

15th January 2025

CRH plc Transaction in Own Shares

CRH plc ("CRH") announces that on 14th 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
5,700	92.6333	93.09	92.19	ARCX
1,100	92.7218	92.92	92.45	BATS
308	92.8382	93.02	92.60	BATY
100	92.2700	92.27	92.27	BNPC
500	92.8800	92.88	92.88	CDED
300	92.2600	92.26	92.26	CPGX
800	92.6350	92.87	92.30	EDGX
8,532	92.5690	93.09	91.89	IEXG
100	92.5400	92.54	92.54	JSJX
100	92.5800	92.58	92.58	XBOS
9,492	92.6209	93.04	91.97	XNAS
10,408	92.6978	93.09	92.22	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 677,355,556 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 14th 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:
Diamuid Enright
Assistant Company Secretary
Tel: 00 3531 6344340

Issuer name:	CRH plc
LEI	549300MIDJNNTH068E74
ISIN:	IE0001827041
US Broker name:	Mizuho Securities USA LLC
US Broker code (CRD#):	19647
Time Zone:	EST
Currency	USD
Date of Transactions:	14 th January 2025

Aggregated Information

Trading venue	Currency	Volume Weighted Average Price	Aggregated volume
See attached	USD	92.6367	37,440

schedule	USD	72,000	31,770
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Number of Shares	Price Per Share (USD)	Trade Time	Trading Venue	Transaction ID
100	92.1	Jan 14 2025 9:30:02:250 AM	IEXG	250114800000490
300	91.97	Jan 14 2025 9:30:06:190 AM	XNAS	250114800000540
100	91.885	Jan 14 2025 9:31:02:266 AM	IEXG	250114800000940
100	91.885	Jan 14 2025 9:31:02:310 AM	IEXG	250114800000940
37	91.93	Jan 14 2025 9:32:04:656 AM	IEXG	2501148000001430
63	91.93	Jan 14 2025 9:32:04:656 AM	IEXG	2501148000001430
100	91.935	Jan 14 2025 9:32:04:716 AM	IEXG	2501148000001430
100	91.89	Jan 14 2025 9:32:31:986 AM	IEXG	2501148000001570
100	91.885	Jan 14 2025 9:32:33:956 AM	IEXG	2501148000001570
100	91.885	Jan 14 2025 9:32:34:323 AM	IEXG	2501148000001570
5	92.14	Jan 14 2025 9:37:07:130 AM	XNAS	2501148000003840
95	92.24	Jan 14 2025 9:37:11:996 AM	XNAS	2501148000003910
100	92.24	Jan 14 2025 9:37:12:003 AM	XNAS	2501148000003910
100	92.33	Jan 14 2025 9:38:01:373 AM	ARCX	2501148000004410
55	92.35	Jan 14 2025 9:38:28:146 AM	IEXG	2501148000004670
45	92.355	Jan 14 2025 9:38:28:143 AM	IEXG	2501148000004670
100	92.29	Jan 14 2025 9:38:32:016 AM	IEXG	2501148000004710
100	92.17	Jan 14 2025 9:39:21:036 AM	IEXG	2501148000004910
20	92.39	Jan 14 2025 9:40:07:090 AM	XNAS	2501148000005070
80	92.39	Jan 14 2025 9:40:07:093 AM	XNAS	2501148000005070
37	92.385	Jan 14 2025 9:40:16:570 AM	IEXG	2501148000005120
63	92.4	Jan 14 2025 9:40:16:156 AM	IEXG	2501148000005120
100	92.37	Jan 14 2025 9:40:59:380 AM	IEXG	2501148000005240
100	92.37	Jan 14 2025 9:41:14:416 AM	IEXG	2501148000005260
100	92.52	Jan 14 2025 9:42:16:570 AM	ARCX	2501148000005520
66	92.51	Jan 14 2025 9:42:56:060 AM	XNAS	2501148000005770
134	92.51	Jan 14 2025 9:42:56:060 AM	XNAS	2501148000005770
200	92.55	Jan 14 2025 9:43:30:836 AM	XNYS	2501148000005900
100	92.56	Jan 14 2025 9:44:31:400 AM	XNAS	2501148000006090
200	92.67	Jan 14 2025 9:45:08:906 AM	XNAS	2501148000006190
71	92.63	Jan 14 2025 9:46:02:650 AM	XNYS	2501148000006470
129	92.63	Jan 14 2025 9:46:02:650 AM	XNYS	2501148000006470
100	92.67	Jan 14 2025 9:46:49:646 AM	ARCX	2501148000006630
200	92.58	Jan 14 2025 9:47:28:820 AM	XNAS	2501148000006780
200	92.6	Jan 14 2025 9:48:33:076 AM	XNYS	2501148000006990
200	92.59	Jan 14 2025 9:50:03:150 AM	XNAS	2501148000007760
100	92.56	Jan 14 2025 9:50:15:456 AM	XNYS	2501148000007820
50	92.62	Jan 14 2025 9:52:00:503 AM	XNAS	2501148000008240
100	92.62	Jan 14 2025 9:52:00:500 AM	XNAS	2501148000008240
150	92.62	Jan 14 2025 9:52:00:503 AM	XNAS	2501148000008240
46	92.53	Jan 14 2025 9:52:44:996 AM	XNAS	2501148000008430
54	92.53	Jan 14 2025 9:52:45:000 AM	XNAS	2501148000008430
100	92.45	Jan 14 2025 9:54:35:676 AM	XNYS	2501148000008890
200	92.57	Jan 14 2025 9:56:08:640 AM	XNYS	2501148000009430
100	92.6	Jan 14 2025 9:56:39:316 AM	BATY	2501148000009640
100	92.58	Jan 14 2025 9:56:43:966 AM	XBOS	2501148000009680
100	92.56	Jan 14 2025 9:57:06:423 AM	IEXG	2501148000009850
100	92.53	Jan 14 2025 9:58:04:006 AM	IEXG	2501148000010170

