

14th February 2025

CRH plc Transaction in Own Shares

CRH plc ("CRH") announces that on 13th 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
10,349	105.6123	106.55	104.81	ARCX
102	106.6560	106.68	104.67	ASPN
2,471	106.0846	106.62	105.09	BATS
300	106.3233	106.66	105.67	BATY
197	106.6200	106.62	106.62	EDGA
2,000	105.4470	106.03	105.22	EDGX
5,583	106.0079	106.70	104.84	IEXG
1	106.4800	106.48	106.48	ITGI
5	106.4800	106.48	106.48	JPMX
100	106.6100	106.61	106.61	JSJX
100	106.5800	106.58	106.58	LEVL
500	106.4790	106.48	106.48	TRCX
16	106.2438	106.48	105.23	UBSA
200	106.1500	106.62	105.68	XBOS
200	106.6400	106.68	106.60	XCIS
9,188	105.5867	106.58	104.85	XNAS
7,688	105.6055	106.60	104.87	XNYS

The redemptions form part of CRH's intention to buy back ordinary shares of up to 300m in the period to 26th February 2025 following its announcement on 7th November 2024 and were effected by CRH's broker as part of the Programme announced on 7th November 2024.

Following settlement of the above transactions and subsequent share cancellation CRH will have 676,475,037 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 13th 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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Tel: 00 3531 6344340

Issuer name:	CRH plc
LEI	549300MIDJNNTH068E74
ISIN:	IE0001827041
US Broker name:	Mizuho Securities USA LLC
US Broker code (CRD#):	19647
Time Zone:	EST
Currency	USD
Date of Transactions:	13th February 2025

Aggregated Information

Trading venue	Currency	Volume Weighted Average Price	Aggregated volume
See attached schedule	USD	105.7209	39,000

Number of Shares	Price Per Share (USD)	Trade Time	Trading Venue	Transaction ID
1	104.67	Feb 13 2025 9:30:02:023 AM	ASPN	2502138000000243
146	104.81	Feb 13 2025 9:30:06:533 AM	ARCX	2502138000000257
153	104.81	Feb 13 2025 9:30:06:533 AM	ARCX	2502138000000256
12	104.88	Feb 13 2025 9:30:48:720 AM	ARCX	2502138000000356
12	104.88	Feb 13 2025 9:30:48:720 AM	ARCX	2502138000000357
37	104.88	Feb 13 2025 9:30:48:720 AM	ARCX	2502138000000358
51	104.88	Feb 13 2025 9:30:48:723 AM	ARCX	2502138000000359
125	104.88	Feb 13 2025 9:30:48:716 AM	ARCX	2502138000000355
63	104.89	Feb 13 2025 9:30:48:653 AM	IEXG	2502138000000354
37	104.89	Feb 13 2025 9:30:49:353 AM	IEXG	2502138000000380
10	104.84	Feb 13 2025 9:30:50:500 AM	IEXG	2502138000000409
19	104.84	Feb 13 2025 9:30:50:496 AM	IEXG	2502138000000408
34	104.84	Feb 13 2025 9:30:50:493 AM	IEXG	2502138000000407
75	104.85	Feb 13 2025 9:31:53:970 AM	XNAS	2502138000000571
125	104.85	Feb 13 2025 9:31:53:970 AM	XNAS	2502138000000572
21	104.82	Feb 13 2025 9:31:55:156 AM	ARCX	2502138000000574
79	104.82	Feb 13 2025 9:31:55:153 AM	ARCX	2502138000000573
100	104.865	Feb 13 2025 9:31:55:216 AM	IEXG	2502138000000575
9	105.22	Feb 13 2025 9:33:25:153 AM	ARCX	2502138000000910
50	105.22	Feb 13 2025 9:33:25:150 AM	ARCX	2502138000000909
1	105.23	Feb 13 2025 9:33:25:140 AM	UBSA	2502138000000907
40	105.23	Feb 13 2025 9:33:25:146 AM	XNAS	2502138000000908
300	105.21	Feb 13 2025 9:33:35:046 AM	ARCX	2502138000000943
5	104.85	Feb 13 2025 9:34:27:620 AM	IEXG	2502138000001167
26	104.85	Feb 13 2025 9:34:27:613 AM	IEXG	2502138000001166
40	104.85	Feb 13 2025 9:34:27:926 AM	IEXG	2502138000001168
100	104.87	Feb 13 2025 9:34:27:366 AM	XNYS	2502138000001165
200	104.9	Feb 13 2025 9:34:27:366 AM	XNYS	2502138000001164
29	105.08	Feb 13 2025 9:35:14:816 AM	XNAS	2502138000001536

