

20th February 2025

CRH plc Transaction in Own Shares

CRH plc ("CRH") announces that on 19th 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
13,000	105.9856	107.14	105.37	ARCX
33	106.0015	106.05	106.00	ASPN
17	107.1921	107.24	106.66	BAML
2,300	106.2181	106.74	105.71	BATS
200	105.8900	105.91	105.87	BATY
100	105.8900	105.89	105.89	EDGA
2,385	106.1336	107.32	105.59	EDGX
6,687	106.2137	107.47	105.74	IEXG
100	105.8200	105.82	105.82	JSJX
100	105.9200	105.92	105.92	LEVL
10	106.6600	106.66	106.66	MEMX
1	106.0000	106.00	106.00	UBSA
297	105.9198	105.94	105.88	XBOS
300	105.9185	105.94	105.85	XCIS
10,771	106.1318	107.47	105.40	XNAS
9,699	106.0914	107.22	105.48	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 676,339,437 ordinary shares in issue (excluding treasury shares). CRH will also hold 40,944,153 of its ordinary shares in treasury, which represents 5.708% 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 19th 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:
Diamuid Enright
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:	19th February 2025

Aggregated Information

--	--	--	--	--

Trading venue	Currency	Volume Weighted Average Price	Aggregated volume
See attached schedule	USD	106.0932	46,000

Number of Shares	Price Per Share (USD)	Trade Time	Trading Venue	Transaction ID
15	107.225	Feb 19 2025 9:30:01:000 AM	BAML	2502198000001434
1	107.235	Feb 19 2025 9:30:01:003 AM	BAML	2502198000001435
84	107.47	Feb 19 2025 9:30:06:170 AM	XNAS	2502198000001459
300	107.47	Feb 19 2025 9:30:06:170 AM	XNAS	2502198000001460
8	106.865	Feb 19 2025 9:30:48:730 AM	IEXG	2502198000002019
42	106.92	Feb 19 2025 9:30:48:956 AM	IEXG	2502198000002021
50	106.92	Feb 19 2025 9:30:48:956 AM	IEXG	2502198000002020
50	106.9	Feb 19 2025 9:30:49:656 AM	IEXG	2502198000002022
50	106.9	Feb 19 2025 9:30:49:656 AM	IEXG	2502198000002023
100	106.92	Feb 19 2025 9:30:49:930 AM	IEXG	2502198000002024
28	106.74	Feb 19 2025 9:31:44:370 AM	BATS	2502198000002267
172	106.74	Feb 19 2025 9:31:44:373 AM	BATS	2502198000002268
100	106.75	Feb 19 2025 9:31:44:373 AM	ARCX	2502198000002269
100	106.815	Feb 19 2025 9:31:46:020 AM	IEXG	2502198000002279
100	107.335	Feb 19 2025 9:32:47:096 AM	IEXG	2502198000002478
37	107.46	Feb 19 2025 9:32:49:360 AM	IEXG	2502198000002480
22	107.47	Feb 19 2025 9:32:49:366 AM	IEXG	2502198000002481
41	107.47	Feb 19 2025 9:32:49:366 AM	IEXG	2502198000002482
100	107.47	Feb 19 2025 9:32:49:426 AM	IEXG	2502198000002483
100	107.36	Feb 19 2025 9:33:28:743 AM	IEXG	2502198000002596
200	107.32	Feb 19 2025 9:33:41:646 AM	EDGX	2502198000002633
3	107.22	Feb 19 2025 9:34:34:596 AM	XNYS	2502198000003000
97	107.22	Feb 19 2025 9:34:34:600 AM	XNYS	2502198000003001
200	107.22	Feb 19 2025 9:34:34:600 AM	XNYS	2502198000003002
300	107.22	Feb 19 2025 9:35:33:843 AM	XNYS	2502198000003204
200	107.14	Feb 19 2025 9:36:21:776 AM	ARCX	2502198000003494
200	107.25	Feb 19 2025 9:37:19:156 AM	XNAS	2502198000003600
23	107.11	Feb 19 2025 9:38:04:423 AM	ARCX	2502198000003704
54	107.11	Feb 19 2025 9:38:04:426 AM	ARCX	2502198000003706

123	107.11	Feb 19 2025 9:38:04:423 AM	ARCX	2502198000003705
46	106.82	Feb 19 2025 9:38:44:006 AM	XNAS	2502198000003861
72	106.82	Feb 19 2025 9:38:44:006 AM	XNAS	2502198000003862
82	106.82	Feb 19 2025 9:38:44:003 AM	XNAS	2502198000003860
300	106.78	Feb 19 2025 9:40:06:906 AM	XNYS	2502198000004256
27	106.56	Feb 19 2025 9:40:44:950 AM	XNAS	2502198000004368
73	106.56	Feb 19 2025 9:40:47:963 AM	XNAS	2502198000004373
16	106.49	Feb 19 2025 9:42:03:683 AM	BATS	2502198000004783
22	106.49	Feb 19 2025 9:42:03:680 AM	BATS	2502198000004780
40	106.49	Feb 19 2025 9:42:03:680 AM	BATS	2502198000004781
122	106.49	Feb 19 2025 9:42:03:683 AM	BATS	2502198000004782
200	106.41	Feb 19 2025 9:42:32:580 AM	XNYS	2502198000004943
3	106.34	Feb 19 2025 9:43:18:630 AM	BATS	2502198000005219
97	106.34	Feb 19 2025 9:43:18:630 AM	BATS	2502198000005220
200	106.29	Feb 19 2025 9:43:24:636 AM	XNYS	2502198000005224
200	106.16	Feb 19 2025 9:44:03:833 AM	ARCX	2502198000005318
5	106	Feb 19 2025 9:44:54:530 AM	ARCX	2502198000005408
195	106	Feb 19 2025 9:44:54:533 AM	ARCX	2502198000005409
100	105.92	Feb 19 2025 9:45:12:660 AM	ARCX	2502198000005490
100	105.85	Feb 19 2025 9:45:17:706 AM	XNYS	2502198000005504
100	105.91	Feb 19 2025 9:45:55:766 AM	XNAS	2502198000005612
100	105.91	Feb 19 2025 9:45:55:770 AM	XNAS	2502198000005613
200	106.01	Feb 19 2025 9:47:38:313 AM	ARCX	2502198000006010
100	106.01	Feb 19 2025 9:47:43:470 AM	ARCX	2502198000006060
50	105.93	Feb 19 2025 9:48:33:846 AM	XNAS	2502198000006295
150	105.93	Feb 19 2025 9:48:49:590 AM	XNAS	2502198000006331
86	105.58	Feb 19 2025 9:49:26:993 AM	ARCX	2502198000006467
114	105.58	Feb 19 2025 9:49:26:990 AM	ARCX	2502198000006466
100	105.52	Feb 19 2025 9:50:12:610 AM	XNAS	2502198000006656
50	105.66	Feb 19 2025 9:51:43:360 AM	XNAS	2502198000006989
11	105.66	Feb 19 2025 9:52:00:363 AM	XNAS	2502198000007041
41	105.66	Feb 19 2025 9:52:00:366 AM	XNAS	2502198000007042
98	105.66	Feb 19 2025 9:52:00:363 AM	XNAS	2502198000007040
100	105.71	Feb 19 2025 9:52:26:596 AM	ARCX	2502198000007094
3	106.07	Feb 19 2025 9:54:17:333 AM	ARCX	2502198000007379

