

27th January 2025

CRH plc Transaction in Own Shares

CRH plc (the “CRH”) announces that on 24th 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
13,846	101.5572	102.02	100.97	ARCX
400	101.1650	101.17	101.16	BAML
100	101.1600	101.16	101.16	BARX
1,000	101.4100	101.90	101.06	BATS
100	101.0900	101.09	101.09	BATY
274	101.1600	101.16	101.16	BIDS
467	101.1600	101.16	101.16	CDED
300	101.1600	101.16	101.16	CPGX
288	101.1535	101.16	101.15	EDGA
2,930	101.5175	102.12	101.09	EDGX
2,599	101.1908	101.51	101.10	IEXG
300	101.1575	101.16	101.16	JPMX
626	101.1532	101.17	101.15	UBSA
216	101.1546	101.16	101.15	VFMI
200	101.1450	101.15	101.14	XBOS
13,854	101.5229	102.02	100.93	XNAS
12,500	101.4726	102.07	100.91	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 677,063,754 ordinary shares in issue (excluding treasury shares). CRH will also hold 40,958,388 of its ordinary shares in treasury, which represents 5.704% 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 (the “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 24th 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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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:	24 th January 2025

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Trading venue	Currency	Volume Weighted Average Price	Aggregated volume
See attached schedule	USD	101.4759	50,000

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Number of Shares	Price Per Share (USD)	Trade Time	Trading Venue	Transaction ID
200	101.29	Jan 24 2025 9:30:01:336 AM	EDGX	2501248000000215
27	101.34	Jan 24 2025 9:30:25:323 AM	ARCX	2501248000000343
73	101.34	Jan 24 2025 9:30:25:323 AM	ARCX	2501248000000344
6	101.51	Jan 24 2025 9:31:04:486 AM	IEXG	2501248000000494
94	101.46	Jan 24 2025 9:31:05:286 AM	IEXG	2501248000000507
8	101.47	Jan 24 2025 9:31:05:266 AM	XNYS	2501248000000502
20	101.47	Jan 24 2025 9:31:05:270 AM	XNYS	2501248000000506
22	101.47	Jan 24 2025 9:31:05:270 AM	XNYS	2501248000000505
30	101.47	Jan 24 2025 9:31:05:266 AM	XNYS	2501248000000503
70	101.47	Jan 24 2025 9:31:05:263 AM	XNYS	2501248000000501
150	101.47	Jan 24 2025 9:31:05:266 AM	XNYS	2501248000000504
96	101.34	Jan 24 2025 9:31:54:810 AM	XNYS	2501248000000697
104	101.34	Jan 24 2025 9:31:54:810 AM	XNYS	2501248000000696
100	101.37	Jan 24 2025 9:31:54:810 AM	IEXG	2501248000000698
50	101.26	Jan 24 2025 9:32:40:626 AM	IEXG	2501248000000811
50	101.26	Jan 24 2025 9:32:40:806 AM	IEXG	2501248000000815
5	101.27	Jan 24 2025 9:32:40:630 AM	IEXG	2501248000000812
5	101.27	Jan 24 2025 9:32:40:806 AM	IEXG	2501248000000816
45	101.27	Jan 24 2025 9:32:40:626 AM	IEXG	2501248000000810
45	101.27	Jan 24 2025 9:32:40:806 AM	IEXG	2501248000000814
100	101.27	Jan 24 2025 9:32:40:706 AM	IEXG	2501248000000813
100	101.21	Jan 24 2025 9:33:33:026 AM	XNAS	2501248000001006
100	101.21	Jan 24 2025 9:33:33:030 AM	XNAS	2501248000001007
100	101.21	Jan 24 2025 9:33:33:036 AM	IEXG	2501248000001008
45	101.15	Jan 24 2025 9:34:09:083 AM	IEXG	2501248000001134
55	101.155	Jan 24 2025 9:34:09:466 AM	IEXG	2501248000001137
70	101.145	Jan 24 2025 9:34:23:313 AM	IEXG	2501248000001180
130	101.11	Jan 24 2025 9:34:40:156 AM	EDGX	2501248000001277
100	100.99	Jan 24 2025 9:35:18:350 AM	ARCX	2501248000001469
90	101.11	Jan 24 2025 9:36:45:006 AM	ARCX	2501248000001701
190	101.11	Jan 24 2025 9:36:45:006 AM	ARCX	2501248000001702
20	101.1	Jan 24 2025 9:37:17:143 AM	ARCX	2501248000001883
39	101.1	Jan 24 2025 9:37:17:146 AM	ARCX	2501248000001884
161	101.14	Jan 24 2025 9:38:11:016 AM	ARCX	2501248000002063
200	101.1	Jan 24 2025 9:38:23:906 AM	XNAS	2501248000002091
5	101.06	Jan 24 2025 9:39:56:563 AM	XNAS	2501248000002397
195	101.06	Jan 24 2025 9:39:56:566 AM	XNAS	2501248000002398
200	101.08	Jan 24 2025 9:40:16:973 AM	XNAS	2501248000002454
100	101.02	Jan 24 2025 9:41:21:006 AM	ARCX	2501248000002643
200	101.06	Jan 24 2025 9:42:19:420 AM	XNAS	2501248000002929
15	101	Jan 24 2025 9:43:18:566 AM	ARCX	2501248000003187
68	101	Jan 24 2025 9:43:18:570 AM	ARCX	2501248000003188
117	101	Jan 24 2025 9:43:18:566 AM	ARCX	2501248000003186
22	100.98	Jan 24 2025 9:43:40:766 AM	ARCX	2501248000003233

