

CRH plc Transaction in Own Shares

CRH plc (the “CRH”) announces that on 28th 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
13,100	98.3679	98.87	97.75	ARCX
3,300	98.3911	98.87	97.77	BATS
100	98.6600	98.66	98.66	BATY
200	98.6375	98.64	98.64	CPGX
100	98.6500	98.65	98.65	EDGA
1,900	98.2483	98.56	98.08	EDGX
4,160	98.6608	98.87	98.08	IEXG
100	98.7175	98.72	98.72	LEVL
4	98.0700	98.07	98.07	UBSA
100	98.8700	98.87	98.87	XBOS
11,436	98.4134	98.87	97.98	XNAS
10,500	98.3638	98.84	97.87	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 676,970,505 ordinary shares in issue (excluding treasury shares). CRH will also hold 40,958,388 of its ordinary shares in treasury, which represents 5.705% 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 28th 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	549300MIDJNNTH068E74
ISIN:	IE0001827041
US Broker name:	Mizuho Securities USA LLC
US Broker code (CRD#):	19647
Time Zone:	EST
Currency	USD
Date of Transactions:	28 th January 2025

Aggregated Information

Trading venue	Currency	Volume Weighted Average Price	Aggregated volume
See attached schedule	USD	98.4066	45,000

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Number of Shares	Price Per Share (USD)	Trade Time	Trading Venue	Transaction ID
106	98.69	Jan 28 2025 9:30:09:790 AM	XNAS	2501288000000424
39	98.85	Jan 28 2025 9:30:24:016 AM	XNAS	2501288000000585
55	98.85	Jan 28 2025 9:30:24:016 AM	XNAS	2501288000000584
100	98.85	Jan 28 2025 9:30:24:016 AM	XNAS	2501288000000586
19	98.84	Jan 28 2025 9:30:53:573 AM	KNYS	2501288000000647
181	98.84	Jan 28 2025 9:30:53:573 AM	KNYS	2501288000000646
100	98.87	Jan 28 2025 9:30:56:573 AM	IEXG	2501288000000654
100	98.8	Jan 28 2025 9:30:58:890 AM	IEXG	2501288000000671
50	98.83	Jan 28 2025 9:32:27:616 AM	IEXG	2501288000001065
50	98.83	Jan 28 2025 9:32:27:620 AM	IEXG	2501288000001066
100	98.85	Jan 28 2025 9:32:27:753 AM	IEXG	2501288000001071
50	98.87	Jan 28 2025 9:32:27:746 AM	XNAS	2501288000001069
50	98.87	Jan 28 2025 9:32:27:750 AM	XNAS	2501288000001070
100	98.87	Jan 28 2025 9:32:27:746 AM	XBOS	2501288000001067
100	98.87	Jan 28 2025 9:32:27:746 AM	XNAS	2501288000001068
100	98.6	Jan 28 2025 9:33:24:990 AM	KNYS	2501288000001210
100	98.6	Jan 28 2025 9:33:24:993 AM	KNYS	2501288000001211
100	98.6	Jan 28 2025 9:33:25:076 AM	IEXG	2501288000001212
100	98.635	Jan 28 2025 9:33:31:113 AM	IEXG	2501288000001219
100	98.41	Jan 28 2025 9:34:21:953 AM	IEXG	2501288000001488
100	98.405	Jan 28 2025 9:34:48:196 AM	IEXG	2501288000001621
100	98.34	Jan 28 2025 9:35:22:633 AM	ARCX	2501288000001733
100	98.34	Jan 28 2025 9:35:22:633 AM	ARCX	2501288000001734
200	98.25	Jan 28 2025 9:36:03:136 AM	XNAS	2501288000001854
26	98.16	Jan 28 2025 9:37:16:693 AM	KNYS	2501288000002019
74	98.16	Jan 28 2025 9:37:16:696 AM	KNYS	2501288000002020
200	98.1	Jan 28 2025 9:37:41:443 AM	ARCX	2501288000002187
200	98.08	Jan 28 2025 9:38:45:910 AM	ARCX	2501288000002510
5	98.12	Jan 28 2025 9:40:33:123 AM	ARCX	2501288000003062
46	98.12	Jan 28 2025 9:40:33:126 AM	ARCX	2501288000003063
249	98.12	Jan 28 2025 9:40:33:123 AM	ARCX	2501288000003061
100	98.08	Jan 28 2025 9:41:08:270 AM	KNYS	2501288000003293
99	98.12	Jan 28 2025 9:41:08:266 AM	ARCX	2501288000003291
100	98.12	Jan 28 2025 9:41:08:263 AM	ARCX	2501288000003290
101	98.12	Jan 28 2025 9:41:08:266 AM	ARCX	2501288000003292
4	98.07	Jan 28 2025 9:41:28:960 AM	UBSA	2501288000003382
60	98.08	Jan 28 2025 9:41:28:956 AM	IEXG	2501288000003381
20	98.08	Jan 28 2025 9:41:59:830 AM	XNAS	2501288000003488