10	106.07	Feb 19 2025 9:54:17:326 AM	ARCX	2502198000007374
23	106.07	Feb 19 2025 9:54:17:333 AM	ARCX	2502198000007378
28	106.07	Feb 19 2025 9:54:17:330 AM	ARCX	2502198000007376
101	106.07	Feb 19 2025 9:54:17:330 AM	ARCX	2502198000007375
135	106.07	Feb 19 2025 9:54:17:330 AM	ARCX	2502198000007377
100	106.11	Feb 19 2025 9:54:54:166 AM	XNAS	2502198000007502
200	106.03	Feb 19 2025 9:55:39:163 AM	XNYS	2502198000007637
100	106.16	Feb 19 2025 9:56:57:850 AM	ARCX	2502198000007929
200	106.12	Feb 19 2025 9:57:36:030 AM	ARCX	2502198000008103
16	106.03	Feb 19 2025 9:58:37:446 AM	XNYS	2502198000008346
32	106.03	Feb 19 2025 9:58:37:446 AM	XNYS	2502198000008345
52	106.03	Feb 19 2025 9:58:37:373 AM	XNYS	2502198000008344
200	106.07	Feb 19 2025 9:59:41:963 AM	XNAS	2502198000008487
200	106.12	Feb 19 2025 10:00:09:280 AM	EDGX	2502198000008606
200	105.95	Feb 19 2025 10:00:59:840 AM	EDGX	2502198000008745
100	106.24	Feb 19 2025 10:02:52:736 AM	XNAS	2502198000009149
200	106.24	Feb 19 2025 10:02:52:733 AM	XNAS	2502198000009148
200	106.24	Feb 19 2025 10:03:45:173 AM	BATS	2502198000009546
52	106.24	Feb 19 2025 10:04:34:033 AM	BATS	2502198000009713
148	106.24	Feb 19 2025 10:04:34:033 AM	BATS	2502198000009714
100	106.17	Feb 19 2025 10:05:23:996 AM	ARCX	2502198000009931
74	106.09	Feb 19 2025 10:06:09:543 AM	ARCX	2502198000010029
126	106.09	Feb 19 2025 10:06:09:540 AM	ARCX	2502198000010028
5	106.06	Feb 19 2025 10:07:27:863 AM	XNYS	2502198000010235
95	106.06	Feb 19 2025 10:07:27:863 AM	XNYS	2502198000010234
200	106.09	Feb 19 2025 10:08:16:130 AM	XNYS	2502198000010450
100	106.06	Feb 19 2025 10:09:29:483 AM	XNYS	2502198000010641
32	106.09	Feb 19 2025 10:10:08:586 AM	XNYS	2502198000010723
68	106.09	Feb 19 2025 10:10:08:586 AM	XNYS	2502198000010724

06	100.09	AMT	AMTS	2502198000010124
83	106.13	Feb 19 2025 10:11:29:816 AM	ARCX	2502198000011015
100	106.13	Feb 19 2025 10:11:29:776 AM	ARCX	2502198000011013
117	106.13	Feb 19 2025 10:11:29:813 AM	ARCX	2502198000011014
30	106.15	Feb 19 2025 10:12:17:523 AM	BATS	2502198000011183
35	106.15	Feb 19 2025 10:12:17:526 AM	BATS	2502198000011184
35	106.17	Feb 19 2025 10:12:34:563 AM	BATS	2502198000011245
85	106.14	Feb 19 2025 10:13:20:776 AM	XNYS	2502198000011342
15	106.16	Feb 19 2025 10:14:09:380 AM	XNYS	2502198000011521
51	106.16	Feb 19 2025 10:14:09:383 AM	XNYS	2502198000011522
149	106.16	Feb 19 2025 10:14:12:846 AM	XNYS	2502198000011544
100	106.12	Feb 19 2025 10:14:51:756 AM	XNYS	2502198000011830
200	106.5	Feb 19 2025 10:15:53:810 AM	ARCX	2502198000012018
3	106.66	Feb 19 2025 10:17:38:300 AM	XNAS	2502198000012603
25	106.68	Feb 19 2025 10:17:38:016 AM	XNAS	2502198000012601
72	106.68	Feb 19 2025 10:17:38:013 AM	XNAS	2502198000012600
200	106.68	Feb 19 2025 10:17:38:016 AM	XNAS	2502198000012602
100	106.66	Feb 19 2025 10:18:37:273 AM	XNAS	2502198000012901
100	106.62	Feb 19 2025 10:19:41:476 AM	XNAS	2502198000013215
25	106.64	Feb 19 2025 10:20:34:890 AM	XNAS	2502198000013294
175	106.64	Feb 19 2025 10:20:34:886 AM	XNAS	2502198000013293
100	106.62	Feb 19 2025 10:21:23:446 AM	XNAS	2502198000013404
200	106.7	Feb 19 2025 10:22:25:286 AM	EDGX	2502198000013579
200	106.71	Feb 19 2025 10:22:49:686 AM	XNYS	2502198000013597
17	106.54	Feb 19 2025 10:23:50:730 AM	XNYS	2502198000013842
183	106.54	Feb 19 2025 10:23:50:730 AM	XNYS	2502198000013843
		Feb 19 2025		

