

T|TJEFF|202309|ABNB|11|21|1|338|0|0|338|338|0|0|0|0|0.3100|0.0600|2|0.0001|0.0|336|0.0|0|0.0000|0.0  
T|TJEFF|202309|AFRM|11|22|2|1500|0|0|1500|1500|0|0|0|0|0.0472|0.0099|1100|0.0001|0.0|400|0.0|0|0.0000|0.0  
T|TJEFF|202309|ALLO|11|21|1|320|0|0|320|320|0|0|0|0|0.0698|0.0098|320|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202309|APGE|11|21|1|476|0|0|476|476|0|0|0|0|0.5598|1.8298|476|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202309|ARCC|11|22|1|1260|0|0|1260|1260|0|0|0|0|0.0096|0.0096|48|0.0050|0.0|1212|0.0|0|0.0000|0.0  
T|TJEFF|202309|BABA|11|21|6|1275|0|0|1275|1275|0|0|0|0|-0.0823|0.0128|650|0.0001|0.0|625|0.0|0|0.0000|0.0  
T|TJEFF|202309|BABA|11|22|2|2100|0|0|2100|2100|0|0|0|0|0.2012|0.0122|2100|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202309|BMBL|11|21|1|268|0|0|268|268|0|0|0|0|-0.0102|0.0098|268|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202309|CRWD|11|21|1|315|0|0|315|315|0|0|0|0|-0.0902|0.0698|315|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202309|CRWD|11|22|1|665|0|0|665|665|0|0|0|0|0.5298|0.0898|665|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202309|CSGS|11|21|1|174|0|0|174|174|0|0|0|0|0.0098|0.0898|174|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202309|DDOG|11|22|1|600|0|0|600|600|0|0|0|0|0.3498|0.0598|600|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202309|DPZ|11|22|1|1000|0|0|1000|1000|0|0|0|0|0.5428|1.1028|16|0.0503|0.0|1|0.0|983|0.4040|0.1  
T|TJEFF|202309|ESTA|11|21|3|604|0|0|604|604|0|0|0|0|-0.0007|0.1408|519|0.0005|0.0|85|0.0|0|0.0000|0.0  
T|TJEFF|202309|FIVE|11|21|1|349|0|0|349|349|0|0|0|0|0.5098|0.2898|349|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202309|FLEX|11|23|1|4000|0|0|4000|4000|0|0|0|0|0.0498|0.0098|4000|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202309|FLEX|11|24|1|5000|0|0|5000|5000|0|0|0|0|0.1567|0.0167|400|0.0026|0.0|2834|0.0|1766|0.0100|0.0  
T|TJEFF|202309|FLEX|12|24|1|5000|0|0|5000|5000|0|0|0|0|0.1098|0.0098|5000|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202309|GPCR|11|21|1|170|0|0|170|170|0|0|0|0|-0.9102|0.2698|170|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202309|HOMB|11|22|1|519|0|0|519|519|0|0|0|0|-0.1600|0.0000|519|0.0050|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202309|HYG|11|22|1|675|0|0|675|675|0|0|0|0|-0.0102|0.0098|675|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202309|HYS|11|21|1|350|0|0|350|350|0|0|0|0|0.0798|0.0998|350|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202309|IEP|11|21|1|300|0|0|300|300|0|0|0|0|0.1398|0.0398|300|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202309|IEP|11|22|1|1500|0|0|1500|1500|0|0|0|0|0.0598|0.0698|1500|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202309|IOVA|11|22|1|1250|0|0|1250|1250|0|0|0|0|-0.3702|0.0098|1250|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202309|IOVA|11|23|2|5000|0|0|5000|5000|0|0|0|0|-0.0702|0.0098|5000|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202309|LQD|11|21|1|350|0|0|350|350|0|0|0|0|-0.0102|0.0098|350|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202309|LQD|11|22|1|1450|0|0|1450|1450|0|0|0|0|0.1098|0.0098|1450|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202309|MNST|11|21|2|636|0|0|636|636|0|0|0|0|0.0054|0.0054|636|0.0023|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202309|NWL|11|22|3|2800|0|0|2800|2800|0|0|0|0|0.0028|0.0099|1300|0.0001|0.0|1500|0.0|0|0.0000|0.0  
T|TJEFF|202309|RBA|11|21|1|479|0|0|479|479|0|0|0|0|-0.0402|0.0198|479|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202309|TTD|11|21|2|650|0|0|650|650|0|0|0|0|-0.1008|0.0000|650|0.0135|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202309|VTYX|11|23|1|2893|0|0|2893|2893|0|0|0|0|-0.1302|0.1098|2893|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202309|XPOF|11|21|1|300|0|0|300|300|0|0|0|0|0.0500|0.0300|0|0.0000|0.0|300|0.0|0|0.0000|0.0

T|TJEFF|202309|YY|14|23|1|3000|0|0|3000|0|0|0|3000|0|-0.3400|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0