

T|TJEFF|202504|BTI|11|22|1|1672|0|0|1672|1672|0|0|0|0|0.6999|0.0099|219|0.0005|0.1|1453|0.1|0|0.0000|0.0
T|TJEFF|202504|CUBE|11|21|2|708|0|0|708|708|0|0|0|0|0.0157|0.0476|708|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202504|CUBE|11|22|4|3997|0|0|3997|3997|0|0|0|0|0.1574|0.0539|3997|0.0026|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202504|EMB|11|21|1|164|0|0|164|164|0|0|0|0|-0.0361|0.0039|100|0.0050|0.0|64|0.1|0|0.0000|0.0
T|TJEFF|202504|FWRD|11|22|2|1610|0|0|1610|1610|0|0|0|0|0.1225|0.1774|1610|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202504|FWRD|12|22|1|830|0|0|830|830|0|0|0|0|0.4998|0.0698|830|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202504|FWRD|15|22|2|1000|500|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|202504|GLBE|11|23|1|2000|0|0|2000|2000|0|0|0|0|0.1598|0.0998|2000|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202504|HYG|11|21|3|460|0|0|460|460|0|0|0|0|0.1750|0.0098|460|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202504|HYG|11|22|3|2840|0|0|2840|2840|0|0|0|0|0.1016|0.0098|2840|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202504|HYG|11|23|2|4674|0|0|4674|4674|0|0|0|0|0.0269|0.0098|4674|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202504|IGIB|12|21|2|839|0|0|839|839|0|0|0|0|-0.0033|0.0063|839|0.0019|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202504|KNTK|11|22|1|750|0|0|750|750|0|0|0|0|0.0825|0.0725|150|0.0233|0.0|150|0.1|450|0.0099|0.1
T|TJEFF|202504|LQD|11|21|2|689|0|0|689|689|0|0|0|0|0.0294|0.0098|689|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202504|LQD|11|22|1|1908|0|0|1908|1908|0|0|0|0|0.0698|0.0098|1908|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202504|LQD|12|21|2|409|0|0|409|409|0|0|0|0|-0.0302|0.0098|409|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202504|PBR|11|21|2|457|0|0|457|457|0|0|0|0|0.0281|0.0098|457|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202504|PBR|11|23|1|3000|0|0|3000|3000|0|0|0|0|0.0298|0.0098|3000|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202504|PRGO|11|21|4|977|0|0|977|977|0|0|0|0|0.1958|0.0413|977|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202504|PRGO|11|22|3|2098|0|0|2098|2098|0|0|0|0|-0.0395|0.0292|2098|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202504|PRGO|11|23|1|2227|0|0|2227|2227|0|0|0|0|-0.0112|0.0288|726|0.0018|0.1|1501|0.1|0|0.0000|0.0
T|TJEFF|202504|SHEL|11|21|4|830|0|0|830|830|0|0|0|0|0.1949|0.0181|830|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202504|SHEL|11|22|3|2229|0|0|2229|2229|0|0|0|0|-0.0237|0.0071|2053|0.0028|0.0|176|0.0|0|0.0000|0.0
T|TJEFF|202504|SHEL|11|24|1|6940|0|0|6940|6940|0|0|0|0|0.3181|0.0281|6940|0.0059|0.1|0|0.0|0|0.0000|0.0
T|TJEFF|202504|TRNO|11|21|5|1492|0|0|1492|1492|0|0|0|0|0.0672|0.1425|1492|0.0028|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202504|TRNO|11|22|2|2258|0|0|2258|2258|0|0|0|0|0.1358|0.1544|0|0.0000|0.0|824|0.1|1434|0.0395|0.1
T|TJEFF|202504|TRNO|11|24|1|6559|0|0|6559|6559|0|0|0|0|-0.3103|0.2597|572|0.0101|0.1|200|0.1|5787|0.0462|0.1
T|TJEFF|202504|XPO|11|21|1|313|0|0|313|313|0|0|0|0|-0.9802|0.1198|313|0.0001|0.0|0|0.0|0|0.0000|0.0