45	106.54	10:25:05:666 AM	ARCX	2502198000014041
55	106.54	Feb 19 2025 10:25:05:666 AM	ARCX	2502198000014040
200	106.5	Feb 19 2025 10:26:03:806 AM	XNAS	2502198000014178
1	106.46	Feb 19 2025 10:26:33:513 AM	IEXG	2502198000014257
99	106.46	Feb 19 2025 10:26:33:513 AM	IEXG	2502198000014258
100	106.47	Feb 19 2025 10:26:49:556 AM	ARCX	2502198000014279
200	106.41	Feb 19 2025 10:27:49:380 AM	ARCX	2502198000014412
59	106.365	Feb 19 2025 10:28:41:713 AM	IEXG	2502198000014554
41	106.4	Feb 19 2025 10:28:44:876 AM	IEXG	2502198000014572
41	106.4	Feb 19 2025 10:28:44:880 AM	IEXG	2502198000014574
59	106.4	Feb 19 2025 10:28:44:876 AM	IEXG	2502198000014573
2	106.38	Feb 19 2025 10:29:43:626 AM	IEXG	2502198000014742
63	106.38	Feb 19 2025 10:29:44:846 AM	IEXG	2502198000014744
35	106.39	Feb 19 2025 10:29:44:856 AM	IEXG	2502198000014745
1	106.655	Feb 19 2025 10:56:55:536 AM	BAML	2502198000018814
2	106.66	Feb 19 2025 10:56:55:533 AM	IEXG	2502198000018813
10	106.66	Feb 19 2025 10:56:55:536 AM	MEMX	2502198000018815
87	106.62	Feb 19 2025 10:57:07:336 AM	XNAS	2502198000018822
100	106.62	Feb 19 2025 10:57:07:336 AM	XNAS	2502198000018821
100	106.62	Feb 19 2025 10:57:55:760 AM	EDGX	2502198000018916
1	106.64	Feb 19 2025 10:58:44:460 AM	IEXG	2502198000018992
73	106.64	Feb 19 2025 10:58:44:460 AM	IEXG	2502198000018991
100	106.64	Feb 19 2025 10:58:44:456 AM	ARCX	2502198000018990
26	106.65	Feb 19 2025 10:58:45:366 AM	IEXG	2502198000018993
100	106.675	Feb 19 2025 10:59:42:536 AM	IEXG	2502198000019083
100	106.62	Feb 19 2025 11:00:40:983 AM	IEXG	2502198000019209

100	106.62	Feb 19 2025 11:00:41:080 AM	IEXG	2502198000019210
100	106.65	Feb 19 2025 11:01:33:743 AM	IEXG	2502198000019325
100	106.635	Feb 19 2025 11:02:37:766 AM	IEXG	2502198000019488
100	106.63	Feb 19 2025 11:02:45:800 AM	IEXG	2502198000019512
100	106.59	Feb 19 2025 11:03:48:246 AM	XNYS	2502198000019611
10	106.41	Feb 19 2025 11:04:42:346 AM	ARCX	2502198000019696
28	106.41	Feb 19 2025 11:04:42:423 AM	ARCX	2502198000019699
62	106.41	Feb 19 2025 11:04:47:286 AM	ARCX	2502198000019706
100	106.46	Feb 19 2025 11:05:39:033 AM	ARCX	2502198000019787
200	106.43	Feb 19 2025 11:06:36:170 AM	BATS	2502198000019878
2	106.5	Feb 19 2025 11:08:30:386 AM	XNAS	2502198000020070
20	106.5	Feb 19 2025 11:08:30:386 AM	XNAS	2502198000020071
35	106.5	Feb 19 2025 11:08:30:386 AM	XNAS	2502198000020072
43	106.5	Feb 19 2025 11:08:30:383 AM	XNAS	2502198000020067
50	106.5	Feb 19 2025 11:08:30:383 AM	XNAS	2502198000020068
50	106.5	Feb 19 2025 11:08:30:386 AM	XNAS	2502198000020069
32	106.45	Feb 19 2025 11:09:32:046 AM	XNAS	2502198000020179
168	106.46	Feb 19 2025 11:10:09:796 AM	XNAS	2502198000020217
100	106.44	Feb 19 2025 11:10:10:126 AM	BATS	2502198000020218
100	106.41	Feb 19 2025 11:11:15:196 AM	XNAS	2502198000020381
71	106.39	Feb 19 2025 11:12:34:416 AM	XNAS	2502198000020507
129	106.39	Feb 19 2025 11:12:34:416 AM	XNAS	2502198000020506
100	106.39	Feb 19 2025 11:13:19:740 AM	XNAS	2502198000020615
12	106.31	Feb 19 2025 11:14:15:700 AM	XNAS	2502198000020702
88	106.31	Feb 19 2025 11:14:15:703 AM	XNAS	2502198000020703
100	106.33	Feb 19 2025 11:15:01:876 AM	XNAS	2502198000020800

100	106.33	AM	XNAS	2502198000020808
76	106.27	Feb 19 2025 11:16:06:606 AM	EDGX	2502198000020976
124	106.27	Feb 19 2025 11:16:06:606 AM	EDGX	2502198000020977
100	106.2	Feb 19 2025 11:16:55:343 AM	ARCX	2502198000021133
100	106.175	Feb 19 2025 11:17:42:566 AM	IEXG	2502198000021248
4	106.165	Feb 19 2025 11:18:59:170 AM	IEXG	2502198000021370
196	106.18	Feb 19 2025 11:19:24:656 AM	IEXG	2502198000021414
30	106.17	Feb 19 2025 11:19:48:403 AM	IEXG	2502198000021440
2	106.17	Feb 19 2025 11:20:08:016 AM	IEXG	2502198000021453
18	106.17	Feb 19 2025 11:20:08:020 AM	IEXG	2502198000021455
50	106.17	Feb 19 2025 11:20:08:020 AM	IEXG	2502198000021454
100	106.19	Feb 19 2025 11:20:43:770 AM	IEXG	2502198000021527
100	106.195	Feb 19 2025 11:20:43:846 AM	IEXG	2502198000021528
50	106.16	Feb 19 2025 11:21:54:276 AM	IEXG	2502198000021609
4	106.17	Feb 19 2025 11:22:19:346 AM	IEXG	2502198000021654
42	106.16	Feb 19 2025 11:22:27:643 AM	IEXG	2502198000021664
4	106.17	Feb 19 2025 11:22:27:086 AM	IEXG	2502198000021663
100	106.08	Feb 19 2025 11:22:54:226 AM	IEXG	2502198000021692
100	105.985	Feb 19 2025 11:23:38:013 AM	IEXG	2502198000021793
100	106.025	Feb 19 2025 11:23:38:366 AM	IEXG	2502198000021794
100	106.035	Feb 19 2025 11:25:17:173 AM	IEXG	2502198000022017
100	106.08	Feb 19 2025 11:25:44:963 AM	IEXG	2502198000022049
100	106.05	Feb 19 2025 11:26:45:200 AM	XNAS	2502198000022120
100	106.06	Feb 19 2025 11:26:45:200 AM	IEXG	2502198000022119
100	106.06	Feb 19 2025 11:27:37:890 AM	IEXG	2502198000022194
100	106.145	Feb 19 2025 11:28:41:456 AM	IEXG	2502198000022317
		Feb 19 2025		