36	98.08	Jan 28 2025 9:41:59:830 AM	XNAS	2501288000003489
80	98.08	Jan 28 2025 9:41:59:826 AM	XNAS	2501288000003487
100	98.08	Jan 28 2025 9:41:59:833 AM	EDGX	2501288000003490
100	98.09	Jan 28 2025 9:42:35:930 AM	EDGX	2501288000003693
100	98.09	Jan 28 2025 9:42:35:930 AM	EDGX	2501288000003694
200	98.19	Jan 28 2025 9:43:46:313 AM	KNYS	2501288000003835
200	98.09	Jan 28 2025 9:44:26:373 AM	KNYS	2501288000004030
100	98.11	Jan 28 2025 9:45:31:193 AM	KNYS	2501288000004495
200	97.89	Jan 28 2025 9:46:36:243 AM	ARCX	2501288000004723
100	97.87	Jan 28 2025 9:47:00:156 AM	KNYS	2501288000004812
200	97.77	Jan 28 2025 9:47:57:066 AM	BATS	2501288000005111

100	97.75	Jan 28 2025 9:48:55:206 AM	ARCX	2501288000005288
300	97.87	Jan 28 2025 9:50:25:570 AM	XNYS	2501288000005648
200	97.82	Jan 28 2025 9:51:34:420 AM	ARCX	2501288000005898
100	97.88	Jan 28 2025 9:52:14:450 AM	XNYS	2501288000005991
100	97.87	Jan 28 2025 9:53:19:460 AM	ARCX	2501288000006138
13	98	Jan 28 2025 9:55:08:503 AM	XNAS	2501288000006327
87	98	Jan 28 2025 9:55:08:506 AM	XNAS	2501288000006329
200	98	Jan 28 2025 9:55:08:506 AM	XNAS	2501288000006328
100	98.02	Jan 28 2025 9:55:15:803 AM	XNAS	2501288000006368
11	97.95	Jan 28 2025 9:56:30:876 AM	XNYS	2501288000006616
1	97.95	Jan 28 2025 9:56:33:386 AM	XNYS	2501288000006618
150	97.95	Jan 28 2025 9:56:52:876 AM	XNYS	2501288000006645
138	97.99	Jan 28 2025 9:57:36:010 AM	XNYS	2501288000006869
5	97.92	Jan 28 2025 9:59:03:040 AM	BATS	2501288000007126
35	97.92	Jan 28 2025 9:59:03:036 AM	BATS	2501288000007125
60	97.92	Jan 28 2025 9:59:03:036 AM	BATS	2501288000007124
200	97.92	Jan 28 2025 9:59:03:040 AM	BATS	2501288000007127
50	98.07	Jan 28 2025 10:00:53:923 AM	XNAS	2501288000008750
50	98.07	Jan 28 2025 10:00:53:923 AM	XNAS	2501288000008752
100	98.07	Jan 28 2025 10:00:53:923 AM	XNAS	2501288000008751
200	98.19	Jan 28 2025 10:01:47:316 AM	XNAS	2501288000009117
5	98.2	Jan 28 2025 10:02:33:133 AM	EDGX	2501288000009240
36	98.2	Jan 28 2025 10:02:33:136 AM	EDGX	2501288000009241
159	98.2	Jan 28 2025 10:02:33:133 AM	EDGX	2501288000009239
100	98.16	Jan 28 2025 10:03:09:763 AM	ARCX	2501288000009356
100	98.24	Jan 28 2025 10:05:16:533 AM	BATS	2501288000009549
200	98.24	Jan 28 2025 10:05:16:533 AM	BATS	2501288000009550
200	98.24	Jan 28 2025 10:05:47:086 AM	XNAS	2501288000009616
200	98.38	Jan 28 2025 10:07:20:073 AM	ARCX	2501288000009987
200	98.38	Jan 28 2025 10:08:19:320 AM	ARCX	2501288000010115
29	98.32	Jan 28 2025 10:09:08:930 AM	XNYS	2501288000010273
71	98.32	Jan 28 2025 10:09:08:930 AM	XNYS	2501288000010272
100	98.38	Jan 28 2025 10:09:49:993 AM	ARCX	2501288000010359
100	98.27	Jan 28 2025 10:10:25:953 AM	ARCX	2501288000010453
100	98.18	Jan 28 2025 10:11:29:413 AM	EDGX	2501288000010640
100	98.19	Jan 28 2025 10:12:41:050 AM	XNAS	2501288000010763
200	98.14	Jan 28 2025 10:13:28:340 AM	ARCX	2501288000010912
2	98.1	Jan 28 2025 10:13:34:463 AM	XNYS	2501288000010931
92	98.1	Jan 28 2025 10:13:34:463 AM	XNYS	2501288000010932
106	98.1	Jan 28 2025 10:13:34:460 AM	XNYS	2501288000010930
200	98.11	Jan 28 2025 10:14:57:743 AM	XNYS	2501288000011182
100	98.17	Jan 28 2025 10:16:31:406 AM	XNAS	2501288000011487
100	98.17	Jan 28 2025 10:16:31:410 AM	XNAS	2501288000011488
24	98.2	Jan 28 2025 10:17:06:970 AM	EDGX	2501288000011650
176	98.2	Jan 28 2025 10:17:06:970 AM	EDGX	2501288000011651
88	98.24	Jan 28 2025 10:18:57:393 AM	XNYS	2501288000012080
112	98.24	Jan 28 2025 10:18:57:390 AM	XNYS	2501288000012079
100	98.25	Jan 28 2025 10:19:59:840 AM	ARCX	2501288000012239