78	100.98	Jan 24 2025 9:43:40:766 AM	ARCX	2501248000003232
200	100.97	Jan 24 2025 9:44:51:586 AM	ARCX	2501248000003434
200	101.13	Jan 24 2025 9:45:15:326 AM	XNAS	2501248000003551
100	100.95	Jan 24 2025 9:46:21:006 AM	XNAS	2501248000003864
200	100.94	Jan 24 2025 9:47:00:913 AM	XNYS	2501248000003993
200	100.93	Jan 24 2025 9:48:38:123 AM	XNYS	2501248000004414
43	100.91	Jan 24 2025 9:49:15:503 AM	XNYS	2501248000004633
157	100.91	Jan 24 2025 9:49:15:503 AM	XNYS	2501248000004632
200	100.99	Jan 24 2025 9:50:49:343 AM	XNYS	2501248000005317
95	100.96	Jan 24 2025 9:52:20:920 AM	XNAS	2501248000005777
100	100.96	Jan 24 2025 9:52:20:920 AM	XNAS	2501248000005776
105	100.96	Jan 24 2025 9:52:20:923 AM	XNAS	2501248000005778
100	101.04	Jan 24 2025 9:53:36:430 AM	XNAS	2501248000006102
200	101.04	Jan 24 2025 9:53:36:433 AM	XNAS	2501248000006103
100	101.01	Jan 24 2025 9:54:43:076 AM	ARCX	2501248000006384
75	100.91	Jan 24 2025 9:56:09:796 AM	XNYS	2501248000006765
100	100.91	Jan 24 2025 9:56:09:796 AM	XNYS	2501248000006764
125	100.91	Jan 24 2025 9:56:22:133 AM	XNYS	2501248000006796
54	100.93	Jan 24 2025 9:58:44:693 AM	XNAS	2501248000007310
46	101.03	Jan 24 2025 10:00:32:006 AM	XNAS	2501248000007763
100	101.03	Jan 24 2025 10:00:32:006 AM	XNAS	2501248000007762
154	101.03	Jan 24 2025 10:00:32:010 AM	XNAS	2501248000007764
154	101.03	Jan 24 2025 10:00:38:983 AM	ARCX	2501248000007856
192	101.03	Jan 24 2025 10:00:38:983 AM	ARCX	2501248000007857
73	101.06	Jan 24 2025 10:01:37:543 AM	BATS	2501248000008109
127	101.06	Jan 24 2025 10:01:37:546 AM	BATS	2501248000008110
100	101.18	Jan 24 2025 10:03:19:693 AM	XNYS	2501248000008541
200	101.18	Jan 24 2025 10:03:19:693 AM	XNYS	2501248000008542
200	101.21	Jan 24 2025 10:03:53:293 AM	XNYS	2501248000008699
100	101.2	Jan 24 2025 10:04:48:343 AM	BATS	2501248000008895
10	101.29	Jan 24 2025 10:07:10:393 AM	ARCX	2501248000009526
46	101.29	Jan 24 2025 10:07:10:393 AM	ARCX	2501248000009525
244	101.29	Jan 24 2025 10:07:10:393 AM	ARCX	2501248000009527
200	101.31	Jan 24 2025 10:07:25:303 AM	XNAS	2501248000009604
100	101.28	Jan 24 2025 10:09:12:686 AM	XNAS	2501248000010175
100	101.28	Jan 24 2025 10:09:12:686 AM	XNAS	2501248000010176
100	101.21	Jan 24 2025 10:09:44:500 AM	XNYS	2501248000010282
15	101.36	Jan 24 2025 10:13:13:446 AM	ARCX	2501248000011493
185	101.36	Jan 24 2025 10:13:13:446 AM	ARCX	2501248000011494
12	101.37	Jan 24 2025 10:13:13:443 AM	ARCX	2501248000011492
288	101.37	Jan 24 2025 10:13:13:443 AM	ARCX	2501248000011491
44	101.38	Jan 24 2025 10:15:05:760 AM	XNAS	2501248000012045
56	101.38	Jan 24 2025 10:15:05:763 AM	XNAS	2501248000012046
100	101.38	Jan 24 2025 10:15:05:763 AM	XNAS	2501248000012047
32	101.49	Jan 24 2025 10:18:01:500 AM	EDGX	2501248000012992
68	101.49	Jan 24 2025 10:18:01:500 AM	EDGX	2501248000012993
100	101.49	Jan 24 2025 10:18:01:496 AM	EDGX	2501248000012991
100	101.49	Jan 24 2025 10:18:01:503 AM	EDGX	2501248000012994
100	101.49	Jan 24 2025 10:18:01:516 AM	ARCX	2501248000012995
100	101.5	Jan 24 2025 10:19:20:506 AM	ARCX	2501248000013416