50	106.135	Feb 19 2025 11:28:45:356 AM	IEXG	2502198000022321
50	106.135	Feb 19 2025 11:28:45:786 AM	IEXG	2502198000022366
6	106.1	Feb 19 2025 11:28:56:553 AM	XNYS	2502198000022433
94	106.1	Feb 19 2025 11:28:56:550 AM	XNYS	2502198000022432
100	105.93	Feb 19 2025 11:29:40:180 AM	ARCX	2502198000022589
200	105.8	Feb 19 2025 11:30:31:700 AM	ARCX	2502198000022687
12	105.76	Feb 19 2025 11:31:18:140 AM	ARCX	2502198000022781
36	105.76	Feb 19 2025 11:31:18:140 AM	ARCX	2502198000022782
252	105.76	Feb 19 2025 11:31:18:140 AM	ARCX	2502198000022783
200	105.76	Feb 19 2025 11:32:51:226 AM	XNAS	2502198000022946
76	105.85	Feb 19 2025 11:34:40:796 AM	ARCX	2502198000023217
224	105.85	Feb 19 2025 11:34:40:796 AM	ARCX	2502198000023216
23	105.83	Feb 19 2025 11:35:02:010 AM	ARCX	2502198000023268
77	105.83	Feb 19 2025 11:35:02:006 AM	ARCX	2502198000023267
200	105.89	Feb 19 2025 11:35:55:606 AM	XNAS	2502198000023407
100	105.89	Feb 19 2025 11:36:59:996 AM	XNAS	2502198000023537
100	105.85	Feb 19 2025 11:37:28:373 AM	XNYS	2502198000023614
100	105.77	Feb 19 2025 11:38:29:513 AM	ARCX	2502198000023729
200	105.83	Feb 19 2025 11:39:19:100 AM	ARCX	2502198000023897
8	105.79	Feb 19 2025 11:40:09:563 AM	ARCX	2502198000024065
92	105.79	Feb 19 2025 11:40:09:566 AM	ARCX	2502198000024066
100	105.75	Feb 19 2025 11:41:18:066 AM	EDGX	2502198000024218
100	105.85	Feb 19 2025 11:43:40:983 AM	XNYS	2502198000024464
100	105.83	Feb 19 2025 11:44:11:533 AM	XNYS	2502198000024508
9	105.91	Feb 19 2025 11:45:43:660 AM	XNAS	2502198000024733
91	105.91	Feb 19 2025 11:45:43:656 AM	XNAS	2502198000024732

100	105.94	Feb 19 2025 11:47:01:283 AM	ARCX	2502198000024857
100	105.92	Feb 19 2025 11:47:21:840 AM	XNAS	2502198000024899
100	105.91	Feb 19 2025 11:49:42:846 AM	ARCX	2502198000025261
100	105.91	Feb 19 2025 11:49:42:846 AM	ARCX	2502198000025262
5	105.93	Feb 19 2025 11:50:26:936 AM	ARCX	2502198000025342
95	105.93	Feb 19 2025 11:50:26:936 AM	ARCX	2502198000025343
100	105.86	Feb 19 2025 11:51:16:333 AM	ARCX	2502198000025476
100	105.88	Feb 19 2025 11:51:44:293 AM	XNAS	2502198000025528
50	105.9	Feb 19 2025 11:53:16:546 AM	KNYS	2502198000025612
50	105.9	Feb 19 2025 11:53:16:546 AM	KNYS	2502198000025613
6	105.91	Feb 19 2025 11:54:54:423 AM	KNYS	2502198000025741
194	105.91	Feb 19 2025 11:54:54:423 AM	KNYS	2502198000025740
100	105.89	Feb 19 2025 11:56:25:683 AM	XNAS	2502198000026039
100	105.85	Feb 19 2025 11:57:23:200 AM	ARCX	2502198000026147
100	105.83	Feb 19 2025 11:57:43:430 AM	KNYS	2502198000026212
16	105.77	Feb 19 2025 11:59:06:686 AM	XNAS	2502198000026391
84	105.77	Feb 19 2025 11:59:06:686 AM	XNAS	2502198000026390
100	105.7	Feb 19 2025 12:00:28:380 PM	ARCX	2502198000026481
100	105.71	Feb 19 2025 12:00:46:350 PM	BATS	2502198000026514
100	105.7	Feb 19 2025 12:02:03:770 PM	KNYS	2502198000026630
100	105.63	Feb 19 2025 12:03:29:453 PM	KNYS	2502198000026933
100	105.63	Feb 19 2025 12:03:29:453 PM	KNYS	2502198000026934
1	105.54	Feb 19 2025 12:04:47:943 PM	ARCX	2502198000027142
15	105.54	Feb 19 2025 12:04:47:943 PM	ARCX	2502198000027143
84	105.54	Feb 19 2025 12:04:47:940 PM	ARCX	2502198000027141
		Feb 19 2025 12:06:25:563		

11	105.58	PM	XNAS	2502198000027336
42	105.58	Feb 19 2025 12:06:48:086 PM	XNAS	2502198000027375
58	105.58	Feb 19 2025 12:06:48:086 PM	XNAS	2502198000027373
89	105.58	Feb 19 2025 12:06:48:086 PM	XNAS	2502198000027374
100	105.47	Feb 19 2025 12:07:09:690 PM	ARCX	2502198000027452
41	105.42	Feb 19 2025 12:07:47:606 PM	ARCX	2502198000027506
59	105.42	Feb 19 2025 12:07:47:610 PM	ARCX	2502198000027507
100	105.4	Feb 19 2025 12:09:36:133 PM	XNAS	2502198000027774
100	105.4	Feb 19 2025 12:09:36:133 PM	XNAS	2502198000027775
100	105.37	Feb 19 2025 12:12:00:673 PM	ARCX	2502198000028164
100	105.46	Feb 19 2025 12:12:15:276 PM	ARCX	2502198000028189
200	105.49	Feb 19 2025 12:14:17:383 PM	XNYS	2502198000028464
100	105.53	Feb 19 2025 12:15:23:760 PM	XNAS	2502198000028620
28	105.44	Feb 19 2025 12:16:11:710 PM	ARCX	2502198000028746
58	105.44	Feb 19 2025 12:16:11:710 PM	ARCX	2502198000028747
14	105.44	Feb 19 2025 12:16:29:530 PM	ARCX	2502198000028780
100	105.48	Feb 19 2025 12:17:39:576 PM	XNYS	2502198000029012
100	105.59	Feb 19 2025 12:20:14:790 PM	EDGX	2502198000029385
100	105.59	Feb 19 2025 12:20:14:790 PM	EDGX	2502198000029386
100	105.61	Feb 19 2025 12:21:37:686 PM	EDGX	2502198000029606
100	105.61	Feb 19 2025 12:21:37:690 PM	ARCX	2502198000029607
15	105.6	Feb 19 2025 12:22:17:686 PM	ARCX	2502198000029717
85	105.6	Feb 19 2025 12:22:17:686 PM	ARCX	2502198000029716
200	105.66	Feb 19 2025 12:24:25:350 PM	ARCX	2502198000030131
50	105.64	Feb 19 2025 12:25:02:553 PM	XNAS	2502198000030360
50	105.66	Feb 19 2025 12:26:02:656 PM	XNAS	2502198000030503
		Feb 19 2025		

