

Broker	Date	Quantity	Price	Exch	Exec ID
J.P. Morgan Securities LLC	11-Dec-2023 09:31:03	100	181.69	EDGX	323121100002126331
J.P. Morgan Securities LLC	11-Dec-2023 09:38:05	71	182.35	XDOT	323121100003713031
J.P. Morgan Securities LLC	11-Dec-2023 09:38:42	29	182.35	XDOT	323121100003874431
J.P. Morgan Securities LLC	11-Dec-2023 09:38:42	13	182.35	XDOT	323121100003875231
J.P. Morgan Securities LLC	11-Dec-2023 09:38:42	87	182.35	XDOT	323121100003875731
J.P. Morgan Securities LLC	11-Dec-2023 09:41:29	100	182.53	INET	323121100004652031
J.P. Morgan Securities LLC	11-Dec-2023 09:47:28	100	182.76	XDOT	323121100006479631
J.P. Morgan Securities LLC	11-Dec-2023 09:51:21	100	182.77	BATS	323121100007344231
J.P. Morgan Securities LLC	11-Dec-2023 09:54:40	100	182.61	XDOT	323121100008053931
J.P. Morgan Securities LLC	11-Dec-2023 10:01:19	100	182.49	XDOT	323121100009553431
J.P. Morgan Securities LLC	11-Dec-2023 10:05:59	100	182.34	INET	323121100010793831
J.P. Morgan Securities LLC	11-Dec-2023 10:12:27	100	182.71	XDOT	323121100013080531
J.P. Morgan Securities LLC	11-Dec-2023 10:13:23	5	182.54	ARCA	323121100013329231
J.P. Morgan Securities LLC	11-Dec-2023 10:13:23	95	182.54	ARCA	323121100013329631
J.P. Morgan Securities LLC	11-Dec-2023 10:22:08	100	182.52	ARCA	323121100015517231
J.P. Morgan Securities LLC	11-Dec-2023 10:25:59	100	182.44	XDOT	323121100016387331
J.P. Morgan Securities LLC	11-Dec-2023 10:34:20	50	182.49	ARCA	323121100017968331
J.P. Morgan Securities LLC	11-Dec-2023 10:34:20	50	182.49	ARCA	323121100017968731
J.P. Morgan Securities LLC	11-Dec-2023 10:36:57	37	182.59	XDOT	323121100018511231
J.P. Morgan Securities LLC	11-Dec-2023 10:36:57	63	182.59	XDOT	323121100018511631
J.P. Morgan Securities LLC	11-Dec-2023 10:41:35	100	182.34	INET	323121100019391531
J.P. Morgan Securities LLC	11-Dec-2023 10:47:58	100	182.48	XDOT	323121100020566931
J.P. Morgan Securities LLC	11-Dec-2023 10:53:45	100	182.68	XDOT	323121100021743431
J.P. Morgan Securities LLC	11-Dec-2023 11:00:03	1	182.53	XDOT	323121100023015031
J.P. Morgan Securities LLC	11-Dec-2023 11:00:50	100	182.57	XDOT	323121100023280631
J.P. Morgan Securities LLC	11-Dec-2023 11:05:54	100	182.56	BATS	323121100024250531
J.P. Morgan Securities LLC	11-Dec-2023 11:12:57	100	182.38	ARCA	323121100025471531
J.P. Morgan Securities LLC	11-Dec-2023 11:19:12	10	182.3	XDOT	323121100026822831
J.P. Morgan Securities LLC	11-Dec-2023 11:19:12	68	182.3	XDOT	323121100026823231
J.P. Morgan Securities LLC	11-Dec-2023 11:19:12	22	182.3	XDOT	323121100026823631
J.P. Morgan Securities LLC	11-Dec-2023 11:28:10	22	182.47	INET	323121100028433131
J.P. Morgan Securities LLC	11-Dec-2023 11:28:13	78	182.47	INET	323121100028438931
J.P. Morgan Securities LLC	11-Dec-2023 11:33:13	100	182.45	INET	323121100029704131
J.P. Morgan Securities LLC	11-Dec-2023 11:41:39	100	182.6	MEMX	323121100031336731
J.P. Morgan Securities LLC	11-Dec-2023 11:48:20	100	182.52	INET	323121100032642231
J.P. Morgan Securities LLC	11-Dec-2023 11:57:23	100	182.53	XDOT	323121100034303931
J.P. Morgan Securities LLC	11-Dec-2023 12:06:25	100	182.5	INET	323121100035981831
J.P. Morgan Securities LLC	11-Dec-2023 12:21:04	100	182.34	INET	323121100038991031
J.P. Morgan Securities LLC	11-Dec-2023 12:24:35	100	182.35	XDOT	323121100039609331
J.P. Morgan Securities LLC	11-Dec-2023 12:24:35	20	182.35	XDOT	323121100039609731
J.P. Morgan Securities LLC	11-Dec-2023 12:24:35	80	182.35	XDOT	323121100039610131
J.P. Morgan Securities LLC	11-Dec-2023 12:39:59	100	182.19	XDOT	323121100042250531
J.P. Morgan Securities LLC	11-Dec-2023 12:48:19	100	182.16	XDOT	323121100043640331
J.P. Morgan Securities LLC	11-Dec-2023 12:59:06	100	182.38	XDOT	323121100045169831
