```
T|TJEFF|202407|ARTV|11|21|1|210|0|0|210|210|0|0|0|0|0.5800|0.5500|0|0.0000|0.0|210|0.0|0|0.0000|0.0
T|TJEFF|202407|ARTV|14|21|2|500|250|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|202407|HYG|11|22|1|556|0|0|556|556|0|0|0|0|0.0098|0.0098|556|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202407|KBR|11|22|1|1000|0|0|1000|1000|0|0|0|0|-0.2978|0.0422|62|0.0126|0.0|681|0.0|257|0.0267|0.1
T|TJEFF|202407|LQD|11|22|1|500|0|0|500|500|0|0|0|0|0.0098|0.0098|500|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202407|RZLT|13|23|1|4500|0|0|4500|16|0|0|4484|0|0.0000|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202407|RZLT|13|24|1|5500|0|0|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|202407|SVCO|13|21|1|400|0|0|400|0|0|0|0|0|-0.1700|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202407|SVCO|15|21|2|800|0|0|800|0|0|0|0|0|-0.1700|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202407|TFC|11|23|1|3261|0|0|3261|3261|0|0|0|0|0.0327|0.0327|300|0.0050|0.0|630|0.1|2331|0.0165|0.1
T|TJEFF|202407|UTZ|11|21|1|186|0|0|186|186|0|0|0|0|0.0798|0.0098|186|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202407|ZI|12|24|1|5000|0|0|5000|5000|0|0|0|0|-0.0105|0.0095|562|0.0024|0.0|4438|0.0|0|0.0000|0.0
```