

7th February 2025

CRH plc Transaction in Own Shares

CRH plc ("CRH") announces that on 6th February 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
11,600	104.0393	105.33	102.59	ARCX
77	104.6200	104.62	104.62	BAML
1,100	104.3855	105.24	103.52	BATS
400	104.2100	104.96	102.58	BATY
100	104.9200	104.92	104.92	CPGX
300	104.8408	104.93	104.70	EDGA
1,100	103.8982	105.17	103.18	EDGX
4,969	104.1557	105.22	102.48	IEXG
100	102.6300	102.63	102.63	LEVL
112	104.9061	104.98	104.62	SGMT
100	104.6200	104.62	104.62	UBSA
200	104.6786	104.69	104.63	XBOS
300	104.7461	104.87	104.67	XCIS
8,642	104.1838	105.47	102.69	XNAS
11,900	103.9587	105.50	102.53	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 676,693,637 ordinary shares in issue (excluding treasury shares). CRH will also hold 40,944,153 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 ("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 6th February 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	549300MIDJNNT068E74
ISIN:	IE0001827041
US Broker name:	Mizuho Securities USA LLC
US Broker code (CRD#):	19647
Time Zone:	EST
Currency	USD
Date of Transactions:	6 th February 2025

Aggregated Information

Trading venue	Currency	Volume Weighted	Aggregated
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		Average Price	volume
See attached schedule	USD	104.0854	41,000

Number of Shares	Price Per Share (USD)	Trade Time	Trading Venue	Transaction ID
100	102.63	Feb 6 2025 9:30:00:986 AM	LEVL	2502068000000430
100	102.69	Feb 6 2025 9:30:03:550 AM	XNAS	2502068000000470
200	102.69	Feb 6 2025 9:30:03:546 AM	XNAS	2502068000000470
100	102.725	Feb 6 2025 9:30:52:430 AM	IEXG	2502068000000870
15	102.725	Feb 6 2025 9:30:54:150 AM	IEXG	2502068000000880
85	102.725	Feb 6 2025 9:30:54:153 AM	IEXG	2502068000000880
100	102.725	Feb 6 2025 9:30:54:233 AM	IEXG	2502068000000880
100	102.58	Feb 6 2025 9:31:58:466 AM	IEXG	2502068000001170
100	102.58	Feb 6 2025 9:31:58:490 AM	IEXG	2502068000001170
100	102.58	Feb 6 2025 9:32:03:173 AM	BATY	2502068000001180
24	102.63	Feb 6 2025 9:33:04:996 AM	IEXG	2502068000001470
38	102.63	Feb 6 2025 9:33:04:993 AM	IEXG	2502068000001470
38	102.63	Feb 6 2025 9:33:04:996 AM	IEXG	2502068000001470
24	102.63	Feb 6 2025 9:33:19:953 AM	IEXG	2502068000001500
38	102.63	Feb 6 2025 9:33:19:950 AM	IEXG	2502068000001500
38	102.63	Feb 6 2025 9:33:19:953 AM	IEXG	2502068000001500
100	102.59	Feb 6 2025 9:33:36:210 AM	ARCX	2502068000001570
300	102.53	Feb 6 2025 9:34:15:703 AM	XNYS	2502068000001760
38	102.57	Feb 6 2025 9:34:15:690 AM	IEXG	2502068000001760
62	102.57	Feb 6 2025 9:34:15:696 AM	IEXG	2502068000001760
70	102.59	Feb 6 2025 9:35:00:780 AM	IEXG	2502068000001900
8	102.59	Feb 6 2025 9:35:01:760 AM	IEXG	2502068000001910
24	102.59	Feb 6 2025 9:35:01:763 AM	IEXG	2502068000001910
30	102.59	Feb 6 2025 9:35:01:760 AM	IEXG	2502068000001900
38	102.59	Feb 6 2025 9:35:01:763 AM	IEXG	2502068000001910
130	102.585	Feb 6 2025 9:35:47:310 AM	IEXG	2502068000002030
30	102.58	Feb 6 2025 9:35:48:323 AM	IEXG	2502068000002030
70	102.585	Feb 6 2025 9:35:48:320 AM	IEXG	2502068000002030
3	102.48	Feb 6 2025 9:36:43:426 AM	IEXG	2502068000002260
14	102.48	Feb 6 2025 9:36:43:430 AM	IEXG	2502068000002260
38	102.48	Feb 6 2025 9:36:43:426 AM	IEXG	2502068000002260
45	102.49	Feb 6 2025 9:36:43:426 AM	IEXG	2502068000002260
100	102.49	Feb 6 2025 9:36:43:406 AM	IEXG	2502068000002250
38	102.67	Feb 6 2025 9:37:41:016 AM	IEXG	2502068000002420
24	102.71	Feb 6 2025 9:37:53:336 AM	IEXG	2502068000002450
38	102.71	Feb 6 2025 9:37:53:333 AM	IEXG	2502068000002450
38	102.71	Feb 6 2025 9:37:53:333 AM	IEXG	2502068000002450
62	102.71	Feb 6 2025 9:37:53:330 AM	IEXG	2502068000002440
100	102.94	Feb 6 2025 9:38:46:300 AM	XNYS	2502068000002750
45	102.97	Feb 6 2025 9:39:51:320 AM	ARCX	2502068000003150
155	102.97	Feb 6 2025 9:39:51:323 AM	ARCX	2502068000003150
200	102.96	Feb 6 2025 9:40:39:783 AM	ARCX	2502068000003370
100	102.94	Feb 6 2025 9:41:59:333 AM	XNYS	2502068000003670
63	102.92	Feb 6 2025 9:42:38:896 AM	ARCX	2502068000003820
137	102.92	Feb 6 2025 9:42:38:900 AM	ARCX	2502068000003820
300	103.08	Feb 6 2025 9:45:05:536 AM	XNYS	2502068000004470
28	103.15	Feb 6 2025 9:45:50:290 AM	ARCX	2502068000004700