100	105.08	Feb 13 2025 9:35:14:816 AM	XNAS	2502138000001535
25	105.18	Feb 13 2025 9:35:28:176 AM	IEXG	2502138000001561
29	105.18	Feb 13 2025 9:35:28:176 AM	IEXG	2502138000001562
46	105.18	Feb 13 2025 9:35:28:260 AM	IEXG	2502138000001563
100	105.48	Feb 13 2025 9:37:33:446 AM	IEXG	2502138000002314
100	105.49	Feb 13 2025 9:37:39:563 AM	XNYS	2502138000002321
200	105.65	Feb 13 2025 9:38:29:010 AM	ARCX	2502138000002693
100	105.68	Feb 13 2025 9:39:36:433 AM	XBOS	2502138000003095
100	105.71	Feb 13 2025 9:39:36:390 AM	IEXG	2502138000003094
100	105.73	Feb 13 2025 9:39:36:256 AM	IEXG	2502138000003093
100	105.67	Feb 13 2025 9:41:10:670 AM	BATY	2502138000003358
100	105.935	Feb 13 2025 9:41:27:390 AM	IEXG	2502138000003386
100	105.845	Feb 13 2025 9:42:01:706 AM	IEXG	2502138000003487
100	105.81	Feb 13 2025 9:42:11:520 AM	ARCX	2502138000003541
100	105.78	Feb 13 2025 9:42:13:256 AM	IEXG	2502138000003547
47	105.95	Feb 13 2025 9:43:04:690 AM	IEXG	2502138000003754
53	105.95	Feb 13 2025 9:43:04:693 AM	IEXG	2502138000003755
100	105.915	Feb 13 2025 9:43:12:570 AM	IEXG	2502138000003777
63	105.79	Feb 13 2025 9:43:38:566 AM	IEXG	2502138000003924
37	105.755	Feb 13 2025 9:43:42:990 AM	IEXG	2502138000003931
55	105.59	Feb 13 2025 9:44:14:396 AM	IEXG	2502138000003994
45	105.595	Feb 13 2025 9:44:14:393 AM	IEXG	2502138000003993
8	105.71	Feb 13 2025 9:45:05:323 AM	IEXG	2502138000004114
200	105.66	Feb 13 2025 9:45:12:190 AM	ARCX	2502138000004124
6	105.68	Feb 13 2025 9:45:14:033 AM	IEXG	2502138000004129
86	105.68	Feb 13 2025 9:45:29:166 AM	IEXG	2502138000004184
100	105.95	Feb 13 2025 9:59:49:336 AM	XNYS	2502138000007621
100	105.97	Feb 13 2025 9:59:49:323 AM	ARCX	2502138000007620
200	105.92	Feb 13 2025 10:00:54:770 AM	ARCX	2502138000007843
100	106.03	Feb 13 2025 10:01:31:006 AM	EDGX	2502138000007979
300	106.08	Feb 13 2025 10:02:22:073 AM	BATS	2502138000008354
100	106.12	Feb 13 2025 10:03:12:326 AM	ARCX	2502138000008643
34	106.13	Feb 13 2025 10:04:11:626 AM	ARCX	2502138000008779

81	106.13	Feb 13 2025 10:04:11:633 AM	ARCX	2502138000008782
84	106.13	Feb 13 2025 10:04:11:630 AM	ARCX	2502138000008780
1	106.13	Feb 13 2025 10:04:21:456 AM	ARCX	2502138000008818
100	106.13	Feb 13 2025 10:04:21:520 AM	ARCX	2502138000008820
100	105.97	Feb 13 2025 10:05:12:483 AM	XNAS	2502138000008917
4	105.87	Feb 13 2025 10:05:54:693 AM	ARCX	2502138000009453
196	105.9	Feb 13 2025 10:06:07:986 AM	ARCX	2502138000009572
3	105.9	Feb 13 2025 10:06:33:723 AM	KNYS	2502138000009643
97	105.9	Feb 13 2025 10:06:33:726 AM	KNYS	2502138000009644
100	105.9	Feb 13 2025 10:06:33:720 AM	KNYS	2502138000009642
45	105.73	Feb 13 2025 10:07:30:776 AM	XNAS	2502138000009925
55	105.73	Feb 13 2025 10:07:30:776 AM	XNAS	2502138000009924
200	105.71	Feb 13 2025 10:08:00:263 AM	KNYS	2502138000010024
32	105.94	Feb 13 2025 10:10:00:836 AM	BATS	2502138000010285
100	105.94	Feb 13 2025 10:10:00:840 AM	BATS	2502138000010287
168	105.94	Feb 13 2025 10:10:00:840 AM	BATS	2502138000010286
300	106.16	Feb 13 2025 10:12:05:763 AM	ARCX	2502138000010681
100	106.04	Feb 13 2025 10:12:08:763 AM	XNAS	2502138000010707
100	105.82	Feb 13 2025 10:13:09:950 AM	KNYS	2502138000010917
100	105.93	Feb 13 2025 10:13:58:343 AM	XNAS	2502138000011024
100	105.93	Feb 13 2025 10:14:42:883 AM	KNYS	2502138000011160
200	106.01	Feb 13 2025 10:15:29:946 AM	XNAS	2502138000011237
100	105.98	Feb 13 2025 10:16:27:610 AM	ARCX	2502138000011722
19	105.99	Feb 13 2025 10:17:10:053 AM	BATS	2502138000011847
181	105.99	Feb 13 2025 10:17:10:053 AM	BATS	2502138000011848
		Feb 13 2025 10:18:10:846		

