

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities LLC	20/11/2023 09:30:35	100	165.09	XDOT	323112000003086000
J.P. Morgan Securities LLC	20/11/2023 09:31:18	100	164.88	XDOT	323112000003256000
J.P. Morgan Securities LLC	20/11/2023 09:33:44	100	164.38	XDOT	323112000003919000
J.P. Morgan Securities LLC	20/11/2023 09:35:16	100	164.63	ARCA	323112000004344000
J.P. Morgan Securities LLC	20/11/2023 09:39:41	100	165	XDOT	323112000005439000
J.P. Morgan Securities LLC	20/11/2023 09:39:41	41	164.99	INET	323112000005439000
J.P. Morgan Securities LLC	20/11/2023 09:39:41	41	164.99	INET	323112000005439000
J.P. Morgan Securities LLC	20/11/2023 09:39:41	18	164.99	INET	323112000005440000
J.P. Morgan Securities LLC	20/11/2023 09:42:17	100	165.36	INET	323112000006047000
J.P. Morgan Securities LLC	20/11/2023 09:44:14	40	165.15	XDOT	323112000006569000
J.P. Morgan Securities LLC	20/11/2023 09:44:14	60	165.15	XDOT	323112000006569000
J.P. Morgan Securities LLC	20/11/2023 09:49:32	7	165.16	INET	323112000007657000
J.P. Morgan Securities LLC	20/11/2023 09:49:32	75	165.16	INET	323112000007657000
J.P. Morgan Securities LLC	20/11/2023 09:49:32	18	165.17	INET	323112000007658000
J.P. Morgan Securities LLC	20/11/2023 09:49:41	100	165.08	XDOT	323112000007682000
J.P. Morgan Securities LLC	20/11/2023 09:49:41	100	165.08	XDOT	323112000007683000
J.P. Morgan Securities LLC	20/11/2023 09:55:17	100	164.63	XDOT	323112000008907000
J.P. Morgan Securities LLC	20/11/2023 09:56:02	100	164.6	XDOT	323112000009118000
J.P. Morgan Securities LLC	20/11/2023 09:59:53	100	164.82	INET	323112000009997000
J.P. Morgan Securities LLC	20/11/2023 10:02:01	100	164.93	ARCA	323112000010528000
J.P. Morgan Securities LLC	20/11/2023 10:03:05	100	164.9	XDOT	323112000010757000
J.P. Morgan Securities LLC	20/11/2023 10:07:42	100	164.85	NQPX	323112000011665000
J.P. Morgan Securities LLC	20/11/2023 10:08:02	100	164.78	INET	323112000011807000
J.P. Morgan Securities LLC	20/11/2023 10:11:25	50	164.66	XDOT	323112000012563000
J.P. Morgan Securities LLC	20/11/2023 10:11:25	50	164.66	XDOT	323112000012563000
J.P. Morgan Securities LLC	20/11/2023 10:13:36	100	164.72	XDOT	323112000012979000
J.P. Morgan Securities LLC	20/11/2023 10:17:36	40	164.56	INET	323112000015706000
J.P. Morgan Securities LLC	20/11/2023 10:17:36	60	164.56	INET	323112000015709000
J.P. Morgan Securities LLC	20/11/2023 10:21:03	100	164.61	BATS	323112000018602000
J.P. Morgan Securities LLC	20/11/2023 10:21:53	100	164.68	XDOT	323112000018800000
J.P. Morgan Securities LLC	20/11/2023 10:25:02	100	164.42	XDOT	323112000019447000
J.P. Morgan Securities LLC	20/11/2023 10:28:02	100	164.59	XDOT	323112000019944000
J.P. Morgan Securities LLC	20/11/2023 10:31:26	100	164.67	BATS	323112000020480000
J.P. Morgan Securities LLC	20/11/2023 10:35:37	24	164.94	BATS	323112000021212000
J.P. Morgan Securities LLC	20/11/2023 10:35:37	49	164.94	BATS	323112000021213000
J.P. Morgan Securities LLC	20/11/2023 10:35:37	27	164.94	BATS	323112000021213000
J.P. Morgan Securities LLC	20/11/2023 10:36:31	77	165.01	XDOT	323112000021389000
J.P. Morgan Securities LLC	20/11/2023 10:36:31	23	165.01	XDOT	323112000021389000
J.P. Morgan Securities LLC	20/11/2023 10:40:48	100	164.79	ARCA	323112000022394000
J.P. Morgan Securities LLC	20/11/2023 10:42:37	100	164.82	XDOT	323112000022705000
J.P. Morgan Securities LLC	20/11/2023 10:46:20	100	164.89	XDOT	323112000023359000
J.P. Morgan Securities LLC	20/11/2023 10:49:06	100	164.9	BATS	323112000023804000
J.P. Morgan Securities LLC	20/11/2023 10:52:56	72	164.83	XDOT	323112000024462000
J.P. Morgan Securities LLC	20/11/2023 10:52:56	28	164.83	XDOT	323112000024462000
J.P. Morgan Securities LLC	20/11/2023 10:56:49	100	164.94	INET	323112000025183000
J.P. Morgan Securities LLC	20/11/2023 11:00:09	100	164.81	INET	323112000025844000
J.P. Morgan Securities LLC	20/11/2023 11:02:45	100	164.75	XDOT	323112000026437000
J.P. Morgan Securities LLC	20/11/2023 11:09:18	68	164.91	BATS	323112000027394000
J.P. Morgan Securities LLC	20/11/2023 11:09:18	70	164.91	BATS	323112000027395000
J.P. Morgan Securities LLC	20/11/2023 11:09:18	62	164.91	BATS	323112000027395000
J.P. Morgan Securities LLC	20/11/2023 11:12:36	67	164.85	XDOT	323112000027958000
J.P. Morgan Securities LLC	20/11/2023 11:12:36	33	164.85	XDOT	323112000027958000
J.P. Morgan Securities LLC	20/11/2023 11:16:44	100	164.78	EDGX	323112000028627000
J.P. Morgan Securities LLC	20/11/2023 11:20:08	54	164.68	XDOT	323112000029170000
J.P. Morgan Securities LLC	20/11/2023 11:20:08	46	164.68	XDOT	323112000029171000

J.P. Morgan Securities LLC	20/11/2023 11:25:25	1	164.67	MEMX	323112000030031000
J.P. Morgan Securities LLC	20/11/2023 11:25:25	99	164.67	MEMX	323112000030032000
J.P. Morgan Securities LLC	20/11/2023 11:27:20	2	164.64	EDGX	323112000030338000
J.P. Morgan Securities LLC	20/11/2023 11:27:20	7	164.64	EDGX	323112000030339000
J.P. Morgan Securities LLC	20/11/2023 11:27:20	43	164.64	EDGX	323112000030339000
J.P. Morgan Securities LLC	20/11/2023 11:27:20	48	164.64	EDGX	323112000030340000
J.P. Morgan Securities LLC	20/11/2023 11:32:17	100	164.63	INET	323112000031090000
J.P. Morgan Securities LLC	20/11/2023 11:35:29	100	164.72	EDGX	323112000031500000
J.P. Morgan Securities LLC	20/11/2023 11:38:31	78	164.98	XDOT	323112000031930000
J.P. Morgan Securities LLC	20/11/2023 11:38:31	22	164.98	XDOT	323112000031930000
J.P. Morgan Securities LLC	20/11/2023 11:42:45	28	164.61	XDOT	323112000032528000
J.P. Morgan Securities LLC	20/11/2023 11:42:45	72	164.61	XDOT	323112000032529000
J.P. Morgan Securities LLC	20/11/2023 11:46:49	36	164.6	BATS	323112000033204000
J.P. Morgan Securities LLC	20/11/2023 11:46:50	64	164.6	BATS	323112000033205000
J.P. Morgan Securities LLC	20/11/2023 11:54:17	100	164.75	EDGX	323112000034232000
J.P. Morgan Securities LLC	20/11/2023 11:54:17	41	164.75	INET	323112000034233000
J.P. Morgan Securities LLC	20/11/2023 11:54:17	59	164.75	INET	323112000034233000
J.P. Morgan Securities LLC	20/11/2023 11:59:31	91	164.69	XPER	323112000035071000
