

4th February 2025

CRH plc Transaction in Own Shares

CRH plc ("CRH") announces that on 31st 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
13,249	99.8623	100.57	99.10	ARCX
3	99.6700	99.67	99.67	BAML
2,143	99.6911	100.46	99.08	BATS
400	99.4525	99.55	99.31	BATY
100	99.3500	99.35	99.35	EDGA
2,959	99.8584	100.51	99.18	EDGX
5,981	99.6915	100.49	99.12	IEXG
1	99.6000	99.60	99.60	ITGI
109	99.6645	99.67	99.55	JPMX
200	100.1500	100.58	99.72	JSJX
200	99.6650	99.79	99.54	LEVL
23	99.5500	99.55	99.55	MEMX
343	99.6387	99.75	99.55	UBSA
100	99.3200	99.32	99.32	XBOS
8	99.6900	99.69	99.69	XCIS
11,018	99.8642	100.52	99.10	XNAS
11,163	99.9384	100.50	99.16	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 676,836,740 ordinary shares in issue (excluding treasury shares). CRH will also hold 40,944,153 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 ("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 31st 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:	31 st January 2025

Aggregated Information

Trading venue	Currency	Volume Weighted Average Price	Aggregated volume
See attached schedule	USD	99.8438	48,000

Number of Shares	Price Per Share (USD)	Trade Time	Trading Venue	Transaction ID
11	100.33	Jan 31 2025 9:30:27:686 AM	XNYS	2501318000000298
37	100.33	Jan 31 2025 9:30:27:690 AM	XNYS	2501318000000299
52	100.33	Jan 31 2025 9:30:27:693 AM	XNYS	2501318000000301
100	100.33	Jan 31 2025 9:30:27:690 AM	XNYS	2501318000000300
100	100.3	Jan 31 2025 9:30:33:440 AM	XNYS	2501318000000345
13	100.32	Jan 31 2025 9:31:00:710 AM	IEXG	2501318000000397
13	100.32	Jan 31 2025 9:31:14:546 AM	IEXG	2501318000000448
87	100.32	Jan 31 2025 9:31:14:543 AM	IEXG	2501318000000447
87	100.32	Jan 31 2025 9:31:14:646 AM	IEXG	2501318000000449
100	100.2	Jan 31 2025 9:31:55:976 AM	IEXG	2501318000000798
100	100.195	Jan 31 2025 9:31:56:256 AM	IEXG	2501318000000800
100	100.07	Jan 31 2025 9:32:38:186 AM	IEXG	2501318000001111
5	100.05	Jan 31 2025 9:32:42:470 AM	IEXG	2501318000001134
25	100.05	Jan 31 2025 9:32:42:466 AM	IEXG	2501318000001132
25	100.05	Jan 31 2025 9:32:42:470 AM	IEXG	2501318000001133
45	100.065	Jan 31 2025 9:32:42:466 AM	IEXG	2501318000001131
25	99.99	Jan 31 2025 9:33:58:816 AM	IEXG	2501318000001579
75	100	Jan 31 2025 9:33:58:820 AM	IEXG	2501318000001580
100	100.02	Jan 31 2025 9:33:58:166 AM	IEXG	2501318000001576
100	99.965	Jan 31 2025 9:34:41:353 AM	IEXG	2501318000001829
36	99.93	Jan 31 2025 9:35:57:703 AM	ARCX	2501318000002155
164	99.93	Jan 31 2025 9:35:57:706 AM	ARCX	2501318000002156
18	99.96	Jan 31 2025 9:35:57:700 AM	ARCX	2501318000002153
82	99.96	Jan 31 2025 9:35:57:703 AM	ARCX	2501318000002154
100	99.96	Jan 31 2025 9:35:57:700 AM	ARCX	2501318000002151
100	99.96	Jan 31 2025 9:35:57:700 AM	ARCX	2501318000002152
44	99.92	Jan 31 2025 9:37:03:960 AM	ARCX	2501318000002554
56	99.92	Jan 31 2025 9:37:03:960 AM	ARCX	2501318000002553
200	100.01	Jan 31 2025 9:38:24:176 AM	EDGX	2501318000003013
300	100.03	Jan 31 2025 9:39:44:856 AM	XNYS	2501318000003327
46	100.01	Jan 31 2025 9:39:57:446 AM	EDGX	2501318000003415
54	100.01	Jan 31 2025 9:39:57:450 AM	EDGX	2501318000003416
17	99.96	Jan 31 2025 9:40:50:423 AM	XNYS	2501318000003726
83	99.96	Jan 31 2025 9:40:50:426 AM	XNYS	2501318000003727
2	100.06	Jan 31 2025 9:41:50:450 AM	XNYS	2501318000003965
198	100.06	Jan 31 2025 9:41:50:450 AM	XNYS	2501318000003964
200	100.05	Jan 31 2025 9:41:59:243 AM	ARCX	2501318000003988
100	100.04	Jan 31 2025 9:43:23:793 AM	ARCX	2501318000004313
200	100.01	Jan 31 2025 9:44:02:196 AM	ARCX	2501318000004496
200	99.97	Jan 31 2025 9:44:58:453 AM	XNAS	2501318000004801
100	99.9	Jan 31 2025 9:46:01:413 AM	ARCX	2501318000005057
83	99.91	Jan 31 2025 9:46:51:310 AM	XNAS	2501318000005239
117	99.91	Jan 31 2025 9:46:51:310 AM	XNAS	2501318000005238
100	99.9	Jan 31 2025 9:47:43:130 AM	BATS	2501318000005435