100	98.24	Jan 28 2025 10:20:39:593 AM	BATS	2501288000012338
43	98.18	Jan 28 2025 10:21:43:936 AM	XNAS	2501288000012515

157	98.18	Jan 28 2025 10:21:43:936 AM	XNAS	2501288000012514
33	98.2	Jan 28 2025 10:23:16:063 AM	ARCX	2501288000012783
67	98.2	Jan 28 2025 10:23:16:063 AM	ARCX	2501288000012782
100	98.2	Jan 28 2025 10:23:16:063 AM	ARCX	2501288000012781
200	98.24	Jan 28 2025 10:25:14:186 AM	XNYS	2501288000013166
100	98.29	Jan 28 2025 10:26:32:183 AM	XNAS	2501288000013333
100	98.29	Jan 28 2025 10:26:32:183 AM	XNAS	2501288000013334
40	98.33	Jan 28 2025 10:27:30:426 AM	XNAS	2501288000013428
40	98.33	Jan 28 2025 10:27:30:430 AM	XNAS	2501288000013429
120	98.33	Jan 28 2025 10:27:30:426 AM	XNAS	2501288000013427
19	98.39	Jan 28 2025 10:29:14:413 AM	ARCX	2501288000013821
81	98.39	Jan 28 2025 10:29:14:413 AM	ARCX	2501288000013822
100	98.39	Jan 28 2025 10:29:14:410 AM	ARCX	2501288000013820
100	98.34	Jan 28 2025 10:29:49:890 AM	ARCX	2501288000013872
100	98.38	Jan 28 2025 10:31:23:276 AM	XNAS	2501288000014068
172	98.38	Jan 28 2025 10:32:51:566 AM	XNAS	2501288000014246
4	98.39	Jan 28 2025 10:33:30:433 AM	XNAS	2501288000014370
28	98.39	Jan 28 2025 10:33:30:436 AM	XNAS	2501288000014371
96	98.39	Jan 28 2025 10:33:30:430 AM	XNAS	2501288000014369
200	98.39	Jan 28 2025 10:33:30:436 AM	XNAS	2501288000014372
100	98.37	Jan 28 2025 10:34:06:126 AM	XNYS	2501288000014497
300	98.51	Jan 28 2025 10:37:02:000 AM	ARCX	2501288000015326
100	98.5	Jan 28 2025 10:37:06:500 AM	XNYS	2501288000015335
100	98.49	Jan 28 2025 10:37:18:830 AM	XNYS	2501288000015350
100	98.49	Jan 28 2025 10:37:19:260 AM	XNYS	2501288000015351
1	98.52	Jan 28 2025 10:38:49:153 AM	XNAS	2501288000015563
199	98.52	Jan 28 2025 10:38:52:946 AM	XNAS	2501288000015585
100	98.5	Jan 28 2025 10:39:39:566 AM	XNYS	2501288000015626
200	98.47	Jan 28 2025 10:40:24:550 AM	BATS	2501288000015655
100	98.49	Jan 28 2025 10:41:29:083 AM	XNYS	2501288000015722
200	98.49	Jan 28 2025 10:42:15:360 AM	XNAS	2501288000015783
100	98.47	Jan 28 2025 10:42:57:303 AM	XNYS	2501288000015859
100	98.42	Jan 28 2025 10:45:06:663 AM	XNAS	2501288000016043
80	98.44	Jan 28 2025 10:45:06:656 AM	ARCX	2501288000016041
220	98.44	Jan 28 2025 10:45:06:656 AM	ARCX	2501288000016042
200	98.4	Jan 28 2025 10:45:38:830 AM	BATS	2501288000016089
300	98.63	Jan 28 2025 10:50:50:836 AM	ARCX	2501288000017090
300	98.64	Jan 28 2025 10:50:50:833 AM	ARCX	2501288000017089
200	98.66	Jan 28 2025 10:51:54:770 AM	XNYS	2501288000017278
73	98.62	Jan 28 2025 10:53:43:780 AM	BATS	2501288000017500
127	98.62	Jan 28 2025 10:53:43:780 AM	BATS	2501288000017501
200	98.62	Jan 28 2025 10:54:35:000 AM	XNAS	2501288000017573
100	98.62	Jan 28 2025 10:55:40:633 AM	XNYS	2501288000017720
100	98.67	Jan 28 2025 10:56:38:103 AM	BATS	2501288000017862
200	98.6	Jan 28 2025 10:57:07:160 AM	ARCX	2501288000017940
100	98.69	Jan 28 2025 10:58:28:220 AM	ARCX	2501288000018219
200	98.69	Jan 28 2025 10:58:28:220 AM	ARCX	2501288000018218
200	98.78	Jan 28 2025 11:00:38:910 AM	ARCX	2501288000018632
100	98.74	Jan 28 2025 11:01:21:673 AM	ARCX	2501288000018784
1	98.73	Jan 28 2025 11:02:13:820 AM	XNAS	2501288000018937

194	98.73	Jan 28 2025 11:02:13.820 AM	XNAS	2501288000018936
5	98.71	Jan 28 2025 11:02:14.733 AM	XNAS	2501288000018941
100	98.67	Jan 28 2025 11:02:36.596 AM	XNAS	2501288000018998
100	98.66	Jan 28 2025 11:03:37.650 AM	XNAS	2501288000019174
300	98.77	Jan 28 2025 11:05:30.486 AM	XNYS	2501288000019474
100	98.75	Jan 28 2025 11:06:23.406 AM	XNYS	2501288000019625
18	98.66	Jan 28 2025 11:07:05.793 AM	XNAS	2501288000019742