172	103.15	Feb 6 2025 9:45:50:290 AM	ARCX	2502068000004700
100	103.01	Feb 6 2025 9:46:22:066 AM	XNAS	2502068000004790
25	103.06	Feb 6 2025 9:47:06:740 AM	ARCX	2502068000004930
175	103.06	Feb 6 2025 9:47:06:736 AM	ARCX	2502068000004930
100	103	Feb 6 2025 9:48:07:940 AM	XNAS	2502068000005200
100	103	Feb 6 2025 9:48:07:960 AM	XNAS	2502068000005200
46	103.04	Feb 6 2025 9:49:31:036 AM	XNYS	2502068000005420
154	103.04	Feb 6 2025 9:49:31:040 AM	XNYS	2502068000005420
100	102.92	Feb 6 2025 9:50:11:620 AM	XNAS	2502068000005560
100	102.98	Feb 6 2025 9:51:36:016 AM	XNYS	2502068000005920
200	102.99	Feb 6 2025 9:52:02:003 AM	ARCX	2502068000005990
100	103.05	Feb 6 2025 9:53:32:016 AM	XNAS	2502068000006330
56	102.94	Feb 6 2025 9:54:05:230 AM	XNYS	2502068000006430
144	102.94	Feb 6 2025 9:54:05:226 AM	XNYS	2502068000006430
100	103	Feb 6 2025 9:55:15:283 AM	XNYS	2502068000006860
100	103.08	Feb 6 2025 9:55:37:080 AM	XNYS	2502068000006930
100	103.2	Feb 6 2025 9:57:01:000 AM	XNAS	2502068000007320
79	103.36	Feb 6 2025 9:57:45:726 AM	XNYS	2502068000007500
121	103.36	Feb 6 2025 9:57:45:726 AM	XNYS	2502068000007500
100	103.37	Feb 6 2025 9:58:22:496 AM	XNYS	2502068000007640
88	103.28	Feb 6 2025 9:59:37:840 AM	ARCX	2502068000007850
112	103.28	Feb 6 2025 9:59:37:836 AM	ARCX	2502068000007850
200	103.24	Feb 6 2025 10:00:16:986 AM	ARCX	2502068000008050
100	103.39	Feb 6 2025 10:01:36:276 AM	XNYS	2502068000008410
200	103.53	Feb 6 2025 10:02:41:503 AM	EDGX	2502068000008630
100	103.52	Feb 6 2025 10:03:30:246 AM	XNYS	2502068000008830
200	103.49	Feb 6 2025 10:04:15:883 AM	XNAS	2502068000008930
77	103.52	Feb 6 2025 10:05:02:586 AM	BATS	2502068000009120
123	103.52	Feb 6 2025 10:05:02:586 AM	BATS	2502068000009120
9	103.5	Feb 6 2025 10:06:15:390 AM	XNAS	2502068000009560
91	103.5	Feb 6 2025 10:06:15:390 AM	XNAS	2502068000009560
200	103.22	Feb 6 2025 10:07:05:663 AM	XNYS	2502068000009920
1	103.22	Feb 6 2025 10:08:03:520 AM	XNAS	2502068000010080
99	103.23	Feb 6 2025 10:08:03:116 AM	XNAS	2502068000010080
200	103.18	Feb 6 2025 10:09:23:213 AM	EDGX	2502068000010380
100	103.13	Feb 6 2025 10:09:56:920 AM	XNAS	2502068000010470
100	103.23	Feb 6 2025 10:11:18:576 AM	XNYS	2502068000010770
100	103.2	Feb 6 2025 10:11:49:870 AM	ARCX	2502068000010830
15	103.45	Feb 6 2025 10:14:52:673 AM	ARCX	2502068000011560
285	103.45	Feb 6 2025 10:14:52:670 AM	ARCX	2502068000011560
100	103.45	Feb 6 2025 10:15:08:316 AM	ARCX	2502068000011610
200	103.48	Feb 6 2025 10:16:45:930 AM	ARCX	2502068000011900
200	103.43	Feb 6 2025 10:17:36:053 AM	XNYS	2502068000012280
48	103.4	Feb 6 2025 10:18:32:866 AM	XNAS	2502068000012520
52	103.4	Feb 6 2025 10:18:32:866 AM	XNAS	2502068000012520
100	103.4	Feb 6 2025 10:20:15:463 AM	ARCX	2502068000012930
100	103.4	Feb 6 2025 10:20:15:466 AM	ARCX	2502068000012940
18	103.34	Feb 6 2025 10:21:31:186 AM	ARCX	2502068000013120
82	103.34	Feb 6 2025 10:21:31:186 AM	ARCX	2502068000013120
300	103.43	Feb 6 2025 10:22:58:286 AM	ARCX	2502068000013390
100	103.35	Feb 6 2025 10:24:02:090 AM	XNYS	2502068000013540
100	103.29	Feb 6 2025 10:25:08:386 AM	XNYS	2502068000013840

