





## **OrderBook**

| STOCK | TIME                       | PRICE  | QTY  | CLOSED                     | ASK    | P&L                 |
|-------|----------------------------|--------|------|----------------------------|--------|---------------------|
| OSRH  | 2025-08-26 10:45:03.119000 | 0.92   | 5434 | 2025-08-26 11:00:03.618000 | 0.9151 | -26.626600000000508 |
| OSRH  | 2025-08-26 11:30:05.809000 | 0.8765 | 5674 | 2025-08-26 11:45:06.953000 | 0.8886 | 68.65540000000055   |
| OSRH  | 2025-08-26 12:15:17.324000 | 0.9198 | 5481 | 2025-08-26 12:30:17.629000 | 0.9162 | -19.731599999999162 |
| OSRH  | 2025-08-26 12:45:18.601000 | 0.9163 | 5481 | 2025-08-26 13:30:20.341000 | 0.9186 | 12.606299999999464  |
| OSRH  | 2025-08-26 13:45:21.129000 | 0.9188 | 5479 | 2025-08-26 14:00:21.629000 | 0.9185 | -1.643699999999626  |
| OSRH  | 2025-08-26 15:00:24.431000 | 0.92   | 5470 | 2025-08-26 15:15:25.292000 | 0.9211 | 6.016999999999825   |
| OSRH  | 2025-08-26 15:30:25.599000 | 0.9211 | 5470 | 2025-08-26 15:45:26.403000 | 0.9251 | 21.88000000000011   |
| OSRH  | 2025-08-26 16:00:26.709000 | 0.9781 | 5174 | 2025-08-26 09:39:57.735475 | 0.9781 | 0.0                 |

<sup>\*</sup> FUNDS: \$5061.156800000001 TOTAL PROFIT: \$61.15680000000066