

12th February 2025

CRH plc Transaction in Own Shares

CRH plc ("CRH") announces that on 11th 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
10,993	102.4260	103.08	101.55	ARCX
2	102.4100	102.43	102.39	ASPN
2,106	102.4792	103.05	102.02	BATS
300	102.8633	102.90	102.81	BATY
200	102.0925	102.09	102.09	CPGX
100	102.8400	102.84	102.84	EDGA
1,700	102.5482	102.84	102.07	EDGX
4,462	102.5167	102.96	102.01	IEXG
200	102.6050	102.97	102.24	JSJX
200	102.5050	102.78	102.23	LEVL
199	102.2401	102.25	102.23	UBSA
10,639	102.4476	103.07	101.50	XNAS
11,099	102.4898	103.01	102.03	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 676,556,037 ordinary shares in issue (excluding treasury shares). CRH will also hold 40,944,153 of its ordinary shares in treasury, which represents 5.707% 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 11th 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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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:	11th February 2025

Aggregated Information

Trading venue	Currency	Volume Weighted Average Price	Aggregated volume
See attached	USD	102.4683	42,200

schedule	USD	102.4000	72,600
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Number of Shares	Price Per Share (USD)	Trade Time	Trading Venue	Transaction ID
100	101.5	Feb 11 2025 9:30:01:603 AM	XNAS	2502118000000271
300	101.55	Feb 11 2025 9:30:01:366 AM	ARCX	2502118000000250
75	102.03	Feb 11 2025 9:31:06:700 AM	XNYS	2502118000000694
125	102.03	Feb 11 2025 9:31:06:703 AM	XNYS	2502118000000695
100	102.035	Feb 11 2025 9:31:11:190 AM	IEXG	2502118000000716
26	102.04	Feb 11 2025 9:31:39:926 AM	ARCX	2502118000000852
74	102.04	Feb 11 2025 9:31:39:923 AM	ARCX	2502118000000851
100	102.065	Feb 11 2025 9:31:39:916 AM	IEXG	2502118000000849
100	102.065	Feb 11 2025 9:31:39:923 AM	IEXG	2502118000000850
99	102.28	Feb 11 2025 9:33:10:310 AM	IEXG	2502118000001364
1	102.235	Feb 11 2025 9:33:11:200 AM	IEXG	2502118000001366
49	102.235	Feb 11 2025 9:33:11:203 AM	IEXG	2502118000001367
50	102.235	Feb 11 2025 9:33:11:206 AM	IEXG	2502118000001368
50	102.28	Feb 11 2025 9:33:16:463 AM	IEXG	2502118000001374
50	102.305	Feb 11 2025 9:33:16:566 AM	IEXG	2502118000001375
50	102.305	Feb 11 2025 9:33:16:566 AM	IEXG	2502118000001376
51	102.31	Feb 11 2025 9:33:16:676 AM	IEXG	2502118000001377
100	102.455	Feb 11 2025 9:33:31:456 AM	IEXG	2502118000001454
100	102.4	Feb 11 2025 9:33:36:596 AM	ARCX	2502118000001512
31	102.365	Feb 11 2025 9:33:41:473 AM	IEXG	2502118000001532
69	102.365	Feb 11 2025 9:33:41:466 AM	IEXG	2502118000001531
37	102.01	Feb 11 2025 9:34:34:803 AM	IEXG	2502118000001875
63	102.01	Feb 11 2025 9:34:34:803 AM	IEXG	2502118000001874
100	102.02	Feb 11 2025 9:34:34:463 AM	ARCX	2502118000001866
100	102.11	Feb 11 2025 9:34:34:396 AM	XNYS	2502118000001864
100	102.11	Feb 11 2025 9:34:34:400 AM	XNYS	2502118000001865
49	102	Feb 11 2025 9:39:54:176 AM	ARCX	2502118000004589
251	102	Feb 11 2025 9:39:54:180 AM	ARCX	2502118000004590
100	102.12	Feb 11 2025 9:43:46:960 AM	XNYS	2502118000005861
8	102.1	Feb 11 2025 9:44:16:823 AM	XNAS	2502118000006057
92	102.15	Feb 11 2025 9:45:13:526 AM	XNAS	2502118000006287
200	102.15	Feb 11 2025 9:45:13:526 AM	XNAS	2502118000006288

200	102.12	Feb 11 2025 9:46:36:070 AM	ARCX	2502118000006609
100	102.11	Feb 11 2025 9:46:37:276 AM	IEXG	2502118000006615
100	102.1	Feb 11 2025 9:46:59:186 AM	IEXG	2502118000006692
100	102.2	Feb 11 2025 9:47:35:690 AM	IEXG	2502118000006977
100	102.265	Feb 11 2025 9:49:05:596 AM	IEXG	2502118000007401
100	102.27	Feb 11 2025 9:49:05:413 AM	IEXG	2502118000007395
100	102.285	Feb 11 2025 9:49:25:873 AM	IEXG	2502118000007513
100	102.23	Feb 11 2025 9:50:51:476 AM	XNYS	2502118000007918
100	102.23	Feb 11 2025 9:50:51:480 AM	XNYS	2502118000007919
100	102.23	Feb 11 2025 9:50:51:480 AM	XNYS	2502118000007920
100	102.2	Feb 11 2025 9:52:02:493 AM	ARCX	2502118000008146
100	102.2	Feb 11 2025 9:52:02:496 AM	ARCX	2502118000008147
100	102.09	Feb 11 2025 9:53:43:673 AM	XNAS	2502118000008534
200	102.09	Feb 11 2025 9:53:43:673 AM	XNAS	2502118000008535
100	102.2	Feb 11 2025 9:55:34:473 AM	ARCX	2502118000009084
300	102.2	Feb 11 2025 9:55:34:473 AM	ARCX	2502118000009083
50	102.16	Feb 11 2025 9:59:43:630 AM	XNAS	2502118000010066
50	102.16	Feb 11 2025 9:59:43:630 AM	XNAS	2502118000010068
100	102.16	Feb 11 2025 9:59:43:626 AM	XNAS	2502118000010065
100	102.16	Feb 11 2025 9:59:43:630 AM	XNAS	2502118000010067
100	102.16	Feb 11 2025 9:59:43:633 AM	XNAS	2502118000010069
200	102.16	Feb 11 2025 9:59:43:633 AM	XNYS	2502118000010070
200	102.145	Feb 11 2025 9:59:59:993 AM	XNAS	2502118000010120
100	102.2	Feb 11 2025 10:01:41:526 AM	XNAS	2502118000010502
100	102.21	Feb 11 2025 10:02:29:993 AM	XNYS	2502118000010641
200	102.21	Feb 11 2025 10:02:29:993 AM	XNYS	2502118000010640
100	102.2	Feb 11 2025 10:02:30:043 AM	ARCX	2502118000010645
23	102.12	Feb 11 2025 10:04:23:760 AM	ARCX	2502118000011070
18	102.15	Feb 11 2025 10:04:23:756 AM	ARCX	2502118000011069
82	102.15	Feb 11 2025 10:04:23:756 AM	ARCX	2502118000011067
200	102.15	Feb 11 2025 10:04:23:756 AM	ARCX	2502118000011068
		Feb 11 2025 10:05:24:546		

