

T|TJEFF|202304|AAL|11|21|1|290|0|0|290|290|0|0|0|0|-0.0302|0.0098|290|0.0001|0.0|0|0|0|0.0000|0.0  
T|TJEFF|202304|AAL|11|22|2|2319|0|0|2319|2319|0|0|0|0|0.0039|0.0098|2319|0.0001|0.0|0|0|0|0.0000|0.0  
T|TJEFF|202304|AAPL|11|21|8|2187|0|0|2187|2187|0|0|0|0|0.0546|0.0097|2187|0.0001|0.0|0|0|0|0.0000|0.0  
T|TJEFF|202304|AAPL|11|22|3|1841|0|0|1841|1841|0|0|0|0|0.1501|0.0081|1136|0.0015|0.0|705|0.0|0|0.0000|0.0  
T|TJEFF|202304|AAPL|11|23|1|2000|0|0|2000|2000|0|0|0|0|0.0898|0.0098|2000|0.0001|0.0|0|0|0|0.0000|0.0  
T|TJEFF|202304|AAPL|12|21|1|241|0|0|241|241|0|0|0|0|-0.1702|0.0098|241|0.0001|0.0|0|0|0|0.0000|0.0  
T|TJEFF|202304|AAPL|15|21|1|100|0|0|100|0|0|100|0|0|-0.4600|0.0000|0|0.0000|0.0|0|0|0|0.0000|0.0  
T|TJEFF|202304|AAPL|15|22|1|550|0|0|550|0|0|550|0|0|0.1700|0.0000|0|0.0000|0.0|0|0|0|0.0000|0.0  
T|TJEFF|202304|ABNB|11|21|4|606|0|0|606|606|0|0|0|0|0.3246|0.0484|606|0.0034|0.0|0|0|0|0.0000|0.0  
T|TJEFF|202304|ABNB|11|22|2|1320|0|0|1320|1320|0|0|0|0|-0.6938|0.0555|1320|0.0001|0.0|0|0|0|0.0000|0.0  
T|TJEFF|202304|ABT|11|21|5|1106|0|0|1106|1106|0|0|0|0|0.0873|0.0139|1102|0.0014|0.0|4|0.0|0|0.0000|0.0  
T|TJEFF|202304|ABT|11|22|3|2826|0|0|2826|2826|0|0|0|0|-0.3510|0.0184|2328|0.0010|0.0|498|0.0|0|0.0000|0.0  
T|TJEFF|202304|ADBE|11|21|2|391|0|0|391|391|0|0|0|0|-0.9216|0.1305|391|0.0597|0.0|0|0|0|0.0000|0.0  
T|TJEFF|202304|ADI|11|22|1|695|0|0|695|695|0|0|0|0|-0.1515|0.0485|506|0.0079|0.2|189|0.2|0|0.0000|0.0  
T|TJEFF|202304|ADP|11|22|1|1343|0|0|1343|1343|0|0|0|0|-0.1187|0.1113|1343|0.0143|0.0|0|0|0|0.0000|0.0  
T|TJEFF|202304|ADSK|11|21|3|891|0|0|891|891|0|0|0|0|0.0196|0.0979|891|0.0001|0.0|0|0|0|0.0000|0.0  
T|TJEFF|202304|AKAM|11|23|1|2685|0|0|2685|2685|0|0|0|0|-0.1746|0.0354|1507|0.0180|0.0|278|0.1|900|0.0233|0.1  
T|TJEFF|202304|AMAT|11|21|1|100|0|0|100|100|0|0|0|0|-0.1227|0.0173|100|0.0014|0.0|0|0|0|0.0000|0.0  
T|TJEFF|202304|AMGN|11|21|4|1078|0|0|1078|1078|0|0|0|0|0.2403|0.0961|1078|0.0082|0.0|0|0|0|0.0000|0.0  
T|TJEFF|202304|AMGN|11|22|1|500|0|0|500|500|0|0|0|0|0.7998|0.2098|500|0.0001|0.0|0|0|0|0.0000|0.0  
T|TJEFF|202304|AMZN|11|21|12|2936|0|0|2936|2936|0|0|0|0|0.0067|0.0100|2537|0.0008|0.0|399|0.0|0|0.0000|0.0  
T|TJEFF|202304|AMZN|11|22|5|6872|0|0|6872|6872|0|0|0|0|0.0271|0.0098|6587|0.0001|0.0|285|0.0|0|0.0000|0.0  
T|TJEFF|202304|AMZN|11|23|3|10972|0|0|10972|10972|0|0|0|0|-0.3569|0.0261|4005|0.0023|0.0|1805|0.0|5162|0.0189|0.1  
T|TJEFF|202304|AMZN|11|24|1|5676|0|0|5676|5676|0|0|0|0|-0.2117|0.0283|0|0.0000|0.0|488|0.0|5188|0.0100|0.1  
T|TJEFF|202304|AMZN|12|23|1|2500|0|0|2500|2500|0|0|0|0|0.1498|-0.0002|2500|0.0101|0.1|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|ARCC|11|21|1|120|0|0|120|120|0|0|0|0|0.0098|0.0098|120|0.0001|0.0|0|0|0|0.0000|0.0  
T|TJEFF|202304|BABA|11|21|6|1043|0|0|1043|1043|0|0|0|0|0.0334|0.0081|793|0.0025|0.0|150|0.1|100|0.0099|0.0  
T|TJEFF|202304|BABA|11|22|2|1800|0|0|1800|1800|0|0|0|0|-0.0857|0.0143|1400|0.0001|0.0|400|0.0|0|0.0000|0.0  