182	98.65	Jan 28 2025 11:07:19.703 AM	XNAS	2501288000019769
100	98.7	Jan 28 2025 11:10:19.523 AM	XNAS	2501288000020200
100	98.7	Jan 28 2025 11:10:19.526 AM	XNAS	2501288000020201
100	98.7	Jan 28 2025 11:10:19.526 AM	XNAS	2501288000020202
200	98.7	Jan 28 2025 11:10:19.583 AM	XNYS	2501288000020207
300	98.77	Jan 28 2025 11:13:07.560 AM	ARCX	2501288000020656
100	98.76	Jan 28 2025 11:13:19.050 AM	ARCX	2501288000020692
200	98.76	Jan 28 2025 11:13:35.563 AM	XNYS	2501288000020723
100	98.65	Jan 28 2025 11:14:35.856 AM	XNYS	2501288000020868
100	98.59	Jan 28 2025 11:16:01.396 AM	ARCX	2501288000021069
200	98.59	Jan 28 2025 11:16:01.396 AM	ARCX	2501288000021070
200	98.6	Jan 28 2025 11:16:50.490 AM	XNYS	2501288000021190
200	98.59	Jan 28 2025 11:18:11.970 AM	BATS	2501288000021374
38	98.57	Jan 28 2025 11:19:19.720 AM	BATS	2501288000021503
62	98.57	Jan 28 2025 11:19:19.723 AM	BATS	2501288000021504
200	98.57	Jan 28 2025 11:20:07.966 AM	XNAS	2501288000021586
7	98.57	Jan 28 2025 11:20:34.226 AM	BATS	2501288000021622
93	98.57	Jan 28 2025 11:20:34.226 AM	BATS	2501288000021621
81	98.56	Jan 28 2025 11:21:16.220 AM	XNAS	2501288000021834
119	98.56	Jan 28 2025 11:21:16.220 AM	XNAS	2501288000021835
75	98.52	Jan 28 2025 11:22:06.813 AM	XNAS	2501288000021953
25	98.52	Jan 28 2025 11:22:15.293 AM	XNAS	2501288000021970
100	98.51	Jan 28 2025 11:23:53.503 AM	ARCX	2501288000022420
200	98.51	Jan 28 2025 11:23:53.503 AM	ARCX	2501288000022419
100	98.48	Jan 28 2025 11:24:24.886 AM	XNYS	2501288000022478
39	98.44	Jan 28 2025 11:25:20.680 AM	ARCX	2501288000022569
27	98.44	Jan 28 2025 11:25:22.536 AM	ARCX	2501288000022574
134	98.44	Jan 28 2025 11:25:22.540 AM	ARCX	2501288000022575
100	98.38	Jan 28 2025 11:26:47.566 AM	ARCX	2501288000022861
200	98.36	Jan 28 2025 11:27:05.470 AM	ARCX	2501288000022967
100	98.35	Jan 28 2025 11:28:09.216 AM	XNYS	2501288000023159
100	98.26	Jan 28 2025 11:28:55.290 AM	ARCX	2501288000023261
100	98.27	Jan 28 2025 11:30:17.040 AM	XNYS	2501288000023600
24	98.27	Jan 28 2025 11:30:26.033 AM	XNYS	2501288000023622
76	98.27	Jan 28 2025 11:30:26.033 AM	XNYS	2501288000023623
100	98.27	Jan 28 2025 11:30:26.030 AM	XNYS	2501288000023621
100	98.26	Jan 28 2025 11:32:39.833 AM	EDGX	2501288000023972
300	98.27	Jan 28 2025 11:32:39.833 AM	ARCX	2501288000023971
100	98.23	Jan 28 2025 11:32:51.326 AM	ARCX	2501288000024000
200	98.14	Jan 28 2025 11:33:57.426 AM	ARCX	2501288000024157
4	98.09	Jan 28 2025 11:34:01.506 AM	EDGX	2501288000024168
96	98.09	Jan 28 2025 11:34:01.510 AM	EDGX	2501288000024169
100	98.08	Jan 28 2025 11:34:38.406 AM	XNAS	2501288000024261

100	98.05	Jan 28 2025 11:36:01.376 AM	XNAS	2501288000024475
100	98.04	Jan 28 2025 11:36:24.070 AM	XNAS	2501288000024531
100	98.08	Jan 28 2025 11:37:51.750 AM	XNAS	2501288000024672
100	98.04	Jan 28 2025 11:38:44.446 AM	XNYS	2501288000024856
100	98.04	Jan 28 2025 11:38:47.556 AM	XNAS	2501288000024860
100	98.11	Jan 28 2025 11:40:04.010 AM	ARCX	2501288000025036
100	98.07	Jan 28 2025 11:40:38.020 AM	ARCX	2501288000025086
28	98	Jan 28 2025 11:43:50.213 AM	XNAS	2501288000025468
72	98	Jan 28 2025 11:43:50.213 AM	XNAS	2501288000025467
100	98	Jan 28 2025 11:43:50.216 AM	XNAS	2501288000025469
100	98.09	Jan 28 2025 11:45:01.300 AM	XNAS	2501288000025614
100	98.05	Jan 28 2025 11:46:17.656 AM	XNYS	2501288000025849
100	98.15	Jan 28 2025 11:48:01.976 AM	ARCX	2501288000026210
100	98.15	Jan 28 2025 11:48:01.976 AM	ARCX	2501288000026211
100	98.12	Jan 28 2025 11:49:02.850 AM	ARCX	2501288000026394
