

21st February 2025

CRH plc Transaction in Own Shares

CRH plc ("CRH") announces that on 20th 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
14,100	102.4511	104.05	101.62	ARCX
200	102.2100	102.21	102.21	BAML
3,559	102.5962	104.99	101.64	BATS
300	103.2900	105.43	102.16	BATY
100	102.3000	102.30	102.30	BIDS
300	102.2900	102.29	102.29	CDED
600	102.0000	102.00	102.00	CPGX
100	102.3100	102.31	102.31	EDGA
2,872	102.5630	103.75	101.75	EDGX
42	102.4400	102.44	102.44	EPRL
4,909	103.2574	105.49	101.97	IEXG
100	105.8700	105.87	105.87	JSJX
300	102.2400	102.24	102.24	LEVL
105	103.2876	103.33	102.44	SGMT
698	102.4466	103.45	101.79	UBSA
395	103.0822	105.41	102.26	XBOS
280	102.2700	102.28	102.25	XCIS
12,275	102.6334	105.08	101.61	XNAS
13,965	102.6523	105.83	101.63	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 676,284,237 ordinary shares in issue (excluding treasury shares). CRH will also hold 40,944,153 of its ordinary shares in treasury, which represents 5.709% 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 20th 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:	20th February 2025

Aggregated Information

Trading venue	Currency	Volume Weighted Average Price	Aggregated volume
See attached schedule	USD	102.6370	55,200

Number of Shares	Price Per Share (USD)	Trade Time	Trading Venue	Transaction ID
100	105.87	Feb 20 2025 9:30:01:230 AM	JSJX	2502208000001716
300	105.83	Feb 20 2025 9:30:04:870 AM	XNYS	2502208000002195
100	105.485	Feb 20 2025 9:30:53:040 AM	IEXG	2502208000002938
100	105.485	Feb 20 2025 9:30:56:833 AM	IEXG	2502208000002988
100	105.47	Feb 20 2025 9:30:58:823 AM	IEXG	2502208000003120
100	105.43	Feb 20 2025 9:31:39:293 AM	BATY	2502208000004119
100	105.43	Feb 20 2025 9:31:39:293 AM	XNYS	2502208000004120
100	105.43	Feb 20 2025 9:31:39:296 AM	IEXG	2502208000004121
100	105.41	Feb 20 2025 9:31:41:236 AM	XBOS	2502208000004170
150	104.95	Feb 20 2025 9:32:37:446 AM	XNYS	2502208000004787
100	105.055	Feb 20 2025 9:32:40:530 AM	IEXG	2502208000004829
50	105	Feb 20 2025 9:32:42:473 AM	XNYS	2502208000004868
4	104.905	Feb 20 2025 9:33:23:633 AM	IEXG	2502208000005421
11	104.905	Feb 20 2025 9:33:23:386 AM	IEXG	2502208000005416
40	104.905	Feb 20 2025 9:33:23:433 AM	IEXG	2502208000005418
60	104.905	Feb 20 2025 9:33:23:436 AM	IEXG	2502208000005419
89	104.905	Feb 20 2025 9:33:23:386 AM	IEXG	2502208000005417
96	104.905	Feb 20 2025 9:33:23:636 AM	IEXG	2502208000005422
100	104.905	Feb 20 2025 9:33:23:536 AM	IEXG	2502208000005420
100	105.115	Feb 20 2025 9:34:20:943 AM	IEXG	2502208000006379
100	105.12	Feb 20 2025 9:34:20:880 AM	IEXG	2502208000006378
100	105.115	Feb 20 2025 9:34:21:043 AM	IEXG	2502208000006380
100	105.03	Feb 20 2025 9:35:11:606 AM	IEXG	2502208000006774
100	105.03	Feb 20 2025 9:35:11:700 AM	IEXG	2502208000006775
50	105.13	Feb 20 2025 9:36:02:436 AM	IEXG	2502208000007134
50	105.13	Feb 20 2025 9:36:02:440 AM	IEXG	2502208000007135
100	105.06	Feb 20 2025 9:36:03:470 AM	IEXG	2502208000007141
		Feb 20 2025		

100	105.08	Feb 20 2025 9:36:03:466 AM	XNAS	2502208000007140
43	104.68	Feb 20 2025 9:36:56:876 AM	BATS	2502208000007414
100	104.72	Feb 20 2025 9:36:56:946 AM	IEXG	2502208000007416
57	104.99	Feb 20 2025 9:37:27:720 AM	BATS	2502208000007508
200	104.96	Feb 20 2025 9:37:39:800 AM	XNAS	2502208000007569
200	104.56	Feb 20 2025 9:38:26:220 AM	XNYS	2502208000007749
108	104.62	Feb 20 2025 9:39:21:916 AM	XNAS	2502208000007959
192	104.62	Feb 20 2025 9:39:21:913 AM	XNAS	2502208000007958
100	104.46	Feb 20 2025 9:40:21:833 AM	XNYS	2502208000008188
200	104.4	Feb 20 2025 9:41:14:190 AM	XNAS	2502208000008403
200	104.38	Feb 20 2025 9:42:26:953 AM	XNYS	2502208000008661
150	104.37	Feb 20 2025 9:42:36:126 AM	XNAS	2502208000008681
50	104.37	Feb 20 2025 9:42:41:866 AM	XNAS	2502208000008702
100	104.37	Feb 20 2025 9:43:05:780 AM	BATS	2502208000008808
100	104.35	Feb 20 2025 9:43:11:673 AM	XNAS	2502208000008822
200	104.31	Feb 20 2025 9:43:31:903 AM	BATS	2502208000008911
100	104.16	Feb 20 2025 9:44:19:526 AM	XNAS	2502208000009069
98	104.03	Feb 20 2025 9:45:14:046 AM	XNYS	2502208000009604
102	104.03	Feb 20 2025 9:45:14:050 AM	XNYS	2502208000009605
100	103.83	Feb 20 2025 9:46:00:336 AM	XNAS	2502208000010364
100	103.83	Feb 20 2025 9:46:00:336 AM	XNAS	2502208000010365
100	104	Feb 20 2025 9:46:56:026 AM	XNYS	2502208000011098
300	104.05	Feb 20 2025 9:48:26:736 AM	ARCX	2502208000012536
100	103.96	Feb 20 2025 9:48:38:983 AM	XNYS	2502208000012596
43	103.99	Feb 20 2025 9:49:30:226 AM	ARCX	2502208000012913
157	103.99	Feb 20 2025 9:49:30:226 AM	ARCX	2502208000012914
100	103.81	Feb 20 2025 9:50:25:413 AM	ARCX	2502208000013375
200	103.82	Feb 20 2025 9:51:26:350 AM	ARCX	2502208000013683
100	103.72	Feb 20 2025 9:51:35:666 AM	ARCX	2502208000013698
100	103.73	Feb 20 2025 9:51:35:570 AM	ARCX	2502208000013697
43	103.74	Feb 20 2025 9:51:44:683 AM	IEXG	2502208000013815
57	103.75	Feb 20 2025 9:51:44:683 AM	IEXG	2502208000013816
100	103.7	Feb 20 2025 9:51:52:696 AM	XNAS	2502208000013859
100	103.55	Feb 20 2025 9:51:57:983 AM	ARCX	2502208000013870
75	103.56	Feb 20 2025 9:53:08:906 AM	XNAS	2502208000014356

