

17th January 2025

CRH plc Transaction in Own Shares

CRH plc ("CRH") announces that on 16th 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
10,900	95.5997	95.90	95.38	ARCX
1,600	95.5581	95.89	95.41	BATS
399	95.5175	95.56	95.49	BATY
3,100	95.6430	95.90	95.37	EDGX
4,331	95.7316	95.90	95.37	IEXG
170	95.7735	95.86	95.65	UBSA
300	95.5700	95.59	95.55	XBOS
10,500	95.5949	96.02	95.37	XNAS
11,200	95.5948	95.94	95.39	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 677,269,056 ordinary shares in issue (excluding treasury shares). CRH will also hold 40,958,388 of its ordinary shares in treasury, which represents 5.703% 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 16th 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:	16 th January 2025

Aggregated Information

Trading venue	Currency	Volume Weighted Average Price	Aggregated volume
See attached schedule	USD	95.6120	42,500

Number of	Price Per	Trading
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Shares	Share (USD)	Trade time	Venue	Transaction ID
100	96.02	Jan 16 2025 9:30:00:986 AM	XNAS	2501168000000170
300	95.97	Jan 16 2025 9:30:04:500 AM	XNAS	2501168000000220
100	95.67	Jan 16 2025 9:31:02:706 AM	IEXG	2501168000000710
100	95.67	Jan 16 2025 9:31:02:850 AM	IEXG	2501168000000710
100	95.49	Jan 16 2025 9:32:00:013 AM	XNAS	2501168000001060
100	95.49	Jan 16 2025 9:32:00:013 AM	BATY	2501168000001070
100	95.59	Jan 16 2025 9:32:06:486 AM	XBOS	2501168000001110
100	95.78	Jan 16 2025 9:32:54:120 AM	IEXG	2501168000001420
100	95.78	Jan 16 2025 9:32:54:173 AM	IEXG	2501168000001420
100	95.78	Jan 16 2025 9:32:54:763 AM	IEXG	2501168000001430
100	95.74	Jan 16 2025 9:33:58:296 AM	IEXG	2501168000001840
45	95.78	Jan 16 2025 9:34:09:296 AM	IEXG	2501168000001900
55	95.78	Jan 16 2025 9:34:09:310 AM	IEXG	2501168000001910
100	95.845	Jan 16 2025 9:34:50:676 AM	IEXG	2501168000002120
100	95.78	Jan 16 2025 9:34:51:103 AM	IEXG	2501168000002130
100	95.75	Jan 16 2025 9:35:46:326 AM	XNYS	2501168000002240
20	95.78	Jan 16 2025 9:35:49:423 AM	IEXG	2501168000002240
17	95.82	Jan 16 2025 9:35:59:970 AM	IEXG	2501168000002280
63	95.82	Jan 16 2025 9:35:59:970 AM	IEXG	2501168000002280
100	95.735	Jan 16 2025 9:37:00:016 AM	IEXG	2501168000002510
45	95.65	Jan 16 2025 9:37:46:576 AM	IEXG	2501168000002820
55	95.65	Jan 16 2025 9:37:46:576 AM	IEXG	2501168000002820
100	95.65	Jan 16 2025 9:37:46:643 AM	IEXG	2501168000002830
100	95.74	Jan 16 2025 9:38:55:660 AM	XNYS	2501168000003060
100	95.94	Jan 16 2025 9:41:43:786 AM	XNAS	2501168000003500
100	95.94	Jan 16 2025 9:41:43:786 AM	XNYS	2501168000003500
100	95.94	Jan 16 2025 9:41:43:786 AM	XNYS	2501168000003510
200	95.94	Jan 16 2025 9:41:43:783 AM	XNAS	2501168000003500
100	95.84	Jan 16 2025 9:42:20:116 AM	ARCX	2501168000003600
200	95.81	Jan 16 2025 9:43:29:176 AM	ARCX	2501168000003940
100	95.78	Jan 16 2025 9:44:26:516 AM	XNYS	2501168000004430
9	95.69	Jan 16 2025 9:45:09:273 AM	EDGX	2501168000004790
191	95.69	Jan 16 2025 9:45:09:270 AM	EDGX	2501168000004790
29	95.57	Jan 16 2025 9:46:03:886 AM	XNYS	2501168000005110
171	95.57	Jan 16 2025 9:46:03:883 AM	XNYS	2501168000005110
200	95.69	Jan 16 2025 9:47:15:783 AM	XNAS	2501168000005420
11	95.63	Jan 16 2025 9:48:09:046 AM	XNYS	2501168000005630
89	95.63	Jan 16 2025 9:48:09:126 AM	XNYS	2501168000005640
100	95.63	Jan 16 2025 9:48:09:046 AM	XNYS	2501168000005640
200	95.61	Jan 16 2025 9:49:17:026 AM	ARCX	2501168000005940
2	95.72	Jan 16 2025 9:52:26:536 AM	ARCX	2501168000006630
98	95.72	Jan 16 2025 9:52:26:536 AM	ARCX	2501168000006630
300	95.73	Jan 16 2025 9:52:26:536 AM	XNYS	2501168000006630
200	95.71	Jan 16 2025 9:52:54:016 AM	XNAS	2501168000006760
100	95.64	Jan 16 2025 9:53:43:783 AM	ARCX	2501168000006920
300	95.76	Jan 16 2025 9:56:19:336 AM	ARCX	2501168000007440
100	95.71	Jan 16 2025 9:56:40:160 AM	XNAS	2501168000007490
47	95.68	Jan 16 2025 9:57:50:346 AM	XNAS	2501168000007790
53	95.68	Jan 16 2025 9:57:50:346 AM	XNAS	2501168000007790
200	95.55	Jan 16 2025 9:58:39:153 AM	XNAS	2501168000007910
200	95.52	Jan 16 2025 9:59:31:820 AM	XNAS	2501168000008050