100	103.4	Feb 6 2025 10:26:06:076 AM	XNYS	2502068000014030
100	103.4	Feb 6 2025 10:26:06:076 AM	XNYS	2502068000014030
100	103.47	Feb 6 2025 10:27:17:323 AM	XNYS	2502068000014400
100	103.48	Feb 6 2025 10:27:58:316 AM	XNAS	2502068000014570
100	103.39	Feb 6 2025 10:29:00:666 AM	XNYS	2502068000014750
200	103.41	Feb 6 2025 10:29:35:723 AM	XNYS	2502068000014870
100	103.38	Feb 6 2025 10:30:36:313 AM	XNYS	2502068000015010
1	103.45	Feb 6 2025 10:32:04:250 AM	XNYS	2502068000015290
99	103.45	Feb 6 2025 10:32:04:250 AM	XNYS	2502068000015290
24	103.52	Feb 6 2025 10:33:08:613 AM	XNAS	2502068000015590
78	103.52	Feb 6 2025 10:33:08:616 AM	XNAS	2502068000015590
98	103.52	Feb 6 2025 10:33:08:613 AM	XNAS	2502068000015590
5	103.49	Feb 6 2025 10:33:25:053 AM	XNAS	2502068000015660
25	103.49	Feb 6 2025 10:33:25:053 AM	XNAS	2502068000015660
70	103.49	Feb 6 2025 10:33:25:053 AM	XNAS	2502068000015660
100	103.53	Feb 6 2025 10:34:34:026 AM	ARCX	2502068000015860
14	103.52	Feb 6 2025 10:35:20:596 AM	XNYS	2502068000016070
186	103.52	Feb 6 2025 10:35:20:596 AM	XNYS	2502068000016070
100	103.6	Feb 6 2025 10:38:10:703 AM	XNYS	2502068000016630
200	103.6	Feb 6 2025 10:38:10:700 AM	XNYS	2502068000016630
200	103.74	Feb 6 2025 10:39:37:686 AM	XNYS	2502068000016990
100	103.69	Feb 6 2025 10:40:15:993 AM	ARCX	2502068000017240
49	103.79	Feb 6 2025 10:41:23:970 AM	EDGX	2502068000017570
51	103.79	Feb 6 2025 10:41:23:970 AM	EDGX	2502068000017570
200	103.73	Feb 6 2025 10:42:08:903 AM	XNAS	2502068000017710
100	103.7	Feb 6 2025 10:43:08:316 AM	XNYS	2502068000017960
67	103.78	Feb 6 2025 10:45:32:876 AM	XNAS	2502068000018740
100	103.78	Feb 6 2025 10:45:32:873 AM	XNAS	2502068000018740
133	103.78	Feb 6 2025 10:45:32:876 AM	XNAS	2502068000018740
100	103.72	Feb 6 2025 10:46:11:890 AM	XNYS	2502068000018940
200	103.74	Feb 6 2025 10:46:58:520 AM	ARCX	2502068000019160
1	103.69	Feb 6 2025 10:48:07:760 AM	EDGX	2502068000019610
56	103.69	Feb 6 2025 10:48:07:760 AM	EDGX	2502068000019610
43	103.69	Feb 6 2025 10:48:08:196 AM	EDGX	2502068000019610
100	103.64	Feb 6 2025 10:49:19:360 AM	ARCX	2502068000020240
2	103.8	Feb 6 2025 10:53:59:993 AM	XNYS	2502068000021430
298	103.8	Feb 6 2025 10:53:59:993 AM	XNYS	2502068000021430
14	103.79	Feb 6 2025 10:54:00:943 AM	ARCX	2502068000021430
286	103.79	Feb 6 2025 10:54:08:723 AM	ARCX	2502068000021460
100	103.76	Feb 6 2025 10:54:37:043 AM	ARCX	2502068000021530
44	103.75	Feb 6 2025 10:55:32:006 AM	XNYS	2502068000021750
56	103.75	Feb 6 2025 10:55:32:006 AM	XNYS	2502068000021750
100	103.87	Feb 6 2025 10:56:46:513 AM	XNYS	2502068000022280
100	103.86	Feb 6 2025 10:57:50:980 AM	XNAS	2502068000022570
100	103.85	Feb 6 2025 10:58:27:773 AM	XNYS	2502068000022770
100	103.78	Feb 6 2025 10:59:57:330 AM	XNYS	2502068000023050
100	103.99	Feb 6 2025 11:03:29:300 AM	ARCX	2502068000024090
100	103.99	Feb 6 2025 11:03:56:060 AM	ARCX	2502068000024170
200	103.99	Feb 6 2025 11:03:56:060 AM	ARCX	2502068000024170
200	103.98	Feb 6 2025 11:04:03:410 AM	XNYS	2502068000024190
100	103.82	Feb 6 2025 11:05:12:770 AM	ARCX	2502068000024370
43	103.82	Feb 6 2025 11:05:45:480 AM	XNAS	2502068000024440
57	103.82	Feb 6 2025 11:05:45:476 AM	XNAS	2502068000024440

