

T|TJEFF|202306|ABNB|11|21|2|391|0|0|391|391|0|0|0|0|-0.0422|0.0504|391|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|ABT|11|21|1|190|0|0|190|190|0|0|0|0|-0.0302|0.0098|190|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|AHCO|11|22|2|1000|0|0|1000|1000|0|0|0|0|0.0148|0.0248|1000|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|AHCO|12|23|1|2996|0|0|2996|2996|0|0|0|0|-0.2707|0.0493|104|0.0096|2.8|2892|2.9|0|0.0000|0.0  
T|TJEFF|202306|AIG|11|22|1|1000|0|0|1000|1000|0|0|0|0|-0.0069|0.0231|0|0.0000|0.0|345|0.0|655|0.0100|0.1  
T|TJEFF|202306|AMZN|11|22|1|900|0|0|900|900|0|0|0|0|-0.2302|0.0098|900|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|APPF|11|21|1|100|0|0|100|100|0|0|0|0|0.8798|0.7498|100|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|ARCC|11|22|3|3875|0|0|3875|3875|0|0|0|0|0.0885|0.0098|3400|0.0001|0.0|475|0.0|0|0.0000|0.0  
T|TJEFF|202306|ASML|11|21|2|225|0|0|225|225|0|0|0|0|0.7842|0.5265|225|0.0057|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|BABA|11|21|4|900|0|0|900|900|0|0|0|0|0.0732|0.0098|800|0.0001|0.0|100|0.0|0|0.0000|0.0  
T|TJEFF|202306|BABA|11|22|2|1625|0|0|1625|1625|0|0|0|0|0.1819|0.0113|1625|0.0044|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|BBVA|12|24|1|5702|0|0|5702|5702|0|0|0|0|-0.0302|0.0098|5702|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|BILL|13|21|1|200|0|0|200|200|0|0|0|0|0.1800|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|BJ|11|21|1|300|0|0|300|300|0|0|0|0|-0.0400|0.0000|300|0.0100|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|CCK|11|21|1|106|0|0|106|106|0|0|0|0|0.1298|0.0798|106|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|CCK|11|23|1|2294|0|0|2294|2294|0|0|0|0|0.0746|0.1446|298|0.0310|0.0|695|0.1|1301|0.0376|0.1  
T|TJEFF|202306|CHEF|11|22|1|509|0|0|509|509|0|0|0|0|0.1298|0.0498|509|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|CHEF|15|23|1|3500|3500|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|202306|CHGG|11|22|1|1550|0|0|1550|1550|0|0|0|0|0.0099|0.0099|650|0.0001|0.0|900|0.0|0|0.0000|0.0  
T|TJEFF|202306|CHRW|11|21|1|341|0|0|341|341|0|0|0|0|0.1699|0.0799|241|0.0001|0.0|100|0.0|0|0.0000|0.0  
T|TJEFF|202306|COIN|11|21|3|450|0|0|450|450|0|0|0|0|-0.2646|0.0304|350|0.0001|0.0|0|0.0|100|0.0100|0.0  
T|TJEFF|202306|DDOG|11|21|1|154|0|0|154|154|0|0|0|0|-0.4402|0.0498|154|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|DPZ|11|22|1|1000|0|0|1000|1000|0|0|0|0|0.8993|0.2993|236|0.0325|0.0|152|0.1|612|0.0936|0.1  
T|TJEFF|202306|FAST|11|21|1|195|0|0|195|195|0|0|0|0|0.0898|0.0198|195|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|FCX|11|21|1|250|0|0|250|250|0|0|0|0|-0.0502|0.0098|250|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|FCX|11|22|1|747|0|0|747|747|0|0|0|0|0.0898|0.0098|747|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|FERG|11|21|1|152|0|0|152|152|0|0|0|0|0.3898|0.0698|152|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|GAMB|12|22|1|500|0|0|500|500|0|0|0|0|0.0198|0.0198|500|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|GAMB|12|23|1|2000|0|0|2000|2000|0|0|0|0|0.0085|0.0085|500|0.0030|0.0|1500|0.0|0|0.0000|0.0  
T|TJEFF|202306|GAMB|12|24|2|10000|0|0|10000|10000|0|0|0|0|0.0020|0.0070|6251|0.0064|5.3|3749|6.9|0|0.0000|0.0  
T|TJEFF|202306|GAMB|14|23|2|5500|0|0|5500|5500|0|0|0|0|0.0164|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|GAMB|15|22|1|500|0|0|500|0|0|143|357|-0.0156|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|GAMB|15|23|2|4500|2000|0|2500|0|0|2500|0|0|0.0100|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|GGAL|11|24|1|8400|0|0|8400|8400|0|0|0|0|0.0478|0.1578|486|0.0158|9.3|1336|9.3|6578|0.0381|9.3

