

27th February 2025

CRH plc Transaction in Own Shares

CRH plc ("CRH") announces that on 26th February 2025 it acquired the following number of its ordinary shares (the "**ordinary shares**") in the United States through CRH's broker Mizuho Securities USA LLC. The ordinary shares acquired (by way of redemption) will be cancelled.

Aggregate number of ordinary shares acquired	Daily volume weighted average price paid	Daily highest price paid per share	Daily lowest price per share	Trading Venue
10,600	102.7969	103.45	101.63	ARCX
100	102.3300	102.33	102.33	BAML
1,807	102.7615	103.38	102.02	BATS
200	102.3300	102.37	102.29	BATY
100	102.3300	102.33	102.33	EDGA
1,900	103.0005	103.52	102.09	EDGX
70	102.3300	102.33	102.33	HRTF
4,366	102.1736	102.40	101.86	IEXG
100	101.8500	101.85	101.85	JSJX
8	102.3500	102.35	102.35	UBSA
200	102.3300	102.38	102.28	XBOS
10,535	102.7785	103.51	101.93	XNAS
13,492	102.9034	103.50	101.85	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 676,098,859 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 26th 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
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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:	26 th February 2025

Aggregated Information

Trading venue	Currency	Volume Weighted Average Price	Aggregated volume
See attached	USD	102.7600	43,478

schedule	USD	102.1007	72,770
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Number of Shares	Price Per Share (USD)	Trade Time	Trading Venue	Transaction ID
100	101.85	Feb 26 2025 9:30:02:210 AM	JSJX	2502268000000445
100	101.63	Feb 26 2025 9:30:06:086 AM	ARCX	2502268000000489
100	101.63	Feb 26 2025 9:30:06:090 AM	ARCX	2502268000000490
100	101.855	Feb 26 2025 9:30:47:126 AM	IEXG	2502268000000901
100	101.915	Feb 26 2025 9:30:54:826 AM	IEXG	2502268000000935
99	101.85	Feb 26 2025 9:30:56:023 AM	XNYS	2502268000000952
101	101.85	Feb 26 2025 9:30:56:023 AM	XNYS	2502268000000951
100	101.91	Feb 26 2025 9:31:00:466 AM	IEXG	2502268000001007
100	101.965	Feb 26 2025 9:31:54:930 AM	IEXG	2502268000001329
100	101.93	Feb 26 2025 9:31:59:236 AM	XNAS	2502268000001361
100	102.09	Feb 26 2025 9:32:07:663 AM	IEXG	2502268000001399
100	101.98	Feb 26 2025 9:32:37:176 AM	IEXG	2502268000001907
1	101.915	Feb 26 2025 9:32:41:906 AM	IEXG	2502268000002000
99	101.995	Feb 26 2025 9:32:55:083 AM	IEXG	2502268000002093
134	102.24	Feb 26 2025 9:33:52:536 AM	XNAS	2502268000002630
50	102.305	Feb 26 2025 9:33:53:426 AM	IEXG	2502268000002648
50	102.305	Feb 26 2025 9:33:53:430 AM	IEXG	2502268000002649
166	102.23	Feb 26 2025 9:34:04:103 AM	IEXG	2502268000003028
55	102.09	Feb 26 2025 9:34:23:163 AM	EDGX	2502268000003147
45	102.1	Feb 26 2025 9:34:23:156 AM	EDGX	2502268000003146
300	102.13	Feb 26 2025 9:34:23:156 AM	XNAS	2502268000003145
200	102.09	Feb 26 2025 9:35:37:380 AM	ARCX	2502268000003842
200	102.14	Feb 26 2025 9:36:04:123 AM	XNAS	2502268000003988
30	102.18	Feb 26 2025 9:37:30:666 AM	XNAS	2502268000004472
70	102.18	Feb 26 2025 9:37:30:670 AM	XNAS	2502268000004474
100	102.18	Feb 26 2025 9:37:30:670 AM	XNAS	2502268000004473
300	102.51	Feb 26 2025 9:38:12:163 AM	XNYS	2502268000004668
67	102.43	Feb 26 2025 9:39:18:963 AM	ARCX	2502268000005017
71	102.43	Feb 26 2025 9:39:18:966 AM	ARCX	2502268000005018
7	102.52	Feb 26 2025 9:40:10:550 AM	ARCX	2502268000005373
62	102.52	Feb 26 2025 9:40:10:550 AM	ARCX	2502268000005372
115	102.52	Feb 26 2025 9:40:10:553 AM	ARCX	2502268000005374

