

T|TJEFF|202310|ABNB|11|21|2|511|0|0|511|511|0|0|0|0|-0.0962|0.0864|511|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202310|AFRM|12|23|1|4000|0|0|4000|4000|0|0|0|0|0.2698|0.0098|4000|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202310|AGG|11|24|1|8510|0|0|8510|8510|0|0|0|0|-0.0702|0.0098|8510|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202310|AGNC|11|22|1|795|0|0|795|795|0|0|0|0|0.0298|0.0098|795|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202310|AGNC|11|23|2|4100|0|0|4100|4100|0|0|0|0|0.0401|0.0098|3203|0.0001|0.0|897|0.0|0|0.0000|0.0
T|TJEFF|202310|AHCO|11|22|1|705|0|0|705|705|0|0|0|0|0.0299|0.0099|488|0.0001|0.0|217|0.0|0|0.0000|0.0
T|TJEFF|202310|AIG|11|21|1|105|0|0|105|105|0|0|0|0|0.0498|0.0398|105|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202310|AIQ|11|21|1|150|0|0|150|150|0|0|0|0|0.0098|0.0198|150|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202310|ARCC|11|22|1|1275|0|0|1275|1275|0|0|0|0|0.0298|0.0098|1275|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202310|ARCC|12|23|1|3850|0|0|3850|3850|0|0|0|0|0.0097|0.0097|450|0.0012|0.0|3400|0.0|0|0.0000|0.0
T|TJEFF|202310|ARCC|12|24|1|7860|0|0|7860|7860|0|0|0|0|0.0294|0.0094|7860|0.0003|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202310|BABA|11|21|3|405|0|0|405|405|0|0|0|0|-0.0021|0.0124|405|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202310|BABA|15|21|1|150|0|0|150|150|0|0|0|0|0.0500|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202310|BIO|11|21|1|100|0|0|100|100|0|0|0|0|0.6998|2.1798|100|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202310|CRWD|11|21|2|221|0|0|221|221|0|0|0|0|-0.0183|0.2161|221|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202310|CSGS|11|21|1|184|0|0|184|184|0|0|0|0|0.0598|0.0598|184|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202310|CYTK|11|21|1|250|0|0|250|250|0|0|0|0|-0.0202|0.0198|250|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202310|CYTK|11|23|1|2500|0|0|2500|2500|0|0|0|0|0.1153|0.0853|1078|0.0138|0.0|1122|0.0|300|0.0300|0.0
T|TJEFF|202310|DTI|11|21|1|100|0|0|100|100|0|0|0|0|0.0300|0.0300|0|0.0000|0.0|100|0.1|0|0.0000|0.0
T|TJEFF|202310|DTC|11|22|1|500|0|0|500|500|0|0|0|0|-0.0108|0.0092|40|0.0050|0.0|460|0.1|0|0.0000|0.0
T|TJEFF|202310|ESTA|11|21|1|140|0|0|140|140|0|0|0|0|-1.5702|0.3298|140|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202310|ETWO|15|23|1|4000|0|0|4000|0|0|0|0|0.0100|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202310|ETWO|15|24|1|7000|0|0|7000|0|0|0|0|0.0097|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202310|FWONK|13|22|1|720|0|0|720|720|0|0|0|0|0.4694|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202310|GPCR|11|22|1|1000|0|0|1000|1000|0|0|0|0|0.7098|0.5298|1000|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202310|HHH|11|21|1|490|0|0|490|490|0|0|0|0|0.3198|0.0798|490|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202310|HLN|11|21|1|300|0|0|300|300|0|0|0|0|0.0098|0.0098|300|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202310|HOMB|11|21|1|218|0|0|218|218|0|0|0|0|0.0498|0.0098|218|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202310|HYG|11|21|1|364|0|0|364|364|0|0|0|0|-0.1000|0.0000|364|0.0050|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202310|HYG|11|22|2|2516|0|0|2516|2516|0|0|0|0|0.0055|0.0099|956|0.0001|0.0|1560|0.0|0|0.0000|0.0
T|TJEFF|202310|HYG|11|23|1|2870|0|0|2870|2870|0|0|0|0|-0.0139|0.0001|2870|0.0050|0.7|0|0.0|0|0.0000|0.0
T|TJEFF|202310|HYS|11|21|1|145|0|0|145|145|0|0|0|0|0.0598|0.0498|145|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202310|HYS|11|23|1|3720|0|0|3720|3720|0|0|0|0|0.0590|0.0990|3720|0.0055|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202310|IDYA|14|21|1|150|76|0|74|74|0|0|0|0|-0.1400|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0

T|TJEFF|202310|INFY|11|22|1|1737|0|0|1737|1737|0|0|0|0|0.0079|0.0079|1737|0.0011|0.0|0|0|0|0.0000|0.0
T|TJEFF|202310|IOVA|12|23|1|2500|0|0|2500|2500|0|0|0|0|-0.0102|0.0098|2006|0.0001|0.0|494|0.0|0|0.0000|0.0
T|TJEFF|202310|KALV|11|22|1|1000|0|0|1000|1000|0|0|0|0|0.0498|0.0498|1000|0.0001|0.0|0|0|0|0.0000|0.0
T|TJEFF|202310|KALV|11|24|1|7000|0|0|7000|7000|0|0|0|0|0.0150|0.1050|694|0.0116|0.0|0|0|0|6306|0.0429|0.1
T|TJEFF|202310|KALV|12|23|1|3000|0|0|3000|3000|0|0|0|0|0.0140|0.0140|3000|0.0230|0.0|0|0|0|0.0000|0.0
T|TJEFF|202310|KALV|12|24|1|6000|0|0|6000|6000|0|0|0|0|0.2398|0.1498|6000|0.0001|0.0|0|0|0|0.0000|0.0
T|TJEFF|202310|KBR|11|23|4|10000|0|0|10000|10000|0|0|0|0|-0.0022|0.0528|4353|0.0045|0.0|1876|0.0|3771|0.0347|0.1
T|TJEFF|202310|KURA|11|22|2|2000|0|0|2000|2000|0|0|0|0|-0.0529|0.0171|1008|0.0001|0.0|767|0.0|225|0.0100|0.0
T|TJEFF|202310|LPX|11|22|1|1090|0|0|1090|1090|0|0|0|0|-0.2302|0.0398|1090|0.0001|0.0|0|0|0|0.0000|0.0
T|TJEFF|202310|LQD|11|24|1|7755|0|0|7755|7755|0|0|0|0|-0.1102|0.0098|7755|0.0001|0.0|0|0|0|0.0000|0.0
T|TJEFF|202310|SPB|11|21|1|125|0|0|125|125|0|0|0|0|-0.0802|0.0598|125|0.0001|0.0|0|0|0|0.0000|0.0
T|TJEFF|202310|TLRY|11|22|1|1257|0|0|1257|1257|0|0|0|0|0.0098|0.0098|1257|0.0001|0.0|0|0|0|0.0000|0.0
T|TJEFF|202310|TTD|11|21|1|324|0|0|324|324|0|0|0|0|0.5623|0.0123|324|0.0139|0.0|0|0|0|0.0000|0.0
T|TJEFF|202310|VCIT|11|21|1|387|0|0|387|387|0|0|0|0|0.0698|0.0098|387|0.0001|0.0|0|0|0|0.0000|0.0
T|TJEFF|202310|VCIT|11|24|1|5895|0|0|5895|5895|0|0|0|0|-0.0901|0.0099|3395|0.0001|0.0|2500|0.0|0|0.0000|0.0
T|TJEFF|202310|VTYX|11|24|1|9000|0|0|9000|9000|0|0|0|0|0.1390|0.1790|1451|0.0186|0.0|484|0.1|7065|0.0669|0.1
T|TJEFF|202310|XPOF|11|21|1|300|0|0|300|300|0|0|0|0|0.0498|0.0198|300|0.0001|0.0|0|0|0|0.0000|0.0