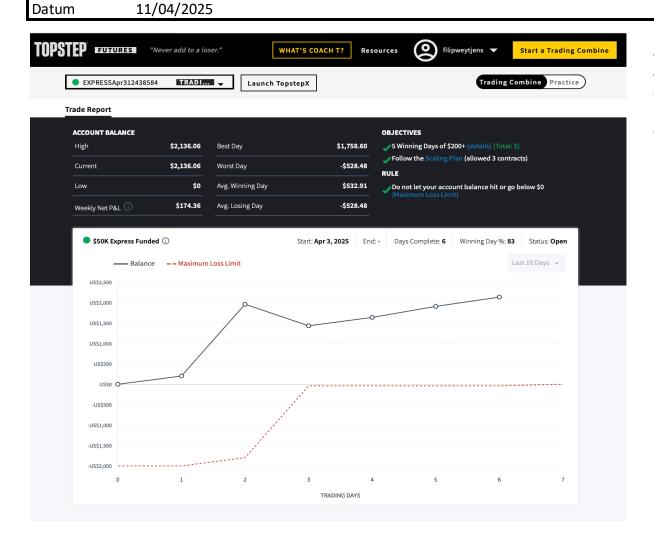
Overschrijving P-001 Te ontvangen rekening beschrijving Payout request from Topstep Begunstigde

Filip Weytjens



Account provider Account number	Topst EXPR	ep ESSApr312438584
Starting balance	-	
PnL	\$	2.362,50
comission	\$	-226,44
Last daily balance	\$	2.136,06
Payout request	\$	1.050,00
Balance for next period	\$	1.086,06

Id	ContractNa	EnteredAt	ExitedAt	EntryPrice	ExitPrice	Fees	PnL	Size Type	TradeDuration
778813984	MNQM5	04/04/2025 15:30:34 +02:00	04/04/2025 15:30:46 +02:00	18.189,25	18.212,75	2,22	-141,00	3 Short	00:00:11.9653190
778820377	MNQM5	04/04/2025 15:30:54 +02:00	04/04/2025 15:31:06 +02:00	18.200,50	18.226,25	2,22	-154,50	3 Short	00:00:12.6941500
778833182	MNQM5	04/04/2025 15:31:26 +02:00	04/04/2025 15:31:52 +02:00	18.236,00	18.220,25	2,22	94,50	3 Short	00:00:25.6720630
778833183	MNQM5	04/04/2025 15:31:38 +02:00	04/04/2025 15:31:52 +02:00	18.209,50	18.220,25	2,22	-64,50	3 Short	00:00:13.5185520
778833184	MNQM5	04/04/2025 15:31:42 +02:00	04/04/2025 15:31:52 +02:00	18.195,50	18.220,25	2,22	-148,50	3 Short	00:00:09.6158600
778838944	MNQM5	04/04/2025 15:31:58 +02:00	04/04/2025 15:32:18 +02:00	18.211,75	18.208,50	2,22	19,50	3 Short	00:00:19.9208530
778838945	MNQM5	04/04/2025 15:32:02 +02:00	04/04/2025 15:32:18 +02:00	18.190,75	18.208,50	2,22	-106,50	3 Short	00:00:15.9408580
778838946	MNQM5	04/04/2025 15:32:05 +02:00	04/04/2025 15:32:18 +02:00	18.185,25	18.208,50	2,22	-139,50	3 Short	00:00:12.5964230
778874026	MNQM5	04/04/2025 15:32:31 +02:00	04/04/2025 15:34:20 +02:00	18.161,75	18.104,25	2,22	345,00	3 Short	00:01:49.1070250
778874027	MNQM5	04/04/2025 15:32:36 +02:00	04/04/2025 15:34:20 +02:00	18.155,00	18.104,25	2,22	304,50	3 Short	00:01:43.7487410
778874028	MNQM5	04/04/2025 15:32:37 +02:00	04/04/2025 15:34:20 +02:00	18.155,00	18.104,25	2,22	304,50	3 Short	00:01:42.7766780
778874029	MNQM5	04/04/2025 15:34:08 +02:00	04/04/2025 15:34:20 +02:00	18.115,00	18.104,25	2,22	64,50	3 Short	00:00:11.6994780
778876469	MNQM5	04/04/2025 15:34:27 +02:00	04/04/2025 15:34:29 +02:00	18.100,75	18.113,50	2,22	-76,50	3 Short	00:00:01.7734070
778882199	MNQM5	04/04/2025 15:34:34 +02:00	04/04/2025 15:34:47 +02:00	18.124,75	18.143,75	2,22	-114,00	3 Short	00:00:13.5274770
778897995	MNQM5	04/04/2025 15:35:05 +02:00	04/04/2025 15:35:30 +02:00	18.155,00	18.122,25	2,22	196,50	3 Short	00:00:24.6431810
778897996	MNQM5	04/04/2025 15:35:07 +02:00	04/04/2025 15:35:30 +02:00	18.146,00	18.122,25	2,22	142,50	3 Short	00:00:22.6664530
778897997	MNQM5	04/04/2025 15:35:27 +02:00	04/04/2025 15:35:30 +02:00	18.119,50	18.122,25	2,22	-16,50	3 Short	00:00:03.0092360