100	105.66	Feb 19 2025 12:26:02:656 PM	XNAS	2502198000030504
19	105.68	Feb 19 2025 12:27:09:950 PM	XNYS	2502198000030634
81	105.68	Feb 19 2025 12:27:09:953 PM	XNYS	2502198000030635
1	105.76	Feb 19 2025 12:28:58:343 PM	ARCX	2502198000030857
199	105.76	Feb 19 2025 12:28:58:343 PM	ARCX	2502198000030858
100	105.74	Feb 19 2025 12:29:38:593 PM	XNYS	2502198000030947
100	105.91	Feb 19 2025 12:31:59:616 PM	XNYS	2502198000031313
100	105.87	Feb 19 2025 12:32:51:066 PM	XNYS	2502198000031407
100	105.8	Feb 19 2025 12:35:07:560 PM	ARCX	2502198000031678
37	105.82	Feb 19 2025 12:36:33:773 PM	ARCX	2502198000031827
10	105.82	Feb 19 2025 12:37:07:746 PM	ARCX	2502198000031880
19	105.82	Feb 19 2025 12:37:07:753 PM	ARCX	2502198000031883
25	105.82	Feb 19 2025 12:37:07:750 PM	ARCX	2502198000031881
28	105.82	Feb 19 2025 12:37:07:746 PM	ARCX	2502198000031879
81	105.82	Feb 19 2025 12:37:07:750 PM	ARCX	2502198000031882
100	105.77	Feb 19 2025 12:37:26:070 PM	ARCX	2502198000031920
300	105.85	Feb 19 2025 12:41:32:930 PM	XNYS	2502198000032445
100	105.78	Feb 19 2025 12:43:00:616 PM	XNAS	2502198000032635
100	105.83	Feb 19 2025 12:44:45:360 PM	ARCX	2502198000032805
28	105.82	Feb 19 2025 12:45:37:173 PM	ARCX	2502198000032929
72	105.82	Feb 19 2025 12:45:37:173 PM	ARCX	2502198000032930
1	105.81	Feb 19 2025 12:47:12:000 PM	ARCX	2502198000033130
22	105.81	Feb 19 2025 12:47:12:000 PM	ARCX	2502198000033129
77	105.81	Feb 19 2025 12:47:12:003 PM	ARCX	2502198000033131
100	105.86	Feb 19 2025 12:48:27:043 PM	XNAS	2502198000033264
36	105.85	Feb 19 2025 12:50:29:956 PM	ARCX	2502198000033513

164	105.85	Feb 19 2025 12:50:29:956 PM	ARCX	2502198000033512
100	105.99	Feb 19 2025 12:52:27:213 PM	ARCX	2502198000033873
100	105.98	Feb 19 2025 12:53:54:883 PM	XNYS	2502198000034050
100	105.98	Feb 19 2025 12:54:40:643 PM	EDGX	2502198000034124
100	105.94	Feb 19 2025 12:56:21:760 PM	XNYS	2502198000034618
100	105.92	Feb 19 2025 12:57:13:523 PM	XNYS	2502198000034803
100	105.88	Feb 19 2025 12:58:00:463 PM	XNYS	2502198000034909
200	105.97	Feb 19 2025 1:01:44:470 PM	ARCX	2502198000035446
100	105.96	Feb 19 2025 1:01:53:570 PM	EDGX	2502198000035484
19	105.99	Feb 19 2025 1:03:48:966 PM	ARCX	2502198000035722
81	105.99	Feb 19 2025 1:04:00:436 PM	ARCX	2502198000035740
16	105.97	Feb 19 2025 1:06:34:096 PM	ARCX	2502198000036073
84	105.97	Feb 19 2025 1:06:34:096 PM	ARCX	2502198000036074
100	105.96	Feb 19 2025 1:07:19:503 PM	BATS	2502198000036146
100	105.99	Feb 19 2025 1:09:11:843 PM	ARCX	2502198000036314
100	105.92	Feb 19 2025 1:10:27:453 PM	ARCX	2502198000036462
100	105.92	Feb 19 2025 1:11:39:036 PM	XNAS	2502198000036643
100	105.99	Feb 19 2025 1:14:34:760 PM	XNYS	2502198000036931
200	105.99	Feb 19 2025 1:14:34:760 PM	ARCX	2502198000036932
100	105.88	Feb 19 2025 1:16:28:423 PM	ARCX	2502198000037094
100	105.88	Feb 19 2025 1:16:55:986 PM	XNAS	2502198000037154
76	106.04	Feb 19 2025 1:20:10:410 PM	XNYS	2502198000037612
224	106.04	Feb 19 2025 1:20:10:410 PM	XNYS	2502198000037611
1	106.05	Feb 19 2025 1:20:15:536 PM	ASPN	2502198000037617
99	106.05	Feb 19 2025 1:20:15:540 PM	XNYS	2502198000037618
100	106.02	Feb 19 2025 1:21:39:493 PM	XNYS	2502198000037766
100	106	Feb 19 2025 1:22:22:530 PM	ARCX	2502198000037849
100	105.99	Feb 19 2025 1:23:40:106 PM	ARCX	2502198000038009
100	105.97	Feb 19 2025 1:25:19:643 PM	XNAS	2502198000038210
200	105.92	Feb 19 2025 1:27:56:406 PM	ARCX	2502198000038595
100	105.98	Feb 19 2025 1:30:20:850 PM	XNAS	2502198000038944
200	105.96	Feb 19 2025 1:32:04:143 PM	ARCX	2502198000039147