T|TJEFF|202304|BBVA|15|24|1|8278|0|0|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0|0|0.0000|0.0  
T|TJEFF|202304|BIIB|11|23|1|2000|0|0|2000|2000|0|0|0|0|-0.0102|0.1398|2000|0.0001|0.0|0|0|0|0.0000|0.0  
T|TJEFF|202304|BILL|11|21|2|256|0|0|256|256|0|0|0|0|0.1364|0.0364|256|0.0093|0.0|0|0|0|0.0000|0.0  
T|TJEFF|202304|BJ|11|21|1|200|0|0|200|200|0|0|0|0|-0.1501|0.0099|200|0.0051|0.0|0|0|0|0.0000|0.0  
T|TJEFF|202304|BLU|11|22|1|1000|0|0|1000|1000|0|0|0|0|0.0098|0.0098|1000|0.0001|0.0|0|0|0|0.0000|0.0  
T|TJEFF|202304|BTI|11|21|1|110|0|0|110|110|0|0|0|0|0.0098|0.0098|110|0.0001|0.0|0|0|0|0.0000|0.0

T|TJEFF|202304|BTI|12|23|1|4260|0|0|4260|3850|0|0|410|0|0.0115|0.0077|1000|0.0050|0.0|3260|28.3|0|0.0000|0.0  
T|TJEFF|202304|BTI|14|23|2|8100|0|0|8100|8100|0|0|0|0|0.1921|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|BTI|15|23|1|3840|0|0|3840|0|0|3840|0|-0.0300|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|CAG|11|23|1|2000|0|0|2000|2000|0|0|0|0|0.0200|0.0000|2000|0.0050|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|CCRN|11|21|2|500|0|0|500|500|0|0|0|0|0.0952|0.0552|361|0.0037|0.0|0|0.0|139|0.0371|0.0  
T|TJEFF|202304|CINF|11|21|1|430|0|0|430|430|0|0|0|0|0.2559|0.0559|175|0.0296|0.0|255|0.1|0|0.0000|0.0  
T|TJEFF|202304|CLMT|11|21|1|100|0|0|100|100|0|0|0|0|0.4698|0.4498|100|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|CMCSA|11|21|3|699|0|0|699|699|0|0|0|0|0.0689|0.0098|699|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|COIN|11|21|1|400|0|0|400|400|0|0|0|0|1.0198|0.0398|400|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|COST|11|21|2|385|0|0|385|385|0|0|0|0|1.1367|0.1880|385|0.0074|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|CRWD|11|21|1|160|0|0|160|160|0|0|0|0|-0.5300|0.0700|0|0.0000|0.0|160|0.0|0|0.0000|0.0  
T|TJEFF|202304|CSCO|11|21|5|1163|0|0|1163|1163|0|0|0|0|-0.0836|0.0099|778|0.0001|0.0|385|0.0|0|0.0000|0.0  
T|TJEFF|202304|CSCO|11|23|2|5000|0|0|5000|5000|0|0|0|0|0.0778|0.0098|5000|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|CSCO|11|24|3|16337|0|0|16337|16337|0|0|0|0|-0.0022|0.0145|11437|0.0004|0.0|705|0.0|4195|0.0100|0.0  
T|TJEFF|202304|DLO|11|22|2|2686|0|0|2686|2686|0|0|0|0|0.1352|0.0069|2086|0.0020|0.0|600|0.0|0|0.0000|0.0  
T|TJEFF|202304|DOCU|11|21|2|614|0|0|614|614|0|0|0|0|0.0467|0.0468|614|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|DOCU|11|22|1|615|0|0|615|615|0|0|0|0|-0.1802|0.0398|615|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|DTC|11|22|1|500|0|0|500|500|0|0|0|0|0.1198|0.0398|500|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|ESI|11|21|1|400|0|0|400|400|0|0|0|0|0.0298|0.0098|400|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|FAST|11|21|1|336|0|0|336|336|0|0|0|0|0.0800|0.0000|336|0.0050|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|FCX|11|22|1|900|0|0|900|900|0|0|0|0|-0.1702|0.0098|900|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|FCX|11|23|1|2400|0|0|2400|2400|0|0|0|0|0.2698|0.0098|2400|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|FERG|11|21|1|200|0|0|200|200|0|0|0|0|-0.2904|0.0396|100|0.0004|0.0|100|0.0|0|0.0000|0.0  