J.P. Morgan Securities LLC	11-Dec-2023 13:06:37	100	182.38	XDOT	323121100046700531
J.P. Morgan Securities LLC	11-Dec-2023 13:14:13	100	182.44	XDOT	323121100047990031
J.P. Morgan Securities LLC	11-Dec-2023 13:30:30	100	182.56	INET	323121100050714831
J.P. Morgan Securities LLC	11-Dec-2023 13:33:37	100	182.54	XDOT	323121100051308031
J.P. Morgan Securities LLC	11-Dec-2023 13:42:47	100	182.41	XDOT	323121100053380231
J.P. Morgan Securities LLC	11-Dec-2023 13:50:11	60	182.25	BATS	323121100054878431

J.P. Morgan Securities LLC	11-Dec-2023 13:52:46	100	182.32	BATS	323121100055438131
J.P. Morgan Securities LLC	11-Dec-2023 14:03:13	100	182.26	XDOT	323121100057435431
J.P. Morgan Securities LLC	11-Dec-2023 14:16:09	100	182.34	XDOT	323121100059997631
J.P. Morgan Securities LLC	11-Dec-2023 14:21:19	100	182.3	INET	323121100061030031
J.P. Morgan Securities LLC	11-Dec-2023 14:28:16	100	182.34	XDOT	323121100062290431
J.P. Morgan Securities LLC	11-Dec-2023 14:36:34	100	182.3	XDOT	323121100063879731
J.P. Morgan Securities LLC	11-Dec-2023 14:43:11	70	182.36	ARCA	323121100065225831
J.P. Morgan Securities LLC	11-Dec-2023 14:43:11	30	182.36	ARCA	323121100065226231
J.P. Morgan Securities LLC	11-Dec-2023 14:55:05	100	182.28	XDOT	323121100067895031
J.P. Morgan Securities LLC	11-Dec-2023 14:58:49	62	182.16	XDOT	323121100068616831
J.P. Morgan Securities LLC	11-Dec-2023 14:58:49	38	182.16	XDOT	323121100068617231
J.P. Morgan Securities LLC	11-Dec-2023 15:05:14	100	181.89	XDOT	323121100070940231
J.P. Morgan Securities LLC	11-Dec-2023 15:12:47	99	182.08	ARCA	323121100073874631
J.P. Morgan Securities LLC	11-Dec-2023 15:12:47	1	182.08	ARCA	323121100073875431
J.P. Morgan Securities LLC	11-Dec-2023 15:18:44	100	182.16	NQPX	323121100075570731
J.P. Morgan Securities LLC	11-Dec-2023 15:25:08	100	182.1	INET	323121100077159331
J.P. Morgan Securities LLC	11-Dec-2023 15:30:14	7	181.81	XDOT	323121100078362931
J.P. Morgan Securities LLC	11-Dec-2023 15:30:14	93	181.81	XDOT	323121100078363231
J.P. Morgan Securities LLC	11-Dec-2023 15:34:52	15	181.9	INET	323121100079533331
J.P. Morgan Securities LLC	11-Dec-2023 15:34:52	85	181.9	INET	323121100079533731
J.P. Morgan Securities LLC	11-Dec-2023 15:39:48	65	182.01	XDOT	323121100080774031
J.P. Morgan Securities LLC	11-Dec-2023 15:39:48	35	182.01	XDOT	323121100080774431
J.P. Morgan Securities LLC	11-Dec-2023 15:42:55	100	182.03	INET	323121100081799931
J.P. Morgan Securities LLC	11-Dec-2023 15:46:21	139	182.15	XDOT	323121100083057731
J.P. Morgan Securities LLC	12-Dec-2023 09:33:30	37	182.44	EDGX	323121200095320000
J.P. Morgan Securities LLC	12-Dec-2023 09:33:30	47	182.44	EDGX	323121200095320000
J.P. Morgan Securities LLC	12-Dec-2023 09:33:30	16	182.44	EDGX	323121200095321000
J.P. Morgan Securities LLC	12-Dec-2023 09:39:12	100	182.47	ARCA	323121200096815000
J.P. Morgan Securities LLC	12-Dec-2023 09:40:32	9	182.48	XDOT	323121200097120000
J.P. Morgan Securities LLC	12-Dec-2023 09:40:32	54	182.48	XDOT	323121200097120000
J.P. Morgan Securities LLC	12-Dec-2023 09:40:32	37	182.48	XDOT	323121200097121000
J.P. Morgan Securities LLC	12-Dec-2023 09:45:05	1	182.59	BATS	323121200098390000
J.P. Morgan Securities LLC	12-Dec-2023 09:45:05	1	182.59	BATS	323121200098390000
J.P. Morgan Securities LLC	12-Dec-2023 09:45:06	98	182.59	BATS	323121200098394000
J.P. Morgan Securities LLC	12-Dec-2023 09:51:34	79	183	XDOT	323121200100101000
J.P. Morgan Securities LLC	12-Dec-2023 09:51:34	21	183	XDOT	323121200100101000
J.P. Morgan Securities LLC	12-Dec-2023 09:57:14	100	182.98	XDOT	323121200101615000
J.P. Morgan Securities LLC	12-Dec-2023 10:00:12	100	183.16	XDOT	323121200102437000
J.P. Morgan Securities LLC	12-Dec-2023 10:05:56	100	183.15	XDOT	323121200104078000