100	92.565	Jan 14 2025 9:59:03:853 AM	IEXG	2501148000010320
100	92.54	Jan 14 2025 9:59:07:100 AM	IEXG	2501148000010360
100	92.55	Jan 14 2025 10:00:05:516 AM	XNAS	2501148000010560
100	92.52	Jan 14 2025 10:00:21:280 AM	IEXG	2501148000010580
45	92.54	Jan 14 2025 10:00:46:960 AM	IEXG	2501148000010660
55	92.54	Jan 14 2025 10:00:46:960 AM	IEXG	2501148000010660
61	92.68	Jan 14 2025 10:01:52:826 AM	IEXG	2501148000011060
24	92.71	Jan 14 2025 10:01:52:866 AM	IEXG	2501148000011070
31	92.71	Jan 14 2025 10:01:52:873 AM	IEXG	2501148000011070
39	92.71	Jan 14 2025 10:01:52:866 AM	IEXG	2501148000011070
45	92.71	Jan 14 2025 10:01:52:866 AM	IEXG	2501148000011070
100	92.76	Jan 14 2025 10:02:17:350 AM	IEXG	2501148000011150
100	92.77	Jan 14 2025 10:02:17:216 AM	XNYS	2501148000011150
83	92.745	Jan 14 2025 10:03:03:533 AM	IEXG	2501148000011410
10	92.81	Jan 14 2025 10:03:48:130 AM	IEXG	2501148000011600
1	92.81	Jan 14 2025 10:03:51:226 AM	IEXG	2501148000011610
1	92.81	Jan 14 2025 10:03:51:230 AM	IEXG	2501148000011610
1	92.81	Jan 14 2025 10:03:51:230 AM	IEXG	2501148000011620
1	92.81	Jan 14 2025 10:03:51:243 AM	IEXG	2501148000011620
1	92.81	Jan 14 2025 10:03:51:243 AM	IEXG	2501148000011620
1	92.81	Jan 14 2025 10:03:51:246 AM	IEXG	2501148000011620
1	92.81	Jan 14 2025 10:03:51:246 AM	IEXG	2501148000011620
1	92.81	Jan 14 2025 10:03:51:250 AM	IEXG	2501148000011620
1	92.81	Jan 14 2025 10:03:51:253 AM	IEXG	2501148000011620
98	92.81	Jan 14 2025 10:03:52:883 AM	IEXG	2501148000011630
10	92.805	Jan 14 2025 10:04:43:090 AM	IEXG	2501148000011790
10	92.805	Jan 14 2025 10:04:48:660 AM	IEXG	2501148000011830
10	92.805	Jan 14 2025 10:04:48:726 AM	IEXG	2501148000011830
90	92.805	Jan 14 2025 10:04:48:513 AM	IEXG	2501148000011820
90	92.805	Jan 14 2025 10:04:48:660 AM	IEXG	2501148000011830
27	92.79	Jan 14 2025 10:05:00:130 AM	IEXG	2501148000011870
63	92.79	Jan 14 2025 10:05:00:126 AM	IEXG	2501148000011870
5	92.71	Jan 14 2025 10:05:43:426 AM	XNYS	2501148000012040
95	92.71	Jan 14 2025 10:05:43:423 AM	XNYS	2501148000012040
40	92.99	Jan 14 2025 10:07:33:563 AM	XNAS	2501148000012560
60	92.99	Jan 14 2025 10:07:33:563 AM	XNAS	2501148000012560
200	92.99	Jan 14 2025 10:07:33:566 AM	XNAS	2501148000012560
100	92.92	Jan 14 2025 10:09:04:190 AM	BATS	2501148000013070
200	92.92	Jan 14 2025 10:09:04:190 AM	BATS	2501148000013070
100	92.86	Jan 14 2025 10:09:44:910 AM	ARCX	2501148000013360
25	92.95	Jan 14 2025 10:12:03:776 AM	XNAS	2501148000014110
50	92.95	Jan 14 2025 10:12:03:773 AM	XNAS	2501148000014110
50	92.95	Jan 14 2025 10:12:03:776 AM	XNAS	2501148000014110
75	92.95	Jan 14 2025 10:12:03:776 AM	XNAS	2501148000014110
100	92.98	Jan 14 2025 10:13:09:783 AM	ARCX	2501148000014310
200	92.98	Jan 14 2025 10:13:09:783 AM	ARCX	2501148000014310
89	92.97	Jan 14 2025 10:15:13:853 AM	XNAS	2501148000015180
100	92.97	Jan 14 2025 10:15:13:856 AM	XNAS	2501148000015180
111	92.97	Jan 14 2025 10:15:13:856 AM	XNAS	2501148000015180
100	92.98	Jan 14 2025 10:16:34:213 AM	ARCX	2501148000016250
100	92.95	Jan 14 2025 10:17:04:113 AM	XNYS	2501148000016450
200	92.94	Jan 14 2025 10:17:37:516 AM	XNAS	2501148000017340
100	92.97	Jan 14 2025 10:18:20:252 AM	ARCX	2501148000017660