T|TJEFF|202304|FITB|11|22|1|1000|0|0|1000|1000|0|0|0|0|0.0099|0.0099|300|0.0001|0.0|700|0.0|0|0.0000|0.0  
T|TJEFF|202304|FTI|11|22|1|1920|0|0|1920|1920|0|0|0|0|0.0098|0.0098|1312|0.0001|0.0|608|0.0|0|0.0000|0.0  
T|TJEFF|202304|FTNT|11|21|8|1550|0|0|1550|1550|0|0|0|0|0.0249|0.0200|1372|0.0016|0.0|178|0.0|0|0.0000|0.0  
T|TJEFF|202304|FTNT|11|22|2|2325|0|0|2325|2325|0|0|0|0|0.0976|0.0134|460|0.0001|0.0|1465|0.0|400|0.0100|0.1  
T|TJEFF|202304|FWONK|11|21|1|150|0|0|150|150|0|0|0|0|0.1198|0.0798|150|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|GE|11|22|1|530|0|0|530|530|0|0|0|0|-0.0502|0.0098|530|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|GEN|11|24|1|6000|0|0|6000|6000|0|0|0|0|-0.0185|0.0215|400|0.0026|0.0|2056|0.0|3544|0.0100|0.1  
T|TJEFF|202304|GLNG|11|24|2|13587|0|0|13587|13587|0|0|0|0|-0.1000|0.0549|0|0.0000|0.0|1116|0.0|12471|0.0245|0.1  
T|TJEFF|202304|GOOG|11|21|3|710|0|0|710|710|0|0|0|0|-0.0120|0.0098|326|0.0002|0.0|384|0.0|0|0.0000|0.0  
T|TJEFF|202304|GOOG|11|22|5|6090|0|0|6090|6090|0|0|0|0|-0.2819|0.0098|4290|0.0001|0.0|1800|0.0|0|0.0000|0.0  
T|TJEFF|202304|GOOG|11|23|1|2000|0|0|2000|2000|0|0|0|0|0.0960|0.0160|0|0.0000|0.0|1400|0.0|600|0.0100|0.0

T|TJEFF|202304|GOOGL|11|21|6|1368|0|0|1368|1368|0|0|0|0|-0.0451|0.0121|1188|0.0002|0.0|180|0.1|0|0.0000|0.0  
T|TJEFF|202304|GOOGL|11|22|2|1245|0|0|1245|1245|0|0|0|0|0.2199|0.0098|1245|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|GOOGL|11|23|3|8285|0|0|8285|8285|0|0|0|0|0.0626|0.0169|4837|0.0014|0.0|865|0.0|2583|0.0098|0.1  
T|TJEFF|202304|GOSS|12|24|1|6100|0|0|6100|6100|0|0|0|0|0.0025|0.0025|4600|0.0050|0.0|1500|0.0|0|0.0000|0.0  
T|TJEFF|202304|GSHD|11|21|1|255|0|0|255|255|0|0|0|0|-0.1484|0.1116|182|0.0129|0.1|73|0.1|0|0.0000|0.0  
T|TJEFF|202304|HHC|11|21|1|250|0|0|250|250|0|0|0|0|0.0998|0.1098|250|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|HOLX|11|21|2|483|0|0|483|483|0|0|0|0|-0.1036|0.0127|132|0.0001|0.0|351|0.0|0|0.0000|0.0  
T|TJEFF|202304|HYS|11|21|1|380|0|0|380|380|0|0|0|0|0.0441|0.0441|380|0.0080|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|HYS|11|22|1|950|0|0|950|950|0|0|0|0|0.0257|0.0457|553|0.0037|0.0|397|0.0|0|0.0000|0.0  
T|TJEFF|202304|HYS|11|23|1|3396|0|0|3396|3396|0|0|0|0|0.0799|0.0799|1001|0.0001|0.0|2395|0.0|0|0.0000|0.0  
T|TJEFF|202304|IART|11|23|1|2456|0|0|2456|2456|0|0|0|0|1.3698|0.7098|2456|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|IBN|11|21|2|755|0|0|755|755|0|0|0|0|0.0157|0.0098|755|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|ICE|11|21|1|379|0|0|379|379|0|0|0|0|0.1692|0.0092|379|0.0054|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|ILMN|11|21|3|536|0|0|536|536|0|0|0|0|-0.3028|0.3069|536|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|IMRX|11|23|1|4500|0|0|4500|4500|0|0|0|0|0.0277|0.0777|1900|0.0264|0.0|2600|0.0|0|0.0000|0.0  