100	98.1	Jan 28 2025 11:49:17.693 AM	ARCX	2501288000026435
100	98.09	Jan 28 2025 11:50:06.520 AM	ARCX	2501288000026727
100	98.08	Jan 28 2025 11:50:36.896 AM	ARCX	2501288000026859
10	98.02	Jan 28 2025 11:51:28.796 AM	XNYS	2501288000027279
90	98.02	Jan 28 2025 11:51:28.796 AM	XNYS	2501288000027280
100	97.98	Jan 28 2025 11:52:18.986 AM	XNAS	2501288000027742
100	98.06	Jan 28 2025 11:53:32.526 AM	BATS	2501288000028273
100	98.03	Jan 28 2025 11:55:22.753 AM	ARCX	2501288000028574
16	98.06	Jan 28 2025 11:57:22.240 AM	XNAS	2501288000028908
84	98.06	Jan 28 2025 11:57:22.240 AM	XNAS	2501288000028909
100	98.06	Jan 28 2025 11:57:22.243 AM	XNAS	2501288000028910
50	98.07	Jan 28 2025 11:58:31.423 AM	XNYS	2501288000029156
21	98.07	Jan 28 2025 11:58:45.630 AM	XNYS	2501288000029205
29	98.07	Jan 28 2025 11:58:57.070 AM	XNYS	2501288000029402
100	98.07	Jan 28 2025 11:59:11.010 AM	XNYS	2501288000029436
100	98.08	Jan 28 2025 12:01:06.083 PM	XNYS	2501288000029961
100	98.09	Jan 28 2025 12:02:16.303 PM	XNYS	2501288000030418
100	98.07	Jan 28 2025 12:02:36.743 PM	ARCX	2501288000030522
100	98.23	Jan 28 2025 12:07:35.083 PM	XNAS	2501288000031744
100	98.23	Jan 28 2025 12:07:35.083 PM	XNAS	2501288000031745
100	98.23	Jan 28 2025 12:07:35.086 PM	XNAS	2501288000031746
100	98.24	Jan 28 2025 12:08:37.293 PM	XNYS	2501288000032018
100	98.29	Jan 28 2025 12:10:21.526 PM	XNAS	2501288000032349
100	98.29	Jan 28 2025 12:11:14.470 PM	XNYS	2501288000032638
200	98.33	Jan 28 2025 12:13:42.830 PM	XNYS	2501288000033241
91	98.34	Jan 28 2025 12:16:45.000 PM	XNYS	2501288000033752
109	98.34	Jan 28 2025 12:16:45.003 PM	XNYS	2501288000033753
100	98.32	Jan 28 2025 12:17:41.536 PM	BATS	2501288000033846
100	98.3	Jan 28 2025 12:20:09.870 PM	XNAS	2501288000034344
100	98.26	Jan 28 2025 12:22:09.600 PM	BATS	2501288000034588
100	98.26	Jan 28 2025 12:22:09.603 PM	BATS	2501288000034589
100	98.24	Jan 28 2025 12:23:54.783 PM	XNAS	2501288000034819
18	98.25	Jan 28 2025 12:25:38.113 PM	ARCX	2501288000035220
82	98.25	Jan 28 2025 12:25:38.113 PM	ARCX	2501288000035221
100	98.24	Jan 28 2025 12:27:02.186 PM	XNYS	2501288000035545

100	98.24	Jan 28 2025 12:27:02:186 PM	XNYS	2501288000035546
59	98.18	Jan 28 2025 12:27:51:663 PM	XNYS	2501288000035715
41	98.18	Jan 28 2025 12:28:14:396 PM	XNYS	2501288000035814
100	98.16	Jan 28 2025 12:28:40:586 PM	ARCX	2501288000035923
48	98.12	Jan 28 2025 12:30:38:966 PM	XNYS	2501288000036258
52	98.12	Jan 28 2025 12:30:38:966 PM	XNYS	2501288000036259
100	98.1	Jan 28 2025 12:30:39:210 PM	XNAS	2501288000036260
200	98.22	Jan 28 2025 12:34:50:770 PM	ARCX	2501288000036717
31	98.21	Jan 28 2025 12:36:21:636 PM	ARCX	2501288000036908
33	98.21	Jan 28 2025 12:36:21:636 PM	ARCX	2501288000036909
36	98.21	Jan 28 2025 12:36:21:633 PM	ARCX	2501288000036907
100	98.23	Jan 28 2025 12:37:59:943 PM	XNAS	2501288000037096
76	98.22	Jan 28 2025 12:40:49:096 PM	XNYS	2501288000037614
124	98.22	Jan 28 2025 12:40:49:093 PM	XNYS	2501288000037613
300	98.26	Jan 28 2025 12:46:04:363 PM	ARCX	2501288000038479
100	98.25	Jan 28 2025 12:49:34:766 PM	XNYS	2501288000039566
100	98.25	Jan 28 2025 12:49:34:766 PM	XNYS	2501288000039567
100	98.25	Jan 28 2025 12:49:34:766 PM	XNYS	2501288000039568
100	98.27	Jan 28 2025 12:50:30:400 PM	ARCX	2501288000040086
100	98.27	Jan 28 2025 12:50:30:403 PM	ARCX	2501288000040087
100	98.19	Jan 28 2025 12:52:32:226 PM	ARCX	2501288000040786
84	98.2	Jan 28 2025 12:54:20:200 PM	EDGX	2501288000041106
16	98.2	Jan 28 2025 12:55:13:470 PM	EDGX	2501288000041213
