

NQU5

E-Mini NASDAQ 100

8/20/25: 5 order(s)

Order ID	B/S	Quantity	Contract	Type	Limit Price	Stop Price	Status	Text	Filled Qty	Fill Time	Avg Fill Price	Timestamp	Account
269313920008	Sell	1	NQU5	Market			Filled	multibacket	1	08/20/2025 19:25:00	23172.25	08/20/2025 19:25:00	DEMO5291681
269313920018	Buy	1	NQU5	Stop		23405.50	Canceled	multibacket				08/20/2025 19:25:00	DEMO5291681
269313920029	Buy	1	NQU5	Market			Filled		1	08/20/2025 21:55:00	23271.75	08/20/2025 21:55:00	DEMO5291681
269313920041	Buy	1	NQU5	Market			Filled	multibacket	1	08/20/2025 21:55:00	23271.50	08/20/2025 21:55:00	DEMO5291681
269313920050	Sell	1	NQU5	Stop		23039.00	Canceled	multibacket				08/20/2025 21:55:00	DEMO5291681

8/21/25: 9 order(s)

Order ID	B/S	Quantity	Contract	Type	Limit Price	Stop Price	Status	Text	Filled Qty	Fill Time	Avg Fill Price	Timestamp	Account
269313920066	Sell	1	NQU5	Market			Filled		1	08/21/2025 14:40:00	23297.50	08/21/2025 14:40:00	DEMO5291681
269313920078	Sell	1	NQU5	Market			Filled	multibacket	1	08/21/2025 14:40:00	23297.25	08/21/2025 14:40:00	DEMO5291681
269313920087	Buy	1	NQU5	Stop		23530.25	Canceled	multibacket				08/21/2025 14:40:00	DEMO5291681
269313920098	Buy	1	NQU5	Market			Filled		1	08/21/2025 20:10:00	23260.00	08/21/2025 20:10:00	DEMO5291681
269313920110	Buy	1	NQU5	Market			Filled	multibacket	1	08/21/2025 20:10:01	23261.25	08/21/2025 20:10:01	DEMO5291681
269313920119	Sell	1	NQU5	Stop		23027.75	Canceled	multibacket				08/21/2025 20:10:01	DEMO5291681
269313920130	Sell	1	NQU5	Market			Filled		1	08/21/2025 22:40:00	23181.75	08/21/2025 22:40:00	DEMO5291681
269313920142	Sell	1	NQU5	Market			Filled	multibacket	1	08/21/2025 22:40:00	23181.75	08/21/2025 22:40:00	DEMO5291681
269313920151	Buy	1	NQU5	Stop		23413.50	Canceled	multibacket				08/21/2025 22:40:00	DEMO5291681

8/22/25: 3 order(s)

Order ID	B/S	Quantity	Contract	Type	Limit Price	Stop Price	Status	Text	Filled Qty	Fill Time	Avg Fill Price	Timestamp	Account
269313920167	Buy	1	NQU5	Market			Filled		1	08/22/2025 13:55:00	23236.00	08/22/2025 13:55:00	DEMO5291681
269313920179	Buy	1	NQU5	Market			Filled	multibracket	1	08/22/2025 13:55:00	23236.00	08/22/2025 13:55:00	DEMO5291681
269313920188	Sell	1	NQU5	Stop		23003.50	Canceled	multibracket				08/22/2025 13:55:00	DEMO5291681

8/25/25: 1 order(s)

Order ID	B/S	Quantity	Contract	Type	Limit Price	Stop Price	Status	Text	Filled Qty	Fill Time	Avg Fill Price	Timestamp	Account
269313920210	Sell	1	NQU5	Market			Filled	Exit	1	08/25/2025 10:49:22	23563.25	08/25/2025 10:49:22	DEMO5291681

TOTAL: 18 order(s)