```
T|TJEFF|202501|ACLX|11|22|1|500|0|0|500|500|0|0|0|0|-0.2733|0.0267|500|0.0717|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202501|BKLN|12|23|3|11865|0|0|11865|11865|0|0|0|0|0.0059|0.0059|11865|0.0021|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202501|BTI|11|21|1|150|0|0|150|150|0|0|0|0|-0.0701|0.0099|1|0.0050|0.0|149|0.0|0|0.0000|0.0
T|TJEFF|202501|EXE|11|21|1|155|0|0|155|155|0|0|0|0|-0.1502|0.0598|155|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202501|EXE|11|22|1|1647|0|0|1647|1647|0|0|0|0|0.2798|0.0698|1647|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202501|HLN|11|21|1|131|0|0|131|131|0|0|0|0|-0.0102|0.0098|131|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202501|HLN|11|22|1|1065|0|0|1065|1065|0|0|0|0|-0.0102|0.0098|1065|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202501|HLN|11|23|1|2385|0|0|2385|2385|0|0|0|0|0.0098|0.0098|2385|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202501|IMTX|11|22|1|1250|0|0|1250|1250|0|0|0|0|0.1298|0.0198|1250|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202501|JOE|11|21|1|414|0|0|414|414|0|0|0|0|0.1898|0.2198|414|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202501|PBR|11|22|6|5817|0|0|5817|5817|0|0|0|0|0.0060|0.0098|5817|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202501|PBR|11|23|2|4500|0|0|4500|4500|0|0|0|0|0.0098|0.0098|4500|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202501|SHEL|11|21|2|380|0|0|380|380|0|0|0|0|0.0045|0.0098|380|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202501|SRLN|11|22|2|1600|0|0|1600|1600|0|0|0|0|-0.0102|0.0098|1600|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202501|TS|11|22|1|515|0|0|515|515|0|0|0|0|-0.0502|0.0098|515|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202501|VCIT|11|21|3|708|0|0|708|708|0|0|0|0|0.0011|0.0098|708|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202501|VCIT|11|22|1|603|0|0|603|603|0|0|0|0|0.0298|0.0098|603|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202501|VCSH|11|21|1|459|0|0|459|459|0|0|0|0|0.0098|0.0098|459|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202501|WSC|15|22|1|1000|0|0|1000|0|0|1000|0|0|0.0400|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
```