

26th February 2025

CRH plc Transaction in Own Shares

CRH plc ("CRH") announces that on 25th 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
12,900	100.0685	101.37	99.00	ARCX
1,300	100.2662	100.78	99.29	BATS
100	100.3600	100.36	100.36	BATY
100	100.4200	100.42	100.42	EDGA
1,300	100.3754	101.20	99.13	EDGX
3,100	101.1932	101.66	99.89	IEXG
100	101.5800	101.58	101.58	JSJX
100	100.4400	100.44	100.44	XCIS
14,300	100.2783	101.58	99.06	XNAS
12,500	100.1713	101.41	99.06	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 676,142,337 ordinary shares in issue (excluding treasury shares). CRH will also hold 40,944,153 of its ordinary shares in treasury, which represents 5.710% 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 25th 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:	25 th February 2025

Aggregated Information

Trading venue	Currency	Volume Weighted Average Price	Aggregated volume
See attached schedule	USD	100.258	45,800

Number of	Price Per			
-----------	-----------	--	--	--

Shares	Share (USD)	Trade Time	Trading Venue	Transaction ID
100	101.4	Feb 25 2025 9:32:53:006 AM	XNYS	2502258000002176
72	101.41	Feb 25 2025 9:32:53:006 AM	XNYS	2502258000002175
228	101.41	Feb 25 2025 9:32:53:003 AM	XNYS	2502258000002174
100	101.49	Feb 25 2025 9:32:53:020 AM	XNAS	2502258000002177
74	101.54	Feb 25 2025 9:34:36:940 AM	IEXG	2502258000002785
100	101.54	Feb 25 2025 9:34:36:413 AM	IEXG	2502258000002783
100	101.58	Feb 25 2025 9:34:36:413 AM	JSJX	2502258000002782
26	101.66	Feb 25 2025 9:34:39:100 AM	IEXG	2502258000002797
26	101.66	Feb 25 2025 9:34:39:196 AM	IEXG	2502258000002800
74	101.66	Feb 25 2025 9:34:39:100 AM	IEXG	2502258000002798
100	101.66	Feb 25 2025 9:34:39:196 AM	IEXG	2502258000002799
100	101.375	Feb 25 2025 9:35:26:186 AM	IEXG	2502258000003293
100	101.42	Feb 25 2025 9:35:27:473 AM	IEXG	2502258000003321
100	101.43	Feb 25 2025 9:35:28:076 AM	IEXG	2502258000003324
100	101.39	Feb 25 2025 9:36:18:943 AM	IEXG	2502258000003962
100	101.39	Feb 25 2025 9:36:19:046 AM	IEXG	2502258000003963
100	101.55	Feb 25 2025 9:37:10:243 AM	IEXG	2502258000004510
100	101.55	Feb 25 2025 9:37:10:250 AM	IEXG	2502258000004511
100	101.375	Feb 25 2025 9:37:59:453 AM	IEXG	2502258000004969
100	101.405	Feb 25 2025 9:38:08:163 AM	IEXG	2502258000005063
99	101.4	Feb 25 2025 9:38:56:550 AM	IEXG	2502258000005652
50	101.53	Feb 25 2025 9:39:34:560 AM	IEXG	2502258000005959
1	101.535	Feb 25 2025 9:39:34:560 AM	IEXG	2502258000005958
1	101.535	Feb 25 2025 9:39:34:693 AM	IEXG	2502258000005967
5	101.535	Feb 25 2025 9:39:34:563 AM	IEXG	2502258000005960
10	101.535	Feb 25 2025 9:39:34:593 AM	IEXG	2502258000005963
40	101.535	Feb 25 2025 9:39:34:586 AM	IEXG	2502258000005961
44	101.535	Feb 25 2025 9:39:34:556 AM	IEXG	2502258000005957
50	101.535	Feb 25 2025 9:39:34:590 AM	IEXG	2502258000005962
50	101.535	Feb 25 2025 9:39:34:690 AM	IEXG	2502258000005965
50	101.535	Feb 25 2025 9:39:34:690 AM	IEXG	2502258000005966
75	101.52	Feb 25 2025 9:40:20:806 AM	IEXG	2502258000006396
25	101.58	Feb 25 2025 9:40:21:240 AM	IEXG	2502258000006397
25	101.58	Feb 25 2025 9:40:21:240 AM	IEXG	2502258000006398