		Feb 20 2025		
125	103.56	9:53:08:910 AM	XNAS	2502208000014357
100	103.65	Feb 20 2025 9:53:57:703 AM	ARCX	2502208000014728
26	103.79	Feb 20 2025 9:54:36:506 AM	XNYS	2502208000014877
174	103.79	Feb 20 2025 9:54:36:503 AM	XNYS	2502208000014876
100	103.77	Feb 20 2025 9:55:58:346 AM	XNYS	2502208000015207
6	103.76	Feb 20 2025 9:56:38:660 AM	XNAS	2502208000015413
8	103.76	Feb 20 2025 9:56:38:660 AM	XNAS	2502208000015412
43	103.76	Feb 20 2025 9:56:38:663 AM	XNAS	2502208000015414
143	103.76	Feb 20 2025 9:56:38:656 AM	XNAS	2502208000015411
100	103.85	Feb 20 2025 9:57:15:743 AM	XNYS	2502208000015644
25	103.75	Feb 20 2025 9:57:39:823 AM	EDGX	2502208000015811
75	103.75	Feb 20 2025 9:57:39:820 AM	EDGX	2502208000015809
100	103.75	Feb 20 2025 9:57:39:820 AM	EDGX	2502208000015810
100	103.77	Feb 20 2025 9:59:00:466 AM	XNYS	2502208000016348
100	103.73	Feb 20 2025 9:59:22:900 AM	XNAS	2502208000016521
100	103.73	Feb 20 2025 9:59:22:903 AM	XNAS	2502208000016522
100	103.6	Feb 20 2025 10:00:33:916 AM	ARCX	2502208000017351
100	103.6	Feb 20 2025 10:00:33:920 AM	ARCX	2502208000017352
4	103.4	Feb 20 2025 10:01:10:736 AM	ARCX	2502208000017666
196	103.4	Feb 20 2025 10:01:10:736 AM	ARCX	2502208000017667
100	103.44	Feb 20 2025 10:02:33:240 AM	BATS	2502208000018663
200	103.44	Feb 20 2025 10:02:33:243 AM	ARCX	2502208000018664
150	103.38	Feb 20 2025 10:02:59:036 AM	XNAS	2502208000018838
12	103.37	Feb 20 2025 10:03:04:006 AM	XNAS	2502208000018865
38	103.37	Feb 20 2025 10:03:04:006 AM	XNAS	2502208000018866
100	103.45	Feb 20 2025 10:03:53:256 AM	UBSA	2502208000019213
100	103.44	Feb 20 2025 10:04:14:796 AM	XNYS	2502208000019351
200	103.44	Feb 20 2025 10:04:14:793 AM	XNAS	2502208000019350
200	103.43	Feb 20 2025 10:05:01:856 AM	XNYS	2502208000019837
		Feb 20 2025 10:05:34:886 AM		

100	103.46	Feb 20 2025 10:06:17:850 AM	XNAS	2502208000020114
200	103.29	Feb 20 2025 10:06:17:850 AM	ARCX	2502208000020364
100	103.25	Feb 20 2025 10:07:06:556 AM	XNYS	2502208000020881
34	103.48	Feb 20 2025 10:08:42:586 AM	ARCX	2502208000021734
266	103.48	Feb 20 2025 10:08:42:586 AM	ARCX	2502208000021733
5	103.47	Feb 20 2025 10:08:52:340 AM	ARCX	2502208000021767
95	103.47	Feb 20 2025 10:08:52:340 AM	ARCX	2502208000021768
100	103.3	Feb 20 2025 10:09:34:080 AM	BATS	2502208000021971
76	103.37	Feb 20 2025 10:10:48:916 AM	XNAS	2502208000022367
24	103.38	Feb 20 2025 10:10:54:096 AM	XNAS	2502208000022425
25	103.32	Feb 20 2025 10:11:27:613 AM	XNAS	2502208000022713
75	103.32	Feb 20 2025 10:11:47:246 AM	XNAS	2502208000022816
1	103.41	Feb 20 2025 10:12:23:366 AM	XNAS	2502208000023047
199	103.41	Feb 20 2025 10:12:23:366 AM	XNAS	2502208000023046
22	103.38	Feb 20 2025 10:13:30:670 AM	BATS	2502208000023431
78	103.38	Feb 20 2025 10:13:30:666 AM	BATS	2502208000023429
200	103.38	Feb 20 2025 10:13:30:670 AM	EDGX	2502208000023430
100	103.28	Feb 20 2025 10:13:43:613 AM	ARCX	2502208000023570
200	103.39	Feb 20 2025 10:14:43:713 AM	EDGX	2502208000023942
100	103.38	Feb 20 2025 10:15:37:873 AM	XNAS	2502208000024097
100	103.33	Feb 20 2025 10:15:54:396 AM	SGMT	2502208000024234
100	103.33	Feb 20 2025 10:15:54:400 AM	UBSA	2502208000024235
100	103.33	Feb 20 2025 10:15:54:403 AM	EDGX	2502208000024237
200	103.33	Feb 20 2025 10:15:54:400 AM	EDGX	2502208000024236
200	103.14	Feb 20 2025 10:16:18:926 AM	XNYS	2502208000024315
100	103.19	Feb 20 2025 10:17:16:723 AM	BATS	2502208000024452

100	103.26	Feb 20 2025 10:18:11:243 AM	ARCX	2502208000024584
195	103.22	Feb 20 2025 10:18:51:930 AM	ARCX	2502208000024642
5	103.28	Feb 20 2025 10:19:22:303 AM	ARCX	2502208000024700
100	103.27	Feb 20 2025 10:19:48:826 AM	XNAS	2502208000024774
100	103.24	Feb 20 2025 10:20:35:576 AM	XNAS	2502208000024961
200	103.27	Feb 20 2025 10:21:48:013 AM	BATS	2502208000025184
100	103.22	Feb 20 2025 10:21:59:886 AM	XNAS	2502208000025345
100	103.28	Feb 20 2025 10:22:11:266 AM	KNYS	2502208000025385
200	103.32	Feb 20 2025 10:23:09:326 AM	ARCX	2502208000025615
100	103.31	Feb 20 2025 10:24:10:546 AM	KNYS	2502208000025740
100	103.37	Feb 20 2025 10:25:13:250 AM	KNYS	2502208000026011
200	103.35	Feb 20 2025 10:25:45:796 AM	XNAS	2502208000026082
100	103.49	Feb 20 2025 10:26:31:560 AM	ARCX	2502208000026146
200	103.49	Feb 20 2025 10:26:39:876 AM	XNAS	2502208000026162
200	103.46	Feb 20 2025 10:26:48:463 AM	XNAS	2502208000026231
100	103.46	Feb 20 2025 10:29:23:426 AM	ARCX	2502208000026574
75	103.47	Feb 20 2025 10:29:23:423 AM	ARCX	2502208000026572
79	103.47	Feb 20 2025 10:29:23:423 AM	ARCX	2502208000026573
146	103.47	Feb 20 2025 10:29:23:420 AM	ARCX	2502208000026571
200	103.42	Feb 20 2025 10:29:53:086 AM	KNYS	2502208000026708
100	103.43	Feb 20 2025 10:30:37:093 AM	ARCX	2502208000026955
200	103.37	Feb 20 2025 10:31:51:346 AM	KNYS	2502208000027149
100	103.39	Feb 20 2025 10:32:23:973 AM	XNAS	2502208000027218
100	103.29	Feb 20 2025 10:33:18:893 AM	XNAS	2502208000027336
91	103.35	Feb 20 2025 10:34:13:093 AM	KNYS	2502208000027428
109	103.35	Feb 20 2025 10:34:13:093 AM	KNYS	2502208000027429