50	95.44	Jan 16 2025 10:00:46:303 AM	XNAS	2501168000008330
50	95.44	Jan 16 2025 10:00:46:306 AM	XNAS	2501168000008330
61	95.41	Jan 16 2025 10:01:16:386 AM	BATS	2501168000008480
139	95.41	Jan 16 2025 10:01:16:383 AM	BATS	2501168000008480
100	95.42	Jan 16 2025 10:03:12:000 AM	ARCX	2501168000008870
200	95.42	Jan 16 2025 10:03:12:003 AM	ARCX	2501168000008870
200	95.43	Jan 16 2025 10:04:52:400 AM	ARCX	2501168000009150
100	95.51	Jan 16 2025 10:05:25:243 AM	ARCX	2501168000009240
37	95.55	Jan 16 2025 10:05:52:453 AM	XNAS	2501168000009310
163	95.55	Jan 16 2025 10:05:52:453 AM	XNAS	2501168000009310
100	95.52	Jan 16 2025 10:07:16:370 AM	BATS	2501168000009450
100	95.59	Jan 16 2025 10:08:11:593 AM	ARCX	2501168000009600
300	95.7	Jan 16 2025 10:10:03:790 AM	XNYS	2501168000009920
100	95.64	Jan 16 2025 10:10:51:316 AM	XNAS	2501168000010100
45	95.6	Jan 16 2025 10:11:57:903 AM	EDGX	2501168000010240
55	95.6	Jan 16 2025 10:11:57:903 AM	EDGX	2501168000010240
200	95.5	Jan 16 2025 10:12:49:956 AM	XNYS	2501168000010370
100	95.51	Jan 16 2025 10:13:05:240 AM	ARCX	2501168000010440
200	95.52	Jan 16 2025 10:14:26:786 AM	XNAS	2501168000010910
100	95.52	Jan 16 2025 10:15:01:016 AM	XNYS	2501168000011020
100	95.53	Jan 16 2025 10:16:01:793 AM	XNYS	2501168000011100
200	95.48	Jan 16 2025 10:16:35:500 AM	ARCX	2501168000011160
100	95.57	Jan 16 2025 10:17:42:580 AM	ARCX	2501168000011270
100	95.58	Jan 16 2025 10:18:33:196 AM	XNAS	2501168000011360
100	95.6	Jan 16 2025 10:19:25:196 AM	XNAS	2501168000011540
100	95.59	Jan 16 2025 10:20:15:880 AM	BATS	2501168000011660
3	95.5	Jan 16 2025 10:21:32:010 AM	XNYS	2501168000011780
197	95.5	Jan 16 2025 10:21:41:130 AM	XNYS	2501168000011790
1	95.46	Jan 16 2025 10:22:19:686 AM	XNAS	2501168000011870
43	95.46	Jan 16 2025 10:22:19:686 AM	XNAS	2501168000011870
56	95.47	Jan 16 2025 10:22:36:770 AM	XNAS	2501168000011910
100	95.49	Jan 16 2025 10:23:29:220 AM	XNYS	2501168000012000
100	95.58	Jan 16 2025 10:25:03:660 AM	XNYS	2501168000012170
100	95.58	Jan 16 2025 10:25:03:663 AM	XNYS	2501168000012170
100	95.55	Jan 16 2025 10:26:10:876 AM	EDGX	2501168000012380
100	95.49	Jan 16 2025 10:27:20:056 AM	XNAS	2501168000012570
100	95.51	Jan 16 2025 10:29:06:736 AM	XNAS	2501168000012890
100	95.51	Jan 16 2025 10:29:06:740 AM	XNAS	2501168000012900
200	95.54	Jan 16 2025 10:29:51:043 AM	XNYS	2501168000013000
100	95.59	Jan 16 2025 10:30:36:783 AM	ARCX	2501168000013190
200	95.63	Jan 16 2025 10:32:05:496 AM	ARCX	2501168000013460
300	95.66	Jan 16 2025 10:33:50:113 AM	XNYS	2501168000013810
100	95.61	Jan 16 2025 10:35:26:216 AM	ARCX	2501168000014090
100	95.59	Jan 16 2025 10:35:30:586 AM	ARCX	2501168000014100
200	95.51	Jan 16 2025 10:36:33:186 AM	XNYS	2501168000014290
100	95.52	Jan 16 2025 10:38:13:136 AM	ARCX	2501168000014580
100	95.53	Jan 16 2025 10:39:09:813 AM	XNAS	2501168000014760
100	95.54	Jan 16 2025 10:39:21:776 AM	XNAS	2501168000014790
9	95.56	Jan 16 2025 10:40:24:536 AM	XNAS	2501168000015020
91	95.56	Jan 16 2025 10:40:24:540 AM	XNAS	2501168000015020
100	95.56	Jan 16 2025 10:40:24:536 AM	XNAS	2501168000015020
100	95.56	Jan 16 2025 10:41:19:656 AM	ARCX	2501168000015240
100	95.55	Jan 16 2025 10:41:56:033 AM	XNAS	2501168000015340