177	102.1	AM	ARCX	2502118000011249
300	102.15	Feb 11 2025 10:07:26:003 AM	XNYS	2502118000011750
9	102.09	Feb 11 2025 10:08:14:303 AM	ARCX	2502118000011926
89	102.09	Feb 11 2025 10:08:14:306 AM	ARCX	2502118000011927
102	102.09	Feb 11 2025 10:08:14:303 AM	ARCX	2502118000011925
130	102.32	Feb 11 2025 10:13:08:866 AM	XNAS	2502118000012905
22	102.33	Feb 11 2025 10:13:08:866 AM	ARCX	2502118000012903
278	102.33	Feb 11 2025 10:13:08:866 AM	ARCX	2502118000012904
99	102.32	Feb 11 2025 10:13:13:403 AM	XNAS	2502118000012920
101	102.32	Feb 11 2025 10:13:13:400 AM	XNAS	2502118000012918
170	102.32	Feb 11 2025 10:13:13:403 AM	XNAS	2502118000012919
68	102.36	Feb 11 2025 10:15:27:786 AM	XNAS	2502118000013393
100	102.36	Feb 11 2025 10:15:27:790 AM	XNAS	2502118000013394
50	102.39	Feb 11 2025 10:15:33:733 AM	XNAS	2502118000013419
50	102.4	Feb 11 2025 10:17:03:700 AM	XNAS	2502118000013763
118	102.4	Feb 11 2025 10:17:03:703 AM	XNAS	2502118000013765
132	102.4	Feb 11 2025 10:17:03:700 AM	XNAS	2502118000013764
182	102.4	Feb 11 2025 10:17:03:703 AM	XNYS	2502118000013766
126	102.63	Feb 11 2025 10:20:09:466 AM	XNYS	2502118000014377
174	102.63	Feb 11 2025 10:20:09:466 AM	XNYS	2502118000014378
3	102.66	Feb 11 2025 10:20:09:553 AM	BATS	2502118000014385
41	102.66	Feb 11 2025 10:20:09:550 AM	BATS	2502118000014384
56	102.66	Feb 11 2025 10:20:09:553 AM	BATS	2502118000014386
17	102.84	Feb 11 2025 10:22:22:116 AM	EDGX	2502118000014971
67	102.84	Feb 11 2025 10:22:22:156 AM	XNYS	2502118000014975
68	102.84	Feb 11 2025 10:22:22:113 AM	EDGX	2502118000014970
		Feb 11 2025		

100	102.84	Feb 11 2025 10:22:22:116 AM	EDGX	2502118000014973
115	102.84	Feb 11 2025 10:22:22:116 AM	EDGX	2502118000014972
33	102.86	Feb 11 2025 10:22:40:570 AM	XNYS	2502118000015020
100	102.87	Feb 11 2025 10:23:14:533 AM	XNYS	2502118000015127
70	102.73	Feb 11 2025 10:24:38:626 AM	ARCX	2502118000015459
100	102.73	Feb 11 2025 10:24:38:626 AM	ARCX	2502118000015460
130	102.73	Feb 11 2025 10:24:38:626 AM	ARCX	2502118000015461
100	102.77	Feb 11 2025 10:26:18:216 AM	XNAS	2502118000015809
200	102.73	Feb 11 2025 10:26:59:883 AM	ARCX	2502118000015914
1	102.69	Feb 11 2025 10:27:57:186 AM	XNAS	2502118000016093
99	102.69	Feb 11 2025 10:27:57:186 AM	XNAS	2502118000016094
200	102.7	Feb 11 2025 10:28:48:910 AM	XNYS	2502118000016263
23	102.68	Feb 11 2025 10:31:03:813 AM	XNYS	2502118000016680
32	102.68	Feb 11 2025 10:31:03:810 AM	XNYS	2502118000016679
68	102.68	Feb 11 2025 10:31:03:806 AM	XNYS	2502118000016677
100	102.68	Feb 11 2025 10:31:03:810 AM	XNYS	2502118000016678
88	102.69	Feb 11 2025 10:32:53:456 AM	XNYS	2502118000016933
189	102.69	Feb 11 2025 10:32:53:456 AM	XNYS	2502118000016932
51	102.68	Feb 11 2025 10:32:58:610 AM	XNYS	2502118000016945
149	102.68	Feb 11 2025 10:32:58:613 AM	XNYS	2502118000016946
100	102.63	Feb 11 2025 10:34:33:876 AM	BATS	2502118000017180
100	102.63	Feb 11 2025 10:34:33:876 AM	BATS	2502118000017181
66	102.71	Feb 11 2025 10:36:12:313 AM	XNYS	2502118000017367
234	102.71	Feb 11 2025 10:36:12:310 AM	XNYS	2502118000017366
49	102.66	Feb 11 2025 10:37:36:596 AM	XNAS	2502118000017557
51	102.66	Feb 11 2025 10:37:36:600 AM	XNAS	2502118000017558