14	103.42	Feb 20 2025 10:35:04:903 AM	XNYS	2502208000027541
18	103.42	Feb 20 2025 10:35:04:900 AM	XNYS	2502208000027540
68	103.42	Feb 20 2025 10:35:04:903 AM	XNYS	2502208000027542
100	103.26	Feb 20 2025 10:35:33:856 AM	BATS	2502208000027596
100	103.12	Feb 20 2025 10:37:00:303 AM	ARCX	2502208000027906
200	103.11	Feb 20 2025 10:37:23:770 AM	XNYS	2502208000028051
100	103.07	Feb 20 2025 10:38:30:090 AM	EDGX	2502208000028284
100	103.06	Feb 20 2025 10:39:42:686 AM	XNYS	2502208000028610
100	103.07	Feb 20 2025 10:39:52:936 AM	XNAS	2502208000028639
200	102.99	Feb 20 2025 10:40:48:260 AM	BATS	2502208000028969
100	103.02	Feb 20 2025 10:42:19:826 AM	XNAS	2502208000029282
100	102.99	Feb 20 2025 10:42:43:133 AM	XNYS	2502208000029322
100	102.9	Feb 20 2025 10:43:26:786 AM	XNYS	2502208000029409
100	102.96	Feb 20 2025 10:44:24:526 AM	EDGX	2502208000029593
100	102.94	Feb 20 2025 10:45:25:353 AM	XNYS	2502208000029744
100	102.95	Feb 20 2025 10:46:40:300 AM	XNYS	2502208000029965
200	102.95	Feb 20 2025 10:46:40:300 AM	XNYS	2502208000029964
100	102.94	Feb 20 2025 10:46:52:256 AM	BATS	2502208000029995
80	102.93	Feb 20 2025 10:47:41:800 AM	ARCX	2502208000030169
120	102.93	Feb 20 2025 10:47:41:796 AM	ARCX	2502208000030168
100	102.88	Feb 20 2025 10:48:27:240 AM	BATS	2502208000030321
100	102.82	Feb 20 2025 10:51:02:733 AM	XNYS	2502208000030840
200	102.82	Feb 20 2025 10:51:02:730 AM	XNYS	2502208000030839
200	102.76	Feb 20 2025 10:51:50:830 AM	XNAS	2502208000031025
14	102.71	Feb 20 2025 10:52:32:286 AM	XNYS	2502208000031183
		Feb 20 2025 10:52:32:286 AM		

86	102.71	Feb 20 2025 10:54:22:996 AM	XNYS	2502208000031184
300	102.73	Feb 20 2025 10:54:22:996 AM	XNYS	2502208000031679
100	102.74	Feb 20 2025 10:55:48:840 AM	ARCX	2502208000032130
200	102.7	Feb 20 2025 10:56:18:006 AM	XNYS	2502208000032234
100	102.7	Feb 20 2025 10:56:48:880 AM	XNYS	2502208000032282
100	102.66	Feb 20 2025 10:57:49:873 AM	ARCX	2502208000032392
100	102.6	Feb 20 2025 10:58:41:116 AM	XNAS	2502208000032756
29	102.52	Feb 20 2025 10:59:18:990 AM	EDGX	2502208000032865
171	102.52	Feb 20 2025 10:59:21:890 AM	EDGX	2502208000032882
100	102.4	Feb 20 2025 11:00:02:396 AM	ARCX	2502208000032980
7	102.31	Feb 20 2025 11:00:12:146 AM	ARCX	2502208000033019
193	102.31	Feb 20 2025 11:00:12:146 AM	ARCX	2502208000033018
13	102.28	Feb 20 2025 11:01:03:203 AM	EDGX	2502208000033248
87	102.28	Feb 20 2025 11:01:10:166 AM	EDGX	2502208000033256
66	102.27	Feb 20 2025 11:01:55:340 AM	BATS	2502208000033450
34	102.27	Feb 20 2025 11:01:58:636 AM	BATS	2502208000033452
17	102.26	Feb 20 2025 11:02:30:250 AM	ARCX	2502208000033528
83	102.26	Feb 20 2025 11:02:30:253 AM	ARCX	2502208000033529
100	102.25	Feb 20 2025 11:03:49:573 AM	ARCX	2502208000033679
100	102.22	Feb 20 2025 11:04:19:066 AM	XNYS	2502208000033724
5	102.19	Feb 20 2025 11:05:11:553 AM	ARCX	2502208000033845
13	102.19	Feb 20 2025 11:05:11:553 AM	ARCX	2502208000033844
23	102.19	Feb 20 2025 11:05:11:546 AM	ARCX	2502208000033841
59	102.19	Feb 20 2025 11:05:11:550 AM	ARCX	2502208000033843
100	102.3	Feb 20 2025 11:07:16:340 AM	ARCX	2502208000034119
200	102.3	Feb 20 2025 11:07:16:336 AM	ARCX	2502208000034118

100	102.35	Feb 20 2025 11:08:12:136 AM	XNAS	2502208000034222
53	102.34	Feb 20 2025 11:08:30:263 AM	BATS	2502208000034252
47	102.34	Feb 20 2025 11:08:38:990 AM	BATS	2502208000034267
125	102.31	Feb 20 2025 11:09:36:046 AM	ARCX	2502208000034380
25	102.31	Feb 20 2025 11:10:04:430 AM	ARCX	2502208000034423
75	102.31	Feb 20 2025 11:10:04:426 AM	ARCX	2502208000034422
75	102.31	Feb 20 2025 11:10:04:430 AM	ARCX	2502208000034424
29	102.35	Feb 20 2025 11:11:16:416 AM	ARCX	2502208000034609
71	102.35	Feb 20 2025 11:11:16:416 AM	ARCX	2502208000034610
100	102.41	Feb 20 2025 11:11:57:416 AM	XNAS	2502208000034702
100	102.28	Feb 20 2025 11:12:51:883 AM	ARCX	2502208000034905
100	102.23	Feb 20 2025 11:13:43:596 AM	XNAS	2502208000035067
25	102.15	Feb 20 2025 11:14:31:826 AM	XNAS	2502208000035206
67	102.15	Feb 20 2025 11:14:31:826 AM	XNAS	2502208000035205
8	102.17	Feb 20 2025 11:15:09:076 AM	XNAS	2502208000035314
41	102.17	Feb 20 2025 11:15:24:230 AM	XNAS	2502208000035343
59	102.17	Feb 20 2025 11:15:24:230 AM	XNAS	2502208000035344
100	102.09	Feb 20 2025 11:16:00:253 AM	XNYS	2502208000035410
100	101.96	Feb 20 2025 11:16:58:606 AM	XNAS	2502208000035509
5	101.97	Feb 20 2025 11:17:56:513 AM	XNAS	2502208000035648
95	101.97	Feb 20 2025 11:17:56:513 AM	XNAS	2502208000035647
100	101.98	Feb 20 2025 11:19:05:853 AM	XNYS	2502208000035803
100	101.94	Feb 20 2025 11:19:31:093 AM	XNAS	2502208000035869
100	102.07	Feb 20 2025 11:20:15:256 AM	XNYS	2502208000036005
7	101.99	Feb 20 2025 11:21:19:080 AM	XNAS	2502208000036230
2	101.99	Feb 20 2025 11:21:27:053 AM	XNAS	2502208000036236