100	92.81	Jan 14 2025 10:18:39:555 AM	ARCX	2501148000017000
100	92.86	Jan 14 2025 10:19:55:550 AM	XNYS	2501148000017960
200	92.79	Jan 14 2025 10:20:01:936 AM	XNYS	2501148000018040
100	92.77	Jan 14 2025 10:21:44:166 AM	ARCX	2501148000018560
100	92.78	Jan 14 2025 10:22:50:526 AM	XNYS	2501148000018960
100	92.78	Jan 14 2025 10:22:50:526 AM	XNYS	2501148000018970
100	92.75	Jan 14 2025 10:24:46:386 AM	ARCX	2501148000019420
200	92.75	Jan 14 2025 10:24:46:386 AM	ARCX	2501148000019420
200	92.88	Jan 14 2025 10:26:34:543 AM	ARCX	2501148000019950
100	92.82	Jan 14 2025 10:26:52:283 AM	XNAS	2501148000020100
100	92.83	Jan 14 2025 10:28:23:813 AM	XNAS	2501148000020800
25	92.83	Jan 14 2025 10:28:39:943 AM	XNYS	2501148000020890
175	92.83	Jan 14 2025 10:28:39:943 AM	XNYS	2501148000020890
1	92.85	Jan 14 2025 10:30:35:723 AM	EDGX	2501148000021550
100	92.85	Jan 14 2025 10:30:35:720 AM	EDGX	2501148000021550
199	92.85	Jan 14 2025 10:30:35:723 AM	EDGX	2501148000021550
100	92.77	Jan 14 2025 10:31:18:250 AM	XNYS	2501148000021800
10	92.83	Jan 14 2025 10:32:24:226 AM	XNAS	2501148000022170
13	92.83	Jan 14 2025 10:32:24:223 AM	XNAS	2501148000022170
177	92.83	Jan 14 2025 10:32:24:226 AM	XNAS	2501148000022170
100	92.87	Jan 14 2025 10:33:01:310 AM	EDGX	2501148000022280
200	92.83	Jan 14 2025 10:33:56:286 AM	ARCX	2501148000022420
40	92.79	Jan 14 2025 10:34:57:833 AM	XNAS	2501148000022640
60	92.79	Jan 14 2025 10:34:57:833 AM	XNAS	2501148000022640
200	92.81	Jan 14 2025 10:35:43:283 AM	ARCX	2501148000022780
100	92.79	Jan 14 2025 10:36:36:286 AM	XNAS	2501148000023030
200	92.79	Jan 14 2025 10:37:25:560 AM	XNYS	2501148000023270
100	92.76	Jan 14 2025 10:38:15:160 AM	XNYS	2501148000023490
100	92.77	Jan 14 2025 10:39:13:816 AM	XNYS	2501148000023660
200	92.77	Jan 14 2025 10:39:32:156 AM	XNAS	2501148000023710
10	92.83	Jan 14 2025 10:41:54:410 AM	XNAS	2501148000024440
90	92.83	Jan 14 2025 10:41:54:406 AM	XNAS	2501148000024430
100	92.83	Jan 14 2025 10:41:54:406 AM	XNAS	2501148000024430
100	92.8	Jan 14 2025 10:42:58:966 AM	XNAS	2501148000024820
200	92.8	Jan 14 2025 10:42:58:966 AM	XNAS	2501148000024820
100	92.9	Jan 14 2025 10:45:13:013 AM	XNYS	2501148000025380
100	92.9	Jan 14 2025 10:45:26:236 AM	XNYS	2501148000025400
14	92.89	Jan 14 2025 10:45:34:130 AM	XNYS	2501148000025430
26	92.89	Jan 14 2025 10:45:34:130 AM	XNYS	2501148000025430
61	92.89	Jan 14 2025 10:45:34:130 AM	XNYS	2501148000025430
99	92.89	Jan 14 2025 10:45:34:126 AM	XNYS	2501148000025420
100	92.81	Jan 14 2025 10:46:20:960 AM	XNYS	2501148000025630
4	92.86	Jan 14 2025 10:48:12:220 AM	ARCX	2501148000026010
41	92.86	Jan 14 2025 10:48:12:220 AM	ARCX	2501148000026010
59	92.86	Jan 14 2025 10:48:12:220 AM	ARCX	2501148000026010
196	92.86	Jan 14 2025 10:48:12:223 AM	ARCX	2501148000026010
100	92.92	Jan 14 2025 10:49:23:920 AM	ARCX	2501148000026330
100	92.87	Jan 14 2025 10:49:59:540 AM	ARCX	2501148000026520
200	92.76	Jan 14 2025 10:50:44:503 AM	XNAS	2501148000026700
20	92.78	Jan 14 2025 10:51:55:176 AM	XNAS	2501148000026860
80	92.78	Jan 14 2025 10:51:55:180 AM	XNAS	2501148000026860
200	92.76	Jan 14 2025 10:52:31:526 AM	XNAS	2501148000026930
100	92.77	Jan 14 2025 10:53:20:190 AM	XNAS	2501148000027020