112	102.52	Feb 26 2025 9:40:10:553 AM	ARCX	2502268000005650
78	102.52	Feb 26 2025 9:41:08:586 AM	ARCX	2502268000005650
200	102.52	Feb 26 2025 9:41:08:586 AM	ARCX	2502268000005649
100	102.41	Feb 26 2025 9:41:38:763 AM	XNAS	2502268000005773
200	102.5	Feb 26 2025 9:42:26:760 AM	XNYS	2502268000006025
9	102.37	Feb 26 2025 9:43:30:016 AM	XNAS	2502268000006486
80	102.37	Feb 26 2025 9:43:30:016 AM	XNAS	2502268000006487
111	102.37	Feb 26 2025 9:43:30:016 AM	XNAS	2502268000006485
51	102.5	Feb 26 2025 9:44:52:166 AM	XNAS	2502268000006917
149	102.5	Feb 26 2025 9:44:52:780 AM	XNAS	2502268000006918
200	102.49	Feb 26 2025 9:45:14:090 AM	ARCX	2502268000006998
100	102.52	Feb 26 2025 9:46:50:170 AM	BATS	2502268000007666
300	102.52	Feb 26 2025 9:47:15:276 AM	XNYS	2502268000007745
100	102.74	Feb 26 2025 9:48:27:046 AM	XNAS	2502268000008037
32	102.8	Feb 26 2025 9:48:56:570 AM	XNAS	2502268000008239
69	102.76	Feb 26 2025 9:49:01:753 AM	XNAS	2502268000008249
99	102.76	Feb 26 2025 9:49:01:690 AM	XNAS	2502268000008248
42	102.86	Feb 26 2025 9:50:00:700 AM	ARCX	2502268000008456
158	102.86	Feb 26 2025 9:50:00:700 AM	ARCX	2502268000008457
100	103.05	Feb 26 2025 9:50:41:383 AM	BATS	2502268000008584
100	103.17	Feb 26 2025 9:52:16:513 AM	XNYS	2502268000009049
26	103.41	Feb 26 2025 9:53:12:093 AM	ARCX	2502268000009366
40	103.41	Feb 26 2025 9:53:12:096 AM	ARCX	2502268000009367
100	103.41	Feb 26 2025 9:53:12:096 AM	ARCX	2502268000009369
134	103.41	Feb 26 2025 9:53:12:096 AM	ARCX	2502268000009368
27	103.52	Feb 26 2025 9:54:26:466 AM	EDGX	2502268000009866
173	103.52	Feb 26 2025 9:54:26:466 AM	EDGX	2502268000009867
100	103.46	Feb 26 2025 9:55:14:956 AM	XNYS	2502268000010082
200	103.12	Feb 26 2025 9:56:19:860 AM	XNYS	2502268000010499
71	103.27	Feb 26 2025 9:56:49:280 AM	ARCX	2502268000010696
100	103.27	Feb 26 2025 9:56:49:313 AM	ARCX	2502268000010697
29	103.27	Feb 26 2025 9:56:50:793 AM	ARCX	2502268000010704
100	103.16	Feb 26 2025 9:58:18:026 AM	ARCX	2502268000011218
74	103.08	Feb 26 2025 9:58:58:413 AM	XNYS	2502268000011402
126	103.09	Feb 26 2025 9:59:10:836 AM	XNYS	2502268000011478