9	99.87	Jan 31 2025 9:48:10:390 AM	XNAS	2501318000005521
191	99.87	Jan 31 2025 9:48:10:390 AM	XNAS	2501318000005522
100	99.81	Jan 31 2025 9:49:16:100 AM	XNYS	2501318000005749
200	99.71	Jan 31 2025 9:49:51:083 AM	EDGX	2501318000005814
200	99.71	Jan 31 2025 9:51:22:896 AM	ARCX	2501318000006036
17	99.67	Jan 31 2025 9:51:37:713 AM	ARCX	2501318000006065
83	99.67	Jan 31 2025 9:51:37:716 AM	ARCX	2501318000006066
7	99.73	Jan 31 2025 9:52:39:763 AM	XNAS	2501318000006348
93	99.73	Jan 31 2025 9:52:39:760 AM	XNAS	2501318000006347
33	99.8	Jan 31 2025 9:53:55:046 AM	XNYS	2501318000006628
167	99.8	Jan 31 2025 9:53:55:046 AM	XNYS	2501318000006627
200	99.78	Jan 31 2025 9:54:14:763 AM	XNYS	2501318000006738
200	99.85	Jan 31 2025 9:56:08:780 AM	XNYS	2501318000007315
7	99.8	Jan 31 2025 9:56:51:440 AM	XNAS	2501318000007402
193	99.8	Jan 31 2025 9:56:51:440 AM	XNAS	2501318000007403
100	99.75	Jan 31 2025 9:57:41:986 AM	ARCX	2501318000007552
200	99.78	Jan 31 2025 9:58:44:046 AM	XNYS	2501318000007809
100	99.8	Jan 31 2025 9:59:36:916 AM	XNYS	2501318000008054
28	99.72	Jan 31 2025 10:00:13:040 AM	ARCX	2501318000008243
72	99.72	Jan 31 2025 10:00:13:036 AM	ARCX	2501318000008242
40	99.86	Jan 31 2025 10:02:01:653 AM	XNAS	2501318000008911
100	99.86	Jan 31 2025 10:02:01:656 AM	XNAS	2501318000008913
160	99.86	Jan 31 2025 10:02:01:656 AM	XNAS	2501318000008912
200	99.8	Jan 31 2025 10:02:51:450 AM	ARCX	2501318000009204
100	99.79	Jan 31 2025 10:04:28:993 AM	LEVL	2501318000009805
200	99.78	Jan 31 2025 10:04:29:483 AM	ARCX	2501318000009812
100	99.75	Jan 31 2025 10:04:30:743 AM	XNYS	2501318000009818
100	99.71	Jan 31 2025 10:05:27:776 AM	XNYS	2501318000010097
162	99.63	Jan 31 2025 10:06:13:303 AM	EDGX	2501318000010304
38	99.61	Jan 31 2025 10:06:29:036 AM	EDGX	2501318000010348
100	99.67	Jan 31 2025 10:07:00:256 AM	XNAS	2501318000010470
38	99.67	Jan 31 2025 10:07:53:310 AM	EDGX	2501318000010704
162	99.67	Jan 31 2025 10:07:53:310 AM	EDGX	2501318000010705
100	99.75	Jan 31 2025 10:08:50:126 AM	ARCX	2501318000011138
100	99.67	Jan 31 2025 10:10:09:876 AM	BATS	2501318000011552
40	99.72	Jan 31 2025 10:11:20:373 AM	XNAS	2501318000011977
38	99.72	Jan 31 2025 10:11:25:036 AM	XNAS	2501318000012024
122	99.72	Jan 31 2025 10:11:25:036 AM	XNAS	2501318000012025
100	99.73	Jan 31 2025 10:11:56:126 AM	XNAS	2501318000012244
100	99.73	Jan 31 2025 10:12:28:630 AM	XNYS	2501318000012484
200	99.7	Jan 31 2025 10:13:12:063 AM	XNAS	2501318000012672
10	99.72	Jan 31 2025 10:14:58:480 AM	XNAS	2501318000013138
30	99.72	Jan 31 2025 10:14:58:473 AM	XNAS	2501318000013137
10	99.77	Jan 31 2025 10:15:11:180 AM	XNAS	2501318000013245
20	99.77	Jan 31 2025 10:15:11:176 AM	XNAS	2501318000013244
11	99.76	Jan 31 2025 10:15:31:646 AM	XNAS	2501318000013414
30	99.76	Jan 31 2025 10:15:31:646 AM	XNAS	2501318000013413
50	99.76	Jan 31 2025 10:15:31:650 AM	XNAS	2501318000013415
39	99.8	Jan 31 2025 10:16:36:676 AM	XNAS	2501318000013735
44	99.8	Jan 31 2025 10:16:36:676 AM	XNAS	2501318000013734
100	99.8	Jan 31 2025 10:16:36:676 AM	XNAS	2501318000013733
156	99.8	Jan 31 2025 10:16:36:673 AM	XNAS	2501318000013732
100	99.75	Jan 31 2025 10:17:44:390 AM	ARCX	2501318000014073

100	99.75	Jan 31 2025 10:17:47:570 AM	ARCX	2501318000017025
84	99.77	Jan 31 2025 10:18:15:160 AM	XNAS	2501318000014207
16	99.76	Jan 31 2025 10:18:34:156 AM	XNAS	2501318000014286
200	99.73	Jan 31 2025 10:19:18:486 AM	XNYS	2501318000014493
100	99.72	Jan 31 2025 10:20:12:396 AM	XNYS	2501318000014696
100	99.68	Jan 31 2025 10:20:54:573 AM	BATS	2501318000014939
100	99.8	Jan 31 2025 10:22:07:846 AM	XNAS	2501318000015455
100	99.94	Jan 31 2025 10:24:30:983 AM	XNAS	2501318000016157
100	99.94	Jan 31 2025 10:24:30:986 AM	XNAS	2501318000016159
200	99.94	Jan 31 2025 10:24:30:986 AM	XNAS	2501318000016158
21	99.92	Jan 31 2025 10:25:24:506 AM	ARCX	2501318000016432
179	99.92	Jan 31 2025 10:25:24:506 AM	ARCX	2501318000016431
100	100	Jan 31 2025 10:27:13:610 AM	XNAS	2501318000016843
100	100	Jan 31 2025 10:27:13:613 AM	XNAS	2501318000016844
200	100.04	Jan 31 2025 10:28:57:933 AM	XNYS	2501318000017266
2	100.03	Jan 31 2025 10:29:26:990 AM	EDGX	2501318000017366
38	100.03	Jan 31 2025 10:29:26:990 AM	EDGX	2501318000017365
100	100.12	Jan 31 2025 10:31:15:520 AM	EDGX	2501318000017792
100	100.12	Jan 31 2025 10:31:15:520 AM	EDGX	2501318000017793
160	100.12	Jan 31 2025 10:31:15:516 AM	EDGX	2501318000017791
100	100.09	Jan 31 2025 10:32:40:203 AM	EDGX	2501318000018147
200	100.07	Jan 31 2025 10:34:16:216 AM	XNYS	2501318000018778
200	100.04	Jan 31 2025 10:35:04:460 AM	XNAS	2501318000019013
200	100.11	Jan 31 2025 10:36:29:656 AM	XNYS	2501318000019327
200	100.1	Jan 31 2025 10:37:24:876 AM	ARCX	2501318000019527
200	100.1	Jan 31 2025 10:39:14:280 AM	XNYS	2501318000019904
100	100.25	Jan 31 2025 10:40:37:850 AM	EDGX	2501318000020181
100	100.25	Jan 31 2025 10:40:52:693 AM	ARCX	2501318000020210
100	100.2	Jan 31 2025 10:41:49:883 AM	XNAS	2501318000020391
100	100.22	Jan 31 2025 10:43:21:363 AM	BATS	2501318000020723
100	100.22	Jan 31 2025 10:43:21:363 AM	BATS	2501318000020724
200	100.25	Jan 31 2025 10:44:17:870 AM	XNYS	2501318000020893
100	100.19	Jan 31 2025 10:44:59:680 AM	XNYS	2501318000021001
200	100.35	Jan 31 2025 10:47:21:136 AM	ARCX	2501318000021524
100	100.44	Jan 31 2025 10:47:50:500 AM	XNAS	2501318000021604
100	100.45	Jan 31 2025 10:48:41:663 AM	EDGX	2501318000021754
48	100.51	Jan 31 2025 10:50:57:970 AM	XNAS	2501318000022165
52	100.51	Jan 31 2025 10:50:57:970 AM	XNAS	2501318000022163
100	100.51	Jan 31 2025 10:50:57:970 AM	XNAS	2501318000022164
100	100.51	Jan 31 2025 10:50:57:973 AM	XNAS	2501318000022166
96	100.48	Jan 31 2025 10:52:48:950 AM	ARCX	2501318000022663
100	100.48	Jan 31 2025 10:52:48:950 AM	ARCX	2501318000022665
104	100.48	Jan 31 2025 10:52:48:950 AM	ARCX	2501318000022664
100	100.5	Jan 31 2025 10:53:43:650 AM	EDGX	2501318000022752
35	100.51	Jan 31 2025 10:54:49:073 AM	ARCX	2501318000022880
65	100.51	Jan 31 2025 10:54:49:070 AM	ARCX	2501318000022879
12	100.42	Jan 31 2025 10:55:19:993 AM	XNYS	2501318000022938
88	100.42	Jan 31 2025 10:55:19:993 AM	XNYS	2501318000022937
47	100.37	Jan 31 2025 10:56:15:180 AM	ARCX	2501318000023066
53	100.37	Jan 31 2025 10:56:15:180 AM	ARCX	2501318000023065
100	100.34	Jan 31 2025 10:57:59:293 AM	ARCX	2501318000023365
100	100.34	Jan 31 2025 10:57:59:296 AM	ARCX	2501318000023366
34	100.31	Jan 31 2025 10:59:17:163 AM	ARCX	2501318000023596