100	101.5	Jan 24 2025 10:19:20:510 AM	ARCX	2501248000013417
100	101.46	Jan 24 2025 10:19:39:806 AM	XNAS	2501248000013535
11	101.42	Jan 24 2025 10:22:09:783 AM	XNYS	2501248000014188
12	101.42	Jan 24 2025 10:22:09:780 AM	XNYS	2501248000014186
53	101.42	Jan 24 2025 10:22:09:780 AM	XNYS	2501248000014185
224	101.42	Jan 24 2025 10:22:09:783 AM	XNYS	2501248000014187
68	101.45	Jan 24 2025 10:24:45:753 AM	XNYS	2501248000014993
232	101.45	Jan 24 2025 10:24:45:756 AM	XNYS	2501248000014994
50	101.41	Jan 24 2025 10:25:22:456 AM	XNAS	2501248000015108
48	101.42	Jan 24 2025 10:25:34:623 AM	XNAS	2501248000015163
50	101.42	Jan 24 2025 10:25:34:623 AM	XNAS	2501248000015164
36	101.37	Jan 24 2025 10:26:31:736 AM	XNAS	2501248000015431
52	101.37	Jan 24 2025 10:26:31:740 AM	XNAS	2501248000015432
13	101.36	Jan 24 2025 10:29:39:593 AM	XNAS	2501248000016194
64	101.36	Jan 24 2025 10:29:39:593 AM	XNAS	2501248000016193
100	101.36	Jan 24 2025 10:29:39:590 AM	XNAS	2501248000016192
187	101.36	Jan 24 2025 10:29:39:593 AM	XNAS	2501248000016195
200	101.36	Jan 24 2025 10:30:13:990 AM	XNYS	2501248000016380
100	101.28	Jan 24 2025 10:30:41:613 AM	BATS	2501248000016533
23	101.23	Jan 24 2025 10:32:20:926 AM	XNYS	2501248000016929
69	101.23	Jan 24 2025 10:32:20:926 AM	XNYS	2501248000016930
100	101.23	Jan 24 2025 10:32:20:923 AM	XNYS	2501248000016928
108	101.23	Jan 24 2025 10:32:20:923 AM	XNYS	2501248000016927
100	101.26	Jan 24 2025 10:33:52:626 AM	XNAS	2501248000017287
100	101.27	Jan 24 2025 10:34:59:636 AM	XNAS	2501248000017714
200	101.27	Jan 24 2025 10:34:59:636 AM	XNAS	2501248000017715
15	101.23	Jan 24 2025 10:35:39:870 AM	ARCX	2501248000017840
85	101.23	Jan 24 2025 10:35:39:870 AM	ARCX	2501248000017839
100	101.24	Jan 24 2025 10:36:43:820 AM	XNAS	2501248000018065
200	101.21	Jan 24 2025 10:37:36:510 AM	XNYS	2501248000018220
100	101.22	Jan 24 2025 10:38:14:316 AM	XNAS	2501248000018325
200	101.12	Jan 24 2025 10:39:22:176 AM	EDGX	2501248000018586
100	101.12	Jan 24 2025 10:40:11:136 AM	ARCX	2501248000018854
100	101.14	Jan 24 2025 10:41:19:460 AM	BATS	2501248000019027
100	101.23	Jan 24 2025 10:42:32:393 AM	ARCX	2501248000019275
200	101.23	Jan 24 2025 10:42:32:393 AM	ARCX	2501248000019274
400	101.29	Jan 24 2025 10:45:38:680 AM	XNYS	2501248000019905
68	101.36	Jan 24 2025 10:46:17:093 AM	XNYS	2501248000020075
132	101.36	Jan 24 2025 10:46:17:093 AM	XNYS	2501248000020076
11	101.6	Jan 24 2025 10:47:32:806 AM	XNAS	2501248000020268
39	101.6	Jan 24 2025 10:47:32:810 AM	XNAS	2501248000020269
50	101.6	Jan 24 2025 10:47:32:806 AM	XNAS	2501248000020267
100	101.54	Jan 24 2025 10:47:39:973 AM	XNAS	2501248000020295
100	101.61	Jan 24 2025 10:48:17:850 AM	XNAS	2501248000020382
200	101.71	Jan 24 2025 10:49:23:960 AM	XNAS	2501248000020531
100	101.7	Jan 24 2025 10:51:04:166 AM	ARCX	2501248000020974
100	101.7	Jan 24 2025 10:51:04:170 AM	ARCX	2501248000020975
57	101.8	Jan 24 2025 10:52:56:930 AM	XNYS	2501248000021699
143	101.8	Jan 24 2025 10:52:56:930 AM	XNYS	2501248000021698
100	101.75	Jan 24 2025 10:53:52:160 AM	ARCX	2501248000021899

100	101.75	Jan 24 2025 10:56:02:613 AM	XNAS	2501248000022529
3	101.76	Jan 24 2025 10:56:02:550 AM	XNAS	2501248000022526
97	101.76	Jan 24 2025 10:56:02:550 AM	XNAS	2501248000022525
100	101.76	Jan 24 2025 10:56:02:553 AM	XNAS	2501248000022527
100	101.76	Jan 24 2025 10:56:02:553 AM	XNAS	2501248000022528
100	101.73	Jan 24 2025 10:57:00:756 AM	XNAS	2501248000022673
11	101.79	Jan 24 2025 10:58:05:620 AM	XNAS	2501248000022812
89	101.79	Jan 24 2025 10:58:05:620 AM	XNAS	2501248000022811
1	101.78	Jan 24 2025 10:59:39:866 AM	XNAS	2501248000023036
7	101.78	Jan 24 2025 10:59:39:856 AM	XNAS	2501248000023034
18	101.78	Jan 24 2025 10:59:39:866 AM	XNAS	2501248000023038
26	101.78	Jan 24 2025 10:59:39:866 AM	XNAS	2501248000023039
56	101.78	Jan 24 2025 10:59:39:863 AM	XNAS	2501248000023035
65	101.78	Jan 24 2025 10:59:39:850 AM	XNAS	2501248000023033
127	101.78	Jan 24 2025 10:59:39:866 AM	XNAS	2501248000023037
100	101.76	Jan 24 2025 11:00:02:320 AM	BATS	2501248000023143
100	101.77	Jan 24 2025 11:01:48:720 AM	ARCX	2501248000023776
200	101.77	Jan 24 2025 11:01:48:720 AM	ARCX	2501248000023775
100	101.72	Jan 24 2025 11:03:29:433 AM	ARCX	2501248000024149
200	101.73	Jan 24 2025 11:04:17:316 AM	ARCX	2501248000024315
200	101.73	Jan 24 2025 11:05:47:880 AM	ARCX	2501248000024586
95	101.74	Jan 24 2025 11:07:45:593 AM	XNAS	2501248000025143
100	101.74	Jan 24 2025 11:07:45:590 AM	XNAS	2501248000025142
105	101.74	Jan 24 2025 11:07:45:593 AM	XNAS	2501248000025144
8	101.74	Jan 24 2025 11:08:30:976 AM	XNYS	2501248000025324
92	101.74	Jan 24 2025 11:08:30:980 AM	XNYS	2501248000025325
300	101.82	Jan 24 2025 11:10:27:176 AM	ARCX	2501248000025653
100	101.81	Jan 24 2025 11:10:48:246 AM	ARCX	2501248000025706
200	101.81	Jan 24 2025 11:11:38:483 AM	XNYS	2501248000025961
100	101.84	Jan 24 2025 11:12:25:453 AM	XNAS	2501248000026275
300	101.84	Jan 24 2025 11:15:14:313 AM	ARCX	2501248000026945
200	101.83	Jan 24 2025 11:16:09:736 AM	ARCX	2501248000027184
300	101.84	Jan 24 2025 11:16:09:673 AM	ARCX	2501248000027182
6	101.83	Jan 24 2025 11:17:50:030 AM	EDGX	2501248000027529
94	101.83	Jan 24 2025 11:17:50:030 AM	EDGX	2501248000027530
300	101.86	Jan 24 2025 11:20:55:566 AM	ARCX	2501248000028067
100	101.87	Jan 24 2025 11:20:56:760 AM	XNAS	2501248000028069
200	101.87	Jan 24 2025 11:20:56:763 AM	XNAS	2501248000028070
200	101.85	Jan 24 2025 11:21:11:700 AM	XNAS	2501248000028136
100	101.8	Jan 24 2025 11:21:58:170 AM	XNAS	2501248000028223
200	101.7	Jan 24 2025 11:23:07:830 AM	XNAS	2501248000028495
100	101.62	Jan 24 2025 11:24:03:166 AM	XNAS	2501248000028672
100	101.57	Jan 24 2025 11:25:00:226 AM	EDGX	2501248000028824
100	101.57	Jan 24 2025 11:25:00:230 AM	EDGX	2501248000028825
200	101.64	Jan 24 2025 11:26:32:503 AM	XNYS	2501248000029194
200	101.62	Jan 24 2025 11:27:11:260 AM	BATS	2501248000029303
100	101.62	Jan 24 2025 11:28:45:086 AM	XNAS	2501248000029716
100	101.62	Jan 24 2025 11:28:45:086 AM	XNAS	2501248000029717
44	101.71	Jan 24 2025 11:30:52:323 AM	XNAS	2501248000030172
100	101.71	Jan 24 2025 11:30:52:320 AM	XNAS	2501248000030171