Q	PRICE	TIME	EXCH	SEQUENCE
91	101.99	Feb 20 2025 11:21:27:053 AM	XNAS	2502208000036235
100	101.96	Feb 20 2025 11:21:56:206 AM	EDGX	2502208000036308
31	101.91	Feb 20 2025 11:22:56:200 AM	XNAS	2502208000036409
69	101.91	Feb 20 2025 11:22:56:196 AM	XNAS	2502208000036408
184	101.91	Feb 20 2025 11:23:38:040 AM	XNYS	2502208000036504
16	101.91	Feb 20 2025 11:23:43:516 AM	XNYS	2502208000036520
100	101.78	Feb 20 2025 11:24:29:750 AM	XNYS	2502208000036630
1	101.78	Feb 20 2025 11:24:48:083 AM	XNAS	2502208000036691
98	101.78	Feb 20 2025 11:24:48:083 AM	XNAS	2502208000036690
1	101.87	Feb 20 2025 11:25:12:143 AM	XNAS	2502208000036740
100	101.86	Feb 20 2025 11:25:32:490 AM	BATS	2502208000036896
100	101.89	Feb 20 2025 11:26:25:740 AM	ARCX	2502208000037048
50	102.13	Feb 20 2025 11:28:23:363 AM	ARCX	2502208000037437
50	102.13	Feb 20 2025 11:28:23:363 AM	ARCX	2502208000037438
50	102.13	Feb 20 2025 11:28:23:366 AM	ARCX	2502208000037439
250	102.13	Feb 20 2025 11:28:23:366 AM	ARCX	2502208000037440
24	102.11	Feb 20 2025 11:28:52:750 AM	XNAS	2502208000037527
76	102.11	Feb 20 2025 11:28:52:750 AM	XNAS	2502208000037528
100	102.08	Feb 20 2025 11:29:47:083 AM	ARCX	2502208000037649
100	102.08	Feb 20 2025 11:29:47:086 AM	ARCX	2502208000037650
100	102.25	Feb 20 2025 11:30:48:070 AM	ARCX	2502208000037822
200	102.28	Feb 20 2025 11:31:24:220 AM	XNAS	2502208000037895
100	102.26	Feb 20 2025 11:32:19:916 AM	XNYS	2502208000038034
41	102.18	Feb 20 2025 11:32:57:226 AM	ARCX	2502208000038102
159	102.18	Feb 20 2025 11:32:57:223 AM	ARCX	2502208000038101
		Feb 20 2025 11:33:00:000 AM		

200	102.19	11:33:43:683 AM	XNYS	2502208000038212
100	102.12	Feb 20 2025 11:34:52:960 AM	XNYS	2502208000038339
100	102.15	Feb 20 2025 11:35:39:383 AM	XNYS	2502208000038477
200	102	Feb 20 2025 11:36:56:010 AM	XNYS	2502208000038677
16	102.02	Feb 20 2025 11:38:12:400 AM	ARCX	2502208000038902
61	102.02	Feb 20 2025 11:38:16:923 AM	ARCX	2502208000038945
123	102.02	Feb 20 2025 11:38:16:923 AM	ARCX	2502208000038946
100	102.2	Feb 20 2025 11:39:49:583 AM	EDGX	2502208000039160
100	102.19	Feb 20 2025 11:40:37:926 AM	XNAS	2502208000039266
42	102.1	Feb 20 2025 11:41:24:616 AM	BATS	2502208000039387
58	102.1	Feb 20 2025 11:42:26:723 AM	BATS	2502208000039520
100	102.1	Feb 20 2025 11:42:26:723 AM	BATS	2502208000039521
9	102.21	Feb 20 2025 11:44:49:510 AM	BATS	2502208000039842
91	102.21	Feb 20 2025 11:44:49:513 AM	XNYS	2502208000039844
100	102.21	Feb 20 2025 11:44:49:506 AM	UBSA	2502208000039841
100	102.21	Feb 20 2025 11:44:49:513 AM	BATS	2502208000039843
200	102.21	Feb 20 2025 11:44:49:506 AM	BAML	2502208000039840
63	102.26	Feb 20 2025 11:45:50:960 AM	XNYS	2502208000039952
237	102.26	Feb 20 2025 11:45:50:956 AM	XNYS	2502208000039951
100	102.07	Feb 20 2025 11:46:52:550 AM	XNYS	2502208000040092
100	101.98	Feb 20 2025 11:47:47:600 AM	EDGX	2502208000040194
100	101.98	Feb 20 2025 11:48:16:696 AM	XNAS	2502208000040257
100	101.91	Feb 20 2025 11:49:30:556 AM	EDGX	2502208000040388
100	101.79	Feb 20 2025 11:50:36:373 AM	UBSA	2502208000040501
100	101.88	Feb 20 2025 11:52:36:573 AM	ARCX	2502208000040885
100	101.88	Feb 20 2025 11:52:36:573 AM	ARCX	2502208000040887

200	101.88	Feb 20 2025 11:52:36:573 AM	ARCX	2502208000040886
100	101.85	Feb 20 2025 11:54:18:806 AM	XNAS	2502208000041233
100	101.85	Feb 20 2025 11:54:18:810 AM	ARCX	2502208000041236
9	101.82	Feb 20 2025 11:55:31:186 AM	KNYS	2502208000041435
91	101.82	Feb 20 2025 11:55:31:186 AM	KNYS	2502208000041436
18	101.79	Feb 20 2025 11:55:48:566 AM	KNYS	2502208000041510
82	101.79	Feb 20 2025 11:56:13:173 AM	KNYS	2502208000041561
16	101.78	Feb 20 2025 11:56:46:200 AM	BATS	2502208000041644
84	101.78	Feb 20 2025 11:56:46:200 AM	BATS	2502208000041643
1	101.74	Feb 20 2025 11:57:30:453 AM	KNYS	2502208000041719
99	101.74	Feb 20 2025 11:57:30:450 AM	KNYS	2502208000041718
100	101.76	Feb 20 2025 11:58:31:806 AM	XNAS	2502208000041850
100	101.78	Feb 20 2025 12:00:05:103 PM	ARCX	2502208000042104
100	101.75	Feb 20 2025 12:00:44:736 PM	ARCX	2502208000042234
100	101.76	Feb 20 2025 12:01:38:696 PM	ARCX	2502208000042356
100	101.77	Feb 20 2025 12:03:10:816 PM	ARCX	2502208000042687
100	101.77	Feb 20 2025 12:03:10:816 PM	KNYS	2502208000042689
100	101.77	Feb 20 2025 12:04:05:863 PM	EDGX	2502208000042871
9	101.68	Feb 20 2025 12:04:56:066 PM	XNAS	2502208000043051
91	101.68	Feb 20 2025 12:04:56:063 PM	XNAS	2502208000043050
100	101.89	Feb 20 2025 12:07:56:313 PM	XNAS	2502208000043745
100	101.89	Feb 20 2025 12:07:56:313 PM	XNAS	2502208000043746
100	101.89	Feb 20 2025 12:07:56:313 PM	ARCX	2502208000043747
100	101.85	Feb 20 2025 12:08:25:210 PM	KNYS	2502208000043807
100	101.87	Feb 20 2025 12:09:40:500 PM	XNAS	2502208000043938
200	101.84	Feb 20 2025 12:11:35:363 PM	ARCX	2502208000044300