J.P. Morgan Securities LLC	20/11/2023 11:59:56	100	164.68	XDOT	323112000035161000
J.P. Morgan Securities LLC	20/11/2023 12:06:07	100	164.82	EDGX	323112000036469000
J.P. Morgan Securities LLC	20/11/2023 12:10:48	37	164.94	XDOT	323112000037176000
J.P. Morgan Securities LLC	20/11/2023 12:10:48	63	164.94	XDOT	323112000037177000
J.P. Morgan Securities LLC	20/11/2023 12:15:00	100	164.96	XDOT	323112000037801000
J.P. Morgan Securities LLC	20/11/2023 12:21:03	5	164.84	INET	323112000038791000
J.P. Morgan Securities LLC	20/11/2023 12:21:03	3	164.84	INET	323112000038792000
J.P. Morgan Securities LLC	20/11/2023 12:21:03	92	164.84	INET	323112000038792000
J.P. Morgan Securities LLC	20/11/2023 12:23:54	100	164.98	BATS	323112000039299000
J.P. Morgan Securities LLC	20/11/2023 12:28:18	100	165.11	XDOT	323112000040008000
J.P. Morgan Securities LLC	20/11/2023 12:33:01	100	165.06	XDOT	323112000040722000
J.P. Morgan Securities LLC	20/11/2023 12:40:44	25	165.19	XDOT	323112000042733000
J.P. Morgan Securities LLC	20/11/2023 12:41:03	1	165.19	XDOT	323112000042785000
J.P. Morgan Securities LLC	20/11/2023 12:41:03	7	165.19	XDOT	323112000042786000
J.P. Morgan Securities LLC	20/11/2023 12:41:03	92	165.19	XDOT	323112000042786000
J.P. Morgan Securities LLC	20/11/2023 12:41:03	75	165.19	XDOT	323112000042787000
J.P. Morgan Securities LLC	20/11/2023 12:45:21	100	165.12	INET	323112000043431000
J.P. Morgan Securities LLC	20/11/2023 12:48:46	2	165.2	ARCA	323112000044002000
J.P. Morgan Securities LLC	20/11/2023 12:48:46	25	165.2	ARCA	323112000044003000
J.P. Morgan Securities LLC	20/11/2023 12:48:46	2	165.2	ARCA	323112000044003000
J.P. Morgan Securities LLC	20/11/2023 12:48:46	71	165.2	ARCA	323112000044003000
J.P. Morgan Securities LLC	20/11/2023 12:53:18	100	165.11	XDOT	323112000044943000
J.P. Morgan Securities LLC	20/11/2023 12:59:46	100	165.33	XDOT	323112000046001000
J.P. Morgan Securities LLC	20/11/2023 13:04:26	100	165.52	INET	323112000046792000
J.P. Morgan Securities LLC	20/11/2023 13:10:14	100	165.52	XDOT	323112000047746000
J.P. Morgan Securities LLC	20/11/2023 13:15:14	100	165.58	INET	323112000048532000
J.P. Morgan Securities LLC	20/11/2023 13:15:14	100	165.58	INET	323112000048533000
J.P. Morgan Securities LLC	20/11/2023 13:19:17	100	165.69	ARCA	323112000049273000
J.P. Morgan Securities LLC	20/11/2023 13:25:22	15	165.84	EDGX	323112000050450000
J.P. Morgan Securities LLC	20/11/2023 13:25:22	85	165.84	EDGX	323112000050450000
J.P. Morgan Securities LLC	20/11/2023 13:28:45	83	165.67	INET	323112000051122000
J.P. Morgan Securities LLC	20/11/2023 13:32:03	98	165.72	INET	323112000051711000
J.P. Morgan Securities LLC	20/11/2023 13:32:03	2	165.72	INET	323112000051711000
J.P. Morgan Securities LLC	20/11/2023 13:40:17	100	165.93	INET	323112000053244000
J.P. Morgan Securities LLC	20/11/2023 13:43:50	2	165.82	INET	323112000053853000
J.P. Morgan Securities LLC	20/11/2023 13:43:50	98	165.82	INET	323112000053853000
J.P. Morgan Securities LLC	20/11/2023 13:48:45	100	165.75	INET	323112000054777000
J.P. Morgan Securities LLC	20/11/2023 13:54:04	99	165.85	XDOT	323112000055692000

J.P. Morgan Securities LLC	20/11/2023 13:54:04	1	165.85	XDOT	323112000055692000
J.P. Morgan Securities LLC	20/11/2023 13:57:35	100	165.84	ARCA	323112000056296000
J.P. Morgan Securities LLC	20/11/2023 14:01:33	4	165.7	XDOT	323112000057089000
J.P. Morgan Securities LLC	20/11/2023 14:01:33	52	165.7	XDOT	323112000057090000
J.P. Morgan Securities LLC	20/11/2023 14:01:33	11	165.7	XDOT	323112000057090000
J.P. Morgan Securities LLC	20/11/2023 14:01:33	33	165.7	XDOT	323112000057090000
J.P. Morgan Securities LLC	20/11/2023 14:06:42	100	165.75	XDOT	323112000058044000
J.P. Morgan Securities LLC	20/11/2023 14:11:36	100	165.74	ARCA	323112000058907000
J.P. Morgan Securities LLC	20/11/2023 14:15:01	100	165.69	XDOT	323112000059521000
J.P. Morgan Securities LLC	20/11/2023 14:20:20	100	165.63	INET	323112000060467000
J.P. Morgan Securities LLC	20/11/2023 14:24:39	6	165.53	INET	323112000061149000
J.P. Morgan Securities LLC	20/11/2023 14:24:41	80	165.53	INET	323112000061155000
J.P. Morgan Securities LLC	20/11/2023 14:24:41	14	165.53	INET	323112000061155000
J.P. Morgan Securities LLC	20/11/2023 14:28:19	100	165.5	XDOT	323112000061821000
J.P. Morgan Securities LLC	20/11/2023 14:32:43	100	165.58	XDOT	323112000062469000
J.P. Morgan Securities LLC	20/11/2023 14:37:12	7	165.6	NQPX	323112000063164000
J.P. Morgan Securities LLC	20/11/2023 14:37:12	93	165.6	NQPX	323112000063165000
J.P. Morgan Securities LLC	20/11/2023 14:41:10	100	165.52	EDGX	323112000063839000
J.P. Morgan Securities LLC	20/11/2023 14:48:01	100	165.66	XDOT	323112000064869000
J.P. Morgan Securities LLC	20/11/2023 14:49:46	100	165.62	INET	323112000065159000
J.P. Morgan Securities LLC	20/11/2023 14:53:58	100	165.42	MEMX	323112000065843000
J.P. Morgan Securities LLC	20/11/2023 14:59:01	61	165.39	ARCA	323112000066820000
J.P. Morgan Securities LLC	20/11/2023 14:59:01	39	165.39	ARCA	323112000066821000
J.P. Morgan Securities LLC	20/11/2023 15:03:24	100	165.48	XDOT	323112000068500000
J.P. Morgan Securities LLC	20/11/2023 15:05:34	100	165.42	INET	323112000069477000
J.P. Morgan Securities LLC	20/11/2023 15:09:14	100	165.37	INET	323112000070801000
J.P. Morgan Securities LLC	20/11/2023 15:12:44	100	165.52	XDOT	323112000072288000
J.P. Morgan Securities LLC	20/11/2023 15:18:46	100	165.49	XDOT	323112000074048000
J.P. Morgan Securities LLC	20/11/2023 15:19:29	100	165.49	BATS	323112000074138000
J.P. Morgan Securities LLC	20/11/2023 15:24:00	100	165.59	XDOT	323112000075411000
J.P. Morgan Securities LLC	20/11/2023 15:27:09	100	165.71	ARCA	323112000076144000
J.P. Morgan Securities LLC	20/11/2023 15:28:56	100	165.77	XDOT	323112000076557000
J.P. Morgan Securities LLC	20/11/2023 15:31:40	100	165.73	MEMX	323112000077299000
J.P. Morgan Securities LLC	20/11/2023 15:35:13	84	165.83	XDOT	323112000078124000
J.P. Morgan Securities LLC	20/11/2023 15:35:13	1	165.83	XDOT	323112000078125000
J.P. Morgan Securities LLC	20/11/2023 15:35:13	15	165.83	XDOT	323112000078125000
