

14th January 2025

CRH plc Transaction in Own Shares

CRH plc ("CRH") announces that on 13th January 2025 it acquired the following number of its ordinary shares (the "**ordinary shares**") in the United States through CRH's broker Mizuho Securities USA LLC. The ordinary shares acquired (by way of redemption) will be cancelled.

Aggregate number of ordinary shares acquired	Daily volume weighted average price paid	Daily highest price paid per share	Daily lowest price per share	Trading Venue
10,600	91.1469	91.45	90.45	ARCX
3,700	91.1798	91.37	90.92	BATS
110	91.3300	91.33	91.33	EDGA
2,600	91.1296	91.41	90.77	EDGX
5,369	91.1704	91.48	90.36	IEXG
100	91.2200	91.22	91.22	SGMT
100	91.3500	91.35	91.35	UBSA
100	91.2700	91.27	91.27	XBOS
9,312	91.1895	91.39	90.50	XNAS
11,439	91.1497	91.44	90.53	XNYS

The redemptions form part of CRH's intention to buy back ordinary shares of up to 300m in the period to 26th February 2025 following its announcement on 7th November 2024 and were effected by CRH's broker as part of the Programme announced on 7th November 2024.

Following settlement of the above transactions and subsequent share cancellation CRH will have 677,392,996 ordinary shares in issue (excluding treasury shares). CRH will also hold 40,958,388 of its ordinary shares in treasury, which represents 5.702% of the issued ordinary share capital of CRH. Ordinary shares held in treasury do not have any voting rights.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation) as such legislation forms part of law in the United Kingdom ("UK") pursuant to the EU (Withdrawal) Act 2018) (as may be amended and/or supplemented from time to time), a detailed breakdown of individual trades made on 13th January 2025 by Mizuho Securities USA LLC on behalf of CRH as part of the buyback programme is scheduled to this announcement. This announcement is also being made for the purposes of the UK Financial Conduct Authority's Listing Rule 14.3.17(2).

Contact:
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Tel: 00 3531 6344340

Issuer name:	CRH plc
LEI	549300MIDJNNT068E74
ISIN:	IE0001827041
US Broker name:	Mizuho Securities USA LLC
US Broker code (CRD#):	19647
Time Zone:	EST
Currency	USD
Date of Transactions:	13 th January 2025

Aggregated Information

Trading venue	Currency	Volume Weighted Average Price	Aggregated volume
See attached schedule	USD	91.1628	43,430

Number of Shares	Price Per Share (USD)	Trade Time	Trading Venue	Transaction ID
100	90.53	Jan 13 2025 9:30:03:053 AM	XNYS	2501138000000258
300	90.45	Jan 13 2025 9:30:07:243 AM	ARCX	2501138000000421
100	90.36	Jan 13 2025 9:31:03:266 AM	IEXG	2501138000000899
100	90.36	Jan 13 2025 9:31:03:366 AM	IEXG	2501138000000902
100	90.37	Jan 13 2025 9:31:03:193 AM	IEXG	2501138000000898
100	90.4	Jan 13 2025 9:31:20:606 AM	IEXG	2501138000001035
12	90.5	Jan 13 2025 9:31:33:720 AM	XNAS	2501138000001154
100	90.73	Jan 13 2025 9:32:06:333 AM	XNYS	2501138000001396
100	90.71	Jan 13 2025 9:32:42:420 AM	IEXG	2501138000001600
100	90.68	Jan 13 2025 9:32:55:960 AM	XNYS	2501138000001757
100	90.68	Jan 13 2025 9:32:55:963 AM	XNYS	2501138000001758
100	90.715	Jan 13 2025 9:33:04:206 AM	IEXG	2501138000001833
100	90.78	Jan 13 2025 9:33:22:936 AM	IEXG	2501138000001972
100	90.865	Jan 13 2025 9:33:30:533 AM	IEXG	2501138000002000
100	90.91	Jan 13 2025 9:33:30:203 AM	IEXG	2501138000001998
79	90.87	Jan 13 2025 9:34:08:973 AM	IEXG	2501138000002206
21	90.91	Jan 13 2025 9:34:24:846 AM	IEXG	2501138000002367
21	90.91	Jan 13 2025 9:34:24:846 AM	XNYS	2501138000002368
79	90.91	Jan 13 2025 9:34:24:846 AM	IEXG	2501138000002366
100	90.91	Jan 13 2025 9:34:24:843 AM	XNYS	2501138000002365
2	90.945	Jan 13 2025 9:35:30:033 AM	IEXG	2501138000002815
98	90.975	Jan 13 2025 9:36:04:450 AM	IEXG	2501138000003024
80	90.98	Jan 13 2025 9:36:04:563 AM	IEXG	2501138000003025
20	90.97	Jan 13 2025 9:36:20:440 AM	IEXG	2501138000003135
100	90.97	Jan 13 2025 9:36:20:440 AM	IEXG	2501138000003136
4	90.965	Jan 13 2025 9:36:55:546 AM	IEXG	2501138000003298
6	90.965	Jan 13 2025 9:36:55:590 AM	IEXG	2501138000003302
20	90.965	Jan 13 2025 9:36:55:550 AM	IEXG	2501138000003301
38	90.965	Jan 13 2025 9:36:55:546 AM	IEXG	2501138000003299
38	90.965	Jan 13 2025 9:36:55:546 AM	IEXG	2501138000003300
94	90.965	Jan 13 2025 9:37:04:186 AM	IEXG	2501138000003341
100	90.92	Jan 13 2025 9:37:38:956 AM	BATS	2501138000003553
200	90.97	Jan 13 2025 9:38:44:073 AM	XNAS	2501138000003932