66	100.31	Jan 31 2025 10:59:17:163 AM	ARCX	2501318000023597
200	100.46	Jan 31 2025 11:00:04:986 AM	ARCX	2501318000023723
100	100.44	Jan 31 2025 11:00:42:883 AM	XNYS	2501318000023842
100	100.5	Jan 31 2025 11:02:07:553 AM	EDGX	2501318000024045
100	100.46	Jan 31 2025 11:03:19:383 AM	XNYS	2501318000024230
100	100.46	Jan 31 2025 11:03:19:383 AM	XNYS	2501318000024231
48	100.46	Jan 31 2025 11:04:29:970 AM	BATS	2501318000024488
52	100.46	Jan 31 2025 11:04:29:970 AM	BATS	2501318000024489
100	100.4	Jan 31 2025 11:05:34:966 AM	ARCX	2501318000024628
200	100.4	Jan 31 2025 11:06:43:956 AM	XNYS	2501318000024792
100	100.4	Jan 31 2025 11:07:58:553 AM	ARCX	2501318000024899
41	100.39	Jan 31 2025 11:08:16:136 AM	XNAS	2501318000024943
59	100.39	Jan 31 2025 11:08:16:140 AM	XNAS	2501318000024944
40	100.43	Jan 31 2025 11:10:13:996 AM	XNAS	2501318000025358
60	100.43	Jan 31 2025 11:10:13:993 AM	XNAS	2501318000025357
100	100.43	Jan 31 2025 11:10:13:996 AM	XNAS	2501318000025359
100	100.44	Jan 31 2025 11:10:42:236 AM	ARCX	2501318000025388
100	100.35	Jan 31 2025 11:11:43:930 AM	XNYS	2501318000025490
100	100.44	Jan 31 2025 11:12:27:050 AM	XNAS	2501318000025686
100	100.4	Jan 31 2025 11:13:34:816 AM	XNAS	2501318000025874
100	100.39	Jan 31 2025 11:14:25:470 AM	XNAS	2501318000025969
74	100.31	Jan 31 2025 11:15:00:233 AM	XNAS	2501318000026063
26	100.32	Jan 31 2025 11:15:00:230 AM	XNAS	2501318000026062
8	100.3	Jan 31 2025 11:16:13:986 AM	EDGX	2501318000026136
92	100.3	Jan 31 2025 11:16:13:986 AM	EDGX	2501318000026137
10	100.29	Jan 31 2025 11:16:51:926 AM	XNAS	2501318000026205
23	100.29	Jan 31 2025 11:16:57:966 AM	XNAS	2501318000026213
30	100.29	Jan 31 2025 11:16:57:966 AM	XNAS	2501318000026212
37	100.29	Jan 31 2025 11:16:57:970 AM	XNAS	2501318000026214
100	100.33	Jan 31 2025 11:18:20:816 AM	XNYS	2501318000026305
200	100.39	Jan 31 2025 11:20:19:833 AM	XNYS	2501318000026446
76	100.36	Jan 31 2025 11:22:12:773 AM	ARCX	2501318000026601
124	100.36	Jan 31 2025 11:22:12:776 AM	ARCX	2501318000026602
100	100.39	Jan 31 2025 11:24:17:930 AM	XNYS	2501318000026727
100	100.39	Jan 31 2025 11:24:17:930 AM	XNYS	2501318000026728
28	100.39	Jan 31 2025 11:24:45:646 AM	ARCX	2501318000026762
46	100.39	Jan 31 2025 11:24:45:650 AM	ARCX	2501318000026763
26	100.39	Jan 31 2025 11:25:13:833 AM	ARCX	2501318000026810
100	100.39	Jan 31 2025 11:25:13:833 AM	ARCX	2501318000026811
20	100.28	Jan 31 2025 11:26:23:826 AM	XNAS	2501318000026936
30	100.28	Jan 31 2025 11:26:29:683 AM	XNAS	2501318000026947
50	100.28	Jan 31 2025 11:26:29:680 AM	XNAS	2501318000026946
1	100.28	Jan 31 2025 11:27:55:700 AM	XNAS	2501318000027177
99	100.28	Jan 31 2025 11:27:56:566 AM	XNAS	2501318000027178
7	100.28	Jan 31 2025 11:28:55:230 AM	XNYS	2501318000027300
93	100.28	Jan 31 2025 11:28:55:233 AM	XNYS	2501318000027301
100	100.28	Jan 31 2025 11:28:55:233 AM	XNYS	2501318000027302
100	100.28	Jan 31 2025 11:30:04:890 AM	ARCX	2501318000027438
27	100.24	Jan 31 2025 11:32:25:690 AM	XNAS	2501318000027661
73	100.24	Jan 31 2025 11:32:25:080 AM	XNAS	2501318000027659
100	100.24	Jan 31 2025 11:32:25:686 AM	XNAS	2501318000027660
100	100.22	Jan 31 2025 11:33:00:330 AM	XNAS	2501318000027710

