

T|TJEFF|202301|AAL|11|22|1|1578|0|0|1578|1578|0|0|0|0|0.0498|0.0098|1578|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|AAPL|11|21|11|2629|0|0|2629|2629|0|0|0|0|-0.1024|0.0123|2161|0.0003|0.0|251|0.1|217|0.0100|0.0
T|TJEFF|202301|AAPL|11|22|2|1400|0|0|1400|1400|0|0|0|0|-0.2959|0.0098|1400|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|ABG|12|24|1|5000|0|0|5000|5000|0|0|0|0|0.0100|0.0100|0|0.0000|0.0|5000|3.3|0|0.0000|0.0
T|TJEFF|202301|ABNB|11|21|2|450|0|0|450|450|0|0|0|0|0.1947|0.1080|445|0.0010|0.0|5|0.1|0|0.0000|0.0
T|TJEFF|202301|ABNB|11|22|5|3500|0|0|3500|3500|0|0|0|0|0.1437|0.0294|1601|0.0019|0.0|1399|0.0|500|0.0140|0.1
T|TJEFF|202301|ABNB|14|21|1|200|0|0|200|0|0|0|0|200|-1.3300|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|ABT|11|21|2|354|0|0|354|354|0|0|0|0|0.0159|0.0034|354|0.0142|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|ACIW|11|21|1|184|0|0|184|184|0|0|0|0|-0.1100|0.0100|184|0.0100|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|ADC|11|21|1|300|0|0|300|300|0|0|0|0|0.1898|0.0298|300|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|ADMA|11|22|1|1500|0|0|1500|1500|0|0|0|0|-0.0302|0.0098|1500|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|ADMA|11|24|1|6500|0|0|6500|6500|0|0|0|0|0.0098|0.0098|5600|0.0001|0.0|900|0.0|0|0.0000|0.0
T|TJEFF|202301|ADMA|15|24|2|13000|13000|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|AFRM|11|22|1|1111|0|0|1111|1111|0|0|0|0|-0.1102|0.0098|1111|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|ALKS|11|22|1|1000|0|0|1000|1000|0|0|0|0|0.0450|0.0250|0|0.0000|0.0|750|0.0|250|0.0100|0.0
T|TJEFF|202301|AMAT|11|21|1|250|0|0|250|250|0|0|0|0|0.4498|0.0398|250|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|AMGN|11|21|1|121|0|0|121|121|0|0|0|0|0.2298|0.0798|121|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|AMGN|11|22|1|800|0|0|800|800|0|0|0|0|1.0898|0.1698|800|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|AMZN|11|21|19|3769|0|0|3769|3769|0|0|0|0|0.1424|0.0102|3228|0.0009|0.0|336|0.0|205|0.0099|0.0
T|TJEFF|202301|AMZN|11|22|4|2966|0|0|2966|2966|0|0|0|0|-0.0351|0.0133|1711|0.0023|0.0|363|0.0|892|0.0099|0.0
T|TJEFF|202301|AMZN|11|23|3|8093|0|0|8093|8093|0|0|0|0|-0.2767|0.0112|5100|0.0002|0.0|2393|0.0|600|0.0100|0.0
T|TJEFF|202301|AMZN|15|21|1|112|0|0|112|0|0|0|0|0.5300|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|ARCC|11|21|1|125|0|0|125|125|0|0|0|0|0.0065|0.0065|44|0.0050|0.0|81|0.0|0|0.0000|0.0
T|TJEFF|202301|ARHS|11|21|1|303|0|0|303|303|0|0|0|0|-0.0102|0.0098|303|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|ASML|11|21|2|387|0|0|387|387|0|0|0|0|3.4143|0.3021|301|0.0890|0.0|86|0.0|0|0.0000|0.0
T|TJEFF|202301|ATVI|11|22|1|500|0|0|500|500|0|0|0|0|-0.0902|0.0198|500|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|BABA|11|21|8|2099|0|0|2099|2099|0|0|0|0|-0.3291|0.0190|1909|0.0033|0.0|190|0.0|0|0.0000|0.0
T|TJEFF|202301|BABA|11|23|1|2000|0|0|2000|2000|0|0|0|0|0.4094|0.0094|910|0.0007|0.0|1090|0.0|0|0.0000|0.0
