

T|TJEFF|202401|ABNB|11|21|2|339|0|0|339|339|0|0|0|0|0.2708|0.0801|339|0.0225|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|ABNB|11|22|3|1611|0|0|1611|1611|0|0|0|0|0.2174|0.0374|1037|0.0020|0.0|574|0.0|0|0.0000|0.0  
T|TJEFF|202401|AFCG|11|22|1|1700|0|0|1700|1700|0|0|0|0|0.0280|0.0280|1700|0.0010|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|AFRM|11|21|2|600|0|0|600|600|0|0|0|0|0.1499|0.0449|0|0.0000|0.0|300|0.0|300|0.0099|0.0  
T|TJEFF|202401|AFRM|11|22|2|2000|0|0|2000|2000|0|0|0|0|-0.0756|0.0094|1400|0.0005|0.0|600|0.0|0|0.0000|0.0  
T|TJEFF|202401|AGG|11|24|1|8510|0|0|8510|8510|0|0|0|0|0.0298|0.0098|8510|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|AGNC|11|23|1|2000|0|0|2000|2000|0|0|0|0|0.0298|0.0098|2000|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|AIQ|11|21|1|400|0|0|400|400|0|0|0|0|0.0398|0.0098|400|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|AIQ|11|22|2|2300|0|0|2300|2300|0|0|0|0|0.0038|0.0099|1300|0.0001|0.0|1000|0.0|0|0.0000|0.0  
T|TJEFF|202401|AIQ|11|23|1|2200|0|0|2200|2200|0|0|0|0|0.0498|0.0198|2200|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|ALL|11|21|1|289|0|0|289|289|0|0|0|0|-0.3102|0.0698|289|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|APGE|11|22|1|1000|0|0|1000|1000|0|0|0|0|0.0098|0.3198|1000|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|ARCC|11|22|1|500|0|0|500|500|0|0|0|0|0.0000|0.0000|500|0.0050|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|BABA|11|21|6|1770|0|0|1770|1770|0|0|0|0|-0.2356|0.0087|1531|0.0007|0.0|239|0.0|0|0.0000|0.0  
T|TJEFF|202401|BABA|11|22|1|500|0|0|500|500|0|0|0|0|0.1498|0.0098|500|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|BABA|12|21|1|200|0|0|200|200|0|0|0|0|0.2698|0.0098|200|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|BABA|12|22|1|500|0|0|500|500|0|0|0|0|-0.4902|0.0098|500|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|BABA|15|21|1|260|0|0|260|260|0|0|0|0|0.0900|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|BIDU|11|21|1|400|0|0|400|400|0|0|0|0|0.0049|0.0349|400|0.0176|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|BIDU|11|22|1|1000|0|0|1000|1000|0|0|0|0|0.3894|0.1294|142|0.0352|0.0|268|0.0|590|0.0334|0.1  
T|TJEFF|202401|BINC|11|21|1|100|0|0|100|100|0|0|0|0|0.0098|0.0098|100|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|BINC|11|22|1|1500|0|0|1500|1500|0|0|0|0|0.0300|0.0100|1500|0.0100|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|CRBP|11|21|1|250|0|0|250|250|0|0|0|0|-1.1302|0.3998|250|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|CRBP|11|22|6|5500|0|0|5500|5500|0|0|0|0|-1.3838|0.2903|5500|0.0024|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|CRBP|15|21|1|300|0|0|300|300|0|0|0|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|CRWD|11|21|3|428|0|0|428|428|0|0|0|0|0.0380|0.1619|428|0.0038|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|CSGS|11|21|1|297|0|0|297|297|0|0|0|0|0.1198|0.0998|297|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|CYTK|11|21|1|200|0|0|200|200|0|0|0|0|-0.8160|0.0540|161|0.0410|0.0|39|0.1|0|0.0000|0.0  
T|TJEFF|202401|CYTK|11|22|1|500|0|0|500|500|0|0|0|0|-0.2602|0.3398|500|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|DDOG|11|21|1|326|0|0|326|326|0|0|0|0|0.2215|0.0015|326|0.0192|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|DTC|11|22|2|2000|0|0|2000|2000|0|0|0|0|-0.0002|0.0098|2000|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|GAMB|12|22|1|1000|0|0|1000|1000|0|0|0|0|0.0298|0.0198|1000|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|GPCR|13|22|1|1000|0|0|1000|1000|0|0|0|0|0.2900|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|HDB|11|21|1|166|0|0|166|166|0|0|0|0|-0.0200|0.0000|166|0.0100|0.0|0|0.0|0|0.0000|0.0