58	98.2	Jan 28 2025 12:55:13:470 PM	EDGX	2501288000041214
42	98.22	Jan 28 2025 12:56:35:480 PM	EDGX	2501288000041407
100	98.22	Jan 28 2025 12:56:35:483 PM	EDGX	2501288000041408
44	98.17	Jan 28 2025 12:58:42:410 PM	XNAS	2501288000041885
56	98.17	Jan 28 2025 12:59:26:860 PM	XNAS	2501288000041998
100	98.17	Jan 28 2025 12:59:26:860 PM	XNAS	2501288000041997
100	98.16	Jan 28 2025 1:01:47:180 PM	ARCX	2501288000042594
100	98.16	Jan 28 2025 1:01:47:183 PM	ARCX	2501288000042595
100	98.21	Jan 28 2025 1:03:33:380 PM	EDGX	2501288000042822
24	98.22	Jan 28 2025 1:04:15:376 PM	XNYS	2501288000042905
72	98.24	Jan 28 2025 1:06:08:703 PM	XNYS	2501288000043207
104	98.24	Jan 28 2025 1:06:08:703 PM	XNYS	2501288000043208
11	98.24	Jan 28 2025 1:07:54:516 PM	ARCX	2501288000043494
89	98.24	Jan 28 2025 1:07:54:513 PM	ARCX	2501288000043493
1	98.23	Jan 28 2025 1:09:51:490 PM	ARCX	2501288000043698
99	98.23	Jan 28 2025 1:09:51:490 PM	ARCX	2501288000043699
100	98.29	Jan 28 2025 1:11:38:436 PM	ARCX	2501288000043972
100	98.28	Jan 28 2025 1:12:30:463 PM	XNAS	2501288000044089
100	98.27	Jan 28 2025 1:13:31:843 PM	ARCX	2501288000044227
200	98.32	Jan 28 2025 1:16:25:426 PM	ARCX	2501288000045014
200	98.39	Jan 28 2025 1:18:10:006 PM	ARCX	2501288000045591
35	98.4	Jan 28 2025 1:20:10:256 PM	XNYS	2501288000046013
65	98.4	Jan 28 2025 1:20:10:256 PM	XNYS	2501288000046014
100	98.4	Jan 28 2025 1:20:10:260 PM	XNYS	2501288000046015
100	98.38	Jan 28 2025 1:22:50:210 PM	ARCX	2501288000047217
100	98.38	Jan 28 2025 1:22:50:210 PM	ARCX	2501288000047218
200	98.44	Jan 28 2025 1:26:29:963 PM	ARCX	2501288000048247

100	98.43	Jan 28 2025 1:26:40:206 PM	ARCX	2501288000048277
100	98.4	Jan 28 2025 1:28:59:660 PM	XNAS	2501288000048752
100	98.42	Jan 28 2025 1:29:48:723 PM	XNAS	2501288000049001
15	98.45	Jan 28 2025 1:31:32:140 PM	XNYS	2501288000049313
85	98.45	Jan 28 2025 1:31:32:140 PM	XNYS	2501288000049312
100	98.49	Jan 28 2025 1:33:42:076 PM	XNAS	2501288000049714
100	98.49	Jan 28 2025 1:33:42:076 PM	XNAS	2501288000049715
100	98.48	Jan 28 2025 1:36:17:040 PM	XNYS	2501288000050431
100	98.48	Jan 28 2025 1:36:17:040 PM	XNYS	2501288000050432
1	98.47	Jan 28 2025 1:37:59:250 PM	XNAS	2501288000050830
99	98.47	Jan 28 2025 1:37:59:246 PM	XNAS	2501288000050829
100	98.44	Jan 28 2025 1:38:58:160 PM	ARCX	2501288000050999
100	98.43	Jan 28 2025 1:39:37:113 PM	ARCX	2501288000051129
100	98.33	Jan 28 2025 1:41:18:913 PM	XNAS	2501288000051912
100	98.36	Jan 28 2025 1:43:12:630 PM	XNAS	2501288000052368
100	98.35	Jan 28 2025 1:44:27:643 PM	XNAS	2501288000052535
100	98.31	Jan 28 2025 1:46:10:043 PM	ARCX	2501288000053047
200	98.33	Jan 28 2025 1:47:54:730 PM	ARCX	2501288000053406
7	98.36	Jan 28 2025 1:50:51:576 PM	XNAS	2501288000054286
93	98.39	Jan 28 2025 1:51:30:130 PM	XNAS	2501288000054356
100	98.39	Jan 28 2025 1:51:30:130 PM	XNAS	2501288000054357
100	98.37	Jan 28 2025 1:52:59:830 PM	XNAS	2501288000054596
100	98.36	Jan 28 2025 1:54:23:173 PM	ARCX	2501288000054829
100	98.32	Jan 28 2025 1:55:06:756 PM	XNYS	2501288000055073
100	98.31	Jan 28 2025 1:57:10:693 PM	XNAS	2501288000055556
100	98.29	Jan 28 2025 1:58:48:876 PM	EDGX	2501288000055832
100	98.25	Jan 28 2025 2:00:41:976 PM	XNYS	2501288000056145
24	98.24	Jan 28 2025 2:01:32:753 PM	XNAS	2501288000056257
76	98.24	Jan 28 2025 2:01:32:753 PM	XNAS	2501288000056258
100	98.23	Jan 28 2025 2:02:27:016 PM	XNAS	2501288000056413
100	98.26	Jan 28 2025 2:04:30:636 PM	XNYS	2501288000056708
100	98.26	Jan 28 2025 2:04:30:636 PM	XNYS	2501288000056709
100	98.34	Jan 28 2025 2:06:14:586 PM	EDGX	2501288000057194
