventTimestamp" : "20200220T075315000",

"manualFlag" : false,

"symbol" : "MNCLU",

"orderID" : "20190211g039301",

"cancelQty" : "200",

"leavesQty" : "0",

"initiator" : "Customer",

}

}