J.P. Morgan Securities LLC	12-Dec-2023 10:10:05	76	183.32	XDOT	323121200105095000
J.P. Morgan Securities LLC	12-Dec-2023 10:10:05	24	183.32	XDOT	323121200105096000
J.P. Morgan Securities LLC	12-Dec-2023 10:13:12	71	182.86	BATS	323121200105931000
J.P. Morgan Securities LLC	12-Dec-2023 10:13:12	29	182.86	BATS	323121200105931000
J.P. Morgan Securities LLC	12-Dec-2023 10:18:31	55	182.8	XDOT	323121200107089000
J.P. Morgan Securities LLC	12-Dec-2023 10:18:31	45	182.8	XDOT	323121200107089000
J.P. Morgan Securities LLC	12-Dec-2023 10:23:51	95	182.88	XDOT	323121200108513000
J.P. Morgan Securities LLC	12-Dec-2023 10:29:51	100	183.09	INET	323121200110070000
J.P. Morgan Securities LLC	12-Dec-2023 10:37:59	100	183.07	XDOT	323121200111923000
J.P. Morgan Securities LLC	12-Dec-2023 10:41:06	100	183.19	INET	323121200112571000
J.P. Morgan Securities LLC	12-Dec-2023 10:47:12	92	183.18	XDOT	323121200113713000
J.P. Morgan Securities LLC	12-Dec-2023 10:47:12	8	183.18	XDOT	323121200113714000

J.P. Morgan Securities LLC	12-Dec-2023 10:53:05	100	183.01	XDOT	323121200114760000
J.P. Morgan Securities LLC	12-Dec-2023 11:00:08	85	182.86	XDOT	323121200116078000
J.P. Morgan Securities LLC	12-Dec-2023 11:00:08	15	182.86	XDOT	323121200116078000
J.P. Morgan Securities LLC	12-Dec-2023 11:05:43	74	182.93	INET	323121200117120000
J.P. Morgan Securities LLC	12-Dec-2023 11:05:43	26	182.93	INET	323121200117121000
J.P. Morgan Securities LLC	12-Dec-2023 11:12:23	35	182.46	MEMX	323121200118572000
J.P. Morgan Securities LLC	12-Dec-2023 11:12:23	65	182.46	MEMX	323121200118573000
J.P. Morgan Securities LLC	12-Dec-2023 11:21:38	100	182.36	XDOT	323121200120414000
J.P. Morgan Securities LLC	12-Dec-2023 11:26:52	100	182.23	NQPX	323121200121519000
J.P. Morgan Securities LLC	12-Dec-2023 11:34:00	100	182.34	NQPX	323121200123383000
J.P. Morgan Securities LLC	12-Dec-2023 11:40:49	100	182.43	EDGX	323121200125014000
J.P. Morgan Securities LLC	12-Dec-2023 11:48:37	100	182.49	EDGX	323121200126519000
J.P. Morgan Securities LLC	12-Dec-2023 11:57:26	100	182.6	XDOT	323121200128366000
J.P. Morgan Securities LLC	12-Dec-2023 12:05:58	100	182.75	INET	323121200130014000
J.P. Morgan Securities LLC	12-Dec-2023 12:16:28	100	182.87	XDOT	323121200132210000
J.P. Morgan Securities LLC	12-Dec-2023 12:26:41	100	183.21	BATS	323121200133871000
J.P. Morgan Securities LLC	12-Dec-2023 12:33:29	58	183.22	EDGX	323121200134869000
J.P. Morgan Securities LLC	12-Dec-2023 12:33:29	42	183.22	EDGX	323121200134870000
J.P. Morgan Securities LLC	12-Dec-2023 12:42:44	43	183.31	EPRL	323121200136890000
J.P. Morgan Securities LLC	12-Dec-2023 12:42:44	57	183.31	EPRL	323121200136890000
J.P. Morgan Securities LLC	12-Dec-2023 12:57:58	12	183.18	BATS	323121200139709000
J.P. Morgan Securities LLC	12-Dec-2023 12:57:58	10	183.18	BATS	323121200139709000
J.P. Morgan Securities LLC	12-Dec-2023 12:57:58	14	183.18	INET	323121200139710000
J.P. Morgan Securities LLC	12-Dec-2023 12:57:58	1	183.17	XDOT	323121200139710000
J.P. Morgan Securities LLC	12-Dec-2023 12:57:58	10	183.18	XDOT	323121200139711000
J.P. Morgan Securities LLC	12-Dec-2023 12:57:58	50	183.19	XDOT	323121200139711000
J.P. Morgan Securities LLC	12-Dec-2023 12:57:58	3	183.19	ARCA	323121200139711000
J.P. Morgan Securities LLC	12-Dec-2023 12:58:23	100	183.15	XDOT	323121200139797000
J.P. Morgan Securities LLC	12-Dec-2023 13:13:26	100	183.26	INET	323121200142976000
J.P. Morgan Securities LLC	12-Dec-2023 13:22:24	65	183.3	MEMX	323121200144632000
J.P. Morgan Securities LLC	12-Dec-2023 13:22:24	35	183.3	MEMX	323121200144633000
J.P. Morgan Securities LLC	12-Dec-2023 13:25:02	100	183.16	EPRL	323121200145091000