25	101.58	Feb 25 2025 9:40:21:240 AM	IEXG	2502258000006399
75	101.58	Feb 25 2025 9:40:21:240 AM	IEXG	2502258000006398
100	101.455	Feb 25 2025 9:41:22:240 AM	IEXG	2502258000006779
100	101.455	Feb 25 2025 9:41:22:476 AM	IEXG	2502258000006781
100	101.46	Feb 25 2025 9:42:07:956 AM	IEXG	2502258000007312
100	101.44	Feb 25 2025 9:42:14:586 AM	IEXG	2502258000007345
19	101.37	Feb 25 2025 9:43:12:986 AM	ARCX	2502258000007952
81	101.37	Feb 25 2025 9:43:12:990 AM	ARCX	2502258000007953
200	101.36	Feb 25 2025 9:43:47:176 AM	XNAS	2502258000008204
200	101.23	Feb 25 2025 9:44:49:703 AM	XNYS	2502258000008769
100	101.22	Feb 25 2025 9:45:31:400 AM	XNAS	2502258000009158
37	101.3	Feb 25 2025 9:46:27:476 AM	XNYS	2502258000009591
163	101.3	Feb 25 2025 9:46:27:476 AM	XNYS	2502258000009590
200	101.24	Feb 25 2025 9:47:01:346 AM	ARCX	2502258000009896
59	101.36	Feb 25 2025 9:49:09:243 AM	XNYS	2502258000010975
241	101.36	Feb 25 2025 9:49:09:243 AM	XNYS	2502258000010976
1	101.35	Feb 25 2025 9:49:41:173 AM	XNAS	2502258000011406
99	101.35	Feb 25 2025 9:49:41:176 AM	XNAS	2502258000011408
100	101.35	Feb 25 2025 9:49:41:176 AM	XNAS	2502258000011407
100	101.58	Feb 25 2025 9:51:10:403 AM	XNAS	2502258000012430
200	101.58	Feb 25 2025 9:51:10:403 AM	XNAS	2502258000012431
100	101.45	Feb 25 2025 9:52:22:746 AM	XNAS	2502258000013267
1	101.2	Feb 25 2025 9:53:10:200 AM	EDGX	2502258000013746
100	101.2	Feb 25 2025 9:53:10:196 AM	EDGX	2502258000013745
99	101.2	Feb 25 2025 9:53:16:240 AM	EDGX	2502258000013825
16	101.08	Feb 25 2025 9:54:00:186 AM	XNAS	2502258000014601
84	101.08	Feb 25 2025 9:54:00:186 AM	XNAS	2502258000014602
2	101.01	Feb 25 2025 9:54:45:620 AM	XNAS	2502258000015054
26	101.01	Feb 25 2025 9:54:45:623 AM	XNAS	2502258000015055
72	101.01	Feb 25 2025 9:54:45:626 AM	XNAS	2502258000015056
200	100.99	Feb 25 2025 9:55:25:003 AM	EDGX	2502258000015333
200	101.11	Feb 25 2025 9:56:47:816 AM	XNAS	2502258000016192
100	101.16	Feb 25 2025 9:57:51:210 AM	ARCX	2502258000016944
200	101.13	Feb 25 2025 9:58:09:380 AM	XNYS	2502258000017110
100	100.98	Feb 25 2025 9:58:58:153 AM	XNYS	2502258000017523

200	100.89	Feb 25 2025 9:59:46:500 AM	XNAS	2502258000017797
200	100.72	Feb 25 2025 10:01:07:913 AM	XNAS	2502258000018619
100	100.78	Feb 25 2025 10:01:23:283 AM	BATS	2502258000018700
200	100.59	Feb 25 2025 10:02:16:516 AM	XNYS	2502258000019287
100	100.47	Feb 25 2025 10:03:03:130 AM	ARCX	2502258000019629
200	100.44	Feb 25 2025 10:04:02:423 AM	XNAS	2502258000020040
41	100.21	Feb 25 2025 10:04:34:206 AM	XNYS	2502258000020248
159	100.21	Feb 25 2025 10:04:34:206 AM	XNYS	2502258000020247
83	100.22	Feb 25 2025 10:05:48:450 AM	ARCX	2502258000021006
117	100.22	Feb 25 2025 10:05:48:450 AM	ARCX	2502258000021007
44	100.25	Feb 25 2025 10:06:44:026 AM	XNAS	2502258000021410
56	100.25	Feb 25 2025 10:06:44:030 AM	XNAS	2502258000021411
200	100.08	Feb 25 2025 10:07:15:043 AM	ARCX	2502258000021840
200	100	Feb 25 2025 10:08:19:340 AM	XNAS	2502258000022331
100	99.93	Feb 25 2025 10:09:23:460 AM	ARCX	2502258000023050
100	99.97	Feb 25 2025 10:10:11:566 AM	XNYS	2502258000023541
97	99.9	Feb 25 2025 10:11:06:873 AM	ARCX	2502258000024338
103	99.9	Feb 25 2025 10:11:06:870 AM	ARCX	2502258000024337
100	99.84	Feb 25 2025 10:11:35:393 AM	XNYS	2502258000024551
100	99.74	Feb 25 2025 10:12:14:396 AM	ARCX	2502258000024971
100	99.65	Feb 25 2025 10:12:58:573 AM	ARCX	2502258000025275
133	99.77	Feb 25 2025 10:14:00:716 AM	ARCX	2502258000025846
67	99.77	Feb 25 2025 10:14:01:686 AM	ARCX	2502258000025857
200	99.7	Feb 25 2025 10:14:45:780 AM	XNAS	2502258000026206
100	99.74	Feb 25 2025 10:15:55:660 AM	XNAS	2502258000026996
200	99.85	Feb 25 2025 10:16:56:140 AM	XNAS	2502258000027652

54	99.81	Feb 25 2025 10:17:19:653 AM	XNYS	2502258000027977
146	99.81	Feb 25 2025 10:17:19:646 AM	XNYS	2502258000027975
200	99.73	Feb 25 2025 10:18:04:996 AM	XNAS	2502258000028643
100	99.64	Feb 25 2025 10:19:20:636 AM	XNYS	2502258000029498
200	99.4	Feb 25 2025 10:19:45:263 AM	XNAS	2502258000029778
200	99.26	Feb 25 2025 10:20:52:043 AM	ARCX	2502258000030925
100	99.21	Feb 25 2025 10:21:47:740 AM	ARCX	2502258000031613
300	99.3	Feb 25 2025 10:23:04:743 AM	XNYS	2502258000032361
41	99.14	Feb 25 2025 10:24:01:820 AM	XNAS	2502258000033186
59	99.14	Feb 25 2025 10:24:01:820 AM	XNAS	2502258000033187
200	99.09	Feb 25 2025 10:24:48:866 AM	XNYS	2502258000033565
100	99.15	Feb 25 2025 10:25:43:063 AM	XNAS	2502258000034107
100	99.15	Feb 25 2025 10:26:30:233 AM	XNAS	2502258000034480
46	99.09	Feb 25 2025 10:27:08:313 AM	ARCX	2502258000034776
154	99.09	Feb 25 2025 10:27:08:310 AM	ARCX	2502258000034775
100	99.06	Feb 25 2025 10:28:11:153 AM	XNAS	2502258000035184
200	99.08	Feb 25 2025 10:28:51:510 AM	XNAS	2502258000035667
100	99.06	Feb 25 2025 10:30:11:126 AM	XNYS	2502258000036410
100	99	Feb 25 2025 10:30:54:753 AM	ARCX	2502258000036718
200	99.01	Feb 25 2025 10:31:50:896 AM	ARCX	2502258000037128
5	99.06	Feb 25 2025 10:32:45:686 AM	XNYS	2502258000037607
95	99.06	Feb 25 2025 10:32:45:686 AM	XNYS	2502258000037606
100	99.08	Feb 25 2025 10:33:39:550 AM	XNYS	2502258000038080
200	99.06	Feb 25 2025 10:34:17:150 AM	XNYS	2502258000038385
14	99.07	Feb 25 2025 10:34:43:340 AM	ARCX	2502258000038527
		Feb 25 2025 10:34:43:340		