200	101.94	PM	ARCX	2502208000044209
100	101.93	Feb 20 2025 12:13:47:043 PM	XNYS	2502208000044468
100	102.04	Feb 20 2025 12:15:08:646 PM	XNAS	2502208000044588
100	102.04	Feb 20 2025 12:15:55:810 PM	XNYS	2502208000044698
100	102.05	Feb 20 2025 12:16:45:373 PM	XNYS	2502208000044787
18	102.04	Feb 20 2025 12:18:38:353 PM	XNAS	2502208000045061
82	102.04	Feb 20 2025 12:18:38:353 PM	XNAS	2502208000045062
100	101.97	Feb 20 2025 12:19:25:273 PM	XNAS	2502208000045148
100	101.89	Feb 20 2025 12:21:26:846 PM	XNYS	2502208000045456
100	101.89	Feb 20 2025 12:21:55:116 PM	XNYS	2502208000045549
100	101.87	Feb 20 2025 12:22:53:930 PM	XNAS	2502208000045678
100	101.96	Feb 20 2025 12:24:42:136 PM	XNYS	2502208000045873
100	101.99	Feb 20 2025 12:26:00:313 PM	BATS	2502208000046040
100	101.95	Feb 20 2025 12:26:23:753 PM	ARCX	2502208000046093
7	101.94	Feb 20 2025 12:27:29:566 PM	ARCX	2502208000046249
40	101.94	Feb 20 2025 12:27:29:566 PM	ARCX	2502208000046250
53	101.94	Feb 20 2025 12:27:29:566 PM	ARCX	2502208000046248
100	101.94	Feb 20 2025 12:27:29:563 PM	XNAS	2502208000046247
22	101.91	Feb 20 2025 12:28:31:986 PM	XNAS	2502208000046368
78	101.91	Feb 20 2025 12:28:31:903 PM	XNAS	2502208000046367
100	101.85	Feb 20 2025 12:30:00:080 PM	EDGX	2502208000046600
100	101.84	Feb 20 2025 12:30:38:656 PM	XNYS	2502208000046664
1	102.06	Feb 20 2025 12:32:58:850 PM	XNYS	2502208000046986
100	102.06	Feb 20 2025 12:32:58:846 PM	XNAS	2502208000046984
100	102.06	Feb 20 2025 12:32:58:846 PM	XNAS	2502208000046985
99	102.08	Feb 20 2025 12:33:46:023 PM	XNYS	2502208000047068
		Feb 20 2025		

100	102.03	12:38:27:916 PM	ARCX	2502208000047554
100	102.03	Feb 20 2025 12:38:27:916 PM	ARCX	2502208000047555
100	102.03	Feb 20 2025 12:38:27:920 PM	ARCX	2502208000047556
100	102.01	Feb 20 2025 12:38:35:446 PM	XNAS	2502208000047574
100	102.02	Feb 20 2025 12:39:44:053 PM	ARCX	2502208000047683
300	102.17	Feb 20 2025 12:43:31:940 PM	ARCX	2502208000048067
16	102.13	Feb 20 2025 12:45:38:986 PM	ARCX	2502208000048320
84	102.13	Feb 20 2025 12:45:38:983 PM	ARCX	2502208000048319
100	102.13	Feb 20 2025 12:46:29:770 PM	ARCX	2502208000048430
14	102.1	Feb 20 2025 12:48:12:990 PM	XNAS	2502208000048585
86	102.09	Feb 20 2025 12:48:20:990 PM	XNAS	2502208000048596
100	102.06	Feb 20 2025 12:50:25:136 PM	EDGX	2502208000048792
100	102.06	Feb 20 2025 12:50:25:136 PM	EDGX	2502208000048793
17	101.93	Feb 20 2025 12:51:54:080 PM	XNAS	2502208000048986
83	101.93	Feb 20 2025 12:51:54:080 PM	XNAS	2502208000048985
100	101.87	Feb 20 2025 12:52:20:610 PM	ARCX	2502208000049029
100	101.83	Feb 20 2025 12:54:55:316 PM	ARCX	2502208000049267
100	101.83	Feb 20 2025 12:54:55:316 PM	ARCX	2502208000049268
100	101.79	Feb 20 2025 12:55:45:176 PM	ARCX	2502208000049363
30	101.72	Feb 20 2025 12:56:53:970 PM	XNYS	2502208000049510
70	101.72	Feb 20 2025 12:56:53:966 PM	XNYS	2502208000049509
3	101.63	Feb 20 2025 12:58:21:433 PM	XNYS	2502208000049704
97	101.63	Feb 20 2025 12:58:21:433 PM	XNYS	2502208000049703
100	101.64	Feb 20 2025 12:59:25:276 PM	ARCX	2502208000049855
15	101.8	Feb 20 2025 1:02:06:696 PM	ARCX	2502208000050180
85	101.8	Feb 20 2025 1:02:06:693 PM	ARCX	2502208000050179
200	101.83	Feb 20 2025 1:03:04:513 PM	ARCX	2502208000050285

200	101.82	Feb 20 2025 1:03:12:550 PM	XNAS	2502208000050299
100	101.79	Feb 20 2025 1:03:12:550 PM	XNAS	2502208000050299
100	101.81	Feb 20 2025 1:07:57:410 PM	ARCX	2502208000050801
100	101.82	Feb 20 2025 1:07:57:406 PM	BATS	2502208000050799
100	101.82	Feb 20 2025 1:07:57:406 PM	BATS	2502208000050800
100	101.83	Feb 20 2025 1:08:39:590 PM	EDGX	2502208000050901
100	101.79	Feb 20 2025 1:09:23:403 PM	XNAS	2502208000050997
100	101.79	Feb 20 2025 1:10:04:770 PM	ARCX	2502208000051083
29	101.75	Feb 20 2025 1:12:10:236 PM	EDGX	2502208000051346
71	101.75	Feb 20 2025 1:12:10:236 PM	EDGX	2502208000051347
100	101.75	Feb 20 2025 1:12:10:236 PM	XNAS	2502208000051345
200	101.85	Feb 20 2025 1:14:54:663 PM	XNYS	2502208000051692
5	101.82	Feb 20 2025 1:15:55:386 PM	XNYS	2502208000051862
12	101.82	Feb 20 2025 1:15:55:390 PM	XNYS	2502208000051865
27	101.82	Feb 20 2025 1:15:55:386 PM	XNYS	2502208000051864
56	101.82	Feb 20 2025 1:15:55:386 PM	XNYS	2502208000051863
100	101.81	Feb 20 2025 1:16:42:270 PM	BATS	2502208000051963
100	101.79	Feb 20 2025 1:16:48:906 PM	XNAS	2502208000051992
89	101.82	Feb 20 2025 1:19:16:706 PM	ARCX	2502208000052275
47	101.82	Feb 20 2025 1:19:19:110 PM	ARCX	2502208000052278
64	101.82	Feb 20 2025 1:19:24:783 PM	ARCX	2502208000052291
11	101.79	Feb 20 2025 1:19:30:300 PM	XNAS	2502208000052307
89	101.78	Feb 20 2025 1:20:18:076 PM	XNAS	2502208000052411
100	101.78	Feb 20 2025 1:20:18:076 PM	ARCX	2502208000052412
100	101.73	Feb 20 2025 1:21:24:626 PM	ARCX	2502208000052597
100	101.67	Feb 20 2025 1:21:38:903 PM	XNYS	2502208000052654
5	101.62	Feb 20 2025 1:24:14:440 PM	ARCX	2502208000052988
95	101.62	Feb 20 2025 1:24:14:436 PM	ARCX	2502208000052987
100	101.62	Feb 20 2025 1:24:14:440 PM	ARCX	2502208000052989
100	101.74	Feb 20 2025 1:26:52:403 PM	XNAS	2502208000053348
100	101.74	Feb 20 2025 1:27:15:893 PM	XNYS	2502208000053416
27	101.73	Feb 20 2025 1:27:35:666 PM	XNYS	2502208000053470
73	101.73	Feb 20 2025 1:28:00:540 PM	XNYS	2502208000053524
71	101.64	Feb 20 2025 1:29:28:840 PM	XNAS	2502208000053770
29	101.65	Feb 20 2025 1:30:20:226 PM	XNAS	2502208000053939