37	103.82	Feb 6 2025 11:03:43:470 AM	XNAS	2502068000024440
100	103.92	Feb 6 2025 11:06:40:706 AM	XNYS	2502068000024680
27	104.02	Feb 6 2025 11:09:11:926 AM	XNYS	2502068000025640
73	104.02	Feb 6 2025 11:09:33:966 AM	XNYS	2502068000025720
100	104.02	Feb 6 2025 11:09:33:963 AM	XNYS	2502068000025710
200	104.02	Feb 6 2025 11:09:33:963 AM	XNYS	2502068000025710
100	104.1	Feb 6 2025 11:10:59:666 AM	ARCX	2502068000026090
100	104.14	Feb 6 2025 11:12:26:756 AM	ARCX	2502068000026490
200	104.14	Feb 6 2025 11:12:26:760 AM	ARCX	2502068000026490
23	104.07	Feb 6 2025 11:13:13:386 AM	ARCX	2502068000026730
77	104.07	Feb 6 2025 11:13:13:390 AM	ARCX	2502068000026730
100	104.07	Feb 6 2025 11:14:32:986 AM	ARCX	2502068000026980
4	104.01	Feb 6 2025 11:15:48:220 AM	XNAS	2502068000027460
196	104.03	Feb 6 2025 11:15:48:156 AM	XNAS	2502068000027450
20	104.1	Feb 6 2025 11:16:20:433 AM	XNAS	2502068000027650
80	104.1	Feb 6 2025 11:16:20:433 AM	XNAS	2502068000027650
200	104.16	Feb 6 2025 11:17:58:286 AM	XNYS	2502068000028160
4	104.16	Feb 6 2025 11:18:09:576 AM	ARCX	2502068000028270
96	104.16	Feb 6 2025 11:18:31:056 AM	ARCX	2502068000028330
100	104.16	Feb 6 2025 11:19:00:990 AM	XNYS	2502068000028490
63	104.33	Feb 6 2025 11:21:30:553 AM	XNYS	2502068000029030
103	104.33	Feb 6 2025 11:21:30:550 AM	XNYS	2502068000029030
134	104.33	Feb 6 2025 11:21:30:550 AM	XNYS	2502068000029030
100	104.33	Feb 6 2025 11:21:56:116 AM	XNAS	2502068000029180
40	104.28	Feb 6 2025 11:22:42:673 AM	XNAS	2502068000029410
60	104.28	Feb 6 2025 11:22:42:130 AM	XNAS	2502068000029410
100	104.34	Feb 6 2025 11:23:42:320 AM	ARCX	2502068000029750
200	104.24	Feb 6 2025 11:25:24:026 AM	ARCX	2502068000030270
100	104.38	Feb 6 2025 11:26:23:556 AM	XNYS	2502068000030470
100	104.34	Feb 6 2025 11:26:55:073 AM	ARCX	2502068000030610
100	104.36	Feb 6 2025 11:27:57:706 AM	XNYS	2502068000030780
200	104.3	Feb 6 2025 11:29:00:823 AM	XNYS	2502068000031040
100	104.26	Feb 6 2025 11:29:49:953 AM	ARCX	2502068000031180
200	104.26	Feb 6 2025 11:30:38:666 AM	XNYS	2502068000031410
4	104.33	Feb 6 2025 11:32:27:170 AM	ARCX	2502068000031730
27	104.33	Feb 6 2025 11:32:27:173 AM	ARCX	2502068000031730
100	104.33	Feb 6 2025 11:32:27:173 AM	ARCX	2502068000031730
119	104.33	Feb 6 2025 11:32:27:170 AM	ARCX	2502068000031730
150	104.33	Feb 6 2025 11:32:27:166 AM	ARCX	2502068000031730
200	104.27	Feb 6 2025 11:33:39:620 AM	XNYS	2502068000032050
200	104.22	Feb 6 2025 11:34:54:046 AM	ARCX	2502068000032350
100	104.23	Feb 6 2025 11:36:02:900 AM	XNYS	2502068000032610
41	104.23	Feb 6 2025 11:36:10:990 AM	ARCX	2502068000032640
59	104.23	Feb 6 2025 11:36:10:986 AM	ARCX	2502068000032640
100	104.26	Feb 6 2025 11:37:12:666 AM	XNAS	2502068000032800
200	104.22	Feb 6 2025 11:37:52:003 AM	XNYS	2502068000032930
100	104.34	Feb 6 2025 11:39:49:816 AM	XNYS	2502068000033200
26	104.3	Feb 6 2025 11:40:56:790 AM	XNYS	2502068000033340
74	104.3	Feb 6 2025 11:40:56:790 AM	XNYS	2502068000033340
38	104.24	Feb 6 2025 11:42:15:160 AM	EDGX	2502068000033690
62	104.24	Feb 6 2025 11:42:15:163 AM	EDGX	2502068000033690
33	104.27	Feb 6 2025 11:43:19:826 AM	BATS	2502068000033890
67	104.27	Feb 6 2025 11:43:19:820 AM	BATS	2502068000033890