100	95.55	Jan 16 2025 10:41:26:055 AM	XNAS	2501168000015340
14	95.47	Jan 16 2025 10:42:55:173 AM	XNAS	2501168000015460
186	95.47	Jan 16 2025 10:42:55:170 AM	XNAS	2501168000015460
100	95.45	Jan 16 2025 10:44:04:203 AM	EDGX	2501168000015630
100	95.55	Jan 16 2025 10:45:39:233 AM	XNAS	2501168000016150
14	95.55	Jan 16 2025 10:46:26:243 AM	BATS	2501168000016340
86	95.55	Jan 16 2025 10:46:26:246 AM	BATS	2501168000016340
200	95.56	Jan 16 2025 10:46:56:426 AM	EDGX	2501168000016420
47	95.56	Jan 16 2025 10:48:25:296 AM	ARCX	2501168000016600
53	95.56	Jan 16 2025 10:48:25:296 AM	ARCX	2501168000016600
100	95.53	Jan 16 2025 10:49:01:163 AM	XNYS	2501168000016780
12	95.51	Jan 16 2025 10:49:49:976 AM	EDGX	2501168000016870
88	95.66	Jan 16 2025 10:51:34:503 AM	EDGX	2501168000017580
100	95.66	Jan 16 2025 10:51:34:506 AM	EDGX	2501168000017590
100	95.66	Jan 16 2025 10:51:34:510 AM	EDGX	2501168000017590
200	95.68	Jan 16 2025 10:53:02:590 AM	XNYS	2501168000018100
100	95.68	Jan 16 2025 10:54:35:986 AM	ARCX	2501168000018580
100	95.68	Jan 16 2025 10:54:35:986 AM	ARCX	2501168000018580
1	95.71	Jan 16 2025 10:56:18:700 AM	EDGX	2501168000019080
99	95.71	Jan 16 2025 10:56:18:696 AM	EDGX	2501168000019080
200	95.71	Jan 16 2025 10:56:18:696 AM	EDGX	2501168000019080
21	95.81	Jan 16 2025 10:57:09:096 AM	XNAS	2501168000019200
79	95.81	Jan 16 2025 10:57:09:096 AM	XNAS	2501168000019200
29	95.82	Jan 16 2025 10:58:14:400 AM	ARCX	2501168000019390
171	95.82	Jan 16 2025 10:58:14:403 AM	ARCX	2501168000019390
100	95.89	Jan 16 2025 11:00:05:380 AM	BATS	2501168000019940
100	95.87	Jan 16 2025 11:00:19:646 AM	XNYS	2501168000020030
50	95.86	Jan 16 2025 11:10:33:473 AM	XNAS	2501168000022270
50	95.88	Jan 16 2025 11:10:41:786 AM	XNAS	2501168000022290
100	95.88	Jan 16 2025 11:10:41:786 AM	XNAS	2501168000022290
100	95.85	Jan 16 2025 11:11:44:016 AM	XNAS	2501168000022560
100	95.885	Jan 16 2025 11:12:30:466 AM	IEXG	2501168000022700
100	95.885	Jan 16 2025 11:12:30:566 AM	IEXG	2501168000022700
100	95.78	Jan 16 2025 11:13:51:240 AM	IEXG	2501168000022940
100	95.71	Jan 16 2025 11:14:39:206 AM	IEXG	2501168000023190
100	95.71	Jan 16 2025 11:14:39:310 AM	IEXG	2501168000023200
20	95.755	Jan 16 2025 11:15:55:056 AM	IEXG	2501168000023580
20	95.755	Jan 16 2025 11:15:57:586 AM	IEXG	2501168000023590
63	95.755	Jan 16 2025 11:15:57:586 AM	IEXG	2501168000023590
80	95.755	Jan 16 2025 11:15:57:586 AM	IEXG	2501168000023590
17	95.755	Jan 16 2025 11:16:00:813 AM	IEXG	2501168000023600
100	95.715	Jan 16 2025 11:16:59:220 AM	IEXG	2501168000023740
100	95.7	Jan 16 2025 11:17:25:870 AM	XNAS	2501168000023850
15	95.71	Jan 16 2025 11:18:34:666 AM	XNYS	2501168000024150
18	95.71	Jan 16 2025 11:18:34:666 AM	XNYS	2501168000024150
167	95.71	Jan 16 2025 11:18:34:666 AM	XNYS	2501168000024150
100	95.73	Jan 16 2025 11:19:09:396 AM	ARCX	2501168000024230
200	95.75	Jan 16 2025 11:20:05:260 AM	XNAS	2501168000024470
200	95.72	Jan 16 2025 11:21:10:123 AM	EDGX	2501168000024730
40	95.83	Jan 16 2025 11:24:13:510 AM	ARCX	2501168000025940
260	95.83	Jan 16 2025 11:24:13:510 AM	ARCX	2501168000025940
200	95.83	Jan 16 2025 11:24:26:503 AM	ARCX	2501168000025970
100	95.86	Jan 16 2025 11:39:42:356 AM	XNAS	2501168000028630