T|TJEFF|202301|BABA|12|21|1|145|0|0|145|145|0|0|0|0|0.5598|0.0198|145|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|BABA|13|21|1|135|0|0|135|135|0|0|0|0|-0.2319|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|BBBY|11|22|1|739|0|0|739|739|0|0|0|0|0.0098|0.0098|739|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|BHF|11|21|1|371|0|0|371|371|0|0|0|0|-0.1335|0.0265|13|0.0100|0.0|225|0.0|133|0.0100|0.1
T|TJEFF|202301|BJJ|11|22|1|500|0|0|500|500|0|0|0|0|-0.0502|0.0798|500|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|BROS|11|21|1|300|0|0|300|300|0|0|0|0|0.1233|0.0033|200|0.0050|0.0|100|0.0|0|0.0000|0.0

T|TJEFF|202301|CABA|11|22|1|519|0|0|519|519|0|0|0|0|0.0498|0.0798|519|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|CAKE|11|21|1|143|0|0|143|143|0|0|0|0|-0.2102|0.0098|143|0.0101|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|CATY|11|23|1|2100|2100|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|CCCS|11|23|1|3356|0|0|3356|3356|0|0|0|0|-0.0102|0.0098|3356|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|CENTA|11|22|1|1200|1200|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|CHEF|11|21|1|300|0|0|300|300|0|0|0|0|0.3398|0.1798|300|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|CINC|13|21|1|100|0|0|100|0|0|0|0|100|0.0300|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|CINC|15|21|1|100|0|0|100|0|0|0|0|100|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|CMCSA|11|21|5|1148|0|0|1148|1148|0|0|0|0|0.0412|0.0061|1030|0.0022|0.0|118|0.0|0|0.0000|0.0
T|TJEFF|202301|CMCSA|11|22|2|1447|0|0|1447|1447|0|0|0|0|0.0004|0.0098|1447|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|CME|11|21|1|137|0|0|137|137|0|0|0|0|0.0300|0.0000|137|0.0250|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|COIN|11|23|1|4000|0|0|4000|4000|0|0|0|0|-0.6230|0.0470|0|0.0000|0.0|251|0.0|3749|0.0197|0.1
T|TJEFF|202301|COLM|11|22|1|950|950|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|CORT|11|23|1|3375|3375|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|CPSH|11|23|1|3000|0|0|3000|3000|0|0|0|0|0.0598|0.0598|3000|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|CRSP|11|21|1|200|0|0|200|200|0|0|0|0|-0.0804|0.0096|200|0.0152|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|CRVL|11|21|1|425|425|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|CRWD|11|22|1|1000|0|0|1000|1000|0|0|0|0|0.2641|0.0541|47|0.0199|0.0|653|0.0|300|0.0100|0.0
T|TJEFF|202301|CSCO|11|21|3|790|0|0|790|790|0|0|0|0|0.0389|0.0098|790|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|CSCO|11|22|1|1333|0|0|1333|1333|0|0|0|0|-0.0102|0.0098|1333|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|CSCO|12|22|1|920|0|0|920|920|0|0|0|0|-0.0903|0.0097|920|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|CSGS|11|22|1|1250|1250|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|CTSH|11|21|1|480|0|0|480|480|0|0|0|0|-0.0860|0.0340|43|0.0001|0.1|100|0.1|337|0.0100|0.1
T|TJEFF|202301|CUBE|11|23|5|12651|0|0|12651|12651|0|0|0|0|0.0794|0.0232|3309|0.0085|0.0|4055|0.0|5287|0.0161|0.1
T|TJEFF|202301|CVCO|11|21|1|250|250|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|DDOG|11|21|2|286|0|0|286|286|0|0|0|0|0.1401|0.0396|286|0.0112|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|DEW|11|22|1|805|0|0|805|805|0|0|0|0|0.0198|0.0798|805|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|DLO|11|21|1|102|0|0|102|102|0|0|0|0|-0.0694|0.0006|100|0.0150|0.0|2|0.1|0|0.0000|0.0