J.P. Morgan Securities LLC	12-Dec-2023 13:34:20	100	183.29	MEMX	323121200146775000
J.P. Morgan Securities LLC	12-Dec-2023 13:47:21	100	183.33	XDOT	323121200149069000
J.P. Morgan Securities LLC	12-Dec-2023 13:53:10	100	183.33	XDOT	323121200150095000
J.P. Morgan Securities LLC	12-Dec-2023 14:00:59	100	183.22	ARCA	323121200151686000
J.P. Morgan Securities LLC	12-Dec-2023 14:08:55	19	183.28	XDOT	323121200153183000
J.P. Morgan Securities LLC	12-Dec-2023 14:08:55	65	183.28	XDOT	323121200153184000
J.P. Morgan Securities LLC	12-Dec-2023 14:08:55	16	183.28	XDOT	323121200153184000
J.P. Morgan Securities LLC	12-Dec-2023 14:18:57	100	183.29	INET	323121200154961000
J.P. Morgan Securities LLC	12-Dec-2023 14:25:11	100	183.21	XPER	323121200156095000
J.P. Morgan Securities LLC	12-Dec-2023 14:35:21	100	183.21	INET	323121200157842000
J.P. Morgan Securities LLC	12-Dec-2023 14:41:25	26	183.1	NQPX	323121200158811000
J.P. Morgan Securities LLC	12-Dec-2023 14:41:25	74	183.1	NQPX	323121200158811000
J.P. Morgan Securities LLC	12-Dec-2023 14:49:52	76	183	XDOT	323121200160437000
J.P. Morgan Securities LLC	12-Dec-2023 14:49:52	24	183	XDOT	323121200160437000
J.P. Morgan Securities LLC	12-Dec-2023 14:56:30	100	183.04	XDOT	323121200161514000
J.P. Morgan Securities LLC	12-Dec-2023 15:03:48	100	183.04	INET	323121200163643000
J.P. Morgan Securities LLC	12-Dec-2023 15:10:28	49	183.11	INET	323121200166120000
J.P. Morgan Securities LLC	12-Dec-2023 15:10:36	51	183.11	INET	323121200166181000
J.P. Morgan Securities LLC	12-Dec-2023 15:18:31	100	183.17	XDOT	323121200168664000

J.P. Morgan Securities LLC	12-Dec-2023 15:22:39	100	183.08	XDOT	323121200169609000
J.P. Morgan Securities LLC	12-Dec-2023 15:29:16	100	183.13	INET	323121200171158000
J.P. Morgan Securities LLC	12-Dec-2023 15:33:00	100	182.91	BATS	323121200172231000
J.P. Morgan Securities LLC	12-Dec-2023 15:36:52	100	182.77	XDOT	323121200173351000
J.P. Morgan Securities LLC	12-Dec-2023 15:41:28	100	182.87	XDOT	323121200174564000
J.P. Morgan Securities LLC	12-Dec-2023 15:44:03	84	182.81	XDOT	323121200175692000
J.P. Morgan Securities LLC	12-Dec-2023 15:44:03	16	182.81	XDOT	323121200175693000
J.P. Morgan Securities LLC	12-Dec-2023 15:46:59	105	182.84	INET	323121200176869000
J.P. Morgan Securities LLC	13-Dec-2023 09:30:19	18	182.77	XDOT	323121300191546000
J.P. Morgan Securities LLC	13-Dec-2023 09:30:19	82	182.77	XDOT	323121300191546000
J.P. Morgan Securities LLC	13-Dec-2023 09:34:46	63	183.02	XDOT	323121300192866000
J.P. Morgan Securities LLC	13-Dec-2023 09:34:46	37	183.02	XDOT	323121300192866000
J.P. Morgan Securities LLC	13-Dec-2023 09:43:20	66	182.92	XDOT	323121300195875000
J.P. Morgan Securities LLC	13-Dec-2023 09:43:20	34	182.92	XDOT	323121300195875000
J.P. Morgan Securities LLC	13-Dec-2023 09:43:20	66	182.92	XDOT	323121300195876000
J.P. Morgan Securities LLC	13-Dec-2023 09:43:20	34	182.92	XDOT	323121300195876000
J.P. Morgan Securities LLC	13-Dec-2023 09:50:23	11	182.81	XDOT	323121300197950000
J.P. Morgan Securities LLC	13-Dec-2023 09:50:48	68	182.78	INET	323121300198063000
J.P. Morgan Securities LLC	13-Dec-2023 09:50:48	32	182.78	INET	323121300198064000
J.P. Morgan Securities LLC	13-Dec-2023 09:54:17	100	182.83	XDOT	323121300199111000
J.P. Morgan Securities LLC	13-Dec-2023 09:58:20	100	182.75	XDOT	323121300200245000
J.P. Morgan Securities LLC	13-Dec-2023 10:03:51	66	182.52	BATS	323121300201621000
J.P. Morgan Securities LLC	13-Dec-2023 10:03:51	34	182.52	BATS	323121300201622000
J.P. Morgan Securities LLC	13-Dec-2023 10:09:50	100	182.31	EDGX	323121300203370000
J.P. Morgan Securities LLC	13-Dec-2023 10:14:34	12	182.50	EDGX	323121300204886000
J.P. Morgan Securities LLC	13-Dec-2023 10:14:34	88	182.50	EDGX	323121300204886000