30	102.62	Feb 11 2025 10:39:16:083 AM	XNAS	2502118000017802
70	102.62	Feb 11 2025 10:39:16:083 AM	XNAS	2502118000017801
200	102.62	Feb 11 2025 10:39:16:080 AM	XNAS	2502118000017800
64	102.65	Feb 11 2025 10:39:29:606 AM	EDGX	2502118000017882
16	102.68	Feb 11 2025 10:41:51:960 AM	EDGX	2502118000018280
36	102.69	Feb 11 2025 10:41:51:956 AM	EDGX	2502118000018277
64	102.69	Feb 11 2025 10:41:51:956 AM	EDGX	2502118000018279
200	102.69	Feb 11 2025 10:41:51:956 AM	EDGX	2502118000018278
54	102.67	Feb 11 2025 10:43:28:050 AM	EDGX	2502118000018652
120	102.67	Feb 11 2025 10:43:28:050 AM	EDGX	2502118000018650
146	102.67	Feb 11 2025 10:43:28:050 AM	EDGX	2502118000018651
100	102.62	Feb 11 2025 10:43:50:253 AM	EDGX	2502118000018690
100	102.58	Feb 11 2025 10:44:32:466 AM	XNAS	2502118000018827
500	102.65	Feb 11 2025 10:47:44:893 AM	ARCX	2502118000019496
100	102.65	Feb 11 2025 10:48:11:413 AM	ARCX	2502118000019594
12	102.63	Feb 11 2025 10:48:39:826 AM	XNYS	2502118000019685
88	102.63	Feb 11 2025 10:48:39:826 AM	XNYS	2502118000019686
300	102.7	Feb 11 2025 10:51:13:856 AM	XNYS	2502118000020196
29	102.7	Feb 11 2025 10:53:59:496 AM	ARCX	2502118000020631
72	102.7	Feb 11 2025 10:53:59:496 AM	ARCX	2502118000020630
63	102.71	Feb 11 2025 10:53:59:480 AM	ARCX	2502118000020629
237	102.71	Feb 11 2025 10:53:59:480 AM	ARCX	2502118000020628
99	102.7	Feb 11 2025 10:54:10:273 AM	ARCX	2502118000020642
100	102.71	Feb 11 2025 10:55:06:243 AM	XNYS	2502118000020775
66	102.81	Feb 11 2025 10:57:14:473 AM	XNYS	2502118000021138
		Feb 11 2025 10:57:14:473		

100	102.81	Feb 11 2025 10:57:14:470 AM	XNYS	2502118000021137
134	102.81	Feb 11 2025 10:57:14:470 AM	XNYS	2502118000021136
100	102.82	Feb 11 2025 10:57:35:620 AM	XNYS	2502118000021172
100	102.32	Feb 11 2025 11:43:26:716 AM	XNYS	2502118000029388
100	102.29	Feb 11 2025 11:44:31:853 AM	ARCX	2502118000029540
1	102.24	Feb 11 2025 11:45:10:240 AM	ARCX	2502118000029620
56	102.24	Feb 11 2025 11:45:10:236 AM	ARCX	2502118000029619
64	102.24	Feb 11 2025 11:45:10:240 AM	ARCX	2502118000029621
79	102.24	Feb 11 2025 11:45:27:166 AM	ARCX	2502118000029647
3	102.27	Feb 11 2025 11:46:51:996 AM	XNAS	2502118000030064
97	102.27	Feb 11 2025 11:46:51:996 AM	XNAS	2502118000030065
100	102.27	Feb 11 2025 11:46:51:996 AM	XNAS	2502118000030066
100	102.25	Feb 11 2025 11:47:23:740 AM	ARCX	2502118000030165
100	102.26	Feb 11 2025 11:47:23:736 AM	XNAS	2502118000030164
16	102.27	Feb 11 2025 11:49:57:943 AM	XNYS	2502118000030640
284	102.27	Feb 11 2025 11:49:57:943 AM	XNYS	2502118000030639
100	102.26	Feb 11 2025 11:49:58:250 AM	XNYS	2502118000030642
1	102.23	Feb 11 2025 11:50:53:806 AM	IEXG	2502118000030772
99	102.23	Feb 11 2025 11:50:53:806 AM	UBSA	2502118000030773
100	102.23	Feb 11 2025 11:51:00:620 AM	LEVL	2502118000030802
100	102.24	Feb 11 2025 11:51:30:693 AM	XNYS	2502118000030874
100	102.24	Feb 11 2025 11:51:30:693 AM	XNYS	2502118000030875
100	102.19	Feb 11 2025 11:52:34:040 AM	XNAS	2502118000031006
100	102.17	Feb 11 2025 11:53:39:136 AM	XNAS	2502118000031103
2	102.18	Feb 11 2025 11:54:03:196 AM	IEXG	2502118000031127
2	102.18	Feb 11 2025 11:54:03:196 AM	IEXG	2502118000031129