100	100.16	Jan 31 2025 11:34:05:223 AM	XNYS	2501318000027777
100	100.09	Jan 31 2025 11:34:57:693 AM	XNAS	2501318000027855
100	100.16	Jan 31 2025 11:36:28:370 AM	XNYS	2501318000027999
100	100.18	Jan 31 2025 11:37:20:626 AM	ARCX	2501318000028096
100	100.15	Jan 31 2025 11:37:51:106 AM	XNYS	2501318000028131
100	100.1	Jan 31 2025 11:39:18:106 AM	XNAS	2501318000028211
100	100.1	Jan 31 2025 11:39:18:110 AM	XNAS	2501318000028212
100	100.11	Jan 31 2025 11:41:11:426 AM	ARCX	2501318000028337
46	100.12	Jan 31 2025 11:43:15:140 AM	XNYS	2501318000028496
54	100.12	Jan 31 2025 11:43:15:140 AM	XNYS	2501318000028497
100	100.12	Jan 31 2025 11:43:15:143 AM	XNYS	2501318000028498
100	100.14	Jan 31 2025 11:44:04:806 AM	XNYS	2501318000028619
100	100.11	Jan 31 2025 11:44:20:790 AM	XNAS	2501318000028631
100	100.06	Jan 31 2025 11:46:30:026 AM	XNAS	2501318000028876
15	100.08	Jan 31 2025 11:47:51:433 AM	XNAS	2501318000029039
85	100.08	Jan 31 2025 11:47:51:430 AM	XNAS	2501318000029038
100	100.08	Jan 31 2025 11:47:51:433 AM	XNAS	2501318000029040
200	100.1	Jan 31 2025 11:50:31:980 AM	ARCX	2501318000029421
100	100.05	Jan 31 2025 11:51:28:533 AM	BATS	2501318000029599
43	100.01	Jan 31 2025 11:52:02:636 AM	ARCX	2501318000029737
57	100.01	Jan 31 2025 11:52:05:346 AM	ARCX	2501318000029741
300	100.07	Jan 31 2025 11:55:12:463 AM	ARCX	2501318000030060
100	100.06	Jan 31 2025 11:57:45:840 AM	XNAS	2501318000030385
100	100.06	Jan 31 2025 11:57:45:840 AM	XNAS	2501318000030386
100	100.08	Jan 31 2025 11:59:20:090 AM	XNAS	2501318000030594
100	100.08	Jan 31 2025 11:59:20:093 AM	XNAS	2501318000030595
100	100.12	Jan 31 2025 12:02:38:940 PM	ARCX	2501318000030907
200	100.12	Jan 31 2025 12:02:38:936 PM	ARCX	2501318000030906
100	100.16	Jan 31 2025 12:05:27:416 PM	XNYS	2501318000031183
100	100.16	Jan 31 2025 12:05:27:416 PM	XNYS	2501318000031184
40	100.13	Jan 31 2025 12:06:38:796 PM	XNYS	2501318000031331
60	100.13	Jan 31 2025 12:06:38:793 PM	XNYS	2501318000031330
100	100.14	Jan 31 2025 12:08:02:743 PM	ARCX	2501318000031544
100	100.14	Jan 31 2025 12:08:02:743 PM	ARCX	2501318000031545
12	100.21	Jan 31 2025 12:09:14:066 PM	EDGX	2501318000031741
88	100.21	Jan 31 2025 12:09:14:066 PM	EDGX	2501318000031740
100	100.27	Jan 31 2025 12:10:11:020 PM	XNYS	2501318000031839
100	100.28	Jan 31 2025 12:12:46:260 PM	XNAS	2501318000032029
100	100.28	Jan 31 2025 12:12:46:260 PM	XNAS	2501318000032030
100	100.32	Jan 31 2025 12:14:02:983 PM	XNYS	2501318000032110
300	100.41	Jan 31 2025 12:16:19:480 PM	XNYS	2501318000032281
100	100.37	Jan 31 2025 12:18:14:646 PM	ARCX	2501318000032542
100	100.37	Jan 31 2025 12:19:48:583 PM	ARCX	2501318000032671
100	100.37	Jan 31 2025 12:19:48:583 PM	ARCX	2501318000032672
100	100.39	Jan 31 2025 12:22:45:700 PM	BATS	2501318000032878
100	100.39	Jan 31 2025 12:22:45:703 PM	BATS	2501318000032879
49	100.4	Jan 31 2025 12:25:24:320 PM	XNYS	2501318000033129
12	100.4	Jan 31 2025 12:25:39:936 PM	XNYS	2501318000033218
39	100.4	Jan 31 2025 12:25:39:936 PM	XNYS	2501318000033219
100	100.4	Jan 31 2025 12:25:39:936 PM	XNYS	2501318000033220
100	100.4	Jan 31 2025 12:25:39:936 PM	XNYS	2501318000033221
100	100.39	Jan 31 2025 12:27:35:080 PM	XNAS	2501318000033371
50	100.45	Jan 31 2025 12:30:16:686 PM	XNAS	2501318000033658