200	106	Feb 13 2025 10:16:16.240 AM	XNAS	2502138000012072
100	106.09	Feb 13 2025 10:19:37:656 AM	XNAS	2502138000012373
100	106	Feb 13 2025 10:19:44:506 AM	XNYS	2502138000012390
100	106	Feb 13 2025 10:19:48:206 AM	XNYS	2502138000012398
100	106.14	Feb 13 2025 10:20:57:133 AM	XNYS	2502138000012726
100	106.1	Feb 13 2025 10:21:35:156 AM	ARCX	2502138000012882
17	106.02	Feb 13 2025 10:23:04:456 AM	XNAS	2502138000013413
83	106	Feb 13 2025 10:23:10:223 AM	XNAS	2502138000013423
200	106	Feb 13 2025 10:23:10:226 AM	XNAS	2502138000013424
100	105.88	Feb 13 2025 10:23:50:530 AM	XNAS	2502138000013521
200	105.92	Feb 13 2025 10:25:22:226 AM	ARCX	2502138000013767
200	105.92	Feb 13 2025 10:25:22:230 AM	ARCX	2502138000013768
100	105.77	Feb 13 2025 10:26:30:640 AM	ARCX	2502138000014048
93	105.72	Feb 13 2025 10:27:28:376 AM	BATS	2502138000014257
7	105.71	Feb 13 2025 10:27:36:146 AM	BATS	2502138000014309
100	105.75	Feb 13 2025 10:28:10:663 AM	XNAS	2502138000014380
36	105.75	Feb 13 2025 10:28:57:293 AM	XNAS	2502138000014522
164	105.75	Feb 13 2025 10:28:57:293 AM	XNAS	2502138000014523
100	105.68	Feb 13 2025 10:30:12:710 AM	ARCX	2502138000014733
200	105.7	Feb 13 2025 10:31:10:256 AM	XNAS	2502138000014932
100	105.61	Feb 13 2025 10:31:59:326 AM	XNAS	2502138000015070
200	105.69	Feb 13 2025 10:32:31:900 AM	XNYS	2502138000015242
100	105.77	Feb 13 2025 10:33:15:023 AM	XNYS	2502138000015319
100	105.77	Feb 13 2025 10:33:58:196 AM	XNAS	2502138000015409
100	105.75	Feb 13 2025 10:35:07:740 AM	ARCX	2502138000015612
300	105.89	Feb 13 2025 10:36:55:270 AM	XNYS	2502138000015852

100	105.88	Feb 13 2025 10:37:02:303 AM	EDGX	2502138000015858
100	105.93	Feb 13 2025 10:38:10:293 AM	ARCX	2502138000016012
37	105.81	Feb 13 2025 10:38:51:060 AM	ARCX	2502138000016135
163	105.81	Feb 13 2025 10:38:51:126 AM	ARCX	2502138000016136
5	105.88	Feb 13 2025 10:41:11:700 AM	XNAS	2502138000016400
95	105.88	Feb 13 2025 10:41:11:700 AM	XNAS	2502138000016401
100	105.88	Feb 13 2025 10:41:11:696 AM	XNAS	2502138000016399
75	105.92	Feb 13 2025 10:41:43:976 AM	XNAS	2502138000016481
125	105.92	Feb 13 2025 10:41:43:976 AM	XNAS	2502138000016480
100	105.8	Feb 13 2025 10:42:04:976 AM	XNYS	2502138000016512
200	105.7	Feb 13 2025 10:44:57:503 AM	XNYS	2502138000016948
20	105.7	Feb 13 2025 10:47:52:083 AM	XNAS	2502138000017572
49	105.7	Feb 13 2025 10:54:03:106 AM	XNAS	2502138000019099
60	105.7	Feb 13 2025 10:54:04:293 AM	XNAS	2502138000019100
200	105.7	Feb 13 2025 10:55:44:930 AM	ARCX	2502138000019297
100	105.625	Feb 13 2025 10:57:15:883 AM	IEXG	2502138000019496
100	105.625	Feb 13 2025 10:57:16:350 AM	IEXG	2502138000019497
55	105.61	Feb 13 2025 10:57:20:296 AM	IEXG	2502138000019501
45	105.625	Feb 13 2025 10:57:20:296 AM	IEXG	2502138000019500
94	105.5	Feb 13 2025 10:57:49:463 AM	ARCX	2502138000019560
106	105.5	Feb 13 2025 10:58:07:053 AM	ARCX	2502138000019591
100	105.525	Feb 13 2025 10:58:12:700 AM	IEXG	2502138000019603
100	105.41	Feb 13 2025 10:59:14:430 AM	XNAS	2502138000019785
100	105.39	Feb 13 2025 10:59:15:863 AM	IEXG	2502138000019796
100	105.33	Feb 13 2025 11:00:07:420 AM	IEXG	2502138000019975
100	105.245	Feb 13 2025 11:00:50:010 AM	IEXG	2502138000020078