3	104.28	Feb 6 2025 11:43:51:216 AM	XNAS	2502068000034010
97	104.28	Feb 6 2025 11:43:51:216 AM	XNAS	2502068000034010
100	104.23	Feb 6 2025 11:45:31:950 AM	EDGX	2502068000034550
100	104.4	Feb 6 2025 11:49:29:896 AM	XNYS	2502068000035440
111	104.42	Feb 6 2025 11:49:29:880 AM	ARCX	2502068000035440
189	104.42	Feb 6 2025 11:49:29:883 AM	ARCX	2502068000035440
100	104.4	Feb 6 2025 11:51:25:160 AM	XNAS	2502068000035780
15	104.36	Feb 6 2025 11:53:44:096 AM	XNYS	2502068000036390
21	104.36	Feb 6 2025 11:53:44:100 AM	XNYS	2502068000036390
64	104.36	Feb 6 2025 11:53:44:100 AM	XNYS	2502068000036390
100	104.36	Feb 6 2025 11:53:44:096 AM	XNYS	2502068000036390
100	104.23	Feb 6 2025 11:54:00:706 AM	XNAS	2502068000036460
100	104.14	Feb 6 2025 11:56:08:516 AM	ARCX	2502068000036860
100	104.16	Feb 6 2025 11:56:58:230 AM	EDGX	2502068000037010
100	104.2	Feb 6 2025 11:58:45:106 AM	ARCX	2502068000037280
100	104.2	Feb 6 2025 11:58:56:143 AM	XNAS	2502068000037320
100	104.29	Feb 6 2025 12:02:47:096 PM	XNYS	2502068000037850
200	104.29	Feb 6 2025 12:02:47:096 PM	XNYS	2502068000037850
100	104.45	Feb 6 2025 12:03:46:556 PM	XNAS	2502068000037950
100	104.39	Feb 6 2025 12:05:24:650 PM	ARCX	2502068000038130
100	104.54	Feb 6 2025 12:08:20:130 PM	ARCX	2502068000038550
100	104.54	Feb 6 2025 12:08:20:130 PM	ARCX	2502068000038550
100	104.48	Feb 6 2025 12:09:39:796 PM	XNYS	2502068000038730
100	104.46	Feb 6 2025 12:11:55:163 PM	ARCX	2502068000039160
100	104.46	Feb 6 2025 12:11:55:166 PM	ARCX	2502068000039160
50	104.42	Feb 6 2025 12:17:20:876 PM	XNAS	2502068000040100
50	104.42	Feb 6 2025 12:17:20:876 PM	XNAS	2502068000040100
100	104.42	Feb 6 2025 12:17:20:873 PM	XNAS	2502068000040100
100	104.42	Feb 6 2025 12:17:20:873 PM	XNAS	2502068000040100
100	104.4	Feb 6 2025 12:17:56:696 PM	XNYS	2502068000040210
100	104.45	Feb 6 2025 12:20:09:123 PM	ARCX	2502068000040520
48	104.63	Feb 6 2025 12:21:41:903 PM	XNAS	2502068000040700
52	104.64	Feb 6 2025 12:21:41:906 PM	XNAS	2502068000040700
100	104.645	Feb 6 2025 12:22:51:576 PM	IEXG	2502068000040940
100	104.74	Feb 6 2025 12:25:45:236 PM	ARCX	2502068000041430
28	104.88	Feb 6 2025 12:27:27:413 PM	XNYS	2502068000041710
72	104.88	Feb 6 2025 12:27:27:416 PM	XNYS	2502068000041720
100	104.88	Feb 6 2025 12:27:27:416 PM	XNYS	2502068000041720
10	104.875	Feb 6 2025 12:28:21:523 PM	IEXG	2502068000041840
90	104.865	Feb 6 2025 12:28:22:890 PM	IEXG	2502068000041840
30	104.84	Feb 6 2025 12:29:33:833 PM	IEXG	2502068000042120
70	104.84	Feb 6 2025 12:29:33:180 PM	IEXG	2502068000042100
26	104.92	Feb 6 2025 12:31:50:470 PM	IEXG	2502068000042630
74	104.92	Feb 6 2025 12:31:50:466 PM	IEXG	2502068000042630
100	104.95	Feb 6 2025 12:33:15:773 PM	IEXG	2502068000042830
47	104.95	Feb 6 2025 12:35:58:086 PM	IEXG	2502068000043410
4	104.955	Feb 6 2025 12:36:01:236 PM	IEXG	2502068000043430
11	104.955	Feb 6 2025 12:36:01:233 PM	IEXG	2502068000043430
38	104.955	Feb 6 2025 12:36:01:233 PM	IEXG	2502068000043430
9	104.935	Feb 6 2025 12:36:26:490 PM	IEXG	2502068000043570
91	104.935	Feb 6 2025 12:36:26:753 PM	IEXG	2502068000043570
100	105.05	Feb 6 2025 12:38:47:966 PM	IEXG	2502068000043980

30	105.04	Feb 6 2025 12:39:50:606 PM	IEXG	2502068000044130
32	105.09	Feb 6 2025 12:39:51:360 PM	IEXG	2502068000044140
38	105.09	Feb 6 2025 12:39:51:360 PM	IEXG	2502068000044140
10	105.155	Feb 6 2025 12:42:06:490 PM	IEXG	2502068000044670
90	105.155	Feb 6 2025 12:42:06:516 PM	IEXG	2502068000044670
100	105.13	Feb 6 2025 12:43:18:986 PM	IEXG	2502068000044880
10	105.22	Feb 6 2025 12:44:53:310 PM	IEXG	2502068000045200
10	105.22	Feb 6 2025 12:44:58:863 PM	IEXG	2502068000045210
38	105.22	Feb 6 2025 12:44:58:863 PM	IEXG	2502068000045210
42	105.23	Feb 6 2025 12:45:09:723 PM	XNAS	2502068000045230
100	105.17	Feb 6 2025 12:46:50:863 PM	EDGX	2502068000045460
100	105.15	Feb 6 2025 12:47:59:990 PM	XNAS	2502068000045570
100	105.24	Feb 6 2025 12:50:35:880 PM	BATS	2502068000045870
100	105.24	Feb 6 2025 12:50:35:883 PM	BATS	2502068000045870
100	105.05	Feb 6 2025 12:52:44:373 PM	XNAS	2502068000046260
100	105.11	Feb 6 2025 12:53:52:616 PM	XNAS	2502068000046420
100	105.05	Feb 6 2025 12:56:03:376 PM	XNYS	2502068000046720
100	105.05	Feb 6 2025 12:57:19:866 PM	XNYS	2502068000046950
31	104.89	Feb 6 2025 12:59:08:170 PM	ARCX	2502068000047170
69	104.89	Feb 6 2025 12:59:08:166 PM	ARCX	2502068000047170
100	104.92	Feb 6 2025 1:02:12:553 PM	XNAS	2502068000047540
100	104.92	Feb 6 2025 1:02:12:556 PM	XNAS	2502068000047540
100	105.13	Feb 6 2025 1:03:48:340 PM	XNAS	2502068000047690
46	105.12	Feb 6 2025 1:04:31:230 PM	ARCX	2502068000047790
54	105.12	Feb 6 2025 1:04:31:230 PM	ARCX	2502068000047790
100	105.13	Feb 6 2025 1:06:43:896 PM	XNAS	2502068000048100
1	105.21	Feb 6 2025 1:09:54:200 PM	XNAS	2502068000048650
6	105.21	Feb 6 2025 1:09:54:196 PM	XNAS	2502068000048640
22	105.21	Feb 6 2025 1:09:54:233 PM	XNAS	2502068000048650
77	105.21	Feb 6 2025 1:09:54:236 PM	XNAS	2502068000048650
94	105.21	Feb 6 2025 1:09:54:196 PM	XNAS	2502068000048640
100	105.2	Feb 6 2025 1:12:18:833 PM	XNAS	2502068000049270
100	105.16	Feb 6 2025 1:13:38:113 PM	ARCX	2502068000049570
100	105.3	Feb 6 2025 1:15:17:876 PM	ARCX	2502068000049930
100	105.31	Feb 6 2025 1:16:58:630 PM	ARCX	2502068000050250
100	105.35	Feb 6 2025 1:17:38:240 PM	XNYS	2502068000050440
100	105.28	Feb 6 2025 1:19:15:150 PM	ARCX	2502068000050600
100	105.33	Feb 6 2025 1:22:04:116 PM	ARCX	2502068000051080
50	105.28	Feb 6 2025 1:22:27:783 PM	XNYS	2502068000051150
50	105.28	Feb 6 2025 1:22:27:786 PM	XNYS	2502068000051150
100	105.5	Feb 6 2025 1:23:38:720 PM	XNYS	2502068000051560
100	105.47	Feb 6 2025 1:25:07:786 PM	XNAS	2502068000051890
100	105.26	Feb 6 2025 1:27:11:953 PM	ARCX	2502068000052240
100	105.22	Feb 6 2025 1:28:52:576 PM	XNAS	2502068000052550
100	105.15	Feb 6 2025 1:29:54:490 PM	XNYS	2502068000052670
23	105.15	Feb 6 2025 1:32:12:253 PM	XNYS	2502068000052960
77	105.15	Feb 6 2025 1:32:12:253 PM	XNYS	2502068000052970
100	105.15	Feb 6 2025 1:33:52:403 PM	ARCX	2502068000053300
100	105.15	Feb 6 2025 1:33:52:406 PM	ARCX	2502068000053310
100	105.11	Feb 6 2025 1:35:46:013 PM	XNAS	2502068000053540
50	105.04	Feb 6 2025 1:36:17:263 PM	XNYS	2502068000053590
50	105.04	Feb 6 2025 1:36:34:740 PM	XNYS	2502068000053620
100	104.00	Feb 6 2025 1:37:36:003 PM	ARCX	2502068000053700