T|TJEFF|202304|INBX|12|24|1|5000|0|0|5000|2876|0|0|2124|0|0.0111|0.0885|1514|0.0155|5.5|0|0.0|3486|0.0200|147.6  
T|TJEFF|202304|INFY|11|22|1|1624|0|0|1624|1624|0|0|0|0|0.0098|0.0098|1624|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|INMD|11|22|1|1500|0|0|1500|1500|0|0|0|0|-0.0108|0.0092|1500|0.0054|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|INTU|11|21|1|144|0|0|144|144|0|0|0|0|0.7498|0.3198|144|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|IT|11|21|3|588|0|0|588|588|0|0|0|0|-0.3867|0.2351|588|0.0230|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|JD|11|21|1|300|0|0|300|300|0|0|0|0|-0.0702|0.0098|300|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|JD|11|22|6|4700|0|0|4700|4700|0|0|0|0|-0.0150|0.0097|4700|0.0002|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|JNK|11|21|1|305|0|0|305|305|0|0|0|0|-0.0702|0.0098|305|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|JNK|11|22|1|1100|0|0|1100|1100|0|0|0|0|0.0898|0.0098|1100|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|KBR|11|21|1|400|0|0|400|400|0|0|0|0|0.0298|0.0198|400|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|KBR|11|22|6|6550|0|0|6550|6456|0|78|16|0|0.0162|0.0411|2975|0.0002|0.0|1169|0.0|2406|0.0220|2.0  
T|TJEFF|202304|KBR|11|23|2|4000|0|0|4000|3982|18|0|0|0|0.1227|0.0326|1978|0.0032|0.3|868|0.0|1154|0.0100|0.0  
T|TJEFF|202304|KBR|11|24|1|5000|0|0|5000|3912|150|18|547|373|0.0272|0.0494|20|0.0100|161.2|751|133.4|4229|0.0233|29.9  
T|TJEFF|202304|KMI|11|21|2|515|0|0|515|515|0|0|0|0|0.0319|0.0098|515|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|KNTE|12|23|4|10000|0|0|10000|10000|0|0|0|0|0.0176|0.0101|2433|0.0050|2.6|7567|5.5|0|0.0000|0.0  
T|TJEFF|202304|KNTE|12|24|1|5000|0|0|5000|5000|0|0|0|0|0.0387|0.0287|5000|0.0057|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|KNTE|15|24|1|5000|5000|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|202304|LNG|11|21|1|325|0|0|325|325|0|0|0|0|0.4184|0.0284|325|0.0208|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|LSI|11|21|1|484|0|0|484|484|0|0|0|0|0.0598|0.1098|484|0.0001|0.0|0|0.0|0|0.0000|0.0

T|TJEFF|202304|LW|11|21|1|358|0|0|358|358|0|0|0|0|0.3698|0.0398|358|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|MCHP|11|21|1|176|0|0|176|176|0|0|0|0|-0.3202|0.0098|176|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|MELI|11|21|2|415|0|0|415|415|0|0|0|0|-0.5110|3.1222|415|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|MELI|11|22|1|510|0|0|510|510|0|0|0|0|-3.8302|1.5798|510|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|META|11|22|2|1513|0|0|1513|1513|0|0|0|0|-0.6354|0.0299|803|0.0001|0.0|710|0.0|0|0.0000|0.0  