T|TJEFF|202301|DLO|11|22|1|510|0|0|510|510|0|0|0|0|-0.0502|0.0498|510|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|DLO|11|23|1|3425|0|0|3425|3425|0|0|0|0|-0.0041|0.0159|3425|0.0071|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|DOC|11|24|1|5125|5125|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|DOCU|11|21|1|211|0|0|211|211|0|0|0|0|-0.4402|0.0598|211|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|EBAY|11|22|2|3340|0|0|3340|3340|0|0|0|0|-0.0135|0.0075|1437|0.0029|0.0|1903|0.0|0|0.0000|0.0
T|TJEFF|202301|EBAY|11|23|2|4618|0|0|4618|4618|0|0|0|0|-0.0133|0.0088|3318|0.0008|0.0|1300|0.0|0|0.0000|0.0

T|TJEFF|202301|EMB|11|21|1|100|0|0|100|100|0|0|0|0|0.0398|0.0098|100|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|EMB|11|24|1|5000|0|0|5000|5000|0|0|0|0|-0.1361|0.0039|5000|0.0030|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|ENB|12|23|1|3250|0|0|3250|3250|0|0|0|0|0.0288|0.0088|3250|0.0006|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|EXLS|11|21|1|450|450|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|F|15|23|1|2502|0|0|2502|0|0|0|0|0.0700|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|FCX|11|22|1|1200|0|0|1200|1200|0|0|0|0|-0.0900|0.0100|0|0.0000|0.0|1200|0.0|0|0.0000|0.0
T|TJEFF|202301|FELE|11|22|1|750|750|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|FERG|11|22|1|603|0|0|603|603|0|0|0|0|-0.3302|0.0798|603|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|FFIV|11|21|1|150|0|0|150|150|0|0|0|0|-0.1200|0.0400|150|0.0300|0.1|0|0.0|0|0.0000|0.0
T|TJEFF|202301|FHB|11|22|1|1125|1125|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|FITB|11|22|1|1487|0|0|1487|1487|0|0|0|0|-0.0902|0.0098|1487|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|FLO|11|23|1|3525|3525|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|FMIV|13|22|1|1000|0|0|1000|1000|0|0|0|0|0.0100|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|FOXA|11|22|1|871|0|0|871|871|0|0|0|0|-0.1511|0.0089|100|0.0050|0.0|771|0.0|0|0.0000|0.0
T|TJEFF|202301|FTI|11|22|1|500|0|0|500|500|0|0|0|0|0.0298|0.0098|500|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|FTNT|11|21|2|260|0|0|260|260|0|0|0|0|0.0152|0.0260|260|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|FTNT|11|23|2|4173|0|0|4173|4173|0|0|0|0|-0.0175|0.0394|4073|0.0001|0.0|100|0.1|0|0.0000|0.0
T|TJEFF|202301|FWONA|11|22|1|1088|0|0|1088|1088|0|0|0|0|0.0598|0.1598|1088|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|FWRD|11|21|1|475|475|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|GABC|11|21|1|375|375|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|GE|11|21|1|350|0|0|350|350|0|0|0|0|-0.0800|0.0200|0|0.0000|0.0|350|0.0|0|0.0000|0.0
T|TJEFF|202301|GGAL|11|22|2|2730|0|0|2730|2730|0|0|0|0|0.0526|0.0375|1195|0.0001|0.0|715|0.0|820|0.0200|0.1
T|TJEFF|202301|GGAL|11|23|1|2240|0|0|2240|2240|0|0|0|0|-0.0454|0.0446|0|0.0000|0.0|602|0.0|1638|0.0100|0.1
T|TJEFF|202301|GOOG|11|21|7|1651|0|0|1651|1651|0|0|0|0|-0.1051|0.0101|1521|0.0019|0.0|130|0.1|0|0.0000|0.0