100	101.71	Jan 24 2025 11:30:52:323 AM	XNYS	2501248000030174
158	101.71	Jan 24 2025 11:30:52:323 AM	XNAS	2501248000030173
300	101.77	Jan 24 2025 11:33:44:726 AM	XNYS	2501248000030719
300	101.82	Jan 24 2025 11:34:12:336 AM	XNYS	2501248000030759
100	101.82	Jan 24 2025 11:34:34:140 AM	XNYS	2501248000030802
100	101.93	Jan 24 2025 11:36:32:833 AM	ARCX	2501248000030987
100	101.93	Jan 24 2025 11:36:32:833 AM	ARCX	2501248000030988
100	101.9	Jan 24 2025 11:37:15:820 AM	XNYS	2501248000031066
100	101.9	Jan 24 2025 11:38:14:926 AM	BATS	2501248000031221
100	102.12	Jan 24 2025 11:39:53:710 AM	EDGX	2501248000031475
100	102.07	Jan 24 2025 11:41:27:026 AM	XNYS	2501248000031735
100	102.07	Jan 24 2025 11:41:27:026 AM	XNYS	2501248000031736
100	102	Jan 24 2025 11:42:50:916 AM	EDGX	2501248000031989
100	102.02	Jan 24 2025 11:44:08:096 AM	XNAS	2501248000032134
200	102.01	Jan 24 2025 11:46:02:903 AM	ARCX	2501248000032384
100	101.98	Jan 24 2025 11:49:24:546 AM	ARCX	2501248000032912
200	101.98	Jan 24 2025 11:49:24:546 AM	ARCX	2501248000032911
200	101.99	Jan 24 2025 11:51:18:810 AM	XNYS	2501248000033245
100	101.97	Jan 24 2025 11:51:48:200 AM	ARCX	2501248000033308
100	101.96	Jan 24 2025 11:53:54:663 AM	ARCX	2501248000033590
100	101.96	Jan 24 2025 11:53:54:663 AM	ARCX	2501248000033591
100	101.81	Jan 24 2025 11:56:02:290 AM	XNAS	2501248000033868
100	101.81	Jan 24 2025 11:56:02:293 AM	XNAS	2501248000033869
100	101.82	Jan 24 2025 11:58:30:023 AM	XNAS	2501248000034203
100	101.82	Jan 24 2025 11:58:30:023 AM	XNAS	2501248000034204
100	101.76	Jan 24 2025 12:00:14:640 PM	ARCX	2501248000034603
2	101.92	Jan 24 2025 12:03:09:140 PM	XNAS	2501248000035574
45	101.92	Jan 24 2025 12:03:09:140 PM	XNAS	2501248000035573
1	101.93	Jan 24 2025 12:03:26:303 PM	XNAS	2501248000035615
53	101.93	Jan 24 2025 12:03:26:306 PM	XNAS	2501248000035617
99	101.93	Jan 24 2025 12:03:26:306 PM	XNAS	2501248000035616
100	101.93	Jan 24 2025 12:03:26:306 PM	XNAS	2501248000035618
100	101.97	Jan 24 2025 12:06:34:183 PM	XNAS	2501248000036163
100	101.97	Jan 24 2025 12:06:34:186 PM	XNAS	2501248000036164
100	101.98	Jan 24 2025 12:08:33:946 PM	XNYS	2501248000036588
200	101.96	Jan 24 2025 12:11:01:290 PM	ARCX	2501248000037062
100	101.94	Jan 24 2025 12:13:02:740 PM	XNAS	2501248000037367
100	101.94	Jan 24 2025 12:13:02:740 PM	XNAS	2501248000037368
100	101.92	Jan 24 2025 12:14:01:220 PM	ARCX	2501248000037489
50	101.93	Jan 24 2025 12:16:25:246 PM	XNAS	2501248000037844
50	101.93	Jan 24 2025 12:16:25:250 PM	XNAS	2501248000037845
100	101.94	Jan 24 2025 12:18:31:106 PM	XNYS	2501248000038134
47	101.96	Jan 24 2025 12:19:55:383 PM	ARCX	2501248000038309
53	101.96	Jan 24 2025 12:19:55:383 PM	ARCX	2501248000038310
100	101.96	Jan 24 2025 12:19:55:386 PM	ARCX	2501248000038311
300	102.02	Jan 24 2025 12:24:39:230 PM	XNYS	2501248000038990
100	102.02	Jan 24 2025 12:25:29:566 PM	ARCX	2501248000039097
2	102	Jan 24 2025 12:26:00:116 PM	ARCX	2501248000039160
98	102	Jan 24 2025 12:26:00:620 PM	ARCX	2501248000039171
100	101.97	Jan 24 2025 12:27:38:083 PM	XNAS	2501248000039450