ROW	PRICE	TIME	EXCH	ORDERID
31	105.26	Feb 13 2025 11:01:13:953 AM	XNYS	2502138000020114
69	105.26	Feb 13 2025 11:01:13:953 AM	XNYS	2502138000020115
100	105.17	Feb 13 2025 11:01:46:670 AM	XNAS	2502138000020171
100	105.09	Feb 13 2025 11:02:40:370 AM	BATS	2502138000020297
200	105.26	Feb 13 2025 11:03:29:406 AM	EDGX	2502138000020430
100	105.27	Feb 13 2025 11:04:27:286 AM	XNYS	2502138000020510
100	105.24	Feb 13 2025 11:05:56:393 AM	XNYS	2502138000020700
100	105.24	Feb 13 2025 11:05:58:153 AM	XNYS	2502138000020709
100	105.24	Feb 13 2025 11:06:29:313 AM	ARCX	2502138000020765
300	105.31	Feb 13 2025 11:08:02:693 AM	ARCX	2502138000020981
200	105.34	Feb 13 2025 11:08:36:163 AM	XNYS	2502138000021049
37	105.34	Feb 13 2025 11:09:38:903 AM	ARCX	2502138000021175
63	105.34	Feb 13 2025 11:09:38:903 AM	ARCX	2502138000021176
100	105.35	Feb 13 2025 11:10:54:683 AM	XNAS	2502138000021464
2	105.36	Feb 13 2025 11:11:38:896 AM	ARCX	2502138000021640
55	105.36	Feb 13 2025 11:11:38:896 AM	ARCX	2502138000021639
143	105.36	Feb 13 2025 11:11:38:896 AM	ARCX	2502138000021641
45	105.37	Feb 13 2025 11:12:22:860 AM	XNAS	2502138000021849
155	105.37	Feb 13 2025 11:12:22:856 AM	XNAS	2502138000021848
100	105.33	Feb 13 2025 11:13:03:916 AM	BATS	2502138000021953
100	105.33	Feb 13 2025 11:13:03:916 AM	ARCX	2502138000021954
100	105.33	Feb 13 2025 11:13:50:130 AM	BATS	2502138000022185
200	105.31	Feb 13 2025 11:15:01:336 AM	EDGX	2502138000022442
4	105.3	Feb 13 2025 11:16:01:646 AM	ARCX	2502138000022717
13	105.3	Feb 13 2025 11:16:01:643 AM	ARCX	2502138000022714
		Feb 13 2025 11:16:01:643 AM		

13	105.3	11:16:01:643 AM	ARCX	2502138000022715
70	105.3	Feb 13 2025 11:16:01:643 AM	ARCX	2502138000022716
15	105.25	Feb 13 2025 11:16:16:616 AM	XNYS	2502138000022781
185	105.25	Feb 13 2025 11:16:16:620 AM	XNYS	2502138000022782
80	105.21	Feb 13 2025 11:17:17:866 AM	XNYS	2502138000023089
10	105.21	Feb 13 2025 11:17:29:456 AM	XNYS	2502138000023162
10	105.21	Feb 13 2025 11:18:07:546 AM	XNYS	2502138000023247
300	105.22	Feb 13 2025 11:19:03:206 AM	XNYS	2502138000023496
200	105.21	Feb 13 2025 11:20:02:823 AM	XNAS	2502138000023839
100	105.2	Feb 13 2025 11:20:59:646 AM	XNYS	2502138000023963
200	105.17	Feb 13 2025 11:21:59:750 AM	XNAS	2502138000024165
100	105.18	Feb 13 2025 11:22:41:933 AM	ARCX	2502138000024229
45	105.24	Feb 13 2025 11:25:05:940 AM	XNAS	2502138000024523
55	105.24	Feb 13 2025 11:25:05:940 AM	XNAS	2502138000024522
200	105.24	Feb 13 2025 11:25:05:943 AM	XNAS	2502138000024524
100	105.25	Feb 13 2025 11:25:05:946 AM	XNYS	2502138000024525
100	105.24	Feb 13 2025 11:25:10:256 AM	EDGX	2502138000024536
100	105.25	Feb 13 2025 11:25:10:256 AM	IEXG	2502138000024535
100	105.19	Feb 13 2025 11:25:53:253 AM	ARCX	2502138000024673
100	105.29	Feb 13 2025 11:27:31:790 AM	ARCX	2502138000024867
75	105.29	Feb 13 2025 11:28:36:146 AM	EDGX	2502138000024999
100	105.29	Feb 13 2025 11:28:36:146 AM	EDGX	2502138000025001
125	105.29	Feb 13 2025 11:28:36:146 AM	EDGX	2502138000025000
100	105.35	Feb 13 2025 11:31:00:720 AM	ARCX	2502138000025331
200	105.35	Feb 13 2025 11:31:00:723 AM	ARCX	2502138000025332
100	105.33	Feb 13 2025 11:31:15:740 AM	XNAS	2502138000025383