J.P. Morgan Securities LLC	20/11/2023 15:36:51	100	165.86	XDOT	323112000078530000
J.P. Morgan Securities LLC	20/11/2023 15:39:47	48	166	XDOT	323112000079408000
J.P. Morgan Securities LLC	20/11/2023 15:39:47	52	166	XDOT	323112000079409000
J.P. Morgan Securities LLC	20/11/2023 15:42:11	100	165.97	XDOT	323112000080056000
J.P. Morgan Securities LLC	20/11/2023 15:42:45	17	165.95	XDOT	323112000080248000
J.P. Morgan Securities LLC	20/11/2023 15:42:45	83	165.95	XDOT	323112000080249000
J.P. Morgan Securities LLC	20/11/2023 15:44:34	100	166.02	INET	323112000080820000
J.P. Morgan Securities LLC	20/11/2023 15:46:30	100	165.97	XDOT	323112000081663000
J.P. Morgan Securities LLC	20/11/2023 15:48:03	126	166	XDOT	323112000082124000
J.P. Morgan Securities LLC	21/11/2023 09:37:09	86	165.59	XDOT	323112100093318000
J.P. Morgan Securities LLC	21/11/2023 09:37:09	14	165.59	XDOT	323112100093318000
J.P. Morgan Securities LLC	21/11/2023 09:38:44	31	165.95	INET	323112100093459000
J.P. Morgan Securities LLC	21/11/2023 09:38:44	69	165.95	INET	323112100093460000
J.P. Morgan Securities LLC	21/11/2023 09:45:00	100	166.39	MEMX	323112100094028000
J.P. Morgan Securities LLC	21/11/2023 09:45:00	139	166.39	INET	323112100094028000
J.P. Morgan Securities LLC	21/11/2023 09:45:00	61	166.39	INET	323112100094029000
J.P. Morgan Securities LLC	21/11/2023 09:47:36	88	166.06	INET	323112100094249000
J.P. Morgan Securities LLC	21/11/2023 09:47:36	12	166.06	INET	323112100094249000
J.P. Morgan Securities LLC	21/11/2023 09:49:39	45	165.77	INET	323112100094469000
J.P. Morgan Securities LLC	21/11/2023 09:49:39	41	165.77	INET	323112100094470000

J.P. Morgan Securities LLC	21/11/2023 09:49:39	14	165.77	INET	323112100094470000
J.P. Morgan Securities LLC	21/11/2023 09:51:33	100	165.82	XDOT	323112100094611000
J.P. Morgan Securities LLC	21/11/2023 09:54:25	96	166.04	XDOT	323112100094878000
J.P. Morgan Securities LLC	21/11/2023 09:54:25	4	166.04	XDOT	323112100094878000
J.P. Morgan Securities LLC	21/11/2023 09:57:39	71	165.78	MEMX	323112100095235000
J.P. Morgan Securities LLC	21/11/2023 09:57:39	29	165.78	MEMX	323112100095235000
J.P. Morgan Securities LLC	21/11/2023 10:01:53	8	165.91	XDOT	323112100095586000
J.P. Morgan Securities LLC	21/11/2023 10:02:07	52	165.91	EDGX	323112100095610000
J.P. Morgan Securities LLC	21/11/2023 10:02:07	48	165.91	EDGX	323112100095610000
J.P. Morgan Securities LLC	21/11/2023 10:02:07	92	165.91	XDOT	323112100095610000
J.P. Morgan Securities LLC	21/11/2023 10:05:57	14	165.88	INET	323112100095935000
J.P. Morgan Securities LLC	21/11/2023 10:05:57	86	165.88	INET	323112100095935000
J.P. Morgan Securities LLC	21/11/2023 10:07:22	100	165.88	NQPX	323112100096035000
J.P. Morgan Securities LLC	21/11/2023 10:09:31	100	166.13	BATS	323112100096180000
J.P. Morgan Securities LLC	21/11/2023 10:12:10	49	166.21	INET	323112100096340000
J.P. Morgan Securities LLC	21/11/2023 10:12:10	21	166.21	INET	323112100096340000
J.P. Morgan Securities LLC	21/11/2023 10:12:10	30	166.21	INET	323112100096341000
J.P. Morgan Securities LLC	21/11/2023 10:14:37	100	166.13	ARCA	323112100096502000
J.P. Morgan Securities LLC	21/11/2023 10:17:17	100	166.28	MEMX	323112100096703000
J.P. Morgan Securities LLC	21/11/2023 10:20:00	95	166.38	XDOT	323112100096908000
J.P. Morgan Securities LLC	21/11/2023 10:20:00	5	166.38	XDOT	323112100096908000
J.P. Morgan Securities LLC	21/11/2023 10:22:51	100	166.28	EDGX	323112100097133000
J.P. Morgan Securities LLC	21/11/2023 10:26:08	100	166.15	XDOT	323112100097359000
J.P. Morgan Securities LLC	21/11/2023 10:28:11	100	165.82	XDOT	323112100097514000
J.P. Morgan Securities LLC	21/11/2023 10:32:18	26	165.62	BATS	323112100097830000
J.P. Morgan Securities LLC	21/11/2023 10:32:31	4	165.62	BATS	323112100097873000
J.P. Morgan Securities LLC	21/11/2023 10:32:31	70	165.62	BATS	323112100097873000
J.P. Morgan Securities LLC	21/11/2023 10:34:47	100	165.61	MEMX	323112100098027000
J.P. Morgan Securities LLC	21/11/2023 10:36:35	1	165.68	INET	323112100098156000
J.P. Morgan Securities LLC	21/11/2023 10:36:35	1	165.68	INET	323112100098157000
J.P. Morgan Securities LLC	21/11/2023 10:36:38	98	165.68	INET	323112100098159000
J.P. Morgan Securities LLC	21/11/2023 10:42:04	100	165.65	XDOT	323112100098549000
J.P. Morgan Securities LLC	21/11/2023 10:44:11	100	165.92	ARCA	323112100098663000
J.P. Morgan Securities LLC	21/11/2023 10:45:09	90	165.92	XDOT	323112100098758000
J.P. Morgan Securities LLC	21/11/2023 10:45:09	10	165.92	XDOT	323112100098758000
J.P. Morgan Securities LLC	21/11/2023 10:49:01	100	165.97	XDOT	323112100098997000
J.P. Morgan Securities LLC	21/11/2023 10:51:56	100	165.94	XDOT	323112100099168000
J.P. Morgan Securities LLC	21/11/2023 10:54:42	100	165.95	INET	323112100099410000
J.P. Morgan Securities LLC	21/11/2023 10:59:24	1	165.99	XDOT	323112100099737000
J.P. Morgan Securities LLC	21/11/2023 10:59:24	99	165.99	XDOT	323112100099737000
J.P. Morgan Securities LLC	21/11/2023 11:01:39	100	166.01	XDOT	323112100099856000
J.P. Morgan Securities LLC	21/11/2023 11:05:02	100	165.99	BATS	323112100100044000
J.P. Morgan Securities LLC	21/11/2023 11:07:46	100	165.75	EDGX	323112100100191000
J.P. Morgan Securities LLC	21/11/2023 11:11:01	38	165.69	EDGX	323112100100384000
J.P. Morgan Securities LLC	21/11/2023 11:11:01	62	165.69	EDGX	323112100100384000
J.P. Morgan Securities LLC	21/11/2023 11:14:51	100	165.33	XDOT	323112100100621000
J.P. Morgan Securities LLC	21/11/2023 11:18:34	1	165.5	MEMX	323112100100805000
J.P. Morgan Securities LLC	21/11/2023 11:18:34	87	165.5	MEMX	323112100100805000
J.P. Morgan Securities LLC	21/11/2023 11:18:34	12	165.5	MEMX	323112100100805000
J.P. Morgan Securities LLC	21/11/2023 11:21:42	60	165.46	BATS	323112100100976000
J.P. Morgan Securities LLC	21/11/2023 11:23:15	55	165.51	BATS	323112100101060000
J.P. Morgan Securities LLC	21/11/2023 11:23:15	3	165.51	BATS	323112100101060000
J.P. Morgan Securities LLC	21/11/2023 11:23:15	6	165.51	BATS	323112100101060000
J.P. Morgan Securities LLC	21/11/2023 11:23:15	36	165.51	BATS	323112100101061000