100	101.97	Jan 24 2025 12:27:38:086 PM	XNAS	2501248000039451
100	101.96	Jan 24 2025 12:29:08:163 PM	XNYS	2501248000039928
200	102.03	Jan 24 2025 12:33:13:286 PM	XNYS	2501248000040442
11	102	Jan 24 2025 12:34:38:493 PM	EDGX	2501248000040606
11	102	Jan 24 2025 12:34:38:526 PM	EDGX	2501248000040607
78	102	Jan 24 2025 12:34:38:526 PM	EDGX	2501248000040608
100	102.02	Jan 24 2025 12:37:13:720 PM	ARCX	2501248000040908
100	102.02	Jan 24 2025 12:37:13:723 PM	ARCX	2501248000040909
100	101.96	Jan 24 2025 12:37:58:990 PM	XNAS	2501248000041019
100	102	Jan 24 2025 12:41:18:780 PM	XNAS	2501248000041491
100	102	Jan 24 2025 12:41:18:780 PM	XNAS	2501248000041492
100	101.99	Jan 24 2025 12:44:03:756 PM	XNAS	2501248000041959
100	101.99	Jan 24 2025 12:44:03:760 PM	XNAS	2501248000041960
37	101.98	Jan 24 2025 12:46:48:796 PM	XNYS	2501248000042328
63	101.98	Jan 24 2025 12:46:48:800 PM	XNYS	2501248000042329
100	101.97	Jan 24 2025 12:46:56:763 PM	XNAS	2501248000042362
100	101.96	Jan 24 2025 12:51:02:460 PM	XNAS	2501248000042778
100	101.96	Jan 24 2025 12:51:02:463 PM	XNAS	2501248000042779
97	101.98	Jan 24 2025 12:52:18:260 PM	XNAS	2501248000042948
3	101.98	Jan 24 2025 12:53:58:686 PM	XNAS	2501248000043241
100	101.98	Jan 24 2025 12:53:58:683 PM	XNAS	2501248000043239
100	101.98	Jan 24 2025 12:53:58:683 PM	XNAS	2501248000043240
100	101.99	Jan 24 2025 12:55:24:796 PM	XNYS	2501248000043493
100	101.97	Jan 24 2025 12:56:32:696 PM	ARCX	2501248000043660
100	101.92	Jan 24 2025 12:58:19:010 PM	XNYS	2501248000044000
100	101.96	Jan 24 2025 1:02:24:803 PM	ARCX	2501248000044843
200	101.96	Jan 24 2025 1:02:24:803 PM	ARCX	2501248000044844
100	102.01	Jan 24 2025 1:04:11:350 PM	ARCX	2501248000045134
11	101.98	Jan 24 2025 1:10:09:776 PM	ARCX	2501248000046077
11	101.98	Jan 24 2025 1:10:09:780 PM	ARCX	2501248000046079
49	101.98	Jan 24 2025 1:10:09:773 PM	ARCX	2501248000046075
51	101.98	Jan 24 2025 1:10:09:773 PM	ARCX	2501248000046074
89	101.98	Jan 24 2025 1:10:09:773 PM	ARCX	2501248000046076
89	101.98	Jan 24 2025 1:10:09:776 PM	ARCX	2501248000046078
100	101.89	Jan 24 2025 1:11:06:993 PM	ARCX	2501248000046164
16	101.87	Jan 24 2025 1:12:16:353 PM	XNYS	2501248000046339
84	101.87	Jan 24 2025 1:12:16:353 PM	XNYS	2501248000046340
300	101.9	Jan 24 2025 1:16:18:050 PM	XNYS	2501248000046970
100	101.88	Jan 24 2025 1:16:47:643 PM	ARCX	2501248000047040
100	101.83	Jan 24 2025 1:17:49:086 PM	XNYS	2501248000047185
3	101.85	Jan 24 2025 1:23:47:346 PM	ARCX	2501248000048140
11	101.85	Jan 24 2025 1:23:47:346 PM	ARCX	2501248000048138
97	101.85	Jan 24 2025 1:23:47:346 PM	ARCX	2501248000048139
189	101.85	Jan 24 2025 1:23:47:343 PM	ARCX	2501248000048137
54	101.84	Jan 24 2025 1:24:06:503 PM	ARCX	2501248000048205
46	101.84	Jan 24 2025 1:24:19:750 PM	ARCX	2501248000048232
100	101.84	Jan 24 2025 1:24:19:750 PM	ARCX	2501248000048233
100	101.79	Jan 24 2025 1:25:03:636 PM	XNYS	2501248000048347
47	101.76	Jan 24 2025 1:27:39:010 PM	XNYS	2501248000048695
29	101.78	Jan 24 2025 1:28:23:473 PM	XNYS	2501248000048791
124	101.78			2501248000048792