300	105.35	Feb 13 2025 11:31:15:740 AM	XNAS	2502138000025382
100	105.25	Feb 13 2025 11:32:06:956 AM	ARCX	2502138000025529
143	105.33	Feb 13 2025 11:34:37:006 AM	ARCX	2502138000025964
157	105.33	Feb 13 2025 11:34:37:006 AM	ARCX	2502138000025963
23	105.32	Feb 13 2025 11:34:48:316 AM	XNAS	2502138000025984
77	105.32	Feb 13 2025 11:34:48:316 AM	XNAS	2502138000025983
223	105.32	Feb 13 2025 11:34:48:316 AM	XNAS	2502138000025982
24	105.38	Feb 13 2025 11:36:02:993 AM	XNAS	2502138000026333
26	105.38	Feb 13 2025 11:36:02:990 AM	XNAS	2502138000026330
51	105.38	Feb 13 2025 11:36:02:990 AM	XNAS	2502138000026331
76	105.38	Feb 13 2025 11:36:02:993 AM	XNAS	2502138000026332
100	105.4	Feb 13 2025 11:39:07:660 AM	XNAS	2502138000026728
200	105.4	Feb 13 2025 11:39:07:656 AM	XNAS	2502138000026727
33	105.4	Feb 13 2025 11:39:09:196 AM	ARCX	2502138000026730
267	105.4	Feb 13 2025 11:39:09:196 AM	ARCX	2502138000026729
100	105.4	Feb 13 2025 11:41:32:076 AM	XNAS	2502138000027471
100	105.4	Feb 13 2025 11:41:32:080 AM	XNAS	2502138000027472
200	105.39	Feb 13 2025 11:43:11:020 AM	XNYS	2502138000027770
200	105.37	Feb 13 2025 11:44:38:820 AM	ARCX	2502138000027949
100	105.34	Feb 13 2025 11:46:14:670 AM	XNYS	2502138000028210
100	105.39	Feb 13 2025 11:48:08:616 AM	EDGX	2502138000028483
100	105.39	Feb 13 2025 11:48:10:103 AM	EDGX	2502138000028486
200	105.42	Feb 13 2025 11:50:00:056 AM	XNYS	2502138000028727
100	105.39	Feb 13 2025 11:50:01:600 AM	XNYS	2502138000028734
100	105.27	Feb 13 2025 11:50:52:403 AM	XNYS	2502138000028819
100	105.27	Feb 13 2025 11:50:52:403 AM	XNYS	2502138000028820

100	105.27	AM	XNYS	2502138000028820
61	105.24	Feb 13 2025 11:51:54:696 AM	XNYS	2502138000028977
39	105.28	Feb 13 2025 11:52:10:833 AM	XNYS	2502138000029035
39	105.26	Feb 13 2025 11:53:37:253 AM	XNAS	2502138000029368
39	105.26	Feb 13 2025 11:53:42:493 AM	XNAS	2502138000029397
61	105.26	Feb 13 2025 11:53:42:490 AM	XNAS	2502138000029396
6	105.25	Feb 13 2025 11:54:15:266 AM	XNAS	2502138000029475
55	105.25	Feb 13 2025 11:54:15:270 AM	XNAS	2502138000029476
31	105.25	Feb 13 2025 11:54:48:756 AM	XNAS	2502138000029533
69	105.25	Feb 13 2025 11:54:48:756 AM	XNAS	2502138000029532
43	105.22	Feb 13 2025 11:55:57:336 AM	EDGX	2502138000029663
57	105.22	Feb 13 2025 11:55:57:336 AM	EDGX	2502138000029664
100	105.22	Feb 13 2025 11:55:57:336 AM	EDGX	2502138000029665
100	105.26	Feb 13 2025 11:57:08:530 AM	BATS	2502138000029840
300	105.3	Feb 13 2025 12:00:04:426 PM	ARCX	2502138000030626
100	105.25	Feb 13 2025 12:00:34:150 PM	ARCX	2502138000030694
100	105.25	Feb 13 2025 12:00:34:150 PM	XNYS	2502138000030695
56	105.3	Feb 13 2025 12:02:42:590 PM	ARCX	2502138000031182
144	105.3	Feb 13 2025 12:02:42:586 PM	ARCX	2502138000031181
100	105.31	Feb 13 2025 12:03:43:370 PM	XNAS	2502138000031504
100	105.45	Feb 13 2025 12:06:24:933 PM	XNAS	2502138000032090
100	105.45	Feb 13 2025 12:06:24:933 PM	XNAS	2502138000032091
100	105.45	Feb 13 2025 12:06:24:936 PM	XNAS	2502138000032092
100	105.45	Feb 13 2025 12:06:24:936 PM	ARCX	2502138000032093
100	105.51	Feb 13 2025 12:08:13:610 PM	ARCX	2502138000032358
100	105.51	Feb 13 2025 12:09:57:016 PM	ARCX	2502138000032647
		Feb 13 2025		

100	105.51	12:09:57:016 PM	ARCX	2502138000032648
100	105.45	Feb 13 2025 12:10:38:156 PM	XNYS	2502138000032870
100	105.44	Feb 13 2025 12:11:45:003 PM	XNYS	2502138000033147
100	105.43	Feb 13 2025 12:14:39:126 PM	ARCX	2502138000033637
100	105.43	Feb 13 2025 12:14:39:130 PM	ARCX	2502138000033638
100	105.43	Feb 13 2025 12:15:16:836 PM	XNYS	2502138000033707
100	105.45	Feb 13 2025 12:16:07:770 PM	EDGX	2502138000033866
37	105.5	Feb 13 2025 12:18:13:213 PM	XNAS	2502138000034208
63	105.52	Feb 13 2025 12:19:10:313 PM	XNAS	2502138000034354
100	105.52	Feb 13 2025 12:19:10:316 PM	XNAS	2502138000034355
51	105.69	Feb 13 2025 12:22:49:920 PM	XNYS	2502138000035504
59	105.69	Feb 13 2025 12:22:49:920 PM	XNYS	2502138000035503
190	105.69	Feb 13 2025 12:22:49:916 PM	XNYS	2502138000035502
100	105.69	Feb 13 2025 12:23:25:873 PM	XNYS	2502138000035574
100	105.7	Feb 13 2025 12:31:06:400 PM	BATS	2502138000036911
100	105.69	Feb 13 2025 12:33:31:263 PM	EDGX	2502138000037309
100	105.69	Feb 13 2025 12:33:31:263 PM	EDGX	2502138000037310
100	105.52	Feb 13 2025 12:35:09:863 PM	XNAS	2502138000037482
100	105.5	Feb 13 2025 12:35:36:533 PM	XNYS	2502138000037536
100	105.59	Feb 13 2025 12:36:28:530 PM	XNYS	2502138000037740
100	105.68	Feb 13 2025 12:39:26:736 PM	XNAS	2502138000038105
100	105.68	Feb 13 2025 12:39:26:740 PM	XNAS	2502138000038106
48	105.69	Feb 13 2025 12:40:15:903 PM	XNYS	2502138000038201
52	105.69	Feb 13 2025 12:40:15:906 PM	XNYS	2502138000038202
100	105.61	Feb 13 2025 12:43:07:516 PM	ARCX	2502138000038504
100	105.49	Feb 13 2025 12:44:02:490 PM	ARCX	2502138000038595