J.P. Morgan Securities LLC	13-Dec-2023 10:20:56	100	182.54	XDOT	323121300206438000
J.P. Morgan Securities LLC	13-Dec-2023 10:25:03	100	182.42	INET	323121300207239000
J.P. Morgan Securities LLC	13-Dec-2023 10:32:50	100	182.22	INET	323121300208814000
J.P. Morgan Securities LLC	13-Dec-2023 10:38:06	100	182.16	XDOT	323121300210076000
J.P. Morgan Securities LLC	13-Dec-2023 10:43:58	100	182.05	BATS	323121300211233000
J.P. Morgan Securities LLC	13-Dec-2023 10:52:13	100	182.06	BATS	323121300213164000
J.P. Morgan Securities LLC	13-Dec-2023 11:00:19	100	182.03	XDOT	323121300215180000
J.P. Morgan Securities LLC	13-Dec-2023 11:04:52	9	181.78	EDGX	323121300216174000
J.P. Morgan Securities LLC	13-Dec-2023 11:04:52	91	181.78	EDGX	323121300216175000
J.P. Morgan Securities LLC	13-Dec-2023 11:12:58	100	181.69	XDOT	323121300218162000
J.P. Morgan Securities LLC	13-Dec-2023 11:21:19	100	181.59	XDOT	323121300220142000
J.P. Morgan Securities LLC	13-Dec-2023 11:27:09	100	181.57	EDGX	323121300221479000
J.P. Morgan Securities LLC	13-Dec-2023 11:35:02	100	181.86	XDOT	323121300223259000
J.P. Morgan Securities LLC	13-Dec-2023 11:44:42	50	181.61	BATS	323121300225554000
J.P. Morgan Securities LLC	13-Dec-2023 11:44:59	100	181.60	XDOT	323121300225595000
J.P. Morgan Securities LLC	13-Dec-2023 12:03:56	100	181.42	INET	323121300229916000
J.P. Morgan Securities LLC	13-Dec-2023 12:06:13	100	181.36	EDGX	323121300230415000
J.P. Morgan Securities LLC	13-Dec-2023 12:20:59	100	181.30	MEMX	323121300233732000
J.P. Morgan Securities LLC	13-Dec-2023 12:24:28	100	181.28	ARCA	323121300234373000
J.P. Morgan Securities LLC	13-Dec-2023 12:33:17	100	181.25	XDOT	323121300236089000
J.P. Morgan Securities LLC	13-Dec-2023 12:43:14	100	181.22	XDOT	323121300237739000
J.P. Morgan Securities LLC	13-Dec-2023 12:56:26	100	181.18	XDOT	323121300240468000
J.P. Morgan Securities LLC	13-Dec-2023 13:04:56	100	181.20	BATS	323121300242216000
J.P. Morgan Securities LLC	13-Dec-2023 13:14:38	100	181.21	EDGX	323121300244077000
J.P. Morgan Securities LLC	13-Dec-2023 13:26:50	100	181.19	XDOT	323121300246556000

J.P. Morgan Securities LLC	13-Dec-2023 13:33:35	100	181.17	EDGX	323121300248141000
J.P. Morgan Securities LLC	13-Dec-2023 13:44:06	19	181.19	XDOT	323121300250515000
J.P. Morgan Securities LLC	13-Dec-2023 13:44:06	81	181.19	XDOT	323121300250515000
J.P. Morgan Securities LLC	13-Dec-2023 13:52:02	33	181.43	INET	323121300252128000
J.P. Morgan Securities LLC	13-Dec-2023 13:52:02	67	181.43	INET	323121300252128000
J.P. Morgan Securities LLC	13-Dec-2023 14:02:51	100	182.63	INET	323121300255957000
J.P. Morgan Securities LLC	13-Dec-2023 14:07:08	100	183.51	XDOT	323121300257397000
J.P. Morgan Securities LLC	13-Dec-2023 14:18:32	100	183.66	XDOT	323121300261578000
J.P. Morgan Securities LLC	13-Dec-2023 14:23:52	8	183.58	EDGX	323121300263137000
J.P. Morgan Securities LLC	13-Dec-2023 14:23:52	17	183.58	EDGX	323121300263137000
J.P. Morgan Securities LLC	13-Dec-2023 14:23:52	33	183.58	EDGX	323121300263138000
J.P. Morgan Securities LLC	13-Dec-2023 14:23:52	42	183.58	EDGX	323121300263138000
J.P. Morgan Securities LLC	13-Dec-2023 14:29:22	100	183.43	BATS	323121300264904000
J.P. Morgan Securities LLC	13-Dec-2023 14:40:38	97	183.93	ARCA	323121300267911000
J.P. Morgan Securities LLC	13-Dec-2023 14:40:38	3	183.93	ARCA	323121300267911000
J.P. Morgan Securities LLC	13-Dec-2023 14:46:06	100	183.94	XDOT	323121300270234000
J.P. Morgan Securities LLC	13-Dec-2023 14:46:06	100	183.94	ARCA	323121300270235000
J.P. Morgan Securities LLC	13-Dec-2023 14:51:01	100	183.71	XDOT	323121300272501000
J.P. Morgan Securities LLC	13-Dec-2023 14:57:40	100	183.94	XDOT	323121300275821000