3	95.87	Jan 16 2025 11:41:16:990 AM	XNYS	2501168000029010
89	95.87	Jan 16 2025 11:41:16:986 AM	XNYS	2501168000029010
8	95.87	Jan 16 2025 11:41:29:160 AM	XNYS	2501168000029070
12	95.87	Jan 16 2025 11:41:29:163 AM	XNYS	2501168000029070
12	95.87	Jan 16 2025 11:41:33:746 AM	XNYS	2501168000029090
18	95.87	Jan 16 2025 11:41:33:746 AM	XNYS	2501168000029090
58	95.87	Jan 16 2025 11:41:33:750 AM	XNYS	2501168000029090
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100	95.82	Jan 16 2025 11:42:37:953 AM	IEXG	2501168000029320
100	95.82	Jan 16 2025 11:43:12:916 AM	IEXG	2501168000029440
100	95.835	Jan 16 2025 11:44:26:330 AM	IEXG	2501168000029630
100	95.88	Jan 16 2025 11:45:30:953 AM	IEXG	2501168000029850
30	95.88	Jan 16 2025 11:45:41:373 AM	IEXG	2501168000029890
200	95.9	Jan 16 2025 11:47:29:076 AM	EDGX	2501168000030230
1	95.9	Jan 16 2025 11:54:50:770 AM	ARCX	2501168000032570
99	95.9	Jan 16 2025 11:54:50:770 AM	ARCX	2501168000032560
100	95.86	Jan 16 2025 11:57:48:380 AM	UBSA	2501168000033230
200	95.9	Jan 16 2025 11:59:57:936 AM	XNYS	2501168000033630
100	95.9	Jan 16 2025 12:00:08:203 PM	IEXG	2501168000033760
100	95.845	Jan 16 2025 12:01:08:866 PM	IEXG	2501168000034160
100	95.87	Jan 16 2025 12:02:07:026 PM	IEXG	2501168000034370
100	95.885	Jan 16 2025 12:03:11:156 PM	IEXG	2501168000034520
100	95.885	Jan 16 2025 12:04:01:096 PM	IEXG	2501168000034640
100	95.845	Jan 16 2025 12:06:17:206 PM	IEXG	2501168000034930
100	95.87	Jan 16 2025 12:07:20:830 PM	IEXG	2501168000035080
100	95.9	Jan 16 2025 12:13:09:660 PM	XNYS	2501168000036040
100	95.9	Jan 16 2025 12:15:51:883 PM	XNYS	2501168000036430
100	95.89	Jan 16 2025 12:18:10:730 PM	BATS	2501168000036800
100	95.9	Jan 16 2025 12:18:35:296 PM	EDGX	2501168000036880
100	95.88	Jan 16 2025 12:19:23:680 PM	ARCX	2501168000036990
100	95.86	Jan 16 2025 12:20:31:303 PM	ARCX	2501168000037120
100	95.77	Jan 16 2025 12:22:25:633 PM	XNYS	2501168000037330
18	95.83	Jan 16 2025 12:24:31:583 PM	XNYS	2501168000037660
182	95.83	Jan 16 2025 12:24:31:586 PM	XNYS	2501168000037660
100	95.83	Jan 16 2025 12:25:25:116 PM	ARCX	2501168000037790
100	95.83	Jan 16 2025 12:27:42:706 PM	XNAS	2501168000038280
100	95.83	Jan 16 2025 12:27:42:706 PM	XNAS	2501168000038280
5	95.81	Jan 16 2025 12:30:02:256 PM	ARCX	2501168000038660
195	95.81	Jan 16 2025 12:30:02:256 PM	ARCX	2501168000038660
100	95.8	Jan 16 2025 12:31:56:990 PM	XNYS	2501168000039190
100	95.79	Jan 16 2025 12:32:28:110 PM	ARCX	2501168000039300
98	95.71	Jan 16 2025 12:34:20:203 PM	XNAS	2501168000039640
2	95.71	Jan 16 2025 12:35:10:746 PM	XNAS	2501168000039760
100	95.68	Jan 16 2025 12:35:18:980 PM	ARCX	2501168000039790
100	95.7	Jan 16 2025 12:38:19:956 PM	XNYS	2501168000040220
100	95.7	Jan 16 2025 12:38:19:956 PM	XNYS	2501168000040220
1	95.71	Jan 16 2025 12:42:28:946 PM	XNAS	2501168000040990
99	95.71	Jan 16 2025 12:42:28:946 PM	XNAS	2501168000040990
100	95.71	Jan 16 2025 12:42:28:950 PM	XNAS	2501168000040990
95	95.66	Jan 16 2025 12:44:20:166 PM	XNAS	2501168000041260
5	95.7	Jan 16 2025 12:45:32:583 PM	XNAS	2501168000041510
100	95.7	Jan 16 2025 12:45:32:583 PM	XNAS	2501168000041510