100	105.55	Feb 13 2025 12:45:10:486 PM	ARCX	2502138000038740
100	105.63	Feb 13 2025 12:47:43:350 PM	XNAS	2502138000039039
100	105.63	Feb 13 2025 12:47:43:353 PM	XNAS	2502138000039040
100	105.64	Feb 13 2025 12:50:21:783 PM	XNAS	2502138000039646
100	105.64	Feb 13 2025 12:50:21:783 PM	XNAS	2502138000039647
2	105.7	Feb 13 2025 12:54:01:973 PM	XNYS	2502138000040216
98	105.7	Feb 13 2025 12:54:01:970 PM	XNYS	2502138000040215
100	105.7	Feb 13 2025 12:55:59:136 PM	ARCX	2502138000040444
100	105.64	Feb 13 2025 12:57:24:130 PM	BATS	2502138000040676
43	105.54	Feb 13 2025 12:58:29:393 PM	XNAS	2502138000040846
18	105.59	Feb 13 2025 12:59:19:743 PM	XNAS	2502138000040972
39	105.61	Feb 13 2025 1:00:03:340 PM	XNAS	2502138000041052
46	105.61	Feb 13 2025 1:00:03:346 PM	XNAS	2502138000041054
54	105.61	Feb 13 2025 1:00:03:346 PM	XNAS	2502138000041055
16	105.6	Feb 13 2025 1:00:12:526 PM	ARCX	2502138000041125
84	105.6	Feb 13 2025 1:00:12:523 PM	ARCX	2502138000041124
100	105.68	Feb 13 2025 1:02:06:746 PM	XNYS	2502138000041383
100	105.63	Feb 13 2025 1:03:13:026 PM	ARCX	2502138000041756
100	105.62	Feb 13 2025 1:04:14:700 PM	XNAS	2502138000042048
100	105.59	Feb 13 2025 1:05:38:646 PM	XNAS	2502138000042245
200	105.61	Feb 13 2025 1:08:24:313 PM	XNYS	2502138000042734
5	105.56	Feb 13 2025 1:10:15:303 PM	XNAS	2502138000043099
95	105.56	Feb 13 2025 1:10:15:306 PM	XNAS	2502138000043100
100	105.55	Feb 13 2025 1:11:26:543 PM	ARCX	2502138000043306
56	105.57	Feb 13 2025 1:12:16:766 PM	XNYS	2502138000043386
44	105.61	Feb 13 2025 1:12:53:466 PM	XNYS	2502138000043493
100	105.61	Feb 13 2025 1:13:11:690 PM	EDGX	2502138000043538
100	105.61	Feb 13 2025 1:15:11:836 PM	XNAS	2502138000043896
100	105.61	Feb 13 2025 1:15:11:836 PM	XNAS	2502138000043897
1	105.67	Feb 13 2025 1:17:35:870 PM	XNYS	2502138000044312
99	105.67	Feb 13 2025 1:17:35:866 PM	XNYS	2502138000044311