3	102.18	Feb 11 2025 11:54:03:196 AM	IEXG	2502118000031128
11	102.15	Feb 11 2025 11:55:13:846 AM	XNYS	2502118000031290
43	102.15	Feb 11 2025 11:55:13:843 AM	XNAS	2502118000031288
50	102.15	Feb 11 2025 11:55:13:840 AM	XNAS	2502118000031287
289	102.15	Feb 11 2025 11:55:13:843 AM	XNYS	2502118000031289
100	102.1	Feb 11 2025 11:55:28:333 AM	XNYS	2502118000031333
100	102.11	Feb 11 2025 11:56:52:323 AM	ARCX	2502118000031554
54	102.09	Feb 11 2025 11:57:05:880 AM	XNAS	2502118000031588
146	102.09	Feb 11 2025 11:57:05:876 AM	XNAS	2502118000031587
300	102.13	Feb 11 2025 11:59:31:953 AM	ARCX	2502118000031926
100	102.08	Feb 11 2025 12:00:00:240 PM	XNYS	2502118000031978
1	102.07	Feb 11 2025 12:00:58:086 PM	EDGX	2502118000032142
41	102.07	Feb 11 2025 12:01:56:876 PM	EDGX	2502118000032408
99	102.07	Feb 11 2025 12:01:56:876 PM	EDGX	2502118000032407
100	102.07	Feb 11 2025 12:01:56:880 PM	EDGX	2502118000032410
159	102.07	Feb 11 2025 12:01:56:880 PM	EDGX	2502118000032409
200	102.0925	Feb 11 2025 12:01:56:823 PM	CPGX	2502118000032405
100	102.1	Feb 11 2025 12:03:51:983 PM	ARCX	2502118000032709
100	102.1	Feb 11 2025 12:03:51:983 PM	ARCX	2502118000032710
40	102.1	Feb 11 2025 12:04:21:526 PM	XNAS	2502118000032805
1	102.1	Feb 11 2025 12:04:28:800 PM	XNAS	2502118000032857
59	102.1	Feb 11 2025 12:04:28:796 PM	XNAS	2502118000032856
13	102.1	Feb 11 2025 12:05:09:246 PM	ARCX	2502118000033095
62	102.1	Feb 11 2025 12:05:14:073 PM	ARCX	2502118000033111
1	102.1	Feb 11 2025 12:05:19:996 PM	ARCX	2502118000033126
24	102.1	Feb 11 2025 12:05:25:293 PM	ARCX	2502118000033178

100	102.09	Feb 11 2025 12:06:20:953 PM	ARCX	2502118000033315
100	102.07	Feb 11 2025 12:08:16:173 PM	XNAS	2502118000033665
100	102.07	Feb 11 2025 12:08:16:173 PM	BATS	2502118000033666
7	102.03	Feb 11 2025 12:09:02:163 PM	XNAS	2502118000033786
7	102.05	Feb 11 2025 12:10:16:426 PM	XNAS	2502118000034001
100	102.05	Feb 11 2025 12:10:16:430 PM	XNAS	2502118000034003
186	102.05	Feb 11 2025 12:10:16:430 PM	XNAS	2502118000034002
100	102.06	Feb 11 2025 12:10:16:433 PM	IEXG	2502118000034004
100	102.04	Feb 11 2025 12:11:07:790 PM	ARCX	2502118000034104
10	102.12	Feb 11 2025 12:15:02:390 PM	XNYS	2502118000034564
90	102.25	Feb 11 2025 12:17:21:156 PM	IEXG	2502118000034898
40	102.23	Feb 11 2025 12:18:05:386 PM	XNYS	2502118000034960
250	102.23	Feb 11 2025 12:18:05:383 PM	XNYS	2502118000034959
100	102.21	Feb 11 2025 12:18:10:370 PM	XNYS	2502118000034974
210	102.21	Feb 11 2025 12:18:10:370 PM	XNYS	2502118000034975
100	102.24	Feb 11 2025 12:20:29:856 PM	JSJX	2502118000035293
300	102.21	Feb 11 2025 12:20:50:876 PM	XNYS	2502118000035341
42	102.2	Feb 11 2025 12:21:28:230 PM	ARCX	2502118000035502
58	102.2	Feb 11 2025 12:21:28:230 PM	ARCX	2502118000035503
200	102.22	Feb 11 2025 12:23:41:740 PM	ARCX	2502118000035867
200	102.21	Feb 11 2025 12:25:27:453 PM	ARCX	2502118000036116
100	102.2	Feb 11 2025 12:25:40:403 PM	XNYS	2502118000036135
100	102.19	Feb 11 2025 12:28:12:360 PM	BATS	2502118000036441
100	102.19	Feb 11 2025 12:28:12:363 PM	BATS	2502118000036442
20	102.2	Feb 11 2025 12:29:31:796 PM	XNAS	2502118000036546
		Feb 11 2025 12:29:31:796 PM		