100	95.7	Jan 16 2025 12:45:32:586 PM	XNAS	2501168000041510
100	95.64	Jan 16 2025 12:46:48:630 PM	XNAS	2501168000041990
100	95.62	Jan 16 2025 12:48:31:490 PM	XNAS	2501168000042300
20	95.61	Jan 16 2025 12:49:18:560 PM	EDGX	2501168000042420
80	95.61	Jan 16 2025 12:49:18:563 PM	EDGX	2501168000042420
100	95.63	Jan 16 2025 12:51:30:366 PM	XNAS	2501168000042850
100	95.63	Jan 16 2025 12:51:30:366 PM	XNAS	2501168000042850
100	95.61	Jan 16 2025 12:52:05:670 PM	ARCX	2501168000042950
100	95.62	Jan 16 2025 12:54:58:556 PM	XNAS	2501168000043350
100	95.67	Jan 16 2025 12:57:08:730 PM	EDGX	2501168000043750
100	95.67	Jan 16 2025 12:59:27:456 PM	XNYS	2501168000044430
100	95.67	Jan 16 2025 12:59:27:456 PM	XNYS	2501168000044430
100	95.67	Jan 16 2025 12:59:27:456 PM	XNYS	2501168000044430
47	95.61	Jan 16 2025 1:02:40:170 PM	XNYS	2501168000045410
53	95.61	Jan 16 2025 1:02:40:166 PM	XNYS	2501168000045410
100	95.61	Jan 16 2025 1:02:40:170 PM	XNYS	2501168000045410
100	95.68	Jan 16 2025 1:05:51:303 PM	BATS	2501168000046190
100	95.68	Jan 16 2025 1:05:51:303 PM	BATS	2501168000046190
100	95.65	Jan 16 2025 1:10:17:710 PM	EDGX	2501168000046780
100	95.65	Jan 16 2025 1:10:17:713 PM	EDGX	2501168000046790
100	95.65	Jan 16 2025 1:10:17:713 PM	EDGX	2501168000046790
100	95.66	Jan 16 2025 1:13:19:726 PM	EDGX	2501168000047140
100	95.66	Jan 16 2025 1:13:19:730 PM	EDGX	2501168000047140
100	95.78	Jan 16 2025 1:15:37:400 PM	XNYS	2501168000047530
100	95.78	Jan 16 2025 1:15:37:400 PM	XNYS	2501168000047530
22	95.69	Jan 16 2025 1:16:24:310 PM	XNYS	2501168000047620
78	95.7	Jan 16 2025 1:17:02:083 PM	XNYS	2501168000047700
55	95.65	Jan 16 2025 1:18:11:133 PM	XNYS	2501168000047840
45	95.65	Jan 16 2025 1:18:15:790 PM	XNYS	2501168000047860
100	95.7	Jan 16 2025 1:23:00:546 PM	XNYS	2501168000048540
300	95.71	Jan 16 2025 1:23:00:440 PM	ARCX	2501168000048540
100	95.68	Jan 16 2025 1:23:04:866 PM	EDGX	2501168000048550
38	95.7	Jan 16 2025 1:25:42:926 PM	ARCX	2501168000048890
162	95.7	Jan 16 2025 1:25:42:926 PM	ARCX	2501168000048890
100	95.69	Jan 16 2025 1:26:29:586 PM	XNAS	2501168000049020
100	95.69	Jan 16 2025 1:29:00:323 PM	XNAS	2501168000049540
100	95.67	Jan 16 2025 1:29:04:886 PM	ARCX	2501168000049580
100	95.68	Jan 16 2025 1:31:22:966 PM	XNYS	2501168000050180
12	95.69	Jan 16 2025 1:36:39:236 PM	ARCX	2501168000050980
30	95.69	Jan 16 2025 1:36:39:236 PM	ARCX	2501168000050980
58	95.69	Jan 16 2025 1:36:39:240 PM	ARCX	2501168000050990
300	95.7	Jan 16 2025 1:36:39:236 PM	ARCX	2501168000050980
200	95.64	Jan 16 2025 1:38:39:856 PM	ARCX	2501168000051450
42	95.67	Jan 16 2025 1:40:30:303 PM	XNAS	2501168000051710
58	95.67	Jan 16 2025 1:40:30:303 PM	XNAS	2501168000051710
100	95.67	Jan 16 2025 1:40:30:300 PM	XNAS	2501168000051710
100	95.66	Jan 16 2025 1:41:52:520 PM	XNYS	2501168000052080
100	95.64	Jan 16 2025 1:42:04:506 PM	XNYS	2501168000052140
100	95.61	Jan 16 2025 1:44:46:003 PM	ARCX	2501168000052480
100	95.6	Jan 16 2025 1:45:30:653 PM	EDGX	2501168000052600
13	95.53	Jan 16 2025 1:46:16:726 PM	XNAS	2501168000052830
87	95.53	Jan 16 2025 1:46:16:726 PM	XNAS	2501168000052830
100	95.53	Jan 16 2025 1:46:16:726 PM	XNAS	2501168000052830

