

T|TJEFF|202506|BTI|11|22|1|1333|0|0|1333|1333|0|0|0|0|0.1491|0.0091|1100|0.0005|0.1|233|0.1|0|0.0000|0.0  
T|TJEFF|202506|CCCS|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|202506|CCCS|11|23|1|3454|0|0|3454|3454|0|0|0|0|0.0045|0.0045|3454|0.0027|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202506|CRMT|11|22|1|900|0|0|900|900|0|0|0|0|0.5598|0.4798|900|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202506|CUBE|11|21|2|602|0|0|602|602|0|0|0|0|0.0058|0.0205|231|0.0044|0.1|371|0.0|0|0.0000|0.0  
T|TJEFF|202506|CWAN|11|22|1|946|0|0|946|946|0|0|0|0|0.1398|0.0198|946|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202506|EMB|11|22|2|1880|0|0|1880|1880|0|0|0|0|-0.0215|0.0098|1880|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202506|FWRD|11|22|3|2200|0|0|2200|2200|0|0|0|0|-0.1390|0.1973|1446|0.0076|0.0|0|0.0|754|0.0492|0.1  
T|TJEFF|202506|GLBE|11|22|2|1800|0|0|1800|1800|0|0|0|0|0.1321|0.0121|1800|0.0056|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202506|HYG|11|21|1|238|0|0|238|238|0|0|0|0|0.0098|0.0098|238|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202506|JCAP|11|22|3|2250|0|0|2250|2250|0|0|0|0|0.2133|0.2533|0|0.0000|0.0|2250|0.0|0|0.0000|0.0  
T|TJEFF|202506|JCAP|12|22|1|750|0|0|750|750|0|0|0|0|-0.1300|0.0000|750|0.0150|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202506|JPIE|11|23|1|2000|0|0|2000|2000|0|0|0|0|-0.0090|0.0010|2000|0.0095|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202506|LQD|11|22|1|1000|0|0|1000|1000|0|0|0|0|-0.1102|0.0098|1000|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202506|LTH|11|21|1|315|0|0|315|315|0|0|0|0|0.3335|0.0135|315|0.0032|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202506|MRX|11|21|1|211|0|0|211|211|0|0|0|0|-0.1000|0.0100|211|0.0100|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202506|NCNA|11|21|1|120|0|0|120|120|0|0|0|0|0.0001|0.0001|0|0.0000|0.0|120|0.0|0|0.0000|0.0  
T|TJEFF|202506|PBR|15|24|1|8600|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|202506|PENN|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|202506|PENN|15|22|1|1000|0|0|1000|0|0|0|0|1000|0.0500|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202506|PTLO|11|21|1|400|0|0|400|400|0|0|0|0|0.1298|0.0298|400|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202506|SHEL|11|21|2|450|0|0|450|450|0|0|0|0|0.0742|0.0187|450|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202506|SHEL|11|22|9|6600|0|0|6600|6600|0|0|0|0|0.0241|0.0206|4400|0.0011|0.1|1000|0.0|1200|0.0099|0.0  
T|TJEFF|202506|SHEL|11|23|2|5000|0|0|5000|5000|0|0|0|0|0.1998|0.0148|5000|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202506|SHYG|11|22|1|1740|0|0|1740|1740|0|0|0|0|0.0098|0.0098|1740|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202506|SHYG|11|23|2|4740|0|0|4740|4740|0|0|0|0|0.0168|0.0063|4740|0.0019|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202506|STWD|12|23|1|3535|0|0|3535|3535|0|0|0|0|0.0280|0.0080|708|0.0050|0.0|2827|0.0|0|0.0000|0.0  
T|TJEFF|202506|TGTX|11|21|1|169|0|0|169|169|0|0|0|0|0.0098|0.0198|169|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202506|TSHA|11|22|1|1500|0|0|1500|1500|0|0|0|0|-0.0302|0.0098|1500|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202506|TSHA|11|23|4|13500|0|0|13500|13500|0|0|0|0|0.0128|0.0098|13500|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202506|WGS|11|21|1|373|0|0|373|373|0|0|0|0|-0.6058|0.1242|200|0.0800|0.0|173|0.1|0|0.0000|0.0