

T|TJEFF|202507|BKLN|11|23|1|2390|0|0|2390|2390|0|0|0|0|0.0098|0.0098|2390|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202507|BP|11|23|1|3138|0|0|3138|3138|0|0|0|0|0.0498|0.0098|3138|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202507|BTI|11|23|2|4290|0|0|4290|4290|0|0|0|0|-0.0420|0.0080|4290|0.0010|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202507|GLBE|11|23|1|2000|0|0|2000|2000|0|0|0|0|-0.0901|0.0199|2000|0.0101|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202507|GXF|13|22|1|1000|0|0|1000|1000|0|0|0|0|-0.1300|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202507|HTB|11|23|1|3719|3719|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|202507|LQD|11|23|1|2000|0|0|2000|2000|0|0|0|0|0.0500|0.0100|500|0.0001|0.0|1500|0.0|0|0.0000|0.0
T|TJEFF|202507|MRX|11|21|1|100|0|0|100|100|0|0|0|0|0.3498|0.1198|100|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202507|NOMD|11|22|1|1500|0|0|1500|1500|0|0|0|0|0.0398|0.0198|1500|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202507|NWSA|11|23|1|2119|2119|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|202507|PPL|11|22|3|4000|0|0|4000|4000|0|0|0|0|-0.0082|0.0093|4000|0.0003|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202507|PPL|11|23|3|8100|0|0|8100|8100|0|0|0|0|0.0320|0.0120|8100|0.0008|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202507|PPL|11|24|1|5000|0|0|5000|5000|0|0|0|0|0.1040|0.0240|30|0.0050|0.0|1281|0.0|3689|0.0095|0.1
T|TJEFF|202507|PRGO|11|21|4|1184|0|0|1184|1184|0|0|0|0|0.0324|0.0296|1184|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202507|PRGO|11|22|1|1078|0|0|1078|1078|0|0|0|0|0.0359|0.0459|0|0.0000|0.0|155|0.0|923|0.0151|0.1
T|TJEFF|202507|STAG|11|22|1|1500|0|0|1500|1500|0|0|0|0|0.0040|0.0240|0|0.0000|0.0|1200|0.0|300|0.0099|0.0
T|TJEFF|202507|STWD|11|22|1|1000|0|0|1000|1000|0|0|0|0|-0.0900|0.0100|0|0.0000|0.0|1000|0.0|0|0.0000|0.0
T|TJEFF|202507|VYX|11|23|1|2000|0|0|2000|2000|0|0|0|0|-0.0461|0.0139|378|0.0037|0.0|764|0.0|858|0.0061|0.1