T|TJEFF|202301|GOOG|15|22|1|1136|0|0|1136|0|0|0|0|1136|0.2900|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|GOOGL|11|21|8|2227|0|0|2227|2227|0|0|0|0|-0.0403|0.0103|1909|0.0001|0.0|317|0.0|1|0.0096|0.0
T|TJEFF|202301|GOOGL|11|22|1|975|0|0|975|975|0|0|0|0|-0.5383|0.0117|975|0.0042|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|GOOGL|11|23|1|2500|0|0|2500|2500|0|0|0|0|0.0287|0.0087|1900|0.0009|0.0|600|0.0|0|0.0000|0.0
T|TJEFF|202301|HOLX|11|21|3|582|0|0|582|582|0|0|0|0|0.1116|0.0628|450|0.0001|0.0|132|0.1|0|0.0000|0.0
T|TJEFF|202301|HOLX|11|22|1|750|0|0|750|750|0|0|0|0|0.2104|0.0204|750|0.0048|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|HOOD|11|24|1|5000|0|0|5000|5000|0|0|0|0|0.0098|0.0098|5000|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|HWM|11|21|1|300|0|0|300|300|0|0|0|0|-0.1602|0.0098|300|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|HYG|11|21|1|100|0|0|100|100|0|0|0|0|0.1698|0.0098|100|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|HYG|11|22|1|500|0|0|500|500|0|0|0|0|-0.0300|0.0100|0|0.0000|0.0|500|0.0|0|0.0000|0.0

T|TJEFF|202301|HYG|11|23|1|3700|0|0|3700|3700|0|0|0|0|-0.0131|0.0069|3700|0.0016|0.0|0|0|0|0.0000|0.0
T|TJEFF|202301|HYG|11|24|1|7000|0|0|7000|7000|0|0|0|0|-0.0102|0.0098|7000|0.0001|0.0|0|0|0|0.0000|0.0
T|TJEFF|202301|HYS|11|23|1|2420|0|0|2420|2420|0|0|0|0|0.0553|0.0853|2420|0.0024|0.0|0|0|0|0.0000|0.0
T|TJEFF|202301|IBKR|11|21|4|1089|0|0|1089|1089|0|0|0|0|-0.3508|0.0275|916|0.0095|0.0|173|0.1|0|0.0000|0.0
T|TJEFF|202301|IBKR|11|22|2|1500|0|0|1500|1500|0|0|0|0|-0.1861|0.0506|800|0.0088|0.0|700|0.0|0|0.0000|0.0
T|TJEFF|202301|IBKR|11|23|1|2579|0|0|2579|2579|0|0|0|0|-0.5984|0.1216|21|0.0176|0.0|736|0.0|1822|0.0438|0.1
T|TJEFF|202301|IBOC|11|22|1|900|900|0|0|0|0|0|0|0.0000|0.0000|0|0|0.0000|0.0|0|0|0|0.0000|0.0
T|TJEFF|202301|ICUI|11|21|1|400|400|0|0|0|0|0|0|0.0000|0.0000|0|0|0.0000|0.0|0|0|0|0.0000|0.0
T|TJEFF|202301|INDB|11|22|1|650|650|0|0|0|0|0|0|0.0000|0.0000|0|0|0.0000|0.0|0|0|0|0.0000|0.0
T|TJEFF|202301|INMD|11|21|1|393|0|0|393|393|0|0|0|0|-0.0202|0.0298|393|0.0001|0.0|0|0|0|0.0000|0.0
T|TJEFF|202301|INTC|11|21|1|490|0|0|490|490|0|0|0|0|-0.2102|0.0098|490|0.0001|0.0|0|0|0|0.0000|0.0
T|TJEFF|202301|INTC|11|22|2|2017|0|0|2017|2017|0|0|0|0|0.0128|0.0075|1077|0.0024|0.0|940|0.0|0|0.0000|0.0
T|TJEFF|202301|INTC|11|23|1|2500|0|0|2500|2500|0|0|0|0|-0.0102|0.0098|2500|0.0001|0.0|0|0|0|0.0000|0.0
T|TJEFF|202301|INTC|11|24|1|7190|0|0|7190|7190|0|0|0|0|-0.0703|0.0097|7090|0.0002|0.0|100|0.0|0|0.0000|0.0
T|TJEFF|202301|INTU|11|21|1|440|0|0|440|440|0|0|0|0|-0.4102|1.3298|440|0.0001|0.0|0|0|0|0.0000|0.0
T|TJEFF|202301|ISRG|11|21|1|148|0|0|148|148|0|0|0|0|0.4998|0.2498|148|0.0001|0.0|0|0|0|0.0000|0.0
T|TJEFF|202301|ITCI|11|22|2|2000|0|0|2000|2000|0|0|0|0|0.0239|0.0439|2000|0.0106|0.0|0|0|0|0.0000|0.0
T|TJEFF|202301|JBLU|11|23|1|2000|0|0|2000|2000|0|0|0|0|0.0051|0.0051|2000|0.0025|0.0|0|0|0|0.0000|0.0
T|TJEFF|202301|JNK|11|21|9|1650|0|0|1650|1650|0|0|0|0|0.0445|0.0092|1020|0.0006|0.0|630|0.0|0|0.0000|0.0
T|TJEFF|202301|JNK|11|22|2|1600|0|0|1600|1600|0|0|0|0|0.0570|0.0095|1600|0.0003|0.0|0|0|0|0.0000|0.0
