

T|TJEFF|202508|BINC|11|22|2|1400|0|0|1400|1400|0|0|0|0|0.0035|0.0035|1400|0.0033|0.0|0|0|0|0.0000|0.0  
T|TJEFF|202508|BP|11|22|1|823|0|0|823|823|0|0|0|0|-0.0175|0.0025|620|0.0050|0.0|203|0.0|0|0.0000|0.0  
T|TJEFF|202508|BP|12|24|1|5168|0|0|5168|5168|0|0|0|0|-0.0520|0.0080|4120|0.0012|0.0|1048|0.0|0|0.0000|0.0  
T|TJEFF|202508|BTI|11|21|1|311|0|0|311|311|0|0|0|0|0.0498|0.0098|311|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202508|BTI|11|22|1|1152|0|0|1152|1152|0|0|0|0|0.0498|0.0098|1152|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202508|BTI|11|23|1|2183|0|0|2183|2183|0|0|0|0|0.0098|0.0098|2183|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202508|CDRE|11|21|1|140|0|0|140|140|0|0|0|0|0.5698|0.0998|140|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202508|CDTX|13|22|1|500|0|0|500|500|0|0|0|0|-1.2500|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202508|CUBE|11|21|3|940|0|0|940|940|0|0|0|0|-0.0540|0.0315|940|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202508|CUBE|11|22|1|833|0|0|833|833|0|0|0|0|0.0683|0.0083|833|0.0108|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202508|HLN|11|24|1|5764|0|0|5764|5764|0|0|0|0|-0.0102|0.0098|5764|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202508|HVMCU|12|22|1|500|0|0|500|500|0|0|0|0|0.0098|0.0098|500|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202508|HVMCU|12|23|3|10000|0|0|10000|10000|0|0|0|0|0.0000|0.0000|10000|0.0050|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202508|HYG|11|23|1|3725|0|0|3725|3725|0|0|0|0|0.0098|0.0098|3725|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202508|IMTX|11|22|1|1500|0|0|1500|1500|0|0|0|0|-0.0960|0.0040|1500|0.0030|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202508|LTH|11|21|1|119|0|0|119|119|0|0|0|0|-0.0300|0.0200|0|0.0000|0.0|119|0.1|0|0.0000|0.0  
T|TJEFF|202508|PRGO|11|21|2|314|0|0|314|314|0|0|0|0|-0.0389|0.0088|314|0.0028|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202508|RYAN|11|21|4|918|0|0|918|918|0|0|0|0|0.1623|0.0850|918|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202508|TGTX|11|21|1|159|0|0|159|159|0|0|0|0|0.0798|0.0598|159|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202508|TRNO|11|21|1|127|0|0|127|127|0|0|0|0|0.2298|0.0598|127|0.0001|0.0|0|0.0|0|0.0000|0.0