J.P. Morgan Securities LLC	21/11/2023 11:26:40	89	165.38	INET	323112100101256000
J.P. Morgan Securities LLC	21/11/2023 11:26:40	11	165.38	INET	323112100101257000

J.P. Morgan Securities LLC	21/11/2023 11:30:37	100	165.47	EPRL	323112100101495000
J.P. Morgan Securities LLC	21/11/2023 11:33:12	100	165.58	BATS	323112100101611000
J.P. Morgan Securities LLC	21/11/2023 11:37:15	100	165.6	XDOT	323112100101902000
J.P. Morgan Securities LLC	21/11/2023 11:41:15	19	165.9	XDOT	323112100102132000
J.P. Morgan Securities LLC	21/11/2023 11:41:15	81	165.9	XDOT	323112100102133000
J.P. Morgan Securities LLC	21/11/2023 11:45:46	42	165.92	EDGX	323112100102392000
J.P. Morgan Securities LLC	21/11/2023 11:45:46	58	165.92	EDGX	323112100102393000
J.P. Morgan Securities LLC	21/11/2023 11:48:58	7	165.76	ARCA	323112100102592000
J.P. Morgan Securities LLC	21/11/2023 11:48:58	93	165.76	ARCA	323112100102592000
J.P. Morgan Securities LLC	21/11/2023 11:56:24	100	165.85	XDOT	323112100102956000
J.P. Morgan Securities LLC	21/11/2023 11:56:24	100	165.85	INET	323112100102956000
J.P. Morgan Securities LLC	21/11/2023 12:01:25	100	165.68	MEMX	323112100103247000
J.P. Morgan Securities LLC	21/11/2023 12:03:02	100	165.63	XDOT	323112100103348000
J.P. Morgan Securities LLC	21/11/2023 12:07:25	2	165.53	INET	323112100103620000
J.P. Morgan Securities LLC	21/11/2023 12:07:25	39	165.53	INET	323112100103620000
J.P. Morgan Securities LLC	21/11/2023 12:07:25	59	165.53	INET	323112100103621000
J.P. Morgan Securities LLC	21/11/2023 12:11:58	99	165.55	XDOT	323112100103842000
J.P. Morgan Securities LLC	21/11/2023 12:11:58	1	165.55	XDOT	323112100103842000
J.P. Morgan Securities LLC	21/11/2023 12:15:33	12	165.53	XDOT	323112100104151000
J.P. Morgan Securities LLC	21/11/2023 12:16:30	31	165.64	BATS	323112100104183000
J.P. Morgan Securities LLC	21/11/2023 12:16:47	7	165.64	BATS	323112100104194000
J.P. Morgan Securities LLC	21/11/2023 12:16:49	100	165.63	XDOT	323112100104194000
J.P. Morgan Securities LLC	21/11/2023 12:22:49	100	165.73	EPRL	323112100104509000
J.P. Morgan Securities LLC	21/11/2023 12:27:28	42	165.81	INET	323112100104751000
J.P. Morgan Securities LLC	21/11/2023 12:27:28	17	165.81	INET	323112100104752000
J.P. Morgan Securities LLC	21/11/2023 12:27:28	41	165.81	INET	323112100104752000
J.P. Morgan Securities LLC	21/11/2023 12:30:08	100	165.8	XDOT	323112100104884000
J.P. Morgan Securities LLC	21/11/2023 12:34:28	75	165.9	ARCA	323112100105070000
J.P. Morgan Securities LLC	21/11/2023 12:34:28	4	165.9	ARCA	323112100105070000
J.P. Morgan Securities LLC	21/11/2023 12:34:28	21	165.9	ARCA	323112100105071000
J.P. Morgan Securities LLC	21/11/2023 12:38:40	100	165.95	XDOT	323112100105251000
J.P. Morgan Securities LLC	21/11/2023 12:46:13	100	166.31	XDOT	323112100105646000
J.P. Morgan Securities LLC	21/11/2023 12:48:38	100	166.53	EDGX	323112100105750000
J.P. Morgan Securities LLC	21/11/2023 12:48:38	100	166.53	EDGX	323112100105750000
J.P. Morgan Securities LLC	21/11/2023 12:54:41	8	166.47	MEMX	323112100106016000
J.P. Morgan Securities LLC	21/11/2023 12:56:26	100	166.51	XDOT	323112100106088000
J.P. Morgan Securities LLC	21/11/2023 13:00:40	100	166.48	EDGX	323112100106268000
J.P. Morgan Securities LLC	21/11/2023 13:10:54	99	166.57	NQPX	323112100106721000
J.P. Morgan Securities LLC	21/11/2023 13:10:54	1	166.57	NQPX	323112100106722000
J.P. Morgan Securities LLC	21/11/2023 13:11:35	84	166.54	XDOT	323112100106746000
J.P. Morgan Securities LLC	21/11/2023 13:11:35	16	166.54	XDOT	323112100106746000
J.P. Morgan Securities LLC	21/11/2023 13:11:35	84	166.54	XDOT	323112100106747000
J.P. Morgan Securities LLC	21/11/2023 13:11:35	16	166.54	XDOT	323112100106747000
J.P. Morgan Securities LLC	21/11/2023 13:22:54	100	166.51	BATS	323112100107259000
J.P. Morgan Securities LLC	21/11/2023 13:26:56	100	166.33	ARCA	323112100107537000
J.P. Morgan Securities LLC	21/11/2023 13:33:21	1	166.51	EDGX	323112100107846000
J.P. Morgan Securities LLC	21/11/2023 13:33:21	99	166.51	EDGX	323112100107846000
J.P. Morgan Securities LLC	21/11/2023 13:37:12	100	166.56	INET	323112100108044000
J.P. Morgan Securities LLC	21/11/2023 13:43:36	100	166.7	EDGX	323112100108350000
J.P. Morgan Securities LLC	21/11/2023 13:47:51	74	166.74	BATS	323112100108550000
J.P. Morgan Securities LLC	21/11/2023 13:47:51	26	166.74	BATS	323112100108551000
J.P. Morgan Securities LLC	21/11/2023 13:53:19	100	166.91	NQPX	323112100108825000
J.P. Morgan Securities LLC	21/11/2023 13:58:36	100	166.94	XDOT	323112100109097000
J.P. Morgan Securities LLC	21/11/2023 14:04:37	97	166.7	XDOT	323112100109421000
J.P. Morgan Securities LLC	21/11/2023 14:04:37	3	166.7	XDOT	323112100109421000
J.P. Morgan Securities LLC	21/11/2023 14:10:28	94	166.71	XDOT	323112100109710000

J.P. Morgan Securities LLC	21/11/2023 14:10:28	6	166.71	XDOT	323112100109710000
J.P. Morgan Securities LLC	21/11/2023 14:15:12	100	166.75	XDOT	323112100109949000
J.P. Morgan Securities LLC	21/11/2023 14:20:35	18	166.54	XDOT	323112100110192000
J.P. Morgan Securities LLC	21/11/2023 14:20:35	7	166.54	XDOT	323112100110193000
J.P. Morgan Securities LLC	21/11/2023 14:21:08	100	166.55	NQPX	323112100110236000
J.P. Morgan Securities LLC	21/11/2023 14:29:21	100	166.52	XDOT	323112100110674000
J.P. Morgan Securities LLC	21/11/2023 14:34:51	39	166.41	XDOT	323112100110956000
J.P. Morgan Securities LLC	21/11/2023 14:34:51	61	166.41	XDOT	323112100110956000
J.P. Morgan Securities LLC	21/11/2023 14:39:23	66	166.43	INET	323112100111172000
J.P. Morgan Securities LLC	21/11/2023 14:39:23	34	166.43	INET	323112100111172000
J.P. Morgan Securities LLC	21/11/2023 14:46:05	72	166.4	ARCA	323112100111536000
J.P. Morgan Securities LLC	21/11/2023 14:46:05	5	166.4	ARCA	323112100111536000
J.P. Morgan Securities LLC	21/11/2023 14:46:05	23	166.4	ARCA	323112100111537000
J.P. Morgan Securities LLC	21/11/2023 14:49:49	100	166.44	XDOT	323112100111724000
J.P. Morgan Securities LLC	21/11/2023 14:55:20	100	166.3	MEMX	323112100112096000
J.P. Morgan Securities LLC	21/11/2023 15:02:34	100	166.5	XDOT	323112100112588000
