

MNQH6

Micro E-mini NASDAQ-100

2/5/26: 7 order(s)

Order ID	B/S	Quantity	Contract	Type	Limit Price	Stop Price	Status	Text	Filled Qty	Fill Time	Avg Fill Price	Timestamp	Account	Venue	Notional Value
395220590005	Buy	1	MNQH6	Limit	24759.75		Canceled	Tradingview				02/05/2026 11:35:15	APEX486712000001		USD
395220590008	Sell	1	MNQH6	Limit	24977.75		Canceled	Tradingview				02/05/2026 11:35:15	APEX486712000001		USD
395220590010	Sell	1	MNQH6	Stop		24709.75	Canceled	Tradingview				02/05/2026 11:35:15	APEX486712000001		USD
395220590022	Buy	1	MNQH6	Limit	24760.50		Filled	Tradingview	1	02/05/2026 11:37:09	24760.50	02/05/2026 11:37:03	APEX486712000001		USD 49,521.00
395220590025	Sell	1	MNQH6	Limit	24974.25		Canceled	Tradingview				02/05/2026 11:41:44	APEX486712000001		USD
395220590027	Sell	1	MNQH6	Stop		24768.50	Canceled	Tradingview				02/05/2026 11:45:04	APEX486712000001		USD
395220590098	Sell	1	MNQH6	Market			Filled	Exit	1	02/05/2026 11:45:18	24899.25	02/05/2026 11:45:18	APEX486712000001		USD 49,798.50

TOTAL: 7 order(s)