86	99.07	Feb 25 2025 10:36:04:026 AM	ARCX	2502258000038526
2	99.13	Feb 25 2025 10:36:04:026 AM	EDGX	2502258000039208
98	99.13	Feb 25 2025 10:36:04:026 AM	EDGX	2502258000039209
100	99.27	Feb 25 2025 10:36:55:066 AM	XNYS	2502258000039540
200	99.29	Feb 25 2025 10:37:31:546 AM	XNYS	2502258000039754
100	99.24	Feb 25 2025 10:37:58:036 AM	XNAS	2502258000039980
200	99.29	Feb 25 2025 10:38:46:136 AM	XNAS	2502258000040270
100	99.31	Feb 25 2025 10:39:15:960 AM	XNAS	2502258000040452
200	99.23	Feb 25 2025 10:40:06:790 AM	ARCX	2502258000040920
100	99.22	Feb 25 2025 10:40:47:376 AM	XNYS	2502258000041189
100	99.18	Feb 25 2025 10:41:44:890 AM	ARCX	2502258000041588
200	99.38	Feb 25 2025 10:43:23:160 AM	ARCX	2502258000042422
100	99.4	Feb 25 2025 10:43:56:326 AM	ARCX	2502258000043018
100	99.4	Feb 25 2025 10:44:52:226 AM	ARCX	2502258000043878
100	99.41	Feb 25 2025 10:45:44:150 AM	XNAS	2502258000044375
200	99.29	Feb 25 2025 10:46:46:893 AM	ARCX	2502258000045011
100	99.3	Feb 25 2025 10:47:39:536 AM	XNAS	2502258000045522
100	99.32	Feb 25 2025 10:48:12:386 AM	XNAS	2502258000045795
50	99.28	Feb 25 2025 10:48:59:530 AM	ARCX	2502258000046132
50	99.33	Feb 25 2025 10:49:10:746 AM	ARCX	2502258000046219
200	99.35	Feb 25 2025 10:49:52:220 AM	XNYS	2502258000046440
85	99.5	Feb 25 2025 10:52:05:110 AM	XNYS	2502258000047397
115	99.5	Feb 25 2025 10:52:05:110 AM	XNYS	2502258000047398
300	99.81	Feb 25 2025 10:53:09:010 AM	ARCX	2502258000047787
200	99.87	Feb 25 2025 10:55:04:673 AM	XNYS	2502258000048373
100	99.92	Feb 25 2025 10:55:34:976 AM	XNYS	2502258000048499

100	99.94	Feb 25 2025 10:56:34:343 AM	XNAS	2502258000048769
100	99.8	Feb 25 2025 10:57:29:700 AM	XNYS	2502258000049158
46	99.86	Feb 25 2025 10:58:07:886 AM	XNYS	2502258000049332
154	99.86	Feb 25 2025 10:58:07:886 AM	XNYS	2502258000049331
45	99.89	Feb 25 2025 10:58:57:983 AM	XNAS	2502258000050078
55	99.89	Feb 25 2025 10:58:57:986 AM	XNAS	2502258000050079
100	99.84	Feb 25 2025 11:00:01:503 AM	XNYS	2502258000050604
200	99.8	Feb 25 2025 11:00:55:906 AM	XNYS	2502258000051006
100	99.77	Feb 25 2025 11:01:28:506 AM	EDGX	2502258000051405
100	99.72	Feb 25 2025 11:02:24:143 AM	XNYS	2502258000051711
100	99.63	Feb 25 2025 11:03:18:773 AM	XNAS	2502258000052108
100	99.55	Feb 25 2025 11:04:12:810 AM	XNYS	2502258000052900
48	99.61	Feb 25 2025 11:05:05:343 AM	ARCX	2502258000053244
152	99.61	Feb 25 2025 11:05:05:340 AM	ARCX	2502258000053243
100	99.62	Feb 25 2025 11:06:09:843 AM	ARCX	2502258000053705
100	99.67	Feb 25 2025 11:06:39:640 AM	ARCX	2502258000054021
100	99.79	Feb 25 2025 11:07:55:766 AM	XNYS	2502258000054533
100	99.8	Feb 25 2025 11:08:48:620 AM	XNAS	2502258000054806
100	99.86	Feb 25 2025 11:09:38:403 AM	XNYS	2502258000055168
100	99.84	Feb 25 2025 11:09:50:553 AM	ARCX	2502258000055210
100	99.99	Feb 25 2025 11:11:19:733 AM	XNYS	2502258000055808
10	99.89	Feb 25 2025 11:11:39:470 AM	XNAS	2502258000055937
35	99.89	Feb 25 2025 11:11:39:473 AM	XNAS	2502258000055939
55	99.89	Feb 25 2025 11:11:39:470 AM	XNAS	2502258000055938
100	99.94	Feb 25 2025 11:12:22:953 AM	XNYS	2502258000056267
13	99.98	Feb 25 2025 11:13:20:996 AM	XNYS	2502258000056537