98	92.76	Jan 14 2025 10:54:05:176 AM	XNYS	2501148000027100
2	92.76	Jan 14 2025 10:54:14:766 AM	XNYS	2501148000027160
4	92.77	Jan 14 2025 10:55:16:426 AM	XNYS	2501148000027420
86	92.77	Jan 14 2025 10:55:16:473 AM	XNYS	2501148000027420
12	92.77	Jan 14 2025 10:55:18:356 AM	XNYS	2501148000027420
18	92.77	Jan 14 2025 10:55:18:356 AM	XNYS	2501148000027420
35	92.77	Jan 14 2025 10:55:18:356 AM	XNYS	2501148000027420
45	92.77	Jan 14 2025 10:55:18:360 AM	XNYS	2501148000027430
100	92.76	Jan 14 2025 10:56:59:330 AM	XNAS	2501148000027830
100	92.79	Jan 14 2025 10:57:17:746 AM	XNAS	2501148000027920
24	92.79	Jan 14 2025 10:57:43:470 AM	XNAS	2501148000027990
35	92.79	Jan 14 2025 10:57:43:473 AM	XNAS	2501148000027990
76	92.79	Jan 14 2025 10:57:43:470 AM	XNAS	2501148000027990
165	92.79	Jan 14 2025 10:57:43:476 AM	XNAS	2501148000027990
100	92.77	Jan 14 2025 10:59:39:770 AM	ARCX	2501148000028530
100	92.77	Jan 14 2025 10:59:39:770 AM	ARCX	2501148000028530
74	92.75	Jan 14 2025 11:00:17:396 AM	XNAS	2501148000028770
126	92.75	Jan 14 2025 11:00:17:393 AM	XNAS	2501148000028770
49	92.7	Jan 14 2025 11:00:53:173 AM	XNAS	2501148000029010
51	92.7	Jan 14 2025 11:00:54:313 AM	XNAS	2501148000029010
2	92.69	Jan 14 2025 11:01:40:136 AM	EDGX	2501148000029280
98	92.7	Jan 14 2025 11:01:53:046 AM	EDGX	2501148000029320
200	92.7	Jan 14 2025 11:02:26:013 AM	XNYS	2501148000029420
100	92.64	Jan 14 2025 11:03:20:846 AM	XNAS	2501148000029630
100	92.58	Jan 14 2025 11:05:04:346 AM	BATS	2501148000030090
200	92.58	Jan 14 2025 11:06:25:150 AM	XNYS	2501148000030310
32	92.56	Jan 14 2025 11:07:16:106 AM	ARCX	2501148000030540
68	92.56	Jan 14 2025 11:07:16:106 AM	ARCX	2501148000030540
10	92.54	Jan 14 2025 11:07:43:920 AM	XNAS	2501148000030610
40	92.54	Jan 14 2025 11:07:43:916 AM	XNAS	2501148000030610
50	92.54	Jan 14 2025 11:07:43:916 AM	XNAS	2501148000030610
200	92.53	Jan 14 2025 11:08:50:643 AM	XNYS	2501148000030860
200	92.49	Jan 14 2025 11:10:19:016 AM	XNYS	2501148000031140
1	92.52	Jan 14 2025 11:11:56:223 AM	XNAS	2501148000031450
49	92.52	Jan 14 2025 11:11:56:223 AM	XNAS	2501148000031450
50	92.52	Jan 14 2025 11:11:56:220 AM	XNAS	2501148000031440
100	92.52	Jan 14 2025 11:11:56:226 AM	XNAS	2501148000031450
98	92.51	Jan 14 2025 11:15:03:376 AM	XNYS	2501148000031930
20	92.54	Jan 14 2025 11:15:41:800 AM	XNYS	2501148000032090
32	92.54	Jan 14 2025 11:15:41:803 AM	XNYS	2501148000032090
170	92.54	Jan 14 2025 11:15:41:803 AM	XNYS	2501148000032090
280	92.54	Jan 14 2025 11:15:41:800 AM	XNYS	2501148000032090
40	92.59	Jan 14 2025 11:16:55:100 AM	XNAS	2501148000032360
60	92.59	Jan 14 2025 11:16:55:100 AM	XNAS	2501148000032360
200	92.59	Jan 14 2025 11:16:55:100 AM	XNAS	2501148000032360
200	92.54	Jan 14 2025 11:17:55:676 AM	ARCX	2501148000032640
60	92.43	Jan 14 2025 11:18:54:716 AM	XNYS	2501148000032870
40	92.43	Jan 14 2025 11:19:00:116 AM	XNYS	2501148000032890
7	92.42	Jan 14 2025 11:20:02:406 AM	XNYS	2501148000033120
45	92.42	Jan 14 2025 11:20:02:403 AM	XNYS	2501148000033120
72	92.42	Jan 14 2025 11:20:02:406 AM	XNYS	2501148000033120
76	92.42	Jan 14 2025 11:20:02:543 AM	XNYS	2501148000033120