QTY	PRICE	TIME	EXCH	ORDERID
200	90.87	Jan 13 2025 9:39:20:013 AM	XNYS	2501138000004027
20	90.85	Jan 13 2025 9:40:08:946 AM	XNAS	2501138000004395
80	90.85	Jan 13 2025 9:40:08:946 AM	XNAS	2501138000004394
300	90.77	Jan 13 2025 9:41:07:816 AM	EDGX	2501138000004890
40	90.84	Jan 13 2025 9:42:23:213 AM	XNYS	2501138000005320
160	90.84	Jan 13 2025 9:42:23:213 AM	XNYS	2501138000005319
300	91.1	Jan 13 2025 9:44:15:113 AM	XNYS	2501138000005979
300	91.09	Jan 13 2025 9:44:34:073 AM	ARCX	2501138000006062
100	91	Jan 13 2025 9:45:44:580 AM	XNAS	2501138000006354
300	91.2	Jan 13 2025 9:48:54:130 AM	ARCX	2501138000007357
300	91.19	Jan 13 2025 9:48:57:083 AM	XNAS	2501138000007402
200	91.28	Jan 13 2025 9:49:21:430 AM	XNYS	2501138000007620
200	91.26	Jan 13 2025 9:49:29:233 AM	XNYS	2501138000007661
100	91.2	Jan 13 2025 9:50:19:070 AM	ARCX	2501138000007939
200	91.2	Jan 13 2025 9:51:20:010 AM	XNAS	2501138000008351
100	91.16	Jan 13 2025 9:52:29:186 AM	XNAS	2501138000008755
300	91.23	Jan 13 2025 9:53:38:990 AM	XNYS	2501138000009417
200	91.29	Jan 13 2025 9:54:32:393 AM	ARCX	2501138000009889
25	91.21	Jan 13 2025 9:55:28:716 AM	XNAS	2501138000010408
60	91.21	Jan 13 2025 9:55:28:716 AM	XNAS	2501138000010409
15	91.31	Jan 13 2025 9:56:31:800 AM	XNAS	2501138000011078
200	91.31	Jan 13 2025 9:56:31:803 AM	XNAS	2501138000011079
100	91.26	Jan 13 2025 9:57:05:533 AM	ARCX	2501138000011954
100	91.21	Jan 13 2025 9:59:15:693 AM	BATS	2501138000013110
200	91.21	Jan 13 2025 9:59:15:696 AM	BATS	2501138000013111
100	91.21	Jan 13 2025 9:59:37:273 AM	XNAS	2501138000013444
200	91.17	Jan 13 2025 10:00:42:743 AM	EDGX	2501138000014224
100	91.12	Jan 13 2025 10:01:10:723 AM	XNAS	2501138000014493
200	91.13	Jan 13 2025 10:02:31:253 AM	ARCX	2501138000015007
200	91.17	Jan 13 2025 10:02:59:726 AM	XNYS	2501138000015165
91	91.19	Jan 13 2025 10:03:46:460 AM	XNYS	2501138000015509
109	91.2	Jan 13 2025 10:03:56:193 AM	XNYS	2501138000015548

100	91.17	Jan 13 2025 10:04:51:400 AM	ARCX	2501138000015885
93	91.2	Jan 13 2025 10:06:44:526 AM	ARCX	2501138000016369
207	91.2	Jan 13 2025 10:06:45:136 AM	ARCX	2501138000016380
100	91.37	Jan 13 2025 10:07:06:333 AM	BATS	2501138000016486
100	91.28	Jan 13 2025 10:08:04:893 AM	XNYS	2501138000016886
70	91.3	Jan 13 2025 10:09:07:786 AM	XNYS	2501138000017363
130	91.3	Jan 13 2025 10:09:07:786 AM	XNYS	2501138000017364
100	91.26	Jan 13 2025 10:09:30:483 AM	ARCX	2501138000017588
100	91.08	Jan 13 2025 10:10:31:370 AM	XNAS	2501138000017961
200	91.07	Jan 13 2025 10:12:00:110 AM	ARCX	2501138000018805
300	91.14	Jan 13 2025 10:14:58:550 AM	ARCX	2501138000019732
43	91.13	Jan 13 2025 10:14:59:623 AM	XNAS	2501138000019738
57	91.13	Jan 13 2025 10:14:59:623 AM	XNAS	2501138000019737
200	91.12	Jan 13 2025 10:15:45:290 AM	XNYS	2501138000020069
200	91.23	Jan 13 2025 10:17:26:990 AM	XNYS	2501138000020999
200	91.26	Jan 13 2025 10:18:30:566 AM	ARCX	2501138000021577
97	91.29	Jan 13 2025 10:18:51:893 AM	BATS	2501138000021708
3	91.33	Jan 13 2025 10:19:04:833 AM	BATS	2501138000021765
100	91.3	Jan 13 2025 10:19:53:900 AM	XNAS	2501138000022055
100	91.32	Jan 13 2025 10:21:26:916 AM	EDGX	2501138000022493
200	91.32	Jan 13 2025 10:21:26:916 AM	EDGX	2501138000022494
1	91.25	Jan 13 2025 10:22:30:963 AM	XNAS	2501138000022809
99	91.25	Jan 13 2025 10:22:30:963 AM	XNAS	2501138000022808
200	91.25	Jan 13 2025 10:23:38:346 AM	XNYS	2501138000023375
100	91.19	Jan 13 2025 10:24:06:426 AM	ARCX	2501138000023623
1	91.15	Jan 13 2025 10:24:57:896 AM	XNAS	2501138000023941

