

Signal	Quantity	Symbol	Security Name	Order Type	Order Price
Buy	116766127	BTTCUSDT	BitTorrent/TetherUS	Market	0,00000087106
Sell	116649361	BTTCUSDT	BitTorrent/TetherUS	Market	0,00000087745
Buy	114769158	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000088095
Sell	448022271	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000088754
Buy	115863361	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000087106
Sell	407359570	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000087745
Buy	116580431	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000087106
Buy	115800161	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000087106
Buy	115816498	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000087106
Buy	116473476	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000087106
Buy	30,2	ETHFIUSD	ether.fi/TetherUS	Limit	3,33695198891
Sell	457062878	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000086737
Sell	460783131	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000086737
Sell	459366500	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000086737
Sell	456967924	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000086737
Sell	6903	LOOMUSD	Loom Network/TetherUS	Limit	0,05758519813
Buy	117332143	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000086116
Sell	441757398	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000086737
Sell	5,578	CREAMUSD	Cream Finance/TetherUS	Limit	78,69081812829
Sell	6,85	CREAMUSD	Cream Finance/TetherUS	Limit	78,69081812829
Buy	116631470	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000086116
Buy	1,36	CREAMUSD	Cream Finance/TetherUS	Limit	73,82378710090
Sell	428108059	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000086737
Sell	30,1	ETHFIUSD	ether.fi/TetherUS	Limit	3,53161803245
Sell	2,75	ORDIUSD	ORDI/TetherUS	Limit	41,96139447839
Buy	117276111	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000087106
Sell	463606966	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000086737
Buy	117556230	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000086116
Sell	2639	SYSUSD	Syscoin/TetherUS	Limit	0,13721622340
Sell	3070	SYSUSD	Syscoin/TetherUS	Limit	0,13721622340
Sell	2433	SYSUSD	Syscoin/TetherUS	Limit	0,13721622340
Sell	448113441	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000086737
Buy	117565244	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000086116
Buy	117350712	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000086116
Sell	420964117	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000086737
Sell	420505823	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000086737
Buy	117197031	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000086116
Sell	422035841	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000086737
Buy	113456208	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000088095
Sell	419193396	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000088754
Buy	114109847	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000088095
Buy	113997051	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000088095
Sell	407769275	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000088754
Sell	408171304	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000088754
Sell	461482649	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000088754
Buy	110732937	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000090075
Buy	110583509	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000090075
Sell	438825949	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000090771
Buy	112181327	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000089085

Sell	429698309	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000088754
Buy	114496641	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000088095
Buy	114422221	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000088095
Sell	432822070	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000089762
Sell	485228492	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000089762
Buy	114167463	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000088095
Sell	422191144	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000088754
Buy	114159605	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000088095
Buy	113685874	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000088095
Sell	471648769	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000088754
Sell	470104001	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000088754
Sell	821,8	NTRNUSDT	Neutron/TetherUS	Limit	0,49611038360
Buy	113789685	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000088095
Sell	453952032	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000088754
Buy	113389508	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000089085
Buy	112568881	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000090075
Buy	113663718	BTTCUSDT	BitTorrent/TetherUS	Limit	0,00000089085

Status	Fill Qty	Fill Price	Timestamp
CancelPending	0	0	20/06/2024 22:02
Active	0	0	20/06/2024 23:01
Placed	0	0	21/06/2024 00:01
Error	0	0	21/06/2024 01:01
Placed	0	0	21/06/2024 01:53
Error	0	0	21/06/2024 02:01
Placed	0	0	21/06/2024 04:01
Placed	0	0	21/06/2024 05:01
Placed	0	0	21/06/2024 06:01
Placed	0	0	21/06/2024 07:01
Active	0	0	21/06/2024 09:46
Error	0	0	21/06/2024 10:02
Placed	0	0	21/06/2024 10:02
Placed	0	0	21/06/2024 10:02
Placed	0	0	21/06/2024 10:02
Error	0	0	21/06/2024 12:30
Placed	0	0	21/06/2024 13:01
Error	0	0	21/06/2024 14:02
Error	0	0	21/06/2024 14:50
Placed	0	0	21/06/2024 14:50
Placed	0	0	21/06/2024 15:01
Error	0	0	21/06/2024 15:13
Error	0	0	21/06/2024 16:01
Active	0	0	21/06/2024 16:34
Active	0	0	21/06/2024 16:48
Placed	0	0	21/06/2024 17:01
Error	0	0	21/06/2024 18:01
Placed	0	0	21/06/2024 19:02
Error	0	0	21/06/2024 19:10
Placed	0	0	21/06/2024 19:10
Placed	0	0	21/06/2024 19:10
Error	0	0	21/06/2024 20:01
Placed	0	0	21/06/2024 22:01
Placed	0	0	21/06/2024 23:01
Error	0	0	22/06/2024 00:01
Placed	0	0	22/06/2024 00:01
Placed	0	0	22/06/2024 01:02
Error	0	0	22/06/2024 02:01
Placed	0	0	22/06/2024 03:01
Error	0	0	22/06/2024 04:01
Placed	0	0	22/06/2024 06:01
Placed	0	0	22/06/2024 07:02
Error	0	0	22/06/2024 08:01
Placed	0	0	22/06/2024 08:01
Error	0	0	22/06/2024 10:02
Placed	0	0	22/06/2024 14:29
Placed	0	0	22/06/2024 15:01
Error	0	0	22/06/2024 16:01
Placed	0	0	22/06/2024 16:16

Error	0	0	22/06/2024 17:01
Placed	0	0	22/06/2024 18:01
Placed	0	0	22/06/2024 19:01
Error	0	0	22/06/2024 19:09
Error	0	0	22/06/2024 20:01
Placed	0	0	22/06/2024 20:48
Error	0	0	22/06/2024 21:01
Placed	0	0	22/06/2024 22:01
Placed	0	0	22/06/2024 23:01
Error	0	0	23/06/2024 00:01
Placed	0	0	23/06/2024 00:01
Error	0	0	23/06/2024 00:21
Placed	0	0	23/06/2024 01:01
Error	0	0	23/06/2024 02:01
Placed	0	0	23/06/2024 03:01
Placed	0	0	23/06/2024 06:01
Placed	0	0	23/06/2024 07:01

Account has insufficient balance for requested action.

!!!!240420: live (USDT)

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Account has insufficient balance for requested action.

!!!!240420: live (USDT)

Portfolio Sync could not find a Position

!!!!240420: live (USDT)

Account has insufficient balance for requested action.

!!!!240420: live (USDT)

!!!!240420: live (USDT)

Account has insufficient balance for requested action.

!!!!240420: live (USDT)

!!!!240420: live (USDT)

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