200	101.69	Feb 20 2025 1:31:31:646 PM	ARCX	2502208000054260
100	101.72	Feb 20 2025 1:35:12:236 PM	BATS	2502208000054932
100	101.72	Feb 20 2025 1:35:12:236 PM	BATS	2502208000054933
28	101.69	Feb 20 2025 1:36:55:556 PM	BATS	2502208000055356
72	101.75	Feb 20 2025 1:38:14:226 PM	BATS	2502208000055613
100	101.75	Feb 20 2025 1:38:14:226 PM	BATS	2502208000055614
100	101.74	Feb 20 2025 1:38:24:513 PM	XNAS	2502208000055657
100	101.69	Feb 20 2025 1:40:01:900 PM	ARCX	2502208000055874
100	101.66	Feb 20 2025 1:40:58:903 PM	XNAS	2502208000056054
100	101.71	Feb 20 2025 1:42:58:236 PM	XNYS	2502208000056374
100	101.71	Feb 20 2025 1:42:58:236 PM	XNYS	2502208000056375
200	101.68	Feb 20 2025 1:44:37:363 PM	XNYS	2502208000056575
100	101.67	Feb 20 2025 1:47:20:910 PM	XNAS	2502208000056937
100	101.67	Feb 20 2025 1:47:20:913 PM	XNAS	2502208000056938
100	101.67	Feb 20 2025 1:47:20:913 PM	XNAS	2502208000056939
100	101.61	Feb 20 2025 1:48:46:843 PM	XNAS	2502208000057179
100	101.64	Feb 20 2025 1:51:05:123 PM	XNAS	2502208000057496
100	101.64	Feb 20 2025 1:51:05:126 PM	BATS	2502208000057497
100	101.64	Feb 20 2025 1:51:05:126 PM	XNYS	2502208000057498
100	101.66	Feb 20 2025 1:52:30:530 PM	XNAS	2502208000057685
100	101.78	Feb 20 2025 1:56:48:826 PM	XNAS	2502208000058425
100	101.78	Feb 20 2025 1:56:48:826 PM	XNAS	2502208000058426
100	101.78	Feb 20 2025 1:56:48:830 PM	XNAS	2502208000058427
100	101.78	Feb 20 2025 1:56:48:830 PM	ARCX	2502208000058428
100	101.76	Feb 20 2025 1:57:53:456 PM	XNYS	2502208000058571
100	101.79	Feb 20 2025 1:59:09:433 PM	XNAS	2502208000058793
22	101.76	Feb 20 2025 2:00:01:243 PM	XNYS	2502208000058938
78	101.76	Feb 20 2025 2:00:01:243 PM	XNYS	2502208000058939
100	101.83	Feb 20 2025 2:02:21:286 PM	BATS	2502208000059474
100	101.83	Feb 20 2025 2:02:21:290 PM	BATS	2502208000059475
100	101.82	Feb 20 2025 2:02:46:343 PM	EDGX	2502208000059555
41	101.78	Feb 20 2025 2:04:33:326 PM	XNAS	2502208000059936
59	101.78	Feb 20 2025 2:04:33:326 PM	XNAS	2502208000059935
56	101.8	Feb 20 2025 2:06:50:286 PM	ARCX	2502208000060498
55	101.82	Feb 20 2025 2:06:50:286 PM	ARCX	2502208000060499

11	101.82	2:08:07:516 PM	ARCX	2502208000060864
89	101.82	Feb 20 2025 2:08:07:516 PM	ARCX	2502208000060863
144	101.82	Feb 20 2025 2:08:07:516 PM	ARCX	2502208000060862
100	101.83	Feb 20 2025 2:09:19:680 PM	XNYS	2502208000061113
100	101.96	Feb 20 2025 2:11:31:956 PM	ARCX	2502208000061619
100	102	Feb 20 2025 2:12:14:870 PM	BATS	2502208000061740
13	102.08	Feb 20 2025 2:13:25:876 PM	XNAS	2502208000062029
1	102.09	Feb 20 2025 2:13:28:703 PM	XNAS	2502208000062030
86	102.09	Feb 20 2025 2:13:28:706 PM	XNAS	2502208000062031
100	102.08	Feb 20 2025 2:14:55:566 PM	XNYS	2502208000062358
10	102.11	Feb 20 2025 2:15:29:913 PM	UBSA	2502208000062523
90	102.11	Feb 20 2025 2:15:29:916 PM	UBSA	2502208000062524
100	102.11	Feb 20 2025 2:15:29:916 PM	UBSA	2502208000062525
100	102.11	Feb 20 2025 2:16:09:090 PM	IEXG	2502208000062643
100	102.14	Feb 20 2025 2:16:18:980 PM	IEXG	2502208000062665
100	102.08	Feb 20 2025 2:17:35:680 PM	XNYS	2502208000062918
7	102.04	Feb 20 2025 2:19:01:480 PM	XNYS	2502208000063150
1	102.04	Feb 20 2025 2:19:03:190 PM	XNYS	2502208000063153
53	102.07	Feb 20 2025 2:19:51:196 PM	XNYS	2502208000063309
139	102.07	Feb 20 2025 2:19:51:196 PM	XNYS	2502208000063308
100	102.16	Feb 20 2025 2:21:11:213 PM	BATY	2502208000063509
4	102.225	Feb 20 2025 2:23:03:396 PM	IEXG	2502208000063822
68	102.265	Feb 20 2025 2:23:19:150 PM	IEXG	2502208000063860
28	102.25	Feb 20 2025 2:23:40:810 PM	IEXG	2502208000063925
72	102.25	Feb 20 2025 2:23:40:810 PM	IEXG	2502208000063926
28	102.25	Feb 20 2025 2:23:42:606 PM	IEXG	2502208000063931
100	102.09	Feb 20 2025 2:25:35:573 PM	IEXG	2502208000064298
100	102.06	Feb 20 2025 2:26:22:650 PM	IEXG	2502208000064442
100	101.965	Feb 20 2025 2:27:34:090 PM	IEXG	2502208000064618
5	102.11	Feb 20 2025 2:29:18:376 PM	IEXG	2502208000064924
95	102.11	Feb 20 2025 2:29:25:066 PM	IEXG	2502208000064967
12	102.13	Feb 20 2025 2:30:14:456 PM	IEXG	2502208000065066
200	102.11	Feb 20 2025 2:30:20:280 PM	XNYS	2502208000065075
88	102.125	Feb 20 2025 2:30:20:290 PM	IEXG	2502208000065076
100	102.21	Feb 20 2025 2:31:05:946 PM	IEXG	2502208000065177