50	100.45	Jan 31 2025 12:30:16:690 PM	XNAS	2501318000033660
50	100.45	Jan 31 2025 12:30:16:690 PM	XNAS	2501318000033660
100	100.45	Jan 31 2025 12:30:16:690 PM	XNAS	2501318000033659
200	100.45	Jan 31 2025 12:32:04:720 PM	XNYS	2501318000033818
100	100.48	Jan 31 2025 12:32:59:453 PM	ARCX	2501318000033991
100	100.45	Jan 31 2025 12:36:05:116 PM	ARCX	2501318000034324
100	100.45	Jan 31 2025 12:36:05:116 PM	ARCX	2501318000034325
100	100.48	Jan 31 2025 12:36:40:940 PM	ARCX	2501318000034370
100	100.48	Jan 31 2025 12:38:11:150 PM	ARCX	2501318000034569
100	100.49	Jan 31 2025 12:40:03:923 PM	XNYS	2501318000034758
300	100.5	Jan 31 2025 12:42:33:066 PM	XNYS	2501318000034987
100	100.49	Jan 31 2025 12:44:30:310 PM	XNAS	2501318000035215
25	100.5	Jan 31 2025 12:45:17:290 PM	XNAS	2501318000035280
75	100.5	Jan 31 2025 12:45:17:290 PM	XNAS	2501318000035281
100	100.48	Jan 31 2025 12:47:00:753 PM	ARCX	2501318000035415
100	100.46	Jan 31 2025 12:47:50:503 PM	XNYS	2501318000035472
100	100.45	Jan 31 2025 12:48:16:736 PM	ARCX	2501318000035494
100	100.46	Jan 31 2025 12:50:00:806 PM	XNYS	2501318000035621
37	100.51	Jan 31 2025 12:51:31:293 PM	EDGX	2501318000035809
63	100.51	Jan 31 2025 12:51:31:293 PM	EDGX	2501318000035808
100	100.55	Jan 31 2025 12:52:45:996 PM	ARCX	2501318000035906
100	100.57	Jan 31 2025 12:53:33:903 PM	ARCX	2501318000035962
100	100.58	Jan 31 2025 12:54:12:340 PM	JSJX	2501318000036044
11	100.52	Jan 31 2025 12:56:43:686 PM	XNAS	2501318000036200
19	100.52	Jan 31 2025 12:56:43:686 PM	XNAS	2501318000036202
70	100.52	Jan 31 2025 12:56:43:686 PM	XNAS	2501318000036201
100	100.48	Jan 31 2025 12:57:24:606 PM	XNAS	2501318000036413
100	100.46	Jan 31 2025 12:58:46:126 PM	ARCX	2501318000036574
100	100.405	Jan 31 2025 1:01:09:023 PM	IEXG	2501318000036893
100	100.42	Jan 31 2025 1:02:11:683 PM	IEXG	2501318000037082
100	100.42	Jan 31 2025 1:04:01:110 PM	IEXG	2501318000037357
8	100.43	Jan 31 2025 1:06:04:486 PM	IEXG	2501318000037579
9	100.43	Jan 31 2025 1:06:04:486 PM	IEXG	2501318000037580
5	100.42	Jan 31 2025 1:06:19:363 PM	IEXG	2501318000037601
78	100.42	Jan 31 2025 1:06:19:570 PM	IEXG	2501318000037602
15	100.49	Jan 31 2025 1:09:49:663 PM	XNAS	2501318000037919
85	100.49	Jan 31 2025 1:09:49:663 PM	XNAS	2501318000037918
100	100.49	Jan 31 2025 1:09:49:666 PM	XNAS	2501318000037920
100	100.49	Jan 31 2025 1:09:49:890 PM	IEXG	2501318000037922
1	100.485	Jan 31 2025 1:12:25:476 PM	IEXG	2501318000038233
70	100.48	Jan 31 2025 1:12:41:173 PM	IEXG	2501318000038283
13	100.48	Jan 31 2025 1:12:44:780 PM	IEXG	2501318000038290
16	100.48	Jan 31 2025 1:12:46:010 PM	IEXG	2501318000038295
100	100.46	Jan 31 2025 1:13:28:936 PM	IEXG	2501318000038358
10	100.455	Jan 31 2025 1:16:03:773 PM	IEXG	2501318000038573
18	100.455	Jan 31 2025 1:16:06:783 PM	IEXG	2501318000038580
31	100.45	Jan 31 2025 1:17:08:540 PM	IEXG	2501318000038661
63	100.45	Jan 31 2025 1:17:08:540 PM	IEXG	2501318000038660
69	100.45	Jan 31 2025 1:17:08:543 PM	IEXG	2501318000038662
9	100.455	Jan 31 2025 1:17:08:163 PM	IEXG	2501318000038659
13	100.44	Jan 31 2025 1:18:00:653 PM	IEXG	2501318000038703
13	100.44	Jan 31 2025 1:18:00:653 PM	IEXG	2501318000038704
74	100.43	Jan 31 2025 1:18:17:073 PM	IEXG	2501318000038721

10	100.225	Jan 31 2025 1:20:28:126 PM	IEXG	2501318000039199
90	100.24	Jan 31 2025 1:20:34:490 PM	IEXG	2501318000039202
100	100.2	Jan 31 2025 1:21:39:486 PM	IEXG	2501318000039353
100	100.225	Jan 31 2025 1:22:48:090 PM	IEXG	2501318000039499
100	99.98	Jan 31 2025 1:25:16:330 PM	IEXG	2501318000040045
45	99.91	Jan 31 2025 1:26:37:816 PM	IEXG	2501318000040183
55	99.91	Jan 31 2025 1:26:37:816 PM	IEXG	2501318000040184
100	99.88	Jan 31 2025 1:28:07:906 PM	ARCX	2501318000040312
100	99.84	Jan 31 2025 1:30:00:223 PM	ARCX	2501318000040514
100	99.91	Jan 31 2025 1:32:17:520 PM	XNAS	2501318000040865
100	99.92	Jan 31 2025 1:32:34:546 PM	ARCX	2501318000040903
100	99.84	Jan 31 2025 1:34:00:393 PM	XNYS	2501318000041237
100	99.79	Jan 31 2025 1:34:29:593 PM	ARCX	2501318000041278
100	99.74	Jan 31 2025 1:35:37:123 PM	XNYS	2501318000041522
21	99.66	Jan 31 2025 1:37:36:560 PM	ARCX	2501318000041926
79	99.66	Jan 31 2025 1:37:36:556 PM	ARCX	2501318000041925
1	99.76	Jan 31 2025 1:39:42:566 PM	ARCX	2501318000042162
99	99.76	Jan 31 2025 1:40:07:506 PM	ARCX	2501318000042210
100	99.76	Jan 31 2025 1:40:07:506 PM	ARCX	2501318000042209
100	99.81	Jan 31 2025 1:41:27:203 PM	XNYS	2501318000042397
100	99.79	Jan 31 2025 1:41:51:830 PM	XNYS	2501318000042430
100	99.8	Jan 31 2025 1:43:47:733 PM	BATS	2501318000042705
100	99.78	Jan 31 2025 1:44:06:486 PM	XNAS	2501318000042754
100	99.74	Jan 31 2025 1:45:27:020 PM	ARCX	2501318000042942
100	99.77	Jan 31 2025 1:46:28:846 PM	XNYS	2501318000043060
100	99.745	Jan 31 2025 1:47:22:793 PM	UBSA	2501318000043162
93	99.75	Jan 31 2025 1:47:36:503 PM	ARCX	2501318000043177
7	99.84	Jan 31 2025 1:48:17:050 PM	ARCX	2501318000043337
100	99.82	Jan 31 2025 1:50:21:403 PM	ARCX	2501318000043677
100	99.84	Jan 31 2025 1:51:11:810 PM	XNAS	2501318000043827
24	99.79	Jan 31 2025 1:52:26:010 PM	XNYS	2501318000044080
76	99.79	Jan 31 2025 1:52:26:006 PM	XNYS	2501318000044079
100	99.79	Jan 31 2025 1:52:26:006 PM	ARCX	2501318000044078
49	99.69	Jan 31 2025 1:55:51:023 PM	XNYS	2501318000044545
51	99.69	Jan 31 2025 1:55:51:156 PM	XNYS	2501318000044547
100	99.72	Jan 31 2025 1:55:51:123 PM	JSJX	2501318000044546
19	99.7	Jan 31 2025 1:56:15:353 PM	XNYS	2501318000044589
81	99.7	Jan 31 2025 1:56:15:350 PM	XNYS	2501318000044588
2	99.69	Jan 31 2025 1:57:28:233 PM	XNAS	2501318000044764
8	99.69	Jan 31 2025 1:57:28:236 PM	XCIS	2501318000044765
95	99.69	Jan 31 2025 1:57:28:233 PM	XNAS	2501318000044763
100	99.69	Jan 31 2025 1:57:28:233 PM	XNAS	2501318000044762
14	99.685	Jan 31 2025 1:57:41:706 PM	IEXG	2501318000044832
17	99.685	Jan 31 2025 1:57:41:706 PM	IEXG	2501318000044833
3	99.67	Jan 31 2025 1:57:49:033 PM	XNAS	2501318000044852
200	99.67	Jan 31 2025 1:57:49:033 PM	ARCX	2501318000044853
3	99.67	Jan 31 2025 1:58:05:166 PM	BAML	2501318000044976
4	99.67	Jan 31 2025 1:58:05:166 PM	JPMX	2501318000044978
54	99.67	Jan 31 2025 1:58:05:170 PM	XNYS	2501318000044979
100	99.67	Jan 31 2025 1:58:05:166 PM	JPMX	2501318000044977
100	99.65	Jan 31 2025 1:58:37:526 PM	ARCX	2501318000045042
100	99.57	Jan 31 2025 2:00:04:006 PM	XNYS	2501318000045253