T|TJEFF|202301|JNK|11|23|1|2580|0|0|2580|2580|0|0|0|0|-0.0302|0.0098|2580|0.0001|0.0|0|0|0|0.0000|0.0
T|TJEFF|202301|KALV|11|24|1|6000|0|0|6000|6000|0|0|0|0|-0.0783|0.0717|0|0.0000|0.0|1247|0.0|4753|0.0200|0.1
T|TJEFF|202301|KDP|11|22|2|1000|0|0|1000|1000|0|0|0|0|-0.0002|0.0098|1000|0.0001|0.0|0|0|0|0.0000|0.0
T|TJEFF|202301|KDP|11|23|3|10406|0|0|10406|10406|0|0|0|0|0.0103|0.0103|7429|0.0017|0.0|1577|0.0|1400|0.0100|0.0
T|TJEFF|202301|KMI|11|21|1|415|0|0|415|415|0|0|0|0|-0.0302|0.0098|415|0.0001|0.0|0|0|0|0.0000|0.0
T|TJEFF|202301|KOS|11|21|1|165|0|0|165|165|0|0|0|0|0.0498|0.0098|165|0.0001|0.0|0|0|0|0.0000|0.0
T|TJEFF|202301|KOS|11|22|1|500|0|0|500|500|0|0|0|0|0.0078|0.0078|500|0.0011|0.0|0|0|0|0.0000|0.0
T|TJEFF|202301|KR|12|23|1|2600|0|0|2600|2600|0|0|0|0|-0.0120|0.0080|1900|0.0014|0.1|700|0.1|0|0.0000|0.0
T|TJEFF|202301|LANC|11|21|1|375|375|0|0|0|0|0|0|0.0000|0.0000|0|0|0.0000|0.0|0|0|0|0.0000|0.0
T|TJEFF|202301|LBRDA|11|22|1|500|0|0|500|500|0|0|0|0|0.5692|0.1692|10|0.0200|0.0|490|0.1|0|0.0000|0.0
T|TJEFF|202301|LEA|11|21|1|279|0|0|279|279|0|0|0|0|-0.4370|0.0730|279|0.0385|0.0|0|0|0|0.0000|0.0
T|TJEFF|202301|LFUS|11|21|1|200|200|0|0|0|0|0|0|0.0000|0.0000|0|0|0.0000|0.0|0|0|0|0.0000|0.0
T|TJEFF|202301|LKFN|11|22|1|525|525|0|0|0|0|0|0|0.0000|0.0000|0|0|0.0000|0.0|0|0|0|0.0000|0.0
T|TJEFF|202301|LKQ|11|21|1|360|0|0|360|360|0|0|0|0|-0.0202|0.0298|360|0.0001|0.0|0|0|0|0.0000|0.0

T|TJEFF|202301|LNG|11|21|1|330|0|0|330|330|0|0|0|0|0.3498|0.0898|330|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|LQD|11|23|1|4600|0|0|4600|4600|0|0|0|0|-0.0302|0.0098|4600|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|LSTR|11|21|1|450|450|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|MBLY|11|22|1|600|0|0|600|600|0|0|0|0|0.6798|0.0498|600|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|MDLZ|11|22|1|830|0|0|830|830|0|0|0|0|0.0093|0.0093|830|0.0003|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|MEDP|11|22|1|500|500|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|MELI|11|21|1|100|0|0|100|100|0|0|0|0|2.0898|1.7898|100|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|MELI|12|21|2|200|0|0|200|200|0|0|0|0|-5.9201|1.4499|200|0.0951|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|META|11|21|3|663|0|0|663|663|0|0|0|0|0.3334|0.0249|663|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|MKSI|11|21|1|200|0|0|200|200|0|0|0|0|0.5502|0.0702|200|0.0199|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|MRCY|11|21|1|420|0|0|420|420|0|0|0|0|0.0198|0.1298|420|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|MRNA|11|21|16|2650|0|0|2650|2650|0|0|0|0|0.0800|0.0915|2251|0.0108|0.0|360|0.1|39|0.0200|0.1
T|TJEFF|202301|MRNA|11|22|1|1000|0|0|1000|1000|0|0|0|0|-1.3564|0.2136|10|0.0100|0.0|434|0.0|556|0.0753|0.1
T|TJEFF|202301|MRVL|11|21|2|260|0|0|260|260|0|0|0|0|0.0552|0.0198|260|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|MSFT|11|21|16|3688|0|0|3688|3688|0|0|0|0|-0.1406|0.0402|2571|0.0013|0.0|710|0.0|407|0.0899|0.0
T|TJEFF|202301|MSFT|11|22|2|1132|0|0|1132|1132|0|0|0|0|0.1476|0.0198|1132|0.0055|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|MUI|11|22|1|586|0|0|586|586|0|0|0|0|-0.0302|0.0098|386|0.0002|0.1|200|0.0|0|0.0000|0.0