J.P. Morgan Securities LLC	13-Dec-2023 15:05:16	100	184.50	NQPX	323121300280782000
J.P. Morgan Securities LLC	13-Dec-2023 15:09:18	100	184.09	EDGX	323121300283896000
J.P. Morgan Securities LLC	13-Dec-2023 15:14:40	100	183.58	XDOT	323121300287398000
J.P. Morgan Securities LLC	13-Dec-2023 15:20:05	100	183.47	MEMX	323121300290039000
J.P. Morgan Securities LLC	13-Dec-2023 15:25:34	100	183.25	XDOT	323121300292726000
J.P. Morgan Securities LLC	13-Dec-2023 15:30:45	100	183.36	NQPX	323121300295531000
J.P. Morgan Securities LLC	13-Dec-2023 15:35:02	100	183.35	INET	323121300297756000
J.P. Morgan Securities LLC	13-Dec-2023 15:39:24	100	183.73	BATS	323121300300495000
J.P. Morgan Securities LLC	13-Dec-2023 15:43:17	26	183.81	XDOT	323121300303007000
J.P. Morgan Securities LLC	13-Dec-2023 15:43:17	74	183.81	XDOT	323121300303007000
J.P. Morgan Securities LLC	13-Dec-2023 15:45:46	39	183.92	INET	323121300305178000
J.P. Morgan Securities LLC	14-Dec-2023 09:30:15	100	185.53	XDOT	323121400325706000
J.P. Morgan Securities LLC	14-Dec-2023 09:34:57	9	186.45	XDOT	323121400327984000
J.P. Morgan Securities LLC	14-Dec-2023 09:34:57	91	186.45	XDOT	323121400327984000
J.P. Morgan Securities LLC	14-Dec-2023 09:39:00	100	185.71	XDOT	323121400330348000
J.P. Morgan Securities LLC	14-Dec-2023 09:42:42	100	186.04	ARCA	323121400332119000
J.P. Morgan Securities LLC	14-Dec-2023 09:48:50	43	186.58	XDOT	323121400335473000
J.P. Morgan Securities LLC	14-Dec-2023 09:48:50	57	186.58	XDOT	323121400335474000
J.P. Morgan Securities LLC	14-Dec-2023 09:50:06	100	186.18	XDOT	323121400336289000
J.P. Morgan Securities LLC	14-Dec-2023 09:55:21	100	186.30	ARCA	323121400338870000
J.P. Morgan Securities LLC	14-Dec-2023 10:01:28	58	186.86	XDOT	323121400341794000
J.P. Morgan Securities LLC	14-Dec-2023 10:01:28	5	186.86	XDOT	323121400341795000
J.P. Morgan Securities LLC	14-Dec-2023 10:01:28	37	186.86	XDOT	323121400341795000
J.P. Morgan Securities LLC	14-Dec-2023 10:05:11	100	186.92	XDOT	323121400343431000
J.P. Morgan Securities LLC	14-Dec-2023 10:12:23	44	187.05	XDOT	323121400346745000
J.P. Morgan Securities LLC	14-Dec-2023 10:12:23	56	187.05	XDOT	323121400346745000
J.P. Morgan Securities LLC	14-Dec-2023 10:15:17	100	186.85	BATS	323121400348225000
J.P. Morgan Securities LLC	14-Dec-2023 10:20:40	100	186.30	INET	323121400351219000
J.P. Morgan Securities LLC	14-Dec-2023 10:27:55	15	186.76	XPER	323121400354663000
J.P. Morgan Securities LLC	14-Dec-2023 10:28:18	100	186.85	XDOT	323121400354813000
J.P. Morgan Securities LLC	14-Dec-2023 10:35:03	100	187.34	XDOT	323121400357432000
J.P. Morgan Securities LLC	14-Dec-2023 10:40:13	60	187.22	INET	323121400359108000

J.P. Morgan Securities LLC	14-Dec-2023 10:40:13	40	187.22	INET	323121400359108000
J.P. Morgan Securities LLC	14-Dec-2023 10:45:42	95	187.43	EPRL	323121400360960000
J.P. Morgan Securities LLC	14-Dec-2023 10:45:42	5	187.43	EPRL	323121400360961000
J.P. Morgan Securities LLC	14-Dec-2023 10:51:56	100	187.50	XDOT	323121400363483000
J.P. Morgan Securities LLC	14-Dec-2023 10:58:41	100	187.72	EPRL	323121400365832000
J.P. Morgan Securities LLC	14-Dec-2023 11:05:45	100	187.73	BATS	323121400368435000
J.P. Morgan Securities LLC	14-Dec-2023 11:11:51	99	187.71	XDOT	323121400371896000
J.P. Morgan Securities LLC	14-Dec-2023 11:11:51	1	187.71	XDOT	323121400371897000
J.P. Morgan Securities LLC	14-Dec-2023 11:20:04	100	187.28	BATS	323121400374577000
J.P. Morgan Securities LLC	14-Dec-2023 11:27:08	7	187.20	INET	323121400377065000
J.P. Morgan Securities LLC	14-Dec-2023 11:27:08	93	187.20	INET	323121400377066000
J.P. Morgan Securities LLC	14-Dec-2023 11:33:42	1	187.49	EDGX	323121400380219000
J.P. Morgan Securities LLC	14-Dec-2023 11:33:42	99	187.49	EDGX	323121400380219000