80	102.2	Feb 11 2025 12:29:31:796 PM	XNAS	2502118000036547
100	102.2	Feb 11 2025 12:29:43:776 PM	XNYS	2502118000036589
100	102.19	Feb 11 2025 12:32:18:436 PM	XNYS	2502118000036873
13	102.19	Feb 11 2025 12:33:02:090 PM	XNYS	2502118000036992
87	102.19	Feb 11 2025 12:33:02:090 PM	XNYS	2502118000036993
100	102.19	Feb 11 2025 12:33:02:093 PM	XNYS	2502118000036994
42	102.16	Feb 11 2025 12:35:02:686 PM	ARCX	2502118000037286
58	102.16	Feb 11 2025 12:35:02:686 PM	ARCX	2502118000037287
100	102.15	Feb 11 2025 12:35:22:833 PM	XNYS	2502118000037340
17	102.15	Feb 11 2025 12:36:59:393 PM	XNAS	2502118000037577
83	102.15	Feb 11 2025 12:36:59:393 PM	XNAS	2502118000037576
100	102.19	Feb 11 2025 12:38:41:746 PM	ARCX	2502118000037786
100	102.16	Feb 11 2025 12:40:15:716 PM	XNAS	2502118000037955
100	102.17	Feb 11 2025 12:40:15:053 PM	XNAS	2502118000037954
20	102.1	Feb 11 2025 12:42:12:106 PM	XNYS	2502118000038103
80	102.1	Feb 11 2025 12:42:12:106 PM	XNYS	2502118000038104
14	102.08	Feb 11 2025 12:42:34:046 PM	ARCX	2502118000038160
86	102.08	Feb 11 2025 12:42:34:043 PM	ARCX	2502118000038159
17	102.09	Feb 11 2025 12:47:54:496 PM	XNAS	2502118000038901
83	102.09	Feb 11 2025 12:47:54:496 PM	XNAS	2502118000038899
100	102.09	Feb 11 2025 12:47:54:496 PM	XNAS	2502118000038900
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100	102.07	Feb 11 2025 12:50:04:003 PM	XNAS	2502118000039254
100	102.07	Feb 11 2025 12:50:04:006 PM	XNAS	2502118000039255
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100	102.01	Feb 11 2025 12:51:24:636 PM	XNAS	2502118000039438
9	102	Feb 11 2025 12:51:27:983 PM	XNAS	2502118000039445
74	102.01	Feb 11 2025 12:51:45:476 PM	XNAS	2502118000039487
17	102.02	Feb 11 2025 12:52:19:116 PM	XNAS	2502118000039536
100	102.02	Feb 11 2025 12:52:19:116 PM	BATS	2502118000039537
100	102.05	Feb 11 2025 12:54:17:993 PM	BATS	2502118000039879
100	102.05	Feb 11 2025 12:54:17:993 PM	BATS	2502118000039880
100	102.05	Feb 11 2025 12:55:10:826 PM	ARCX	2502118000039985
300	102.07	Feb 11 2025 12:58:39:090 PM	ARCX	2502118000040470
200	102.07	Feb 11 2025 1:00:40:120 PM	ARCX	2502118000040767
1	102.05	Feb 11 2025 1:01:27:530 PM	XNYS	2502118000040968
99	102.05	Feb 11 2025 1:01:27:530 PM	XNYS	2502118000040969
40	102.08	Feb 11 2025 1:04:30:446 PM	XNYS	2502118000041512
189	102.08	Feb 11 2025 1:04:30:446 PM	XNYS	2502118000041513
14	102.19	Feb 11 2025 1:06:43:996 PM	XNYS	2502118000042119
46	102.19	Feb 11 2025 1:06:44:000 PM	XNYS	2502118000042120
48	102.22	Feb 11 2025 1:07:08:403 PM	XNYS	2502118000042202
63	102.22	Feb 11 2025 1:07:08:406 PM	XNYS	2502118000042203
100	102.22	Feb 11 2025 1:07:08:403 PM	XNYS	2502118000042201
1	102.25	Feb 11 2025 1:07:09:826 PM	UBSA	2502118000042206
11	102.25	Feb 11 2025 1:07:09:826 PM	UBSA	2502118000042205
88	102.25	Feb 11 2025 1:07:09:826 PM	UBSA	2502118000042207
1	102.43	Feb 11 2025 1:37:11:296 PM	ASPN	2502118000048552
1	102.44	Feb 11 2025 1:37:11:300 PM	ARCX	2502118000048554
6	102.44	Feb 11 2025 1:37:11:303 PM	BATS	2502118000048555
26	102.44	Feb 11 2025 1:37:11:300 PM	ARCX	2502118000048553
34	102.48	Feb 11 2025 1:38:49:596 PM	BATS	2502118000048772
66	102.48	Feb 11 2025 1:38:49:596 PM	BATS	2502118000048771
66	102.47	Feb 11 2025 1:39:17:733 PM	ARCX	2502118000048826
41	102.46	Feb 11 2025 1:39:34:423 PM	XNAS	2502118000048875
59	102.46	Feb 11 2025 1:39:34:423 PM	XNAS	2502118000048874
		Feb 11 2025		

5	102.465	1:40:59:483 PM	IEXG	2502118000049056
21	102.465	Feb 11 2025 1:41:04:380 PM	IEXG	2502118000049064
95	102.465	Feb 11 2025 1:41:04:380 PM	IEXG	2502118000049063
79	102.465	Feb 11 2025 1:41:19:473 PM	IEXG	2502118000049104
100	102.45	Feb 11 2025 1:41:48:836 PM	IEXG	2502118000049230
5	102.425	Feb 11 2025 1:43:40:116 PM	IEXG	2502118000049544
5	102.435	Feb 11 2025 1:45:05:723 PM	IEXG	2502118000049963
10	102.435	Feb 11 2025 1:45:05:723 PM	IEXG	2502118000049962
17	102.42	Feb 11 2025 1:45:06:756 PM	IEXG	2502118000049971
20	102.42	Feb 11 2025 1:45:06:566 PM	IEXG	2502118000049969
63	102.42	Feb 11 2025 1:45:06:566 PM	IEXG	2502118000049970
80	102.42	Feb 11 2025 1:45:06:566 PM	IEXG	2502118000049968
2	102.42	Feb 11 2025 1:46:00:886 PM	IEXG	2502118000050167
98	102.42	Feb 11 2025 1:46:07:066 PM	IEXG	2502118000050184
100	102.42	Feb 11 2025 1:46:41:056 PM	IEXG	2502118000050421
100	102.42	Feb 11 2025 1:47:55:893 PM	IEXG	2502118000050921
72	102.385	Feb 11 2025 1:49:34:596 PM	IEXG	2502118000051304
28	102.38	Feb 11 2025 1:49:41:476 PM	XNAS	2502118000051367
1	102.39	Feb 11 2025 1:54:15:370 PM	ASPN	2502118000052426
50	102.44	Feb 11 2025 1:54:16:446 PM	XNAS	2502118000052436
50	102.44	Feb 11 2025 1:54:16:446 PM	XNAS	2502118000052437
100	102.44	Feb 11 2025 1:54:16:446 PM	XNAS	2502118000052435
100	102.44	Feb 11 2025 1:54:16:450 PM	XNAS	2502118000052438
99	102.46	Feb 11 2025 1:54:16:126 PM	IEXG	2502118000052432
100	102.4	Feb 11 2025 1:57:01:426 PM	ARCX	2502118000053174
200	102.4	Feb 11 2025 1:57:01:426 PM	ARCX	2502118000053173
100	102.39	Feb 11 2025 1:58:46:353 PM	ARCX	2502118000053484
100	102.37	Feb 11 2025 1:59:44:526 PM	BATS	2502118000053717
11	102.4	Feb 11 2025 2:02:01:916 PM	XNAS	2502118000054256
89	102.4	Feb 11 2025 2:02:01:916 PM	XNAS	2502118000054254
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100	102.4	Feb 11 2025 2:02:01:920 PM	XNAS	2502118000054257
100	102.4	Feb 11 2025 2:05:00:263 PM	XNAS	2502118000054932
100	102.4	Feb 11 2025 2:05:00:263 PM	XNAS	2502118000054933
100	102.39	Feb 11 2025 2:05:26:696 PM	XNAS	2502118000055012