T|TJEFF|202304|META|12|21|1|100|0|0|100|100|0|0|0|0|-0.0100|0.0100|100|0.0100|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|MNST|11|22|5|5200|0|0|5200|5200|0|0|0|0|-0.0303|0.0139|1050|0.0015|0.0|3272|0.0|878|0.0100|0.1  
T|TJEFF|202304|MNTV|11|22|1|540|0|0|540|540|0|0|0|0|-0.0100|0.0100|0|0.0000|0.0|540|0.0|0|0.0000|0.0  
T|TJEFF|202304|MRCY|11|22|1|600|0|0|600|600|0|0|0|0|0.0498|0.0698|600|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|MRNA|11|21|5|1150|0|0|1150|1150|0|0|0|0|0.2442|0.0829|1150|0.0047|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|MRVL|11|22|1|500|0|0|500|500|0|0|0|0|0.1266|0.0066|171|0.0050|0.0|329|0.0|0|0.0000|0.0  
T|TJEFF|202304|MRVL|11|23|1|2825|0|0|2825|2825|0|0|0|0|-0.0019|0.0381|0|0.0000|0.0|662|0.0|2163|0.0184|0.1  
T|TJEFF|202304|MSFT|11|21|15|3399|0|0|3399|3399|0|0|0|0|-0.1045|0.0191|3232|0.0013|0.0|167|0.0|0|0.0000|0.0  
T|TJEFF|202304|MSFT|11|22|2|2054|0|0|2054|2054|0|0|0|0|0.3814|0.0276|639|0.0032|0.0|700|0.0|715|0.0100|0.0  
T|TJEFF|202304|MSFT|12|21|1|407|0|0|407|407|0|0|0|0|0.1998|0.0198|407|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|MXCT|11|21|1|379|0|0|379|379|0|0|0|0|0.0298|0.0198|379|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|NBIX|11|21|2|400|0|0|400|400|0|0|0|0|0.0788|0.0238|210|0.0202|0.0|190|0.1|0|0.0000|0.0  
T|TJEFF|202304|NFLX|11|21|5|1289|0|0|1289|1289|0|0|0|0|-0.5370|0.1740|1274|0.0040|0.0|15|0.0|0|0.0000|0.0  
T|TJEFF|202304|NSSC|12|21|1|400|0|0|400|400|0|0|0|0|-0.1102|0.0598|400|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|NSSC|12|22|2|1500|0|0|1500|1500|0|0|0|0|-0.1407|0.0659|500|0.0021|0.0|201|0.0|799|0.0100|0.0  
T|TJEFF|202304|NVDA|11|21|3|665|0|0|665|665|0|0|0|0|-0.3004|0.0387|565|0.0002|0.0|100|0.0|0|0.0000|0.0  
T|TJEFF|202304|NVDA|11|22|2|2100|0|0|2100|2100|0|0|0|0|0.4094|0.0446|1100|0.0001|0.0|701|0.0|299|0.0334|0.0  
T|TJEFF|202304|NVDA|11|24|1|6200|0|0|6200|6200|0|0|0|0|0.3398|0.0298|3320|0.0002|0.0|2880|0.0|0|0.0000|0.0  
T|TJEFF|202304|NWL|11|22|1|1200|0|0|1200|1200|0|0|0|0|-0.0300|0.0100|0|0.0000|0.0|1200|0.0|0|0.0000|0.0  
T|TJEFF|202304|O|11|21|1|200|0|0|200|200|0|0|0|0|0.0292|0.0092|200|0.0004|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|OLLI|11|21|1|200|0|0|200|200|0|0|0|0|-0.7115|0.0885|200|0.0008|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|ORCL|11|21|1|142|0|0|142|142|0|0|0|0|0.0598|0.0198|142|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|ORCL|11|22|1|917|0|0|917|917|0|0|0|0|0.2998|0.0098|917|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|PAAS|11|22|1|1698|0|0|1698|1698|0|0|0|0|-0.0008|0.0192|400|0.0004|0.0|498|0.0|800|0.0100|0.0  
T|TJEFF|202304|PAYX|11|21|1|182|0|0|182|182|0|0|0|0|0.3229|0.0029|156|0.0100|0.0|26|0.1|0|0.0000|0.0  
T|TJEFF|202304|PCVX|14|22|1|700|0|0|700|700|0|0|0|0|1.1000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|PLTK|11|22|1|1000|0|0|1000|1000|0|0|0|0|0.0977|0.0477|0|0.0000|0.0|108|0.0|892|0.0211|0.1  