87	99.98	Feb 25 2025 11:13:21:286 AM	XNYS	2502258000056543
100	99.94	Feb 25 2025 11:14:34:593 AM	XNAS	2502258000057080
10	99.96	Feb 25 2025 11:14:52:810 AM	ARCX	2502258000057243
90	99.96	Feb 25 2025 11:14:52:810 AM	ARCX	2502258000057242
100	99.97	Feb 25 2025 11:15:43:673 AM	XNYS	2502258000057636
100	99.91	Feb 25 2025 11:17:17:926 AM	XNYS	2502258000058490
100	99.84	Feb 25 2025 11:17:35:366 AM	XNYS	2502258000058599
2	99.79	Feb 25 2025 11:18:37:400 AM	BATS	2502258000059024
98	99.79	Feb 25 2025 11:18:37:400 AM	BATS	2502258000059023
100	99.75	Feb 25 2025 11:19:27:190 AM	XNAS	2502258000059304
200	99.76	Feb 25 2025 11:19:54:436 AM	ARCX	2502258000059466
10	99.74	Feb 25 2025 11:20:54:693 AM	ARCX	2502258000059735
90	99.74	Feb 25 2025 11:20:54:696 AM	ARCX	2502258000059736
100	99.75	Feb 25 2025 11:21:40:416 AM	EDGX	2502258000060044
40	99.69	Feb 25 2025 11:22:45:383 AM	XNAS	2502258000060545
60	99.69	Feb 25 2025 11:22:45:383 AM	XNAS	2502258000060546
200	99.6	Feb 25 2025 11:23:36:996 AM	XNAS	2502258000060938
100	99.7	Feb 25 2025 11:24:52:886 AM	ARCX	2502258000061395
100	99.68	Feb 25 2025 11:25:02:046 AM	XNYS	2502258000061444
100	99.56	Feb 25 2025 11:25:42:876 AM	ARCX	2502258000061727
100	99.57	Feb 25 2025 11:26:33:563 AM	XNAS	2502258000062014
200	99.46	Feb 25 2025 11:27:34:223 AM	XNAS	2502258000062305
71	99.44	Feb 25 2025 11:28:27:543 AM	XNYS	2502258000062612
29	99.44	Feb 25 2025 11:28:29:176 AM	XNYS	2502258000062627
100	99.44	Feb 25 2025 11:29:19:156 AM	XNYS	2502258000063025
		Feb 25 2025 11:29:50:740 AM		

200	99.37	Feb 25 2025 11:27:17 AM	ARCX	2502258000063262
200	99.35	Feb 25 2025 11:30:54:976 AM	XNYS	2502258000063624
200	99.3	Feb 25 2025 11:31:27:463 AM	ARCX	2502258000063851
66	99.29	Feb 25 2025 11:32:13:946 AM	XNAS	2502258000064087
134	99.29	Feb 25 2025 11:32:13:950 AM	XNAS	2502258000064088
200	99.3	Feb 25 2025 11:32:45:186 AM	XNAS	2502258000064200
200	99.29	Feb 25 2025 11:33:26:626 AM	BATS	2502258000064384
100	99.39	Feb 25 2025 11:34:20:896 AM	ARCX	2502258000064803
12	99.55	Feb 25 2025 11:35:00:183 AM	XNAS	2502258000065094
88	99.55	Feb 25 2025 11:35:00:183 AM	XNAS	2502258000065093
41	99.69	Feb 25 2025 11:37:39:940 AM	XNAS	2502258000066151
59	99.69	Feb 25 2025 11:37:39:940 AM	XNAS	2502258000066150
100	99.7	Feb 25 2025 11:37:39:103 AM	XNAS	2502258000066145
100	99.7	Feb 25 2025 11:37:39:103 AM	XNAS	2502258000066146
100	99.7	Feb 25 2025 11:37:39:106 AM	XNAS	2502258000066147
100	99.75	Feb 25 2025 11:38:15:073 AM	ARCX	2502258000066328
100	99.68	Feb 25 2025 11:38:58:080 AM	EDGX	2502258000066470
40	99.67	Feb 25 2025 11:39:57:060 AM	ARCX	2502258000066699
60	99.67	Feb 25 2025 11:39:57:060 AM	ARCX	2502258000066698
100	99.55	Feb 25 2025 11:41:00:006 AM	ARCX	2502258000067033
7	99.46	Feb 25 2025 11:42:51:250 AM	XNYS	2502258000067725
93	99.46	Feb 25 2025 11:42:51:250 AM	XNYS	2502258000067726
100	99.54	Feb 25 2025 11:43:57:256 AM	XNAS	2502258000068080
200	99.49	Feb 25 2025 11:45:19:916 AM	ARCX	2502258000068439
100	99.49	Feb 25 2025 11:47:08:110 AM	ARCX	2502258000069167
26	99.52	Feb 25 2025 11:47:34:186 AM	ARCX	2502258000069309

74	99.52	Feb 25 2025 11:47:34:186 AM	ARCX	2502258000069310
300	99.7	Feb 25 2025 11:50:14:250 AM	ARCX	2502258000070453
27	99.73	Feb 25 2025 11:52:12:863 AM	XNYS	2502258000071269
73	99.73	Feb 25 2025 11:52:12:863 AM	XNYS	2502258000071268
3	99.69	Feb 25 2025 11:52:32:936 AM	XNYS	2502258000071461
97	99.69	Feb 25 2025 11:52:32:936 AM	XNYS	2502258000071460
9	99.6	Feb 25 2025 11:53:51:136 AM	XNAS	2502258000071858
91	99.6	Feb 25 2025 11:53:51:136 AM	XNAS	2502258000071857
100	99.67	Feb 25 2025 11:55:16:080 AM	XNYS	2502258000072361
5	99.65	Feb 25 2025 11:56:02:630 AM	XNAS	2502258000072643
95	99.65	Feb 25 2025 11:56:02:630 AM	XNAS	2502258000072644
100	99.95	Feb 25 2025 11:58:06:813 AM	XNAS	2502258000073424
100	99.95	Feb 25 2025 11:58:06:816 AM	XNAS	2502258000073425
100	99.91	Feb 25 2025 11:58:56:410 AM	ARCX	2502258000073611
100	99.86	Feb 25 2025 11:59:13:853 AM	XNYS	2502258000073733
24	99.75	Feb 25 2025 12:01:34:703 PM	XNAS	2502258000074451
76	99.75	Feb 25 2025 12:01:34:703 PM	XNAS	2502258000074450
100	99.75	Feb 25 2025 12:01:34:706 PM	XNAS	2502258000074452
100	99.75	Feb 25 2025 12:01:34:706 PM	ARCX	2502258000074453
200	99.67	Feb 25 2025 12:04:00:023 PM	ARCX	2502258000075445
18	99.66	Feb 25 2025 12:04:44:976 PM	XNYS	2502258000075617
82	99.67	Feb 25 2025 12:05:15:236 PM	XNYS	2502258000075788
100	99.67	Feb 25 2025 12:05:15:236 PM	XNYS	2502258000075787
28	99.73	Feb 25 2025 12:08:42:343 PM	XNAS	2502258000077078
72	99.73	Feb 25 2025 12:08:42:343 PM	XNAS	2502258000077077
100	99.73	Feb 25 2025 12:08:42:340 PM	XNAS	2502258000077075

QTY	PRICE	TIME	EXCH	ACCOUNT
100	99.73	Feb 25 2025 12:08:42:340 PM	XNAS	2502258000077076
100	99.84	Feb 25 2025 12:10:19:936 PM	XNAS	2502258000077921
100	99.83	Feb 25 2025 12:11:28:060 PM	XNYS	2502258000078372
100	99.83	Feb 25 2025 12:12:13:870 PM	XNAS	2502258000078607
100	99.79	Feb 25 2025 12:12:48:666 PM	XNAS	2502258000078785
100	99.72	Feb 25 2025 12:14:26:363 PM	XNYS	2502258000079213
100	99.7	Feb 25 2025 12:17:03:226 PM	ARCX	2502258000080066
300	99.7	Feb 25 2025 12:17:03:226 PM	XNYS	2502258000080065
100	99.7	Feb 25 2025 12:19:05:093 PM	XNYS	2502258000080632
100	99.7	Feb 25 2025 12:19:05:093 PM	XNYS	2502258000080633
100	99.67	Feb 25 2025 12:20:23:323 PM	XNAS	2502258000081082
100	99.66	Feb 25 2025 12:21:07:493 PM	XNYS	2502258000081284
100	99.58	Feb 25 2025 12:22:54:480 PM	XNYS	2502258000081975
100	99.58	Feb 25 2025 12:22:54:483 PM	XNYS	2502258000081976
300	99.6	Feb 25 2025 12:25:03:220 PM	ARCX	2502258000083007
88	99.59	Feb 25 2025 12:26:33:790 PM	XNAS	2502258000083650
12	99.59	Feb 25 2025 12:27:38:016 PM	XNAS	2502258000084071
14	99.73	Feb 25 2025 12:29:23:376 PM	XNAS	2502258000084725
9	99.75	Feb 25 2025 12:29:40:643 PM	ARCX	2502258000084820
86	99.75	Feb 25 2025 12:29:40:640 PM	XNAS	2502258000084817
91	99.75	Feb 25 2025 12:29:40:650 PM	ARCX	2502258000084821
100	99.75	Feb 25 2025 12:29:40:640 PM	XNAS	2502258000084818
100	99.75	Feb 25 2025 12:29:40:640 PM	XNAS	2502258000084819
2	99.83	Feb 25 2025 12:30:48:740 PM	XNYS	2502258000085219
98	99.83	Feb 25 2025 12:30:59:036 PM	XNYS	2502258000085253
		Feb 25 2025 12:30:59:036 PM		

100	99.83	Feb 25 2025 12:30:59:056 PM	XNYS	2502258000085252
300	99.84	Feb 25 2025 12:35:18:580 PM	ARCX	2502258000086911
100	99.89	Feb 25 2025 12:37:05:426 PM	IEXG	2502258000087366
58	99.95	Feb 25 2025 12:38:15:323 PM	ARCX	2502258000087692
242	99.95	Feb 25 2025 12:38:15:323 PM	ARCX	2502258000087693
100	100	Feb 25 2025 12:40:04:843 PM	ARCX	2502258000088191
100	100.04	Feb 25 2025 12:41:21:563 PM	EDGX	2502258000088549
100	100.1	Feb 25 2025 12:43:35:076 PM	XNYS	2502258000089274
100	100.1	Feb 25 2025 12:43:35:076 PM	XNYS	2502258000089275
100	100.05	Feb 25 2025 12:45:37:093 PM	XNAS	2502258000089991
100	100.05	Feb 25 2025 12:46:30:560 PM	XNYS	2502258000090366
50	100.19	Feb 25 2025 12:52:16:320 PM	XNAS	2502258000092592
150	100.19	Feb 25 2025 12:52:16:316 PM	XNAS	2502258000092591
70	100.2	Feb 25 2025 12:52:16:316 PM	ARCX	2502258000092589
230	100.2	Feb 25 2025 12:52:16:316 PM	ARCX	2502258000092590
100	100.2	Feb 25 2025 12:54:05:743 PM	ARCX	2502258000093106
19	100.32	Feb 25 2025 12:55:17:996 PM	XNYS	2502258000093587
31	100.32	Feb 25 2025 12:55:17:996 PM	XNYS	2502258000093588
50	100.32	Feb 25 2025 12:55:17:996 PM	XNYS	2502258000093586
200	100.27	Feb 25 2025 12:56:42:916 PM	ARCX	2502258000094210
100	100.51	Feb 25 2025 1:00:53:066 PM	XNAS	2502258000095695
100	100.51	Feb 25 2025 1:00:53:066 PM	XNAS	2502258000095696
100	100.52	Feb 25 2025 1:02:04:190 PM	ARCX	2502258000096705
100	100.5	Feb 25 2025 1:03:24:780 PM	XNYS	2502258000097150
100	100.69	Feb 25 2025 1:05:35:060 PM	ARCX	2502258000097767
100	100.66	Feb 25 2025 1:06:00:113 PM	BATS	2502258000097857
100	100.74	Feb 25 2025 1:09:27:650 PM	ARCX	2502258000099061
100	100.74	Feb 25 2025 1:09:27:653 PM	ARCX	2502258000099062

100	100.71	Feb 25 2025 1:10:06:363 PM	ARCX	2502258000099215
100	100.69	Feb 25 2025 1:12:00:426 PM	XNAS	2502258000099967
100	100.71	Feb 25 2025 1:14:33:900 PM	XNAS	2502258000100627
100	100.71	Feb 25 2025 1:14:33:900 PM	XNAS	2502258000100628
2	100.64	Feb 25 2025 1:15:15:136 PM	XNYS	2502258000100823
98	100.64	Feb 25 2025 1:15:15:136 PM	XNYS	2502258000100824
100	100.69	Feb 25 2025 1:17:27:050 PM	XNAS	2502258000101473
100	100.68	Feb 25 2025 1:17:33:580 PM	XNAS	2502258000101547
100	100.61	Feb 25 2025 1:19:25:843 PM	XNYS	2502258000102145
100	100.73	Feb 25 2025 1:21:32:066 PM	XNAS	2502258000102751
100	100.73	Feb 25 2025 1:21:32:066 PM	XNAS	2502258000102752
200	100.83	Feb 25 2025 1:24:26:410 PM	XNYS	2502258000103429
100	100.76	Feb 25 2025 1:25:36:550 PM	ARCX	2502258000103660
100	100.69	Feb 25 2025 1:27:02:770 PM	ARCX	2502258000104015
100	100.46	Feb 25 2025 1:28:55:156 PM	XNYS	2502258000104767
34	100.39	Feb 25 2025 1:29:40:300 PM	XNAS	2502258000104954
66	100.39	Feb 25 2025 1:29:40:300 PM	XNAS	2502258000104953
100	100.47	Feb 25 2025 1:31:17:590 PM	BATS	2502258000105304
100	100.29	Feb 25 2025 1:33:30:060 PM	BATS	2502258000105884
100	100.29	Feb 25 2025 1:33:30:063 PM	BATS	2502258000105885
200	100.45	Feb 25 2025 1:37:04:410 PM	XNYS	2502258000106766
200	100.52	Feb 25 2025 1:38:25:276 PM	ARCX	2502258000107244
1	100.72	Feb 25 2025 1:40:42:343 PM	XNAS	2502258000108143
40	100.72	Feb 25 2025 1:40:42:343 PM	XNAS	2502258000108145
59	100.72	Feb 25 2025 1:40:42:343 PM	XNAS	2502258000108144
28	100.67	Feb 25 2025 1:41:07:263 PM	ARCX	2502258000108437
33	100.67	Feb 25 2025 1:41:07:266 PM	ARCX	2502258000108439
39	100.67	Feb 25 2025 1:41:07:263 PM	ARCX	2502258000108438
100	100.58	Feb 25 2025 1:43:00:846 PM	XNAS	2502258000109143
100	100.58	Feb 25 2025 1:43:56:830 PM	XNYS	2502258000109352
100	100.63	Feb 25 2025 1:48:55:126 PM	XNAS	2502258000111854
100	100.63	Feb 25 2025 1:48:55:126 PM	XNAS	2502258000111855
100	100.63	Feb 25 2025 1:48:55:130 PM	XNAS	2502258000111856
36	100.71	Feb 25 2025 1:49:22:310 PM	XNYS	2502258000111957
64	100.71	Feb 25 2025 1:49:22:310 PM	XNYS	2502258000111958

64	100.71	Feb 25 2025 1:49:22:510 PM	XNYS	2502258000111958
100	100.7	Feb 25 2025 1:50:20:286 PM	XNYS	2502258000112175
100	100.68	Feb 25 2025 1:51:26:966 PM	XNYS	2502258000112517
100	100.79	Feb 25 2025 1:52:56:533 PM	XNAS	2502258000112884
100	100.74	Feb 25 2025 1:55:00:406 PM	ARCX	2502258000113340
4	100.77	Feb 25 2025 1:56:03:680 PM	XNAS	2502258000113538
96	100.77	Feb 25 2025 1:56:03:680 PM	XNAS	2502258000113539
100	100.81	Feb 25 2025 1:57:21:646 PM	XNAS	2502258000113837
100	100.76	Feb 25 2025 1:59:01:406 PM	ARCX	2502258000114143
100	100.73	Feb 25 2025 1:59:58:060 PM	XNAS	2502258000114377
100	100.76	Feb 25 2025 2:01:26:083 PM	XNYS	2502258000114707
100	100.74	Feb 25 2025 2:02:26:480 PM	XNYS	2502258000114998
100	100.75	Feb 25 2025 2:04:07:086 PM	XNYS	2502258000115427
100	100.76	Feb 25 2025 2:04:15:586 PM	XNAS	2502258000115465
100	100.86	Feb 25 2025 2:06:20:786 PM	ARCX	2502258000116079
200	100.78	Feb 25 2025 2:09:02:753 PM	ARCX	2502258000116660
100	100.71	Feb 25 2025 2:11:07:816 PM	XNAS	2502258000117287
100	100.64	Feb 25 2025 2:12:23:356 PM	ARCX	2502258000117605
100	100.66	Feb 25 2025 2:13:24:256 PM	ARCX	2502258000117827
2	100.57	Feb 25 2025 2:14:51:860 PM	BATS	2502258000118270
98	100.57	Feb 25 2025 2:14:51:860 PM	BATS	2502258000118271
100	100.5	Feb 25 2025 2:15:22:223 PM	XNAS	2502258000118425
100	100.56	Feb 25 2025 2:17:54:336 PM	BATS	2502258000119055
100	100.56	Feb 25 2025 2:17:54:340 PM	BATS	2502258000119056
100	100.59	Feb 25 2025 2:19:01:080 PM	XNAS	2502258000119414
1	100.48	Feb 25 2025 2:21:25:380 PM	XNAS	2502258000120111
13	100.48	Feb 25 2025 2:21:25:383 PM	XNAS	2502258000120113
86	100.48	Feb 25 2025 2:21:25:380 PM	XNAS	2502258000120112
34	100.49	Feb 25 2025 2:22:27:463 PM	ARCX	2502258000120441
66	100.49	Feb 25 2025 2:22:27:460 PM	ARCX	2502258000120440
100	100.48	Feb 25 2025 2:23:39:256 PM	XNYS	2502258000120726
100	100.48	Feb 25 2025 2:24:50:120 PM	BATS	2502258000121101
100	100.36	Feb 25 2025 2:26:44:403 PM	XNAS	2502258000121607
100	100.4	Feb 25 2025 2:28:27:356 PM	EDGX	2502258000122198
200	100.42	Feb 25 2025 2:30:28:396 PM	ARCX	2502258000122795

100	100.45	Feb 25 2025 2:31:44:850 PM	ARCX	2502258000123245
100	100.43	Feb 25 2025 2:32:05:590 PM	XNYS	2502258000123345
100	100.57	Feb 25 2025 2:34:41:726 PM	XNAS	2502258000124239
100	100.57	Feb 25 2025 2:34:41:726 PM	XNAS	2502258000124240
100	100.53	Feb 25 2025 2:35:35:690 PM	XNAS	2502258000124597
100	100.45	Feb 25 2025 2:37:20:720 PM	EDGX	2502258000125262
100	100.93	Feb 25 2025 2:42:29:540 PM	XNAS	2502258000127062
100	100.93	Feb 25 2025 2:42:29:543 PM	XNAS	2502258000127063
100	100.93	Feb 25 2025 2:42:29:543 PM	XNAS	2502258000127064
100	101.02	Feb 25 2025 2:44:13:933 PM	XNAS	2502258000127737
100	101.02	Feb 25 2025 2:44:13:936 PM	XNAS	2502258000127738
100	101.01	Feb 25 2025 2:44:22:170 PM	ARCX	2502258000127782
100	100.74	Feb 25 2025 2:46:21:193 PM	XNYS	2502258000128511
100	100.73	Feb 25 2025 2:47:49:840 PM	XNAS	2502258000129041
100	100.82	Feb 25 2025 2:49:06:766 PM	ARCX	2502258000129453
100	100.78	Feb 25 2025 2:50:04:630 PM	XNYS	2502258000129628
100	100.88	Feb 25 2025 2:52:05:836 PM	XNAS	2502258000130230
100	100.88	Feb 25 2025 2:52:05:840 PM	XNAS	2502258000130231
200	100.96	Feb 25 2025 2:55:20:506 PM	ARCX	2502258000131439
100	100.97	Feb 25 2025 2:56:21:853 PM	ARCX	2502258000131834
100	100.9	Feb 25 2025 2:57:04:283 PM	ARCX	2502258000132138
100	100.94	Feb 25 2025 3:00:00:113 PM	XNAS	2502258000133149
100	100.94	Feb 25 2025 3:00:00:116 PM	XNAS	2502258000133150
100	100.98	Feb 25 2025 3:01:13:990 PM	XNAS	2502258000133720
100	100.98	Feb 25 2025 3:01:13:993 PM	XNAS	2502258000133721
100	100.97	Feb 25 2025 3:02:26:600 PM	XNAS	2502258000134525
29	100.94	Feb 25 2025 3:03:00:473 PM	XNAS	2502258000134735
71	100.94	Feb 25 2025 3:03:00:473 PM	XNAS	2502258000134736
49	100.95	Feb 25 2025 3:05:16:230 PM	XNAS	2502258000135844
51	100.95	Feb 25 2025 3:05:16:230 PM	XNAS	2502258000135843
100	100.94	Feb 25 2025 3:06:10:283 PM	ARCX	2502258000136223
44	101.01	Feb 25 2025 3:07:45:986 PM	XNAS	2502258000136757
56	101.01	Feb 25 2025 3:07:45:990 PM	XNAS	2502258000136758
100	101.01	Feb 25 2025 3:07:45:986 PM	XNAS	2502258000136756
		Feb 25 2025		