100	95.55	Jan 16 2025 1:46:16:726 PM	XNAS	2501168000052850
100	95.55	Jan 16 2025 1:47:35:453 PM	XNAS	2501168000053090
100	95.52	Jan 16 2025 1:48:12:373 PM	XNYS	2501168000053220
100	95.62	Jan 16 2025 1:50:26:640 PM	XNAS	2501168000053690
100	95.58	Jan 16 2025 1:51:37:523 PM	XNAS	2501168000053850
100	95.61	Jan 16 2025 1:53:35:446 PM	ARCX	2501168000054080
100	95.61	Jan 16 2025 1:55:30:016 PM	XNYS	2501168000054420
100	95.52	Jan 16 2025 1:56:14:686 PM	XNAS	2501168000054600
100	95.48	Jan 16 2025 1:57:02:070 PM	ARCX	2501168000054660
100	95.49	Jan 16 2025 1:59:00:226 PM	IEXG	2501168000054890
100	95.52	Jan 16 2025 2:00:50:180 PM	XNAS	2501168000055160
100	95.52	Jan 16 2025 2:00:50:183 PM	XNAS	2501168000055160
16	95.53	Jan 16 2025 2:02:19:836 PM	XNAS	2501168000055370
22	95.55	Jan 16 2025 2:03:13:096 PM	XNAS	2501168000055530
78	95.55	Jan 16 2025 2:03:13:096 PM	XNAS	2501168000055530
84	95.55	Jan 16 2025 2:03:13:093 PM	XNAS	2501168000055530
100	95.55	Jan 16 2025 2:03:13:096 PM	XNAS	2501168000055530
100	95.54	Jan 16 2025 2:05:27:643 PM	XNYS	2501168000056080
100	95.57	Jan 16 2025 2:07:15:440 PM	ARCX	2501168000056350
100	95.53	Jan 16 2025 2:10:42:160 PM	XNYS	2501168000056810
100	95.53	Jan 16 2025 2:10:42:160 PM	XNYS	2501168000056810
100	95.53	Jan 16 2025 2:10:42:163 PM	XNYS	2501168000056810
300	95.56	Jan 16 2025 2:14:18:620 PM	ARCX	2501168000057470
100	95.53	Jan 16 2025 2:15:41:663 PM	ARCX	2501168000057830
140	95.56	Jan 16 2025 2:17:30:996 PM	ARCX	2501168000058060
60	95.56	Jan 16 2025 2:17:31:000 PM	ARCX	2501168000058060
100	95.53	Jan 16 2025 2:18:25:670 PM	XNAS	2501168000058310
100	95.54	Jan 16 2025 2:19:18:983 PM	XNAS	2501168000058450
100	95.56	Jan 16 2025 2:22:16:836 PM	XNYS	2501168000058920
200	95.56	Jan 16 2025 2:22:16:836 PM	XNYS	2501168000058920
100	95.48	Jan 16 2025 2:23:12:053 PM	XNYS	2501168000059120
2	95.55	Jan 16 2025 2:27:33:410 PM	XNYS	2501168000059790
19	95.55	Jan 16 2025 2:27:33:413 PM	XNYS	2501168000059800
49	95.55	Jan 16 2025 2:27:33:406 PM	XNYS	2501168000059790
49	95.55	Jan 16 2025 2:27:33:410 PM	XNYS	2501168000059790
78	95.55	Jan 16 2025 2:27:33:413 PM	XNYS	2501168000059800
203	95.55	Jan 16 2025 2:27:33:416 PM	XNYS	2501168000059800
100	95.52	Jan 16 2025 2:29:33:406 PM	ARCX	2501168000060240
100	95.49	Jan 16 2025 2:30:09:426 PM	XNYS	2501168000060330
100	95.48	Jan 16 2025 2:32:26:776 PM	XNYS	2501168000060750
100	95.48	Jan 16 2025 2:32:26:780 PM	XNYS	2501168000060750
100	95.49	Jan 16 2025 2:33:34:993 PM	ARCX	2501168000060940
16	95.48	Jan 16 2025 2:35:26:776 PM	XNAS	2501168000061330
84	95.48	Jan 16 2025 2:35:26:780 PM	XNAS	2501168000061330
100	95.48	Jan 16 2025 2:35:26:780 PM	EDGX	2501168000061330
100	95.48	Jan 16 2025 2:35:26:783 PM	EDGX	2501168000061330
19	95.52	Jan 16 2025 2:39:12:240 PM	ARCX	2501168000061970
100	95.52	Jan 16 2025 2:39:12:243 PM	ARCX	2501168000061970
181	95.52	Jan 16 2025 2:39:12:240 PM	ARCX	2501168000061970
100	95.52	Jan 16 2025 2:40:15:993 PM	ARCX	2501168000062120
100	95.48	Jan 16 2025 2:41:48:360 PM	BATS	2501168000062530
100	95.46	Jan 16 2025 2:42:41:936 PM	ARCX	2501168000062820
100	95.44	Jan 16 2025 2:43:31:980 PM	ARCX	2501168000062930