1	91.15	AM	XNAS	2501138000023941
99	91.15	Jan 13 2025 10:24:57:893 AM	XNAS	2501138000023940
100	91.1	Jan 13 2025 10:25:36:516 AM	BATS	2501138000024159
100	91.13	Jan 13 2025 10:26:37:496 AM	ARCX	2501138000024497
100	91.13	Jan 13 2025 10:27:21:486 AM	XNYS	2501138000024786
100	91.12	Jan 13 2025 10:28:26:950 AM	XNYS	2501138000025036
100	91.07	Jan 13 2025 10:29:04:450 AM	ARCX	2501138000025231
200	91.05	Jan 13 2025 10:29:56:070 AM	XNAS	2501138000025458
100	91.06	Jan 13 2025 10:30:38:830 AM	XNYS	2501138000025683
200	91.15	Jan 13 2025 10:31:55:863 AM	XNYS	2501138000026212
100	91.09	Jan 13 2025 10:32:23:656 AM	XNAS	2501138000026442
39	91.1	Jan 13 2025 10:34:01:863 AM	ARCX	2501138000027176
161	91.1	Jan 13 2025 10:34:01:863 AM	ARCX	2501138000027177
100	91.09	Jan 13 2025 10:34:26:233 AM	ARCX	2501138000027252
100	91.09	Jan 13 2025 10:35:25:966 AM	BATS	2501138000027501
10	91.27	Jan 13 2025 10:37:49:616 AM	XNAS	2501138000028188
90	91.27	Jan 13 2025 10:37:49:616 AM	XNAS	2501138000028189
300	91.29	Jan 13 2025 10:37:49:556 AM	ARCX	2501138000028184
2	91.24	Jan 13 2025 10:38:33:233 AM	XNYS	2501138000028374
198	91.24	Jan 13 2025 10:38:33:233 AM	XNYS	2501138000028373
100	91.32	Jan 13 2025 10:40:14:613 AM	EDGX	2501138000028839
100	91.32	Jan 13 2025 10:40:14:613 AM	EDGX	2501138000028840
100	91.27	Jan 13 2025 10:40:48:506 AM	XNAS	2501138000028962
100	91.2	Jan 13 2025 10:41:48:036 AM	ARCX	2501138000029122
100	91.24	Jan 13 2025 10:42:27:876 AM	XNAS	2501138000029306
200	91.27	Jan 13 2025 10:43:27:750 AM	XNAS	2501138000029679
		Jan 13 2025		

100	91.3	10:44:58:060 AM	XNYS	2501138000030049
100	91.36	Jan 13 2025 10:45:45:746 AM	ARCX	2501138000030225
100	91.36	Jan 13 2025 10:45:45:750 AM	ARCX	2501138000030226
200	91.36	Jan 13 2025 10:47:23:913 AM	BATS	2501138000030747
8	91.33	Jan 13 2025 10:48:04:526 AM	XNYS	2501138000030868
92	91.33	Jan 13 2025 10:48:04:526 AM	XNYS	2501138000030867
38	91.23	Jan 13 2025 10:48:30:626 AM	XNYS	2501138000030991
62	91.23	Jan 13 2025 10:48:32:700 AM	XNYS	2501138000031009
1	91.25	Jan 13 2025 10:50:37:396 AM	ARCX	2501138000031724
299	91.25	Jan 13 2025 10:50:37:566 AM	ARCX	2501138000031725
100	91.31	Jan 13 2025 10:51:00:316 AM	ARCX	2501138000031847
100	91.28	Jan 13 2025 10:52:04:373 AM	ARCX	2501138000031997
100	91.23	Jan 13 2025 10:53:00:613 AM	ARCX	2501138000032146
200	91.23	Jan 13 2025 10:53:24:186 AM	XNYS	2501138000032249
100	91.27	Jan 13 2025 10:54:30:216 AM	ARCX	2501138000032482
100	91.26	Jan 13 2025 10:55:14:856 AM	XNAS	2501138000032619
62	91.29	Jan 13 2025 10:56:48:663 AM	XNYS	2501138000032954
100	91.29	Jan 13 2025 10:56:48:663 AM	XNYS	2501138000032956
138	91.29	Jan 13 2025 10:56:48:663 AM	XNYS	2501138000032955
100	91.33	Jan 13 2025 10:58:21:463 AM	ARCX	2501138000033169
200	91.33	Jan 13 2025 10:58:21:460 AM	ARCX	2501138000033168
50	91.25	Jan 13 2025 10:59:39:656 AM	XNAS	2501138000033777
50	91.25	Jan 13 2025 10:59:39:656 AM	XNAS	2501138000033778
100	91.22	Jan 13 2025 11:00:11:916 AM	XNAS	2501138000033904
100	91.13	Jan 13 2025 11:01:07:613 AM	ARCX	2501138000034189
2	91.21	Jan 13 2025 11:01:34:410 AM	ARCX	2501138000034405

98	91.21	Jan 13 2025 11:01:34:410 AM	ARCX	2501138000034406
100	91.16	Jan 13 2025 11:02:18:456 AM	XNAS	2501138000034632
100	91.13	Jan 13 2025 11:02:34:546 AM	BATS	2501138000034666
46	91.15	Jan 13 2025 11:03:38:310 AM	BATS	2501138000034831
54	91.15	Jan 13 2025 11:03:38:313 AM	BATS	2501138000034832
100	91.12	Jan 13 2025 11:04:17:590 AM	BATS	2501138000034978
100	91.11	Jan 13 2025 11:06:04:156 AM	BATS	2501138000035289
100	91.11	Jan 13 2025 11:06:04:160 AM	BATS	2501138000035290
100	91.08	Jan 13 2025 11:07:06:123 AM	EDGX	2501138000035573
100	91.09	Jan 13 2025 11:08:34:030 AM	XNAS	2501138000035928
30	91.08	Jan 13 2025 11:08:36:910 AM	XNAS	2501138000035949
70	91.08	Jan 13 2025 11:08:36:910 AM	XNAS	2501138000035950
100	91.1	Jan 13 2025 11:09:31:186 AM	XNAS	2501138000036138
200	91.09	Jan 13 2025 11:10:38:176 AM	XNYS	2501138000036330
200	91.05	Jan 13 2025 11:12:16:053 AM	EDGX	2501138000036571
100	91.1	Jan 13 2025 11:13:01:116 AM	ARCX	2501138000036770
100	91.09	Jan 13 2025 11:14:06:086 AM	XNYS	2501138000036944
93	91.16	Jan 13 2025 11:15:36:833 AM	XNYS	2501138000037143
107	91.16	Jan 13 2025 11:15:44:880 AM	XNYS	2501138000037158
200	91.16	Jan 13 2025 11:16:04:370 AM	XNAS	2501138000037233
21	91.12	Jan 13 2025 11:16:50:430 AM	XNAS	2501138000037326
79	91.12	Jan 13 2025 11:16:50:330 AM	XNAS	2501138000037325
200	91.06	Jan 13 2025 11:18:13:473 AM	XNYS	2501138000037631
13	91.06	Jan 13 2025 11:18:40:166 AM	XNYS	2501138000037710
37	91.06	Jan 13 2025 11:18:40:163 AM	XNYS	2501138000037709
		Jan 13 2025 11:18:40:163 AM		

50	91.06	AM	XNYS	2501138000037708
200	91.01	Jan 13 2025 11:19:34:906 AM	ARCX	2501138000037853
200	91.01	Jan 13 2025 11:19:34:906 AM	XNYS	2501138000037854
100	91.09	Jan 13 2025 11:21:09:296 AM	XNYS	2501138000038157
100	91.14	Jan 13 2025 11:22:00:810 AM	ARCX	2501138000038271
100	91.14	Jan 13 2025 11:22:00:813 AM	ARCX	2501138000038272
200	91.19	Jan 13 2025 11:23:10:113 AM	ARCX	2501138000038430
100	91.18	Jan 13 2025 11:23:45:986 AM	ARCX	2501138000038531
16	91.18	Jan 13 2025 11:24:52:093 AM	ARCX	2501138000038770
84	91.18	Jan 13 2025 11:24:52:096 AM	ARCX	2501138000038771
40	91.17	Jan 13 2025 11:25:40:160 AM	XNAS	2501138000038857
100	91.22	Jan 13 2025 11:26:59:713 AM	XNAS	2501138000039089
100	91.22	Jan 13 2025 11:26:59:713 AM	XNAS	2501138000039090
160	91.22	Jan 13 2025 11:26:59:710 AM	XNAS	2501138000039088
200	91.23	Jan 13 2025 11:28:17:730 AM	BATS	2501138000039321
100	91.14	Jan 13 2025 11:28:58:390 AM	BATS	2501138000039439
200	91.14	Jan 13 2025 11:29:44:420 AM	XNYS	2501138000039554
100	91.14	Jan 13 2025 11:30:49:780 AM	XNAS	2501138000039749
200	91.12	Jan 13 2025 11:31:26:863 AM	XNAS	2501138000039839
100	91.15	Jan 13 2025 11:32:27:936 AM	XNAS	2501138000039977
82	91.11	Jan 13 2025 11:33:18:666 AM	BATS	2501138000040198
18	91.12	Jan 13 2025 11:33:57:853 AM	BATS	2501138000040294
100	91.12	Jan 13 2025 11:33:57:853 AM	BATS	2501138000040293
100	91.12	Jan 13 2025 11:33:57:853 AM	BATS	2501138000040295
100	91.18	Jan 13 2025 11:34:48:520 AM	BATS	2501138000040383
100	91.26	Jan 13 2025 11:36:05:973 AM	XNYS	2501138000040732
		Jan 13 2025		

100	91.2	11:36:31:796 AM	BATS	2501138000040860
200	91.1	Jan 13 2025 11:37:11:600 AM	ARCX	2501138000041068
26	91.06	Jan 13 2025 11:38:02:816 AM	XNAS	2501138000041154
8	91.06	Jan 13 2025 11:38:47:370 AM	XNAS	2501138000041245
66	91.06	Jan 13 2025 11:38:47:370 AM	XNAS	2501138000041244
100	91.05	Jan 13 2025 11:39:38:530 AM	ARCX	2501138000041428
12	91.26	Jan 13 2025 11:40:39:723 AM	KNYS	2501138000041642
88	91.27	Jan 13 2025 11:40:48:043 AM	KNYS	2501138000041670
32	91.3	Jan 13 2025 11:42:09:193 AM	XNAS	2501138000041839
168	91.3	Jan 13 2025 11:42:09:193 AM	XNAS	2501138000041838
100	91.33	Jan 13 2025 11:43:26:133 AM	XNAS	2501138000042040
42	91.31	Jan 13 2025 11:44:49:540 AM	XNAS	2501138000042177
58	91.31	Jan 13 2025 11:44:49:540 AM	XNAS	2501138000042175
100	91.31	Jan 13 2025 11:44:49:540 AM	XNAS	2501138000042176
100	91.26	Jan 13 2025 11:45:37:823 AM	ARCX	2501138000042253
100	91.18	Jan 13 2025 11:46:57:196 AM	BATS	2501138000042421
100	91.11	Jan 13 2025 11:48:17:363 AM	XNAS	2501138000042661
100	91.11	Jan 13 2025 11:48:43:726 AM	XNAS	2501138000042748
50	91.04	Jan 13 2025 11:50:22:043 AM	KNYS	2501138000043035
50	91.04	Jan 13 2025 11:50:30:360 AM	KNYS	2501138000043088
100	91.02	Jan 13 2025 11:50:45:816 AM	KNYS	2501138000043164
100	91.01	Jan 13 2025 11:51:00:976 AM	EDGX	2501138000043207
100	91.08	Jan 13 2025 11:52:39:043 AM	ARCX	2501138000043370
100	91.06	Jan 13 2025 11:53:10:030 AM	KNYS	2501138000043420
100	91.04	Jan 13 2025 11:54:01:306 AM	KNYS	2501138000043574
100	91.05	Jan 13 2025 11:55:13:493 AM	ARCX	2501138000043726

100	91.03	Jan 13 2025 11:56:02:593 AM	XNAS	2501138000043877
100	91.01	Jan 13 2025 11:56:32:363 AM	XNYS	2501138000043980
100	91	Jan 13 2025 11:58:06:016 AM	XNYS	2501138000044176
100	91.02	Jan 13 2025 11:58:06:016 AM	BATS	2501138000044174
100	91.02	Jan 13 2025 11:58:06:016 AM	BATS	2501138000044175
100	90.9	Jan 13 2025 12:00:07:066 PM	XNYS	2501138000044588
100	90.88	Jan 13 2025 12:01:01:683 PM	XNYS	2501138000044717
100	90.88	Jan 13 2025 12:02:25:556 PM	XNYS	2501138000044938
49	90.91	Jan 13 2025 12:04:32:206 PM	XNAS	2501138000045249
51	90.91	Jan 13 2025 12:04:32:206 PM	XNAS	2501138000045250
100	90.87	Jan 13 2025 12:06:04:983 PM	ARCX	2501138000045494
100	90.86	Jan 13 2025 12:06:49:496 PM	ARCX	2501138000045578
100	90.95	Jan 13 2025 12:08:45:413 PM	ARCX	2501138000045939
100	90.99	Jan 13 2025 12:10:57:280 PM	ARCX	2501138000046232
100	90.99	Jan 13 2025 12:10:57:283 PM	ARCX	2501138000046233
6	90.97	Jan 13 2025 12:12:41:963 PM	XNYS	2501138000046459
94	90.97	Jan 13 2025 12:12:41:963 PM	XNYS	2501138000046458
76	91.04	Jan 13 2025 12:16:14:440 PM	XNYS	2501138000046954
124	91.04	Jan 13 2025 12:16:14:440 PM	XNYS	2501138000046953
100	91.05	Jan 13 2025 12:17:18:316 PM	ARCX	2501138000047089
100	91.04	Jan 13 2025 12:17:38:850 PM	EDGX	2501138000047135
28	91.01	Jan 13 2025 12:18:17:943 PM	ARCX	2501138000047253
72	91.01	Jan 13 2025 12:18:17:943 PM	ARCX	2501138000047254
100	91.03	Jan 13 2025 12:20:00:443 PM	ARCX	2501138000047612
100	91.02	Jan 13 2025 12:21:21:783 PM	XNYS	2501138000048339
		Jan 13 2025 12:23:09:113		

100	91.04	PM	BATS	2501138000048815
18	91.01	Jan 13 2025 12:23:31:146 PM	XNYS	2501138000048977
17	91.03	Jan 13 2025 12:24:37:240 PM	XNYS	2501138000049148
83	91.03	Jan 13 2025 12:24:37:186 PM	XNYS	2501138000049147
100	91.06	Jan 13 2025 12:26:45:606 PM	XNAS	2501138000049521
100	91.06	Jan 13 2025 12:26:45:606 PM	XNAS	2501138000049522
100	91.08	Jan 13 2025 12:28:28:910 PM	ARCX	2501138000049821
100	91.07	Jan 13 2025 12:28:49:153 PM	XNYS	2501138000049877
84	91.02	Jan 13 2025 12:29:39:296 PM	XNYS	2501138000050014
16	91.02	Jan 13 2025 12:30:01:543 PM	XNYS	2501138000050067
100	91	Jan 13 2025 12:30:05:453 PM	ARCX	2501138000050092
100	90.98	Jan 13 2025 12:32:36:463 PM	XNYS	2501138000050451
100	90.98	Jan 13 2025 12:32:36:463 PM	XNYS	2501138000050452
46	91.02	Jan 13 2025 12:34:12:896 PM	XNYS	2501138000050650
10	91.02	Jan 13 2025 12:34:21:700 PM	XNYS	2501138000050659
10	91.02	Jan 13 2025 12:34:21:700 PM	XNYS	2501138000050660
34	91.02	Jan 13 2025 12:34:21:700 PM	XNYS	2501138000050661
100	91.01	Jan 13 2025 12:34:35:770 PM	XNYS	2501138000050711
99	90.96	Jan 13 2025 12:35:59:946 PM	XNAS	2501138000050957
1	90.96	Jan 13 2025 12:36:16:396 PM	XNAS	2501138000050994
32	91	Jan 13 2025 12:37:17:243 PM	XNAS	2501138000051070
68	91	Jan 13 2025 12:37:17:240 PM	XNAS	2501138000051069
7	90.92	Jan 13 2025 12:38:47:760 PM	XNYS	2501138000051407
93	90.92	Jan 13 2025 12:38:47:763 PM	XNYS	2501138000051408
100	90.84	Jan 13 2025 12:40:08:486 PM	XNAS	2501138000051636
25	90.85	Jan 13 2025 12:42:28:766 PM	XNYS	2501138000051944
		Jan 13 2025		

27	90.85	Jan 13 2025 12:42:28:770 PM	XNYS	2501138000051945
48	90.85	Jan 13 2025 12:42:28:770 PM	XNYS	2501138000051946
100	90.83	Jan 13 2025 12:43:29:603 PM	ARCX	2501138000052111
300	90.88	Jan 13 2025 12:47:40:543 PM	ARCX	2501138000052859
100	90.83	Jan 13 2025 12:49:15:503 PM	ARCX	2501138000053018
100	90.84	Jan 13 2025 12:50:11:246 PM	XNYS	2501138000053133
100	90.9	Jan 13 2025 12:52:28:063 PM	XNYS	2501138000053393
100	90.9	Jan 13 2025 12:53:23:770 PM	ARCX	2501138000053523
23	90.89	Jan 13 2025 12:56:18:556 PM	EDGX	2501138000053866
77	90.89	Jan 13 2025 12:56:18:560 PM	EDGX	2501138000053867
100	90.89	Jan 13 2025 12:56:18:556 PM	XNAS	2501138000053865
100	90.89	Jan 13 2025 12:56:18:560 PM	EDGX	2501138000053868
100	91.06	Jan 13 2025 12:59:50:473 PM	ARCX	2501138000054555
200	91.06	Jan 13 2025 12:59:50:476 PM	ARCX	2501138000054556
100	91.05	Jan 13 2025 1:01:39:923 PM	XNYS	2501138000054825
100	91.01	Jan 13 2025 1:02:49:316 PM	ARCX	2501138000054986
1	91.07	Jan 13 2025 1:04:05:113 PM	BATS	2501138000055192
99	91.07	Jan 13 2025 1:05:49:870 PM	BATS	2501138000055406
100	91.07	Jan 13 2025 1:05:49:870 PM	BATS	2501138000055407
100	91.07	Jan 13 2025 1:05:49:870 PM	BATS	2501138000055408
100	91.11	Jan 13 2025 1:09:03:073 PM	EDGX	2501138000055748
100	91.11	Jan 13 2025 1:09:03:076 PM	EDGX	2501138000055749
100	91.13	Jan 13 2025 1:11:06:113 PM	BATS	2501138000056052
100	91.13	Jan 13 2025 1:12:09:776 PM	XNAS	2501138000056174
100	91.13	Jan 13 2025 1:13:58:193 PM	XNAS	2501138000056451
39	91.13	Jan 13 2025 1:17:00:796 PM	XNAS	2501138000056959
61	91.13	Jan 13 2025 1:17:00:800 PM	XNAS	2501138000056960
100	91.13	Jan 13 2025 1:17:00:800 PM	XNAS	2501138000056961
100	91.11	Jan 13 2025 1:18:57:730 PM	XNAS	2501138000057276
100	91.11	Jan 13 2025 1:18:57:730 PM	XNAS	2501138000057277

100	91.14	Jan 13 2025 1:21:58:336 PM	EDGX	2501138000057699
100	91.14	Jan 13 2025 1:21:58:336 PM	EDGX	2501138000057700
100	91.11	Jan 13 2025 1:24:01:000 PM	XNAS	2501138000058038
100	91.15	Jan 13 2025 1:25:38:246 PM	XNYS	2501138000058243
100	91.19	Jan 13 2025 1:27:13:190 PM	XNAS	2501138000058503
100	91.27	Jan 13 2025 1:31:08:176 PM	ARCX	2501138000059246
200	91.27	Jan 13 2025 1:31:08:173 PM	ARCX	2501138000059245
100	91.28	Jan 13 2025 1:33:03:673 PM	ARCX	2501138000059916
11	91.28	Jan 13 2025 1:34:25:446 PM	BATS	2501138000060308
89	91.28	Jan 13 2025 1:34:25:446 PM	BATS	2501138000060309
100	91.28	Jan 13 2025 1:34:25:446 PM	BATS	2501138000060310
100	91.36	Jan 13 2025 1:37:25:980 PM	EDGX	2501138000060973
100	91.36	Jan 13 2025 1:37:25:980 PM	EDGX	2501138000060974
28	91.37	Jan 13 2025 1:40:02:613 PM	ARCX	2501138000061644
74	91.37	Jan 13 2025 1:40:02:613 PM	ARCX	2501138000061643
98	91.37	Jan 13 2025 1:40:02:616 PM	ARCX	2501138000061645
100	91.31	Jan 13 2025 1:41:06:443 PM	XNAS	2501138000061829
100	91.25	Jan 13 2025 1:41:49:016 PM	ARCX	2501138000061983
100	91.2	Jan 13 2025 1:44:02:896 PM	XNYS	2501138000062452
100	91.23	Jan 13 2025 1:45:48:833 PM	XNYS	2501138000062953
100	91.27	Jan 13 2025 1:48:46:016 PM	ARCX	2501138000063822
200	91.27	Jan 13 2025 1:48:46:020 PM	ARCX	2501138000063823
100	91.28	Jan 13 2025 1:50:56:673 PM	ARCX	2501138000064301
100	91.26	Jan 13 2025 1:51:05:466 PM	XNAS	2501138000064335
82	91.29	Jan 13 2025 1:53:29:606 PM	XNAS	2501138000064703
18	91.29	Jan 13 2025 1:53:40:910 PM	XNAS	2501138000064728
100	91.28	Jan 13 2025 1:57:39:593 PM	XNAS	2501138000065630
100	91.28	Jan 13 2025 1:57:39:596 PM	XNAS	2501138000065631
100	91.3	Jan 13 2025 2:02:06:993 PM	ARCX	2501138000066553
100	91.31	Jan 13 2025 2:02:06:990 PM	ARCX	2501138000066551
200	91.31	Jan 13 2025 2:02:06:993 PM	ARCX	2501138000066552
100	91.24	Jan 13 2025 2:04:54:063 PM	EDGX	2501138000067014
100	91.24	Jan 13 2025 2:04:54:066 PM	EDGX	2501138000067015
100	91.34	Jan 13 2025 2:06:29:936 PM	XNAS	2501138000067354
		Jan 13 2025		

