

2023-12-20T10:16:19.733Z - Checking for close order where trigger price is 71.27374499998861

2023-12-20T10:16:29.381Z - Starting bot

2023-12-20T10:16:29.381Z - Getting user credentials

2023-12-20T10:16:29.529Z - user details ->

```
{ "_id": "6573690464c302940e69343e", "wallet": "0xc8e8104a32cfeefefca5c4cfb5c8e4e6ba66c3f", "secret": "q_rlnZhGzxs6d9B5h9RltK_6MOsbqPdX0gRaDOds", "passphrase": "MRpkbWT0KBSpJ7JrR30W", "key": "fefaaf8a-66a9-f74f-aa6e-37b56915bd27", "stark_private_key": "05ad64eb8d14771576818e729a2604fce7afd3a7f7cf9b201e2b260c817374a3", "solanaPublicKey": "GdH3Yon6SVLGvJ6N3QpeEaE9NsqaYvdMzkmzxQpUBgEs" }
```

2023-12-20T10:16:29.530Z - Getting liquidity details

2023-12-20T10:16:29.530Z - liquidity details ->

```
{ "liquidity": "1103097874", "lower": "70", "upper": "80", "decimalA": 9, "decimalB": 6 }
```

2023-12-20T10:16:29.531Z - Creating market order

2023-12-20T10:16:33.908Z - market order details ->

```
{ "id": "3967f6a093cefbddb9ccf079a0dd34bd4c2eac64a37b89ebab089efb2f96078", "clientId": "6367584545353737", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "SELL", "price": "78.051", "triggerPrice": null, "trailingPercent": null, "size": "1", "reduceOnlySize": null, "remainingSize": "0", "type": "MARKET", "createdAt": "2023-12-20T10:16:33.429Z", "unfillableAt": "2023-12-20T10:16:33.451Z", "expiresAt": "2024-01-17T10:16:32.707Z", "status": "FILLED", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "cancelReason": null }
```

2023-12-20T10:16:33.908Z - creating the first two stop limit orders

2023-12-20T10:16:35.091Z \*\*\*CALCUL DETAILS \*\*\* - prices are { "currentPosition": { "price": 78.37, "tokenA": 4.034930233, "tokenB": 1695.603989 }, "upperPosition": { "price": 78.76930000001326, "tokenA": 3.034923585 }, "lowerPosition": { "price": 77.97369999998685, "tokenA": 5.035009176 } }

2023-12-20T10:16:35.117Z - process of creation buy order.....

2023-12-20T10:16:38.112Z - creation buy Order

```
{ "id": "58ce44906eacb33aec48222f779073521d9e2308b9137feec437412be92b36", "clientId": "8996588317497014", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "BUY", "price": "79.56", "triggerPrice": "78.77", "trailingPercent": null, "size": "1", "reduceOnlySize": null, "remainingSize": "1", "type": "STOP_LIMIT", "createdAt": "2023-12-20T10:16:37.388Z", "unfillableAt": null, "expiresAt": "2024-01-17T10:16:36.756Z", "status": "UNTRIGGERED", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "cancelReason": null }
```

2023-12-20T10:16:38.113Z - process of creation sell order.....

2023-12-20T10:16:41.445Z - creation sell Order

```
{ "id": "01dedc515cba3e3fda9510992b06541f37399c482a4b423d1e211ad2482e4da", "clientId": "2043536324699402", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "SELL", "price": "77.19", "triggerPrice": "77.97", "trailingPercent": null, "size": "1", "reduceOnlySize": null, "remainingSize": "1", "type": "STOP_LIMIT", "createdAt": "2023-12-20T10:16:40.915Z", "unfillableAt": null, "expiresAt": "2024-01-17T10:16:39.920Z", "status": "UNTRIGGERED", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "cancelReason": null }
```

2023-12-20T10:16:41.446Z - start web socket ...

2023-12-20T10:16:42.714Z - fetching updatedOrders orders ->

```
[ { "id": "58ce44906eacb33aec48222f779073521d9e2308b9137feec437412be92b36", "clientId": "8996588317497014", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "BUY", "price": "79.56", "triggerPrice": "78.77", "trailingPercent": null, "size": "1", "reduceOnlySize": null, "remainingSize": "1", "type": "STOP_LIMIT", "createdAt": "2023-12-20T10:16:37.388Z", "unfillableAt": null, "expiresAt": "2024-01-17T10:16:36.756Z", "status": "UNTRIGGERED", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "cancelReason": null }, { "id": "01dedc515cba3e3fda9510992b06541f37399c482a4b423d1e211ad2482e4da", "clientId": "2043536324699402", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "SELL", "price": "77.19", "triggerPrice": "77.97", "trailingPercent": null, "size": "1", "redu
```

ceOnlySize":null,"remainingSize":"1","type":"STOP\_LIMIT","createdAt":"2023-12-20T10:16:40.915Z","unfillableAt":null,"expiresAt":"2024-01-17T10:16:39.920Z","status":"UNTRIGGERED","timeInForce":"FOK","postOnly":false,"reduceOnly":false,"cancelReason":null}]

2023-12-20T10:16:42.717Z - inserting Or updating process on database.....

2023-12-20T10:16:42.822Z - the status of order with trigger price: 78.77 and side: BUY became :UNTRIGGERED

2023-12-20T10:16:42.823Z - the status of order with trigger price: 77.97 and side: SELL became :UNTRIGGERED

2023-12-20T10:16:54.083Z - fetching updatedOrders orders ->

[{"id":"01dedc515cba3e3fda9510992b06541f37399c482a4b423d1e211ad2482e4da","clientId":"2043536324699402","market":"SOL-USD","accountId":"a83ef13f-730f-5f58-9266-fb3e88cb5df5","side":"SELL","size":"1","remainingSize":"0","limitFee":"0.0005","price":"77.19","triggerPrice":"77.97","trailingPercent":null,"type":"STOP\_LIMIT","status":"FILLED","signature":"0280fd712a699f991a2e4d47ad27ba43ca25d4cd3952d716f294c2640f81db8d03fa958777e2c864435560bc7dabb69a28806eb6b212f55df25207c22138c377","timeInForce":"FOK","postOnly":false,"cancelReason":null,"expiresAt":"2024-01-17T10:16:39.920Z","unfillableAt":"2023-12-20T10:16:54.054Z","updatedAt":"2023-12-20T10:16:54.054Z","createdAt":"2023-12-20T10:16:40.915Z","reduceOnly":false,"country":"TN","client":null,"reduceOnlySize":null,"ipAddress":"197.29.219.31"}]

2023-12-20T10:16:54.085Z - inserting Or updating process on database.....

2023-12-20T10:16:54.094Z - the status of order with trigger price: 77.97 and side: SELL became :FILLED

2023-12-20T10:16:54.094Z - Creating two stop limit orders for the updated order: the one which became FILLED.....

2023-12-20T10:26:45.675Z \*\*\*FATAL ERROR\*\*\* - stop panic bot

2023-12-20T10:26:45.675Z \*\*\*FATAL ERROR\*\*\* - closing webSocket..

2023-12-20T10:26:45.679Z - All orders cleared from the database

2023-12-20T10:27:36.810Z - Checking for close order where trigger price is 71.27374499998861

2023-12-20T10:27:40.809Z - Order inserted successfully.

2023-12-20T10:27:40.810Z - list orders on database ->

[{"id":"7aa24eaa21b0aaeccfd3dc4c0f76196b86e7797a967b9cfe7d621cc5c0d08f5","clientId":"21215963202378418","accountId":"a83ef13f-730f-5f58-9266-fb3e88cb5df5","market":"SOL-USD","side":"SELL","price":70,"triggerPrice":71.24,"trailingPercent":null,"size":1,"reduceOnlySize":null,"remainingSize":1,"type":"STOP\_LIMIT","createdAt":"2023-12-14T07:29:56.025Z","unfillableAt":null,"expiresAt":"2024-01-11T07:29:55.640Z","status":"UNTRIGGERED","timeInForce":"FOK","postOnly":0,"reduceOnly":0,"cancelReason":null}]

2023-12-20T10:27:40.811Z - fetching existing orders[{"id":"7aa24eaa21b0aaeccfd3dc4c0f76196b86e7797a967b9cfe7d621cc5c0d08f5","clientId":"21215963202378418","accountId":"a83ef13f-730f-5f58-9266-fb3e88cb5df5","market":"SOL-USD","side":"SELL","price":70,"triggerPrice":71.24,"trailingPercent":null,"size":1,"reduceOnlySize":null,"remainingSize":1,"type":"STOP\_LIMIT","createdAt":"2023-12-14T07:29:56.025Z","unfillableAt":null,"expiresAt":"2024-01-11T07:29:55.640Z","status":"UNTRIGGERED","timeInForce":"FOK","postOnly":0,"reduceOnly":0,"cancelReason":null}]

2023-12-20T10:28:35.080Z - Checking for close order where trigger price is 71.27374499998861

2023-12-20T10:28:54.162Z - Starting bot

2023-12-20T10:28:54.163Z - Getting user credentials

2023-12-20T10:28:54.322Z - user details ->

{"\_id":"6573690464c302940e69343e","wallet":"0xc8e8104a32cfeefefca5c4cfb5c8e4e6ba66c3f","secret":"q\_rlnZhGxzs6d9B5h9RltK\_6MOsbqPdX0gRaDOds","passphrase":"MRpkbWT0KBSpJ7JrR30W","key":"fefaaf8a-66a9-f74f-aa6e-37b56915bd27","stark\_private\_key":"05ad64eb8d14771576818e729a2604fce7afd3a7f7c"}

f9b201e2b260c817374a3", "solanaPublicKey": "GdH3Yon6SVLGvJ6N3QpeEaE9NsqaYvdMzkmzxQpUBgEs"}  
2023-12-20T10:28:54.323Z - Getting liquidity details  
2023-12-20T10:28:54.323Z - liquidity details ->  
{ "liquidity": "1103097874", "lower": "70", "upper": "80", "decimalA": 9, "decimalB": 6 }  
2023-12-20T10:28:54.324Z - Creating market order  
2023-12-20T10:28:58.887Z - market order details ->  
{ "id": "67913b109cd9a56c5f8aedf045308c54058b96323e15458eec85ac1fd108428", "clientId": "3452660716291176", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "SELL", "price": "77.263", "triggerPrice": null, "trailingPercent": null, "size": "1", "reduceOnlySize": null, "remainingSize": "0", "type": "MARKET", "createdAt": "2023-12-20T10:28:58.357Z", "unfillableAt": "2023-12-20T10:28:58.382Z", "expiresAt": "2024-01-17T10:28:57.747Z", "status": "FILLED", "timelnForce": "FOK", "postOnly": false, "reduceOnly": false, "cancelReason": null }  
2023-12-20T10:28:58.887Z - creating the first two stop limit orders  
2023-12-20T10:29:00.360Z \*\*\*CALCUL DETAILS \*\*\* - prices are { "currentPosition": { "price": 77.73, "tokenA": 5.653789991, "tokenB": 1569.253047 }, "upperPosition": { "price": 78.1245000000131, "tokenA": 4.653562533 }, "lowerPosition": { "price": 77.33849999998701, "tokenA": 6.653967681 } }  
2023-12-20T10:29:00.361Z - process of creation buy order.....  
2023-12-20T10:29:03.129Z - creation buy Order  
{ "id": "71bb0e36d5e13437135425bf54dc3b75daaa498f82c4055fc65650a4fcc9782", "clientId": "9282741178675036", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "BUY", "price": "78.91", "triggerPrice": "78.12", "trailingPercent": null, "size": "1", "reduceOnlySize": null, "remainingSize": "1", "type": "STOP\_LIMIT", "createdAt": "2023-12-20T10:29:02.604Z", "unfillableAt": null, "expiresAt": "2024-01-17T10:29:01.968Z", "status": "UNTRIGGERED", "timelnForce": "FOK", "postOnly": false, "reduceOnly": false, "cancelReason": null }  
2023-12-20T10:29:03.130Z - process of creation sell order.....  
2023-12-20T10:29:05.838Z - creation sell Order  
{ "id": "2ee24089e32bf77e75b2aa29bdb0213cb800287d6091c1c4d33bb484dec5166", "clientId": "7651146008262382", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "SELL", "price": "76.569", "triggerPrice": "77.34", "trailingPercent": null, "size": "1", "reduceOnlySize": null, "remainingSize": "0", "type": "STOP\_LIMIT", "createdAt": "2023-12-20T10:29:05.242Z", "unfillableAt": "2023-12-20T10:29:05.267Z", "expiresAt": "2024-01-17T10:29:04.649Z", "status": "FILLED", "timelnForce": "FOK", "postOnly": false, "reduceOnly": false, "cancelReason": null }  
2023-12-20T10:29:05.842Z - start web socket ...  
2023-12-20T10:29:07.136Z - fetching updatedOrders orders ->  
[{"id": "71bb0e36d5e13437135425bf54dc3b75daaa498f82c4055fc65650a4fcc9782", "clientId": "9282741178675036", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "BUY", "price": "78.91", "triggerPrice": "78.12", "trailingPercent": null, "size": "1", "reduceOnlySize": null, "remainingSize": "1", "type": "STOP\_LIMIT", "createdAt": "2023-12-20T10:29:02.604Z", "unfillableAt": null, "expiresAt": "2024-01-17T10:29:01.968Z", "status": "UNTRIGGERED", "timelnForce": "FOK", "postOnly": false, "reduceOnly": false, "cancelReason": null}]  
2023-12-20T10:29:07.138Z - inserting Or updating process on database.....  
2023-12-20T10:29:07.190Z - the status of order with trigger price: 78.12 and side: BUY became :UNTRIGGERED  
2023-12-20T10:30:44.691Z \*\*\*FATAL ERROR\*\*\* - stop panic bot  
2023-12-20T10:30:44.692Z \*\*\*FATAL ERROR\*\*\* - closing webSocket..  
2023-12-20T10:30:44.696Z - All orders cleared from the database  
2023-12-20T11:26:03.230Z - Checking for close order where trigger price is 71.27374499998861  
2023-12-20T11:26:06.435Z - Order inserted successfully.  
2023-12-20T11:26:06.436Z - list orders on database ->  
[{"id": "7aa24eaa21b0aaecbfd3dc4c0f76196b86e7797a967b9cfe7d621cc5c0d08f5", "clientId": "}