100	105.96	Feb 19 2025 1:33:05:910 PM	XNYS	2502198000039266
100	105.99	Feb 19 2025 1:34:25:363 PM	XNYS	2502198000039388
100	105.98	Feb 19 2025 1:36:09:676 PM	XNAS	2502198000039582
100	106	Feb 19 2025 1:36:09:216 PM	IEXG	2502198000039580
100	105.97	Feb 19 2025 1:36:45:373 PM	XNYS	2502198000039648
100	105.98	Feb 19 2025 1:38:11:780 PM	ARCX	2502198000039798
100	105.96	Feb 19 2025 1:38:42:906 PM	XNAS	2502198000039846
100	105.98	Feb 19 2025 1:40:20:050 PM	XNYS	2502198000040010
100	105.96	Feb 19 2025 1:41:31:276 PM	XNAS	2502198000040120
20	106	Feb 19 2025 1:41:49:033 PM	XNAS	2502198000040144
80	106	Feb 19 2025 1:41:49:030 PM	XNAS	2502198000040143
100	105.89	Feb 19 2025 1:44:13:910 PM	XNAS	2502198000040388
5	105.89	Feb 19 2025 1:45:51:870 PM	EDGX	2502198000040522
26	105.89	Feb 19 2025 1:45:51:873 PM	EDGX	2502198000040524
69	105.89	Feb 19 2025 1:45:51:866 PM	EDGX	2502198000040521
100	105.89	Feb 19 2025 1:45:51:870 PM	EDGX	2502198000040523
100	105.94	Feb 19 2025 1:47:29:453 PM	BATS	2502198000040693
100	105.91	Feb 19 2025 1:48:23:603 PM	ARCX	2502198000040878
100	105.91	Feb 19 2025 1:49:45:633 PM	XNAS	2502198000041005
100	105.89	Feb 19 2025 1:51:40:266 PM	XNAS	2502198000041255
100	105.96	Feb 19 2025 1:53:16:333 PM	XNAS	2502198000041403
100	105.95	Feb 19 2025 1:53:24:233 PM	ARCX	2502198000041408
100	105.92	Feb 19 2025 1:56:45:086 PM	XNAS	2502198000041766
100	105.92	Feb 19 2025 1:56:45:090 PM	XNAS	2502198000041767
100	105.9	Feb 19 2025 1:57:35:956 PM	XNYS	2502198000041881
100	105.88	Feb 19 2025 1:58:22:610 PM	ARCX	2502198000041933
23	105.9	Feb 19 2025 2:00:30:786 PM	ARCX	2502198000042147
77	105.9	Feb 19 2025 2:00:30:786 PM	ARCX	2502198000042146
100	105.9	Feb 19 2025 2:00:30:783 PM	ARCX	2502198000042145
100	105.89	Feb 19 2025 2:01:09:233 PM	XNYS	2502198000042251
100	105.88	Feb 19 2025 2:02:34:063 PM	ARCX	2502198000042410
100	105.83	Feb 19 2025 2:03:36:050 PM	XNAS	2502198000042558
100	105.91	Feb 19 2025 2:04:59:433 PM	EDGX	2502198000042718
100	105.97	Feb 19 2025 2:06:17:563 PM	XNYS	2502198000042858
		Feb 19 2025		

100	105.96	Feb 19 2025 2:08:16:833 PM	XNAS	2502198000043082
100	105.96	Feb 19 2025 2:08:16:836 PM	XNAS	2502198000043083
100	105.94	Feb 19 2025 2:09:44:540 PM	XNAS	2502198000043235
100	105.97	Feb 19 2025 2:11:17:870 PM	XNAS	2502198000043483
100	105.96	Feb 19 2025 2:12:22:530 PM	XNAS	2502198000043669
100	105.97	Feb 19 2025 2:14:07:266 PM	XNYS	2502198000043841
100	106.01	Feb 19 2025 2:15:02:920 PM	XNYS	2502198000043948
100	106	Feb 19 2025 2:16:14:306 PM	ARCX	2502198000044090
100	106	Feb 19 2025 2:16:55:050 PM	XNAS	2502198000044156
100	105.99	Feb 19 2025 2:18:18:390 PM	ARCX	2502198000044303
100	105.99	Feb 19 2025 2:19:57:753 PM	XNAS	2502198000044489
100	105.99	Feb 19 2025 2:19:57:756 PM	ARCX	2502198000044490
100	105.99	Feb 19 2025 2:21:15:266 PM	ARCX	2502198000044618
100	105.97	Feb 19 2025 2:22:00:276 PM	XNYS	2502198000044728
100	105.98	Feb 19 2025 2:23:56:990 PM	ARCX	2502198000044985
100	105.95	Feb 19 2025 2:24:37:126 PM	XNYS	2502198000045093
100	105.93	Feb 19 2025 2:25:33:190 PM	ARCX	2502198000045264
100	105.94	Feb 19 2025 2:26:53:170 PM	XNAS	2502198000045536
100	105.95	Feb 19 2025 2:28:42:636 PM	XNAS	2502198000045863
3	105.92	Feb 19 2025 2:29:33:190 PM	XNAS	2502198000045962
97	105.92	Feb 19 2025 2:29:33:190 PM	XNAS	2502198000045961
100	106.11	Feb 19 2025 2:31:54:930 PM	BATS	2502198000046341
100	106.11	Feb 19 2025 2:31:54:930 PM	BATS	2502198000046342
2	106.01	Feb 19 2025 2:32:16:993 PM	ARCX	2502198000046385
198	106.12	Feb 19 2025 2:33:48:910 PM	ARCX	2502198000046617
100	106.11	Feb 19 2025 2:35:21:223 PM	BATS	2502198000046839
300	106.22	Feb 19 2025 2:38:18:826 PM	XNYS	2502198000047294
100	106.17	Feb 19 2025 2:39:53:476 PM	XNYS	2502198000047599
100	106.09	Feb 19 2025 2:40:55:633 PM	XNYS	2502198000047797
100	106.08	Feb 19 2025 2:42:18:676 PM	XNAS	2502198000048002
100	106.05	Feb 19 2025 2:42:53:313 PM	XNYS	2502198000048163
100	106.11	Feb 19 2025 2:45:10:313 PM	XNAS	2502198000048602
100	106.16	Feb 19 2025 2:45:54:173 PM	ARCX	2502198000048781
100	106.08	Feb 19 2025 2:48:50:743 PM	ARCX	2502198000049524
200	106.08	Feb 19 2025 2:48:50:743 PM	ARCX	2502198000049525