200	102.39	Feb 11 2025 2:08:03:170 PM	ARCX	2502118000055320
100	102.34	Feb 11 2025 2:08:24:293 PM	XNYS	2502118000055386
100	102.42	Feb 11 2025 2:11:17:903 PM	XNAS	2502118000055926
100	102.42	Feb 11 2025 2:11:17:903 PM	XNAS	2502118000055927
16	102.35	Feb 11 2025 2:12:25:976 PM	XNYS	2502118000056292
33	102.35	Feb 11 2025 2:12:25:973 PM	XNYS	2502118000056291
51	102.35	Feb 11 2025 2:12:25:973 PM	XNYS	2502118000056290
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100	102.3	Feb 11 2025 2:14:40:320 PM	XNAS	2502118000056769
5	102.32	Feb 11 2025 2:16:06:406 PM	BATS	2502118000057074
45	102.32	Feb 11 2025 2:16:06:410 PM	BATS	2502118000057076
95	102.32	Feb 11 2025 2:16:06:406 PM	BATS	2502118000057075
55	102.33	Feb 11 2025 2:18:02:950 PM	BATS	2502118000057580
100	102.33	Feb 11 2025 2:18:02:950 PM	BATS	2502118000057581
100	102.45	Feb 11 2025 2:20:32:326 PM	XNAS	2502118000058245
100	102.45	Feb 11 2025 2:20:32:326 PM	XNAS	2502118000058246
100	102.45	Feb 11 2025 2:20:32:326 PM	XNAS	2502118000058247
100	102.54	Feb 11 2025 2:24:25:940 PM	XNYS	2502118000059312
200	102.54	Feb 11 2025 2:24:25:936 PM	XNYS	2502118000059311
100	102.56	Feb 11 2025 2:25:04:140 PM	ARCX	2502118000059406
100	102.53	Feb 11 2025 2:26:38:113 PM	XNYS	2502118000059670
100	102.53	Feb 11 2025 2:26:38:113 PM	XNYS	2502118000059671
7	102.53	Feb 11 2025 2:27:53:836 PM	ARCX	2502118000059996
93	102.53	Feb 11 2025 2:27:53:836 PM	ARCX	2502118000059997
100	102.47	Feb 11 2025 2:29:35:860 PM	XNAS	2502118000060673
200	102.44	Feb 11 2025 2:30:36:736 PM	ARCX	2502118000060997
100	102.57	Feb 11 2025 2:34:43:163 PM	XNAS	2502118000061890
100	102.58	Feb 11 2025 2:34:43:160 PM	XNAS	2502118000061887
100	102.58	Feb 11 2025 2:34:43:160 PM	XNAS	2502118000061888
100	102.58	Feb 11 2025 2:34:43:163 PM	XNAS	2502118000061889
100	102.62	Feb 11 2025 2:36:47:716 PM	XNAS	2502118000062247
100	102.62	Feb 11 2025 2:36:47:720 PM	XNAS	2502118000062248
100	102.62	Feb 11 2025 2:36:47:720 PM	XNAS	2502118000062249
100	102.6	Feb 11 2025 2:39:10:156 PM	ARCX	2502118000062965
		Feb 11 2025		

100	102.6	Feb 11 2025 2:39:10:156 PM	ARCX	2502118000062966
39	102.58	Feb 11 2025 2:41:45:710 PM	EDGX	2502118000063806
61	102.58	Feb 11 2025 2:41:45:706 PM	EDGX	2502118000063805
100	102.58	Feb 11 2025 2:41:45:706 PM	EDGX	2502118000063804
7	102.64	Feb 11 2025 2:42:57:576 PM	XNAS	2502118000064088
18	102.64	Feb 11 2025 2:42:57:576 PM	XNAS	2502118000064086
75	102.64	Feb 11 2025 2:42:57:576 PM	XNAS	2502118000064087
1	102.64	Feb 11 2025 2:43:05:230 PM	XNAS	2502118000064112
99	102.64	Feb 11 2025 2:43:05:230 PM	XNAS	2502118000064113
47	102.65	Feb 11 2025 2:43:57:646 PM	XNAS	2502118000064310
53	102.65	Feb 11 2025 2:43:57:646 PM	XNAS	2502118000064309
100	102.66	Feb 11 2025 2:44:50:016 PM	XNYS	2502118000064498
100	102.69	Feb 11 2025 2:46:41:863 PM	XNYS	2502118000064784
100	102.75	Feb 11 2025 2:47:49:260 PM	XNYS	2502118000064948
100	102.74	Feb 11 2025 2:48:37:093 PM	ARCX	2502118000065085
100	102.76	Feb 11 2025 2:50:01:790 PM	ARCX	2502118000065402
86	102.8	Feb 11 2025 2:52:06:906 PM	XNYS	2502118000065704
114	102.8	Feb 11 2025 2:52:06:906 PM	XNYS	2502118000065703
31	102.78	Feb 11 2025 2:53:00:026 PM	ARCX	2502118000065823
69	102.78	Feb 11 2025 2:53:00:023 PM	ARCX	2502118000065822
100	102.76	Feb 11 2025 2:53:48:503 PM	XNAS	2502118000065951
4	102.74	Feb 11 2025 2:54:38:303 PM	XNYS	2502118000066066
96	102.74	Feb 11 2025 2:54:38:303 PM	XNYS	2502118000066067
300	102.98	Feb 11 2025 2:56:58:166 PM	XNYS	2502118000066438
100	102.97	Feb 11 2025 2:57:52:056 PM	XNAS	2502118000066620
100	102.97	Feb 11 2025 2:57:53:146 PM	JSJX	2502118000066621
100	102.93	Feb 11 2025 2:59:45:403 PM	XNYS	2502118000066960
100	102.93	Feb 11 2025 2:59:45:406 PM	XNYS	2502118000066961
100	102.9	Feb 11 2025 3:00:27:836 PM	XNYS	2502118000067087
20	102.92	Feb 11 2025 3:00:47:670 PM	IEXG	2502118000067134
80	102.94	Feb 11 2025 3:00:48:773 PM	IEXG	2502118000067145
100	102.955	Feb 11 2025 3:01:23:796 PM	IEXG	2502118000067307
10	102.935	Feb 11 2025 3:01:54:720 PM	IEXG	2502118000067392
10	102.935	Feb 11 2025 3:01:54:723 PM	IEXG	2502118000067393
10	102.935	Feb 11 2025 3:01:54:723 PM	IEXG	2502118000067394