T|TJEFF|202401|HLN|11|23|1|4987|0|0|4987|4987|0|0|0|0|0.0098|0.0098|4987|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|HLN|12|23|1|2875|0|0|2875|2875|0|0|0|0|0.0098|0.0098|2875|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|HYG|11|22|1|500|0|0|500|500|0|0|0|0|-0.0900|0.0100|100|0.0001|0.0|400|0.0|0|0.0000|0.0  
T|TJEFF|202401|HYG|11|23|2|5818|0|0|5818|5818|0|0|0|0|-0.0190|0.0099|4155|0.0001|0.0|1663|0.0|0|0.0000|0.0  
T|TJEFF|202401|HYS|11|21|1|204|0|0|204|204|0|0|0|0|0.0598|0.0598|204|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|HYS|11|24|1|5465|0|0|5465|5465|0|0|0|0|0.0199|0.0399|1565|0.0001|0.0|3900|0.0|0|0.0000|0.0  
T|TJEFF|202401|IBN|11|21|1|350|0|0|350|350|0|0|0|0|-0.0302|0.0098|350|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|IBN|11|22|1|614|0|0|614|614|0|0|0|0|-0.0102|0.0098|614|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|GIB|11|24|1|9720|0|0|9720|9720|0|0|0|0|0.0075|0.0075|6680|0.0018|0.0|3040|0.0|0|0.0000|0.0  
T|TJEFF|202401|IMTX|11|22|1|1500|0|0|1500|1500|0|0|0|0|0.1020|0.0020|1500|0.0140|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|IMTX|12|22|2|2800|0|0|2800|2800|0|0|0|0|0.0737|0.0437|1942|0.0035|0.0|558|0.0|300|0.0400|0.0  
T|TJEFF|202401|IOVA|11|21|1|401|0|0|401|401|0|0|0|0|0.0298|0.0098|401|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|JBI|11|22|1|800|0|0|800|800|0|0|0|0|0.1086|0.0086|800|0.0007|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|JD|11|23|2|4000|0|0|4000|4000|0|0|0|0|-0.0622|0.0078|4000|0.0011|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|LMNR|11|22|1|931|0|0|931|931|0|0|0|0|0.1438|0.1338|532|0.0054|0.1|399|0.1|0|0.0000|0.0  
T|TJEFF|202401|LQD|11|24|3|20059|0|0|20059|20059|0|0|0|0|0.0538|0.0098|20059|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|LQD|15|24|1|5424|5424|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|202401|MREO|12|23|1|2600|0|0|2600|2600|0|0|0|0|0.0498|0.0098|2600|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|MSTR|11|21|2|300|0|0|300|300|0|0|0|0|-4.0061|1.7739|300|0.5181|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|NET|13|21|1|100|0|0|100|100|0|0|0|0|0.1700|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|NTLA|11|22|3|2800|0|0|2800|2800|0|0|0|0|0.2350|0.0100|2800|0.0102|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|NTLA|11|23|5|13100|0|0|13100|13100|0|0|0|0|0.0537|0.0337|9500|0.0077|0.0|101|0.0|3499|0.0275|0.1  
T|TJEFF|202401|NTLA|11|24|2|10000|0|0|10000|10000|0|0|0|0|0.0249|0.0449|4100|0.0050|6.1|1300|4.3|4600|0.0369|0.1  
T|TJEFF|202401|OABI|11|22|1|1500|0|0|1500|1500|0|0|0|0|0.0098|0.0098|1500|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|SJNK|11|22|1|908|0|0|908|908|0|0|0|0|0.0098|0.0098|908|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|SJNK|11|24|2|14882|0|0|14882|14882|0|0|0|0|-0.0008|0.0098|14882|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|SONY|11|21|1|150|0|0|150|150|0|0|0|0|-0.0502|0.0398|150|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|SPB|11|22|1|930|0|0|930|930|0|0|0|0|-0.2366|0.0534|0|0.0000|0.0|672|0.0|258|0.0422|0.0  
T|TJEFF|202401|SPB|12|23|2|4840|2120|0|2720|1824|0|0|896|0|-0.2169|0.1055|1702|0.0335|6.0|5|5.5|1013|0.0100|64.7  
T|TJEFF|202401|SPB|13|23|2|5440|5440|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|202401|TSM|11|21|1|150|0|0|150|150|0|0|0|0|0.0098|0.0098|150|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|TSM|11|22|1|597|0|0|597|597|0|0|0|0|0.3678|0.0278|0|0.0000|0.0|65|0.0|532|0.0100|0.1  
T|TJEFF|202401|TTD|11|21|1|359|0|0|359|359|0|0|0|0|0.1055|0.0055|359|0.0072|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|VCIT|11|24|1|5895|0|0|5895|5895|0|0|0|0|0.0266|0.0266|0|0.0000|0.0|988|0.0|4907|0.0100|0.1

T|TJEFF|202401|VRDN|13|22|3|3000|1000|0|2000|1000|1000|0|0|0|0.0100|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|VRDN|15|22|3|3000|2000|0|1000|0|0|0|1000|0|0.2100|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|VRNA|11|21|1|290|0|0|290|290|0|0|0|0|0.1198|0.0298|290|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|VRNA|11|22|1|1000|0|0|1000|1000|0|0|0|0|3.1998|0.2198|1000|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202401|VRT|11|22|2|1750|0|0|1750|1750|0|0|0|0|-0.1298|0.0159|1450|0.0016|0.0|300|0.0|0|0.0000|0.0  
T|TJEFF|202401|VRT|11|23|1|2000|0|0|2000|2000|0|0|0|0|0.1197|0.0197|1500|0.0009|0.0|400|0.0|100|0.0100|0.0  
T|TJEFF|202401|WCLD|11|21|1|250|0|0|250|250|0|0|0|0|0.0599|0.0099|150|0.0001|0.1|100|0.1|0|0.0000|0.0  
T|TJEFF|202401|WKC|11|21|1|109|0|0|109|109|0|0|0|0|0.0798|0.0198|109|0.0001|0.0|0|0.0|0|0.0000|0.0