T|TJEFF|202306|GLBE|11|21|1|163|0|0|163|163|0|0|0|0|0.0498|0.0198|163|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|GOOG|11|21|2|200|0|0|200|200|0|0|0|0|-0.0502|0.0148|200|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|HYS|11|21|1|325|0|0|325|325|0|0|0|0|-0.0054|0.0346|100|0.0250|0.0|225|0.0|0|0.0000|0.0  
T|TJEFF|202306|HYS|11|22|1|725|0|0|725|725|0|0|0|0|0.0234|0.0334|0|0.0000|0.0|600|0.0|125|0.0100|0.0  
T|TJEFF|202306|IAS|12|22|2|3000|0|0|3000|3000|0|0|0|0|-0.0968|0.0232|1690|0.0012|0.0|851|0.0|459|0.0150|0.0  
T|TJEFF|202306|IAS|12|23|1|2000|0|0|2000|364|0|0|0|1636|0.1837|0.0192|80|0.0100|9.2|1920|275.7|0|0.0000|0.0  
T|TJEFF|202306|IAS|15|22|2|1000|0|0|500|0|0|0|0|0|-0.0219|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|IAS|15|24|3|15000|0|0|15000|0|0|0|0|15000|0.1600|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|IBN|11|21|1|267|0|0|267|267|0|0|0|0|0.0098|0.0098|267|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|IBN|11|22|1|1309|0|0|1309|1309|0|0|0|0|-0.0102|0.0098|1309|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|IEP|11|22|1|500|0|0|500|500|0|0|0|0|-0.0802|0.0598|500|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|JD|11|21|1|300|0|0|300|300|0|0|0|0|-0.0102|0.0098|300|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|JD|11|22|1|500|0|0|500|500|0|0|0|0|-0.0102|0.0098|500|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|LNG|11|22|1|1360|0|0|1360|1360|0|0|0|0|-0.1096|0.1104|299|0.0169|0.0|200|0.1|861|0.0378|0.1  
T|TJEFF|202306|LYFT|15|23|1|2000|0|0|2000|0|0|0|0|2000|0.0500|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|META|11|21|1|220|0|0|220|220|0|0|0|0|-1.4500|0.0000|220|0.0150|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|MRCY|11|21|1|310|0|0|310|310|0|0|0|0|0.0798|0.0998|310|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|MRVL|11|21|1|488|0|0|488|488|0|0|0|0|0.2978|0.0078|400|0.0013|0.0|88|0.0|0|0.0000|0.0  
T|TJEFF|202306|MTW|11|22|1|600|0|0|600|600|0|0|0|0|0.0798|0.0398|600|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|MU|11|22|2|2500|0|0|2500|2500|0|0|0|0|-0.0646|0.0054|1350|0.0043|0.0|1150|0.0|0|0.0000|0.0  
T|TJEFF|202306|NOMD|11|22|1|1000|0|0|1000|1000|0|0|0|0|-0.0471|0.0329|0|0.0000|0.0|428|0.0|572|0.0200|0.0  
T|TJEFF|202306|OC|11|21|1|252|0|0|252|252|0|0|0|0|0.3798|0.1598|252|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|PHAT|14|21|1|200|0|0|200|0|0|0|0|200|-0.0700|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|RACE|11|21|1|179|0|0|179|179|0|0|0|0|-0.0402|0.2698|179|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|RTX|11|21|1|197|0|0|197|197|0|0|0|0|-0.0702|0.0198|197|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|RTX|11|22|1|1000|0|0|1000|1000|0|0|0|0|1.4298|0.0498|1000|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|TEAM|11|21|1|178|0|0|178|178|0|0|0|0|0.7498|0.2498|178|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|TSLA|11|21|3|700|0|0|700|700|0|0|0|0|-0.9588|0.0248|700|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|TSLA|11|22|1|500|0|0|500|500|0|0|0|0|-0.5802|0.0598|0|0.0000|0.0|0|0.0|500|0.0199|0.0  
T|TJEFF|202306|TSM|11|21|1|277|0|0|277|277|0|0|0|0|0.0298|0.0198|277|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202306|TSM|11|22|2|1560|0|0|1560|1560|0|0|0|0|-0.5001|0.0204|1000|0.0001|0.0|300|0.0|260|0.0123|0.1  
T|TJEFF|202306|VRT|11|22|1|1000|0|0|1000|1000|0|0|0|0|0.0300|0.0100|1|0.0050|0.0|999|0.0|0|0.0000|0.0