T|TJEFF|202304|PLTK|11|24|2|13000|0|0|13000|13000|0|0|0|0|0.0382|0.0305|0|0.0000|0.0|1444|0.0|11556|0.0115|0.0  
T|TJEFF|202304|PLUG|11|22|1|1500|0|0|1500|1500|0|0|0|0|-0.0102|0.0098|1500|0.0001|0.0|0|0.0|0|0.0000|0.0

T|TJEFF|202304|PTGX|12|22|1|1500|0|0|1500|1500|0|0|0|0|-0.0002|0.0698|1500|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|PTGX|13|22|1|1500|0|0|1500|0|1500|0|0|0|0.0700|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|PTON|11|23|1|2000|0|0|2000|2000|0|0|0|0|0.0098|0.0098|2000|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|PYPL|11|21|1|318|0|0|318|318|0|0|0|0|-0.2602|0.0198|318|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|PYPL|11|22|2|1133|0|0|1133|1133|0|0|0|0|-0.2054|0.0148|1133|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|RTX|11|21|2|419|0|0|419|419|0|0|0|0|-0.1279|0.0144|419|0.0002|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|RTX|11|22|2|1000|0|0|1000|1000|0|0|0|0|-0.0431|0.0169|1000|0.0041|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|SAIC|11|21|1|290|0|0|290|290|0|0|0|0|-0.2202|0.1098|290|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|SBCF|11|23|2|5921|0|0|5921|5921|0|0|0|0|-0.0118|0.0464|807|0.0181|0.0|1389|0.1|3725|0.0212|0.1  
T|TJEFF|202304|SBUX|11|21|1|282|0|0|282|282|0|0|0|0|0.0570|0.0070|282|0.0065|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|SDGR|12|24|1|5000|0|0|5000|324|0|4676|0|0|-0.0611|0.1350|0|0.0000|0.0|313|0.0|4687|0.0400|49.5  
T|TJEFF|202304|SHYG|11|22|1|655|0|0|655|655|0|0|0|0|-0.0102|0.0098|655|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|SPCE|11|22|1|500|0|0|500|500|0|0|0|0|0.0898|0.0098|500|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|SWAV|11|21|1|200|0|0|200|200|0|0|0|0|3.9500|0.5400|200|0.0150|0.1|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|TELA|13|22|1|1586|0|0|29|0|0|0|0|-0.0900|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|TELA|15|23|1|2700|0|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|202304|TGTX|11|21|1|250|0|0|250|250|0|0|0|0|0.0098|0.0098|250|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|TGTX|11|22|1|500|0|0|500|500|0|0|0|0|-0.0200|0.0000|500|0.0050|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|TSLA|11|21|3|520|0|0|520|520|0|0|0|0|0.1449|0.0183|302|0.0001|0.0|218|0.0|0|0.0000|0.0  
T|TJEFF|202304|TSLA|15|23|1|4000|0|0|4000|4000|0|0|0|0|1.9500|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|TSM|11|21|1|300|0|0|300|300|0|0|0|0|0.0900|0.0100|0|0.0000|0.0|300|0.0|0|0.0000|0.0  
T|TJEFF|202304|TTWO|11|21|1|162|0|0|162|162|0|0|0|0|-0.4902|0.1098|162|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|TV|12|24|3|15899|0|0|15899|15899|0|0|0|0|0.0036|0.0099|10000|0.0001|0.0|5899|7.9|0|0.0000|0.0  
T|TJEFF|202304|TXN|11|21|4|709|0|0|709|709|0|0|0|0|0.1757|0.0407|709|0.0002|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|UBER|11|23|2|5500|0|0|5500|5500|0|0|0|0|-0.0375|0.0098|5500|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|UBER|11|24|1|7000|0|0|7000|7000|0|0|0|0|-0.1702|0.0098|6100|0.0001|0.0|900|0.0|0|0.0000|0.0  