200	92.41	Jan 14 2025 11:20:17:896 AM	XNYS	2501148000033140
100	92.41	Jan 14 2025 11:21:35:510 AM	ARCX	2501148000033400
18	92.45	Jan 14 2025 11:23:16:010 AM	ARCX	2501148000033830
21	92.45	Jan 14 2025 11:23:16:010 AM	ARCX	2501148000033830
261	92.45	Jan 14 2025 11:23:16:010 AM	ARCX	2501148000033830
200	92.43	Jan 14 2025 11:23:55:920 AM	XNYS	2501148000033910
27	92.42	Jan 14 2025 11:25:08:453 AM	XNAS	2501148000034240
3	92.46	Jan 14 2025 11:25:19:553 AM	XNAS	2501148000034270
70	92.46	Jan 14 2025 11:25:19:553 AM	XNAS	2501148000034270
300	92.53	Jan 14 2025 11:27:43:916 AM	XNYS	2501148000034880
100	92.55	Jan 14 2025 11:28:32:500 AM	BATS	2501148000035170
200	92.55	Jan 14 2025 11:28:32:503 AM	BATS	2501148000035170
200	92.49	Jan 14 2025 11:28:48:590 AM	XNYS	2501148000035320
100	92.41	Jan 14 2025 11:30:43:210 AM	XNAS	2501148000035820
100	92.45	Jan 14 2025 11:31:38:410 AM	XNAS	2501148000035950
100	92.45	Jan 14 2025 11:31:38:413 AM	ARCX	2501148000035950
200	92.45	Jan 14 2025 11:31:38:410 AM	XNAS	2501148000035950
200	92.36	Jan 14 2025 11:32:13:846 AM	XNYS	2501148000036210
9	92.42	Jan 14 2025 11:33:41:500 AM	ARCX	2501148000036560
19	92.42	Jan 14 2025 11:33:41:496 AM	ARCX	2501148000036560
24	92.42	Jan 14 2025 11:33:41:500 AM	ARCX	2501148000036560
51	92.42	Jan 14 2025 11:33:41:496 AM	ARCX	2501148000036560
97	92.42	Jan 14 2025 11:33:41:500 AM	ARCX	2501148000036570
11	92.45	Jan 14 2025 11:34:18:840 AM	BATS	2501148000036720
89	92.45	Jan 14 2025 11:34:18:840 AM	BATS	2501148000036720
100	92.45	Jan 14 2025 11:34:59:676 AM	XNYS	2501148000036810
54	92.46	Jan 14 2025 11:36:02:213 AM	ARCX	2501148000037000
146	92.46	Jan 14 2025 11:36:02:213 AM	ARCX	2501148000037000
100	92.45	Jan 14 2025 11:36:44:733 AM	XNAS	2501148000037220
1	92.45	Jan 14 2025 11:38:06:856 AM	XNAS	2501148000037400
99	92.45	Jan 14 2025 11:38:06:856 AM	XNAS	2501148000037400
197	92.44	Jan 14 2025 11:38:11:726 AM	XNYS	2501148000037410
1	92.44	Jan 14 2025 11:38:13:856 AM	XNYS	2501148000037410
2	92.44	Jan 14 2025 11:38:14:083 AM	XNYS	2501148000037420
83	92.43	Jan 14 2025 11:40:45:676 AM	ARCX	2501148000038080
117	92.43	Jan 14 2025 11:40:45:680 AM	ARCX	2501148000038080
1	92.43	Jan 14 2025 11:41:05:133 AM	ARCX	2501148000038150
99	92.43	Jan 14 2025 11:41:05:133 AM	ARCX	2501148000038150
100	92.4	Jan 14 2025 11:43:34:773 AM	XNAS	2501148000038790
100	92.4	Jan 14 2025 11:43:34:776 AM	XNAS	2501148000038790
100	92.4	Jan 14 2025 11:43:34:776 AM	XNAS	2501148000038790
200	92.38	Jan 14 2025 11:45:28:220 AM	XNAS	2501148000039060
100	92.32	Jan 14 2025 11:47:07:520 AM	ARCX	2501148000039290
100	92.32	Jan 14 2025 11:47:07:520 AM	ARCX	2501148000039290
100	92.32	Jan 14 2025 11:47:53:086 AM	ARCX	2501148000039420
100	92.32	Jan 14 2025 11:48:57:743 AM	XNYS	2501148000039660
100	92.3	Jan 14 2025 11:50:04:753 AM	ARCX	2501148000039950
100	92.3	Jan 14 2025 11:50:04:756 AM	ARCX	2501148000039950
100	92.35	Jan 14 2025 11:51:54:206 AM	XNYS	2501148000040360
100	92.29	Jan 14 2025 11:53:00:956 AM	ARCX	2501148000040640
100	92.2	Jan 14 2025 11:54:26:710 AM	XNAS	2501148000040950
100	92.19	Jan 14 2025 11:54:50:943 AM	ARCX	2501148000041080
100	92.26	Jan 14 2025 11:56:18:073 AM	ARCX	2501148000041370

100	92.26	Jan 14 2025 11:56:18:275 AM	ARKX	2501148000041570
100	92.25	Jan 14 2025 11:57:03:230 AM	IEXG	2501148000041520
300	92.26	Jan 14 2025 11:57:03:226 AM	CPGX	2501148000041520
100	92.27	Jan 14 2025 11:57:03:236 AM	BNPC	2501148000041520
100	92.23	Jan 14 2025 11:57:10:056 AM	XNAS	2501148000041590
100	92.22	Jan 14 2025 11:58:06:070 AM	XNAS	2501148000041830
10	92.22	Jan 14 2025 12:00:01:096 PM	XNYS	2501148000042210
90	92.22	Jan 14 2025 12:00:01:093 PM	XNYS	2501148000042210
3	92.21	Jan 14 2025 12:00:56:086 PM	XNAS	2501148000042370
97	92.21	Jan 14 2025 12:00:56:086 PM	XNAS	2501148000042370
13	92.2	Jan 14 2025 12:02:48:133 PM	XNAS	2501148000042650
87	92.2	Jan 14 2025 12:02:48:136 PM	XNAS	2501148000042660
100	92.3	Jan 14 2025 12:05:06:106 PM	EDGX	2501148000043060
100	92.3	Jan 14 2025 12:05:06:106 PM	EDGX	2501148000043060
100	92.33	Jan 14 2025 12:07:14:070 PM	XNAS	2501148000043310
100	92.33	Jan 14 2025 12:07:14:073 PM	XNAS	2501148000043310
100	92.34	Jan 14 2025 12:09:06:020 PM	ARCX	2501148000043500
99	92.28	Jan 14 2025 12:09:48:976 PM	XNYS	2501148000043570
100	92.35	Jan 14 2025 12:12:42:053 PM	XNYS	2501148000044050
101	92.35	Jan 14 2025 12:12:42:053 PM	XNYS	2501148000044050
21	92.44	Jan 14 2025 12:17:34:653 PM	IEXG	2501148000044740
79	92.44	Jan 14 2025 12:17:34:653 PM	IEXG	2501148000044740
1	92.43	Jan 14 2025 12:17:43:956 PM	XNAS	2501148000044750
99	92.43	Jan 14 2025 12:17:43:956 PM	XNAS	2501148000044750
100	92.4	Jan 14 2025 12:19:24:433 PM	ARCX	2501148000044930
24	92.36	Jan 14 2025 12:20:16:436 PM	EDGX	2501148000045040
76	92.36	Jan 14 2025 12:20:16:440 PM	EDGX	2501148000045040
100	92.315	Jan 14 2025 12:22:11:383 PM	IEXG	2501148000045620
37	92.33	Jan 14 2025 12:23:22:426 PM	IEXG	2501148000045770
19	92.33	Jan 14 2025 12:23:46:216 PM	IEXG	2501148000045810
44	92.325	Jan 14 2025 12:24:01:250 PM	IEXG	2501148000045840
100	92.325	Jan 14 2025 12:24:06:606 PM	IEXG	2501148000045840
100	92.355	Jan 14 2025 12:25:08:800 PM	IEXG	2501148000045990
100	92.355	Jan 14 2025 12:26:08:656 PM	IEXG	2501148000046080
100	92.35	Jan 14 2025 12:27:18:650 PM	IEXG	2501148000046280
100	92.355	Jan 14 2025 12:28:12:466 PM	IEXG	2501148000046370
100	92.41	Jan 14 2025 12:29:39:060 PM	IEXG	2501148000046570
5	92.385	Jan 14 2025 12:30:27:210 PM	IEXG	2501148000046710
95	92.385	Jan 14 2025 12:30:30:886 PM	IEXG	2501148000046720
5	92.355	Jan 14 2025 12:31:05:710 PM	IEXG	2501148000046850
3	92.35	Jan 14 2025 12:31:11:543 PM	IEXG	2501148000046870
92	92.35	Jan 14 2025 12:31:12:006 PM	IEXG	2501148000046870
1	92.345	Jan 14 2025 12:33:24:986 PM	IEXG	2501148000047210
5	92.345	Jan 14 2025 12:33:24:983 PM	IEXG	2501148000047210
94	92.35	Jan 14 2025 12:33:25:203 PM	IEXG	2501148000047210
100	92.32	Jan 14 2025 12:34:10:140 PM	IEXG	2501148000047360
100	92.31	Jan 14 2025 12:35:13:150 PM	IEXG	2501148000047620
100	92.36	Jan 14 2025 12:37:25:700 PM	IEXG	2501148000047970
1	92.36	Jan 14 2025 12:38:18:300 PM	IEXG	2501148000048080
10	92.36	Jan 14 2025 12:38:18:546 PM	IEXG	2501148000048080
1	92.37	Jan 14 2025 12:38:53:230 PM	IEXG	2501148000048150
5	92.37	Jan 14 2025 12:38:53:450 PM	IEXG	2501148000048150
83	92.37	Jan 14 2025 12:38:56:060 PM	IEXG	2501148000048160