10	102.935	Feb 11 2025 3:01:54:726 PM	IEXG	2502118000067395
10	102.935	Feb 11 2025 3:01:54:726 PM	IEXG	2502118000067396
10	102.935	Feb 11 2025 3:01:55:040 PM	IEXG	2502118000067397
10	102.935	Feb 11 2025 3:01:55:053 PM	IEXG	2502118000067398
10	102.94	Feb 11 2025 3:01:56:176 PM	IEXG	2502118000067400
20	102.94	Feb 11 2025 3:02:00:133 PM	IEXG	2502118000067408
100	102.96	Feb 11 2025 3:02:38:200 PM	IEXG	2502118000067517
100	102.9	Feb 11 2025 3:03:26:066 PM	IEXG	2502118000067694
100	102.895	Feb 11 2025 3:03:48:956 PM	IEXG	2502118000067761
3	102.865	Feb 11 2025 3:04:20:073 PM	IEXG	2502118000067877
47	102.87	Feb 11 2025 3:04:20:286 PM	IEXG	2502118000067881
10	102.875	Feb 11 2025 3:04:20:230 PM	IEXG	2502118000067878
10	102.875	Feb 11 2025 3:04:20:230 PM	IEXG	2502118000067879
30	102.875	Feb 11 2025 3:04:20:230 PM	IEXG	2502118000067880
6	102.885	Feb 11 2025 3:04:52:036 PM	IEXG	2502118000067967
10	102.885	Feb 11 2025 3:04:52:036 PM	IEXG	2502118000067966
10	102.885	Feb 11 2025 3:04:52:040 PM	IEXG	2502118000067968
10	102.885	Feb 11 2025 3:04:52:043 PM	IEXG	2502118000067969
20	102.895	Feb 11 2025 3:05:02:950 PM	IEXG	2502118000068026
20	102.895	Feb 11 2025 3:05:02:963 PM	IEXG	2502118000068027
5	102.905	Feb 11 2025 3:05:03:370 PM	IEXG	2502118000068028
19	102.895	Feb 11 2025 3:05:07:450 PM	IEXG	2502118000068039
2	102.895	Feb 11 2025 3:05:28:503 PM	IEXG	2502118000068121
30	102.895	Feb 11 2025 3:05:28:500 PM	IEXG	2502118000068119
60	102.895	Feb 11 2025 3:05:28:500 PM	IEXG	2502118000068120
8	102.895	Feb 11 2025 3:05:33:126 PM	IEXG	2502118000068128
3	102.905	Feb 11 2025 3:06:25:186 PM	IEXG	2502118000068337
20	102.905	Feb 11 2025 3:06:25:190 PM	IEXG	2502118000068338
40	102.905	Feb 11 2025 3:06:25:186 PM	IEXG	2502118000068336
10	102.905	Feb 11 2025 3:06:30:116 PM	IEXG	2502118000068357
10	102.905	Feb 11 2025 3:06:30:133 PM	IEXG	2502118000068358
10	102.895	Feb 11 2025 3:06:32:793 PM	IEXG	2502118000068366
7	102.87	Feb 11 2025 3:07:00:050 PM	XNYS	2502118000068416
100	102.87	Feb 11 2025 3:07:00:050 PM	XNYS	2502118000068415

100	102.83	Feb 11 2025 3:08:13:880 PM	XNYS	2502118000068613
100	102.82	Feb 11 2025 3:09:00:986 PM	XNYS	2502118000068739
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100	102.88	Feb 11 2025 3:12:48:140 PM	IEXG	2502118000069723
2	102.92	Feb 11 2025 3:12:55:406 PM	XNYS	2502118000069763
4	102.92	Feb 11 2025 3:12:55:406 PM	XNYS	2502118000069762
94	102.92	Feb 11 2025 3:12:55:406 PM	XNYS	2502118000069764
100	102.92	Feb 11 2025 3:12:55:400 PM	XNAS	2502118000069759
100	102.92	Feb 11 2025 3:12:55:403 PM	XNAS	2502118000069760
100	102.92	Feb 11 2025 3:12:55:403 PM	XNAS	2502118000069761
100	102.89	Feb 11 2025 3:13:23:110 PM	XNYS	2502118000069962
100	102.89	Feb 11 2025 3:13:23:113 PM	XNYS	2502118000069963
100	102.88	Feb 11 2025 3:15:16:673 PM	XNYS	2502118000070393
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100	102.85	Feb 11 2025 3:16:05:250 PM	ARCX	2502118000070576
1	102.77	Feb 11 2025 3:17:50:080 PM	XNAS	2502118000070964
100	102.83	Feb 11 2025 3:18:16:040 PM	XNAS	2502118000071040
99	102.83	Feb 11 2025 3:18:20:020 PM	XNAS	2502118000071047
100	102.83	Feb 11 2025 3:18:20:016 PM	XNAS	2502118000071046
100	102.83	Feb 11 2025 3:18:32:590 PM	BATS	2502118000071096
100	102.9	Feb 11 2025 3:19:52:180 PM	XNAS	2502118000071461
100	102.9	Feb 11 2025 3:19:52:180 PM	XNAS	2502118000071462
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100	102.87	Feb 11 2025 3:20:33:390 PM	BATS	2502118000071622
91	102.9	Feb 11 2025 3:21:50:070 PM	ARCX	2502118000071980
109	102.9	Feb 11 2025 3:21:50:070 PM	ARCX	2502118000071979
44	102.94	Feb 11 2025 3:23:32:156 PM	ARCX	2502118000072374
256	102.94	Feb 11 2025 3:23:49:426 PM	ARCX	2502118000072426
100	102.96	Feb 11 2025 3:24:30:290 PM	XNAS	2502118000072589
100	102.96	Feb 11 2025 3:24:30:290 PM	XNAS	2502118000072590
9	102.94	Feb 11 2025 3:25:27:526 PM	BATS	2502118000072920
33	102.94	Feb 11 2025 3:25:27:526 PM	BATS	2502118000072919
58	102.94	Feb 11 2025 3:25:27:530 PM	BATS	2502118000072921
24	102.93	Feb 11 2025 3:25:33:786 PM	XNAS	2502118000073055