2	102.175	Feb 20 2025 2:32:02:736 PM	IEXG	2502208000065334
2	102.175	Feb 20 2025 2:32:02:736 PM	IEXG	2502208000065335
5	102.175	Feb 20 2025 2:32:02:733 PM	IEXG	2502208000065333
20	102.175	Feb 20 2025 2:32:08:230 PM	IEXG	2502208000065372
1	102.175	Feb 20 2025 2:32:18:150 PM	IEXG	2502208000065417
70	102.175	Feb 20 2025 2:32:18:486 PM	IEXG	2502208000065419
100	102.175	Feb 20 2025 2:32:51:350 PM	IEXG	2502208000065470
100	102.12	Feb 20 2025 2:34:36:820 PM	ARCX	2502208000065668
10	102.18	Feb 20 2025 2:35:47:023 PM	IEXG	2502208000065812
10	102.22	Feb 20 2025 2:36:01:413 PM	IEXG	2502208000065874
90	102.22	Feb 20 2025 2:36:01:410 PM	IEXG	2502208000065873
90	102.22	Feb 20 2025 2:36:01:420 PM	IEXG	2502208000065876
100	102.305	Feb 20 2025 2:37:39:903 PM	IEXG	2502208000066076
30	102.25	Feb 20 2025 2:38:27:340 PM	IEXG	2502208000066161
70	102.25	Feb 20 2025 2:38:31:046 PM	IEXG	2502208000066166
52	102.3	Feb 20 2025 2:39:50:476 PM	ARCX	2502208000066326
189	102.3	Feb 20 2025 2:39:50:476 PM	ARCX	2502208000066324
259	102.3	Feb 20 2025 2:39:50:476 PM	ARCX	2502208000066325
300	102.29	Feb 20 2025 2:40:07:176 PM	CDED	2502208000066370
6	102.285	Feb 20 2025 2:40:20:060 PM	IEXG	2502208000066397
12	102.28	Feb 20 2025 2:40:24:160 PM	IEXG	2502208000066411
10	102.275	Feb 20 2025 2:40:28:493 PM	IEXG	2502208000066427
1	102.3	Feb 20 2025 2:41:32:226 PM	UBSA	2502208000066564
1	102.3	Feb 20 2025 2:41:32:226 PM	UBSA	2502208000066565
98	102.3	Feb 20 2025 2:41:32:230 PM	XNYS	2502208000066567
100	102.3	Feb 20 2025 2:41:32:226 PM	BIDS	2502208000066566
72	102.32	Feb 20 2025 2:42:37:160 PM	EDGX	2502208000066720
100	102.32	Feb 20 2025 2:42:37:163 PM	EDGX	2502208000066721
9	102.3	Feb 20 2025 2:43:27:823 PM	XNYS	2502208000066910
91	102.33	Feb 20 2025 2:43:48:846 PM	XNYS	2502208000066985
100	102.31	Feb 20 2025 2:44:22:353 PM	XNYS	2502208000067099
100	102.26	Feb 20 2025 2:45:25:596 PM	XNYS	2502208000067233
100	102.24	Feb 20 2025 2:46:06:060 PM	ARCX	2502208000067311
100	102.24	Feb 20 2025 2:47:39:660 PM	XNYS	2502208000067470
		Feb 20 2025		

60	102.26	Feb 20 2025 2:47:39:843 PM	IEXG	2502208000067471
40	102.25	Feb 20 2025 2:48:08:376 PM	BATS	2502208000067538
100	102.12	Feb 20 2025 2:49:06:070 PM	XNAS	2502208000067681
8	102.13	Feb 20 2025 2:50:30:920 PM	XNAS	2502208000067904
92	102.13	Feb 20 2025 2:50:30:916 PM	XNAS	2502208000067903
100	102.13	Feb 20 2025 2:50:30:920 PM	XNAS	2502208000067905
10	102	Feb 20 2025 2:52:24:726 PM	BATS	2502208000068288
28	102	Feb 20 2025 2:52:24:723 PM	XNAS	2502208000068287
600	102	Feb 20 2025 2:52:24:716 PM	CPGX	2502208000068286
100	102.02	Feb 20 2025 2:53:02:933 PM	BATS	2502208000068368
100	101.995	Feb 20 2025 2:53:39:920 PM	IEXG	2502208000068454
62	102	Feb 20 2025 2:53:39:926 PM	UBSA	2502208000068455
100	102	Feb 20 2025 2:53:39:916 PM	KNYS	2502208000068453
100	101.99	Feb 20 2025 2:55:12:050 PM	XNAS	2502208000068703
31	101.93	Feb 20 2025 2:56:23:673 PM	XNAS	2502208000068945
69	101.93	Feb 20 2025 2:56:23:656 PM	XNAS	2502208000068944
13	101.96	Feb 20 2025 2:57:41:410 PM	KNYS	2502208000069152
87	101.96	Feb 20 2025 2:57:47:900 PM	KNYS	2502208000069162
100	101.98	Feb 20 2025 2:58:17:500 PM	XNAS	2502208000069249
100	102.05	Feb 20 2025 2:59:22:390 PM	EDGX	2502208000069497
100	101.99	Feb 20 2025 3:00:20:260 PM	KNYS	2502208000069681
100	102	Feb 20 2025 3:00:20:240 PM	EDGX	2502208000069680
100	101.96	Feb 20 2025 3:00:53:520 PM	ARCX	2502208000069777
100	101.97	Feb 20 2025 3:01:54:863 PM	XNAS	2502208000069912
100	101.98	Feb 20 2025 3:02:42:086 PM	ARCX	2502208000070190
100	101.98	Feb 20 2025 3:03:42:866 PM	IEXG	2502208000070434
200	102	Feb 20 2025 3:05:38:510 PM	ARCX	2502208000070752
100	101.98	Feb 20 2025 3:07:07:910 PM	KNYS	2502208000071090
100	101.97	Feb 20 2025 3:07:22:046 PM	ARCX	2502208000071119
47	101.93	Feb 20 2025 3:08:01:356 PM	KNYS	2502208000071318
53	101.93	Feb 20 2025 3:08:01:356 PM	KNYS	2502208000071317
100	101.93	Feb 20 2025 3:08:01:356 PM	XNAS	2502208000071316
100	101.98	Feb 20 2025 3:09:08:106 PM	ARCX	2502208000071478
100	101.96	Feb 20 2025 3:10:25:226 PM	ARCX	2502208000071722
100	101.96	Feb 20 2025 3:10:25:230 PM	KNYS	2502208000071723