52	101.82	Jan 24 2025 1:28:23:473 PM	XNYS	2501248000049330
148	101.82	Jan 24 2025 1:31:36:553 PM	XNYS	2501248000049329
100	101.8	Jan 24 2025 1:32:45:756 PM	XNYS	2501248000049469
100	101.75	Jan 24 2025 1:33:38:733 PM	EDGX	2501248000049738
100	101.75	Jan 24 2025 1:36:39:566 PM	ARCX	2501248000050229
200	101.75	Jan 24 2025 1:36:39:566 PM	ARCX	2501248000050230
10	101.76	Jan 24 2025 1:40:16:630 PM	XNAS	2501248000050818
90	101.76	Jan 24 2025 1:40:16:630 PM	XNAS	2501248000050817
100	101.76	Jan 24 2025 1:40:16:626 PM	XNAS	2501248000050815
100	101.76	Jan 24 2025 1:40:16:630 PM	XNAS	2501248000050816
100	101.75	Jan 24 2025 1:43:40:103 PM	EDGX	2501248000051419
100	101.75	Jan 24 2025 1:43:40:103 PM	EDGX	2501248000051420
100	101.82	Jan 24 2025 1:45:56:780 PM	ARCX	2501248000051850
100	101.82	Jan 24 2025 1:45:56:780 PM	ARCX	2501248000051851
100	101.84	Jan 24 2025 1:48:00:680 PM	XNAS	2501248000052126
100	101.8	Jan 24 2025 1:49:27:436 PM	XNYS	2501248000052548
100	101.83	Jan 24 2025 1:52:55:436 PM	XNAS	2501248000053104
100	101.83	Jan 24 2025 1:52:55:436 PM	XNAS	2501248000053105
100	101.83	Jan 24 2025 1:52:55:436 PM	XNAS	2501248000053106
100	101.81	Jan 24 2025 1:54:42:666 PM	XNYS	2501248000053444
30	101.77	Jan 24 2025 1:56:10:816 PM	XNYS	2501248000053588
70	101.77	Jan 24 2025 1:56:11:246 PM	XNYS	2501248000053589
100	101.66	Jan 24 2025 1:58:07:720 PM	EDGX	2501248000054006
100	101.65	Jan 24 2025 1:59:58:313 PM	XNAS	2501248000054323
100	101.64	Jan 24 2025 2:00:46:400 PM	ARCX	2501248000054519
100	101.64	Jan 24 2025 2:01:40:140 PM	ARCX	2501248000054695
100	101.63	Jan 24 2025 2:02:02:396 PM	XNYS	2501248000054756
48	101.56	Jan 24 2025 2:05:35:420 PM	ARCX	2501248000056043
52	101.56	Jan 24 2025 2:05:58:733 PM	ARCX	2501248000056089
100	101.56	Jan 24 2025 2:05:58:736 PM	ARCX	2501248000056090
100	101.55	Jan 24 2025 2:06:41:663 PM	ARCX	2501248000056231
100	101.55	Jan 24 2025 2:08:22:630 PM	XNAS	2501248000056519
100	101.52	Jan 24 2025 2:09:27:116 PM	ARCX	2501248000056666
100	101.5	Jan 24 2025 2:10:27:346 PM	XNAS	2501248000056824
100	101.49	Jan 24 2025 2:13:02:276 PM	ARCX	2501248000057238
100	101.49	Jan 24 2025 2:13:02:276 PM	ARCX	2501248000057239
100	101.43	Jan 24 2025 2:15:59:450 PM	XNAS	2501248000057806
100	101.43	Jan 24 2025 2:15:59:450 PM	XNAS	2501248000057807
99	101.5	Jan 24 2025 2:19:03:060 PM	XNYS	2501248000058382
101	101.5	Jan 24 2025 2:19:03:060 PM	XNYS	2501248000058383
200	101.51	Jan 24 2025 2:22:02:343 PM	XNYS	2501248000058797
3	101.54	Jan 24 2025 2:24:53:113 PM	EDGX	2501248000059428
3	101.54	Jan 24 2025 2:26:47:480 PM	EDGX	2501248000059798
97	101.54	Jan 24 2025 2:26:47:476 PM	EDGX	2501248000059795
97	101.54	Jan 24 2025 2:26:47:480 PM	EDGX	2501248000059799
100	101.54	Jan 24 2025 2:26:47:476 PM	EDGX	2501248000059796
100	101.54	Jan 24 2025 2:26:47:476 PM	EDGX	2501248000059797
100	101.55	Jan 24 2025 2:28:36:426 PM	XNAS	2501248000060124
100	101.51	Jan 24 2025 2:29:28:690 PM	XNYS	2501248000060230
100	101.47	Jan 24 2025 2:33:16:500 PM	XNAS	2501248000060877