100	98.39	Jan 28 2025 2:08:56:546 PM	XNAS	2501288000057801
100	98.39	Jan 28 2025 2:08:56:546 PM	XNAS	2501288000057802
100	98.38	Jan 28 2025 2:10:40:093 PM	XNYS	2501288000058032
6	98.36	Jan 28 2025 2:11:31:133 PM	XNYS	2501288000058183
30	98.36	Jan 28 2025 2:11:31:136 PM	XNYS	2501288000058184
64	98.36	Jan 28 2025 2:11:31:133 PM	XNYS	2501288000058182
5	98.35	Jan 28 2025 2:13:02:696 PM	ARCX	2501288000058397
22	98.35	Jan 28 2025 2:13:02:696 PM	ARCX	2501288000058398
73	98.35	Jan 28 2025 2:13:02:700 PM	ARCX	2501288000058399
38	98.35	Jan 28 2025 2:14:52:156 PM	XNYS	2501288000058737
162	98.37	Jan 28 2025 2:16:53:046 PM	XNYS	2501288000059080
29	98.44	Jan 28 2025 2:20:17:090 PM	BATS	2501288000059836
53	98.45	Jan 28 2025 2:20:31:293 PM	BATS	2501288000059892
71	98.45	Jan 28 2025 2:20:31:293 PM	BATS	2501288000059893
47	98.49	Jan 28 2025 2:22:34:420 PM	BATS	2501288000060275
100	98.49	Jan 28 2025 2:22:34:423 PM	BATS	2501288000060276
100	98.49	Jan 28 2025 2:22:34:423 PM	BATS	2501288000060277

100	98.49	Jan 28 2025 2:22:34:426 PM	BATS	2501288000060278
31	98.49	Jan 28 2025 2:25:01:843 PM	XNAS	2501288000060874
69	98.49	Jan 28 2025 2:25:01:846 PM	XNAS	2501288000060875
100	98.49	Jan 28 2025 2:25:01:843 PM	XNAS	2501288000060873
100	98.56	Jan 28 2025 2:27:35:233 PM	EDGX	2501288000061271
100	98.56	Jan 28 2025 2:27:35:236 PM	EDGX	2501288000061272
13	98.54	Jan 28 2025 2:29:32:180 PM	EDGX	2501288000061710
87	98.54	Jan 28 2025 2:29:32:180 PM	EDGX	2501288000061711
100	98.52	Jan 28 2025 2:31:04:443 PM	XNYS	2501288000062262
100	98.52	Jan 28 2025 2:31:04:446 PM	XNYS	2501288000062264
115	98.5	Jan 28 2025 2:33:15:256 PM	ARCX	2501288000062607
85	98.5	Jan 28 2025 2:33:22:096 PM	ARCX	2501288000062624
1	98.55	Jan 28 2025 2:35:11:126 PM	XNYS	2501288000062894
99	98.55	Jan 28 2025 2:35:11:126 PM	XNYS	2501288000062895
100	98.57	Jan 28 2025 2:37:04:003 PM	XNAS	2501288000063557
100	98.53	Jan 28 2025 2:38:59:343 PM	XNAS	2501288000064041
100	98.53	Jan 28 2025 2:38:59:343 PM	XNAS	2501288000064042
300	98.65	Jan 28 2025 2:45:41:740 PM	XNYS	2501288000065246
300	98.64	Jan 28 2025 2:45:42:170 PM	XNAS	2501288000065247
100	98.66	Jan 28 2025 2:47:39:076 PM	XNYS	2501288000065594
100	98.69	Jan 28 2025 2:49:53:433 PM	ARCX	2501288000066192
100	98.69	Jan 28 2025 2:49:53:433 PM	ARCX	2501288000066193
100	98.7	Jan 28 2025 2:52:36:163 PM	XNYS	2501288000067021
200	98.7	Jan 28 2025 2:52:36:163 PM	XNYS	2501288000067020
85	98.68	Jan 28 2025 2:54:49:513 PM	XNYS	2501288000067443
15	98.68	Jan 28 2025 2:55:00:420 PM	XNYS	2501288000067466
100	98.68	Jan 28 2025 2:55:00:420 PM	XNYS	2501288000067467
100	98.73	Jan 28 2025 2:56:22:450 PM	XNAS	2501288000067813
17	98.74	Jan 28 2025 2:59:25:153 PM	XNAS	2501288000068730
83	98.74	Jan 28 2025 2:59:25:153 PM	XNAS	2501288000068729
100	98.74	Jan 28 2025 2:59:25:153 PM	XNAS	2501288000068731
100	98.74	Jan 28 2025 2:59:25:156 PM	XNAS	2501288000068732
100	98.76	Jan 28 2025 3:01:28:890 PM	XNAS	2501288000069562
100	98.76	Jan 28 2025 3:01:28:890 PM	XNAS	2501288000069563
100	98.84	Jan 28 2025 3:04:33:206 PM	BATS	2501288000070414
100	98.84	Jan 28 2025 3:04:33:206 PM	BATS	2501288000070415
100	98.84	Jan 28 2025 3:04:33:210 PM	BATS	2501288000070416
2	98.85	Jan 28 2025 3:05:38:653 PM	XNAS	2501288000070796
98	98.85	Jan 28 2025 3:05:38:653 PM	XNAS	2501288000070795
14	98.87	Jan 28 2025 3:06:30:013 PM	BATS	2501288000071107
86	98.87	Jan 28 2025 3:06:30:016 PM	BATS	2501288000071108
100	98.84	Jan 28 2025 3:07:06:493 PM	ARCX	2501288000071282