77	105.07	Feb 13 2025 1:17:55:000 PM	ARCX	2502138000044511
100	105.7	Feb 13 2025 1:19:03:993 PM	ARCX	2502138000044512
100	105.7	Feb 13 2025 1:40:42:736 PM	ARCX	2502138000048155
100	105.56	Feb 13 2025 1:42:39:966 PM	XNAS	2502138000048651
3	105.52	Feb 13 2025 1:43:10:656 PM	XNAS	2502138000048693
97	105.52	Feb 13 2025 1:43:12:906 PM	XNAS	2502138000048700
100	105.45	Feb 13 2025 1:43:35:730 PM	XNAS	2502138000048859
100	105.54	Feb 13 2025 1:44:45:163 PM	XNYS	2502138000049061
100	105.54	Feb 13 2025 1:45:00:033 PM	XNAS	2502138000049078
100	105.58	Feb 13 2025 1:46:22:810 PM	ARCX	2502138000049185
100	105.62	Feb 13 2025 1:47:15:683 PM	XNAS	2502138000049277
1	105.7	Feb 13 2025 1:52:34:656 PM	ARCX	2502138000049949
28	105.7	Feb 13 2025 1:52:34:676 PM	ARCX	2502138000049951
71	105.7	Feb 13 2025 1:52:34:656 PM	ARCX	2502138000049950
100	105.7	Feb 13 2025 1:54:50:290 PM	XNYS	2502138000050331
100	105.7	Feb 13 2025 2:07:26:033 PM	XNAS	2502138000051960
100	105.66	Feb 13 2025 2:08:44:270 PM	XNAS	2502138000052201
100	105.61	Feb 13 2025 2:09:38:743 PM	XNAS	2502138000052341
100	105.57	Feb 13 2025 2:10:59:860 PM	XNAS	2502138000052483
100	105.55	Feb 13 2025 2:11:33:190 PM	XNYS	2502138000052588
100	105.56	Feb 13 2025 2:13:14:073 PM	EDGX	2502138000052817
100	105.56	Feb 13 2025 2:13:14:073 PM	EDGX	2502138000052818
100	105.53	Feb 13 2025 2:14:56:073 PM	ARCX	2502138000053064
100	105.5	Feb 13 2025 2:15:08:033 PM	XNYS	2502138000053091
300	105.7	Feb 13 2025 2:17:34:106 PM	XNYS	2502138000053484
45	105.7	Feb 13 2025 2:18:11:333 PM	ARCX	2502138000053540
55	105.7	Feb 13 2025 2:18:11:330 PM	ARCX	2502138000053539
100	105.55	Feb 13 2025 2:20:59:413 PM	IEXG	2502138000053935
200	105.57	Feb 13 2025 2:21:08:036 PM	ARCX	2502138000053950
100	105.52	Feb 13 2025 2:22:24:436 PM	IEXG	2502138000054485
45	105.55	Feb 13 2025 2:22:44:220 PM	IEXG	2502138000054529
10	105.54	Feb 13 2025 2:22:52:050 PM	IEXG	2502138000054545
45	105.55	Feb 13 2025 2:22:52:050 PM	IEXG	2502138000054544
100	105.53	Feb 13 2025 2:22:58:050 PM	ARCX	2502138000054567
100	105.53	Feb 13 2025 2:24:04:013 PM	XNAS	2502138000055225

100	105.5	Feb 13 2025 2:24:41:940 PM	XNYS	2502138000055343
2	105.5	Feb 13 2025 2:26:30:883 PM	IEXG	2502138000055550
63	105.53	Feb 13 2025 2:26:45:326 PM	IEXG	2502138000055584
35	105.53	Feb 13 2025 2:26:55:686 PM	IEXG	2502138000055608
100	105.53	Feb 13 2025 2:26:55:686 PM	IEXG	2502138000055607
100	105.52	Feb 13 2025 2:27:04:486 PM	IEXG	2502138000055626
1	106.25	Feb 13 2025 3:10:56:426 PM	ASPN	2502138000066557
11	106.25	Feb 13 2025 3:10:56:426 PM	UBSA	2502138000066556
88	106.25	Feb 13 2025 3:10:56:433 PM	XNYS	2502138000066558
41	106.27	Feb 13 2025 3:12:02:326 PM	XNAS	2502138000066884
59	106.27	Feb 13 2025 3:12:02:326 PM	XNAS	2502138000066885
100	106.34	Feb 13 2025 3:12:43:766 PM	ARCX	2502138000067085
100	106.39	Feb 13 2025 3:13:04:843 PM	ARCX	2502138000067186
100	106.46	Feb 13 2025 3:13:47:596 PM	IEXG	2502138000067321
16	106.455	Feb 13 2025 3:14:02:263 PM	IEXG	2502138000067376
2	106.46	Feb 13 2025 3:14:02:230 PM	IEXG	2502138000067375
82	106.44	Feb 13 2025 3:14:05:800 PM	IEXG	2502138000067382
100	106.5	Feb 13 2025 3:15:05:730 PM	IEXG	2502138000067621
100	106.52	Feb 13 2025 3:15:23:913 PM	IEXG	2502138000067676
100	106.54	Feb 13 2025 3:15:59:006 PM	IEXG	2502138000067895
100	106.59	Feb 13 2025 3:16:31:870 PM	IEXG	2502138000068057
100	106.425	Feb 13 2025 3:17:01:916 PM	IEXG	2502138000068151
100	106.43	Feb 13 2025 3:17:24:073 PM	IEXG	2502138000068247
47	106.515	Feb 13 2025 3:18:49:616 PM	IEXG	2502138000068625
53	106.515	Feb 13 2025 3:18:49:616 PM	IEXG	2502138000068624
100	106.6	Feb 13 2025 3:19:56:810 PM	BATS	2502138000068986
100	106.6	Feb 13 2025 3:19:56:813 PM	BATS	2502138000068987
100	106.595	Feb 13 2025 3:20:04:740 PM	IEXG	2502138000069053
100	106.595	Feb 13 2025 3:20:04:830 PM	IEXG	2502138000069054
100	106.605	Feb 13 2025 3:20:32:213 PM	IEXG	2502138000069211
46	106.555	Feb 13 2025 3:20:56:406 PM	IEXG	2502138000069368
54	106.53	Feb 13 2025 3:21:35:826 PM	ARCX	2502138000069606
100	106.53	Feb 13 2025 3:21:35:826 PM	ARCX	2502138000069605
100	106.49	Feb 13 2025 3:22:04:580 PM	ARCX	2502138000069761
		Feb 13 2025		