T|TJEFF|202301|MUI|11|23|2|4500|0|0|4500|4500|0|0|0|0|0.4788|0.0144|1100|0.0001|0.0|3400|0.0|0|0.0000|0.0
T|TJEFF|202301|NFLX|11|21|5|700|0|0|700|700|0|0|0|0|-0.0900|0.0861|700|0.0158|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|NFLX|11|22|2|1261|0|0|1261|1261|0|0|0|0|-0.8133|0.1968|990|0.0031|0.0|100|0.0|171|0.0390|0.1
T|TJEFF|202301|NKLA|11|22|2|1765|0|0|1765|1765|0|0|0|0|0.0098|0.0098|1765|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|NSA|11|22|1|500|0|0|500|500|0|0|0|0|0.1239|0.0099|300|0.0001|0.0|200|0.0|0|0.0000|0.0
T|TJEFF|202301|NSA|11|23|2|4570|0|0|4570|4570|0|0|0|0|0.0306|0.0421|2325|0.0013|0.0|1105|0.0|1140|0.0269|0.0
T|TJEFF|202301|NVDA|11|21|2|530|0|0|530|530|0|0|0|0|0.6843|0.0260|300|0.0034|0.0|230|0.0|0|0.0000|0.0
T|TJEFF|202301|NVDA|11|22|1|1345|0|0|1345|1345|0|0|0|0|1.2598|0.0298|1345|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|NVDA|15|22|1|637|0|0|637|0|0|0|0|637|-0.7800|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|NWL|11|22|1|1155|0|0|1155|1155|0|0|0|0|-0.0101|0.0099|800|0.0001|0.0|355|0.0|0|0.0000|0.0
T|TJEFF|202301|NWL|14|22|1|500|0|0|500|0|0|0|0|500|-0.0100|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|NXPI|11|21|1|184|0|0|184|184|0|0|0|0|-0.6202|0.0698|184|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|O|11|22|1|1740|0|0|1740|1740|0|0|0|0|-0.0002|0.0298|1740|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|OGS|11|22|1|750|750|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|ORCL|11|21|3|1089|0|0|1089|1089|0|0|0|0|-0.1812|0.0116|1089|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|ORCL|11|22|2|1500|0|0|1500|1500|0|0|0|0|-0.6881|0.0253|1500|0.0024|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|OSTK|15|23|1|2638|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0

T|TJEFF|202301|PAA|14|22|1|1000|0|0|1000|0|0|1000|0|0|0.0100|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|PAA|15|22|3|4000|0|0|1000|0|0|0|0|0|-0.0500|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|PAYX|11|21|1|264|0|0|264|264|0|0|0|0|0.6498|0.0698|264|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|PEAK|11|22|1|1000|0|0|1000|1000|0|0|0|0|0.1298|0.0098|1000|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|PI|12|21|1|200|0|0|200|200|0|0|0|0|-1.2802|0.3498|200|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|PINC|11|23|1|2900|2900|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|PLRX|11|21|2|278|0|0|278|278|0|0|0|0|-0.0195|0.0366|245|0.0126|0.0|33|0.0|0|0.0000|0.0
T|TJEFF|202301|POWI|11|22|1|1225|1225|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|PRGS|11|22|1|1750|1750|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|PTC|11|22|1|1209|0|0|1209|1209|0|0|0|0|0.2798|0.2598|1209|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|PYPL|11|21|1|143|0|0|143|143|0|0|0|0|0.0098|0.0198|143|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|PYPL|11|22|1|650|0|0|650|650|0|0|0|0|-0.4901|0.0199|200|0.0001|0.0|450|0.0|0|0.0000|0.0
T|TJEFF|202301|PYPL|11|23|1|2286|0|0|2286|2286|0|0|0|0|-0.4592|0.0408|0|0.0000|0.0|112|0.0|2174|0.0162|0.1