100	106.06	Feb 19 2025 2:49:52:510 PM	XNAS	2502198000049675
100	106.07	Feb 19 2025 2:51:06:526 PM	XNAS	2502198000049883
100	106.1	Feb 19 2025 2:52:11:566 PM	ARCX	2502198000050023
38	106.05	Feb 19 2025 2:53:36:946 PM	XNAS	2502198000050355
62	106.08	Feb 19 2025 2:53:54:333 PM	XNAS	2502198000050396
1	106.04	Feb 19 2025 2:55:00:536 PM	ARCX	2502198000050623
99	106.04	Feb 19 2025 2:55:00:536 PM	ARCX	2502198000050624
100	106.07	Feb 19 2025 2:55:31:243 PM	XNAS	2502198000050706
25	106.03	Feb 19 2025 2:56:45:490 PM	ARCX	2502198000050928
75	106.03	Feb 19 2025 2:56:45:486 PM	ARCX	2502198000050927
100	106	Feb 19 2025 2:57:06:160 PM	BATS	2502198000050989
1	106.02	Feb 19 2025 2:57:54:313 PM	XNYS	2502198000051123
6	106.02	Feb 19 2025 2:57:54:316 PM	XNYS	2502198000051124
93	106.02	Feb 19 2025 2:57:54:313 PM	XNYS	2502198000051122
100	106	Feb 19 2025 2:58:09:803 PM	BATS	2502198000051186
100	106	Feb 19 2025 2:59:01:136 PM	XNYS	2502198000051374
1	105.94	Feb 19 2025 3:00:01:326 PM	XNAS	2502198000051593
99	105.94	Feb 19 2025 3:00:01:323 PM	XNAS	2502198000051592
3	105.95	Feb 19 2025 3:00:48:906 PM	EDGX	2502198000051712
6	105.96	Feb 19 2025 3:01:10:130 PM	EDGX	2502198000051842
21	105.96	Feb 19 2025 3:01:10:126 PM	EDGX	2502198000051840
170	105.96	Feb 19 2025 3:01:10:130 PM	EDGX	2502198000051841
100	105.96	Feb 19 2025 3:01:55:440 PM	XNAS	2502198000051974
100	105.96	Feb 19 2025 3:03:15:513 PM	XNYS	2502198000052294
2	105.94	Feb 19 2025 3:03:59:866 PM	XNAS	2502198000052560
98	105.94	Feb 19 2025 3:03:59:946 PM	XNAS	2502198000052561
5	105.94	Feb 19 2025 3:04:47:366 PM	ARCX	2502198000052746
95	105.94	Feb 19 2025 3:04:47:366 PM	ARCX	2502198000052745
100	105.94	Feb 19 2025 3:05:20:990 PM	XNYS	2502198000052840
18	105.93	Feb 19 2025 3:06:20:753 PM	ARCX	2502198000053078
82	105.93	Feb 19 2025 3:06:20:750 PM	ARCX	2502198000053077
100	105.91	Feb 19 2025 3:07:12:070 PM	XNYS	2502198000053440
100	105.92	Feb 19 2025 3:09:47:713 PM	LEVL	2502198000053940
64	105.89	Feb 19 2025 3:10:06:453 PM	XNYS	2502198000053991

136	105.89	Feb 19 2025 3:10:06:453 PM	XNYS	2502198000053992
100	105.85	Feb 19 2025 3:11:27:436 PM	XNAS	2502198000054329
100	105.85	Feb 19 2025 3:12:02:046 PM	IEXG	2502198000054469
100	105.85	Feb 19 2025 3:12:26:063 PM	IEXG	2502198000054559
100	105.915	Feb 19 2025 3:13:58:383 PM	IEXG	2502198000055026
100	105.94	Feb 19 2025 3:14:26:916 PM	IEXG	2502198000055119
5	105.945	Feb 19 2025 3:14:33:946 PM	IEXG	2502198000055134
2	105.95	Feb 19 2025 3:14:46:683 PM	IEXG	2502198000056508
8	105.95	Feb 19 2025 3:14:49:820 PM	IEXG	2502198000056534
85	105.95	Feb 19 2025 3:15:00:120 PM	IEXG	2502198000056582
20	105.96	Feb 19 2025 3:15:30:513 PM	IEXG	2502198000056709
1	106	Feb 19 2025 3:17:04:486 PM	UBSA	2502198000056997
32	106	Feb 19 2025 3:17:04:486 PM	ASPN	2502198000056998
47	106	Feb 19 2025 3:17:04:483 PM	IEXG	2502198000056996
20	106.055	Feb 19 2025 3:17:51:646 PM	IEXG	2502198000057206
80	106.055	Feb 19 2025 3:17:51:646 PM	IEXG	2502198000057205
100	106.055	Feb 19 2025 3:17:51:746 PM	IEXG	2502198000057207
100	106.055	Feb 19 2025 3:17:51:883 PM	IEXG	2502198000057208
99	106.02	Feb 19 2025 3:18:25:550 PM	IEXG	2502198000057379
1	106.01	Feb 19 2025 3:18:32:046 PM	IEXG	2502198000057396
47	105.97	Feb 19 2025 3:19:43:140 PM	IEXG	2502198000057627
53	105.97	Feb 19 2025 3:19:53:236 PM	IEXG	2502198000057641
12	105.955	Feb 19 2025 3:20:19:220 PM	IEXG	2502198000057760
1	105.94	Feb 19 2025 3:20:21:256 PM	EDGX	2502198000057770
27	105.93	Feb 19 2025 3:20:22:343 PM	IEXG	2502198000057773
61	105.93	Feb 19 2025 3:20:22:343 PM	IEXG	2502198000057772
99	105.91	Feb 19 2025 3:20:43:010 PM	EDGX	2502198000057832
100	105.94	Feb 19 2025 3:21:17:903 PM	IEXG	2502198000058055
100	105.94	Feb 19 2025 3:21:18:003 PM	IEXG	2502198000058056
100	105.86	Feb 19 2025 3:22:32:283 PM	IEXG	2502198000058382
10	105.89	Feb 19 2025 3:23:23:153 PM	IEXG	2502198000058577
90	105.89	Feb 19 2025 3:23:26:453 PM	IEXG	2502198000058586
100	105.885	Feb 19 2025 3:23:44:060 PM	IEXG	2502198000058723
10	105.895	Feb 19 2025 3:24:26:610 PM	IEXG	2502198000058878
20	105.905	Feb 19 2025 3:24:33:746 PM	IEXG	2502198000058901

