

ESZ4

E-Mini S&P 500

9/30/24: 16 order(s)

Order ID	B/S	Quantity	Contract	Type	Limit Price	Stop Price	Status	Text	Filled Qty	Fill Time	Avg Fill Price	Timestamp	Account
123823000343	Sell	1	ESZ4	Market			Filled	Chart	1	09/30/2024 10:07:13	5786.00	09/30/2024 10:07:13	APEX2480900000001
123823000351	Sell	1	ESZ4	Limit	5791.25		Canceled	Chart				09/30/2024 10:07:16	APEX2480900000001
123823000357	Buy	1	ESZ4	Stop		5788.25	Canceled	Chart				09/30/2024 10:09:29	APEX2480900000001
123823000363	Buy	1	ESZ4	Market			Filled	Exit	1	09/30/2024 10:10:32	5783.75	09/30/2024 10:10:32	APEX2480900000001
123823000371	Buy	1	ESZ4	Market			Filled	Chart	1	09/30/2024 10:21:05	5782.00	09/30/2024 10:21:05	APEX2480900000001
123823000377	Sell	1	ESZ4	Stop		5780.25	Canceled	Chart				09/30/2024 10:21:15	APEX2480900000001
123823000383	Sell	1	ESZ4	Market			Filled	Exit	1	09/30/2024 10:21:49	5782.50	09/30/2024 10:21:49	APEX2480900000001
123823000391	Sell	1	ESZ4	Market			Filled	Chart	1	09/30/2024 10:44:37	5788.50	09/30/2024 10:44:37	APEX2480900000001
123823000397	Buy	1	ESZ4	Stop		5791.00	Canceled	Chart				09/30/2024 10:44:42	APEX2480900000001
123823000403	Buy	1	ESZ4	Stop		5791.75	Canceled	Chart				09/30/2024 10:45:19	APEX2480900000001
123823000406	Sell	2	ESZ4	Market			Filled	Chart	2	09/30/2024 10:46:22	5789.25	09/30/2024 10:46:22	APEX2480900000001
123823000415	Buy	1	ESZ4	Stop		5791.75	Canceled	Chart				09/30/2024 10:46:50	APEX2480900000001
123823000418	Buy	1	ESZ4	Stop		5791.75	Canceled	Chart				09/30/2024 10:46:58	APEX2480900000001
123823000427	Buy	1	ESZ4	Stop		5792.25	Filled	Chart	1	09/30/2024 10:49:00	5792.50	09/30/2024 10:47:21	APEX2480900000001
123823000430	Buy	1	ESZ4	Stop		5792.25	Filled	Chart	1	09/30/2024 10:49:00	5792.50	09/30/2024 10:47:24	APEX2480900000001
123823000443	Buy	1	ESZ4	Market			Filled	Exit	1	09/30/2024 10:49:19	5791.50	09/30/2024 10:49:19	APEX2480900000001

TOTAL: 16 order(s)