100	92.375	Jan 14 2025 12:40:17:406 PM	IEXG	2501148000048330
100	92.385	Jan 14 2025 12:41:16:423 PM	IEXG	2501148000048470
100	92.46	Jan 14 2025 12:44:30:410 PM	XNAS	2501148000049020
100	92.46	Jan 14 2025 12:44:30:413 PM	XNAS	2501148000049030
100	92.44	Jan 14 2025 12:45:52:146 PM	XNAS	2501148000049220
100	92.43	Jan 14 2025 12:46:28:000 PM	XNYS	2501148000049270
100	92.42	Jan 14 2025 12:47:26:346 PM	XNAS	2501148000049410
100	92.49	Jan 14 2025 12:56:20:506 PM	ARCX	2501148000050680
100	93	Jan 14 2025 2:13:52:446 PM	IEXG	2501148000063660
8	93.025	Jan 14 2025 2:15:17:856 PM	IEXG	2501148000063850
10	93.025	Jan 14 2025 2:15:17:766 PM	IEXG	2501148000063850
10	93.025	Jan 14 2025 2:15:17:940 PM	IEXG	2501148000063850
22	93.025	Jan 14 2025 2:15:17:193 PM	IEXG	2501148000063850
60	93.025	Jan 14 2025 2:15:17:193 PM	IEXG	2501148000063850
82	93.025	Jan 14 2025 2:15:17:856 PM	IEXG	2501148000063850
100	93.025	Jan 14 2025 2:15:17:106 PM	IEXG	2501148000063840
1	93.02	Jan 14 2025 2:15:50:086 PM	BATY	2501148000063920
18	93.02	Jan 14 2025 2:16:00:733 PM	BATY	2501148000063930
89	93.02	Jan 14 2025 2:16:00:736 PM	BATY	2501148000063930
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30	92.99	Jan 14 2025 2:16:17:233 PM	IEXG	2501148000063990
9	92.99	Jan 14 2025 2:16:19:140 PM	IEXG	2501148000064000
11	92.99	Jan 14 2025 2:16:19:060 PM	IEXG	2501148000064000
20	92.99	Jan 14 2025 2:16:19:060 PM	IEXG	2501148000064000
100	92.99	Jan 14 2025 2:17:23:376 PM	IEXG	2501148000064120
3	92.99	Jan 14 2025 2:17:43:303 PM	IEXG	2501148000064170
10	92.99	Jan 14 2025 2:17:43:306 PM	IEXG	2501148000064170
2	92.99	Jan 14 2025 2:17:45:103 PM	IEXG	2501148000064170
60	92.99	Jan 14 2025 2:17:45:100 PM	IEXG	2501148000064170
25	92.99	Jan 14 2025 2:17:46:050 PM	IEXG	2501148000064180
8	93.085	Jan 14 2025 2:19:13:576 PM	IEXG	2501148000064360
1	93.08	Jan 14 2025 2:19:38:336 PM	IEXG	2501148000064420
91	93.085	Jan 14 2025 2:19:54:216 PM	IEXG	2501148000064480
100	93.085	Jan 14 2025 2:19:54:220 PM	IEXG	2501148000064480
100	93.09	Jan 14 2025 2:20:55:440 PM	IEXG	2501148000064610
10	93.08	Jan 14 2025 2:21:32:753 PM	IEXG	2501148000064910
63	93.08	Jan 14 2025 2:21:32:753 PM	IEXG	2501148000064910
10	93.08	Jan 14 2025 2:21:38:256 PM	IEXG	2501148000064930
17	93.08	Jan 14 2025 2:21:44:180 PM	IEXG	2501148000064950
9	93.08	Jan 14 2025 2:22:43:756 PM	IEXG	2501148000065110
10	93.08	Jan 14 2025 2:22:43:756 PM	IEXG	2501148000065110
10	93.08	Jan 14 2025 2:22:43:760 PM	IEXG	2501148000065110
10	93.08	Jan 14 2025 2:22:43:760 PM	IEXG	2501148000065110
10	93.08	Jan 14 2025 2:22:43:763 PM	IEXG	2501148000065110
12	93.08	Jan 14 2025 2:22:43:753 PM	IEXG	2501148000065110
17	93.08	Jan 14 2025 2:22:43:753 PM	IEXG	2501148000065110
20	93.08	Jan 14 2025 2:22:43:763 PM	IEXG	2501148000065110
2	93.08	Jan 14 2025 2:22:45:450 PM	IEXG	2501148000065120
2	93.08	Jan 14 2025 2:22:58:463 PM	IEXG	2501148000065140
10	93.08	Jan 14 2025 2:22:58:466 PM	IEXG	2501148000065140