100	99.64	Jan 31 2025 2:02:37:890 PM	XNYS	2501318000045497
1	99.6	Jan 31 2025 2:02:47:380 PM	ITGI	2501318000045539
1	99.6	Jan 31 2025 2:02:47:386 PM	UBSA	2501318000045541
2	99.6	Jan 31 2025 2:02:47:373 PM	UBSA	2501318000045534
5	99.6	Jan 31 2025 2:02:47:386 PM	UBSA	2501318000045542
11	99.6	Jan 31 2025 2:02:47:386 PM	UBSA	2501318000045540
50	99.6	Jan 31 2025 2:02:47:393 PM	XNAS	2501318000045545
96	99.6	Jan 31 2025 2:02:47:376 PM	ARCX	2501318000045536
96	99.6	Jan 31 2025 2:02:47:380 PM	ARCX	2501318000045538
100	99.6	Jan 31 2025 2:02:47:390 PM	UBSA	2501318000045543
100	99.6	Jan 31 2025 2:02:47:390 PM	XNAS	2501318000045544
104	99.6	Jan 31 2025 2:02:47:376 PM	ARCX	2501318000045535
104	99.6	Jan 31 2025 2:02:47:376 PM	ARCX	2501318000045537
100	99.59	Jan 31 2025 2:03:04:603 PM	XNAS	2501318000045569
130	99.59	Jan 31 2025 2:03:04:606 PM	BATS	2501318000045570
5	99.57	Jan 31 2025 2:03:56:706 PM	BATS	2501318000045642
95	99.57	Jan 31 2025 2:03:56:706 PM	BATS	2501318000045641
27	99.47	Jan 31 2025 2:04:28:943 PM	XNYS	2501318000045701
73	99.47	Jan 31 2025 2:04:28:943 PM	XNYS	2501318000045702
100	99.32	Jan 31 2025 2:06:24:953 PM	EDGX	2501318000045897
100	99.31	Jan 31 2025 2:06:41:696 PM	ARCX	2501318000045929
3	99.25	Jan 31 2025 2:07:41:003 PM	XNAS	2501318000046050
97	99.25	Jan 31 2025 2:07:41:003 PM	XNAS	2501318000046049
100	99.21	Jan 31 2025 2:08:14:616 PM	XNAS	2501318000046141
10	99.35	Jan 31 2025 2:11:48:093 PM	XNYS	2501318000046541
11	99.35	Jan 31 2025 2:11:48:090 PM	BATS	2501318000046540
89	99.35	Jan 31 2025 2:11:48:090 PM	BATS	2501318000046539
90	99.35	Jan 31 2025 2:11:48:093 PM	XNYS	2501318000046542
100	99.35	Jan 31 2025 2:11:48:090 PM	BATS	2501318000046538
100	99.36	Jan 31 2025 2:12:46:070 PM	BATS	2501318000046611
100	99.43	Jan 31 2025 2:14:41:413 PM	ARCX	2501318000046806
100	99.46	Jan 31 2025 2:15:49:703 PM	XNYS	2501318000046920
100	99.41	Jan 31 2025 2:17:00:660 PM	XNYS	2501318000047046
100	99.29	Jan 31 2025 2:18:16:163 PM	ARCX	2501318000047202
100	99.205	Jan 31 2025 2:19:49:923 PM	IEXG	2501318000047366
100	99.18	Jan 31 2025 2:20:06:230 PM	XNAS	2501318000047380
2	99.17	Jan 31 2025 2:22:16:923 PM	XNAS	2501318000047572
98	99.17	Jan 31 2025 2:22:16:926 PM	XNAS	2501318000047573
100	99.24	Jan 31 2025 2:23:29:913 PM	EDGX	2501318000047676
100	99.23	Jan 31 2025 2:23:37:963 PM	IEXG	2501318000047688
9	99.39	Jan 31 2025 2:25:49:156 PM	ARCX	2501318000047948
191	99.41	Jan 31 2025 2:25:58:216 PM	ARCX	2501318000047960
100	99.37	Jan 31 2025 2:26:36:726 PM	XNYS	2501318000048031
100	99.315	Jan 31 2025 2:27:25:646 PM	IEXG	2501318000048150
20	99.39	Jan 31 2025 2:28:11:956 PM	XNYS	2501318000048253
80	99.39	Jan 31 2025 2:28:11:956 PM	XNYS	2501318000048254
100	99.43	Jan 31 2025 2:29:31:606 PM	EDGX	2501318000048468
25	99.47	Jan 31 2025 2:31:42:316 PM	IEXG	2501318000048713
25	99.47	Jan 31 2025 2:31:42:316 PM	IEXG	2501318000048714
25	99.47	Jan 31 2025 2:31:42:326 PM	IEXG	2501318000048719
25	99.47	Jan 31 2025 2:31:42:326 PM	IEXG	2501318000048720
100	99.46	Jan 31 2025 2:31:47:000 PM	XNAS	2501318000048739
100	99.20	Jan 31 2025 2:22:01:176 PM	XNYS	2501318000048000