100	104.99	Feb 6 2025 1:37:36:893 PM	ARCA	2502068000053720
100	104.96	Feb 6 2025 1:40:12:846 PM	XNAS	2502068000054440
100	104.87	Feb 6 2025 1:40:55:776 PM	XNAS	2502068000054570
100	104.83	Feb 6 2025 1:42:45:083 PM	XNAS	2502068000054800
100	104.78	Feb 6 2025 1:43:25:723 PM	BATS	2502068000054880
100	104.59	Feb 6 2025 1:45:38:116 PM	ARCX	2502068000055180
66	104.55	Feb 6 2025 1:46:49:603 PM	XNYS	2502068000055360
34	104.55	Feb 6 2025 1:47:05:413 PM	XNYS	2502068000055380
100	104.53	Feb 6 2025 1:47:41:416 PM	ARCX	2502068000055510
100	104.43	Feb 6 2025 1:50:02:536 PM	ARCX	2502068000056450
100	104.6	Feb 6 2025 1:51:44:386 PM	XNAS	2502068000056650
100	104.51	Feb 6 2025 1:52:21:163 PM	ARCX	2502068000056720
100	104.46	Feb 6 2025 1:53:38:736 PM	XNAS	2502068000056930
100	104.18	Feb 6 2025 1:56:34:020 PM	EDGX	2502068000057580
100	104.19	Feb 6 2025 1:57:29:500 PM	ARCX	2502068000057740
100	104.2	Feb 6 2025 1:58:00:333 PM	XNAS	2502068000057890
100	104.25	Feb 6 2025 1:59:49:043 PM	ARCX	2502068000058320
100	104.15	Feb 6 2025 2:00:15:763 PM	XNAS	2502068000058390
100	104.22	Feb 6 2025 2:02:45:516 PM	XNAS	2502068000058860
100	104.22	Feb 6 2025 2:02:45:516 PM	XNAS	2502068000058860
25	104.26	Feb 6 2025 2:05:09:476 PM	ARCX	2502068000060160
75	104.26	Feb 6 2025 2:05:09:823 PM	ARCX	2502068000060160
100	104.27	Feb 6 2025 2:07:27:116 PM	XNYS	2502068000060650
100	104.27	Feb 6 2025 2:07:27:116 PM	XNYS	2502068000060650
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76	104.34	Feb 6 2025 2:09:59:896 PM	XNAS	2502068000061130
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100	104.56	Feb 6 2025 2:17:18:173 PM	XNAS	2502068000062930
100	104.63	Feb 6 2025 2:18:07:586 PM	XNAS	2502068000063130
100	104.58	Feb 6 2025 2:18:41:683 PM	ARCX	2502068000063190
100	104.46	Feb 6 2025 2:20:11:646 PM	XNAS	2502068000063770
100	104.35	Feb 6 2025 2:21:38:253 PM	XNYS	2502068000064310
100	104.27	Feb 6 2025 2:24:14:203 PM	ARCX	2502068000064710
100	104.3	Feb 6 2025 2:24:56:166 PM	ARCX	2502068000064930
100	104.23	Feb 6 2025 2:26:06:160 PM	BATS	2502068000065170
4	104.17	Feb 6 2025 2:26:27:843 PM	ARCX	2502068000065290
96	104.17	Feb 6 2025 2:26:27:843 PM	ARCX	2502068000065290
100	104.25	Feb 6 2025 2:29:05:280 PM	ARCX	2502068000065990
100	104.25	Feb 6 2025 2:29:05:280 PM	ARCX	2502068000065990
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100	104.04	Feb 6 2025 2:31:12:370 PM	XNYS	2502068000066540
100	104.07	Feb 6 2025 2:32:51:906 PM	BATS	2502068000067060
100	103.99	Feb 6 2025 2:33:46:830 PM	ARCX	2502068000067320
100	104.21	Feb 6 2025 2:37:02:180 PM	ARCX	2502068000068110
200	104.21	Feb 6 2025 2:37:02:183 PM	ARCX	2502068000068110
100	104.36	Feb 6 2025 2:39:30:016 PM	XNAS	2502068000068570
100	104.43	Feb 6 2025 2:39:47:183 PM	XNAS	2502068000068610
100	104.34	Feb 6 2025 2:41:16:996 PM	XNAS	2502068000068880
100	104.32	Feb 6 2025 2:41:24:430 PM	XNAS	2502068000068910
100	104.34	Feb 6 2025 2:44:23:310 PM	ARCX	2502068000069900
100	104.35	Feb 6 2025 2:45:29:010 PM	XNYS	2502068000070070
34	104.45	Feb 6 2025 2:46:41:976 PM	XNAS	2502068000070340