10	93.08	Jan 14 2025 2:22:58:466 PM	IEXG	2501148000065140
20	93.08	Jan 14 2025 2:22:58:466 PM	IEXG	2501148000065140
58	93.08	Jan 14 2025 2:22:59:600 PM	IEXG	2501148000065150
100	93.04	Jan 14 2025 2:24:15:293 PM	IEXG	2501148000065440
10	93.07	Jan 14 2025 2:25:20:976 PM	IEXG	2501148000065600
15	93.07	Jan 14 2025 2:25:20:906 PM	IEXG	2501148000065590
30	93.07	Jan 14 2025 2:25:20:910 PM	IEXG	2501148000065590
10	93.07	Jan 14 2025 2:25:21:256 PM	IEXG	2501148000065600
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18	93.07	Jan 14 2025 2:25:24:813 PM	IEXG	2501148000065610
7	93.07	Jan 14 2025 2:25:25:586 PM	IEXG	2501148000065620
100	93.065	Jan 14 2025 2:26:25:943 PM	IEXG	2501148000065800
100	93.08	Jan 14 2025 2:27:18:423 PM	IEXG	2501148000066030
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11	93.035	Jan 14 2025 2:28:10:393 PM	IEXG	2501148000066310
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14	93.035	Jan 14 2025 2:28:10:393 PM	IEXG	2501148000066310
15	93.035	Jan 14 2025 2:28:10:396 PM	IEXG	2501148000066320
17	93.035	Jan 14 2025 2:28:10:396 PM	IEXG	2501148000066310
18	93.035	Jan 14 2025 2:28:10:393 PM	IEXG	2501148000066310
10	93.03	Jan 14 2025 2:29:21:093 PM	IEXG	2501148000066590
10	93.03	Jan 14 2025 2:29:21:093 PM	IEXG	2501148000066590
1	93.03	Jan 14 2025 2:29:23:376 PM	IEXG	2501148000066610
79	93.03	Jan 14 2025 2:29:24:136 PM	IEXG	2501148000066610
17	93.03	Jan 14 2025 2:29:46:653 PM	IEXG	2501148000066660
83	93.03	Jan 14 2025 2:29:46:653 PM	IEXG	2501148000066660
100	92.99	Jan 14 2025 2:30:29:636 PM	XNAS	2501148000066820
100	92.99	Jan 14 2025 2:32:07:450 PM	XNYS	2501148000067110
100	92.99	Jan 14 2025 2:32:07:450 PM	XNYS	2501148000067110
300	93.04	Jan 14 2025 2:34:52:536 PM	XNYS	2501148000067460
60	93	Jan 14 2025 2:35:07:033 PM	XNYS	2501148000067510
300	93.05	Jan 14 2025 2:39:48:780 PM	XNYS	2501148000068180
100	93.04	Jan 14 2025 2:40:03:550 PM	XNAS	2501148000068220
140	93.04	Jan 14 2025 2:40:03:546 PM	XNAS	2501148000068220
30	93.085	Jan 14 2025 2:42:16:436 PM	ARCX	2501148000068490
70	93.09	Jan 14 2025 2:42:16:436 PM	ARCX	2501148000068490
300	93.09	Jan 14 2025 2:42:16:436 PM	XNYS	2501148000068490
100	93.04	Jan 14 2025 2:43:17:266 PM	ARCX	2501148000068600
95	93.02	Jan 14 2025 2:43:22:860 PM	XNYS	2501148000068630
5	93.02	Jan 14 2025 2:44:06:513 PM	XNYS	2501148000069090
50	93.02	Jan 14 2025 2:45:32:143 PM	XNYS	2501148000070730
50	93.02	Jan 14 2025 2:45:32:146 PM	XNYS	2501148000070730
100	93.02	Jan 14 2025 2:45:32:143 PM	XNYS	2501148000070730
60	93	Jan 14 2025 2:46:30:073 PM	XNYS	2501148000070970
40	93	Jan 14 2025 2:46:41:890 PM	XNYS	2501148000071000
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88	92.99	Jan 14 2025 2:47:40:433 PM	XNAS	2501148000071250
1	92.99	Jan 14 2025 2:47:41:496 PM	XNAS	2501148000071250
11	92.99	Jan 14 2025 2:47:45:180 PM	XNAS	2501148000071270
100	92.98	Jan 14 2025 2:48:40:320 PM	XNYS	2501148000071360
11	93.01	Jan 14 2025 2:49:20:526 PM	XNYS	2501148000071480
20	93.01	Jan 14 2025 2:49:20:526 PM	XNYS	2501148000071480