J.P. Morgan Securities LLC	21/11/2023 15:05:38	100	166.46	EDGX	323112100112768000
J.P. Morgan Securities LLC	21/11/2023 15:11:59	41	166.41	INET	323112100113135000
J.P. Morgan Securities LLC	21/11/2023 15:11:59	59	166.41	INET	323112100113136000
J.P. Morgan Securities LLC	21/11/2023 15:14:06	100	166.37	XDOT	323112100113267000
J.P. Morgan Securities LLC	21/11/2023 15:19:15	1	166.42	EDGX	323112100113568000
J.P. Morgan Securities LLC	21/11/2023 15:20:46	100	166.46	ARCA	323112100113651000
J.P. Morgan Securities LLC	21/11/2023 15:24:10	100	166.35	XDOT	323112100113843000
J.P. Morgan Securities LLC	21/11/2023 15:26:32	100	166.39	XDOT	323112100114011000
J.P. Morgan Securities LLC	21/11/2023 15:30:37	100	166.42	XDOT	323112100114279000
J.P. Morgan Securities LLC	21/11/2023 15:33:42	49	166.32	XDOT	323112100114544000
J.P. Morgan Securities LLC	21/11/2023 15:33:42	51	166.32	XDOT	323112100114544000
J.P. Morgan Securities LLC	21/11/2023 15:38:08	100	166.24	ARCA	323112100114848000
J.P. Morgan Securities LLC	21/11/2023 15:40:06	96	166.29	XDOT	323112100114993000
J.P. Morgan Securities LLC	21/11/2023 15:40:06	4	166.29	XDOT	323112100114993000
J.P. Morgan Securities LLC	21/11/2023 15:42:17	100	166.33	EDGX	323112100115158000
J.P. Morgan Securities LLC	21/11/2023 15:45:01	100	166.34	BATS	323112100115408000
J.P. Morgan Securities LLC	21/11/2023 15:46:57	100	166.34	XDOT	323112100115581000
J.P. Morgan Securities LLC	21/11/2023 15:49:29	56	166.45	XDOT	323112100115767000
J.P. Morgan Securities LLC	22/11/2023 09:30:10	2	165.52	XDOT	323112200119901000
J.P. Morgan Securities LLC	22/11/2023 09:30:15	98	165.52	XDOT	323112200119904000
J.P. Morgan Securities LLC	22/11/2023 09:31:16	100	165.25	EDGX	323112200119957000
J.P. Morgan Securities LLC	22/11/2023 09:33:23	69	165.52	XDOT	323112200120070000
J.P. Morgan Securities LLC	22/11/2023 09:33:23	31	165.52	XDOT	323112200120070000
J.P. Morgan Securities LLC	22/11/2023 09:38:13	89	165.98	BATS	323112200120299000
J.P. Morgan Securities LLC	22/11/2023 09:38:13	52	165.98	BATS	323112200120299000
J.P. Morgan Securities LLC	22/11/2023 09:38:13	15	165.98	BATS	323112200120300000
J.P. Morgan Securities LLC	22/11/2023 09:38:13	44	165.98	BATS	323112200120300000
J.P. Morgan Securities LLC	22/11/2023 09:40:18	100	166.29	XDOT	323112200120385000
J.P. Morgan Securities LLC	22/11/2023 09:44:46	100	166.46	XDOT	323112200120601000
J.P. Morgan Securities LLC	22/11/2023 09:44:46	57	166.46	XDOT	323112200120602000
J.P. Morgan Securities LLC	22/11/2023 09:44:46	43	166.46	XDOT	323112200120602000
J.P. Morgan Securities LLC	22/11/2023 09:46:42	50	166.67	XDOT	323112200120694000
J.P. Morgan Securities LLC	22/11/2023 09:46:42	2	166.67	XDOT	323112200120695000
J.P. Morgan Securities LLC	22/11/2023 09:46:42	48	166.67	XDOT	323112200120695000
J.P. Morgan Securities LLC	22/11/2023 09:49:44	100	166.26	XDOT	323112200120867000
J.P. Morgan Securities LLC	22/11/2023 09:52:15	100	166.01	INET	323112200121022000
J.P. Morgan Securities LLC	22/11/2023 09:53:40	100	166	XDOT	323112200121115000
J.P. Morgan Securities LLC	22/11/2023 09:58:31	50	166.13	INET	323112200121297000
J.P. Morgan Securities LLC	22/11/2023 09:58:31	50	166.13	INET	323112200121298000
J.P. Morgan Securities LLC	22/11/2023 09:59:04	100	166.03	BATS	323112200121317000

J.P. Morgan Securities LLC	22/11/2023 09:59:04	100	166.03	BATS	323112200121317000
J.P. Morgan Securities LLC	22/11/2023 10:03:09	86	165.76	INET	323112200121585000
J.P. Morgan Securities LLC	22/11/2023 10:03:09	14	165.76	INET	323112200121585000
J.P. Morgan Securities LLC	22/11/2023 10:07:37	100	166.11	INET	323112200121782000
J.P. Morgan Securities LLC	22/11/2023 10:08:03	100	165.98	EDGX	323112200121800000
J.P. Morgan Securities LLC	22/11/2023 10:11:07	100	165.92	XDOT	323112200121915000
J.P. Morgan Securities LLC	22/11/2023 10:13:47	100	165.82	INET	323112200122018000
J.P. Morgan Securities LLC	22/11/2023 10:16:54	59	165.92	EDGX	323112200122174000
J.P. Morgan Securities LLC	22/11/2023 10:16:54	41	165.92	EDGX	323112200122174000
J.P. Morgan Securities LLC	22/11/2023 10:19:36	100	165.75	ARCA	323112200122325000
J.P. Morgan Securities LLC	22/11/2023 10:23:07	100	165.63	XDOT	323112200122462000
J.P. Morgan Securities LLC	22/11/2023 10:25:24	100	165.8	INET	323112200122558000
J.P. Morgan Securities LLC	22/11/2023 10:27:26	100	165.83	BATS	323112200122638000
J.P. Morgan Securities LLC	22/11/2023 10:31:04	100	165.92	XDOT	323112200122820000
J.P. Morgan Securities LLC	22/11/2023 10:34:28	100	166.06	XDOT	323112200123001000
J.P. Morgan Securities LLC	22/11/2023 10:36:28	100	166.05	EPRL	323112200123065000
J.P. Morgan Securities LLC	22/11/2023 10:40:03	89	166.14	XDOT	323112200123234000
J.P. Morgan Securities LLC	22/11/2023 10:40:03	11	166.14	XDOT	323112200123235000
J.P. Morgan Securities LLC	22/11/2023 10:45:00	100	166.29	BATS	323112200123477000
J.P. Morgan Securities LLC	22/11/2023 10:46:40	54	166.26	XDOT	323112200123557000
J.P. Morgan Securities LLC	22/11/2023 10:46:40	46	166.26	XDOT	323112200123558000
J.P. Morgan Securities LLC	22/11/2023 10:49:04	18	166.06	XDOT	323112200123666000
J.P. Morgan Securities LLC	22/11/2023 10:49:04	6	166.06	XDOT	323112200123667000
J.P. Morgan Securities LLC	22/11/2023 10:49:04	76	166.06	XDOT	323112200123667000
J.P. Morgan Securities LLC	22/11/2023 10:52:07	27	166.22	XDOT	323112200123789000
J.P. Morgan Securities LLC	22/11/2023 10:52:07	73	166.22	XDOT	323112200123790000
J.P. Morgan Securities LLC	22/11/2023 10:55:33	59	166.14	EDGX	323112200123939000
J.P. Morgan Securities LLC	22/11/2023 10:55:33	41	166.14	EDGX	323112200123939000
J.P. Morgan Securities LLC	22/11/2023 10:59:32	16	166	XDOT	323112200124075000
J.P. Morgan Securities LLC	22/11/2023 10:59:32	36	166	XDOT	323112200124075000
J.P. Morgan Securities LLC	22/11/2023 10:59:32	40	166	XDOT	323112200124076000
J.P. Morgan Securities LLC	22/11/2023 10:59:32	8	166	XDOT	323112200124076000
J.P. Morgan Securities LLC	22/11/2023 11:02:31	100	166.18	BATS	323112200124171000
J.P. Morgan Securities LLC	22/11/2023 11:06:19	77	166.05	XDOT	323112200124294000