T|TJEFF|202304|UBX|12|23|2|7400|0|0|7400|4438|0|2962|0|-0.0031|0.0099|3700|0.0001|0.1|3700|124.2|0|0.0000|0.0  
T|TJEFF|202304|UNFI|11|22|1|700|0|0|700|700|0|0|0|0|-0.0502|0.0298|700|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|VICI|11|22|2|1700|0|0|1700|1700|0|0|0|0|-0.0420|0.0098|1700|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|VIRT|11|21|2|762|0|0|762|762|0|0|0|0|0.0017|0.0148|762|0.0002|0.1|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|VOD|11|22|1|1790|0|0|1790|1790|0|0|0|0|0.0098|0.0098|1390|0.0001|0.1|400|0.1|0|0.0000|0.0  
T|TJEFF|202304|VOD|11|23|4|16105|0|0|16105|16105|0|0|0|0|-0.0193|0.0096|16105|0.0002|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|VOD|11|24|5|35910|0|0|35910|35910|0|0|0|0|-0.0594|0.0095|29458|0.0005|0.0|5852|0.1|600|0.0100|0.1  
T|TJEFF|202304|VOD|12|24|2|14360|0|0|14360|14360|0|0|0|0|-0.0102|0.0098|14360|0.0001|0.0|0|0.0|0|0.0000|0.0

T|TJEFF|202304|VOD|14|24|1|8975|0|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|202304|VOD|15|23|5|17000|2685|0|2685|0|0|0|0|0|-0.0300|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|VOD|15|24|4|28725|8975|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|202304|VSAT|11|22|1|1515|0|0|1515|1515|0|0|0|0|0.0446|0.1046|0|0.0000|0.0|537|0.0|978|0.0500|0.1  
T|TJEFF|202304|VTYX|11|22|1|1241|0|0|1241|1241|0|0|0|0|0.2998|0.0698|1241|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|WDC|11|21|1|261|0|0|261|261|0|0|0|0|-0.1177|0.0223|0|0.0000|0.0|100|0.0|161|0.0100|0.1  
T|TJEFF|202304|WH|11|21|1|400|0|0|400|400|0|0|0|0|0.3398|0.0998|400|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|WSC|11|21|2|500|0|0|500|500|0|0|0|0|-1.1702|0.0658|500|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|WSC|11|22|1|1100|0|0|1100|1100|0|0|0|0|-0.0002|0.0498|1100|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|WSC|11|23|3|6000|0|0|6000|6000|0|0|0|0|-0.3407|0.0493|2402|0.0032|0.0|1822|0.0|1776|0.0200|0.1  
T|TJEFF|202304|WSC|11|24|1|5000|0|0|5000|5000|0|0|0|0|0.1159|0.1959|1360|0.0574|0.0|3|0.0|3637|0.0599|0.0  
T|TJEFF|202304|XPOF|11|21|1|200|0|0|200|200|0|0|0|0|0.2998|0.1198|200|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|YPF|11|21|1|425|0|0|425|425|0|0|0|0|0.0494|0.0094|344|0.0004|0.1|81|0.1|0|0.0000|0.0  
T|TJEFF|202304|YPF|11|23|1|2000|0|0|2000|2000|0|0|0|0|0.0530|0.0130|0|0.0000|0.0|1700|0.0|300|0.0099|0.0  
T|TJEFF|202304|ZI|11|22|1|1540|0|0|1540|1540|0|0|0|0|-0.1345|0.0055|700|0.0050|0.0|840|0.1|0|0.0000|0.0  
T|TJEFF|202304|ZI|11|24|1|6957|0|0|6957|6957|0|0|0|0|0.0787|0.0387|589|0.0050|0.0|307|0.0|6061|0.0169|0.1  
T|TJEFF|202304|ZNTL|11|22|2|2000|0|0|2000|2000|0|0|0|0|-0.0452|0.0448|2000|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202304|ZTS|11|21|4|915|0|0|915|915|0|0|0|0|0.0640|0.0979|915|0.0001|0.0|0|0.0|0|0.0000|0.0