J.P. Morgan Securities LLC	14-Dec-2023 11:41:12	100	187.55	INET	323121400382999000
J.P. Morgan Securities LLC	14-Dec-2023 11:51:57	100	188.16	XDOT	323121400387697000
J.P. Morgan Securities LLC	14-Dec-2023 11:59:47	5	188.09	INET	323121400390774000
J.P. Morgan Securities LLC	14-Dec-2023 11:59:47	72	188.09	INET	323121400390774000
J.P. Morgan Securities LLC	14-Dec-2023 11:59:47	23	188.09	INET	323121400390774000
J.P. Morgan Securities LLC	14-Dec-2023 12:06:29	100	188.65	ARCA	323121400393974000
J.P. Morgan Securities LLC	14-Dec-2023 12:16:54	4	188.76	XDOT	323121400397807000
J.P. Morgan Securities LLC	14-Dec-2023 12:16:54	96	188.76	XDOT	323121400397808000
J.P. Morgan Securities LLC	14-Dec-2023 12:24:07	100	188.48	BATS	323121400400134000
J.P. Morgan Securities LLC	14-Dec-2023 12:36:05	100	188.65	XDOT	323121400404473000
J.P. Morgan Securities LLC	14-Dec-2023 12:44:27	19	188.92	EDGX	323121400407692000
J.P. Morgan Securities LLC	14-Dec-2023 12:44:27	81	188.92	EDGX	323121400407692000
J.P. Morgan Securities LLC	14-Dec-2023 12:51:41	100	189.12	XDOT	323121400410901000
J.P. Morgan Securities LLC	14-Dec-2023 13:02:56	100	188.9	XDOT	323121400414863000
J.P. Morgan Securities LLC	14-Dec-2023 13:11:10	100	189.04	XDOT	323121400418022000
J.P. Morgan Securities LLC	14-Dec-2023 13:20:02	100	189.11	XDOT	323121400421624000
J.P. Morgan Securities LLC	14-Dec-2023 13:29:27	100	188.95	MEMX	323121400424945000
J.P. Morgan Securities LLC	14-Dec-2023 13:39:09	100	189.2	XDOT	323121400428525000
J.P. Morgan Securities LLC	14-Dec-2023 13:48:09	74	189.14	INET	323121400432213000
J.P. Morgan Securities LLC	14-Dec-2023 13:48:09	26	189.14	INET	323121400432214000
J.P. Morgan Securities LLC	14-Dec-2023 13:58:13	100	188.95	INET	323121400436196000
J.P. Morgan Securities LLC	14-Dec-2023 14:06:51	100	189.51	XDOT	323121400440407000
J.P. Morgan Securities LLC	14-Dec-2023 14:15:56	79	189.59	EDGX	323121400444390000
J.P. Morgan Securities LLC	14-Dec-2023 14:15:56	21	189.59	EDGX	323121400444391000
J.P. Morgan Securities LLC	14-Dec-2023 14:25:13	7	189.43	XDOT	323121400449093000
J.P. Morgan Securities LLC	14-Dec-2023 14:25:13	93	189.43	XDOT	323121400449093000
J.P. Morgan Securities LLC	14-Dec-2023 14:33:05	100	189.34	XDOT	323121400453276000
J.P. Morgan Securities LLC	14-Dec-2023 14:42:47	95	189.44	INET	323121400459211000
J.P. Morgan Securities LLC	14-Dec-2023 14:42:47	5	189.44	INET	323121400459212000
J.P. Morgan Securities LLC	14-Dec-2023 14:50:44	100	189.81	NQPX	323121400463352000
J.P. Morgan Securities LLC	14-Dec-2023 14:59:39	43	189.91	INET	323121400468524000
J.P. Morgan Securities LLC	14-Dec-2023 14:59:39	57	189.91	INET	323121400468524000
J.P. Morgan Securities LLC	14-Dec-2023 15:06:45	100	190.05	BATS	323121400473773000
J.P. Morgan Securities LLC	14-Dec-2023 15:13:13	2	189.89	XDOT	323121400478673000
J.P. Morgan Securities LLC	14-Dec-2023 15:13:24	7	189.9	XDOT	323121400478796000
J.P. Morgan Securities LLC	14-Dec-2023 15:13:24	93	189.9	XDOT	323121400478797000
J.P. Morgan Securities LLC	14-Dec-2023 15:22:03	100	189.79	XDOT	323121400484352000
J.P. Morgan Securities LLC	14-Dec-2023 15:26:32	100	189.93	EDGX	323121400487732000

J.P. Morgan Securities LLC	14-Dec-2023 15:32:01	50	189.61	XDOT	323121400492322000
J.P. Morgan Securities LLC	14-Dec-2023 15:32:01	25	189.61	XDOT	323121400492323000
J.P. Morgan Securities LLC	14-Dec-2023 15:32:01	25	189.61	XDOT	323121400492323000
J.P. Morgan Securities LLC	14-Dec-2023 15:36:45	100	189.33	INET	323121400496048000
J.P. Morgan Securities LLC	14-Dec-2023 15:40:32	92	189.09	EPRL	323121400499233000
J.P. Morgan Securities LLC	14-Dec-2023 15:41:40	100	189.12	XDOT	323121400500230000