100	100.97	3:08:52:216 PM	XNYS	2502258000137166
100	100.96	Feb 25 2025 3:10:08:266 PM	XNYS	2502258000137645
100	100.95	Feb 25 2025 3:11:14:486 PM	XNYS	2502258000137988
100	100.91	Feb 25 2025 3:11:24:136 PM	ARCX	2502258000138065
100	100.86	Feb 25 2025 3:12:38:693 PM	EDGX	2502258000138488
100	100.83	Feb 25 2025 3:13:05:463 PM	XNYS	2502258000138713
100	100.84	Feb 25 2025 3:14:00:830 PM	ARCX	2502258000138989
14	100.94	Feb 25 2025 3:15:09:586 PM	XNYS	2502258000139415
86	100.94	Feb 25 2025 3:15:09:583 PM	XNYS	2502258000139414
100	100.93	Feb 25 2025 3:15:44:970 PM	ARCX	2502258000139622
22	100.88	Feb 25 2025 3:16:26:033 PM	XNYS	2502258000139896
78	100.88	Feb 25 2025 3:16:26:033 PM	XNYS	2502258000139895
100	100.9	Feb 25 2025 3:19:33:123 PM	XNAS	2502258000141071
200	100.9	Feb 25 2025 3:19:33:123 PM	XNAS	2502258000141070
100	100.94	Feb 25 2025 3:20:26:103 PM	XNAS	2502258000141504
100	100.94	Feb 25 2025 3:20:26:106 PM	XNAS	2502258000141505
200	101.03	Feb 25 2025 3:22:27:906 PM	ARCX	2502258000142404
200	101.12	Feb 25 2025 3:23:58:196 PM	XNYS	2502258000143075
100	101.14	Feb 25 2025 3:25:06:273 PM	XNYS	2502258000143582
100	101.15	Feb 25 2025 3:25:32:800 PM	ARCX	2502258000143843
100	101.05	Feb 25 2025 3:26:15:646 PM	XNAS	2502258000144111
100	100.96	Feb 25 2025 3:27:37:656 PM	XNAS	2502258000144826
100	100.87	Feb 25 2025 3:27:50:123 PM	XNAS	2502258000144988
100	100.79	Feb 25 2025 3:29:09:540 PM	XNYS	2502258000145457
100	100.77	Feb 25 2025 3:30:02:806 PM	XNYS	2502258000145898
50	100.71	Feb 25 2025 3:30:30:693 PM	ARCX	2502258000146219
50	100.71	Feb 25 2025 3:30:30:693 PM	ARCX	2502258000146220
200	100.66	Feb 25 2025 3:31:33:123 PM	ARCX	2502258000146634
100	100.77	Feb 25 2025 3:32:49:426 PM	XNYS	2502258000147282
100	100.79	Feb 25 2025 3:32:55:293 PM	XNYS	2502258000147321
200	100.76	Feb 25 2025 3:34:09:976 PM	XNYS	2502258000147837
100	100.8	Feb 25 2025 3:34:35:153 PM	ARCX	2502258000148060
100	100.84	Feb 25 2025 3:35:26:600 PM	ARCX	2502258000148529
37	100.67	Feb 25 2025 3:36:34:640 PM	ARCX	2502258000149175
163	100.67	Feb 25 2025 3:36:34:640 PM	ARCX	2502258000149176

36	100.62	Feb 25 2025 3:38:38:186 PM	XNYS	2502258000150123
164	100.62	Feb 25 2025 3:38:38:190 PM	XNYS	2502258000150124
100	100.61	Feb 25 2025 3:39:06:570 PM	XNAS	2502258000150374
100	100.56	Feb 25 2025 3:39:44:490 PM	XNAS	2502258000150747
28	100.49	Feb 25 2025 3:41:06:183 PM	ARCX	2502258000151365
172	100.49	Feb 25 2025 3:41:06:180 PM	ARCX	2502258000151364
100	100.43	Feb 25 2025 3:41:32:660 PM	BATS	2502258000151601
100	100.38	Feb 25 2025 3:42:32:013 PM	XNYS	2502258000152041
100	100.415	Feb 25 2025 3:43:05:903 PM	IEXG	2502258000152340
1	100.44	Feb 25 2025 3:43:16:100 PM	XCIS	2502258000152416
99	100.44	Feb 25 2025 3:43:16:100 PM	XCIS	2502258000152415
100	100.405	Feb 25 2025 3:43:58:483 PM	IEXG	2502258000152774
25	100.44	Feb 25 2025 3:44:02:996 PM	IEXG	2502258000152847
75	100.44	Feb 25 2025 3:44:02:996 PM	IEXG	2502258000152846
100	100.38	Feb 25 2025 3:44:43:363 PM	IEXG	2502258000153158
9	100.37	Feb 25 2025 3:45:29:183 PM	IEXG	2502258000153535
91	100.37	Feb 25 2025 3:45:29:180 PM	IEXG	2502258000153534
100	100.36	Feb 25 2025 3:45:34:463 PM	BATY	2502258000153589
100	100.415	Feb 25 2025 3:46:09:976 PM	IEXG	2502258000153817
100	100.43	Feb 25 2025 3:46:20:016 PM	IEXG	2502258000153891
100	100.42	Feb 25 2025 3:47:33:193 PM	EDGA	2502258000154485
100	100.42	Feb 25 2025 3:48:04:963 PM	EDGX	2502258000154719

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 ms@seg.com or visit www.ms.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

POSPKABQOBKKFBB