T|TJEFF|202301|PZZA|11|21|1|261|0|0|261|261|0|0|0|0|-0.0702|0.0698|261|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|QLYS|11|21|1|441|0|0|441|441|0|0|0|0|-0.5920|0.1880|200|0.0290|0.0|0|0.0|241|0.0497|0.1
T|TJEFF|202301|QLYS|11|22|1|625|625|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|RACE|11|21|1|400|0|0|400|400|0|0|0|0|-0.7702|0.2298|400|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|RF|11|21|1|406|0|0|406|406|0|0|0|0|0.0050|0.0050|306|0.0033|0.0|100|0.0|0|0.0000|0.0
T|TJEFF|202301|ROKU|11|21|2|545|0|0|545|545|0|0|0|0|-0.5626|0.0106|400|0.0077|0.0|145|0.0|0|0.0000|0.0
T|TJEFF|202301|RTX|11|21|1|374|0|0|374|374|0|0|0|0|0.1373|0.0073|100|0.0050|0.0|274|0.0|0|0.0000|0.0
T|TJEFF|202301|SAIC|11|21|1|200|0|0|200|200|0|0|0|0|-0.5860|0.1440|200|0.0180|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|SAP|11|22|1|1200|0|0|1200|1200|0|0|0|0|0.2900|0.0200|1200|0.0100|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|SAVA|11|24|1|5000|0|0|5000|5000|0|0|0|0|0.0662|0.3762|973|0.0203|0.0|0|0.0|4027|0.1702|0.1
T|TJEFF|202301|SBUX|11|21|2|410|0|0|410|410|0|0|0|0|-0.1111|0.0199|300|0.0001|0.0|110|0.0|0|0.0000|0.0
T|TJEFF|202301|SBUX|11|22|1|500|0|0|500|500|0|0|0|0|-0.1972|0.0178|500|0.0011|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|SEE|11|21|1|425|0|0|425|425|0|0|0|0|0.1217|0.0017|425|0.0141|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|SHYG|11|23|1|4950|0|0|4950|4950|0|0|0|0|0.0098|0.0098|4950|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|SIGI|11|22|1|850|850|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|SLGN|11|22|1|1675|1675|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|SNPS|12|22|1|1035|0|0|1035|1035|0|0|0|0|1.7624|0.4224|429|0.0380|0.0|0|0.0|606|0.1058|0.0
T|TJEFF|202301|SRCE|11|22|1|700|700|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|SRLN|11|21|1|200|0|0|200|200|0|0|0|0|0.0298|0.0098|200|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|SRLN|11|22|1|700|0|0|700|700|0|0|0|0|0.0098|0.0098|700|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|SRLN|11|24|1|8390|0|0|8390|8390|0|0|0|0|0.0098|0.0098|8390|0.0001|0.0|0|0.0|0|0.0000|0.0

T|TJEFF|202301|SSNC|11|21|2|639|0|0|639|639|0|0|0|0|-0.0159|0.0215|390|0.0045|0.0|249|0.0|0|0.0000|0.0
T|TJEFF|202301|SSNC|11|22|1|653|0|0|653|653|0|0|0|0|-0.1403|0.0197|20|0.0100|0.0|624|0.0|9|0.0100|0.1
T|TJEFF|202301|SSTK|11|22|1|1225|1225|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|STAG|11|21|1|400|0|0|400|400|0|0|0|0|0.0798|0.0298|400|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|STAG|11|22|2|1100|0|0|1100|1100|0|0|0|0|0.0580|0.0353|1100|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|STAG|11|23|2|5625|2125|0|3500|3500|0|0|0|0|-0.1802|0.0098|3300|0.0001|0.0|200|0.0|0|0.0000|0.0