100	95.44	Jan 16 2025 2:45:54:860 PM	ARCX	2501168000063330
100	95.45	Jan 16 2025 2:47:00:040 PM	XNYS	2501168000063520
100	95.45	Jan 16 2025 2:47:00:040 PM	XNYS	2501168000063520
100	95.45	Jan 16 2025 2:47:00:040 PM	ARCX	2501168000063520
8	95.46	Jan 16 2025 2:48:04:110 PM	XNAS	2501168000063690
92	95.46	Jan 16 2025 2:48:04:113 PM	XNAS	2501168000063690
1	95.45	Jan 16 2025 2:49:15:576 PM	BATS	2501168000063930
99	95.45	Jan 16 2025 2:49:15:576 PM	BATS	2501168000063930
100	95.45	Jan 16 2025 2:49:15:576 PM	XNAS	2501168000063930
100	95.41	Jan 16 2025 2:50:08:913 PM	BATS	2501168000064290
48	95.42	Jan 16 2025 2:51:30:106 PM	XNAS	2501168000064820
52	95.42	Jan 16 2025 2:51:39:030 PM	XNAS	2501168000064840
100	95.42	Jan 16 2025 2:53:00:080 PM	XNYS	2501168000065370
100	95.42	Jan 16 2025 2:53:00:083 PM	ARCX	2501168000065370
100	95.44	Jan 16 2025 2:53:31:843 PM	EDGX	2501168000065480
20	95.42	Jan 16 2025 2:54:42:096 PM	XNYS	2501168000065720
180	95.45	Jan 16 2025 2:55:25:866 PM	XNYS	2501168000065850
100	95.45	Jan 16 2025 2:56:57:706 PM	XNYS	2501168000066290
100	95.47	Jan 16 2025 2:58:01:596 PM	ARCX	2501168000066610
100	95.46	Jan 16 2025 2:58:19:850 PM	BATS	2501168000066700
100	95.44	Jan 16 2025 2:59:04:820 PM	ARCX	2501168000066920
100	95.43	Jan 16 2025 2:59:14:360 PM	XNAS	2501168000066970
25	95.4	Jan 16 2025 3:00:12:140 PM	XNYS	2501168000067640
7	95.41	Jan 16 2025 3:00:34:460 PM	XNYS	2501168000067770
26	95.41	Jan 16 2025 3:00:34:460 PM	XNYS	2501168000067770
42	95.41	Jan 16 2025 3:00:34:456 PM	XNYS	2501168000067770
100	95.41	Jan 16 2025 3:01:29:033 PM	XNAS	2501168000068140
200	95.41	Jan 16 2025 3:01:29:036 PM	XNYS	2501168000068140
100	95.46	Jan 16 2025 3:03:34:010 PM	XNAS	2501168000068830
100	95.46	Jan 16 2025 3:03:34:010 PM	XNAS	2501168000068830
1	95.48	Jan 16 2025 3:06:23:680 PM	XNYS	2501168000069560
99	95.48	Jan 16 2025 3:06:23:680 PM	XNYS	2501168000069560
100	95.48	Jan 16 2025 3:06:23:676 PM	XNAS	2501168000069560
100	95.48	Jan 16 2025 3:06:23:676 PM	XNAS	2501168000069560
100	95.48	Jan 16 2025 3:06:23:676 PM	XNAS	2501168000069560
28	95.47	Jan 16 2025 3:07:31:376 PM	XNYS	2501168000069970
72	95.47	Jan 16 2025 3:07:31:376 PM	XNYS	2501168000069970
8	95.46	Jan 16 2025 3:10:20:193 PM	XNAS	2501168000070720
30	95.46	Jan 16 2025 3:10:20:190 PM	XNAS	2501168000070720
70	95.46	Jan 16 2025 3:10:20:186 PM	XNAS	2501168000070720
92	95.46	Jan 16 2025 3:10:20:186 PM	XNAS	2501168000070720
100	95.46	Jan 16 2025 3:10:20:193 PM	XNAS	2501168000070720
100	95.46	Jan 16 2025 3:10:20:200 PM	XNYS	2501168000070720
100	95.45	Jan 16 2025 3:10:28:866 PM	BATS	2501168000070760
100	95.42	Jan 16 2025 3:11:02:313 PM	XNYS	2501168000070880
100	95.41	Jan 16 2025 3:11:39:250 PM	XNAS	2501168000070990
100	95.4	Jan 16 2025 3:14:13:830 PM	XNAS	2501168000071620
100	95.4	Jan 16 2025 3:14:13:830 PM	XNAS	2501168000071620
200	95.4	Jan 16 2025 3:14:13:833 PM	XNAS	2501168000071620
100	95.37	Jan 16 2025 3:14:46:653 PM	IEXG	2501168000071760
100	95.39	Jan 16 2025 3:16:15:363 PM	XNYS	2501168000072160
200	95.39	Jan 16 2025 3:16:15:363 PM	XNYS	2501168000072160