90	105.895	Feb 19 2025 3:24:33:746 PM	IEXG	2502198000058891
100	105.93	Feb 19 2025 3:24:58:680 PM	IEXG	2502198000058943
3	105.865	Feb 19 2025 3:25:46:486 PM	IEXG	2502198000059196
1	105.9	Feb 19 2025 3:26:40:676 PM	IEXG	2502198000059409
4	105.9	Feb 19 2025 3:26:40:706 PM	IEXG	2502198000059412
96	105.9	Feb 19 2025 3:26:40:703 PM	IEXG	2502198000059411
10	105.9	Feb 19 2025 3:26:43:150 PM	IEXG	2502198000059417
86	105.89	Feb 19 2025 3:26:49:750 PM	IEXG	2502198000059443
100	105.89	Feb 19 2025 3:26:49:743 PM	ARCX	2502198000059442
14	105.9	Feb 19 2025 3:26:49:320 PM	IEXG	2502198000059440
86	105.9	Feb 19 2025 3:26:49:316 PM	IEXG	2502198000059439
100	105.855	Feb 19 2025 3:27:46:123 PM	IEXG	2502198000059683
100	105.8	Feb 19 2025 3:28:15:886 PM	IEXG	2502198000059781
100	105.74	Feb 19 2025 3:29:27:796 PM	IEXG	2502198000060017
100	105.75	Feb 19 2025 3:29:40:806 PM	IEXG	2502198000060077
15	105.83	Feb 19 2025 3:30:41:723 PM	IEXG	2502198000060330
85	105.82	Feb 19 2025 3:30:46:203 PM	EDGX	2502198000060356
100	105.82	Feb 19 2025 3:30:46:203 PM	XNAS	2502198000060355
1	105.87	Feb 19 2025 3:31:09:783 PM	ARCX	2502198000060475
99	105.87	Feb 19 2025 3:31:09:783 PM	ARCX	2502198000060476
100	105.95	Feb 19 2025 3:33:45:510 PM	BATS	2502198000061113
200	105.95	Feb 19 2025 3:33:45:510 PM	XNAS	2502198000061114
300	105.96	Feb 19 2025 3:33:45:506 PM	ARCX	2502198000061112
100	105.95	Feb 19 2025 3:34:18:410 PM	XNAS	2502198000061264
50	105.83	Feb 19 2025 3:35:27:343 PM	ARCX	2502198000061738
50	105.83	Feb 19 2025 3:35:27:343 PM	ARCX	2502198000061739
100	105.83	Feb 19 2025 3:35:27:346 PM	ARCX	2502198000061740
5	105.9	Feb 19 2025 3:36:18:233 PM	XNAS	2502198000061949
95	105.9	Feb 19 2025 3:36:18:236 PM	XNAS	2502198000061950
33	105.85	Feb 19 2025 3:36:58:266 PM	XNAS	2502198000062138
67	105.85	Feb 19 2025 3:36:58:263 PM	XNAS	2502198000062137
125	105.87	Feb 19 2025 3:37:16:716 PM	ARCX	2502198000062220
75	105.87	Feb 19 2025 3:37:34:413 PM	ARCX	2502198000062309
100	105.87	Feb 19 2025 3:37:34:413 PM	XNYS	2502198000062308
8	105.81	Feb 19 2025 3:38:23:796 PM	ARCX	2502198000062554

92	105.81	Feb 19 2025 3:38:23:190 PM	ARCX	2502198000062553
100	105.82	Feb 19 2025 3:38:23:796 PM	JSJX	2502198000062555
100	105.79	Feb 19 2025 3:38:52:526 PM	XNYS	2502198000062681
22	105.86	Feb 19 2025 3:40:05:480 PM	XNYS	2502198000063028
32	105.86	Feb 19 2025 3:40:05:476 PM	XNYS	2502198000063027
100	105.86	Feb 19 2025 3:40:05:480 PM	XNYS	2502198000063029
246	105.86	Feb 19 2025 3:40:05:476 PM	XNYS	2502198000063026
100	105.85	Feb 19 2025 3:40:49:293 PM	XNAS	2502198000063279
100	105.84	Feb 19 2025 3:41:08:846 PM	XNYS	2502198000063417
100	105.83	Feb 19 2025 3:41:58:076 PM	XNYS	2502198000063694
200	105.88	Feb 19 2025 3:42:34:773 PM	XNYS	2502198000063847
30	105.88	Feb 19 2025 3:42:58:463 PM	XNYS	2502198000063977
47	105.88	Feb 19 2025 3:42:58:466 PM	XNYS	2502198000063978
23	105.88	Feb 19 2025 3:42:59:196 PM	XNYS	2502198000063990
3	105.865	Feb 19 2025 3:43:56:183 PM	IEXG	2502198000064280
16	105.85	Feb 19 2025 3:43:58:880 PM	XCIS	2502198000064299
16	105.94	Feb 19 2025 3:44:21:896 PM	XCIS	2502198000064417
84	105.94	Feb 19 2025 3:44:21:896 PM	XCIS	2502198000064418
25	105.94	Feb 19 2025 3:44:24:873 PM	XBOS	2502198000064427
72	105.94	Feb 19 2025 3:44:24:873 PM	XBOS	2502198000064428
84	105.94	Feb 19 2025 3:44:24:876 PM	XCIS	2502198000064429
100	105.94	Feb 19 2025 3:44:24:870 PM	XBOS	2502198000064426
31	105.9	Feb 19 2025 3:44:50:013 PM	IEXG	2502198000064507
69	105.9	Feb 19 2025 3:44:54:766 PM	IEXG	2502198000064550
100	105.9	Feb 19 2025 3:44:54:766 PM	IEXG	2502198000064549
100	105.85	Feb 19 2025 3:45:25:350 PM	IEXG	2502198000064767
100	105.88	Feb 19 2025 3:46:08:966 PM	XBOS	2502198000064966
100	105.89	Feb 19 2025 3:46:08:190 PM	XCIS	2502198000064964
100	105.87	Feb 19 2025 3:46:22:053 PM	BATY	2502198000065024
100	105.885	Feb 19 2025 3:46:39:816 PM	IEXG	2502198000065129
100	105.89	Feb 19 2025 3:46:52:006 PM	EDGA	2502198000065231
1	105.88	Feb 19 2025 3:47:07:543 PM	IEXG	2502198000065307
99	105.88	Feb 19 2025 3:47:07:543 PM	IEXG	2502198000065306
100	105.91	Feb 19 2025 3:47:35:200 PM	BATY	2502198000065414
		Feb 19 2025		

1	105.91	3:48:00:010 PM	BATS	2502198000065567
4	105.91	Feb 19 2025 3:48:02:076 PM	XNAS	2502198000065579
5	105.91	Feb 19 2025 3:48:02:073 PM	XNAS	2502198000065577
21	105.91	Feb 19 2025 3:48:02:076 PM	XNAS	2502198000065580
26	105.91	Feb 19 2025 3:48:02:070 PM	XNAS	2502198000065576
70	105.91	Feb 19 2025 3:48:02:076 PM	XNAS	2502198000065581
74	105.91	Feb 19 2025 3:48:02:073 PM	XNAS	2502198000065578
99	105.91	Feb 19 2025 3:48:02:080 PM	BATS	2502198000065582

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSPKKBDCBKKBBB