

T|TJEFF|202311|ABNB|11|21|4|917|0|0|917|917|0|0|0|0|-0.1575|0.0555|717|0.0001|0.0|200|0.0|0|0.0000|0.0  
T|TJEFF|202311|ABNB|11|22|1|1207|0|0|1207|1207|0|0|0|0|0.0494|0.0294|300|0.0001|0.0|330|0.0|577|0.0099|0.0  
T|TJEFF|202311|ADC|11|21|1|158|0|0|158|158|0|0|0|0|-0.0320|0.0180|16|0.0100|0.0|142|0.0|0|0.0000|0.0  
T|TJEFF|202311|ADC|13|22|2|1500|0|0|1500|750|0|0|750|0|-0.0700|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202311|AFRM|11|22|1|500|0|0|500|500|0|0|0|0|0.2698|0.0098|500|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202311|AHCO|11|22|1|500|0|0|500|500|0|0|0|0|0.2498|0.0098|500|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202311|ALGM|11|22|1|700|0|0|700|700|0|0|0|0|0.0398|0.0298|700|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202311|AQN|11|23|1|4000|0|0|4000|4000|0|0|0|0|-0.0102|0.0098|4000|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202311|BABA|11|21|5|925|0|0|925|925|0|0|0|0|-0.1841|0.0099|400|0.0001|0.0|525|0.0|0|0.0000|0.0  
T|TJEFF|202311|BABA|11|22|2|1600|0|0|1600|1600|0|0|0|0|0.3198|0.0098|1600|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202311|BABA|11|23|2|5025|0|0|5025|5025|0|0|0|0|-0.0719|0.0173|5|0.0050|0.0|3190|0.0|1830|0.0100|0.0  
T|TJEFF|202311|BILL|11|21|2|400|0|0|400|400|0|0|0|0|0.1304|0.1129|400|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202311|BMBL|11|21|1|445|0|0|445|445|0|0|0|0|-0.0502|0.0098|445|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202311|CHEF|11|22|1|855|0|0|855|855|0|0|0|0|0.2598|0.1198|855|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202311|CLDX|15|21|1|250|0|0|250|0|0|0|0|250|0.0700|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202311|CME|11|21|2|394|0|0|394|394|0|0|0|0|0.1484|0.1330|394|0.0121|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202311|COIN|13|21|1|185|0|0|185|185|0|0|0|0|0.8800|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202311|CRBG|11|23|1|4000|0|0|4000|4000|0|0|0|0|-0.2513|0.0988|300|0.0150|0.0|150|0.0|3550|0.0400|0.1  
T|TJEFF|202311|DDOG|11|21|1|315|0|0|315|315|0|0|0|0|0.3900|0.0600|30|0.0001|0.0|285|0.0|0|0.0000|0.0  
T|TJEFF|202311|ESTA|11|22|1|1000|0|0|1000|1000|0|0|0|0|-0.1111|0.0389|1000|0.0105|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202311|FWONA|13|21|1|405|0|0|405|405|0|0|0|0|0.0500|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202311|GLBE|11|21|1|257|0|0|257|257|0|0|0|0|0.0376|0.0576|0|0.0000|0.0|192|0.0|65|0.0348|0.1  
T|TJEFF|202311|GPCR|11|21|1|430|0|0|430|430|0|0|0|0|0.0898|0.4598|430|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202311|HYG|11|22|1|1295|0|0|1295|1295|0|0|0|0|0.0000|0.0000|1295|0.0050|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202311|IBN|11|21|1|105|0|0|105|105|0|0|0|0|0.0098|0.0098|105|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202311|JNK|11|21|4|910|0|0|910|910|0|0|0|0|-0.0141|0.0099|500|0.0001|0.0|410|0.0|0|0.0000|0.0  
T|TJEFF|202311|JNK|11|22|1|600|0|0|600|600|0|0|0|0|-0.0702|0.0098|600|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202311|KBR|11|21|1|400|0|0|400|400|0|0|0|0|0.0100|0.0200|0|0.0000|0.0|400|0.0|0|0.0000|0.0  
T|TJEFF|202311|KBR|11|22|6|6600|0|0|6600|6600|0|0|0|0|-0.0467|0.0409|475|0.0113|0.0|3025|0.1|3100|0.0208|0.1  
T|TJEFF|202311|KBR|11|23|6|17500|0|0|17500|17500|0|0|0|0|0.3776|0.1222|4081|0.0003|0.0|4639|0.0|8780|0.0317|0.1  
T|TJEFF|202311|KBR|11|24|1|5000|0|0|5000|5000|0|0|0|0|0.1423|0.0423|0|0.0000|0.0|1124|0.1|3876|0.0208|0.1  
T|TJEFF|202311|LQD|11|21|2|965|0|0|965|965|0|0|0|0|0.0900|0.0098|965|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202311|MSTR|11|21|2|200|0|0|200|200|0|0|0|0|-1.1201|0.9799|200|0.3451|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202311|SONY|11|21|1|436|0|0|436|436|0|0|0|0|-0.0402|0.0498|436|0.0001|0.0|0|0.0|0|0.0000|0.0

T|TJEFF|202311|TELA|11|23|1|4000|0|0|4000|4000|0|0|0|0|-0.0077|0.0323|1300|0.0001|0.1|234|0.0|2466|0.0100|0.1  
T|TJEFF|202311|TLRY|11|23|1|3000|0|0|3000|3000|0|0|0|0|0.0098|0.0098|3000|0.0001|0.0|0|0|0|0.0000|0.0  
T|TJEFF|202311|TTD|11|21|1|450|0|0|450|450|0|0|0|0|-0.1602|0.0198|450|0.0001|0.0|0|0|0|0.0000|0.0  
T|TJEFF|202311|TTD|11|22|2|1587|0|0|1587|1587|0|0|0|0|-0.2133|0.0261|987|0.0001|0.0|600|0.0|0|0.0000|0.0  
T|TJEFF|202311|UPST|11|22|1|500|0|0|500|500|0|0|0|0|0.0898|0.0198|500|0.0001|0.0|0|0|0|0.0000|0.0  
T|TJEFF|202311|VTYX|11|22|1|649|0|0|649|649|0|0|0|0|0.0298|0.0098|649|0.0001|0.0|0|0|0|0.0000|0.0  
T|TJEFF|202311|VYX|11|22|1|1730|0|0|1730|1730|0|0|0|0|0.0298|0.0298|1730|0.0001|0.0|0|0|0|0.0000|0.0  
T|TJEFF|202311|XENE|11|21|3|1000|0|0|1000|1000|0|0|0|0|0.1353|0.1568|1000|0.0001|0.0|0|0|0|0.0000|0.0  
T|TJEFF|202311|XENE|11|22|1|500|0|0|500|500|0|0|0|0|-1.2402|0.2398|500|0.0001|0.0|0|0|0|0.0000|0.0