66	104.45	Feb 6 2025 2:46:41:980 PM	XNAS	2502068000070340
100	104.32	Feb 6 2025 2:47:38:530 PM	ARCX	2502068000070520
100	104.31	Feb 6 2025 2:48:59:196 PM	ARCX	2502068000070700
38	104.27	Feb 6 2025 2:50:18:603 PM	ARCX	2502068000070920
50	104.27	Feb 6 2025 2:50:18:600 PM	ARCX	2502068000070920
12	104.27	Feb 6 2025 2:50:23:646 PM	ARCX	2502068000070930
100	104.25	Feb 6 2025 2:50:41:286 PM	BATS	2502068000071000
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59	104.25	Feb 6 2025 2:52:13:016 PM	XNYS	2502068000071360
100	104.18	Feb 6 2025 2:53:06:196 PM	ARCX	2502068000071510
100	104.28	Feb 6 2025 2:54:38:010 PM	ARCX	2502068000071760
100	104.23	Feb 6 2025 2:56:11:240 PM	ARCX	2502068000072030
100	104.25	Feb 6 2025 2:56:40:260 PM	ARCX	2502068000072130
100	104.25	Feb 6 2025 2:57:46:556 PM	XNYS	2502068000072370
1	104.24	Feb 6 2025 2:59:07:913 PM	XNYS	2502068000072730
55	104.24	Feb 6 2025 2:59:07:913 PM	XNYS	2502068000072730
44	104.24	Feb 6 2025 2:59:08:656 PM	XNYS	2502068000072730
1	104.24	Feb 6 2025 3:01:10:890 PM	XNAS	2502068000073180
3	104.24	Feb 6 2025 3:01:10:886 PM	XNAS	2502068000073180
100	104.24	Feb 6 2025 3:01:10:886 PM	XNAS	2502068000073180
196	104.24	Feb 6 2025 3:01:10:886 PM	XNAS	2502068000073180
1	104.18	Feb 6 2025 3:02:30:806 PM	ARCX	2502068000073430
88	104.18	Feb 6 2025 3:02:30:806 PM	ARCX	2502068000073430
11	104.18	Feb 6 2025 3:02:31:073 PM	ARCX	2502068000073430
6	104.12	Feb 6 2025 3:03:09:273 PM	XNYS	2502068000073550
94	104.12	Feb 6 2025 3:03:09:266 PM	XNYS	2502068000073550
94	104.24	Feb 6 2025 3:06:12:273 PM	ARCX	2502068000074010
206	104.24	Feb 6 2025 3:06:12:273 PM	ARCX	2502068000074000
100	104.17	Feb 6 2025 3:07:15:266 PM	XNYS	2502068000074180
28	104.22	Feb 6 2025 3:09:10:776 PM	XNYS	2502068000074540
29	104.22	Feb 6 2025 3:09:10:773 PM	XNYS	2502068000074540
71	104.22	Feb 6 2025 3:09:10:776 PM	XNYS	2502068000074540
72	104.22	Feb 6 2025 3:09:10:776 PM	XNYS	2502068000074540
100	104.21	Feb 6 2025 3:13:36:693 PM	XNAS	2502068000075460
200	104.21	Feb 6 2025 3:13:36:690 PM	XNAS	2502068000075460
300	104.34	Feb 6 2025 3:15:37:690 PM	XNYS	2502068000075890
200	104.29	Feb 6 2025 3:16:06:710 PM	XNAS	2502068000075980
3	104.42	Feb 6 2025 3:17:44:650 PM	XNYS	2502068000076360
97	104.42	Feb 6 2025 3:17:44:646 PM	XNYS	2502068000076360
100	104.42	Feb 6 2025 3:19:00:380 PM	XNAS	2502068000076730
1	104.42	Feb 6 2025 3:19:13:716 PM	XNAS	2502068000076770
4	104.42	Feb 6 2025 3:19:13:716 PM	XNAS	2502068000076770
23	104.42	Feb 6 2025 3:19:13:720 PM	XNAS	2502068000076770
29	104.42	Feb 6 2025 3:19:13:720 PM	XNAS	2502068000076770
143	104.45	Feb 6 2025 3:20:02:843 PM	XNAS	2502068000077060
144	104.57	Feb 6 2025 3:22:22:983 PM	XNYS	2502068000077670
156	104.57	Feb 6 2025 3:22:22:983 PM	XNYS	2502068000077670
200	104.56	Feb 6 2025 3:23:00:780 PM	BATS	2502068000077850
100	104.6	Feb 6 2025 3:23:51:280 PM	XNAS	2502068000078000
100	104.56	Feb 6 2025 3:24:58:590 PM	ARCX	2502068000078250
1	104.62	Feb 6 2025 3:26:53:703 PM	SGMT	2502068000078740
1	104.62	Feb 6 2025 3:26:53:710 PM	SGMT	2502068000078740