J.P. Morgan Securities LLC	22/11/2023 11:06:19	23	166.05	XDOT	323112200124294000
J.P. Morgan Securities LLC	22/11/2023 11:09:54	100	166.13	INET	323112200124381000
J.P. Morgan Securities LLC	22/11/2023 11:13:47	100	166.46	XDOT	323112200124483000
J.P. Morgan Securities LLC	22/11/2023 11:16:18	23	166.52	XDOT	323112200124574000
J.P. Morgan Securities LLC	22/11/2023 11:16:19	77	166.52	XDOT	323112200124575000
J.P. Morgan Securities LLC	22/11/2023 11:20:04	100	166.43	XPER	323112200124668000
J.P. Morgan Securities LLC	22/11/2023 11:23:16	100	166.62	XDOT	323112200124762000
J.P. Morgan Securities LLC	22/11/2023 11:28:16	61	166.66	INET	323112200124913000
J.P. Morgan Securities LLC	22/11/2023 11:28:16	39	166.66	INET	323112200124913000
J.P. Morgan Securities LLC	22/11/2023 11:30:51	70	166.88	XDOT	323112200124963000
J.P. Morgan Securities LLC	22/11/2023 11:30:59	30	166.88	XDOT	323112200124966000
J.P. Morgan Securities LLC	22/11/2023 11:34:24	100	166.89	XDOT	323112200125067000
J.P. Morgan Securities LLC	22/11/2023 11:41:19	100	166.83	XDOT	323112200125251000
J.P. Morgan Securities LLC	22/11/2023 11:44:22	100	167.06	XDOT	323112200125346000
J.P. Morgan Securities LLC	22/11/2023 11:49:15	72	167.22	ARCA	323112200125505000
J.P. Morgan Securities LLC	22/11/2023 11:49:15	28	167.22	ARCA	323112200125505000
J.P. Morgan Securities LLC	22/11/2023 11:54:56	100	167.33	XDOT	323112200125676000
J.P. Morgan Securities LLC	22/11/2023 11:59:32	100	167.58	BATS	323112200125811000
J.P. Morgan Securities LLC	22/11/2023 12:03:54	43	167.67	EDGX	323112200125922000
J.P. Morgan Securities LLC	22/11/2023 12:03:54	6	167.67	EDGX	323112200125923000
J.P. Morgan Securities LLC	22/11/2023 12:03:54	51	167.67	EDGX	323112200125923000
J.P. Morgan Securities LLC	22/11/2023 12:10:43	100	167.92	ARCA	323112200126092000

J.P. Morgan Securities LLC	22/11/2023 12:14:10	100	167.86	XDOT	323112200126188000
J.P. Morgan Securities LLC	22/11/2023 12:20:40	5	167.87	XDOT	323112200126369000
J.P. Morgan Securities LLC	22/11/2023 12:20:40	5	167.87	XDOT	323112200126370000
J.P. Morgan Securities LLC	22/11/2023 12:20:40	90	167.87	XDOT	323112200126370000
J.P. Morgan Securities LLC	22/11/2023 12:24:39	100	167.78	XDOT	323112200126477000
J.P. Morgan Securities LLC	22/11/2023 12:30:56	77	167.79	EDGX	323112200126721000
J.P. Morgan Securities LLC	22/11/2023 12:30:56	23	167.79	EDGX	323112200126721000
J.P. Morgan Securities LLC	22/11/2023 12:40:21	100	167.71	EDGX	323112200127144000
J.P. Morgan Securities LLC	22/11/2023 12:41:48	80	167.68	INET	323112200127182000
J.P. Morgan Securities LLC	22/11/2023 12:41:48	20	167.68	INET	323112200127182000
J.P. Morgan Securities LLC	22/11/2023 12:47:36	38	167.48	XDOT	323112200127392000
J.P. Morgan Securities LLC	22/11/2023 12:47:36	62	167.48	XDOT	323112200127392000
J.P. Morgan Securities LLC	22/11/2023 12:54:35	85	167.71	INET	323112200127578000
J.P. Morgan Securities LLC	22/11/2023 12:54:35	15	167.71	INET	323112200127578000
J.P. Morgan Securities LLC	22/11/2023 13:01:15	6	167.71	XDOT	323112200127736000
J.P. Morgan Securities LLC	22/11/2023 13:01:15	94	167.71	XDOT	323112200127736000
J.P. Morgan Securities LLC	22/11/2023 13:04:45	95	167.75	INET	323112200127833000
J.P. Morgan Securities LLC	22/11/2023 13:04:45	5	167.75	INET	323112200127834000
J.P. Morgan Securities LLC	22/11/2023 13:09:09	100	167.71	XDOT	323112200127932000
J.P. Morgan Securities LLC	22/11/2023 13:14:48	100	167.73	EDGX	323112200128097000
J.P. Morgan Securities LLC	22/11/2023 13:19:58	10	167.56	XDOT	323112200128212000
J.P. Morgan Securities LLC	22/11/2023 13:19:58	13	167.56	XDOT	323112200128212000
J.P. Morgan Securities LLC	22/11/2023 13:19:58	9	167.56	XDOT	323112200128213000
J.P. Morgan Securities LLC	22/11/2023 13:20:40	98	167.62	XDOT	323112200128227000
J.P. Morgan Securities LLC	22/11/2023 13:20:40	2	167.62	XDOT	323112200128228000
J.P. Morgan Securities LLC	22/11/2023 13:31:26	100	167.68	XDOT	323112200128524000
J.P. Morgan Securities LLC	22/11/2023 13:33:00	100	167.57	BATS	323112200128593000
J.P. Morgan Securities LLC	22/11/2023 13:38:30	100	167.6	XDOT	323112200128764000
J.P. Morgan Securities LLC	22/11/2023 13:43:43	100	167.51	MEMX	323112200128963000
J.P. Morgan Securities LLC	22/11/2023 13:50:14	9	167.34	XDOT	323112200129133000
J.P. Morgan Securities LLC	22/11/2023 13:50:14	91	167.34	XDOT	323112200129134000
J.P. Morgan Securities LLC	22/11/2023 13:56:39	100	167.42	INET	323112200129298000
J.P. Morgan Securities LLC	22/11/2023 14:01:28	5	167.41	XDOT	323112200129451000
J.P. Morgan Securities LLC	22/11/2023 14:03:04	80	167.41	XDOT	323112200129477000
J.P. Morgan Securities LLC	22/11/2023 14:03:04	20	167.41	XDOT	323112200129477000
J.P. Morgan Securities LLC	22/11/2023 14:07:42	100	167.45	NQPX	323112200129605000
J.P. Morgan Securities LLC	22/11/2023 14:12:17	28	167.38	XDOT	323112200129765000
J.P. Morgan Securities LLC	22/11/2023 14:12:17	72	167.38	XDOT	323112200129765000
J.P. Morgan Securities LLC	22/11/2023 14:17:00	6	167.29	XDOT	323112200129926000
J.P. Morgan Securities LLC	22/11/2023 14:20:36	7	167.29	XDOT	323112200130023000
J.P. Morgan Securities LLC	22/11/2023 14:20:36	93	167.29	XDOT	323112200130023000
J.P. Morgan Securities LLC	22/11/2023 14:22:42	72	167.4	INET	323112200130090000
J.P. Morgan Securities LLC	22/11/2023 14:22:48	28	167.4	INET	323112200130098000
J.P. Morgan Securities LLC	22/11/2023 14:28:19	100	167.4	EDGX	323112200130290000
J.P. Morgan Securities LLC	22/11/2023 14:33:04	100	167.29	EPRL	323112200130463000
J.P. Morgan Securities LLC	22/11/2023 14:38:25	52	166.94	XDOT	323112200130798000
J.P. Morgan Securities LLC	22/11/2023 14:38:27	48	166.94	XDOT	323112200130799000
J.P. Morgan Securities LLC	22/11/2023 14:44:19	100	167.08	EPRL	323112200131054000
J.P. Morgan Securities LLC	22/11/2023 14:52:00	23	167.24	XDOT	323112200131346000
J.P. Morgan Securities LLC	22/11/2023 14:52:02	77	167.24	XDOT	323112200131348000
J.P. Morgan Securities LLC	22/11/2023 14:57:06	100	167.4	XDOT	323112200131622000
J.P. Morgan Securities LLC	22/11/2023 14:59:49	100	167.34	XDOT	323112200131777000