778904611	MNQM5	04/04/2025 15:35:49 +02:00	04/04/2025 15:35:58 +02:00	18.121,50	18.121,00	2,22	3,00	3 Short	00:00:08.5803380
778914425	MNQM5	04/04/2025 15:36:01 +02:00	04/04/2025 15:36:34 +02:00	18.116,50	18.111,75	2,22	28,50	3 Short	00:00:32.7956160
778914428	MNQM5	04/04/2025 15:36:19 +02:00	04/04/2025 15:36:34 +02:00	18.104,25	18.111,75	2,22	-45,00	3 Short	00:00:15.0264400
778926163	MNQM5	04/04/2025 15:36:50 +02:00	04/04/2025 15:37:13 +02:00	18.091,75	18.081,25	2,22	63,00	3 Short	00:00:23.2042390
778998056	MNQM5	04/04/2025 15:40:28 +02:00	04/04/2025 15:41:54 +02:00	18.053,50	18.033,25	2,22	121,50	3 Short	00:01:25.8129940
789547227	MNQM5	04/08/2025 12:14:19 +02:00	04/08/2025 12:15:42 +02:00	17.719,50	17.719,50	2,22	0,00	3 Short	00:01:22.7130930
789547228	MNQM5	04/08/2025 12:14:31 +02:00	04/08/2025 12:15:42 +02:00	17.723,00	17.719,50	2,22	21,00	3 Short	00:01:11.1504160
789547229	MNQM5	04/08/2025 12:14:41 +02:00	04/08/2025 12:15:42 +02:00	17.722,50	17.719,50	2,22	18,00	3 Short	00:01:00.2813860
789547230	MNQM5	04/08/2025 12:15:04 +02:00	04/08/2025 12:15:42 +02:00	17.721,50	17.719,50	2,22	12,00	3 Short	00:00:37.6319050
789549675	MNQM5	04/08/2025 12:16:11 +02:00	04/08/2025 12:17:46 +02:00	17.718,00	17.730,75	2,22	-76,50	3 Short	00:01:34.8840650
789549676	MNQM5	04/08/2025 12:16:21 +02:00	04/08/2025 12:17:46 +02:00	17.713,75	17.730,75	2,22	-102,00	3 Short	00:01:24.2598680
789549677	MNQM5	04/08/2025 12:17:08 +02:00	04/08/2025 12:17:46 +02:00	17.720,25	17.730,75	2,22	-63,00	3 Short	00:00:38.0316140
789550564	MNQM5	04/08/2025 12:17:51 +02:00	04/08/2025 12:18:28 +02:00	17.727,25	17.734,75	2,22	-45,00	3 Short	00:00:37.2723020
789550565	MNQM5	04/08/2025 12:17:54 +02:00	04/08/2025 12:18:28 +02:00	17.725,75	17.734,75	2,22	-54,00	3 Short	00:00:33.5316010

789550566 MNQM5	04/08/2025 12:17:55 +02:00	04/08/2025 12:18:28 +02:00	17.725,75	17.734,75	2,22	-54,00	3 Short	00:00:33.3403300
789553348 MNQM5	04/08/2025 12:18:36 +02:00	04/08/2025 12:20:48 +02:00	17.733,75	17.713,25	2,22	123,00	3 Short	00:02:12.2402370
789553349 MNQM5	04/08/2025 12:18:56 +02:00	04/08/2025 12:20:48 +02:00	17.730,25	17.713,25	2,22	102,00	3 Short	00:01:52.3552310
789553350 MNQM5	04/08/2025 12:18:56 +02:00	04/08/2025 12:20:48 +02:00	17.731,00	17.713,25	2,22	106,50	3 Short	00:01:52.1290700
789553351 MNQM5	04/08/2025 12:19:26 +02:00	04/08/2025 12:20:48 +02:00	17.729,00	17.713,25	2,22	94,50	3 Short	00:01:22.7411300
789553352 MNQM5	04/08/2025 12:19:46 +02:00	04/08/2025 12:20:48 +02:00	17.727,75	17.713,25	2,22	87,00	3 Short	00:01:02.8928440
789553353 MNQM5	04/08/2025 12:20:19 +02:00	04/08/2025 12:20:48 +02:00	17.723,50	17.713,25	2,22	61,50	3 Short	00:00:29.3501520
789553494 MNQM5	04/08/2025 12:20:52 +02:00	04/08/2025 12:20:56 +02:00	17.715,00	17.714,00	2,22	6,00	3 Short	00:00:03.2772650