100	99.39	Jan 31 2025 2:33:01.170 PM	XNYS	2501318000046999
100	99.43	Jan 31 2025 2:33:55:406 PM	XNYS	2501318000049220
100	99.45	Jan 31 2025 2:35:00:830 PM	XNYS	2501318000049427
100	99.41	Jan 31 2025 2:36:02:173 PM	ARCX	2501318000049556
100	99.26	Jan 31 2025 2:37:57:453 PM	XNYS	2501318000049828
25	99.285	Jan 31 2025 2:39:53:863 PM	IEXG	2501318000050037
25	99.285	Jan 31 2025 2:39:53:863 PM	IEXG	2501318000050038
25	99.285	Jan 31 2025 2:39:53:866 PM	IEXG	2501318000050040
25	99.285	Jan 31 2025 2:39:53:870 PM	IEXG	2501318000050041
23	99.31	Jan 31 2025 2:40:26:973 PM	ARCX	2501318000050115
177	99.31	Jan 31 2025 2:40:26:970 PM	ARCX	2501318000050114
100	99.26	Jan 31 2025 2:42:30:433 PM	XNYS	2501318000050257
100	99.195	Jan 31 2025 2:43:44:286 PM	IEXG	2501318000050448
27	99.17	Jan 31 2025 2:44:13:156 PM	ARCX	2501318000050522
73	99.17	Jan 31 2025 2:44:13:156 PM	ARCX	2501318000050523
99	99.1	Jan 31 2025 2:45:03:046 PM	XNAS	2501318000050622
1	99.1	Jan 31 2025 2:45:11:246 PM	XNAS	2501318000050628
100	99.1	Jan 31 2025 2:46:03:116 PM	ARCX	2501318000050753
100	99.115	Jan 31 2025 2:47:35:410 PM	IEXG	2501318000051002
100	99.1	Jan 31 2025 2:47:39:683 PM	ARCX	2501318000051008
100	99.14	Jan 31 2025 2:48:24:316 PM	ARCX	2501318000051114
100	99.16	Jan 31 2025 2:49:46:926 PM	XNAS	2501318000051263
1	99.08	Jan 31 2025 2:51:00:836 PM	BATS	2501318000051451
1	99.12	Jan 31 2025 2:51:30:570 PM	IEXG	2501318000051500
1	99.12	Jan 31 2025 2:51:30:573 PM	IEXG	2501318000051501
40	99.115	Jan 31 2025 2:51:36:200 PM	IEXG	2501318000051520
58	99.115	Jan 31 2025 2:51:40:830 PM	IEXG	2501318000051525
1	99.11	Jan 31 2025 2:51:48:043 PM	BATS	2501318000051546
98	99.18	Jan 31 2025 2:52:02:886 PM	BATS	2501318000051662
100	99.18	Jan 31 2025 2:52:02:886 PM	BATS	2501318000051663
9	99.11	Jan 31 2025 2:53:23:376 PM	XNAS	2501318000051852
34	99.34	Jan 31 2025 2:55:07:393 PM	XNAS	2501318000052044
66	99.34	Jan 31 2025 2:55:07:393 PM	XNAS	2501318000052045
91	99.34	Jan 31 2025 2:55:07:396 PM	XNAS	2501318000052046
55	99.43	Jan 31 2025 2:56:06:173 PM	IEXG	2501318000052230
10	99.43	Jan 31 2025 2:56:09:776 PM	IEXG	2501318000052239
35	99.445	Jan 31 2025 2:56:28:096 PM	IEXG	2501318000052275
45	99.42	Jan 31 2025 2:56:52:566 PM	XNYS	2501318000052330
55	99.42	Jan 31 2025 2:56:52:566 PM	XNYS	2501318000052331
100	99.42	Jan 31 2025 2:56:52:570 PM	XNYS	2501318000052332
100	99.45	Jan 31 2025 2:59:00:063 PM	XNAS	2501318000052661
100	99.48	Jan 31 2025 2:59:21:956 PM	ARCX	2501318000052688
100	99.47	Jan 31 2025 2:59:25:200 PM	IEXG	2501318000052697
100	99.38	Jan 31 2025 3:00:35:720 PM	XNYS	2501318000052909
100	99.27	Jan 31 2025 3:01:44:363 PM	ARCX	2501318000053194
20	99.16	Jan 31 2025 3:03:04:660 PM	BATS	2501318000053464
80	99.16	Jan 31 2025 3:03:04:660 PM	BATS	2501318000053465
1	99.22	Jan 31 2025 3:04:01:443 PM	IEXG	2501318000053597
99	99.21	Jan 31 2025 3:04:02:163 PM	IEXG	2501318000053599
90	99.17	Jan 31 2025 3:04:13:676 PM	ARCX	2501318000053658
10	99.17	Jan 31 2025 3:04:16:403 PM	ARCX	2501318000053670
100	99.23	Jan 31 2025 3:05:38:103 PM	XNYS	2501318000053859
100	99.23	Jan 31 2025 3:07:10:140 PM	ARCX	2501318000054084

22	99.235	Jan 31 2025 3:07:41:186 PM	IEXG	2501318000054172
78	99.245	Jan 31 2025 3:07:53:296 PM	IEXG	2501318000054227
100	99.23	Jan 31 2025 3:07:56:950 PM	ARCX	2501318000054250
100	99.21	Jan 31 2025 3:09:05:150 PM	XNYS	2501318000054540
1	99.23	Jan 31 2025 3:10:43:806 PM	XNAS	2501318000054802
99	99.23	Jan 31 2025 3:10:43:806 PM	XNAS	2501318000054803
100	99.225	Jan 31 2025 3:11:22:256 PM	IEXG	2501318000054915
23	99.23	Jan 31 2025 3:12:10:700 PM	ARCX	2501318000055094
77	99.23	Jan 31 2025 3:12:10:700 PM	ARCX	2501318000055095
100	99.27	Jan 31 2025 3:13:13:263 PM	BATS	2501318000055256
200	99.26	Jan 31 2025 3:14:09:576 PM	XNAS	2501318000055382
100	99.26	Jan 31 2025 3:15:15:830 PM	XNAS	2501318000055639
11	99.26	Jan 31 2025 3:15:16:680 PM	IEXG	2501318000055644
89	99.26	Jan 31 2025 3:15:16:683 PM	IEXG	2501318000055645
100	99.23	Jan 31 2025 3:17:11:020 PM	ARCX	2501318000056041
100	99.24	Jan 31 2025 3:17:45:726 PM	XNAS	2501318000056123
100	99.21	Jan 31 2025 3:18:48:116 PM	XNAS	2501318000056258
100	99.21	Jan 31 2025 3:19:35:880 PM	IEXG	2501318000056420
200	99.23	Jan 31 2025 3:20:14:093 PM	XNYS	2501318000056546
12	99.24	Jan 31 2025 3:21:12:316 PM	ARCX	2501318000056680
88	99.24	Jan 31 2025 3:21:20:296 PM	ARCX	2501318000056705
100	99.16	Jan 31 2025 3:22:29:450 PM	XNYS	2501318000056906
100	99.13	Jan 31 2025 3:23:17:820 PM	IEXG	2501318000057124
100	99.2	Jan 31 2025 3:24:00:090 PM	BATS	2501318000057238
80	99.2	Jan 31 2025 3:25:05:983 PM	EDGX	2501318000057457
100	99.2	Jan 31 2025 3:25:05:976 PM	EDGX	2501318000057456
20	99.18	Jan 31 2025 3:25:12:336 PM	EDGX	2501318000057506
100	99.305	Jan 31 2025 3:27:11:026 PM	IEXG	2501318000057916
8	99.315	Jan 31 2025 3:27:30:700 PM	IEXG	2501318000057959
92	99.325	Jan 31 2025 3:27:41:330 PM	IEXG	2501318000058013
100	99.32	Jan 31 2025 3:27:52:326 PM	XNAS	2501318000058034
100	99.32	Jan 31 2025 3:27:52:330 PM	XNAS	2501318000058035
200	99.27	Jan 31 2025 3:28:47:380 PM	ARCX	2501318000058230
100	99.3	Jan 31 2025 3:29:55:163 PM	XNAS	2501318000058426
40	99.27	Jan 31 2025 3:31:05:100 PM	ARCX	2501318000058673
160	99.27	Jan 31 2025 3:31:05:100 PM	ARCX	2501318000058674
100	99.23	Jan 31 2025 3:31:30:223 PM	ARCX	2501318000058768
100	99.34	Jan 31 2025 3:32:49:930 PM	XNAS	2501318000058978
100	99.39	Jan 31 2025 3:34:36:690 PM	XNAS	2501318000059326
200	99.39	Jan 31 2025 3:34:36:690 PM	XNAS	2501318000059327
100	99.39	Jan 31 2025 3:34:39:190 PM	XNYS	2501318000059350
200	99.42	Jan 31 2025 3:36:31:743 PM	XNAS	2501318000059826
200	99.42	Jan 31 2025 3:36:31:746 PM	EDGX	2501318000059827
24	99.39	Jan 31 2025 3:37:18:526 PM	XNYS	2501318000059997
25	99.39	Jan 31 2025 3:37:18:523 PM	XNYS	2501318000059996
51	99.39	Jan 31 2025 3:37:18:526 PM	XNYS	2501318000059998
200	99.42	Jan 31 2025 3:38:33:090 PM	ARCX	2501318000060253
100	99.4	Jan 31 2025 3:39:13:786 PM	ARCX	2501318000060344
200	99.37	Jan 31 2025 3:39:25:106 PM	XNYS	2501318000060381
200	99.33	Jan 31 2025 3:40:50:916 PM	ARCX	2501318000060678
200	99.34	Jan 31 2025 3:42:09:276 PM	XNAS	2501318000060949
100	99.32	Jan 31 2025 3:43:00:006 PM	XBOS	2501318000061113