38	103.15	Feb 26 2025 10:00:05:466 AM	XNAS	2502268000011771
62	103.15	Feb 26 2025 10:00:05:466 AM	XNAS	2502268000011770
200	103.17	Feb 26 2025 10:00:42:363 AM	ARCX	2502268000012109
72	103.08	Feb 26 2025 10:01:45:533 AM	XNAS	2502268000012682
128	103.08	Feb 26 2025 10:01:45:853 AM	XNAS	2502268000012683
174	102.96	Feb 26 2025 10:02:45:446 AM	XNYS	2502268000013015
26	103.07	Feb 26 2025 10:03:09:416 AM	XNYS	2502268000013151
19	103.2	Feb 26 2025 10:03:54:446 AM	XNYS	2502268000013370
181	103.2	Feb 26 2025 10:03:54:446 AM	XNYS	2502268000013369
100	103.09	Feb 26 2025 10:04:36:960 AM	XNAS	2502268000013636
50	103.13	Feb 26 2025 10:05:16:920 AM	ARCX	2502268000013880
150	103.13	Feb 26 2025 10:05:16:920 AM	ARCX	2502268000013879
5	103.05	Feb 26 2025 10:06:08:910 AM	XNYS	2502268000014112
195	103.05	Feb 26 2025 10:06:08:906 AM	XNYS	2502268000014111
200	103.05	Feb 26 2025 10:07:00:446 AM	XNYS	2502268000014478
100	103.02	Feb 26 2025 10:08:14:680 AM	XNAS	2502268000015061
40	102.93	Feb 26 2025 10:08:40:456 AM	XNAS	2502268000015227
160	102.93	Feb 26 2025 10:08:54:570 AM	XNAS	2502268000015363
95	103.19	Feb 26 2025 10:10:28:226 AM	ARCX	2502268000015855
105	103.19	Feb 26 2025 10:10:28:223 AM	ARCX	2502268000015854
100	103.17	Feb 26 2025 10:12:03:883 AM	ARCX	2502268000016167
100	103.17	Feb 26 2025 10:12:06:113 AM	ARCX	2502268000016180
32	103.08	Feb 26 2025 10:12:19:276 AM	XNYS	2502268000016247
168	103.08	Feb 26 2025 10:12:19:276 AM	XNYS	2502268000016246
100	103.06	Feb 26 2025 10:13:23:040 AM	XNYS	2502268000016854
200	103.1	Feb 26 2025 10:14:48:736 AM	XNAS	2502268000017364

200	103.1	AM	XNAS	250226800001/204
100	103.11	Feb 26 2025 10:15:25:456 AM	XNAS	2502268000017523
96	103.19	Feb 26 2025 10:16:48:066 AM	XNYS	2502268000017784
104	103.19	Feb 26 2025 10:16:48:066 AM	XNYS	2502268000017783
45	103.2	Feb 26 2025 10:17:26:580 AM	XNAS	2502268000017934
155	103.2	Feb 26 2025 10:17:26:580 AM	XNAS	2502268000017935
95	103.19	Feb 26 2025 10:18:03:370 AM	XNAS	2502268000018049
105	103.19	Feb 26 2025 10:18:03:370 AM	XNAS	2502268000018050
100	103.21	Feb 26 2025 10:18:52:816 AM	XNAS	2502268000018191
200	103.2	Feb 26 2025 10:19:39:036 AM	XNAS	2502268000018385
100	103.18	Feb 26 2025 10:20:34:223 AM	XNAS	2502268000018601
58	103.23	Feb 26 2025 10:22:00:483 AM	XNAS	2502268000019102
142	103.23	Feb 26 2025 10:22:00:480 AM	XNAS	2502268000019101
17	103.26	Feb 26 2025 10:22:37:443 AM	ARCX	2502268000019347
83	103.26	Feb 26 2025 10:22:37:446 AM	ARCX	2502268000019348
200	103.18	Feb 26 2025 10:23:16:560 AM	XNAS	2502268000019563
1	103.14	Feb 26 2025 10:24:21:006 AM	BATS	2502268000019766
99	103.14	Feb 26 2025 10:24:21:006 AM	BATS	2502268000019767
55	103.18	Feb 26 2025 10:25:36:313 AM	XNYS	2502268000020068
145	103.18	Feb 26 2025 10:25:36:316 AM	XNYS	2502268000020069
100	103.15	Feb 26 2025 10:27:11:640 AM	XNYS	2502268000020598
200	103.15	Feb 26 2025 10:27:11:640 AM	XNYS	2502268000020599
100	103.18	Feb 26 2025 10:27:58:236 AM	ARCX	2502268000020794
200	103.13	Feb 26 2025 10:29:37:690 AM	ARCX	2502268000021379
8	103.12	Feb 26 2025 10:29:45:570 AM	XNYS	2502268000021395
14	103.12	Feb 26 2025 10:29:45:566 AM	XNYS	2502268000021394
		Feb 26 2025		