89	93.01	Jan 14 2025 2:49:20:526 PM	XNYS	25011480000/1480
100	92.95	Jan 14 2025 2:50:16:020 PM	XNYS	2501148000071690
100	92.92	Jan 14 2025 2:51:04:720 PM	XNYS	2501148000071860
100	92.9	Jan 14 2025 2:51:57:160 PM	XNYS	2501148000072010
43	92.89	Jan 14 2025 2:53:04:753 PM	XNYS	2501148000072230
57	92.89	Jan 14 2025 2:53:04:753 PM	XNYS	2501148000072230
100	92.89	Jan 14 2025 2:53:04:756 PM	XNYS	2501148000072230
100	92.88	Jan 14 2025 2:53:55:630 PM	ARCX	2501148000072340
100	92.86	Jan 14 2025 2:54:53:960 PM	BATS	2501148000072590
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5	92.86	Jan 14 2025 2:56:00:013 PM	XNYS	2501148000072800
95	92.86	Jan 14 2025 2:56:00:013 PM	XNYS	2501148000072800
100	92.78	Jan 14 2025 2:56:41:096 PM	BATS	2501148000073160
100	92.76	Jan 14 2025 2:57:00:360 PM	XNAS	2501148000073210
100	92.77	Jan 14 2025 2:58:10:220 PM	XNYS	2501148000073370
20	92.76	Jan 14 2025 2:59:05:686 PM	ARCX	2501148000073490
80	92.76	Jan 14 2025 2:59:05:686 PM	ARCX	2501148000073490
100	92.76	Jan 14 2025 2:59:05:686 PM	ARCX	2501148000073490
100	92.63	Jan 14 2025 3:02:37:870 PM	XNAS	2501148000074440
100	92.62	Jan 14 2025 3:04:04:126 PM	XNYS	2501148000074760
100	92.62	Jan 14 2025 3:04:04:130 PM	XNYS	2501148000074770
100	92.62	Jan 14 2025 3:04:04:130 PM	XNYS	2501148000074770
100	92.54	Jan 14 2025 3:04:43:673 PM	JSJX	2501148000074980
48	92.5	Jan 14 2025 3:06:06:620 PM	XNYS	2501148000075370
100	92.49	Jan 14 2025 3:06:28:820 PM	XNYS	2501148000075440
52	92.48	Jan 14 2025 3:06:29:620 PM	XNAS	2501148000075480
17	92.47	Jan 14 2025 3:07:01:810 PM	IEXG	2501148000075620
17	92.47	Jan 14 2025 3:07:01:813 PM	IEXG	2501148000075620
20	92.47	Jan 14 2025 3:07:01:906 PM	IEXG	2501148000075620
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40	92.47	Jan 14 2025 3:07:01:906 PM	IEXG	2501148000075620
66	92.47	Jan 14 2025 3:07:01:813 PM	IEXG	2501148000075620
100	92.5	Jan 14 2025 3:08:35:933 PM	IEXG	2501148000075960
100	92.5	Jan 14 2025 3:08:35:933 PM	IEXG	2501148000075960
5	92.555	Jan 14 2025 3:09:19:723 PM	IEXG	2501148000076050
95	92.555	Jan 14 2025 3:09:24:876 PM	IEXG	2501148000076060
100	92.54	Jan 14 2025 3:09:27:333 PM	IEXG	2501148000076070
100	92.535	Jan 14 2025 3:10:04:143 PM	IEXG	2501148000076150
100	92.535	Jan 14 2025 3:10:37:410 PM	IEXG	2501148000076220
3	92.53	Jan 14 2025 3:11:14:123 PM	IEXG	2501148000076460
20	92.53	Jan 14 2025 3:11:14:123 PM	IEXG	2501148000076460
5	92.55	Jan 14 2025 3:12:15:720 PM	IEXG	2501148000076730
23	92.55	Jan 14 2025 3:12:15:586 PM	IEXG	2501148000076730
72	92.55	Jan 14 2025 3:12:15:786 PM	IEXG	2501148000076730
77	92.55	Jan 14 2025 3:12:15:583 PM	IEXG	2501148000076730
100	92.55	Jan 14 2025 3:12:15:643 PM	IEXG	2501148000076730
100	92.55	Jan 14 2025 3:12:44:903 PM	IEXG	2501148000076820
100	92.575	Jan 14 2025 3:13:15:053 PM	IEXG	2501148000076910
10	92.575	Jan 14 2025 3:13:29:696 PM	IEXG	2501148000076970
90	92.575	Jan 14 2025 3:13:37:570 PM	IEXG	2501148000077000
100	92.575	Jan 14 2025 3:14:03:743 PM	IEXG	2501148000077080
100	92.58	Jan 14 2025 3:14:31:453 PM	IEXG	2501148000077230
100	92.6	Jan 14 2025 3:15:08:763 PM	IEXG	2501148000077510

40	92.6	Jan 14 2025 3:15:10:790 PM	IEXG	2501148000077510
100	92.88	Jan 14 2025 3:47:15:910 PM	BATY	2501148000087530
100	92.88	Jan 14 2025 3:47:15:910 PM	IEXG	2501148000087530
100	92.88	Jan 14 2025 3:47:15:913 PM	XNYS	2501148000087530
100	92.88	Jan 14 2025 3:47:15:913 PM	XNYS	2501148000087530
100	92.88	Jan 14 2025 3:47:15:916 PM	XNYS	2501148000087540
500	92.88	Jan 14 2025 3:47:15:906 PM	CDED	2501148000087530

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POSPKPBPOBKKPDD