789553747 MNQM5	04/08/2025 12:20:58 +02:00	04/08/2025 12:21:12 +02:00	17.712,00	17.713,00	2,22	-6,00	3 Short	00:00:14.1004080
789553748 MNQM5	04/08/2025 12:21:06 +02:00	04/08/2025 12:21:12 +02:00	17.714,00	17.713,00	2,22	6,00	3 Short	00:00:06.0248210
789554491 MNQM5	04/08/2025 12:21:33 +02:00	04/08/2025 12:21:44 +02:00	17.720,25	17.725,00	2,22	28,50	3 Long	00:00:10.5431050
789554492 MNQM5	04/08/2025 12:21:36 +02:00	04/08/2025 12:21:44 +02:00	17.721,00	17.725,00	2,22	24,00	3 Long	00:00:08.4218450
789554150 MNQM5	04/08/2025 12:21:27 +02:00	04/08/2025 12:21:30 +02:00	17.718,00	17.716,25	2,22	-10,50	3 Long	00:00:02.9560330
789554019 MNQM5	04/08/2025 12:21:15 +02:00	04/08/2025 12:21:26 +02:00	17.712,00	17.715,75	2,22	-22,50	3 Short	00:00:11.4852290
779198460 MNQM5	04/04/2025 15:54:04 +02:00	04/04/2025 15:55:02 +02:00	18.159,00	18.095,25	2,22	382,50	3 Short	00:00:57.9870110
779202437 MNQM5	04/04/2025 15:54:05 +02:00	04/04/2025 15:55:09 +02:00	18.153,75	18.111,50	2,22	253,50	3 Short	00:01:04.1262900
779265450 MNQM5	04/04/2025 15:59:13 +02:00	04/04/2025 15:59:28 +02:00	18.209,50	18.197,25	2,22	73,50	3 Short	00:00:15.2831090
779276900 MNQM5	04/04/2025 16:00:04 +02:00	04/04/2025 16:00:26 +02:00	18.176,25	18.164,75	2,22	69,00	3 Short	00:00:21.2957380
779281529 MNQM5	04/04/2025 16:00:34 +02:00	04/04/2025 16:00:56 +02:00	18.177,75	18.177,25	2,22	3,00	3 Short	00:00:21.4974880
779281530 MNQM5	04/04/2025 16:00:38 +02:00	04/04/2025 16:00:56 +02:00	18.178,50	18.177,25	2,22	7,50	3 Short	00:00:17.7028730
779287311 MNQM5	04/04/2025 16:01:17 +02:00	04/04/2025 16:01:19 +02:00	18.157,25	18.169,50	2,22	-73,50	3 Short	00:00:01.9245810
779299953 MNQM5	04/04/2025 16:01:21 +02:00	04/04/2025 16:02:13 +02:00	18.157,00	18.141,75	2,22	91,50	3 Short	00:00:51.7833570
779299954 MNQM5	04/04/2025 16:01:28 +02:00	04/04/2025 16:02:13 +02:00	18.137,25	18.141,75	2,22	-27,00	3 Short	00:00:45.4656850
779299955 MNQM5	04/04/2025 16:01:49 +02:00	04/04/2025 16:02:13 +02:00	18.129,75	18.141,75	2,22	-72,00	3 Short	00:00:24.1323920
779313249 MNQM5	04/04/2025 16:02:42 +02:00	04/04/2025 16:03:06 +02:00	18.154,50	18.124,75	2,22	178,50	3 Short	00:00:23.7910760
779332251 MNQM5	04/04/2025 16:05:06 +02:00	04/04/2025 16:05:08 +02:00	18.175,25	18.162,00	2,22	-79,50	3 Long	00:00:01.4888680
779337175 MNQM5	04/04/2025 16:05:11 +02:00	04/04/2025 16:05:25 +02:00	18.148,50	18.141,25	2,22	43,50	3 Short	00:00:13.4968690
779338228 MNQM5	04/04/2025 16:05:26 +02:00	04/04/2025 16:05:29 +02:00	18.131,75	18.126,50	2,22	31,50	3 Short	00:00:02.8443660
779341500 MNQM5	04/04/2025 16:05:33 +02:00	04/04/2025 16:05:35 +02:00	18.117,50	18.130,25	2,22	-76,50	3 Short	00:00:02.3692060