31	103.12	10:29:45:570 AM	XNYS	2502268000021396
47	103.12	Feb 26 2025 10:29:45:566 AM	XNYS	2502268000021393
100	103.18	Feb 26 2025 10:31:26:173 AM	XNAS	2502268000021749
100	103.14	Feb 26 2025 10:32:23:800 AM	EDGX	2502268000022063
200	103.14	Feb 26 2025 10:32:23:800 AM	EDGX	2502268000022062
200	103.13	Feb 26 2025 10:33:30:486 AM	XNYS	2502268000022268
5	103.05	Feb 26 2025 10:34:16:183 AM	XNYS	2502268000022424
6	103.05	Feb 26 2025 10:34:16:176 AM	XNYS	2502268000022422
89	103.05	Feb 26 2025 10:34:16:176 AM	XNYS	2502268000022423
100	103.01	Feb 26 2025 10:35:26:233 AM	XNYS	2502268000022637
200	103.2	Feb 26 2025 10:36:45:416 AM	XNYS	2502268000022905
200	103.15	Feb 26 2025 10:37:59:323 AM	XNYS	2502268000023159
100	103.18	Feb 26 2025 10:38:38:716 AM	BATS	2502268000023234
27	103.08	Feb 26 2025 10:40:00:246 AM	XNYS	2502268000023637
73	103.08	Feb 26 2025 10:40:00:246 AM	XNYS	2502268000023638
100	103.19	Feb 26 2025 10:41:10:023 AM	XNYS	2502268000023839
100	103.15	Feb 26 2025 10:41:25:220 AM	ARCX	2502268000023887
38	103.44	Feb 26 2025 10:44:22:743 AM	ARCX	2502268000024450
50	103.44	Feb 26 2025 10:44:22:300 AM	ARCX	2502268000024443
62	103.44	Feb 26 2025 10:44:22:740 AM	ARCX	2502268000024449
250	103.44	Feb 26 2025 10:44:22:296 AM	ARCX	2502268000024442
9	103.39	Feb 26 2025 10:45:05:240 AM	ARCX	2502268000024655
6	103.39	Feb 26 2025 10:45:06:770 AM	ARCX	2502268000024658
85	103.43	Feb 26 2025 10:45:39:956 AM	ARCX	2502268000024757
100	103.41	Feb 26 2025 10:47:09:866 AM	XNAS	2502268000025060
100	103.41	Feb 26 2025 10:47:09:866 AM	XNAS	2502268000025061

300	103.28	Feb 26 2025 10:49:05:893 AM	ARCX	2502268000025416
1	103.29	Feb 26 2025 10:50:23:290 AM	XNAS	2502268000025684
6	103.29	Feb 26 2025 10:50:23:293 AM	XNAS	2502268000025685
93	103.29	Feb 26 2025 10:50:30:293 AM	XNAS	2502268000025711
100	103.29	Feb 26 2025 10:50:30:296 AM	XNAS	2502268000025712
91	103.25	Feb 26 2025 10:52:16:883 AM	EDGX	2502268000026216
100	103.25	Feb 26 2025 10:52:16:863 AM	EDGX	2502268000026215
9	103.41	Feb 26 2025 10:53:58:026 AM	EDGX	2502268000026611
100	103.41	Feb 26 2025 10:53:58:030 AM	EDGX	2502268000026612
100	103.41	Feb 26 2025 10:53:58:030 AM	EDGX	2502268000026613
100	103.38	Feb 26 2025 10:54:06:636 AM	BATS	2502268000026651
7	103.23	Feb 26 2025 10:55:06:013 AM	XNAS	2502268000026892
193	103.23	Feb 26 2025 10:55:06:016 AM	XNAS	2502268000026893
100	103.23	Feb 26 2025 10:56:45:286 AM	ARCX	2502268000027375
100	103.28	Feb 26 2025 10:57:57:436 AM	KNYS	2502268000027617
200	103.28	Feb 26 2025 10:57:57:436 AM	KNYS	2502268000027618
100	103.51	Feb 26 2025 11:01:52:213 AM	XNAS	2502268000028364
100	103.51	Feb 26 2025 11:01:52:213 AM	XNAS	2502268000028365
100	103.51	Feb 26 2025 11:01:52:216 AM	XNAS	2502268000028366
100	103.51	Feb 26 2025 11:01:52:216 AM	XNAS	2502268000028367
200	103.45	Feb 26 2025 11:02:30:980 AM	KNYS	2502268000028485
100	103.43	Feb 26 2025 11:03:34:093 AM	KNYS	2502268000028668
39	103.42	Feb 26 2025 11:04:58:690 AM	KNYS	2502268000028879
61	103.42	Feb 26 2025 11:04:58:686 AM	KNYS	2502268000028878
100	103.42	Feb 26 2025 11:04:58:686 AM	KNYS	2502268000028877
-	103.42	Feb 26 2025 11:06:29:686 AM	KNYS	2502268000028876