100	99.31	Jan 31 2025 3:43:03:363 PM	BATY	2501318000061130
100	99.305	Jan 31 2025 3:43:11:003 PM	IEXG	2501318000061186
100	99.29	Jan 31 2025 3:43:27:583 PM	IEXG	2501318000061241
25	99.29	Jan 31 2025 3:44:10:760 PM	EDGX	2501318000061424
100	99.29	Jan 31 2025 3:44:27:386 PM	IEXG	2501318000061468
100	99.285	Jan 31 2025 3:44:36:023 PM	IEXG	2501318000061484
100	99.285	Jan 31 2025 3:44:36:030 PM	IEXG	2501318000061485
100	99.285	Jan 31 2025 3:44:39:520 PM	IEXG	2501318000061494
100	99.285	Jan 31 2025 3:44:44:930 PM	IEXG	2501318000061543
75	99.285	Jan 31 2025 3:44:51:240 PM	IEXG	2501318000061558
100	99.285	Jan 31 2025 3:44:51:203 PM	IEXG	2501318000061557
18	99.27	Jan 31 2025 3:44:57:510 PM	IEXG	2501318000061576
25	99.27	Jan 31 2025 3:44:57:513 PM	IEXG	2501318000061578
57	99.27	Jan 31 2025 3:44:57:513 PM	IEXG	2501318000061577
100	99.27	Jan 31 2025 3:44:57:516 PM	IEXG	2501318000061579
100	99.335	Jan 31 2025 3:45:24:300 PM	IEXG	2501318000061682
100	99.34	Jan 31 2025 3:45:26:620 PM	IEXG	2501318000061691
100	99.35	Jan 31 2025 3:45:58:896 PM	EDGA	2501318000061835
100	99.425	Jan 31 2025 3:46:55:400 PM	IEXG	2501318000062040
1	99.44	Jan 31 2025 3:47:07:116 PM	XNYS	2501318000062094
99	99.44	Jan 31 2025 3:47:07:116 PM	XNYS	2501318000062093
100	99.43	Jan 31 2025 3:47:11:943 PM	BATY	2501318000062097
100	99.52	Jan 31 2025 3:48:00:706 PM	BATY	2501318000062285
58	99.54	Jan 31 2025 3:48:34:286 PM	XNAS	2501318000062418
100	99.54	Jan 31 2025 3:48:34:283 PM	IEXG	2501318000062416
100	99.54	Jan 31 2025 3:48:34:286 PM	LEVL	2501318000062417
1	99.55	Jan 31 2025 3:48:36:056 PM	UBSA	2501318000062428
5	99.55	Jan 31 2025 3:48:36:056 PM	JPMX	2501318000062429
11	99.55	Jan 31 2025 3:48:36:056 PM	UBSA	2501318000062427
23	99.55	Jan 31 2025 3:48:36:060 PM	MEMX	2501318000062430
75	99.55	Jan 31 2025 3:48:36:063 PM	IEXG	2501318000062432
100	99.55	Jan 31 2025 3:48:36:060 PM	BATY	2501318000062431
100	99.55	Jan 31 2025 3:48:36:066 PM	XNYS	2501318000062434
200	99.55	Jan 31 2025 3:48:36:063 PM	ARCX	2501318000062433
100	99.56	Jan 31 2025 3:48:37:803 PM	IEXG	2501318000062436
5	99.57	Jan 31 2025 3:48:38:093 PM	XNYS	2501318000062442
10	99.57	Jan 31 2025 3:48:38:086 PM	XNAS	2501318000062437
31	99.57	Jan 31 2025 3:48:38:086 PM	BATS	2501318000062439
49	99.57	Jan 31 2025 3:48:38:090 PM	ARCX	2501318000062441
50	99.57	Jan 31 2025 3:48:38:086 PM	XNAS	2501318000062438
82	99.57	Jan 31 2025 3:48:38:090 PM	BATS	2501318000062440
4	99.56	Jan 31 2025 3:48:40:676 PM	ARCX	2501318000062446
500	99.57	Jan 31 2025 3:48:46:996 PM	ARCX	2501318000062452
196	99.57	Jan 31 2025 3:48:47:000 PM	ARCX	2501318000062453
1	99.59	Jan 31 2025 3:48:50:123 PM	UBSA	2501318000062466
4	99.59	Jan 31 2025 3:48:50:126 PM	XNYS	2501318000062469
11	99.59	Jan 31 2025 3:48:50:120 PM	UBSA	2501318000062465
50	99.59	Jan 31 2025 3:48:50:120 PM	UBSA	2501318000062464
63	99.59	Jan 31 2025 3:48:50:126 PM	XNAS	2501318000062468
87	99.59	Jan 31 2025 3:48:50:123 PM	XNAS	2501318000062467
34	99.6	Jan 31 2025 3:48:54:216 PM	EDGX	2501318000062490
50	99.6	Jan 31 2025 3:48:54:206 PM	UBSA	2501318000062485
100	99.6	Jan 31 2025 3:48:54:210 PM	EDGX	2501318000062486

100	99.6	Jan 31 2025 3:48:54:210 PM	EDGX	2501318000062486
100	99.6	Jan 31 2025 3:48:54:210 PM	IEXG	2501318000062487
100	99.6	Jan 31 2025 3:48:54:213 PM	XNYS	2501318000062488
100	99.6	Jan 31 2025 3:48:54:213 PM	ARCX	2501318000062489

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