J.P. Morgan Securities LLC	14-Dec-2023 15:47:16	18	189.08	EDGX	323121400505519000
J.P. Morgan Securities LLC	14-Dec-2023 15:47:16	73	189.08	EDGX	323121400505519000
J.P. Morgan Securities LLC	15-Dec-2023 09:31:28	100	187.31	INET	323121500533429000
J.P. Morgan Securities LLC	15-Dec-2023 09:34:36	100	187.79	EDGX	323121500534964000
J.P. Morgan Securities LLC	15-Dec-2023 09:38:19	60	188.27	ARCA	323121500536860000
J.P. Morgan Securities LLC	15-Dec-2023 09:38:19	40	188.27	ARCA	323121500536861000
J.P. Morgan Securities LLC	15-Dec-2023 09:44:38	100	188.63	XDOT	323121500539457000
J.P. Morgan Securities LLC	15-Dec-2023 09:46:38	100	188.53	INET	323121500540148000
J.P. Morgan Securities LLC	15-Dec-2023 09:51:16	100	188.36	XDOT	323121500542245000
J.P. Morgan Securities LLC	15-Dec-2023 09:57:28	100	188.81	XDOT	323121500544265000
J.P. Morgan Securities LLC	15-Dec-2023 10:02:00	100	189.2	ARCA	323121500545509000
J.P. Morgan Securities LLC	15-Dec-2023 10:06:56	30	189.31	EDGX	323121500547271000
J.P. Morgan Securities LLC	15-Dec-2023 10:06:56	8	189.31	EDGX	323121500547271000
J.P. Morgan Securities LLC	15-Dec-2023 10:06:56	62	189.31	EDGX	323121500547272000
J.P. Morgan Securities LLC	15-Dec-2023 10:10:37	100	189.62	XDOT	323121500548608000
J.P. Morgan Securities LLC	15-Dec-2023 10:16:43	5	189.91	INET	323121500550540000
J.P. Morgan Securities LLC	15-Dec-2023 10:16:43	95	189.91	INET	323121500550541000
J.P. Morgan Securities LLC	15-Dec-2023 10:21:52	27	189.91	XDOT	323121500552421000
J.P. Morgan Securities LLC	15-Dec-2023 10:21:52	73	189.91	XDOT	323121500552422000
J.P. Morgan Securities LLC	15-Dec-2023 10:29:17	100	190.22	ARCA	323121500555617000
J.P. Morgan Securities LLC	15-Dec-2023 10:34:57	100	190.21	XDOT	323121500558804000
J.P. Morgan Securities LLC	15-Dec-2023 10:41:33	38	189.84	INET	323121500561179000
J.P. Morgan Securities LLC	15-Dec-2023 10:41:33	62	189.84	INET	323121500561179000
J.P. Morgan Securities LLC	15-Dec-2023 10:46:44	100	189.54	XDOT	323121500562967000
J.P. Morgan Securities LLC	15-Dec-2023 10:54:37	51	189.8	MEMX	323121500565922000
J.P. Morgan Securities LLC	15-Dec-2023 10:54:37	49	189.8	MEMX	323121500565922000
J.P. Morgan Securities LLC	15-Dec-2023 10:59:52	90	189.53	INET	323121500567897000
J.P. Morgan Securities LLC	15-Dec-2023 10:59:52	10	189.53	INET	323121500567898000
J.P. Morgan Securities LLC	15-Dec-2023 11:07:00	100	189.43	XDOT	323121500569753000
J.P. Morgan Securities LLC	15-Dec-2023 11:14:04	53	189.39	ARCA	323121500571815000
J.P. Morgan Securities LLC	15-Dec-2023 11:14:04	47	189.39	ARCA	323121500571815000
J.P. Morgan Securities LLC	15-Dec-2023 11:21:40	100	189.31	MEMX	323121500574041000
J.P. Morgan Securities LLC	15-Dec-2023 11:28:48	100	189.55	XDOT	323121500575773000
J.P. Morgan Securities LLC	15-Dec-2023 11:36:57	100	189.63	EPRL	323121500578249000
J.P. Morgan Securities LLC	15-Dec-2023 11:46:11	100	189.27	XDOT	323121500580541000
J.P. Morgan Securities LLC	15-Dec-2023 11:52:23	100	189.21	EDGX	323121500582103000
J.P. Morgan Securities LLC	15-Dec-2023 12:01:19	75	189.45	INET	323121500584238000
J.P. Morgan Securities LLC	15-Dec-2023 12:01:19	22	189.45	INET	323121500584238000
J.P. Morgan Securities LLC	15-Dec-2023 12:01:19	3	189.45	INET	323121500584239000
J.P. Morgan Securities LLC	15-Dec-2023 12:14:07	100	189.79	ARCA	323121500587353000
J.P. Morgan Securities LLC	15-Dec-2023 12:19:44	100	189.98	INET	323121500589049000
J.P. Morgan Securities LLC	15-Dec-2023 12:29:47	95	190.21	ARCA	323121500591886000
J.P. Morgan Securities LLC	15-Dec-2023 12:29:47	5	190.21	ARCA	323121500591886000
J.P. Morgan Securities LLC	15-Dec-2023 12:36:37	100	190.14	INET	323121500593405000
J.P. Morgan Securities LLC	15-Dec-2023 12:47:31	10	190.23	INET	323121500595918000