7	103.42	AM	ARCX	2502268000029148
24	103.42	Feb 26 2025 11:06:29:686 AM	ARCX	2502268000029149
69	103.42	Feb 26 2025 11:06:29:686 AM	ARCX	2502268000029150
100	103.43	Feb 26 2025 11:07:05:286 AM	XNYS	2502268000029251
100	103.5	Feb 26 2025 11:08:20:166 AM	XNYS	2502268000029417
200	103.49	Feb 26 2025 11:08:38:336 AM	XNYS	2502268000029467
100	103.46	Feb 26 2025 11:10:02:696 AM	XNYS	2502268000029655
100	103.45	Feb 26 2025 11:10:32:380 AM	ARCX	2502268000029781
100	103.41	Feb 26 2025 11:11:30:593 AM	XNAS	2502268000029938
100	103.37	Feb 26 2025 11:12:29:256 AM	ARCX	2502268000030134
100	103.43	Feb 26 2025 11:13:48:066 AM	XNAS	2502268000030282
100	103.43	Feb 26 2025 11:14:50:206 AM	ARCX	2502268000030442
5	103.38	Feb 26 2025 11:15:10:630 AM	ARCX	2502268000030499
7	103.38	Feb 26 2025 11:15:10:626 AM	ARCX	2502268000030498
88	103.38	Feb 26 2025 11:15:18:910 AM	ARCX	2502268000030518
100	103.29	Feb 26 2025 11:16:25:706 AM	XNYS	2502268000030710
5	103.23	Feb 26 2025 11:17:02:166 AM	ARCX	2502268000030768
95	103.23	Feb 26 2025 11:17:02:163 AM	ARCX	2502268000030767
100	103.34	Feb 26 2025 11:17:58:023 AM	XNYS	2502268000030886
63	103.12	Feb 26 2025 11:18:43:186 AM	XNYS	2502268000030979
37	103.12	Feb 26 2025 11:18:45:896 AM	XNYS	2502268000030996
100	103.06	Feb 26 2025 11:20:10:303 AM	XNYS	2502268000031183
66	103.08	Feb 26 2025 11:21:52:750 AM	XNYS	2502268000031487
134	103.08	Feb 26 2025 11:21:52:753 AM	XNYS	2502268000031488
4	103.08	Feb 26 2025 11:22:30:636 AM	XNYS	2502268000031583
96	103.08	Feb 26 2025 11:22:30:636 AM	XNYS	2502268000031584
		Feb 26 2025		

20	103.15	Feb 26 2025 11:23:14:363 AM	XNYS	2502268000031758
180	103.15	Feb 26 2025 11:23:14:363 AM	XNYS	2502268000031757
100	103.15	Feb 26 2025 11:24:28:123 AM	XNYS	2502268000032002
100	103.24	Feb 26 2025 11:25:16:410 AM	XNAS	2502268000032084
100	103.23	Feb 26 2025 11:26:10:516 AM	ARCX	2502268000032255
200	103.28	Feb 26 2025 11:27:14:033 AM	ARCX	2502268000032397
100	103.27	Feb 26 2025 11:28:03:190 AM	ARCX	2502268000032526
25	103.27	Feb 26 2025 11:28:47:730 AM	XNAS	2502268000032650
75	103.27	Feb 26 2025 11:28:47:733 AM	XNAS	2502268000032651
200	103.17	Feb 26 2025 11:29:43:216 AM	BATS	2502268000032824
100	103.1	Feb 26 2025 11:31:01:216 AM	XNAS	2502268000033087
200	103.03	Feb 26 2025 11:32:02:773 AM	XNYS	2502268000033298
200	103.06	Feb 26 2025 11:32:32:246 AM	EDGX	2502268000033374
100	103.08	Feb 26 2025 11:33:27:196 AM	ARCX	2502268000033494
200	103.08	Feb 26 2025 11:34:35:486 AM	XNYS	2502268000033617
100	103.08	Feb 26 2025 11:35:46:680 AM	ARCX	2502268000033812
100	103.05	Feb 26 2025 11:36:00:230 AM	XNAS	2502268000033844
300	103.12	Feb 26 2025 11:39:25:206 AM	ARCX	2502268000034525
34	103.11	Feb 26 2025 11:39:37:216 AM	XNYS	2502268000034575
66	103.11	Feb 26 2025 11:39:37:216 AM	XNYS	2502268000034576
100	103.11	Feb 26 2025 11:41:13:526 AM	XNYS	2502268000035048
100	103.11	Feb 26 2025 11:41:13:530 AM	XNYS	2502268000035049
100	103.03	Feb 26 2025 11:42:40:533 AM	ARCX	2502268000035443
5	103.14	Feb 26 2025 11:47:32:980 AM	XNYS	2502268000036209
61	103.14	Feb 26 2025 11:47:32:976 AM	XNYS	2502268000036207
234	103.14	Feb 26 2025 11:47:32:980 AM	XNYS	2502268000036208

20	103.13	Feb 26 2025 11:48:27:103 AM	XNYS	2502268000036394
80	103.13	Feb 26 2025 11:48:27:103 AM	XNYS	2502268000036393
100	103.13	Feb 26 2025 11:48:27:100 AM	XNYS	2502268000036392
100	103.12	Feb 26 2025 11:49:59:510 AM	XNYS	2502268000036626
100	103.16	Feb 26 2025 11:53:03:826 AM	XNYS	2502268000037113
200	103.16	Feb 26 2025 11:53:03:823 AM	XNYS	2502268000037112
100	103.32	Feb 26 2025 11:55:02:473 AM	XNAS	2502268000037438
100	103.32	Feb 26 2025 11:55:02:473 AM	XNAS	2502268000037439
100	103.24	Feb 26 2025 11:56:29:230 AM	XNYS	2502268000037731
100	103.09	Feb 26 2025 11:58:12:546 AM	ARCX	2502268000037977
100	103.04	Feb 26 2025 11:59:58:860 AM	ARCX	2502268000038639
100	103.04	Feb 26 2025 11:59:58:860 AM	ARCX	2502268000038640
100	103.02	Feb 26 2025 12:00:20:770 PM	ARCX	2502268000038774
5	102.92	Feb 26 2025 12:03:08:536 PM	XNYS	2502268000039204
195	102.92	Feb 26 2025 12:03:08:536 PM	XNYS	2502268000039203
100	102.92	Feb 26 2025 12:04:32:643 PM	ARCX	2502268000039361
300	102.92	Feb 26 2025 12:07:30:016 PM	XNYS	2502268000039824
100	102.87	Feb 26 2025 12:09:21:723 PM	XNYS	2502268000040235
100	102.87	Feb 26 2025 12:09:21:723 PM	XNYS	2502268000040236
14	102.99	Feb 26 2025 12:12:46:280 PM	XNYS	2502268000040823
30	102.99	Feb 26 2025 12:12:46:276 PM	XNYS	2502268000040821
61	102.99	Feb 26 2025 12:12:46:276 PM	XNYS	2502268000040822
95	102.99	Feb 26 2025 12:12:46:280 PM	XNYS	2502268000040824
100	103.01	Feb 26 2025 12:13:08:966 PM	BATS	2502268000040893
100	103.04	Feb 26 2025 12:15:31:466 PM	XNAS	2502268000041182
		Feb 26 2025 12:15:31:466		

100	103.04	PM	XNAS	2502268000041183
100	103.14	Feb 26 2025 12:17:08:803 PM	XNAS	2502268000041407
14	103.16	Feb 26 2025 12:18:09:546 PM	ARCX	2502268000041560
18	103.16	Feb 26 2025 12:18:09:546 PM	ARCX	2502268000041559
68	103.16	Feb 26 2025 12:18:09:543 PM	ARCX	2502268000041558
100	103.09	Feb 26 2025 12:18:53:523 PM	XNYS	2502268000041700
86	102.93	Feb 26 2025 12:21:46:556 PM	EDGX	2502268000042472
100	102.93	Feb 26 2025 12:21:46:556 PM	EDGX	2502268000042471
14	102.93	Feb 26 2025 12:22:40:536 PM	EDGX	2502268000042660
100	102.93	Feb 26 2025 12:22:40:533 PM	EDGX	2502268000042659
19	102.98	Feb 26 2025 12:23:31:123 PM	XNAS	2502268000042864
81	102.98	Feb 26 2025 12:23:31:120 PM	XNAS	2502268000042863
100	102.99	Feb 26 2025 12:25:05:693 PM	XNAS	2502268000043042
100	102.99	Feb 26 2025 12:25:05:693 PM	XNAS	2502268000043043
100	102.94	Feb 26 2025 12:25:58:483 PM	XNYS	2502268000043161
4	103.22	Feb 26 2025 12:30:19:200 PM	XNAS	2502268000044110
96	103.22	Feb 26 2025 12:30:19:203 PM	XNAS	2502268000044111
100	103.22	Feb 26 2025 12:30:19:203 PM	XNAS	2502268000044112
100	103.22	Feb 26 2025 12:30:19:206 PM	XNAS	2502268000044113
100	103.22	Feb 26 2025 12:30:19:206 PM	XNAS	2502268000044114
100	103.16	Feb 26 2025 12:31:17:413 PM	XNAS	2502268000044294
100	103.01	Feb 26 2025 12:35:30:876 PM	BATS	2502268000045228
100	103.01	Feb 26 2025 12:35:30:876 PM	BATS	2502268000045229
100	102.98	Feb 26 2025 12:35:42:213 PM	XNYS	2502268000045309
42	102.98	Feb 26 2025 12:39:24:350 PM	ARCX	2502268000045885
78	102.98	Feb 26 2025 12:39:24:346 PM	ARCX	2502268000045884
		Feb 26 2025		

80	102.98	Feb 26 2025 12:39:24:346 PM	ARCX	2502268000045882
100	102.98	Feb 26 2025 12:39:24:346 PM	ARCX	2502268000045883
200	102.84	Feb 26 2025 12:43:00:843 PM	XNYS	2502268000046487
100	102.86	Feb 26 2025 12:44:08:160 PM	XNYS	2502268000046640
100	102.92	Feb 26 2025 12:45:17:950 PM	XNYS	2502268000046785
100	102.91	Feb 26 2025 12:46:31:003 PM	ARCX	2502268000047028
9	102.95	Feb 26 2025 12:49:14:196 PM	XNAS	2502268000047453
91	102.95	Feb 26 2025 12:49:14:196 PM	XNAS	2502268000047452
100	102.93	Feb 26 2025 12:49:36:580 PM	XNAS	2502268000047522
100	102.94	Feb 26 2025 12:52:07:103 PM	XNAS	2502268000048061
100	102.94	Feb 26 2025 12:52:07:103 PM	XNAS	2502268000048062
1	102.98	Feb 26 2025 12:54:03:436 PM	ARCX	2502268000048445
3	102.98	Feb 26 2025 12:54:03:436 PM	ARCX	2502268000048446
6	102.98	Feb 26 2025 12:54:03:443 PM	ARCX	2502268000048447
90	102.98	Feb 26 2025 12:54:07:323 PM	ARCX	2502268000048458
100	102.92	Feb 26 2025 12:56:01:190 PM	ARCX	2502268000048752
100	102.83	Feb 26 2025 12:57:04:586 PM	ARCX	2502268000048909
100	102.78	Feb 26 2025 12:57:58:933 PM	XNYS	2502268000049107
100	102.79	Feb 26 2025 1:01:18:043 PM	XNYS	2502268000049690
100	102.79	Feb 26 2025 1:01:18:046 PM	XNYS	2502268000049691
300	102.75	Feb 26 2025 1:06:35:470 PM	ARCX	2502268000050549
100	102.67	Feb 26 2025 1:07:57:320 PM	EDGX	2502268000050820
100	102.72	Feb 26 2025 1:11:41:813 PM	XNAS	2502268000051508
100	102.72	Feb 26 2025 1:11:41:816 PM	XNAS	2502268000051509
100	102.68	Feb 26 2025 1:12:03:303 PM	BATS	2502268000051637
100	102.64	Feb 26 2025 1:15:09:070 PM	EDGX	2502268000052121
100	102.64	Feb 26 2025 1:15:09:070 PM	EDGX	2502268000052122
100	102.57	Feb 26 2025 1:16:01:553 PM	XNYS	2502268000052324
100	102.56	Feb 26 2025 1:17:45:016 PM	XNYS	2502268000052666