J.P. Morgan Securities LLC	22/11/2023 15:03:28	76	167.29	EDGX	323112200131927000
J.P. Morgan Securities LLC	22/11/2023 15:03:28	24	167.29	EDGX	323112200131928000
J.P. Morgan Securities LLC	22/11/2023 15:08:42	100	167.33	XDOT	323112200132162000
J.P. Morgan Securities LLC	22/11/2023 15:13:46	27	167.29	INET	323112200132399000



J.P. Morgan Securities LLC	22/11/2023 15:19:07	100	167.41	INET	323112200132628000
J.P. Morgan Securities LLC	22/11/2023 15:19:07	58	167.41	INET	323112200132628000
J.P. Morgan Securities LLC	22/11/2023 15:19:07	42	167.41	INET	323112200132628000
J.P. Morgan Securities LLC	22/11/2023 15:22:14	5	167.41	INET	323112200132768000
J.P. Morgan Securities LLC	22/11/2023 15:22:59	100	167.4	ARCA	323112200132808000
J.P. Morgan Securities LLC	22/11/2023 15:27:32	100	167.36	XDOT	323112200133018000
J.P. Morgan Securities LLC	22/11/2023 15:30:28	100	167.54	XDOT	323112200133189000
J.P. Morgan Securities LLC	22/11/2023 15:35:33	100	167.48	XDOT	323112200133450000
J.P. Morgan Securities LLC	22/11/2023 15:35:33	100	167.48	XDOT	323112200133450000
J.P. Morgan Securities LLC	22/11/2023 15:38:29	100	167.48	XDOT	323112200133641000
J.P. Morgan Securities LLC	22/11/2023 15:41:35	100	167.46	XDOT	323112200133900000
J.P. Morgan Securities LLC	22/11/2023 15:45:31	200	167.58	XDOT	323112200134164000
J.P. Morgan Securities LLC	22/11/2023 15:47:39	55	167.41	XDOT	323112200134327000
J.P. Morgan Securities LLC	22/11/2023 15:47:39	70	167.41	XDOT	323112200134327000
J.P. Morgan Securities LLC	24/11/2023 09:32:56	100	167.82	INET	223112400027000000
J.P. Morgan Securities LLC	24/11/2023 09:32:56	50	167.82	INET	223112400027001000
J.P. Morgan Securities LLC	24/11/2023 09:32:56	50	167.82	INET	223112400027001000
J.P. Morgan Securities LLC	24/11/2023 09:32:56	1	167.82	INET	223112400027001000
J.P. Morgan Securities LLC	24/11/2023 09:33:06	99	167.82	INET	223112400027039000
J.P. Morgan Securities LLC	24/11/2023 09:34:36	57	167.79	INET	223112400027244000
J.P. Morgan Securities LLC	24/11/2023 09:34:36	43	167.79	INET	223112400027245000
J.P. Morgan Securities LLC	24/11/2023 09:35:21	60	167.69	XDOT	223112400027360000
J.P. Morgan Securities LLC	24/11/2023 09:35:21	19	167.69	XDOT	223112400027360000
J.P. Morgan Securities LLC	24/11/2023 09:35:21	21	167.69	XDOT	223112400027360000
J.P. Morgan Securities LLC	24/11/2023 09:41:59	100	167.91	MEMX	223112400028657000
J.P. Morgan Securities LLC	24/11/2023 09:41:59	100	167.91	MEMX	223112400028658000
J.P. Morgan Securities LLC	24/11/2023 09:41:59	54	167.91	MEMX	223112400028658000
J.P. Morgan Securities LLC	24/11/2023 09:42:02	100	167.91	MEMX	223112400028664000
J.P. Morgan Securities LLC	24/11/2023 09:42:02	46	167.91	MEMX	223112400028664000
J.P. Morgan Securities LLC	24/11/2023 09:45:20	50	167.81	INET	223112400029108000
J.P. Morgan Securities LLC	24/11/2023 09:45:20	50	167.81	INET	223112400029108000
J.P. Morgan Securities LLC	24/11/2023 09:45:41	100	167.86	XDOT	223112400029148000
J.P. Morgan Securities LLC	24/11/2023 09:47:02	100	167.72	XDOT	223112400029323000
J.P. Morgan Securities LLC	24/11/2023 09:50:59	50	167.76	INET	223112400029957000
J.P. Morgan Securities LLC	24/11/2023 09:50:59	50	167.76	INET	223112400029958000
J.P. Morgan Securities LLC	24/11/2023 09:52:57	100	167.85	ARCA	223112400030682000
J.P. Morgan Securities LLC	24/11/2023 09:55:01	100	167.89	XDOT	223112400031201000
J.P. Morgan Securities LLC	24/11/2023 09:55:01	100	167.89	XDOT	223112400031201000
J.P. Morgan Securities LLC	24/11/2023 09:56:28	100	168	ARCA	223112400031391000
J.P. Morgan Securities LLC	24/11/2023 09:56:54	77	168.09	XDOT	223112400031447000
J.P. Morgan Securities LLC	24/11/2023 09:56:54	23	168.09	XDOT	223112400031448000
J.P. Morgan Securities LLC	24/11/2023 09:59:11	100	168.04	MEMX	223112400031636000
J.P. Morgan Securities LLC	24/11/2023 10:05:25	200	168.35	XDOT	223112400032523000
J.P. Morgan Securities LLC	24/11/2023 10:05:25	24	168.35	XDOT	223112400032523000
J.P. Morgan Securities LLC	24/11/2023 10:05:25	26	168.35	XDOT	223112400032524000
J.P. Morgan Securities LLC	24/11/2023 10:05:25	50	168.35	XDOT	223112400032524000
J.P. Morgan Securities LLC	24/11/2023 10:07:42	100	168.34	XDOT	223112400032837000
J.P. Morgan Securities LLC	24/11/2023 10:10:22	48	168.26	INET	223112400033245000
J.P. Morgan Securities LLC	24/11/2023 10:10:22	34	168.27	INET	223112400033246000
J.P. Morgan Securities LLC	24/11/2023 10:10:22	18	168.27	INET	223112400033246000
J.P. Morgan Securities LLC	24/11/2023 10:11:29	40	168.26	XDOT	223112400033374000
J.P. Morgan Securities LLC	24/11/2023 10:11:29	61	168.26	XDOT	223112400033375000
J.P. Morgan Securities LLC	24/11/2023 10:11:29	60	168.26	XDOT	223112400033375000
J.P. Morgan Securities LLC	24/11/2023 10:11:29	39	168.26	XDOT	223112400033375000
J.P. Morgan Securities LLC	24/11/2023 10:14:21	100	168.24	XDOT	223112400033738000
J.P. Morgan Securities LLC	24/11/2023 10:17:40	36	168.3	MEMX	223112400034136000

J.P. Morgan Securities LLC	24/11/2023 10:17:40	64	168.3	MEMX	223112400034136000
J.P. Morgan Securities LLC	24/11/2023 10:17:40	36	168.3	MEMX	223112400034137000
J.P. Morgan Securities LLC	24/11/2023 10:17:40	64	168.3	MEMX	223112400034137000
J.P. Morgan Securities LLC	24/11/2023 10:21:27	10	168.56	BATS	223112400034674000
J.P. Morgan Securities LLC	24/11/2023 10:21:27	90	168.56	INET	223112400034674000
J.P. Morgan Securities LLC	24/11/2023 10:22:33	100	168.45	XDOT	223112400034831000
J.P. Morgan Securities LLC	24/11/2023 10:22:33	100	168.45	XDOT	223112400034831000
J.P. Morgan Securities LLC	24/11/2023 10:25:42	25	168.45	XDOT	223112400035218000
J.P. Morgan Securities LLC	24/11/2023 10:26:29	100	168.44	XDOT	223112400035289000
J.P. Morgan Securities LLC	24/11/2023 10:28:20	68	168.42	MEMX	223112400035503000
J.P. Morgan Securities LLC	24/11/2023 10:28:20	32	168.42	MEMX	223112400035503000
J.P. Morgan Securities LLC	24/11/2023 10:30:22	71	168.39	XDOT	223112400035688000
J.P. Morgan Securities LLC	24/11/2023 10:30:22	29	168.39	XDOT	223112400035689000
J.P. Morgan Securities LLC	24/11/2023 10:34:25	100	168.49	EPRL	223112400036176000