T|TJEFF|202301|STNG|11|21|1|185|0|0|185|185|0|0|0|0|0.6398|0.0998|185|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|STX|11|21|2|251|0|0|251|251|0|0|0|0|-0.1748|0.0252|251|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|SUMO|11|21|1|438|0|0|438|438|0|0|0|0|-0.0102|0.0098|438|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|SXT|11|22|1|725|725|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|TDC|11|23|1|2325|2325|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|TMUS|11|21|1|246|0|0|246|246|0|0|0|0|0.1098|0.0398|246|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|TMUS|15|23|1|3455|0|0|3455|0|0|3455|0|0.1300|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|TSLA|11|21|19|4645|0|0|4645|4645|0|0|0|0|-0.0644|0.0189|3526|0.0012|0.0|1119|0.0|0|0.0000|0.0
T|TJEFF|202301|TSLA|11|22|5|4000|0|0|4000|4000|0|0|0|0|-0.2265|0.0252|3100|0.0033|0.0|341|0.1|559|0.0243|0.1
T|TJEFF|202301|TSLA|11|23|1|3000|0|0|3000|3000|0|0|0|0|-1.3502|0.0298|3000|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|TSLA|12|21|2|620|0|0|620|620|0|0|0|0|-0.2532|0.0268|420|0.0100|0.1|200|0.1|0|0.0000|0.0
T|TJEFF|202301|TSLA|12|22|1|1500|0|0|1500|1500|0|0|0|0|-1.5002|0.0198|1500|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|TSM|11|21|1|454|0|0|454|454|0|0|0|0|-0.2104|0.0096|454|0.0002|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|TSM|11|22|2|1298|0|0|1298|1298|0|0|0|0|-0.2075|0.0155|1298|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|TTWO|11|21|1|125|0|0|125|125|0|0|0|0|0.3498|0.0598|125|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|TXN|11|21|3|514|0|0|514|514|0|0|0|0|0.3137|0.0211|420|0.0029|0.0|94|0.0|0|0.0000|0.0
T|TJEFF|202301|TXRH|11|22|1|600|600|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|UL|11|21|1|355|0|0|355|355|0|0|0|0|0.1499|0.0099|255|0.0001|0.0|100|0.0|0|0.0000|0.0
T|TJEFF|202301|UMBF|11|22|1|1000|1000|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|UPST|11|21|1|158|0|0|158|158|0|0|0|0|0.0298|0.0098|158|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|UPST|12|23|1|3400|0|0|3400|3400|0|0|0|0|0.0017|0.0217|108|0.0100|0.0|2892|0.0|400|0.0100|0.0
T|TJEFF|202301|VICI|11|23|1|2000|0|0|2000|2000|0|0|0|0|-0.0901|0.0099|1100|0.0001|0.0|900|0.0|0|0.0000|0.0
T|TJEFF|202301|VRTX|11|21|8|1830|0|0|1830|1830|0|0|0|0|0.6173|0.2781|1830|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|VTYX|11|22|4|4630|0|0|4630|4630|0|0|0|0|-0.2814|0.1942|4630|0.0007|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|VTYX|12|23|1|4790|0|0|4790|4790|0|0|0|0|-0.4202|0.1398|4790|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|WASH|11|22|1|600|600|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|WTS|11|21|1|400|400|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202301|WYNN|11|22|1|1000|0|0|1000|1000|0|0|0|0|0.1098|0.0498|1000|0.0001|0.0|0|0.0|0|0.0000|0.0

T|TJEFF|202301|WYNN|12|22|1|1000|0|0|1000|1000|0|0|0|0|-0.0502|0.0598|1000|0.0001|0.0|0|0|0|0.0000|0.0
T|TJEFF|202301|YPPF|11|22|1|1300|0|0|1300|1300|0|0|0|0|0.0098|0.0098|1300|0.0001|0.0|0|0|0|0.0000|0.0
T|TJEFF|202301|YPPF|11|23|1|2070|0|0|2070|2070|0|0|0|0|0.0298|0.0098|1970|0.0001|0.1|100|0.1|0|0.0000|0.0
T|TJEFF|202301|ZNTL|11|21|1|400|0|0|400|400|0|0|0|0|0.1098|0.0598|400|0.0001|0.0|0|0|0|0.0000|0.0
T|TJEFF|202301|ZNTL|11|22|3|2200|0|0|2200|2200|0|0|0|0|0.1217|0.1190|1725|0.0008|0.0|37|0.1|438|0.0601|0.1
T|TJEFF|202301|ZNTL|11|23|1|2000|0|0|2000|2000|0|0|0|0|-0.0662|0.2038|636|0.0151|0.0|0|0|0|1364|0.0905|0.0