3	104.62	Feb 6 2025 3:26:53:706 PM	SGMT	2502068000078740
9	104.62	Feb 6 2025 3:26:53:706 PM	SGMT	2502068000078740
9	104.62	Feb 6 2025 3:26:53:706 PM	SGMT	2502068000078740
77	104.62	Feb 6 2025 3:26:53:710 PM	BAML	2502068000078740
100	104.62	Feb 6 2025 3:26:53:703 PM	UBSA	2502068000078740
100	104.635	Feb 6 2025 3:27:13:463 PM	IEXG	2502068000079630
100	104.62	Feb 6 2025 3:28:19:853 PM	BATY	2502068000079930
100	104.63	Feb 6 2025 3:28:19:856 PM	IEXG	2502068000079930
100	104.63	Feb 6 2025 3:28:19:860 PM	XNAS	2502068000079930
7	104.63	Feb 6 2025 3:28:20:016 PM	XBOS	2502068000079940
93	104.67	Feb 6 2025 3:28:31:736 PM	XBOS	2502068000079970
100	104.68	Feb 6 2025 3:29:00:460 PM	BATY	2502068000080050
40	104.67	Feb 6 2025 3:29:46:163 PM	XCIS	2502068000080280
29	104.67	Feb 6 2025 3:29:47:596 PM	XCIS	2502068000080300
60	104.67	Feb 6 2025 3:29:47:593 PM	XCIS	2502068000080300
71	104.71	Feb 6 2025 3:30:10:646 PM	XCIS	2502068000080440
100	104.69	Feb 6 2025 3:30:40:386 PM	XBOS	2502068000080700
25	104.7	Feb 6 2025 3:31:19:860 PM	EDGA	2502068000081780
100	104.795	Feb 6 2025 3:32:21:840 PM	IEXG	2502068000082030
25	104.81	Feb 6 2025 3:32:33:543 PM	EDGA	2502068000082090
75	104.81	Feb 6 2025 3:32:33:543 PM	EDGA	2502068000082090
75	104.81	Feb 6 2025 3:32:33:546 PM	EDGA	2502068000082100
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24	104.785	Feb 6 2025 3:33:00:816 PM	IEXG	2502068000082190
100	104.76	Feb 6 2025 3:33:13:516 PM	IEXG	2502068000082260
100	104.755	Feb 6 2025 3:33:40:930 PM	IEXG	2502068000082400
100	104.86	Feb 6 2025 3:34:06:383 PM	IEXG	2502068000082570
2	104.86	Feb 6 2025 3:34:44:520 PM	IEXG	2502068000082790
76	104.86	Feb 6 2025 3:34:45:803 PM	IEXG	2502068000082790
22	104.86	Feb 6 2025 3:34:49:583 PM	IEXG	2502068000082830
100	104.86	Feb 6 2025 3:35:11:216 PM	IEXG	2502068000082940
100	104.83	Feb 6 2025 3:35:35:310 PM	IEXG	2502068000083090
100	104.83	Feb 6 2025 3:36:07:676 PM	IEXG	2502068000083250
14	104.815	Feb 6 2025 3:36:52:066 PM	IEXG	2502068000083500
86	104.815	Feb 6 2025 3:36:56:470 PM	IEXG	2502068000083550
59	104.815	Feb 6 2025 3:37:10:976 PM	IEXG	2502068000083620
41	104.815	Feb 6 2025 3:37:12:280 PM	IEXG	2502068000083630
100	104.855	Feb 6 2025 3:37:36:176 PM	IEXG	2502068000083740
100	104.88	Feb 6 2025 3:38:42:640 PM	IEXG	2502068000084100
37	104.89	Feb 6 2025 3:38:42:643 PM	IEXG	2502068000084100
63	104.9	Feb 6 2025 3:38:42:716 PM	IEXG	2502068000084100
45	104.88	Feb 6 2025 3:39:06:926 PM	IEXG	2502068000084210
55	104.88	Feb 6 2025 3:39:06:926 PM	IEXG	2502068000084210
100	104.87	Feb 6 2025 3:39:09:166 PM	XCIS	2502068000084230
87	104.945	Feb 6 2025 3:40:17:826 PM	IEXG	2502068000084700
3	104.945	Feb 6 2025 3:40:32:576 PM	IEXG	2502068000084810
41	104.945	Feb 6 2025 3:40:34:780 PM	IEXG	2502068000084810
17	104.945	Feb 6 2025 3:41:00:743 PM	IEXG	2502068000084890
38	104.945	Feb 6 2025 3:41:00:736 PM	IEXG	2502068000084880
38	104.945	Feb 6 2025 3:41:00:740 PM	IEXG	2502068000084880
38	104.945	Feb 6 2025 3:41:00:740 PM	IEXG	2502068000084890
38	104.945	Feb 6 2025 3:41:00:743 PM	IEXG	2502068000084890

38	104.945	Feb 6 2025 3:41:00:743 PM	IEXG	2502068000084890
100	104.93	Feb 6 2025 3:41:06:396 PM	EDGA	2502068000084920
1	104.98	Feb 6 2025 3:42:37:923 PM	SGMT	2502068000087960
1	104.98	Feb 6 2025 3:42:37:923 PM	SGMT	2502068000087960
1	104.98	Feb 6 2025 3:42:37:926 PM	SGMT	2502068000087960
1	104.98	Feb 6 2025 3:42:37:926 PM	SGMT	2502068000087960
2	104.98	Feb 6 2025 3:42:37:926 PM	SGMT	2502068000087960
11	104.98	Feb 6 2025 3:42:37:920 PM	IEXG	2502068000087950
83	104.98	Feb 6 2025 3:42:37:930 PM	SGMT	2502068000087960
100	104.98	Feb 6 2025 3:42:37:920 PM	IEXG	2502068000087950
100	104.96	Feb 6 2025 3:42:53:386 PM	BATY	2502068000088030
100	104.96	Feb 6 2025 3:42:53:390 PM	IEXG	2502068000088030
100	104.92	Feb 6 2025 3:43:16:236 PM	CPGX	2502068000088170

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