100	106.43	3:22:33:016 PM	ARCX	2502138000069991
100	106.53	Feb 13 2025 3:23:34:426 PM	XNYS	2502138000070256
100	106.53	Feb 13 2025 3:23:34:426 PM	XNYS	2502138000070257
32	106.52	Feb 13 2025 3:24:23:986 PM	XNYS	2502138000070472
68	106.52	Feb 13 2025 3:24:23:986 PM	XNYS	2502138000070471
100	106.52	Feb 13 2025 3:24:23:986 PM	XNYS	2502138000070473
100	106.58	Feb 13 2025 3:25:34:530 PM	LEVL	2502138000070805
100	106.55	Feb 13 2025 3:25:53:926 PM	ARCX	2502138000070966
100	106.55	Feb 13 2025 3:25:53:926 PM	ARCX	2502138000070967
100	106.54	Feb 13 2025 3:26:12:036 PM	ARCX	2502138000071092
100	106.57	Feb 13 2025 3:26:26:823 PM	IEXG	2502138000071201
1	106.57	Feb 13 2025 3:26:29:176 PM	IEXG	2502138000071206
45	106.57	Feb 13 2025 3:26:29:176 PM	IEXG	2502138000071207
54	106.57	Feb 13 2025 3:26:29:183 PM	IEXG	2502138000071208
100	106.56	Feb 13 2025 3:26:54:163 PM	IEXG	2502138000071339
100	106.56	Feb 13 2025 3:27:06:743 PM	IEXG	2502138000071403
33	106.56	Feb 13 2025 3:27:14:406 PM	IEXG	2502138000071437
67	106.56	Feb 13 2025 3:27:15:650 PM	IEXG	2502138000071447
100	106.56	Feb 13 2025 3:27:23:403 PM	IEXG	2502138000071482
1	106.59	Feb 13 2025 3:27:43:110 PM	IEXG	2502138000071605
35	106.59	Feb 13 2025 3:27:43:113 PM	IEXG	2502138000071606
64	106.59	Feb 13 2025 3:27:43:113 PM	IEXG	2502138000071607
100	106.61	Feb 13 2025 3:29:06:993 PM	JSJX	2502138000072070
100	106.58	Feb 13 2025 3:29:13:106 PM	XNAS	2502138000072096
100	106.58	Feb 13 2025 3:29:13:106 PM	XNAS	2502138000072097
100	106.6	Feb 13 2025 3:29:46:340 PM	XCIS	2502138000072321
21	106.6	Feb 13 2025 3:29:56:866 PM	IEXG	2502138000072403
79	106.6	Feb 13 2025 3:29:56:866 PM	IEXG	2502138000072404
100	106.59	Feb 13 2025 3:30:29:513 PM	IEXG	2502138000072699
100	106.62	Feb 13 2025 3:30:57:030 PM	IEXG	2502138000072867
100	106.61	Feb 13 2025 3:31:19:266 PM	IEXG	2502138000073130
50	106.6	Feb 13 2025 3:32:50:906 PM	XNYS	2502138000073859
50	106.6	Feb 13 2025 3:33:04:850 PM	XNYS	2502138000073949
100	106.6	Feb 13 2025 3:33:04:853 PM	IEXG	2502138000073950
3	106.61	Feb 13 2025 3:33:04:850 PM	IEXG	2502138000073948

100	106.62	Feb 13 2025 3:34:00:696 PM	XBOS	2502138000074366
197	106.62	Feb 13 2025 3:34:03:746 PM	EDGA	2502138000074393
771	106.62	Feb 13 2025 3:34:15:496 PM	BATS	2502138000074473
1	106.67	Feb 13 2025 3:36:52:163 PM	ASPN	2502138000075853
99	106.68	Feb 13 2025 3:36:52:166 PM	ASPN	2502138000075854
100	106.7	Feb 13 2025 3:38:10:963 PM	IEXG	2502138000076426
100	106.66	Feb 13 2025 3:38:28:023 PM	BATY	2502138000076532
100	106.68	Feb 13 2025 3:39:04:906 PM	XCIS	2502138000076807
100	106.67	Feb 13 2025 3:39:18:033 PM	IEXG	2502138000076984
100	106.64	Feb 13 2025 3:39:45:140 PM	BATY	2502138000077097
500	106.479	Feb 13 2025 3:48:48:986 PM	TRCX	2502138000082279
1	106.48	Feb 13 2025 3:48:48:976 PM	ITGI	2502138000082275
1	106.48	Feb 13 2025 3:48:48:983 PM	UBSA	2502138000082277
3	106.48	Feb 13 2025 3:48:48:983 PM	UBSA	2502138000082276
3	106.48	Feb 13 2025 3:48:48:986 PM	XNAS	2502138000082280
5	106.48	Feb 13 2025 3:48:48:986 PM	JPMX	2502138000082278
10	106.48	Feb 13 2025 3:48:48:990 PM	XNAS	2502138000082281
26	106.48	Feb 13 2025 3:48:48:993 PM	XNAS	2502138000082283
51	106.48	Feb 13 2025 3:48:48:990 PM	XNAS	2502138000082282

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