100	101.47	Jan 24 2025 2:33:16:503 PM	XNAS	2501248000060878
100	101.47	Jan 24 2025 2:33:16:503 PM	XNAS	2501248000060879
100	101.47	Jan 24 2025 2:33:16:506 PM	XNAS	2501248000060880
200	101.46	Jan 24 2025 2:36:18:580 PM	ARCX	2501248000061280
32	101.53	Jan 24 2025 2:38:40:606 PM	XNAS	2501248000061572
68	101.53	Jan 24 2025 2:38:40:606 PM	XNAS	2501248000061573
100	101.53	Jan 24 2025 2:38:40:603 PM	XNAS	2501248000061571
100	101.5	Jan 24 2025 2:40:49:186 PM	EDGX	2501248000061868
100	101.5	Jan 24 2025 2:40:49:190 PM	EDGX	2501248000061869
43	101.46	Jan 24 2025 2:42:15:206 PM	BATS	2501248000062053
57	101.46	Jan 24 2025 2:42:15:210 PM	BATS	2501248000062054
46	101.46	Jan 24 2025 2:44:46:793 PM	XNAS	2501248000062469
54	101.46	Jan 24 2025 2:45:35:040 PM	XNAS	2501248000062593
100	101.46	Jan 24 2025 2:45:35:043 PM	XNAS	2501248000062594
100	101.45	Jan 24 2025 2:47:29:590 PM	XNAS	2501248000062831
100	101.44	Jan 24 2025 2:47:35:050 PM	EDGX	2501248000062877
200	101.35	Jan 24 2025 2:49:05:313 PM	ARCX	2501248000063135
100	101.42	Jan 24 2025 2:53:45:990 PM	ARCX	2501248000063778
300	101.42	Jan 24 2025 2:53:45:986 PM	ARCX	2501248000063777
100	101.41	Jan 24 2025 2:55:05:846 PM	ARCX	2501248000064022
100	101.39	Jan 24 2025 2:57:46:583 PM	EDGX	2501248000064718
100	101.39	Jan 24 2025 2:57:46:586 PM	EDGX	2501248000064719
100	101.39	Jan 24 2025 2:57:46:586 PM	XNYS	2501248000064720
100	101.3	Jan 24 2025 2:59:10:366 PM	ARCX	2501248000064994
100	101.3	Jan 24 2025 2:59:10:366 PM	ARCX	2501248000064995
100	101.28	Jan 24 2025 3:00:13:996 PM	XNYS	2501248000065192
50	101.25	Jan 24 2025 3:01:03:956 PM	ARCX	2501248000065359
50	101.25	Jan 24 2025 3:01:03:956 PM	ARCX	2501248000065360
100	101.25	Jan 24 2025 3:01:36:030 PM	XNYS	2501248000065484
100	101.26	Jan 24 2025 3:02:57:636 PM	XNYS	2501248000065736
100	101.29	Jan 24 2025 3:05:07:086 PM	XNYS	2501248000066022
100	101.29	Jan 24 2025 3:05:08:586 PM	XNYS	2501248000066023
49	101.25	Jan 24 2025 3:06:30:780 PM	ARCX	2501248000066254
51	101.25	Jan 24 2025 3:06:30:780 PM	ARCX	2501248000066255
100	101.22	Jan 24 2025 3:07:12:886 PM	ARCX	2501248000066397
5	101.23	Jan 24 2025 3:10:26:330 PM	ARCX	2501248000067142
15	101.23	Jan 24 2025 3:10:26:333 PM	ARCX	2501248000067143
100	101.23	Jan 24 2025 3:10:26:330 PM	XNYS	2501248000067141
280	101.23	Jan 24 2025 3:10:26:333 PM	ARCX	2501248000067144
100	101.25	Jan 24 2025 3:12:53:666 PM	XNYS	2501248000067657
100	101.25	Jan 24 2025 3:12:55:996 PM	XNYS	2501248000067669
1	101.25	Jan 24 2025 3:13:19:096 PM	XNYS	2501248000067726
99	101.25	Jan 24 2025 3:13:19:096 PM	XNYS	2501248000067727
30	101.32	Jan 24 2025 3:15:58:646 PM	XNYS	2501248000068561
70	101.32	Jan 24 2025 3:15:58:753 PM	XNYS	2501248000068562
100	101.32	Jan 24 2025 3:15:58:643 PM	XNAS	2501248000068557
100	101.32	Jan 24 2025 3:15:58:643 PM	XNAS	2501248000068558
100	101.32	Jan 24 2025 3:15:58:646 PM	XNAS	2501248000068559
100	101.32	Jan 24 2025 3:15:58:646 PM	XNAS	2501248000068560
5	101.33			2501248000068907

