

T|TJEFF|202502|ANGL|11|21|1|350|0|0|350|350|0|0|0|0|0.0298|0.0098|350|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202502|ANGL|12|22|1|657|0|0|657|657|0|0|0|0|0.0098|0.0098|657|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202502|BTI|11|21|1|376|0|0|376|376|0|0|0|0|-0.0102|0.0098|376|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202502|DEA|11|22|1|900|0|0|900|900|0|0|0|0|0.0498|0.0098|900|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202502|DEA|11|23|1|2200|0|0|2200|2200|0|0|0|0|0.0098|0.0098|2200|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202502|EMB|11|22|3|3527|0|0|3527|3527|0|0|0|0|0.0145|0.0098|3527|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202502|HYG|11|21|1|155|0|0|155|155|0|0|0|0|0.0498|0.0098|155|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202502|HYG|11|22|1|1686|0|0|1686|1686|0|0|0|0|0.0098|0.0098|1686|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202502|JNK|12|21|1|196|0|0|196|196|0|0|0|0|0.0098|0.0098|196|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202502|LQD|11|21|1|225|0|0|225|225|0|0|0|0|0.0298|0.0098|225|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202502|LQD|11|22|1|1386|0|0|1386|1386|0|0|0|0|0.0098|0.0098|1386|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202502|LQD|11|23|1|2000|0|0|2000|2000|0|0|0|0|0.0498|0.0098|2000|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202502|MT|11|22|1|695|0|0|695|695|0|0|0|0|0.0098|0.0098|695|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202502|PBR|11|21|1|353|0|0|353|353|0|0|0|0|0.0298|0.0098|353|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202502|SHEL|11|21|3|500|0|0|500|500|0|0|0|0|0.1745|0.0148|500|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202502|SHYG|11|21|1|200|0|0|200|200|0|0|0|0|0.0098|0.0098|200|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202502|SHYG|11|22|1|1740|0|0|1740|1740|0|0|0|0|0.0000|0.0000|1740|0.0050|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202502|SHYG|11|23|1|2240|0|0|2240|2240|0|0|0|0|0.0098|0.0098|2240|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202502|SNN|11|24|1|7000|0|0|7000|7000|0|0|0|0|0.0516|0.0316|700|0.0036|0.1|1867|0.1|4433|0.0097|0.1
T|TJEFF|202502|SPIB|11|21|1|223|0|0|223|223|0|0|0|0|0.0098|0.0098|223|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202502|SRLN|11|21|1|287|0|0|287|287|0|0|0|0|0.0098|0.0098|287|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202502|TS|11|23|1|2850|0|0|2850|2850|0|0|0|0|-0.0132|0.0268|0|0.0000|0.0|322|0.0|2528|0.0095|0.1
T|TJEFF|202502|VCIT|11|22|1|1847|0|0|1847|1847|0|0|0|0|0.0098|0.0098|1847|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202502|VCLT|11|22|1|1186|0|0|1186|1186|0|0|0|0|-0.0102|0.0098|1186|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202502|VCLT|12|22|1|1007|0|0|1007|1007|0|0|0|0|0.0498|0.0098|1007|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202502|VCSH|11|21|2|464|0|0|464|464|0|0|0|0|0.0029|0.0099|302|0.0001|0.0|162|0.1|0|0.0000|0.0
T|TJEFF|202502|VSTS|11|21|1|474|0|0|474|474|0|0|0|0|0.0198|0.0298|474|0.0001|0.0|0|0.0|0|0.0000|0.0