100	91.33	2:07:41:436 PM	XNAS	2501138000067554
100	91.37	Jan 13 2025 2:11:41:126 PM	XNAS	2501138000068279
100	91.37	Jan 13 2025 2:11:41:130 PM	XNAS	2501138000068280
100	91.37	Jan 13 2025 2:11:41:130 PM	XNAS	2501138000068281
100	91.36	Jan 13 2025 2:13:01:366 PM	XNYS	2501138000068523
100	91.36	Jan 13 2025 2:13:01:370 PM	XNYS	2501138000068524
100	91.28	Jan 13 2025 2:15:45:450 PM	XNAS	2501138000069265
100	91.28	Jan 13 2025 2:15:45:450 PM	XNAS	2501138000069266
100	91.3	Jan 13 2025 2:17:28:456 PM	ARCX	2501138000069547
100	91.32	Jan 13 2025 2:19:26:786 PM	XNAS	2501138000070012
100	91.31	Jan 13 2025 2:19:38:666 PM	ARCX	2501138000070084
5	91.31	Jan 13 2025 2:22:02:316 PM	XNYS	2501138000070590
95	91.31	Jan 13 2025 2:22:02:316 PM	XNYS	2501138000070589
100	91.31	Jan 13 2025 2:22:02:320 PM	XNYS	2501138000070591
12	91.31	Jan 13 2025 2:24:51:220 PM	XNAS	2501138000071400
43	91.31	Jan 13 2025 2:24:51:216 PM	XNAS	2501138000071399
45	91.31	Jan 13 2025 2:24:51:220 PM	XNAS	2501138000071401
32	91.36	Jan 13 2025 2:27:12:056 PM	XNAS	2501138000072122
68	91.36	Jan 13 2025 2:27:12:060 PM	XNAS	2501138000072123
100	91.36	Jan 13 2025 2:27:12:056 PM	XNAS	2501138000072121
100	91.42	Jan 13 2025 2:28:48:336 PM	XNYS	2501138000072643
1	91.45	Jan 13 2025 2:30:26:010 PM	ARCX	2501138000073121
43	91.45	Jan 13 2025 2:30:26:006 PM	ARCX	2501138000073120
56	91.45	Jan 13 2025 2:30:26:010 PM	ARCX	2501138000073122
100	91.44	Jan 13 2025 2:30:38:230 PM	ARCX	2501138000073200
10	91.38	Jan 13 2025 2:31:33:183 PM	XNAS	2501138000073360
90	91.38	Jan 13 2025 2:31:33:183 PM	XNAS	2501138000073359
100	91.4	Jan 13 2025 2:41:35:016 PM	IEXG	2501138000075659
100	91.41	Jan 13 2025 2:42:48:473 PM	EDGX	2501138000076000
12	91.44	Jan 13 2025 2:44:43:760 PM	XNYS	2501138000076414
88	91.44	Jan 13 2025 2:44:43:760 PM	XNYS	2501138000076412
100	91.44	Jan 13 2025 2:44:43:760 PM	XNYS	2501138000076413
100	91.4	Jan 13 2025 2:46:11:573 PM	IEXG	2501138000076734
100	91.31	Jan 13 2025 2:47:30:890 PM	IEXG	2501138000077183
2	91.31	Jan 13 2025 2:48:46:246 PM	IEXG	2501138000077534

98	91.31	Jan 13 2025 2:48:46:456 PM	IEXG	2501138000077535
2	91.275	Jan 13 2025 2:49:32:370 PM	IEXG	2501138000077724
98	91.275	Jan 13 2025 2:49:37:203 PM	IEXG	2501138000077765
90	91.27	Jan 13 2025 2:50:44:853 PM	IEXG	2501138000078113
10	91.27	Jan 13 2025 2:50:58:446 PM	IEXG	2501138000078145
6	91.23	Jan 13 2025 2:51:25:496 PM	IEXG	2501138000078281
94	91.23	Jan 13 2025 2:51:25:496 PM	IEXG	2501138000078280
100	91.22	Jan 13 2025 2:52:40:756 PM	SGMT	2501138000078591
100	91.33	Jan 13 2025 2:55:59:860 PM	IEXG	2501138000079758
100	91.32	Jan 13 2025 2:56:06:426 PM	XNAS	2501138000079789
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100	91.3	Jan 13 2025 3:00:19:753 PM	IEXG	2501138000080753
30	91.255	Jan 13 2025 3:01:07:186 PM	IEXG	2501138000080965
40	91.255	Jan 13 2025 3:01:07:336 PM	IEXG	2501138000080966
30	91.29	Jan 13 2025 3:01:35:283 PM	IEXG	2501138000081003
40	91.285	Jan 13 2025 3:03:36:220 PM	IEXG	2501138000081421
10	91.285	Jan 13 2025 3:03:43:466 PM	IEXG	2501138000081438
100	91.285	Jan 13 2025 3:03:43:256 PM	IEXG	2501138000081431
50	91.285	Jan 13 2025 3:03:44:176 PM	IEXG	2501138000081441
100	91.28	Jan 13 2025 3:05:14:006 PM	IEXG	2501138000081785
100	91.31	Jan 13 2025 3:06:09:853 PM	IEXG	2501138000081974
30	91.3	Jan 13 2025 3:07:44:086 PM	IEXG	2501138000082395
70	91.32	Jan 13 2025 3:08:48:446 PM	IEXG	2501138000082577
100	91.31	Jan 13 2025 3:09:14:126 PM	IEXG	2501138000082941
100	91.275	Jan 13 2025 3:09:49:346 PM	IEXG	2501138000083146
4	91.31	Jan 13 2025 3:10:43:423 PM	IEXG	2501138000083574
96	91.31	Jan 13 2025 3:11:09:220 PM	IEXG	2501138000083668
40	91.27	Jan 13 2025 3:11:46:206 PM	IEXG	2501138000083766
60	91.27	Jan 13 2025 3:12:12:766 PM	IEXG	2501138000083872
100	91.355	Jan 13 2025 3:13:15:403 PM	IEXG	2501138000084107
100	91.37	Jan 13 2025 3:13:30:586 PM	IEXG	2501138000084139