200	98.87	Jan 28 2025 3:08:45:420 PM	ARCX	2501288000071667
200	98.84	Jan 28 2025 3:10:19:593 PM	ARCX	2501288000072271
17	98.85	Jan 28 2025 3:12:31:156 PM	XNAS	2501288000073640
17	98.85	Jan 28 2025 3:12:31:160 PM	XNAS	2501288000073641
66	98.85	Jan 28 2025 3:12:31:156 PM	XNAS	2501288000073639
100	98.85	Jan 28 2025 3:13:32:280 PM	ARCX	2501288000074565
100	98.84	Jan 28 2025 3:13:48:820 PM	XNAS	2501288000074741
3	98.85	Jan 28 2025 3:14:42:006 PM	ARCX	2501288000075314

13	98.85	Jan 28 2025 3:14:42:006 PM	ARCX	2501288000075315
84	98.85	Jan 28 2025 3:14:42:006 PM	ARCX	2501288000075315
100	98.8	Jan 28 2025 3:15:13:486 PM	ARCX	2501288000075806
100	98.81	Jan 28 2025 3:16:23:036 PM	XNAS	2501288000076407
100	98.79	Jan 28 2025 3:17:30:256 PM	XNYS	2501288000076768
100	98.78	Jan 28 2025 3:19:01:570 PM	XNAS	2501288000077352
100	98.78	Jan 28 2025 3:19:01:573 PM	XNAS	2501288000077353
19	98.82	Jan 28 2025 3:19:25:053 PM	XNAS	2501288000077596
81	98.82	Jan 28 2025 3:19:25:053 PM	XNAS	2501288000077597
100	98.82	Jan 28 2025 3:20:09:636 PM	IEXG	2501288000078012
100	98.74	Jan 28 2025 3:21:08:670 PM	XNAS	2501288000078332
100	98.79	Jan 28 2025 3:24:27:786 PM	ARCX	2501288000081001
100	98.77	Jan 28 2025 3:25:19:236 PM	XNYS	2501288000081354
100	98.69	Jan 28 2025 3:26:45:880 PM	IEXG	2501288000081776
100	98.66	Jan 28 2025 3:27:57:343 PM	IEXG	2501288000082476
49	98.65	Jan 28 2025 3:29:26:050 PM	IEXG	2501288000082984
51	98.65	Jan 28 2025 3:29:26:050 PM	IEXG	2501288000082983
100	98.61	Jan 28 2025 3:30:52:670 PM	IEXG	2501288000083693
100	98.66	Jan 28 2025 3:33:37:450 PM	IEXG	2501288000085375
100	98.655	Jan 28 2025 3:33:38:006 PM	IEXG	2501288000085376
100	98.72	Jan 28 2025 3:36:34:853 PM	IEXG	2501288000086838
100	98.72	Jan 28 2025 3:36:34:956 PM	IEXG	2501288000086839
100	98.71	Jan 28 2025 3:37:51:980 PM	IEXG	2501288000087278
100	98.69	Jan 28 2025 3:40:00:163 PM	IEXG	2501288000088302
100	98.645	Jan 28 2025 3:40:57:340 PM	IEXG	2501288000088646
100	98.675	Jan 28 2025 3:42:31:160 PM	IEXG	2501288000089402
100	98.67	Jan 28 2025 3:43:37:190 PM	IEXG	2501288000089968
100	98.67	Jan 28 2025 3:43:37:276 PM	IEXG	2501288000089969
100	98.67	Jan 28 2025 3:43:48:446 PM	IEXG	2501288000090058
100	98.715	Jan 28 2025 3:44:27:973 PM	IEXG	2501288000090512
100	98.7175	Jan 28 2025 3:44:27:970 PM	LEVL	2501288000090511
100	98.64	Jan 28 2025 3:46:20:786 PM	IEXG	2501288000091684
100	98.63	Jan 28 2025 3:46:28:620 PM	IEXG	2501288000091775
100	98.655	Jan 28 2025 3:46:32:996 PM	IEXG	2501288000091819
100	98.655	Jan 28 2025 3:46:37:816 PM	IEXG	2501288000091878
100	98.66	Jan 28 2025 3:46:44:230 PM	IEXG	2501288000091939
100	98.66	Jan 28 2025 3:46:49:496 PM	IEXG	2501288000091975
100	98.66	Jan 28 2025 3:46:54:370 PM	IEXG	2501288000092013
100	98.665	Jan 28 2025 3:47:04:066 PM	IEXG	2501288000092098
100	98.665	Jan 28 2025 3:47:04:930 PM	IEXG	2501288000092105
11	98.66	Jan 28 2025 3:47:05:516 PM	BATY	2501288000092112
89	98.66	Jan 28 2025 3:47:05:520 PM	BATY	2501288000092113
100	98.65	Jan 28 2025 3:47:15:063 PM	EDGA	2501288000092231
100	98.65	Jan 28 2025 3:47:25:853 PM	IEXG	2501288000092421
100	98.65	Jan 28 2025 3:47:27:643 PM	IEXG	2501288000092434
100	98.65	Jan 28 2025 3:47:32:876 PM	IEXG	2501288000092489
100	98.65	Jan 28 2025 3:47:37:576 PM	IEXG	2501288000092533
100	98.65	Jan 28 2025 3:47:44:383 PM	IEXG	2501288000092574
100	98.64	Jan 28 2025 3:47:46:760 PM	IEXG	2501288000092587
100	98.63	Jan 28 2025 3:47:56:326 PM	IEXG	2501288000092620
200	98.6375			2501288000092667

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