36	101.93	Feb 20 2025 3:11:16:303 PM	XNAS	2502208000071897
64	101.93	Feb 20 2025 3:11:18:656 PM	XNAS	2502208000071899
100	101.96	Feb 20 2025 3:11:56:433 PM	XNAS	2502208000072086
24	101.92	Feb 20 2025 3:13:28:940 PM	ARCX	2502208000072401
76	101.92	Feb 20 2025 3:13:28:943 PM	ARCX	2502208000072402
100	101.92	Feb 20 2025 3:13:28:943 PM	ARCX	2502208000072403
100	101.95	Feb 20 2025 3:14:19:993 PM	XNYS	2502208000072554
100	101.92	Feb 20 2025 3:15:10:753 PM	ARCX	2502208000072729
100	101.98	Feb 20 2025 3:16:09:366 PM	ARCX	2502208000072992
100	101.99	Feb 20 2025 3:17:00:923 PM	XNYS	2502208000073172
100	101.93	Feb 20 2025 3:17:46:696 PM	XNYS	2502208000073319
100	102.08	Feb 20 2025 3:19:26:843 PM	XNAS	2502208000073650
100	102.08	Feb 20 2025 3:19:26:843 PM	XNAS	2502208000073651
100	102.28	Feb 20 2025 3:22:24:506 PM	ARCX	2502208000074280
100	102.29	Feb 20 2025 3:22:24:503 PM	XNAS	2502208000074277
100	102.29	Feb 20 2025 3:22:24:506 PM	XNAS	2502208000074278
100	102.29	Feb 20 2025 3:22:24:506 PM	XNAS	2502208000074279
100	102.26	Feb 20 2025 3:23:50:753 PM	ARCX	2502208000074614
200	102.29	Feb 20 2025 3:25:08:346 PM	XNYS	2502208000074897
200	102.29	Feb 20 2025 3:25:41:206 PM	ARCX	2502208000075018
100	102.24	Feb 20 2025 3:27:00:356 PM	XNYS	2502208000075402
100	102.23	Feb 20 2025 3:27:59:106 PM	ARCX	2502208000075565
100	102.34	Feb 20 2025 3:29:38:120 PM	XNAS	2502208000075870
100	102.34	Feb 20 2025 3:29:38:123 PM	XNAS	2502208000075871
66	102.32	Feb 20 2025 3:31:00:343 PM	XNAS	2502208000076186
134	102.32	Feb 20 2025 3:31:00:343 PM	XNAS	2502208000076185
100	102.33	Feb 20 2025 3:31:36:500 PM	XNYS	2502208000076307
1	102.44	Feb 20 2025 3:32:18:906 PM	UBSA	2502208000076446
1	102.44	Feb 20 2025 3:32:18:906 PM	UBSA	2502208000076447
5	102.44	Feb 20 2025 3:32:18:910 PM	SGMT	2502208000076448
8	102.44	Feb 20 2025 3:32:18:906 PM	UBSA	2502208000076445
10	102.44	Feb 20 2025 3:32:18:903 PM	IEXG	2502208000076443
13	102.44	Feb 20 2025 3:32:18:900 PM	IEXG	2502208000076442
20	102.44	Feb 20 2025 3:32:18:903 PM	IEXG	2502208000076444

42	102.44	Feb 20 2025 3:32:18:910 PM	EPRL	2502208000076449
40	102.45	Feb 20 2025 3:33:10:220 PM	XNYS	2502208000076622
60	102.45	Feb 20 2025 3:33:10:220 PM	XNYS	2502208000076621
100	102.5	Feb 20 2025 3:33:43:063 PM	XNYS	2502208000076764
100	102.52	Feb 20 2025 3:34:25:476 PM	XNYS	2502208000076902
87	102.455	Feb 20 2025 3:35:19:383 PM	IEXG	2502208000077087
13	102.45	Feb 20 2025 3:35:20:846 PM	IEXG	2502208000077088
100	102.38	Feb 20 2025 3:36:13:900 PM	IEXG	2502208000077268
100	102.36	Feb 20 2025 3:36:27:580 PM	IEXG	2502208000077325
5	102.375	Feb 20 2025 3:37:06:946 PM	IEXG	2502208000077493
95	102.355	Feb 20 2025 3:37:37:996 PM	IEXG	2502208000077646
100	102.38	Feb 20 2025 3:38:15:020 PM	IEXG	2502208000077791
100	102.335	Feb 20 2025 3:38:37:993 PM	IEXG	2502208000077862
100	102.425	Feb 20 2025 3:39:15:986 PM	IEXG	2502208000078023
40	102.42	Feb 20 2025 3:39:51:313 PM	IEXG	2502208000078114
1	102.42	Feb 20 2025 3:39:55:180 PM	IEXG	2502208000078124
46	102.42	Feb 20 2025 3:40:00:706 PM	IEXG	2502208000078166
13	102.4	Feb 20 2025 3:40:21:400 PM	XNAS	2502208000078266
12	102.36	Feb 20 2025 3:41:06:023 PM	ARCX	2502208000078394
77	102.36	Feb 20 2025 3:41:06:020 PM	ARCX	2502208000078392
100	102.36	Feb 20 2025 3:41:06:026 PM	ARCX	2502208000078395
111	102.36	Feb 20 2025 3:41:06:023 PM	ARCX	2502208000078393
100	102.3	Feb 20 2025 3:42:42:353 PM	ARCX	2502208000078879
100	102.28	Feb 20 2025 3:42:56:890 PM	XNYS	2502208000079073
100	102.26	Feb 20 2025 3:43:32:106 PM	IEXG	2502208000079226
100	102.31	Feb 20 2025 3:44:08:736 PM	EDGA	2502208000079567
5	102.305	Feb 20 2025 3:44:35:476 PM	IEXG	2502208000079758
95	102.31	Feb 20 2025 3:44:40:810 PM	XBOS	2502208000079799
100	102.31	Feb 20 2025 3:44:40:810 PM	XBOS	2502208000079800
100	102.27	Feb 20 2025 3:45:28:006 PM	IEXG	2502208000080137
100	102.28	Feb 20 2025 3:45:59:653 PM	BATY	2502208000080221
20	102.28	Feb 20 2025 3:46:12:840 PM	IEXG	2502208000080249
180	102.28	Feb 20 2025 3:46:25:070 PM	XCIS	2502208000080320
100	102.26	Feb 20 2025 3:47:02:433 PM	XBOS	2502208000080520
66	102.24	Feb 20 2025 3:47:15:200 PM	IEXG	2502208000080651

00	102.24	Feb 20 2025 3:47:13:290 PM	IEAG	2502208000080031
100	102.24	Feb 20 2025 3:47:15:290 PM	IEXG	2502208000080652
5	102.23	Feb 20 2025 3:47:19:966 PM	XNAS	2502208000080687
50	102.23	Feb 20 2025 3:47:19:966 PM	XNAS	2502208000080688
179	102.23	Feb 20 2025 3:47:19:966 PM	XNAS	2502208000080689
1	102.24	Feb 20 2025 3:47:19:696 PM	XNYS	2502208000080682
32	102.24	Feb 20 2025 3:47:19:700 PM	XNYS	2502208000080683
100	102.24	Feb 20 2025 3:47:19:693 PM	LEVL	2502208000080679
100	102.24	Feb 20 2025 3:47:19:693 PM	LEVL	2502208000080680
100	102.24	Feb 20 2025 3:47:19:700 PM	LEVL	2502208000080684
135	102.24	Feb 20 2025 3:47:19:703 PM	XNYS	2502208000080686
165	102.24	Feb 20 2025 3:47:19:703 PM	XNYS	2502208000080685
467	102.24	Feb 20 2025 3:47:19:696 PM	XNYS	2502208000080681
19	102.26	Feb 20 2025 3:47:40:473 PM	XCIS	2502208000080749
81	102.25	Feb 20 2025 3:47:45:200 PM	XCIS	2502208000080760
1	102.28	Feb 20 2025 3:48:08:133 PM	UBSA	2502208000080931
7	102.28	Feb 20 2025 3:48:08:130 PM	UBSA	2502208000080930
16	102.28	Feb 20 2025 3:48:08:133 PM	UBSA	2502208000080932
76	102.28	Feb 20 2025 3:48:08:140 PM	XNYS	2502208000080936

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