21215963202378418", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "SELL", "price": 70, "triggerPrice": 71.24, "trailingPercent": null, "size": 1, "reduceOnlySize": null, "remainingSize": 1, "type": "STOP\_LIMIT", "createdAt": "2023-12-14T07:29:56.025Z", "unfillableAt": null, "expiresAt": "2024-01-11T07:29:55.640Z", "status": "UNTRIGGERED", "timeInForce": "FOK", "postOnly": 0, "reduceOnly": 0, "cancelReason": null}]

2023-12-20T11:26:06.437Z - fetching existing orders[{"id": "7aa24eaa21b0aaeccfd3dc4c0f76196b86e7797a967b9cfe7d621cc5c0d08f5", "clientId": "21215963202378418", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "SELL", "price": 70, "triggerPrice": 71.24, "trailingPercent": null, "size": 1, "reduceOnlySize": null, "remainingSize": 1, "type": "STOP\_LIMIT", "createdAt": "2023-12-14T07:29:56.025Z", "unfillableAt": null, "expiresAt": "2024-01-11T07:29:55.640Z", "status": "UNTRIGGERED", "timeInForce": "FOK", "postOnly": 0, "reduceOnly": 0, "cancelReason": null}]

2023-12-20T11:26:41.371Z - Starting bot

2023-12-20T11:26:41.372Z - Getting user credentials

2023-12-20T11:26:41.937Z - user details ->

```
{ "_id": "6573690464c302940e69343e", "wallet": "0xc8e8104a32cfeefefca5c4cfb5c8e4e6ba66c3f", "secret": "q_rlnZhGzxs6d9B5h9RltK_6MOsbqPdX0gRaDOds", "passphrase": "MRpkbWT0KBSpJ7JrR30W", "key": "fefaaf8a-66a9-f74f-aa6e-37b56915bd27", "stark_private_key": "05ad64eb8d14771576818e729a2604fce7afd3a7f7cf9b201e2b260c817374a3", "solanaPublicKey": "GdH3Yon6SVLGvJ6N3QpeEaE9NsQAYvdMzkmzxQpUBgEs" }
```

2023-12-20T11:26:41.937Z - Getting liquidity details

2023-12-20T11:26:42.167Z - liquidity details ->

```
{ "liquidity": "1103097874", "lower": "70", "upper": "80", "decimalA": 9, "decimalB": 6 }
```

2023-12-20T11:26:42.195Z - Creating market order

2023-12-20T11:26:46.280Z - market order details ->

```
{ "id": "43a297b18d72faf238172711f6171aa9b4dae44fc6e66bfc560397187c15722", "clientId": "8606995279752239", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "SELL", "price": "77.334", "triggerPrice": null, "trailingPercent": null, "size": "1", "reduceOnlySize": null, "remainingSize": "0", "type": "MARKET", "createdAt": "2023-12-20T11:26:45.674Z", "unfillableAt": "2023-12-20T11:26:45.695Z", "expiresAt": "2024-01-17T11:26:45.218Z", "status": "FILLED", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "cancelReason": null }
```

2023-12-20T11:26:46.280Z - creating the first two stop limit orders

2023-12-20T11:26:47.501Z \*\*\*CALCUL DETAILS \*\*\* - prices are {"currentPosition": {"price": 77.6, "tokenA": 5.985065687, "tokenB": 1543.524529}, "upperPosition": {"price": 77.99350000001306, "tokenA": 4.984862249}, "lowerPosition": {"price": 77.20949999998703, "tokenA": 6.985193255}}

2023-12-20T11:26:47.506Z - process of creation buy order.....

2023-12-20T11:26:50.286Z - creation buy Order

```
{ "id": "4a13b9ac8d934a73760b07e5402335a96d0b5a84a3fc86d9200b755bd3524d0", "clientId": "4561301969456235", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "BUY", "price": "78.77", "triggerPrice": "77.99", "trailingPercent": null, "size": "1", "reduceOnlySize": null, "remainingSize": "1", "type": "STOP_LIMIT", "createdAt": "2023-12-20T11:26:49.662Z", "unfillableAt": null, "expiresAt": "2024-01-17T11:26:49.204Z", "status": "UNTRIGGERED", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "cancelReason": null }
```

2023-12-20T11:26:50.286Z - process of creation sell order.....

2023-12-20T11:26:53.359Z - creation sell Order

```
{ "id": "3c88ad9221e8811dd2194211a8cd063bd87f4f8ba7e219c7f1414c008754442", "clientId": "29209672023116173", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "SELL", "price": "76.44", "triggerPrice": "77.21", "trailingPercent": null, "size": "1", "reduceOnlySize": null, "remainingSize": "1", "type": "STOP_LIMIT", "createdAt": "2023-12-20T11:26:52.647Z", "unfillableAt": null, "expiresAt": "2024-01-17T11:26:51.948Z", "status": "UNTRIGGERED", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "cancelReason": null }
```

2023-12-20T11:26:53.383Z - start web socket ...  
2023-12-20T11:26:54.648Z - fetching updatedOrders orders ->  
[{"id":"4a13b9ac8d934a73760b07e5402335a96d0b5a84a3fc86d9200b755bd3524d0","clientId":"4561301969456235","accountId":"a83ef13f-730f-5f58-9266-fb3e88cb5df5","market":"SOL-USD","side":"BUY","price":"78.77","triggerPrice":"77.99","trailingPercent":null,"size":"1","reduceOnlySize":null,"remainingSize":"1","type":"STOP\_LIMIT","createdAt":"2023-12-20T11:26:49.662Z","unfillableAt":null,"expiresAt":"2024-01-17T11:26:49.204Z","status":"UNTRIGGERED","timeInForce":"FOK","postOnly":false,"reduceOnly":false,"cancelReason":null}, {"id":"3c88ad9221e8811dd2194211a8cd063bd87f4f8ba7e219c7f1414c008754442","clientId":"29209672023116173","accountId":"a83ef13f-730f-5f58-9266-fb3e88cb5df5","market":"SOL-USD","side":"SELL","price":"76.44","triggerPrice":"77.21","trailingPercent":null,"size":"1","reduceOnlySize":null,"remainingSize":"1","type":"STOP\_LIMIT","createdAt":"2023-12-20T11:26:52.647Z","unfillableAt":null,"expiresAt":"2024-01-17T11:26:51.948Z","status":"UNTRIGGERED","timeInForce":"FOK","postOnly":false,"reduceOnly":false,"cancelReason":null}]  
2023-12-20T11:26:54.652Z - inserting Or updating process on database.....  
2023-12-20T11:26:54.660Z - the status of order with trigger price: 77.99 and side: BUY became :UNTRIGGERED  
2023-12-20T11:26:54.661Z - the status of order with trigger price: 77.21 and side: SELL became :UNTRIGGERED  
2023-12-20T11:28:59.597Z - fetching updatedOrders orders ->  
[{"id":"3c88ad9221e8811dd2194211a8cd063bd87f4f8ba7e219c7f1414c008754442","clientId":"29209672023116173","market":"SOL-USD","accountId":"a83ef13f-730f-5f58-9266-fb3e88cb5df5","side":"SELL","size":"1","remainingSize":"0","limitFee":"0.0005","price":"76.44","triggerPrice":"77.21","trailingPercent":null,"type":"STOP\_LIMIT","status":"FILLED","signature":"03b6c6a3e3277003c3017bece662a99a9118627ac6ec69e8e6d4aea03d78f85605e7f50738281a9c5aa13497431b4267b379662f6ee60f06722aba0dd470b463","timeInForce":"FOK","postOnly":false,"cancelReason":null,"expiresAt":"2024-01-17T11:26:51.948Z","unfillableAt":"2023-12-20T11:28:59.415Z","updatedAt":"2023-12-20T11:28:59.415Z","createdAt":"2023-12-20T11:26:52.647Z","reduceOnly":false,"country":"TN","client":null,"reduceOnlySize":null,"ipAddress":"197.29.219.31"}]  
2023-12-20T11:28:59.598Z - inserting Or updating process on database.....  
2023-12-20T11:28:59.603Z - the status of order with trigger price: 77.21 and side: SELL became :FILLED  
2023-12-20T11:28:59.604Z - Creating two stop limit orders for the updated order: the one which became FILLED.....  
2023-12-20T11:31:40.134Z \*\*\*FATAL ERROR\*\*\* - stop panic bot  
2023-12-20T11:31:40.135Z \*\*\*FATAL ERROR\*\*\* - closing webSocket..  
2023-12-20T11:31:40.142Z - All orders cleared from the database  
2023-12-20T11:32:13.131Z - Checking for close order where trigger price is 71.27374499998861  
2023-12-20T11:32:16.519Z - Order inserted successfully.  
2023-12-20T11:32:16.520Z - list orders on database ->  
[{"id":"7aa24eaa21b0aaecbfd3dc4c0f76196b86e7797a967b9cfe7d621cc5c0d08f5","clientId":"21215963202378418","accountId":"a83ef13f-730f-5f58-9266-fb3e88cb5df5","market":"SOL-USD","side":"SELL","price":70,"triggerPrice":71.24,"trailingPercent":null,"size":1,"reduceOnlySize":null,"remainingSize":1,"type":"STOP\_LIMIT","createdAt":"2023-12-14T07:29:56.025Z","unfillableAt":null,"expiresAt":"2024-01-11T07:29:55.640Z","status":"UNTRIGGERED","timeInForce":"FOK","postOnly":0,"reduceOnly":0,"cancelReason":null}]  
2023-12-20T11:32:16.521Z - fetching existing orders[{"id":"7aa24eaa21b0aaecbfd3dc4c0f76196b86e7797a967b9cfe7d621cc5c0d08f5","clientId":"21215963202378418","accountId":"a83ef13f-730f-5f58-9266-fb3e88cb5df5","market":"SOL-USD","side":"SELL","price":70,"triggerPrice":71.24,"trailingPercent":null,"size":1,"reduceOnlySize":null,"remainingSize":1,"type":"STOP\_LIMIT","createdAt":"2023-12-14T07:29:56.025Z","unf

illableAt":null,"expiresAt":"2024-01-11T07:29:55.640Z","status":"UNTRIGGERED","timelnForce": "":"FOK","postOnly":0,"reduceOnly":0,"cancelReason":null}]

2023-12-20T11:32:25.149Z - Starting bot

2023-12-20T11:32:25.150Z - Getting user credentials

2023-12-20T11:32:25.293Z - user details ->

```
{ "_id": "6573690464c302940e69343e", "wallet": "0xc8e8104a32cfeefefca5c4cfb5c8e4e6ba66c3f", "secret": "q_rlnZhGzxs6d9B5h9RltK_6MOsbqPdX0gRaDOds", "passphrase": "MRpkbWT0KBSpJ7JrR30W", "key": "fefaaf8a-66a9-f74f-aa6e-37b56915bd27", "stark_private_key": "05ad64eb8d14771576818e729a2604fce7afd3a7f7cf9b201e2b260c817374a3", "solanaPublicKey": "GdH3Yon6SVLGvJ6N3QpeEaE9NsqaYvdMzkmzxQpUBgEs" }
```

2023-12-20T11:32:25.294Z - Getting liquidity details

2023-12-20T11:32:25.295Z - liquidity details ->

```
{ "liquidity": "1103097874", "lower": "70", "upper": "80", "decimalA": 9, "decimalB": 6 }
```

2023-12-20T11:32:25.296Z - Creating market order

2023-12-20T11:32:33.717Z - market order details ->

```
{ "id": "67d4b0100194ebf8f6dfd890fe0e8f1709dada30b1bcc70632ebb394aa6dacc", "clientId": "26132069435357086", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "SELL", "price": "76.822", "triggerPrice": null, "trailingPercent": null, "size": "1", "reduceOnlySize": null, "remainingSize": "0", "type": "MARKET", "createdAt": "2023-12-20T11:32:32.953Z", "unfillableAt": "2023-12-20T11:32:32.975Z", "expiresAt": "2024-01-17T11:32:32.371Z", "status": "FILLED", "timelnForce": "FOK", "postOnly": false, "reduceOnly": false, "cancelReason": null }
```

2023-12-20T11:32:33.726Z - creating the first two stop limit orders

2023-12-20T11:32:44.034Z \*\*\*CALCUL DETAILS \*\*\* - prices are { "currentPosition": { "price": 77.6, "tokenA": 5.985065687, "tokenB": 1543.524529 }, "upperPosition": { "price": 77.99350000001306, "tokenA": 4.984862249 }, "lowerPosition": { "price": 77.20949999998703, "tokenA": 6.985193255 } }

2023-12-20T11:32:44.036Z - process of creation buy order.....

2023-12-20T11:32:49.535Z - creation buy Order

```
{ "id": "6c972f8c0873c8ae3b849ad131e9f5033d3ebb4e87291a7e1f733c7a6331764", "clientId": "7996703798197633", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "BUY", "price": "78.77", "triggerPrice": "77.99", "trailingPercent": null, "size": "1", "reduceOnlySize": null, "remainingSize": "1", "type": "STOP_LIMIT", "createdAt": "2023-12-20T11:32:47.770Z", "unfillableAt": null, "expiresAt": "2024-01-17T11:32:45.819Z", "status": "UNTRIGGERED", "timelnForce": "FOK", "postOnly": false, "reduceOnly": false, "cancelReason": null }
```

2023-12-20T11:32:49.557Z - process of creation sell order.....

2023-12-20T11:32:53.923Z - creation sell Order

```
{ "id": "5a917d88936000196a364be96ed21312c65364ad09d5b562d6c68839c3ff721", "clientId": "8688516990506279", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "SELL", "price": "76.44", "triggerPrice": "77.21", "trailingPercent": null, "size": "1", "reduceOnlySize": null, "remainingSize": "0", "type": "STOP_LIMIT", "createdAt": "2023-12-20T11:32:53.305Z", "unfillableAt": "2023-12-20T11:32:53.321Z", "expiresAt": "2024-01-17T11:32:52.819Z", "status": "FILLED", "timelnForce": "FOK", "postOnly": false, "reduceOnly": false, "cancelReason": null }
```

2023-12-20T11:32:53.936Z - start web socket ...

2023-12-20T11:32:55.387Z - fetching updatedOrders orders ->

```
[ { "id": "6c972f8c0873c8ae3b849ad131e9f5033d3ebb4e87291a7e1f733c7a6331764", "clientId": "7996703798197633", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "BUY", "price": "78.77", "triggerPrice": "77.99", "trailingPercent": null, "size": "1", "reduceOnlySize": null, "remainingSize": "1", "type": "STOP_LIMIT", "createdAt": "2023-12-20T11:32:47.770Z", "unfillableAt": null, "expiresAt": "2024-01-17T11:32:45.819Z", "status": "UNTRIGGERED", "timelnForce": "FOK", "postOnly": false, "reduceOnly": false, "cancelReason": null } ]
```

2023-12-20T11:32:55.390Z - inserting Or updating process on database.....

2023-12-20T11:32:55.394Z - the status of order with trigger price: 77.99 and side: BUY became :UNTRIGGERED

2023-12-20T11:33:37.323Z \*\*\*FATAL ERROR\*\*\* - stop panic bot  
2023-12-20T11:33:37.324Z \*\*\*FATAL ERROR\*\*\* - closing webSocket..  
2023-12-20T11:33:37.329Z - All orders cleared from the database  
2023-12-20T11:34:15.531Z - Checking for close order where trigger price is  
71.27374499998861  
2023-12-20T11:34:18.654Z - Order inserted successfully.  
2023-12-20T11:34:18.655Z - list orders on database ->  
[{"id":"7aa24eaa21b0aaeccfd3dc4c0f76196b86e7797a967b9cfe7d621cc5c0d08f5","clientId":"21215963202378418","accountId":"a83ef13f-730f-5f58-9266-fb3e88cb5df5","market":"SOL-USD","side":"SELL","price":70,"triggerPrice":71.24,"trailingPercent":null,"size":1,"reduceOnlySize":null,"remainingSize":1,"type":"STOP\_LIMIT","createdAt":"2023-12-14T07:29:56.025Z","unfillableAt":null,"expiresAt":"2024-01-11T07:29:55.640Z","status":"UNTRIGGERED","timeInForce":"FOK","postOnly":0,"reduceOnly":0,"cancelReason":null}]  
2023-12-20T11:34:18.655Z - fetching existing  
orders[{"id":"7aa24eaa21b0aaeccfd3dc4c0f76196b86e7797a967b9cfe7d621cc5c0d08f5","clientId":"21215963202378418","accountId":"a83ef13f-730f-5f58-9266-fb3e88cb5df5","market":"SOL-USD","side":"SELL","price":70,"triggerPrice":71.24,"trailingPercent":null,"size":1,"reduceOnlySize":null,"remainingSize":1,"type":"STOP\_LIMIT","createdAt":"2023-12-14T07:29:56.025Z","unfillableAt":null,"expiresAt":"2024-01-11T07:29:55.640Z","status":"UNTRIGGERED","timeInForce":"FOK","postOnly":0,"reduceOnly":0,"cancelReason":null}]  
2023-12-20T11:34:26.064Z - Starting bot  
2023-12-20T11:34:26.064Z - Getting user credentials  
2023-12-20T11:34:26.320Z - user details ->  
{ "\_id":"6573690464c302940e69343e","wallet":"0xc8e8104a32cfeefefca5c4cfb5c8e4e6ba66c3f","secret":"q\_rlnZhGzxs6d9B5h9RltK\_6MOsbqPdX0gRaDOds","passphrase":"MRpkbWT0KBSpJ7JrR30W","key":"fefaaf8a-66a9-f74f-aa6e-37b56915bd27","stark\_private\_key":"05ad64eb8d14771576818e729a2604fce7afd3a7f7cf9b201e2b260c817374a3","solanaPublicKey":"GdH3Yon6SVLGvJ6N3QpeEaE9NsQAYvdMzkmzxQpUBgEs"}  
2023-12-20T11:34:26.321Z - Getting liquidity details  
2023-12-20T11:34:26.321Z - liquidity details ->  
{ "liquidity":"1103097874","lower":"70","upper":"80","decimalA":9,"decimalB":6}  
2023-12-20T11:34:26.322Z - Creating market order  
2023-12-20T11:34:30.624Z - market order details ->  
{ "id":"3d6e1ff330a5ed90e1c077f3edf1f91162f45f6bc097f3efdbb7e1c5273b413","clientId":"9505143023830878","accountId":"a83ef13f-730f-5f58-9266-fb3e88cb5df5","market":"SOL-USD","side":"SELL","price":76.861,"triggerPrice":null,"trailingPercent":null,"size":1,"reduceOnlySize":null,"remainingSize":0,"type":"MARKET","createdAt":"2023-12-20T11:34:30.029Z","unfillableAt":"2023-12-20T11:34:30.055Z","expiresAt":"2024-01-17T11:34:29.579Z","status":"FILLED","timeInForce":"FOK","postOnly":false,"reduceOnly":false,"cancelReason":null}  
2023-12-20T11:34:30.624Z - creating the first two stop limit orders  
2023-12-20T11:34:31.962Z \*\*\*CALCUL DETAILS \*\*\* - prices are {"currentPosition":{"price":76.92,"tokenA":7.731555937,"tokenB":1408.591999},"upperPosition":{"price":77.30830000001289,"tokenA":6.731436082},"lowerPosition":{"price":76.53459999998721,"tokenA":8.73172312}}  
2023-12-20T11:34:31.962Z - process of creation buy order.....  
2023-12-20T11:34:34.829Z - creation buy Order  
{ "id":"134199b8125cc815fc80b523b1369425830ed04e5b6270bf3ad3ebb641ffe92","clientId":"7801941533165011","accountId":"a83ef13f-730f-5f58-9266-fb3e88cb5df5","market":"SOL-USD","side":"BUY","price":78.08,"triggerPrice":77.31,"trailingPercent":null,"size":1,"reduceOnlySize":null,"remainingSize":1,"type":"STOP\_LIMIT","createdAt":"2023-12-20T11:34:34.246Z","unfillableAt":null,"expiresAt":"2024-01-17T11:34:33.783Z","status":"UNTRIGGERED","timeInForce":"FOK","postOnly":false,"reduceOnly":false,"cancelReason":null}

2023-12-20T11:34:34.830Z - process of creation sell order.....  
2023-12-20T11:34:37.496Z - creation sell Order  
{ "id": "0b8d7eb0d5c6673131bc1f09aa7930866ba91c35e742a06b2b09a19948fb9b5", "clientId": "5772531810961048", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "SELL", "price": "75.77", "triggerPrice": "76.53", "trailingPercent": null, "size": "1", "reduceOnlySize": null, "remainingSize": "1", "type": "STOP\_LIMIT", "createdAt": "2023-12-20T11:34:36.912Z", "unfillableAt": null, "expiresAt": "2024-01-17T11:34:36.512Z", "status": "UNTRIGGERED", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "cancelReason": null }  
2023-12-20T11:34:37.505Z - start web socket ...  
2023-12-20T11:34:38.791Z - fetching updatedOrders orders ->  
[{"id": "134199b8125cc815fc80b523b1369425830ed04e5b6270bf3ad3ebb641ffe92", "clientId": "7801941533165011", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "BUY", "price": "78.08", "triggerPrice": "77.31", "trailingPercent": null, "size": "1", "reduceOnlySize": null, "remainingSize": "1", "type": "STOP\_LIMIT", "createdAt": "2023-12-20T11:34:34.246Z", "unfillableAt": null, "expiresAt": "2024-01-17T11:34:33.783Z", "status": "UNTRIGGERED", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "cancelReason": null },  
{ "id": "0b8d7eb0d5c6673131bc1f09aa7930866ba91c35e742a06b2b09a19948fb9b5", "clientId": "5772531810961048", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "SELL", "price": "75.77", "triggerPrice": "76.53", "trailingPercent": null, "size": "1", "reduceOnlySize": null, "remainingSize": "1", "type": "STOP\_LIMIT", "createdAt": "2023-12-20T11:34:36.912Z", "unfillableAt": null, "expiresAt": "2024-01-17T11:34:36.512Z", "status": "UNTRIGGERED", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "cancelReason": null }]  
2023-12-20T11:34:38.793Z - inserting Or updating process on database.....  
2023-12-20T11:34:38.797Z - the status of order with trigger price: 77.31 and side: BUY became :UNTRIGGERED  
2023-12-20T11:34:38.798Z - the status of order with trigger price: 76.53 and side: SELL became :UNTRIGGERED  
2023-12-20T11:49:33.197Z - fetching updatedOrders orders ->  
[{"id": "134199b8125cc815fc80b523b1369425830ed04e5b6270bf3ad3ebb641ffe92", "clientId": "7801941533165011", "market": "SOL-USD", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "side": "BUY", "size": "1", "remainingSize": "0", "limitFee": "0.0005", "price": "78.08", "triggerPrice": "77.31", "trailingPercent": null, "type": "STOP\_LIMIT", "status": "FILLED", "signature": "02290b5cbfddf07ed39e650d47a758ea5eb8e32d97e063ca7065a76ae2f5726602451b6ee5de07c79581900285172e1798d92dbb1c97190f34674bdae4aec63f", "timeInForce": "FOK", "postOnly": false, "cancelReason": null, "expiresAt": "2024-01-17T11:34:33.783Z", "unfillableAt": "2023-12-20T11:49:33.070Z", "updatedAt": "2023-12-20T11:49:33.070Z", "createdAt": "2023-12-20T11:34:34.246Z", "reduceOnly": false, "country": "TN", "client": null, "reduceOnlySize": null, "ipAddress": "197.29.219.31"}]  
2023-12-20T11:49:33.198Z - inserting Or updating process on database.....  
2023-12-20T11:49:33.215Z - the status of order with trigger price: 77.31 and side: BUY became :FILLED  
2023-12-20T11:49:33.215Z - Creating two stop limit orders for the updated order: the one which became FILLED.....  
2023-12-20T11:56:42.182Z \*\*\*FATAL ERROR\*\*\* - stop panic bot  
2023-12-20T11:56:42.183Z \*\*\*FATAL ERROR\*\*\* - closing webSocket..  
2023-12-20T11:56:42.187Z - All orders cleared from the database  
2023-12-20T11:57:09.136Z - Checking for close order where trigger price is 71.27374499998861  
2023-12-20T11:57:13.145Z - Order inserted successfully.  
2023-12-20T11:57:13.149Z - list orders on database ->  
[{"id": "7aa24eaa21b0aaecfd3dc4c0f76196b86e7797a967b9cfe7d621cc5c0d08f5", "clientId": "21215963202378418", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "SELL", "price": "70", "triggerPrice": "71.24", "trailingPercent": null, "size": "1", "reduceOnlySize": null, "remainingSize": "1", "type": "STOP\_LIMIT", "createdAt": "2023-12-14T07:29:56.025Z", "unf"}]



illableAt":null,"expiresAt":"2024-01-11T07:29:55.640Z","status":"UNTRIGGERED","timeInForce":"FOK","postOnly":0,"reduceOnly":0,"cancelReason":null}]

2023-12-20T11:57:13.149Z - fetching existing orders[{"id":"7aa24eaa21b0aaeccfd3dc4c0f76196b86e7797a967b9cfe7d621cc5c0d08f5","clientId":"21215963202378418","accountId":"a83ef13f-730f-5f58-9266-fb3e88cb5df5","market":"SOL-USD","side":"SELL","price":70,"triggerPrice":71.24,"trailingPercent":null,"size":1,"reduceOnlySize":null,"remainingSize":1,"type":"STOP\_LIMIT","createdAt":"2023-12-14T07:29:56.025Z","unfillableAt":null,"expiresAt":"2024-01-11T07:29:55.640Z","status":"UNTRIGGERED","timeInForce":"FOK","postOnly":0,"reduceOnly":0,"cancelReason":null}]

2023-12-20T11:57:20.171Z - Starting bot

2023-12-20T11:57:20.171Z - Getting user credentials

2023-12-20T11:57:20.379Z - user details ->

```
{ "_id": "6573690464c302940e69343e", "wallet": "0xc8e8104a32cfeefefca5c4cfb5c8e4e6ba66c3f", "secret": "q_rlnZhGzxs6d9B5h9RltK_6MOsbqPdX0gRaDOds", "passphrase": "MRpkbWT0KBSpJ7JrR30W", "key": "fefaaf8a-66a9-f74f-aa6e-37b56915bd27", "stark_private_key": "05ad64eb8d14771576818e729a2604fce7afd3a7f7cf9b201e2b260c817374a3", "solanaPublicKey": "GdH3Yon6SVLGvJ6N3QpeEaE9NsqaYvdMzkmzxQpUBgEs" }
```

2023-12-20T11:57:20.379Z - Getting liquidity details

2023-12-20T11:57:20.380Z - liquidity details ->

```
{ "liquidity": "1103097874", "lower": "70", "upper": "80", "decimalA": 9, "decimalB": 6 }
```

2023-12-20T11:57:20.381Z - Creating market order

2023-12-20T11:57:24.380Z - market order details ->

```
{ "id": "03e1eac2400b8d340768c92d9194d8b24d0e7a88a8d73d67dcea3c14fe10970", "clientId": "45051195060837856", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "SELL", "price": "77.105", "triggerPrice": null, "trailingPercent": null, "size": "1", "reduceOnlySize": null, "remainingSize": "0", "type": "MARKET", "createdAt": "2023-12-20T11:57:23.782Z", "unfillableAt": "2023-12-20T11:57:23.809Z", "expiresAt": "2024-01-17T11:57:23.303Z", "status": "FILLED", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "cancelReason": null }
```

2023-12-20T11:57:24.380Z - creating the first two stop limit orders

2023-12-20T11:57:25.558Z \*\*\*CALCUL DETAILS \*\*\* - prices are {"currentPosition": {"price":76.92,"tokenA":7.731555937,"tokenB":1408.591999},"upperPosition": {"price":77.30830000001289,"tokenA":6.731436082},"lowerPosition": {"price":76.53459999998721,"tokenA":8.73172312}}

2023-12-20T11:57:25.605Z - process of creation buy order.....

2023-12-20T11:57:28.168Z - creation buy Order

```
{ "id": "2d4562ddee13b1d0e103b3ff59cd31d3f0b1e7f108bb19eb1f552cd281d2d3f", "clientId": "102954385237088", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "BUY", "price": "78.08", "triggerPrice": "77.31", "trailingPercent": null, "size": "1", "reduceOnlySize": null, "remainingSize": "1", "type": "STOP_LIMIT", "createdAt": "2023-12-20T11:57:27.607Z", "unfillableAt": null, "expiresAt": "2024-01-17T11:57:27.154Z", "status": "UNTRIGGERED", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "cancelReason": null }
```

2023-12-20T11:57:28.169Z - process of creation sell order.....

2023-12-20T11:57:30.964Z - creation sell Order

```
{ "id": "3f069a18db2319f5ab54705269b9fdcf77572d192de08907183c28ac4a7d5b3", "clientId": "9150854960549297", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "SELL", "price": "75.77", "triggerPrice": "76.53", "trailingPercent": null, "size": "1", "reduceOnlySize": null, "remainingSize": "1", "type": "STOP_LIMIT", "createdAt": "2023-12-20T11:57:30.385Z", "unfillableAt": null, "expiresAt": "2024-01-17T11:57:29.634Z", "status": "UNTRIGGERED", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "cancelReason": null }
```

2023-12-20T11:57:30.966Z - start web socket ...

2023-12-20T11:57:32.248Z - fetching updatedOrders orders ->

```
[{"id": "2d4562ddee13b1d0e103b3ff59cd31d3f0b1e7f108bb19eb1f552cd281d2d3f", "clientId": "
```

102954385237088", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "BUY", "price": "78.08", "triggerPrice": "77.31", "trailingPercent": null, "size": "1", "reduceOnlySize": null, "remainingSize": "1", "type": "STOP\_LIMIT", "createdAt": "2023-12-20T11:57:27.607Z", "unfillableAt": null, "expiresAt": "2024-01-17T11:57:27.154Z", "status": "UNTRIGGERED", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "cancelReason": null}, {"id": "3f069a18db2319f5ab54705269b9fdcf77572d192de08907183c28ac4a7d5b3", "clientId": "9150854960549297", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "SELL", "price": "75.77", "triggerPrice": "76.53", "trailingPercent": null, "size": "1", "reduceOnlySize": null, "remainingSize": "1", "type": "STOP\_LIMIT", "createdAt": "2023-12-20T11:57:30.385Z", "unfillableAt": null, "expiresAt": "2024-01-17T11:57:29.634Z", "status": "UNTRIGGERED", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "cancelReason": null}]

2023-12-20T11:57:32.250Z - inserting Or updating process on database.....

2023-12-20T11:57:32.256Z - the status of order with trigger price: 77.31 and side: BUY became :UNTRIGGERED

2023-12-20T11:57:32.256Z - the status of order with trigger price: 76.53 and side: SELL became :UNTRIGGERED

2023-12-20T12:06:02.232Z - fetching updatedOrders orders ->

[{"id": "2d4562ddee13b1d0e103b3ff59cd31d3f0b1e7f108bb19eb1f552cd281d2d3f", "clientId": "102954385237088", "market": "SOL-USD", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "side": "BUY", "size": "1", "remainingSize": "0", "limitFee": "0.0005", "price": "78.08", "triggerPrice": "77.31", "trailingPercent": null, "type": "STOP\_LIMIT", "status": "FILLED", "signature": "05bd5395704452a502dec7038c291f53024f28a2bdc84de7ad9c7d81bda13a1902c14e2b9f5d311faba690bd0752204ef79a1ad51a3f9b30964654ca51eaa33d", "timeInForce": "FOK", "postOnly": false, "cancelReason": null, "expiresAt": "2024-01-17T11:57:27.154Z", "unfillableAt": "2023-12-20T12:06:02.121Z", "updatedAt": "2023-12-20T12:06:02.121Z", "createdAt": "2023-12-20T11:57:27.607Z", "reduceOnly": false, "country": "TN", "client": null, "reduceOnlySize": null, "ipAddress": "197.29.219.31"}]

2023-12-20T12:06:02.248Z - inserting Or updating process on database.....

2023-12-20T12:06:02.263Z - the status of order with trigger price: 77.31 and side: BUY became :FILLED

2023-12-20T12:06:02.264Z - Creating two stop limit orders for the updated order: the one which became FILLED.....

2023-12-20T12:06:03.542Z \*\*\*CALCUL DETAILS \*\*\* - prices are {"currentPosition": {"price": 77.31, "tokenA": 6.727074073, "tokenB": 1486.052371}, "upperPosition": {"price": 77.70130000001299, "tokenA": 5.726853955}, "lowerPosition": {"price": 76.92169999998711, "tokenA": 7.727160857}}

2023-12-20T12:06:03.542Z - Checking for close buy orders in the database

2023-12-20T12:06:03.543Z - Checking for close order where trigger price is 77.70130000001299

2023-12-20T12:06:03.685Z - Checking for close buy orders in the database result is :false

2023-12-20T12:06:03.721Z - process of creation buy order.....

2023-12-20T12:06:06.358Z - creation buy Order

{"id": "32f804d84ee8cfb7319ffdafaa0bd8b9f2a9bf09df66af1e415c644cc52744a", "clientId": "8582118952972633", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "BUY", "price": "78.48", "triggerPrice": "77.7", "trailingPercent": null, "size": "1", "reduceOnlySize": null, "remainingSize": "1", "type": "STOP\_LIMIT", "createdAt": "2023-12-20T12:06:05.790Z", "unfillableAt": null, "expiresAt": "2024-01-17T12:06:05.355Z", "status": "UNTRIGGERED", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "cancelReason": null}

2023-12-20T12:06:06.358Z - Checking for close sell orders in the database

2023-12-20T12:06:06.359Z - Checking for close order where trigger price is 76.92169999998711

2023-12-20T12:06:06.359Z - Checking for close sell orders in the database result is :false

2023-12-20T12:06:06.360Z - process of creation sell order.....

2023-12-20T12:06:08.816Z - creation sell Order

```
{ "id": "4161a2658c9b67f7b6d20c07f68f023fecdae2c8df9ccb1ed439de436c4ad7f", "clientId": "14582825668518984", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "SELL", "price": "76.15", "triggerPrice": "76.92", "trailingPercent": null, "size": "1", "reduceOnlySize": null, "remainingSize": "1", "type": "STOP_LIMIT", "createdAt": "2023-12-20T12:06:08.214Z", "unfillableAt": null, "expiresAt": "2024-01-17T12:06:07.800Z", "status": "UNTRIGGERED", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "cancelReason": null }
```

2023-12-20T12:06:08.817Z - fetching updatedOrders orders ->

```
[{ "id": "32f804d84ee8cfb7319ffdafaa0bd8b9f2a9bf09df66af1e415c644cc52744a", "status": "UNTRIGGERED", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "clientId": "8582118952972633", "market": "SOL-USD", "side": "BUY", "price": "78.48", "limitFee": "0.0005", "size": "1", "remainingSize": "1", "type": "STOP_LIMIT", "signature": "07ccb4190e44d386a765c2999fc1109804bf0d61c8c9a35d1f01d87c69d31d2c00ca6bad2757d25008484d25a70fc5b36b8906e6d18d3dbccc0144eb99824d4a", "expiresAt": "2024-01-17T12:06:05.355Z", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "triggerPrice": "77.7", "country": "TN", "ipAddress": "197.29.219.31", "reduceOnlySize": null, "trailingPercent": null, "unfillableAt": null, "client": null, "cancelReason": null, "updatedAt": "2023-12-20T12:06:05.790Z", "createdAt": "2023-12-20T12:06:05.790Z" } ]
```

2023-12-20T12:06:08.818Z - inserting Or updating process on database.....

2023-12-20T12:06:08.820Z - the status of order with trigger price: 77.7 and side: BUY became :UNTRIGGERED

2023-12-20T12:06:08.821Z - fetching updatedOrders orders ->

```
[{ "id": "4161a2658c9b67f7b6d20c07f68f023fecdae2c8df9ccb1ed439de436c4ad7f", "status": "UNTRIGGERED", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "clientId": "14582825668518984", "market": "SOL-USD", "side": "SELL", "price": "76.15", "limitFee": "0.0005", "size": "1", "remainingSize": "1", "type": "STOP_LIMIT", "signature": "04236f5c899b4b9d202af31453e6de64abafdedb38709d6f33b75d685027f1a706613d276a505e30798eed9c132f7ae5cb1d2f3d532796da6a04ee78461a7b7e", "expiresAt": "2024-01-17T12:06:07.800Z", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "triggerPrice": "76.92", "country": "TN", "ipAddress": "197.29.219.31", "reduceOnlySize": null, "trailingPercent": null, "unfillableAt": null, "client": null, "cancelReason": null, "updatedAt": "2023-12-20T12:06:08.214Z", "createdAt": "2023-12-20T12:06:08.214Z" } ]
```

2023-12-20T12:06:08.822Z - inserting Or updating process on database.....

2023-12-20T12:06:08.825Z - the status of order with trigger price: 76.92 and side: SELL became :UNTRIGGERED

2023-12-20T12:08:22.333Z - fetching updatedOrders orders ->

```
[{ "id": "4161a2658c9b67f7b6d20c07f68f023fecdae2c8df9ccb1ed439de436c4ad7f", "clientId": "14582825668518984", "market": "SOL-USD", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "side": "SELL", "size": "1", "remainingSize": "0", "limitFee": "0.0005", "price": "76.15", "triggerPrice": "76.92", "trailingPercent": null, "type": "STOP_LIMIT", "status": "FILLED", "signature": "04236f5c899b4b9d202af31453e6de64abafdedb38709d6f33b75d685027f1a706613d276a505e30798eed9c132f7ae5cb1d2f3d532796da6a04ee78461a7b7e", "timeInForce": "FOK", "postOnly": false, "cancelReason": null, "expiresAt": "2024-01-17T12:06:07.800Z", "unfillableAt": "2023-12-20T12:08:22.228Z", "updatedAt": "2023-12-20T12:08:22.228Z", "createdAt": "2023-12-20T12:06:08.214Z", "reduceOnly": false, "country": "TN", "client": null, "reduceOnlySize": null, "ipAddress": "197.29.219.31" } ]
```

2023-12-20T12:08:22.335Z - inserting Or updating process on database.....

2023-12-20T12:08:22.346Z - the status of order with trigger price: 76.92 and side: SELL became :FILLED

2023-12-20T12:08:22.347Z - Creating two stop limit orders for the updated order: the one which became FILLED.....

2023-12-20T12:08:23.412Z \*\*\*CALCUL DETAILS \*\*\* - prices are { "currentPosition": { "price": "76.92", "tokenA": "7.731555937", "tokenB": "1408.591999", "upperPosition":

{"price":77.30830000001289,"tokenA":6.731436082},"lowerPosition":  
{"price":76.53459999998721,"tokenA":8.73172312}}  
2023-12-20T12:08:23.412Z - Checking for close buy orders in the database  
2023-12-20T12:08:23.412Z - Checking for close order where trigger price is  
77.30830000001289  
2023-12-20T12:08:23.415Z - Checking for close buy orders in the database result is :true  
2023-12-20T12:08:23.418Z - Order buy already exist  
2023-12-20T12:08:23.465Z - Checking for close sell orders in the database  
2023-12-20T12:08:23.466Z - Checking for close order where trigger price is  
76.53459999998721  
2023-12-20T12:08:23.475Z - Checking for close sell orders in the database result is :true  
2023-12-20T12:08:23.484Z - Order sell already exist  
2023-12-20T12:12:22.622Z - fetching updatedOrders orders ->  
[{"id":"3f069a18db2319f5ab54705269b9fdcf77572d192de08907183c28ac4a7d5b3","clientId":  
"9150854960549297","market":"SOL-USD","accountId":"a83ef13f-730f-5f58-9266-  
fb3e88cb5df5","side":"SELL","size":"1","remainingSize":"0","limitFee":"0.0005","price":"75.77  
","triggerPrice":"76.53","trailingPercent":null,"type":"STOP\_LIMIT","status":"FILLED","signatur  
e":"06c06f9b99f3f325521b441c678891e9c02a728190459349ae9fdf2d192bf29505c049f02189  
80b451110510844c98dfd3ec402b84344b242006142a413f483e","timeInForce":"FOK","postOn  
ly":false,"cancelReason":null,"expiresAt":"2024-01-17T11:57:29.634Z","unfillableAt":"2023-12-  
20T12:12:22.517Z","updatedAt":"2023-12-20T12:12:22.517Z","createdAt":"2023-12-20T11:57:  
30.385Z","reduceOnly":false,"country":"TN","client":null,"reduceOnlySize":null,"ipAddress":"19  
7.29.219.31"}]  
2023-12-20T12:12:22.623Z - inserting Or updating process on database.....  
2023-12-20T12:12:22.625Z - the status of order with trigger price: 76.53 and side: SELL  
became :FILLED  
2023-12-20T12:12:22.626Z - Creating two stop limit orders for the updated order: the one  
which became FILLED.....  
2023-12-20T12:12:23.680Z \*\*\*CALCUL DETAILS \*\*\* - prices are {"currentPosition":  
{"price":76.53,"tokenA":8.743706374,"tokenB":1330.935008},"upperPosition":  
{"price":76.9154000000128,"tokenA":7.743449239},"lowerPosition":  
{"price":76.1474999999873,"tokenA":9.743935803}}  
2023-12-20T12:12:23.680Z - Checking for close buy orders in the database  
2023-12-20T12:12:23.681Z - Checking for close order where trigger price is  
76.9154000000128  
2023-12-20T12:12:23.695Z - Checking for close buy orders in the database result is :false  
2023-12-20T12:12:23.758Z - process of creation buy order.....  
2023-12-20T12:12:26.667Z - creation buy Order  
{"id":"349c7f2b8ddf6e5935c319cb7f85e842291e9a266bdea348b133ba72c8c7364","clientId":  
"4321870283555862","accountId":"a83ef13f-730f-5f58-9266-fb3e88cb5df5","market":"SOL-  
USD","side":"BUY","price":"77.68","triggerPrice":"76.92","trailingPercent":null,"size":"1","redu  
ceOnlySize":null,"remainingSize":"1","type":"STOP\_LIMIT","createdAt":"2023-12-20T12:12:25.  
990Z","unfillableAt":null,"expiresAt":"2024-01-17T12:12:25.548Z","status":"UNTRIGGERED","t  
imeInForce":"FOK","postOnly":false,"reduceOnly":false,"cancelReason":null}  
2023-12-20T12:12:26.675Z - Checking for close sell orders in the database  
2023-12-20T12:12:26.676Z - Checking for close order where trigger price is  
76.1474999999873  
2023-12-20T12:12:26.677Z - Checking for close sell orders in the database result is :false  
2023-12-20T12:12:26.677Z - process of creation sell order.....  
2023-12-20T12:12:29.288Z - creation sell Order  
{"id":"7f94c460f61d5b88912db617ab098cccca2c1f2ba67e55ff0e4e50504c1aabe","clientId":  
"15488117016616476","accountId":"a83ef13f-730f-5f58-9266-fb3e88cb5df5","market":"SOL-  
USD","side":"SELL","price":"75.39","triggerPrice":"76.15","trailingPercent":null,"size":"1","redu  
ceOnlySize":null,"remainingSize":"1","type":"STOP\_LIMIT","createdAt":"2023-12-20T12:12:28.

702Z", "unfillableAt": null, "expiresAt": "2024-01-17T12:12:28.221Z", "status": "UNTRIGGERED", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "cancelReason": null}

2023-12-20T12:12:29.289Z - fetching updatedOrders orders ->

[{"id": "349c7f2b8ddf6e5935c319cb7f85e842291e9a266bdea348b133ba72c8c7364", "status": "UNTRIGGERED", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "clientId": "4321870283555862", "market": "SOL-USD", "side": "BUY", "price": "77.68", "limitFee": "0.0005", "size": "1", "remainingSize": "1", "type": "STOP\_LIMIT", "signature": "046d599271592254f6832a0da2206d1f06e826d630a0e6858b3e380985f85b42061801310b865c2cd0b5fc41bbd740a9289eee5d0daa050bd3757ef9085b7ee4", "expiresAt": "2024-01-17T12:12:25.548Z", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "triggerPrice": "76.92", "country": "TN", "ipAddress": "197.29.219.31", "reduceOnlySize": null, "trailingPercent": null, "unfillableAt": null, "client": null, "cancelReason": null, "updatedAt": "2023-12-20T12:12:25.990Z", "createdAt": "2023-12-20T12:12:25.990Z"}]

2023-12-20T12:12:29.290Z - inserting Or updating process on database.....

2023-12-20T12:12:29.292Z - the status of order with trigger price: 76.92 and side: BUY became :UNTRIGGERED

2023-12-20T12:12:29.293Z - fetching updatedOrders orders ->

[{"id": "7f94c460f61d5b88912db617ab098cccca2c1f2ba67e55ff0e4e50504c1aabe", "status": "UNTRIGGERED", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "clientId": "15488117016616476", "market": "SOL-USD", "side": "SELL", "price": "75.39", "limitFee": "0.0005", "size": "1", "remainingSize": "1", "type": "STOP\_LIMIT", "signature": "04c0a0d0838c25034c6bff18444e26081cc20e4963c04c6c1cc174e2c08759ed001797a7553014377caa2d0a86290eb1791abb039f08555b1a0e96e5068d1164", "expiresAt": "2024-01-17T12:12:28.221Z", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "triggerPrice": "76.15", "country": "TN", "ipAddress": "197.29.219.31", "reduceOnlySize": null, "trailingPercent": null, "unfillableAt": null, "client": null, "cancelReason": null, "updatedAt": "2023-12-20T12:12:28.702Z", "createdAt": "2023-12-20T12:12:28.702Z"}]

2023-12-20T12:12:29.294Z - inserting Or updating process on database.....

2023-12-20T12:12:29.298Z - the status of order with trigger price: 76.15 and side: SELL became :UNTRIGGERED

2023-12-20T12:22:43.608Z - fetching updatedOrders orders ->

[{"id": "349c7f2b8ddf6e5935c319cb7f85e842291e9a266bdea348b133ba72c8c7364", "clientId": "4321870283555862", "market": "SOL-USD", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "side": "BUY", "size": "1", "remainingSize": "0", "limitFee": "0.0005", "price": "77.68", "triggerPrice": "76.92", "trailingPercent": null, "type": "STOP\_LIMIT", "status": "FILLED", "signature": "046d599271592254f6832a0da2206d1f06e826d630a0e6858b3e380985f85b42061801310b865c2cd0b5fc41bbd740a9289eee5d0daa050bd3757ef9085b7ee4", "timeInForce": "FOK", "postOnly": false, "cancelReason": null, "expiresAt": "2024-01-17T12:12:25.548Z", "unfillableAt": "2023-12-20T12:22:43.490Z", "updatedAt": "2023-12-20T12:22:43.490Z", "createdAt": "2023-12-20T12:12:25.990Z", "reduceOnly": false, "country": "TN", "client": null, "reduceOnlySize": null, "ipAddress": "197.29.219.31"}]

2023-12-20T12:22:43.609Z - inserting Or updating process on database.....

2023-12-20T12:22:43.621Z - the status of order with trigger price: 76.92 and side: BUY became :FILLED

2023-12-20T12:22:43.623Z - Creating two stop limit orders for the updated order: the one which became FILLED.....

2023-12-20T12:22:44.682Z \*\*\*CALCUL DETAILS \*\*\* - prices are {"currentPosition": {"price": "76.92", "tokenA": "7.731555937", "tokenB": "1408.591999"}, "upperPosition": {"price": "77.30830000001289", "tokenA": "6.731436082"}, "lowerPosition": {"price": "76.53459999998721", "tokenA": "8.73172312"}}

2023-12-20T12:22:44.682Z - Checking for close buy orders in the database

2023-12-20T12:22:44.683Z - Checking for close order where trigger price is 77.30830000001289

2023-12-20T12:22:44.685Z - Checking for close buy orders in the database result is :true

2023-12-20T12:22:44.747Z - Order buy already exist  
2023-12-20T12:22:44.748Z - Checking for close sell orders in the database  
2023-12-20T12:22:44.748Z - Checking for close order where trigger price is 76.53459999998721  
2023-12-20T12:22:44.755Z - Checking for close sell orders in the database result is :true  
2023-12-20T12:22:44.755Z - Order sell already exist  
2023-12-20T13:08:16.750Z - fetching updatedOrders orders ->  
[{"id":"32f804d84ee8cfb7319ffdafaa0bd8b9f2a9bf09df66af1e415c644cc52744a","clientId":"8582118952972633","market":"SOL-USD","accountId":"a83ef13f-730f-5f58-9266-fb3e88cb5df5","side":"BUY","size":"1","remainingSize":"0","limitFee":"0.0005","price":"78.48","triggerPrice":"77.7","trailingPercent":null,"type":"STOP\_LIMIT","status":"FILLED","signature":"07ccb4190e44d386a765c2999fc1109804bf0d61c8c9a35d1f01d87c69d31d2c00ca6bad2757d25008484d25a70fc5b36b8906e6d18d3dbccc0144eb99824d4a","timeInForce":"FOK","postOnly":false,"cancelReason":null,"expiresAt":"2024-01-17T12:06:05.355Z","unfillableAt":"2023-12-20T13:08:16.646Z","updatedAt":"2023-12-20T13:08:16.646Z","createdAt":"2023-12-20T12:06:05.790Z","reduceOnly":false,"country":"TN","client":null,"reduceOnlySize":null,"ipAddress":"197.29.219.31"}]  
2023-12-20T13:08:16.782Z - inserting Or updating process on database.....  
2023-12-20T13:08:16.797Z - the status of order with trigger price: 77.7 and side: BUY became :FILLED  
2023-12-20T13:08:16.798Z - Creating two stop limit orders for the updated order: the one which became FILLED.....  
2023-12-20T13:08:17.842Z \*\*\*CALCUL DETAILS \*\*\* - prices are {"currentPosition":{"price":77.7,"tokenA":5.730164431,"tokenB":1563.317608},"upperPosition":{"price":78.09420000001309,"tokenA":4.730117285},"lowerPosition":{"price":77.308699999998701,"tokenA":6.730409714}}  
2023-12-20T13:08:17.843Z - Checking for close buy orders in the database  
2023-12-20T13:08:17.851Z - Checking for close order where trigger price is 78.09420000001309  
2023-12-20T13:08:17.853Z - Checking for close buy orders in the database result is :false  
2023-12-20T13:08:17.904Z - process of creation buy order.....  
2023-12-20T13:08:20.426Z - creation buy Order  
{"id":"08f5647f514c764c133ab62043cfdbab52fb70804b26f67949b6ceab968ee26","clientId":"21006983367717802","accountId":"a83ef13f-730f-5f58-9266-fb3e88cb5df5","market":"SOL-USD","side":"BUY","price":"78.88","triggerPrice":"78.09","trailingPercent":null,"size":"1","reduceOnlySize":null,"remainingSize":"1","type":"STOP\_LIMIT","createdAt":"2023-12-20T13:08:19.880Z","unfillableAt":null,"expiresAt":"2024-01-17T13:08:19.364Z","status":"UNTRIGGERED","timeInForce":"FOK","postOnly":false,"reduceOnly":false,"cancelReason":null}  
2023-12-20T13:08:20.426Z - Checking for close sell orders in the database  
2023-12-20T13:08:20.426Z - Checking for close order where trigger price is 77.308699999998701  
2023-12-20T13:08:20.427Z - Checking for close sell orders in the database result is :false  
2023-12-20T13:08:20.427Z - process of creation sell order.....  
2023-12-20T13:08:23.229Z - creation sell Order  
{"id":"5d9304305a375117e7af3fee5ddc65c0c9be770294ed48c57cde3221ec0fea0","clientId":"9482213113801723","accountId":"a83ef13f-730f-5f58-9266-fb3e88cb5df5","market":"SOL-USD","side":"SELL","price":"76.54","triggerPrice":"77.31","trailingPercent":null,"size":"1","reduceOnlySize":null,"remainingSize":"1","type":"STOP\_LIMIT","createdAt":"2023-12-20T13:08:22.387Z","unfillableAt":null,"expiresAt":"2024-01-17T13:08:21.827Z","status":"UNTRIGGERED","timeInForce":"FOK","postOnly":false,"reduceOnly":false,"cancelReason":null}  
2023-12-20T13:08:23.229Z - fetching updatedOrders orders ->  
[{"id":"08f5647f514c764c133ab62043cfdbab52fb70804b26f67949b6ceab968ee26","status":"UNTRIGGERED","accountId":"a83ef13f-730f-5f58-9266-fb3e88cb5df5","clientId":"21006983367717802","market":"SOL-

USD", "side": "BUY", "price": "78.88", "limitFee": "0.0005", "size": "1", "remainingSize": "1", "type": "STOP\_LIMIT", "signature": "00b5f94bf2d59fe9f8ec73c3543b4b9918d471a59762350e973a8b07b996e1030278ac2d3bde1cf75f17e70e690cca010105e6088072c09088a888b08cb471e", "expiresAt": "2024-01-17T13:08:19.364Z", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "triggerPrice": "78.09", "country": "TN", "ipAddress": "197.29.219.31", "reduceOnlySize": null, "trailingPercent": null, "unfillableAt": null, "client": null, "cancelReason": null, "updatedAt": "2023-12-20T13:08:19.880Z", "createdAt": "2023-12-20T13:08:19.880Z"]}

2023-12-20T13:08:23.231Z - inserting Or updating process on database.....

2023-12-20T13:08:23.237Z - the status of order with trigger price: 78.09 and side: BUY became :UNTRIGGERED

2023-12-20T13:08:23.238Z - fetching updatedOrders orders ->

[{"id": "5d9304305a375117e7af3fee5ddc65c0c9be770294ed48c57cde3221ec0fea0", "status": "UNTRIGGERED", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "clientId": "9482213113801723", "market": "SOL-USD", "side": "SELL", "price": "76.54", "limitFee": "0.0005", "size": "1", "remainingSize": "1", "type": "STOP\_LIMIT", "signature": "06c9536628d11312cd6ab50e8d5714683cfcc1cf9697e122d42402c37b335338049cab4bca8ceb67301ef691b9d48109ff59121df5343ae5c5ce71ff9091665d", "expiresAt": "2024-01-17T13:08:21.827Z", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "triggerPrice": "77.31", "country": "TN", "ipAddress": "197.29.219.31", "reduceOnlySize": null, "trailingPercent": null, "unfillableAt": null, "client": null, "cancelReason": null, "updatedAt": "2023-12-20T13:08:22.387Z", "createdAt": "2023-12-20T13:08:22.387Z"}]

2023-12-20T13:08:23.239Z - inserting Or updating process on database.....

2023-12-20T13:08:23.245Z - the status of order with trigger price: 77.31 and side: SELL became :UNTRIGGERED

2023-12-20T13:14:17.058Z - fetching updatedOrders orders ->

[{"id": "08f5647f514c764c133ab62043cfdbab52fb70804b26f67949b6ceab968ee26", "clientId": "21006983367717802", "market": "SOL-USD", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "side": "BUY", "size": "1", "remainingSize": "0", "limitFee": "0.0005", "price": "78.88", "triggerPrice": "78.09", "trailingPercent": null, "type": "STOP\_LIMIT", "status": "FILLED", "signature": "00b5f94bf2d59fe9f8ec73c3543b4b9918d471a59762350e973a8b07b996e1030278ac2d3bde1cf75f17e70e690cca010105e6088072c09088a888b08cb471e", "timeInForce": "FOK", "postOnly": false, "cancelReason": null, "expiresAt": "2024-01-17T13:08:19.364Z", "unfillableAt": "2023-12-20T13:14:16.952Z", "updatedAt": "2023-12-20T13:14:16.952Z", "createdAt": "2023-12-20T13:08:19.880Z", "reduceOnly": false, "country": "TN", "client": null, "reduceOnlySize": null, "ipAddress": "197.29.219.31"}]

2023-12-20T13:14:17.059Z - inserting Or updating process on database.....

2023-12-20T13:14:17.069Z - the status of order with trigger price: 78.09 and side: BUY became :FILLED

2023-12-20T13:14:17.069Z - Creating two stop limit orders for the updated order: the one which became FILLED.....

2023-12-20T13:14:18.137Z \*\*\*CALCUL DETAILS \*\*\* - prices are {"currentPosition": {"price": 78.09, "tokenA": 4.740732351, "tokenB": 1640.389178}, "upperPosition": {"price": 78.48720000001319, "tokenA": 3.740623552}, "lowerPosition": {"price": 77.69579999998692, "tokenA": 5.740860383}}

2023-12-20T13:14:18.138Z - Checking for close buy orders in the database

2023-12-20T13:14:18.145Z - Checking for close order where trigger price is 78.48720000001319

2023-12-20T13:14:18.148Z - Checking for close buy orders in the database result is :false

2023-12-20T13:14:18.150Z - process of creation buy order.....

2023-12-20T13:14:20.912Z - creation buy Order

[{"id": "761867db2271528c837781f9897d5c034902627c8d313ff3df70905765a94ba", "clientId": "1253715638917572", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "BUY", "price": "79.27", "triggerPrice": "78.49", "trailingPercent": null, "size": "1", "reduceOnlySize": null, "remainingSize": "1", "type": "STOP\_LIMIT", "createdAt": "2023-12-20T13:14:20.

339Z", "unfillableAt": null, "expiresAt": "2024-01-17T13:14:19.782Z", "status": "UNTRIGGERED", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "cancelReason": null}  
2023-12-20T13:14:20.913Z - Checking for close sell orders in the database  
2023-12-20T13:14:20.917Z - Checking for close order where trigger price is 77.69579999998692  
2023-12-20T13:14:20.918Z - Checking for close sell orders in the database result is :false  
2023-12-20T13:14:20.919Z - process of creation sell order.....  
2023-12-20T13:14:23.574Z - creation sell Order  
{ "id": "7dfecf8f3c39e9340f15559ef9e67bcb2a7179018bda3a448de51a61319569", "clientId": "718326019710102", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "SELL", "price": "76.92", "triggerPrice": "77.7", "trailingPercent": null, "size": "1", "reduceOnlySize": null, "remainingSize": "1", "type": "STOP\_LIMIT", "createdAt": "2023-12-20T13:14:22.979Z", "unfillableAt": null, "expiresAt": "2024-01-17T13:14:22.534Z", "status": "UNTRIGGERED", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "cancelReason": null}  
2023-12-20T13:14:23.575Z - fetching updatedOrders orders ->  
[{"id": "761867db2271528c837781f9897d5c034902627c8d313ff3df70905765a94ba", "status": "UNTRIGGERED", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "clientId": "1253715638917572", "market": "SOL-USD", "side": "BUY", "price": "79.27", "limitFee": "0.0005", "size": "1", "remainingSize": "1", "type": "STOP\_LIMIT", "signature": "00237c2f26bb8ee2bbe2994279d9b5fbc45991adf00a77e749537e95feca357700dbe96ecaff3202f19e5025d36ddbb8d180d9f72f96f721ca78531aaadcdf0b", "expiresAt": "2024-01-17T13:14:19.782Z", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "triggerPrice": "78.49", "country": "TN", "ipAddress": "197.29.219.31", "reduceOnlySize": null, "trailingPercent": null, "unfillableAt": null, "client": null, "cancelReason": null, "updatedAt": "2023-12-20T13:14:20.339Z", "createdAt": "2023-12-20T13:14:20.339Z"}]  
2023-12-20T13:14:23.585Z - inserting Or updating process on database.....  
2023-12-20T13:14:23.589Z - the status of order with trigger price: 78.49 and side: BUY became :UNTRIGGERED  
2023-12-20T13:14:23.590Z - fetching updatedOrders orders ->  
[{"id": "7dfecf8f3c39e9340f15559ef9e67bcb2a7179018bda3a448de51a61319569", "status": "UNTRIGGERED", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "clientId": "718326019710102", "market": "SOL-USD", "side": "SELL", "price": "76.92", "limitFee": "0.0005", "size": "1", "remainingSize": "1", "type": "STOP\_LIMIT", "signature": "023f034afe704cb208fc23d1d6622fc85e9b916c13889ce96e5a1ca5543e55a0023166b9ee8ae52b2a657887c54a476955878a4ffbee9015e430c8fc5b5c1920", "expiresAt": "2024-01-17T13:14:22.534Z", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "triggerPrice": "77.7", "country": "TN", "ipAddress": "197.29.219.31", "reduceOnlySize": null, "trailingPercent": null, "unfillableAt": null, "client": null, "cancelReason": null, "updatedAt": "2023-12-20T13:14:22.979Z", "createdAt": "2023-12-20T13:14:22.979Z"}]  
2023-12-20T13:14:23.592Z - inserting Or updating process on database.....  
2023-12-20T13:14:23.594Z - the status of order with trigger price: 77.7 and side: SELL became :UNTRIGGERED  
2023-12-20T13:37:48.921Z - fetching updatedOrders orders ->  
[{"id": "761867db2271528c837781f9897d5c034902627c8d313ff3df70905765a94ba", "clientId": "1253715638917572", "market": "SOL-USD", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "side": "BUY", "size": "1", "remainingSize": "0", "limitFee": "0.0005", "price": "79.27", "triggerPrice": "78.49", "trailingPercent": null, "type": "STOP\_LIMIT", "status": "FILLED", "signature": "00237c2f26bb8ee2bbe2994279d9b5fbc45991adf00a77e749537e95feca357700dbe96ecaff3202f19e5025d36ddbb8d180d9f72f96f721ca78531aaadcdf0b", "timeInForce": "FOK", "postOnly": false, "cancelReason": null, "expiresAt": "2024-01-17T13:14:19.782Z", "unfillableAt": "2023-12-20T13:37:48.797Z", "updatedAt": "2023-12-20T13:37:48.797Z", "createdAt": "2023-12-20T13:14:20.339Z", "reduceOnly": false, "country": "TN", "client": null, "reduceOnlySize": null, "ipAddress": "197.29.219.31"}]  
2023-12-20T13:37:48.942Z - inserting Or updating process on database.....



2023-12-20T13:37:48.957Z - the status of order with trigger price: 78.49 and side: BUY became :FILLED  
2023-12-20T13:37:48.957Z - Creating two stop limit orders for the updated order: the one which became FILLED.....  
2023-12-20T13:37:50.036Z \*\*\*CALCUL DETAILS \*\*\* - prices are {"currentPosition": {"price":78.49,"tokenA":3.733600397,"tokenB":1719.237282},"upperPosition": {"price":78.89030000001328,"tokenA":2.733391213},"lowerPosition": {"price":78.09279999998681,"tokenA":4.733655545}}  
2023-12-20T13:37:50.037Z - Checking for close buy orders in the database  
2023-12-20T13:37:50.037Z - Checking for close order where trigger price is 78.89030000001328  
2023-12-20T13:37:50.049Z - Checking for close buy orders in the database result is :false  
2023-12-20T13:37:50.056Z - process of creation buy order.....  
2023-12-20T13:37:53.261Z - creation buy Order  
{ "id": "7fa3c06a494472d5d0db65becbef88c81a08b25019794315e77fce6eb6c5f73", "clientId": "9042559965743013", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "BUY", "price": "79.68", "triggerPrice": "78.89", "trailingPercent": null, "size": "1", "reduceOnlySize": null, "remainingSize": "1", "type": "STOP\_LIMIT", "createdAt": "2023-12-20T13:37:52.487Z", "unfillableAt": null, "expiresAt": "2024-01-17T13:37:51.857Z", "status": "UNTRIGGERED", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "cancelReason": null }  
2023-12-20T13:37:53.261Z - Checking for close sell orders in the database  
2023-12-20T13:37:53.262Z - Checking for close order where trigger price is 78.09279999998681  
2023-12-20T13:37:53.264Z - Checking for close sell orders in the database result is :false  
2023-12-20T13:37:53.264Z - process of creation sell order.....  
2023-12-20T13:37:56.003Z - creation sell Order  
{ "id": "5d47f963a623ca1ec9429f0faf6a56b4814459282c4bf46b44795dd867d0a06", "clientId": "876996369224571", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "SELL", "price": "77.31", "triggerPrice": "78.09", "trailingPercent": null, "size": "1", "reduceOnlySize": null, "remainingSize": "1", "type": "STOP\_LIMIT", "createdAt": "2023-12-20T13:37:55.370Z", "unfillableAt": null, "expiresAt": "2024-01-17T13:37:54.822Z", "status": "UNTRIGGERED", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "cancelReason": null }  
2023-12-20T13:37:56.004Z - fetching updatedOrders orders ->  
[{"id": "7fa3c06a494472d5d0db65becbef88c81a08b25019794315e77fce6eb6c5f73", "status": "UNTRIGGERED", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "clientId": "9042559965743013", "market": "SOL-USD", "side": "BUY", "price": "79.68", "limitFee": "0.0005", "size": "1", "remainingSize": "1", "type": "STOP\_LIMIT", "signature": "0131ebfccad29d155ff24447861fa9cf152a59d92365674d5bc8a028ba678d004e577783b01672f5073b307a88f87811e76478a698e659ae0b08de2145ead8b", "expiresAt": "2024-01-17T13:37:51.857Z", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "triggerPrice": "78.89", "country": "TN", "ipAddress": "197.29.219.31", "reduceOnlySize": null, "trailingPercent": null, "unfillableAt": null, "client": null, "cancelReason": null, "updatedAt": "2023-12-20T13:37:52.487Z", "createdAt": "2023-12-20T13:37:52.487Z"}]  
2023-12-20T13:37:56.005Z - inserting Or updating process on database.....  
2023-12-20T13:37:56.008Z - the status of order with trigger price: 78.89 and side: BUY became :UNTRIGGERED  
2023-12-20T13:37:56.008Z - fetching updatedOrders orders ->  
[{"id": "5d47f963a623ca1ec9429f0faf6a56b4814459282c4bf46b44795dd867d0a06", "status": "UNTRIGGERED", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "clientId": "876996369224571", "market": "SOL-USD", "side": "SELL", "price": "77.31", "limitFee": "0.0005", "size": "1", "remainingSize": "1", "type": "STOP\_LIMIT", "signature": "064d8f255cdbad860218c2c7418f86cdfc637cdc8582c58ba33785a698eeab400085cf155adbcecfb0ec007f5370e132e4a7d14753968193ba156054205edea", "expiresAt": "2024-01-17T13:37:54.822Z", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "t

triggerPrice":"78.09","country":"TN","ipAddress":"197.29.219.31","reduceOnlySize":null,"trailingPercent":null,"unfillableAt":null,"client":null,"cancelReason":null,"updatedAt":"2023-12-20T13:37:55.370Z","createdAt":"2023-12-20T13:37:55.370Z"]}

2023-12-20T13:37:56.010Z - inserting Or updating process on database.....

2023-12-20T13:37:56.012Z - the status of order with trigger price: 78.09 and side: SELL became :UNTRIGGERED

2023-12-20T13:38:19.180Z - fetching updatedOrders orders ->

[{"id":"7fa3c06a494472d5d0db65becbef88c81a08b25019794315e77fce6eb6c5f73","clientId":"9042559965743013","market":"SOL-USD","accountId":"a83ef13f-730f-5f58-9266-fb3e88cb5df5","side":"BUY","size":"1","remainingSize":"0","limitFee":"0.0005","price":"79.68","triggerPrice":"78.89","trailingPercent":null,"type":"STOP\_LIMIT","status":"FILLED","signature":"0131ebfccad29d155ff24447861fa9cf152a59d92365674d5bc8a028baa678d004e577783b01672f5073b307a88f87811e76478a698e659ae0b08de2145ead8b","timeInForce":"FOK","postOnly":false,"cancelReason":null,"expiresAt":"2024-01-17T13:37:51.857Z","unfillableAt":"2023-12-20T13:38:19.056Z","updatedAt":"2023-12-20T13:38:19.056Z","createdAt":"2023-12-20T13:37:52.487Z","reduceOnly":false,"country":"TN","client":null,"reduceOnlySize":null,"ipAddress":"197.29.219.31"}]

2023-12-20T13:38:19.181Z - inserting Or updating process on database.....

2023-12-20T13:38:19.191Z - the status of order with trigger price: 78.89 and side: BUY became :FILLED

2023-12-20T13:38:19.192Z - Creating two stop limit orders for the updated order: the one which became FILLED.....

2023-12-20T13:38:20.271Z \*\*\*CALCUL DETAILS \*\*\* - prices are {"currentPosition":{"price":78.89,"tokenA":2.734137956,"tokenB":1797.884727},"upperPosition":{"price":79.29330000001339,"tokenA":1.734096313},"lowerPosition":{"price":78.48969999998671,"tokenA":3.73435286}}}

2023-12-20T13:38:20.271Z - Checking for close buy orders in the database

2023-12-20T13:38:20.272Z - Checking for close order where trigger price is 79.29330000001339

2023-12-20T13:38:20.274Z - Checking for close buy orders in the database result is :false

2023-12-20T13:38:20.334Z - process of creation buy order.....

2023-12-20T13:38:22.896Z - creation buy Order

{"id":"07d719b82f1f845d6be78bb8a3406f1402c73fa651f3f7973a84be509650fa8","clientId":"15979637908445588","accountId":"a83ef13f-730f-5f58-9266-fb3e88cb5df5","market":"SOL-USD","side":"BUY","price":"80.09","triggerPrice":"79.29","trailingPercent":null,"size":"1","reduceOnlySize":null,"remainingSize":"1","type":"STOP\_LIMIT","createdAt":"2023-12-20T13:38:22.258Z","unfillableAt":null,"expiresAt":"2024-01-17T13:38:21.867Z","status":"UNTRIGGERED","timeInForce":"FOK","postOnly":false,"reduceOnly":false,"cancelReason":null}

2023-12-20T13:38:22.897Z - Checking for close sell orders in the database

2023-12-20T13:38:22.904Z - Checking for close order where trigger price is 78.48969999998671

2023-12-20T13:38:22.905Z - Checking for close sell orders in the database result is :false

2023-12-20T13:38:22.907Z - process of creation sell order.....

2023-12-20T13:38:25.585Z - creation sell Order

{"id":"6be2de6fae07e4db16e1082fe1f23ff70da0afb6b3914e2e03cc747a06b6096","clientId":"22807132547355025","accountId":"a83ef13f-730f-5f58-9266-fb3e88cb5df5","market":"SOL-USD","side":"SELL","price":"77.7","triggerPrice":"78.49","trailingPercent":null,"size":"1","reduceOnlySize":null,"remainingSize":"1","type":"STOP\_LIMIT","createdAt":"2023-12-20T13:38:25.014Z","unfillableAt":null,"expiresAt":"2024-01-17T13:38:24.518Z","status":"UNTRIGGERED","timeInForce":"FOK","postOnly":false,"reduceOnly":false,"cancelReason":null}

2023-12-20T13:38:25.586Z - fetching updatedOrders orders ->

[{"id":"07d719b82f1f845d6be78bb8a3406f1402c73fa651f3f7973a84be509650fa8","status":"UNTRIGGERED","accountId":"a83ef13f-730f-5f58-9266-fb3e88cb5df5","clientId":"15979637908445588","market":"SOL-

USD", "side": "BUY", "price": "80.09", "limitFee": "0.0005", "size": "1", "remainingSize": "1", "type": "STOP\_LIMIT", "signature": "0448a214a461d283bda75f5fce82aa0cb569dc3f0e8bb077fe8e6ea8729e8754046810ab5d1fe91a47671bd26562d4b6e662a86bb226168e9882bbad9659624a", "expiresAt": "2024-01-17T13:38:21.867Z", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "triggerPrice": "79.29", "country": "TN", "ipAddress": "197.29.219.31", "reduceOnlySize": null, "trailingPercent": null, "unfillableAt": null, "client": null, "cancelReason": null, "updatedAt": "2023-12-20T13:38:22.258Z", "createdAt": "2023-12-20T13:38:22.258Z"]}

2023-12-20T13:38:25.587Z - inserting Or updating process on database.....

2023-12-20T13:38:25.591Z - the status of order with trigger price: 79.29 and side: BUY became :UNTRIGGERED

2023-12-20T13:38:25.591Z - fetching updatedOrders orders ->

[{"id": "6be2de6fae07e4db16e1082fe1f23ff70da0afb6b3914e2e03cc747a06b6096", "status": "UNTRIGGERED", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "clientId": "22807132547355025", "market": "SOL-USD", "side": "SELL", "price": "77.7", "limitFee": "0.0005", "size": "1", "remainingSize": "1", "type": "STOP\_LIMIT", "signature": "04906e7b3ec6ba0127870c97b5f2ead98227c8fbc72f7e0618e1b4bd8bbc631501bee5d1c8ddb48355d748252841317f64c81592440277647d409c5caa65dd05", "expiresAt": "2024-01-17T13:38:24.518Z", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "triggerPrice": "78.49", "country": "TN", "ipAddress": "197.29.219.31", "reduceOnlySize": null, "trailingPercent": null, "unfillableAt": null, "client": null, "cancelReason": null, "updatedAt": "2023-12-20T13:38:25.014Z", "createdAt": "2023-12-20T13:38:25.014Z"}]

2023-12-20T13:38:25.593Z - inserting Or updating process on database.....

2023-12-20T13:38:25.595Z - the status of order with trigger price: 78.49 and side: SELL became :UNTRIGGERED

2023-12-20T13:47:19.578Z - fetching updatedOrders orders ->

[{"id": "07d719b82f1f845d6be78bb8a3406f1402c73fa651f3f7973a84be509650fa8", "clientId": "15979637908445588", "market": "SOL-USD", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "side": "BUY", "size": "1", "remainingSize": "0", "limitFee": "0.0005", "price": "80.09", "triggerPrice": "79.29", "trailingPercent": null, "type": "STOP\_LIMIT", "status": "FILLED", "signature": "0448a214a461d283bda75f5fce82aa0cb569dc3f0e8bb077fe8e6ea8729e8754046810ab5d1fe91a47671bd26562d4b6e662a86bb226168e9882bbad9659624a", "timeInForce": "FOK", "postOnly": false, "cancelReason": null, "expiresAt": "2024-01-17T13:38:21.867Z", "unfillableAt": "2023-12-20T13:47:19.440Z", "updatedAt": "2023-12-20T13:47:19.440Z", "createdAt": "2023-12-20T13:38:22.258Z", "reduceOnly": false, "country": "TN", "client": null, "reduceOnlySize": null, "ipAddress": "197.29.219.31"}]

2023-12-20T13:47:19.588Z - inserting Or updating process on database.....

2023-12-20T13:47:19.592Z - the status of order with trigger price: 79.29 and side: BUY became :FILLED

2023-12-20T13:47:19.592Z - Creating two stop limit orders for the updated order: the one which became FILLED.....

2023-12-20T13:47:20.672Z \*\*\*CALCUL DETAILS \*\*\* - prices are {"currentPosition": {"price": 79.29, "tokenA": 1.742248175, "tokenB": 1876.333039}, "upperPosition": {"price": 79.6964000000135, "tokenA": 0.742145578}, "lowerPosition": {"price": 78.88669999998662, "tokenA": 2.742352409}}]

2023-12-20T13:47:20.673Z - Checking for close buy orders in the database

2023-12-20T13:47:20.673Z - Checking for close order where trigger price is 79.6964000000135

2023-12-20T13:47:20.676Z - Checking for close buy orders in the database result is :false

2023-12-20T13:47:20.709Z - process of creation buy order.....

2023-12-20T13:47:28.428Z - creation buy Order

[{"id": "602b3e4edccf2921086a110957520f4fbe1f8de212022fe8d3450d386896d19", "clientId": "31483402944732886", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "BUY", "price": "80.49", "triggerPrice": "79.7", "trailingPercent": null, "size": "1", "reduceOnlySize": null, "remainingSize": "1", "type": "STOP\_LIMIT", "createdAt": "2023-12-20T13:47:27.8"}]

41Z", "unfillableAt": null, "expiresAt": "2024-01-17T13:47:27.444Z", "status": "UNTRIGGERED", "timelnForce": "FOK", "postOnly": false, "reduceOnly": false, "cancelReason": null}

2023-12-20T13:47:28.429Z - Checking for close sell orders in the database

2023-12-20T13:47:28.429Z - Checking for close order where trigger price is 78.88669999998662

2023-12-20T13:47:28.430Z - Checking for close sell orders in the database result is :false

2023-12-20T13:47:28.430Z - process of creation sell order.....

2023-12-20T13:47:30.872Z - creation sell Order

{ "id": "6b0d69472bd725918054d84af72c4f08b77fca0348e9f0ba37aeb04953829e0", "clientId": "11077409546410077", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "SELL", "price": "78.099", "triggerPrice": "78.89", "trailingPercent": null, "size": "1", "reduceOnlySize": null, "remainingSize": "1", "type": "STOP\_LIMIT", "createdAt": "2023-12-20T13:47:30.311Z", "unfillableAt": null, "expiresAt": "2024-01-17T13:47:29.901Z", "status": "UNTRIGGERED", "timelnForce": "FOK", "postOnly": false, "reduceOnly": false, "cancelReason": null }

2023-12-20T13:47:30.873Z - fetching updatedOrders orders ->

[{"id": "602b3e4edccf2921086a110957520f4fbe1f8de212022fe8d3450d386896d19", "status": "UNTRIGGERED", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "clientId": "31483402944732886", "market": "SOL-USD", "side": "BUY", "price": "80.49", "limitFee": "0.0005", "size": "1", "remainingSize": "1", "type": "STOP\_LIMIT", "signature": "0749973021b0abd19b87865023ecda2becdc3c78bdfd073a162d7091fd72bc440483bea512f0ab16bb26f70e2e5e486b51d0ef7f572cc130f7ac536bccb84bd4", "expiresAt": "2024-01-17T13:47:27.444Z", "timelnForce": "FOK", "postOnly": false, "reduceOnly": false, "triggerPrice": "79.7", "country": "TN", "ipAddress": "197.29.219.31", "reduceOnlySize": null, "trailingPercent": null, "unfillableAt": null, "client": null, "cancelReason": null, "updatedAt": "2023-12-20T13:47:27.841Z", "createdAt": "2023-12-20T13:47:27.841Z"}]

2023-12-20T13:47:30.881Z - inserting Or updating process on database.....

2023-12-20T13:47:30.884Z - the status of order with trigger price: 79.7 and side: BUY became :UNTRIGGERED

2023-12-20T13:47:30.885Z - fetching updatedOrders orders ->

[{"id": "6b0d69472bd725918054d84af72c4f08b77fca0348e9f0ba37aeb04953829e0", "status": "UNTRIGGERED", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "clientId": "11077409546410077", "market": "SOL-USD", "side": "SELL", "price": "78.099", "limitFee": "0.0005", "size": "1", "remainingSize": "1", "type": "STOP\_LIMIT", "signature": "07c11b6bd9b89a71f0df6efbe887b629fde86507f158b29c045ccaf494731a6805fb4f918b4b42c0cc78a406d8c722ce069d5feeaa38a786d210ef5708a7a943", "expiresAt": "2024-01-17T13:47:29.901Z", "timelnForce": "FOK", "postOnly": false, "reduceOnly": false, "triggerPrice": "78.89", "country": "TN", "ipAddress": "197.29.219.31", "reduceOnlySize": null, "trailingPercent": null, "unfillableAt": null, "client": null, "cancelReason": null, "updatedAt": "2023-12-20T13:47:30.311Z", "createdAt": "2023-12-20T13:47:30.311Z"}]

2023-12-20T13:47:30.886Z - inserting Or updating process on database.....

2023-12-20T13:47:30.889Z - the status of order with trigger price: 78.89 and side: SELL became :UNTRIGGERED

2023-12-20T13:50:09.616Z - fetching updatedOrders orders ->

[{"id": "6b0d69472bd725918054d84af72c4f08b77fca0348e9f0ba37aeb04953829e0", "clientId": "11077409546410077", "market": "SOL-USD", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "side": "SELL", "size": "1", "remainingSize": "0", "limitFee": "0.0005", "price": "78.099", "triggerPrice": "78.89", "trailingPercent": null, "type": "STOP\_LIMIT", "status": "FILLED", "signature": "07c11b6bd9b89a71f0df6efbe887b629fde86507f158b29c045ccaf494731a6805fb4f918b4b42c0cc78a406d8c722ce069d5feeaa38a786d210ef5708a7a943", "timelnForce": "FOK", "postOnly": false, "cancelReason": null, "expiresAt": "2024-01-17T13:47:29.901Z", "unfillableAt": "2023-12-20T13:50:09.480Z", "updatedAt": "2023-12-20T13:50:09.480Z", "createdAt": "2023-12-20T13:47:30.311Z", "reduceOnly": false, "country": "TN", "client": null, "reduceOnlySize": null, "ipAddress": "197.29.219.31"}]

2023-12-20T13:50:09.619Z - inserting Or updating process on database.....

2023-12-20T13:50:09.632Z - the status of order with trigger price: 78.89 and side: SELL became :FILLED

2023-12-20T13:50:09.633Z - Creating two stop limit orders for the updated order: the one which became FILLED.....

2023-12-20T13:50:10.828Z \*\*\*CALCUL DETAILS \*\*\* - prices are {"currentPosition": {"price":78.89,"tokenA":2.734137956,"tokenB":1797.884727},"upperPosition": {"price":79.29330000001339,"tokenA":1.734096313},"lowerPosition": {"price":78.48969999998671,"tokenA":3.73435286}}

2023-12-20T13:50:10.828Z - Checking for close buy orders in the database

2023-12-20T13:50:10.888Z - Checking for close order where trigger price is 79.29330000001339

2023-12-20T13:50:10.900Z - Checking for close buy orders in the database result is :true

2023-12-20T13:50:10.954Z - Order buy already exist

2023-12-20T13:50:10.954Z - Checking for close sell orders in the database

2023-12-20T13:50:10.954Z - Checking for close order where trigger price is 78.48969999998671

2023-12-20T13:50:10.961Z - Checking for close sell orders in the database result is :true

2023-12-20T13:50:10.962Z - Order sell already exist

2023-12-20T15:07:43.294Z - fetching updatedOrders orders ->

[{"id":"602b3e4edccf2921086a110957520f4f8de212022fe8d3450d386896d19","clientId":"31483402944732886","market":"SOL-USD","accountId":"a83ef13f-730f-5f58-9266-fb3e88cb5df5","side":"BUY","size":"1","remainingSize":"0","limitFee":"0.0005","price":"80.49","triggerPrice":"79.7","trailingPercent":null,"type":"STOP\_LIMIT","status":"FILLED","signature":"0749973021b0abd19b87865023ecda2becdc3c78bdfd073a162d7091fd72bc440483bea512f0ab16bb26f70e2e5e486b51d0ef7f572cc130f7ac536bccb84bd4","timeInForce":"FOK","postOnly":false,"cancelReason":null,"expiresAt":"2024-01-17T13:47:27.444Z","unfillableAt":"2023-12-20T15:07:43.046Z","updatedAt":"2023-12-20T15:07:43.046Z","createdAt":"2023-12-20T13:47:27.841Z","reduceOnly":false,"country":"TN","client":null,"reduceOnlySize":null,"ipAddress":"197.29.219.31"}]

2023-12-20T15:07:43.459Z - inserting Or updating process on database.....

2023-12-20T15:07:43.559Z - the status of order with trigger price: 79.7 and side: BUY became :FILLED

2023-12-20T15:07:43.562Z - Creating two stop limit orders for the updated order: the one which became FILLED.....

2023-12-20T15:07:45.568Z \*\*\*CALCUL DETAILS \*\*\* - prices are {"currentPosition": {"price":79.7,"tokenA":0.733320597,"tokenB":1956.53747},"upperPosition": {"price":80.00000000000996,"tokenA":0},"lowerPosition": {"price":79.29359999998651,"tokenA":1.73335526}}

2023-12-20T15:07:45.572Z - Checking for close buy orders in the database

2023-12-20T15:07:45.573Z - Checking for close order where trigger price is 80.00000000000996

2023-12-20T15:07:45.614Z - Checking for close buy orders in the database result is :false

2023-12-20T15:07:45.614Z - process of creation buy order.....

2023-12-20T15:07:48.803Z - creation buy Order

{"id":"75d2b86346f6a69b8406a2983e0e3c332a44da917bb0f79c1ee214baf08db47","clientId":"9573089749634638","accountId":"a83ef13f-730f-5f58-9266-fb3e88cb5df5","market":"SOL-USD","side":"BUY","price":"80.8","triggerPrice":"80","trailingPercent":null,"size":"1","reduceOnlySize":null,"remainingSize":"1","type":"STOP\_LIMIT","createdAt":"2023-12-20T15:07:47.970Z","unfillableAt":null,"expiresAt":"2024-01-17T15:07:47.478Z","status":"UNTRIGGERED","timeInForce":"FOK","postOnly":false,"reduceOnly":false,"cancelReason":null}

2023-12-20T15:07:48.804Z - Checking for close sell orders in the database

2023-12-20T15:07:48.805Z - Checking for close order where trigger price is 79.29359999998651

2023-12-20T15:07:48.806Z - Checking for close sell orders in the database result is :false

2023-12-20T15:07:48.808Z - process of creation sell order.....

2023-12-20T15:07:52.217Z - creation sell Order

```
{ "id": "7d154ef182a55ce5d15311dd92e29b986cffaceaa1a46f1c33a8e4600ebc5ba", "clientId": "47700030511855207", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "market": "SOL-USD", "side": "SELL", "price": "78.5", "triggerPrice": "79.29", "trailingPercent": null, "size": "1", "reduceOnlySize": null, "remainingSize": "1", "type": "STOP_LIMIT", "createdAt": "2023-12-20T15:07:51.51Z", "unfillableAt": null, "expiresAt": "2024-01-17T15:07:50.780Z", "status": "UNTRIGGERED", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "cancelReason": null }
```

2023-12-20T15:07:52.218Z - fetching updatedOrders orders ->

```
[{"id": "75d2b86346f6a69b8406a2983e0e3c332a44da917bb0f79c1ee214baf08db47", "status": "UNTRIGGERED", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "clientId": "9573089749634638", "market": "SOL-USD", "side": "BUY", "price": "80.8", "limitFee": "0.0005", "size": "1", "remainingSize": "1", "type": "STOP_LIMIT", "signature": "005be2c9062df13394e91b60f8e64109c5e6079157314f27ed1931587d0aa7590442e3b67b49cee929db814dfd74d5ddb43ae04aa83ee85a4f4e889e35d28471", "expiresAt": "2024-01-17T15:07:47.478Z", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "triggerPrice": "80", "country": "TN", "ipAddress": "197.29.219.31", "reduceOnlySize": null, "trailingPercent": null, "unfillableAt": null, "client": null, "cancelReason": null, "updatedAt": "2023-12-20T15:07:47.970Z", "createdAt": "2023-12-20T15:07:47.970Z"}]
```

2023-12-20T15:07:52.221Z - inserting Or updating process on database.....

2023-12-20T15:07:52.231Z - the status of order with trigger price: 80 and side: BUY became :UNTRIGGERED

2023-12-20T15:07:52.233Z - fetching updatedOrders orders ->

```
[{"id": "7d154ef182a55ce5d15311dd92e29b986cffaceaa1a46f1c33a8e4600ebc5ba", "status": "UNTRIGGERED", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "clientId": "47700030511855207", "market": "SOL-USD", "side": "SELL", "price": "78.5", "limitFee": "0.0005", "size": "1", "remainingSize": "1", "type": "STOP_LIMIT", "signature": "00ab9854cfa31eca5d5258adde5f1655aa2145a24dd3f27ffb64f1778f7f309f046bfe701b1dc8f354cae88d3390ac7308bce1e55dc642d9c79b48434efe2427", "expiresAt": "2024-01-17T15:07:50.780Z", "timeInForce": "FOK", "postOnly": false, "reduceOnly": false, "triggerPrice": "79.29", "country": "TN", "ipAddress": "197.29.219.31", "reduceOnlySize": null, "trailingPercent": null, "unfillableAt": null, "client": null, "cancelReason": null, "updatedAt": "2023-12-20T15:07:51.551Z", "createdAt": "2023-12-20T15:07:51.551Z"}]
```

2023-12-20T15:07:52.237Z - inserting Or updating process on database.....

2023-12-20T15:07:52.240Z - the status of order with trigger price: 79.29 and side: SELL became :UNTRIGGERED

2023-12-20T15:08:13.280Z - fetching updatedOrders orders ->

```
[{"id": "75d2b86346f6a69b8406a2983e0e3c332a44da917bb0f79c1ee214baf08db47", "clientId": "9573089749634638", "market": "SOL-USD", "accountId": "a83ef13f-730f-5f58-9266-fb3e88cb5df5", "side": "BUY", "size": "1", "remainingSize": "0", "limitFee": "0.0005", "price": "80.8", "triggerPrice": "80", "trailingPercent": null, "type": "STOP_LIMIT", "status": "FILLED", "signature": "005be2c9062df13394e91b60f8e64109c5e6079157314f27ed1931587d0aa7590442e3b67b49cee929db814dfd74d5ddb43ae04aa83ee85a4f4e889e35d28471", "timeInForce": "FOK", "postOnly": false, "cancelReason": null, "expiresAt": "2024-01-17T15:07:47.478Z", "unfillableAt": "2023-12-20T15:08:13.110Z", "updatedAt": "2023-12-20T15:08:13.110Z", "createdAt": "2023-12-20T15:07:47.970Z", "reduceOnly": false, "country": "TN", "client": null, "reduceOnlySize": null, "ipAddress": "197.29.219.31"}]
```

2023-12-20T15:08:13.284Z - inserting Or updating process on database.....

2023-12-20T15:08:13.287Z - the status of order with trigger price: 80 and side: BUY became :FILLED

2023-12-20T15:08:13.294Z - Creating two stop limit orders for the updated order: the one which became FILLED.....

2023-12-20T15:08:14.118Z \*\*\*CALCUL DETAILS \*\*\* - prices are { "currentPosition": { "price": 80, "tokenA": 0, "tokenB": 2015.093017 }, "upperPosition":

```
{"price":80.0001,"tokenA":0},"lowerPosition":
{"price":79.59129999998643,"tokenA":1.000049839}}
2023-12-20T15:08:14.119Z - Checking for close buy orders in the database
2023-12-20T15:08:14.120Z - Checking for close order where trigger price is 80.0001
2023-12-20T15:08:14.121Z - Checking for close buy orders in the database result is :true
2023-12-20T15:08:14.121Z - Order buy already exist
2023-12-20T15:08:14.129Z - Checking for close sell orders in the database
2023-12-20T15:08:14.130Z - Checking for close order where trigger price is
79.59129999998643
2023-12-20T15:08:14.131Z - Checking for close sell orders in the database result is :false
2023-12-20T15:08:14.132Z - process of creation sell order.....
2023-12-20T15:08:16.865Z - creation sell Order
{"id":"029179a8ecc82207e6b1668ee977658981235051104de532c9579cdbdda8a36","clientId":
"2827981446965868","accountId":"a83ef13f-730f-5f58-9266-fb3e88cb5df5","market":"SOL-
USD","side":"SELL","price":"78.8","triggerPrice":"79.59","trailingPercent":null,"size":"1","reduc
eOnlySize":null,"remainingSize":"1","type":"STOP_LIMIT","createdAt":"2023-12-20T15:08:16.2
28Z","unfillableAt":null,"expiresAt":"2024-01-17T15:08:15.729Z","status":"UNTRIGGERED","ti
meInForce":"FOK","postOnly":false,"reduceOnly":false,"cancelReason":null}
2023-12-20T15:08:16.866Z - fetching updatedOrders orders ->
[{"id":"029179a8ecc82207e6b1668ee977658981235051104de532c9579cdbdda8a36","status":
"UNTRIGGERED","accountId":"a83ef13f-730f-5f58-9266-
fb3e88cb5df5","clientId":"2827981446965868","market":"SOL-
USD","side":"SELL","price":"78.8","limitFee":"0.0005","size":"1","remainingSize":"1","type":"S
TOP_LIMIT","signature":"0790b875cf6e8bb4428fee1a8b75ba07d93e92e31a89f9cd88d170013
b852485038e75db8ee996ab7863500640b180e4dc8b871fd4ac73145aaf0f2d0a3b72bc","expir
esAt":"2024-01-17T15:08:15.729Z","timeInForce":"FOK","postOnly":false,"reduceOnly":false,"t
riggerPrice":"79.59","country":"TN","ipAddress":"197.29.219.31","reduceOnlySize":null,"trailin
gPercent":null,"unfillableAt":null,"client":null,"cancelReason":null,"updatedAt":"2023-12-20T15:
08:16.228Z","createdAt":"2023-12-20T15:08:16.228Z"}]
2023-12-20T15:08:16.869Z - inserting Or updating process on database.....
2023-12-20T15:08:16.874Z - the status of order with trigger price: 79.59 and side: SELL
became :UNTRIGGERED
2023-12-20T15:15:49.937Z - Checking for close order where trigger price is 80.0001
2023-12-20T15:16:27.734Z - Checking for close order where trigger price is 80.0001
2023-12-20T15:16:41.537Z - Checking for close order where trigger price is 80.0001
```