779347692 MNQM5	04/04/2025 16:05:37 +02:00	04/04/2025 16:06:02 +02:00	18.129,75	18.124,00	2,22	34,50	3 Short	00:00:24.6193270
779356754 MNQM5	04/04/2025 16:06:18 +02:00	04/04/2025 16:06:40 +02:00	18.105,50	18.091,50	2,22	84,00	3 Short	00:00:22.1230450
773070140 MNQM5	04/03/2025 13:42:26 +02:00	04/03/2025 13:46:03 +02:00	18.991,25	19.000,00	2,22	52,50	3 Long	00:03:37.1221910

773070141 MNQM5	04/03/2025 13:43:22 +02:00	04/03/2025 13:46:03 +02:00	18.987,25	19.000,00	2,22	76,50	3 Long	00:02:40.5929310
773070143 MNQM5	04/03/2025 13:44:25 +02:00	04/03/2025 13:46:03 +02:00	18.987,00	19.000,00	2,22	78,00	3 Long	00:01:37.6947560
773074382 MNQM5	04/03/2025 13:47:57 +02:00	04/03/2025 13:49:02 +02:00	18.991,00	18.992,25	2,22	7,50	3 Long	00:01:04.7744330
773082025 MNQM5	04/03/2025 13:54:02 +02:00	04/03/2025 13:54:20 +02:00	18.983,00	18.985,25	2,22	-13,50	3 Short	00:00:18.0823170
773082026 MNQM5	04/03/2025 13:54:07 +02:00	04/03/2025 13:54:20 +02:00	18.981,50	18.985,25	2,22	-22,50	3 Short	00:00:13.2409340
773082027 MNQM5	04/03/2025 13:54:11 +02:00	04/03/2025 13:54:20 +02:00	18.979,25	18.985,25	2,22	-36,00	3 Short	00:00:08.8426080
773085720 MNQM5	04/03/2025 13:54:41 +02:00	04/03/2025 13:56:41 +02:00	18.992,25	19.002,25	2,22	60,00	3 Long	00:01:59.1822410
773085721 MNQM5	04/03/2025 13:55:16 +02:00	04/03/2025 13:56:41 +02:00	18.995,00	19.002,25	2,22	43,50	3 Long	00:01:24.4028440
773085722 MNQM5	04/03/2025 13:55:16 +02:00	04/03/2025 13:56:41 +02:00	18.995,00	19.002,25	2,22	43,50	3 Long	00:01:24.2289060
773085723 MNQM5	04/03/2025 13:56:04 +02:00	04/03/2025 13:56:41 +02:00	19.002,00	19.002,25	2,22	1,50	3 Long	00:00:36.4451630
773163478 MNQM5	04/03/2025 14:28:57 +02:00	04/03/2025 14:29:05 +02:00	18.979,25	18.987,25	2,22	-48,00	3 Short	00:00:08.9868620
773166474 MNQM5	04/03/2025 14:29:49 +02:00	04/03/2025 14:30:14 +02:00	18.977,00	18.986,00	2,22	-54,00	3 Short	00:00:25.0663090
773166475 MNQM5	04/03/2025 14:29:56 +02:00	04/03/2025 14:30:14 +02:00	18.974,00	18.986,00	2,22	-72,00	3 Short	00:00:17.2318960
773168900 MNQM5	04/03/2025 14:30:18 +02:00	04/03/2025 14:30:39 +02:00	18.972,00	18.984,75	2,22	-76,50	3 Short	00:00:21.4537460
773168901 MNQM5	04/03/2025 14:30:19 +02:00	04/03/2025 14:30:39 +02:00	18.971,50	18.984,75	2,22	-79,50	3 Short	00:00:19.9107020
773175243 MNQM5	04/03/2025 14:30:47 +02:00	04/03/2025 14:32:31 +02:00	18.980,25	18.968,25	2,22	72,00	3 Short	00:01:44.5681880
773175244 MNQM5	04/03/2025 14:30:47 +02:00	04/03/2025 14:32:31 +02:00	18.980,00	18.968,25	2,22	70,50	3 Short	00:01:44.0711650
773175245 MNQM5	04/03/2025 14:30:53 +02:00	04/03/2025 14:32:31 +02:00	18.978,25	18.968,25	2,22	60,00	3 Short	00:01:38.7724420