34	102.93	Feb 11 2025 3:25:55:76 PM	XNAS	2502118000072953
66	102.93	Feb 11 2025 3:25:33:776 PM	XNAS	2502118000072954
100	102.92	Feb 11 2025 3:26:35:020 PM	ARCX	2502118000073144
100	102.92	Feb 11 2025 3:26:35:023 PM	ARCX	2502118000073145
100	102.93	Feb 11 2025 3:27:33:080 PM	XNYS	2502118000073337
100	102.93	Feb 11 2025 3:27:33:083 PM	XNYS	2502118000073338
1	102.92	Feb 11 2025 3:28:20:436 PM	XNYS	2502118000073551
28	102.92	Feb 11 2025 3:28:20:440 PM	XNYS	2502118000073553
71	102.92	Feb 11 2025 3:28:20:436 PM	XNYS	2502118000073552
100	102.91	Feb 11 2025 3:29:33:010 PM	ARCX	2502118000073824
100	102.91	Feb 11 2025 3:29:33:010 PM	ARCX	2502118000073825
100	102.91	Feb 11 2025 3:29:33:013 PM	ARCX	2502118000073826
200	102.93	Feb 11 2025 3:30:53:166 PM	ARCX	2502118000074254
100	102.94	Feb 11 2025 3:31:07:540 PM	BATS	2502118000074298
13	103.08	Feb 11 2025 3:33:39:100 PM	ARCX	2502118000074861
139	103.08	Feb 11 2025 3:33:39:100 PM	ARCX	2502118000074862
148	103.08	Feb 11 2025 3:33:39:096 PM	ARCX	2502118000074860
100	103.07	Feb 11 2025 3:34:08:900 PM	XNAS	2502118000074976
200	103.07	Feb 11 2025 3:34:08:903 PM	XNAS	2502118000074977
100	102.99	Feb 11 2025 3:34:47:273 PM	XNAS	2502118000075111
200	103.05	Feb 11 2025 3:35:21:866 PM	BATS	2502118000075234
100	103.03	Feb 11 2025 3:35:43:840 PM	XNAS	2502118000075314
100	103.05	Feb 11 2025 3:36:14:036 PM	ARCX	2502118000075476
100	103.04	Feb 11 2025 3:36:57:600 PM	XNAS	2502118000075648
200	103.03	Feb 11 2025 3:37:15:423 PM	XNAS	2502118000075801
7	103.01	Feb 11 2025 3:38:12:480 PM	ARCX	2502118000076069
21	103.01	Feb 11 2025 3:38:12:483 PM	ARCX	2502118000076070
22	103.01	Feb 11 2025 3:38:12:480 PM	ARCX	2502118000076068
50	103.01	Feb 11 2025 3:38:12:483 PM	ARCX	2502118000076071
100	103.01	Feb 11 2025 3:38:19:250 PM	XNYS	2502118000076125
14	102.92	Feb 11 2025 3:39:34:813 PM	XNAS	2502118000076545
30	102.92	Feb 11 2025 3:39:34:816 PM	XNAS	2502118000076546
56	102.92	Feb 11 2025 3:39:34:813 PM	XNAS	2502118000076544
100	102.92	Feb 11 2025 3:40:00:123 PM	XNAS	2502118000076645
100	102.92	Feb 11 2025 3:40:55:426 PM	ARCX	2502118000077264

100	102.92	Feb 11 2025 3:40:55:426 PM	ARCX	2502118000077265
100	102.9	Feb 11 2025 3:41:20:953 PM	ARCX	2502118000077401
100	102.9	Feb 11 2025 3:42:07:843 PM	BATY	2502118000077689
100	102.88	Feb 11 2025 3:43:02:353 PM	IEXG	2502118000077985
4	102.85	Feb 11 2025 3:43:14:926 PM	IEXG	2502118000078066
96	102.85	Feb 11 2025 3:43:15:303 PM	IEXG	2502118000078067
100	102.88	Feb 11 2025 3:44:19:636 PM	BATY	2502118000078542
74	102.88	Feb 11 2025 3:45:00:120 PM	IEXG	2502118000078867
14	102.88	Feb 11 2025 3:45:20:456 PM	IEXG	2502118000079077
86	102.88	Feb 11 2025 3:45:27:353 PM	IEXG	2502118000079121
100	102.88	Feb 11 2025 3:45:28:446 PM	IEXG	2502118000079129
26	102.87	Feb 11 2025 3:45:46:186 PM	IEXG	2502118000079220
100	102.87	Feb 11 2025 3:45:46:186 PM	IEXG	2502118000079219
1	102.84	Feb 11 2025 3:46:21:716 PM	EDGA	2502118000079484
37	102.84	Feb 11 2025 3:46:21:720 PM	EDGA	2502118000079485
62	102.84	Feb 11 2025 3:46:21:716 PM	EDGA	2502118000079483
2	102.81	Feb 11 2025 3:46:29:880 PM	BATY	2502118000079528
98	102.81	Feb 11 2025 3:46:29:603 PM	BATY	2502118000079527
100	102.78	Feb 11 2025 3:47:04:190 PM	LEVL	2502118000079882

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