100	95.39	Jan 16 2025 3:17:48:700 PM	XNAS	2501168000072560
100	95.39	Jan 16 2025 3:17:48:700 PM	XNYS	2501168000072560
200	95.38	Jan 16 2025 3:18:45:916 PM	ARCX	2501168000072780
200	95.37	Jan 16 2025 3:19:15:076 PM	XNAS	2501168000072940
100	95.37	Jan 16 2025 3:20:11:076 PM	EDGX	2501168000073190
4	95.42	Jan 16 2025 3:21:13:666 PM	ARCX	2501168000073560
100	95.42	Jan 16 2025 3:21:18:956 PM	XNYS	2501168000073570
196	95.42	Jan 16 2025 3:21:18:956 PM	ARCX	2501168000073570
200	95.39	Jan 16 2025 3:22:13:316 PM	XNYS	2501168000073830
200	95.52	Jan 16 2025 3:24:57:976 PM	ARCX	2501168000074510
300	95.52	Jan 16 2025 3:24:57:980 PM	XNYS	2501168000074510
100	95.5	Jan 16 2025 3:25:01:333 PM	ARCX	2501168000074550
34	95.51	Jan 16 2025 3:26:21:583 PM	ARCX	2501168000074890
166	95.51	Jan 16 2025 3:26:21:580 PM	ARCX	2501168000074880
200	95.5	Jan 16 2025 3:27:57:420 PM	XNAS	2501168000075250
200	95.48	Jan 16 2025 3:28:13:293 PM	XNAS	2501168000075340
100	95.45	Jan 16 2025 3:28:31:113 PM	XNYS	2501168000075430
4	95.4	Jan 16 2025 3:28:59:183 PM	XNYS	2501168000075650
96	95.4	Jan 16 2025 3:28:59:183 PM	XNYS	2501168000075650
100	95.49	Jan 16 2025 3:31:00:853 PM	XNYS	2501168000076380
400	95.49	Jan 16 2025 3:31:00:850 PM	ARCX	2501168000076380
88	95.51	Jan 16 2025 3:33:01:306 PM	ARCX	2501168000077060
112	95.51	Jan 16 2025 3:33:01:306 PM	ARCX	2501168000077060
200	95.49	Jan 16 2025 3:33:34:760 PM	ARCX	2501168000077340
100	95.51	Jan 16 2025 3:34:46:676 PM	XNAS	2501168000077770
300	95.5	Jan 16 2025 3:35:02:263 PM	XNYS	2501168000077880
83	95.52	Jan 16 2025 3:36:59:326 PM	XNYS	2501168000078580
2	95.52	Jan 16 2025 3:37:08:276 PM	ARCX	2501168000078630
16	95.52	Jan 16 2025 3:37:08:276 PM	XNYS	2501168000078630
30	95.52	Jan 16 2025 3:37:08:280 PM	XNYS	2501168000078630
71	95.52	Jan 16 2025 3:37:08:273 PM	XNYS	2501168000078630
198	95.52	Jan 16 2025 3:37:08:276 PM	ARCX	2501168000078630
200	95.52	Jan 16 2025 3:37:08:276 PM	XNYS	2501168000078630
200	95.56	Jan 16 2025 3:38:12:670 PM	ARCX	2501168000079170
100	95.53	Jan 16 2025 3:39:53:273 PM	ARCX	2501168000079860
200	95.53	Jan 16 2025 3:39:53:276 PM	ARCX	2501168000079860
62	95.51	Jan 16 2025 3:40:21:906 PM	XNAS	2501168000080160
138	95.51	Jan 16 2025 3:40:21:903 PM	XNAS	2501168000080160
100	95.52	Jan 16 2025 3:41:10:513 PM	IEXG	2501168000080590
200	95.53	Jan 16 2025 3:41:47:660 PM	BATS	2501168000080900
88	95.55	Jan 16 2025 3:43:26:263 PM	ARCX	2501168000081680
100	95.55	Jan 16 2025 3:43:26:263 PM	XBOS	2501168000081680
100	95.55	Jan 16 2025 3:43:26:310 PM	IEXG	2501168000081690
112	95.55	Jan 16 2025 3:43:26:266 PM	ARCX	2501168000081690
1	95.52	Jan 16 2025 3:44:09:736 PM	IEXG	2501168000082100
100	95.52	Jan 16 2025 3:44:09:506 PM	IEXG	2501168000082100
97	95.51	Jan 16 2025 3:44:39:613 PM	BATY	2501168000082300
3	95.51	Jan 16 2025 3:44:46:380 PM	BATY	2501168000082340
97	95.51	Jan 16 2025 3:44:46:380 PM	BATY	2501168000082340
2	95.51	Jan 16 2025 3:44:54:546 PM	BATY	2501168000082390
100	95.515	Jan 16 2025 3:45:11:516 PM	IEXG	2501168000082570
100	95.53	Jan 16 2025 3:45:20:686 PM	IEXG	2501168000082620

100	95.56	Jan 16 2025 3:46:09:990 PM	IEXG	2501168000083040
100	95.57	Jan 16 2025 3:46:33:850 PM	XBOS	2501168000083200
100	95.565	Jan 16 2025 3:47:06:233 PM	IEXG	2501168000083440
100	95.56	Jan 16 2025 3:47:10:386 PM	BATY	2501168000083490
100	95.645	Jan 16 2025 3:48:03:210 PM	IEXG	2501168000084070
70	95.65	Jan 16 2025 3:48:03:210 PM	UBSA	2501168000084070

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