J.P. Morgan Securities LLC	24/11/2023 10:34:25	66	168.49	EPRL	223112400036176000
J.P. Morgan Securities LLC	24/11/2023 10:34:25	34	168.49	EPRL	223112400036176000
J.P. Morgan Securities LLC	24/11/2023 10:36:44	100	168.48	XDOT	223112400036597000
J.P. Morgan Securities LLC	24/11/2023 10:38:48	100	168.46	BATS	223112400036857000
J.P. Morgan Securities LLC	24/11/2023 10:40:41	100	168.42	INET	223112400037123000
J.P. Morgan Securities LLC	24/11/2023 10:43:05	100	168.37	INET	223112400037432000
J.P. Morgan Securities LLC	24/11/2023 10:45:40	100	168.39	BATS	223112400037738000
J.P. Morgan Securities LLC	24/11/2023 10:47:31	100	168.38	INET	223112400038031000
J.P. Morgan Securities LLC	24/11/2023 10:50:00	100	168.47	EPRL	223112400038347000
J.P. Morgan Securities LLC	24/11/2023 10:52:00	100	168.38	BATS	223112400038626000
J.P. Morgan Securities LLC	24/11/2023 10:54:43	100	168.43	EDGX	223112400038939000
J.P. Morgan Securities LLC	24/11/2023 10:56:45	80	168.5	XDOT	223112400039223000
J.P. Morgan Securities LLC	24/11/2023 10:58:02	100	168.55	INET	223112400039412000
J.P. Morgan Securities LLC	24/11/2023 11:02:44	13	168.46	XDOT	223112400040069000
J.P. Morgan Securities LLC	24/11/2023 11:02:44	87	168.46	XDOT	223112400040069000
J.P. Morgan Securities LLC	24/11/2023 11:04:20	100	168.45	XDOT	223112400040223000
J.P. Morgan Securities LLC	24/11/2023 11:08:29	77	168.33	BATS	223112400040661000
J.P. Morgan Securities LLC	24/11/2023 11:08:29	23	168.33	BATS	223112400040661000
J.P. Morgan Securities LLC	24/11/2023 11:10:52	46	168.37	XDOT	223112400040934000
J.P. Morgan Securities LLC	24/11/2023 11:10:52	54	168.37	XDOT	223112400040934000
J.P. Morgan Securities LLC	24/11/2023 11:11:48	100	168.38	XDOT	223112400041054000
J.P. Morgan Securities LLC	24/11/2023 11:15:06	19	168.36	XDOT	223112400041408000
J.P. Morgan Securities LLC	24/11/2023 11:15:24	39	168.35	ARCA	223112400041444000
J.P. Morgan Securities LLC	24/11/2023 11:15:24	61	168.35	ARCA	223112400041444000
J.P. Morgan Securities LLC	24/11/2023 11:19:09	69	168.37	INET	223112400041808000
J.P. Morgan Securities LLC	24/11/2023 11:19:09	31	168.37	INET	223112400041808000
J.P. Morgan Securities LLC	24/11/2023 11:21:11	100	168.34	MEMX	223112400041980000
J.P. Morgan Securities LLC	24/11/2023 11:22:55	100	168.33	XDOT	223112400042136000
J.P. Morgan Securities LLC	24/11/2023 11:26:33	100	168.33	EDGX	223112400042504000
J.P. Morgan Securities LLC	24/11/2023 11:28:22	100	168.24	XDOT	223112400042773000
J.P. Morgan Securities LLC	24/11/2023 11:31:01	90	168.35	XDOT	223112400043087000
J.P. Morgan Securities LLC	24/11/2023 11:31:01	10	168.35	XDOT	223112400043087000
J.P. Morgan Securities LLC	24/11/2023 11:33:21	18	168.26	ARCA	223112400043284000
J.P. Morgan Securities LLC	24/11/2023 11:33:21	82	168.26	ARCA	223112400043284000
J.P. Morgan Securities LLC	24/11/2023 11:36:52	100	168.06	EDGX	223112400043765000
J.P. Morgan Securities LLC	24/11/2023 11:39:37	100	168.05	XDOT	223112400044026000
J.P. Morgan Securities LLC	24/11/2023 11:41:42	100	168.04	XDOT	223112400044206000
J.P. Morgan Securities LLC	24/11/2023 11:44:29	100	167.97	MEMX	223112400044469000
J.P. Morgan Securities LLC	24/11/2023 11:47:34	100	168.04	XDOT	223112400044841000
J.P. Morgan Securities LLC	24/11/2023 11:52:08	47	168.11	XDOT	223112400045275000
J.P. Morgan Securities LLC	24/11/2023 11:52:08	53	168.11	XDOT	223112400045276000
J.P. Morgan Securities LLC	24/11/2023 11:52:14	100	168.08	ARCA	223112400045287000

J.P. Morgan Securities LLC	24/11/2023 11:56:17	100	168.17	BATS	223112400045657000
J.P. Morgan Securities LLC	24/11/2023 12:02:09	100	168.43	XDOT	223112400046186000
J.P. Morgan Securities LLC	24/11/2023 12:02:09	100	168.43	XDOT	223112400046186000
J.P. Morgan Securities LLC	24/11/2023 12:03:21	100	168.41	INET	223112400046302000
J.P. Morgan Securities LLC	24/11/2023 12:05:37	100	168.27	INET	223112400046552000
J.P. Morgan Securities LLC	24/11/2023 12:10:00	15	168.33	ARCA	223112400047020000
J.P. Morgan Securities LLC	24/11/2023 12:10:00	12	168.33	ARCA	223112400047020000
J.P. Morgan Securities LLC	24/11/2023 12:10:00	73	168.33	ARCA	223112400047020000
J.P. Morgan Securities LLC	24/11/2023 12:11:28	1	168.36	BATS	223112400047215000
J.P. Morgan Securities LLC	24/11/2023 12:11:30	99	168.36	BATS	223112400047216000
J.P. Morgan Securities LLC	24/11/2023 12:13:50	100	168.35	XDOT	223112400047433000
J.P. Morgan Securities LLC	24/11/2023 12:16:49	100	168.34	XDOT	223112400047755000
J.P. Morgan Securities LLC	24/11/2023 12:20:28	100	168.23	INET	223112400048158000
J.P. Morgan Securities LLC	24/11/2023 12:21:47	100	168.12	INET	223112400048347000
J.P. Morgan Securities LLC	24/11/2023 12:24:22	100	167.99	XDOT	223112400048735000
J.P. Morgan Securities LLC	24/11/2023 12:26:40	100	167.93	EDGX	223112400049122000
J.P. Morgan Securities LLC	24/11/2023 12:29:19	100	167.87	INET	223112400049537000
J.P. Morgan Securities LLC	24/11/2023 12:33:08	100	167.84	BATS	223112400050043000
J.P. Morgan Securities LLC	24/11/2023 12:35:22	100	167.93	XDOT	223112400050351000
J.P. Morgan Securities LLC	24/11/2023 12:36:22	100	167.95	ARCA	223112400050505000
J.P. Morgan Securities LLC	24/11/2023 12:38:02	100	167.88	ARCA	223112400050800000
J.P. Morgan Securities LLC	24/11/2023 12:42:12	2	167.86	XDOT	223112400051481000
J.P. Morgan Securities LLC	24/11/2023 12:42:12	96	167.86	XDOT	223112400051481000
J.P. Morgan Securities LLC	24/11/2023 12:42:12	2	167.86	XDOT	223112400051482000
J.P. Morgan Securities LLC	24/11/2023 12:42:59	100	167.82	XDOT	223112400051569000
J.P. Morgan Securities LLC	24/11/2023 12:42:59	81	167.82	INET	223112400051570000
J.P. Morgan Securities LLC	24/11/2023 12:42:59	19	167.82	INET	223112400051570000
J.P. Morgan Securities LLC	24/11/2023 12:45:43	97	167.81	INET	223112400052040000
J.P. Morgan Securities LLC	24/11/2023 12:45:43	3	167.81	INET	223112400052041000
J.P. Morgan Securities LLC	24/11/2023 12:47:28	1	167.8	BATS	223112400052288000
J.P. Morgan Securities LLC	24/11/2023 12:47:28	99	167.8	BATS	223112400052288000
J.P. Morgan Securities LLC	24/11/2023 12:49:00	76	167.79	BATS	223112400052522000