95	101.33	Jan 24 2025 3:17:40:160 PM	XNYS	2501248000068908
		Jan 24 2025 3:17:40:163 PM	XNYS	
100	101.33			2501248000068909
100	101.33	Jan 24 2025 3:19:06:506 PM	XNYS	2501248000069259
100	101.33	Jan 24 2025 3:19:06:506 PM	XNYS	2501248000069260
200	101.31	Jan 24 2025 3:19:47:806 PM	ARCX	2501248000069474
100	101.29	Jan 24 2025 3:20:18:136 PM	XNAS	2501248000069696
200	101.24	Jan 24 2025 3:21:08:206 PM	XNYS	2501248000069931
32	101.2	Jan 24 2025 3:23:37:043 PM	ARCX	2501248000070498
68	101.2	Jan 24 2025 3:23:37:046 PM	ARCX	2501248000070499
200	101.2	Jan 24 2025 3:23:37:046 PM	ARCX	2501248000070500
18	101.23	Jan 24 2025 3:25:03:883 PM	ARCX	2501248000070806
82	101.23	Jan 24 2025 3:25:03:880 PM	ARCX	2501248000070804
100	101.23	Jan 24 2025 3:25:03:880 PM	ARCX	2501248000070805
100	101.25	Jan 24 2025 3:25:22:546 PM	ARCX	2501248000070871
73	101.23	Jan 24 2025 3:26:22:296 PM	XNYS	2501248000071154
100	101.23	Jan 24 2025 3:26:22:293 PM	XNAS	2501248000071153
127	101.23	Jan 24 2025 3:26:22:296 PM	XNYS	2501248000071155
100	101.21	Jan 24 2025 3:27:34:966 PM	XNYS	2501248000071466
100	101.18	Jan 24 2025 3:28:05:276 PM	XNYS	2501248000071713
82	101.2	Jan 24 2025 3:29:55:360 PM	XNYS	2501248000072144
93	101.2	Jan 24 2025 3:29:55:363 PM	XNYS	2501248000072146
125	101.2	Jan 24 2025 3:29:55:360 PM	XNYS	2501248000072145
1	101.26	Jan 24 2025 3:32:44:556 PM	XNYS	2501248000072987
99	101.26	Jan 24 2025 3:32:44:556 PM	XNYS	2501248000072988
300	101.26	Jan 24 2025 3:32:44:560 PM	XNYS	2501248000072989
100	101.25	Jan 24 2025 3:32:53:113 PM	ARCX	2501248000073039
100	101.25	Jan 24 2025 3:32:53:113 PM	ARCX	2501248000073040
100	101.26	Jan 24 2025 3:33:54:986 PM	EDGX	2501248000073376
83	101.2	Jan 24 2025 3:34:38:833 PM	XNAS	2501248000073657
117	101.2	Jan 24 2025 3:34:38:836 PM	XNAS	2501248000073658
100	101.2	Jan 24 2025 3:36:51:693 PM	XNAS	2501248000074358
200	101.2	Jan 24 2025 3:36:51:696 PM	XNAS	2501248000074359
79	101.19	Jan 24 2025 3:37:09:290 PM	XNAS	2501248000074549
121	101.19	Jan 24 2025 3:37:09:286 PM	XNAS	2501248000074548
200	101.19	Jan 24 2025 3:37:09:286 PM	XNAS	2501248000074547
100	101.18	Jan 24 2025 3:38:36:230 PM	XNYS	2501248000075063
100	101.19	Jan 24 2025 3:40:08:956 PM	ARCX	2501248000075518
200	101.19	Jan 24 2025 3:40:08:960 PM	ARCX	2501248000075519
200	101.16	Jan 24 2025 3:40:44:673 PM	XNYS	2501248000075736
100	101.12	Jan 24 2025 3:41:41:320 PM	XNAS	2501248000076021
100	101.12	Jan 24 2025 3:41:41:320 PM	XNAS	2501248000076022
100	101.06	Jan 24 2025 3:42:09:693 PM	XNYS	2501248000076171
100	101.09	Jan 24 2025 3:42:42:733 PM	EDGX	2501248000076400
100	101.1	Jan 24 2025 3:43:02:500 PM	IEXG	2501248000076479
100	101.09	Jan 24 2025 3:43:06:743 PM	BATY	2501248000076520
100	101.16	Jan 24 2025 3:44:24:746 PM	IEXG	2501248000076845
100	101.16	Jan 24 2025 3:44:35:936 PM	IEXG	2501248000076898
100	101.16	Jan 24 2025 3:44:35:936 PM	IEXG	2501248000076899
100	101.15	Jan 24 2025 3:45:25:693 PM	IEXG	2501248000077129

100	101.15	Jan 24 2025 3:45:25:826 PM	IEXG	2501248000077130
100	101.14	Jan 24 2025 3:46:07:156 PM	XBOS	2501248000077330
40	101.16	Jan 24 2025 3:46:27:766 PM	EDGA	2501248000077441
60	101.16	Jan 24 2025 3:46:27:770 PM	EDGA	2501248000077442
12	101.135	Jan 24 2025 3:47:15:036 PM	IEXG	2501248000077681
100	101.155	Jan 24 2025 3:47:44:580 PM	IEXG	2501248000077852
100	101.155	Jan 24 2025 3:47:48:380 PM	IEXG	2501248000077900
100	101.155	Jan 24 2025 3:47:48:486 PM	IEXG	2501248000077901
100	101.155	Jan 24 2025 3:47:48:513 PM	IEXG	2501248000077903
2	101.15	Jan 24 2025 3:47:58:650 PM	XBOS	2501248000077966
14	101.15	Jan 24 2025 3:47:58:650 PM	XBOS	2501248000077968
17	101.15	Jan 24 2025 3:47:58:656 PM	IEXG	2501248000077974
28	101.15	Jan 24 2025 3:47:58:650 PM	XBOS	2501248000077967
56	101.15	Jan 24 2025 3:47:58:653 PM	XBOS	2501248000077969
88	101.15	Jan 24 2025 3:47:58:653 PM	EDGA	2501248000077971
100	101.15	Jan 24 2025 3:47:58:653 PM	ARCX	2501248000077970
100	101.15	Jan 24 2025 3:47:58:656 PM	EDGA	2501248000077972
284	101.15	Jan 24 2025 3:48:00:393 PM	UBSA	2501248000078002
16	101.15	Jan 24 2025 3:48:08:573 PM	UBSA	2501248000078038
100	101.15	Jan 24 2025 3:48:08:573 PM	XNYS	2501248000078037
5	101.15	Jan 24 2025 3:48:19:773 PM	VFMI	2501248000078113
5	101.15	Jan 24 2025 3:48:37:816 PM	VFMI	2501248000078182
6	101.15	Jan 24 2025 3:48:50:756 PM	VFMI	2501248000078280
200	101.155	Jan 24 2025 3:49:00:576 PM	VFMI	2501248000078334
300	101.155	Jan 24 2025 3:49:00:576 PM	UBSA	2501248000078333
300	101.1575	Jan 24 2025 3:49:00:580 PM	JPMX	2501248000078335
100	101.16	Jan 24 2025 3:49:00:570 PM	CDED	2501248000078330
100	101.16	Jan 24 2025 3:49:00:580 PM	BARX	2501248000078336
100	101.16	Jan 24 2025 3:49:00:583 PM	BIDS	2501248000078338
174	101.16	Jan 24 2025 3:49:00:580 PM	BIDS	2501248000078337
200	101.16	Jan 24 2025 3:49:00:573 PM	BAML	2501248000078331
300	101.16	Jan 24 2025 3:49:00:570 PM	CPGX	2501248000078329
367	101.16	Jan 24 2025 3:49:00:573 PM	CDED	2501248000078332
374	101.165	Jan 24 2025 3:49:02:056 PM	IEXG	2501248000078359
426	101.165	Jan 24 2025 3:49:02:053 PM	IEXG	2501248000078358
26	101.17	Jan 24 2025 3:49:02:056 PM	UBSA	2501248000078360
200	101.17	Jan 24 2025 3:49:02:053 PM	BAML	2501248000078357

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