773175246 MNQM5	04/03/2025 14:31:33 +02:00	04/03/2025 14:32:31 +02:00	18.982,25	18.968,25	2,22	84,00	3 Short	00:00:58.7498930
801787089 MNQM5	04/10/2025 14:24:13 +02:00	04/10/2025 14:24:39 +02:00	18.839,75	18.820,50	2,22	115,50	3 Short	00:00:25.3782270
801787090 MNQM5	04/10/2025 14:24:29 +02:00	04/10/2025 14:24:39 +02:00	18.841,00	18.820,50	2,22	123,00	3 Short	00:00:09.6420650
801788460 MNQM5	04/10/2025 14:24:50 +02:00	04/10/2025 14:25:00 +02:00	18.814,75	18.815,50	2,22	-4,50	3 Short	00:00:09.4911020
777560197 MNQM5	04/04/2025 07:44:45 +02:00	04/04/2025 07:45:39 +02:00	18.624,00	18.632,50	2,22	51,00	3 Long	00:00:53.3658610
777560198 MNQM5	04/04/2025 07:44:45 +02:00	04/04/2025 07:45:39 +02:00	18.624,00	18.632,50	2,22	51,00	3 Long	00:00:53.1868550
777560199 MNQM5	04/04/2025 07:44:51 +02:00	04/04/2025 07:45:39 +02:00	18.624,25	18.632,50	2,22	49,50	3 Long	00:00:48.1071580
777560200 MNQM5	04/04/2025 07:44:51 +02:00	04/04/2025 07:45:39 +02:00	18.624,50	18.632,50	2,22	48,00	3 Long	00:00:47.9334400
777560201 MNQM5	04/04/2025 07:45:14 +02:00	04/04/2025 07:45:39 +02:00	18.628,00	18.632,50	2,22	27,00	3 Long	00:00:24.7001920
777560202 MNQM5	04/04/2025 07:45:14 +02:00	04/04/2025 07:45:39 +02:00	18.628,00	18.632,50	2,22	27,00	3 Long	00:00:24.5248810
783800470 MNQM5	04/07/2025 10:04:59 +02:00	04/07/2025 10:05:09 +02:00	16.868,25	16.848,75	2,22	-117,00	3 Long	00:00:09.6938990
783801488 MNQM5	04/07/2025 10:05:12 +02:00	04/07/2025 10:05:39 +02:00	16.851,25	16.850,75	2,22	-3,00	3 Long	00:00:27.1457670
783801489 MNQM5	04/07/2025 10:05:15 +02:00	04/07/2025 10:05:39 +02:00	16.855,25	16.850,75	2,22	-27,00	3 Long	00:00:23.4061380
783803020 MNQM5	04/07/2025 10:05:52 +02:00	04/07/2025 10:06:12 +02:00	16.821,00	16.803,25	2,22	-106,50	3 Long	00:00:20.5585680

783803493 MNQM5	04/07/2025 10:06:14 +02:00	04/07/2025 10:06:21 +02:00	16.795,50	16.808,25	2,22	-76,50	3 Short	00:00:06.5002200
783804230 MNQM5	04/07/2025 10:06:33 +02:00	04/07/2025 10:06:37 +02:00	16.826,00	16.812,00	2,22	-84,00	3 Long	00:00:04.5248210
783805082 MNQM5	04/07/2025 10:06:42 +02:00	04/07/2025 10:07:05 +02:00	16.814,75	16.819,50	2,22	28,50	3 Long	00:00:22.1596410
783805083 MNQM5	04/07/2025 10:07:02 +02:00	04/07/2025 10:07:05 +02:00	16.830,00	16.819,50	2,22	-63,00	3 Long	00:00:02.7612270
783805084 MNQM5	04/07/2025 10:07:02 +02:00	04/07/2025 10:07:05 +02:00	16.829,50	16.819,50	2,22	-60,00	3 Long	00:00:02.5782110
796614450 MNQM5	04/09/2025 15:31:41 +02:00	04/09/2025 15:31:55 +02:00	17.287,00	17.320,25	2,22	199,50	3 Long	00:00:14.0696450
796614451 MNQM5	04/09/2025 15:31:44 +02:00	04/09/2025 15:31:55 +02:00	17.307,75	17.320,25	2,22	75,00	3 Long	00:00:10.9107280

-226,44 2.362,50