44	91.32	Jan 13 2025 3:14:51:836 PM	IEXG	2501138000084511
56	91.32	Jan 13 2025 3:14:51:856 PM	IEXG	2501138000084514
100	91.32	Jan 13 2025 3:14:51:833 PM	XNAS	2501138000084510
80	91.335	Jan 13 2025 3:15:42:963 PM	IEXG	2501138000084781
2	91.35	Jan 13 2025 3:15:45:126 PM	IEXG	2501138000084788
18	91.35	Jan 13 2025 3:16:07:220 PM	IEXG	2501138000084962
100	91.41	Jan 13 2025 3:18:41:470 PM	IEXG	2501138000086102
100	91.41	Jan 13 2025 3:18:41:523 PM	IEXG	2501138000086103
100	91.41	Jan 13 2025 3:19:11:876 PM	IEXG	2501138000086266
100	91.465	Jan 13 2025 3:20:22:846 PM	IEXG	2501138000086645
100	91.48	Jan 13 2025 3:20:33:266 PM	IEXG	2501138000086680
100	91.425	Jan 13 2025 3:21:20:420 PM	IEXG	2501138000086899
100	91.43	Jan 13 2025 3:22:02:063 PM	IEXG	2501138000087109
100	91.42	Jan 13 2025 3:23:12:990 PM	IEXG	2501138000087487
24	91.4	Jan 13 2025 3:24:05:716 PM	IEXG	2501138000087660
38	91.4	Jan 13 2025 3:24:05:713 PM	IEXG	2501138000087658
38	91.4	Jan 13 2025 3:24:05:716 PM	IEXG	2501138000087659
100	91.38	Jan 13 2025 3:24:25:710 PM	XNYS	2501138000087765
100	91.38	Jan 13 2025 3:25:26:436 PM	XNAS	2501138000088080
100	91.4	Jan 13 2025 3:26:16:916 PM	ARCX	2501138000088297
200	91.42	Jan 13 2025 3:27:45:296 PM	XNYS	2501138000088695
100	91.41	Jan 13 2025 3:29:16:296 PM	XNYS	2501138000089160
200	91.41	Jan 13 2025 3:29:16:296 PM	XNYS	2501138000089161
100	91.42	Jan 13 2025 3:31:06:636 PM	XNYS	2501138000089708
100	91.42	Jan 13 2025 3:31:06:640 PM	XNYS	2501138000089709
100	91.37	Jan 13 2025 3:31:54:526 PM	XNAS	2501138000089963
200	91.35	Jan 13 2025 3:32:59:473 PM	XNYS	2501138000090303
13	91.39	Jan 13 2025 3:34:00:960 PM	XNAS	2501138000090599
87	91.39	Jan 13 2025 3:34:00:963 PM	XNAS	2501138000090600
100	91.37	Jan 13 2025 3:34:33:236 PM	BATS	2501138000090719
200	91.34	Jan 13 2025 3:34:57:336 PM	XNYS	2501138000090816
100	91.31	Jan 13 2025 3:36:19:333 PM	XNAS	2501138000091292
100	91.37	Jan 13 2025 3:37:06:126 PM	BATS	2501138000091440
300	91.4	Jan 13 2025 3:38:20:800 PM	XNYS	2501138000091924
12	91.35	Jan 13 2025 3:38:00:966 PM	XNYS	2501138000092182

12	91.33	3:39:09:890 PM	XNYS	2501138000092182
39	91.35	Jan 13 2025 3:39:09:896 PM	XNYS	2501138000092181
49	91.35	Jan 13 2025 3:39:09:893 PM	XNYS	2501138000092180
200	91.34	Jan 13 2025 3:40:35:053 PM	BATS	2501138000092672
100	91.33	Jan 13 2025 3:41:00:260 PM	XNYS	2501138000092794
100	91.34	Jan 13 2025 3:41:02:976 PM	IEXG	2501138000092825
100	91.27	Jan 13 2025 3:41:46:656 PM	XBOS	2501138000093150
100	91.35	Jan 13 2025 3:42:49:766 PM	UBSA	2501138000093562
90	91.35	Jan 13 2025 3:42:51:046 PM	IEXG	2501138000093578
100	91.35	Jan 13 2025 3:43:16:236 PM	IEXG	2501138000093695
10	91.33	Jan 13 2025 3:43:19:166 PM	EDGA	2501138000093701
100	91.33	Jan 13 2025 3:43:19:166 PM	EDGA	2501138000093700

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