100	102.56	Feb 26 2025 1:17:45:016 PM	XNYS	2502268000052666
300	102.71	Feb 26 2025 1:24:01:166 PM	XNYS	2502268000053577
200	102.7	Feb 26 2025 1:24:07:846 PM	XNYS	2502268000053645
100	102.69	Feb 26 2025 1:25:43:433 PM	ARCX	2502268000053962
100	102.75	Feb 26 2025 1:27:56:026 PM	XNYS	2502268000054605
26	102.61	Feb 26 2025 1:29:03:306 PM	XNYS	2502268000054855
74	102.61	Feb 26 2025 1:29:03:303 PM	XNYS	2502268000054854
100	102.54	Feb 26 2025 1:29:39:220 PM	XNAS	2502268000055031
100	102.48	Feb 26 2025 1:31:50:030 PM	XNAS	2502268000055422
100	102.48	Feb 26 2025 1:31:50:030 PM	XNAS	2502268000055423
200	102.61	Feb 26 2025 1:35:47:043 PM	ARCX	2502268000056057
100	102.59	Feb 26 2025 1:37:09:716 PM	XNAS	2502268000056451
100	102.58	Feb 26 2025 1:37:27:140 PM	BATS	2502268000056478
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100	102.45	Feb 26 2025 1:40:55:470 PM	ARCX	2502268000057222
100	102.43	Feb 26 2025 1:41:24:963 PM	XNAS	2502268000057311
89	102.43	Feb 26 2025 1:45:03:036 PM	ARCX	2502268000057887
111	102.43	Feb 26 2025 1:45:03:040 PM	ARCX	2502268000057888
100	102.41	Feb 26 2025 1:46:24:376 PM	XNAS	2502268000058106
100	102.41	Feb 26 2025 1:46:24:380 PM	XNAS	2502268000058107
6	102.29	Feb 26 2025 1:48:47:876 PM	ARCX	2502268000058546
45	102.29	Feb 26 2025 1:48:47:876 PM	ARCX	2502268000058545
49	102.29	Feb 26 2025 1:48:47:880 PM	ARCX	2502268000058547
90	102.21	Feb 26 2025 1:49:11:356 PM	XNYS	2502268000058757
10	102.21	Feb 26 2025 1:49:38:636 PM	XNYS	2502268000058836
100	102.22	Feb 26 2025 1:52:10:783 PM	XNAS	2502268000059192
100	102.22	Feb 26 2025 1:52:10:783 PM	XNAS	2502268000059193
100	102.18	Feb 26 2025 1:55:36:023 PM	ARCX	2502268000059906
100	102.15	Feb 26 2025 1:56:01:283 PM	XNAS	2502268000060021
100	102.13	Feb 26 2025 1:56:32:083 PM	ARCX	2502268000060287
100	102.1	Feb 26 2025 1:58:38:836 PM	ARCX	2502268000060887
100	102.14	Feb 26 2025 2:00:00:150 PM	ARCX	2502268000061209
100	102.08	Feb 26 2025 2:01:20:783 PM	ARCX	2502268000061466
3	102.22	Feb 26 2025 2:03:26:756 PM	ARCX	2502268000061759
97	102.22	Feb 26 2025 2:03:26:756 PM	ARCX	2502268000061760

3	102.2	Feb 26 2025 2:04:09:133 PM	XNYS	2502268000061924
97	102.2	Feb 26 2025 2:04:09:133 PM	XNYS	2502268000061925
100	102.14	Feb 26 2025 2:04:38:256 PM	XNAS	2502268000062007
100	102.15	Feb 26 2025 2:07:15:653 PM	ARCX	2502268000062567
100	102.11	Feb 26 2025 2:07:22:573 PM	BATS	2502268000062589
100	102.05	Feb 26 2025 2:09:29:486 PM	ARCX	2502268000063026
100	102.02	Feb 26 2025 2:11:06:700 PM	BATS	2502268000063233
100	101.98	Feb 26 2025 2:12:17:663 PM	XNAS	2502268000063484
100	102.01	Feb 26 2025 2:14:49:256 PM	XNAS	2502268000063893
100	102.01	Feb 26 2025 2:14:49:256 PM	XNAS	2502268000063894
200	101.99	Feb 26 2025 2:17:43:443 PM	XNYS	2502268000064431
100	102.06	Feb 26 2025 2:19:07:313 PM	XNAS	2502268000064688
100	102.15	Feb 26 2025 2:21:22:446 PM	ARCX	2502268000065128
100	102.23	Feb 26 2025 2:22:29:636 PM	ARCX	2502268000065302
25	102.26	Feb 26 2025 2:23:55:490 PM	EDGX	2502268000065684
75	102.26	Feb 26 2025 2:24:06:973 PM	EDGX	2502268000065745
3	102.22	Feb 26 2025 2:25:05:970 PM	ARCX	2502268000066064
97	102.22	Feb 26 2025 2:25:05:970 PM	ARCX	2502268000066065
100	102.27	Feb 26 2025 2:26:42:096 PM	ARCX	2502268000066366
5	102.29	Feb 26 2025 2:28:11:373 PM	BATS	2502268000066721
95	102.29	Feb 26 2025 2:28:11:373 PM	BATS	2502268000066722
100	102.18	Feb 26 2025 2:29:36:370 PM	ARCX	2502268000067020
100	102.16	Feb 26 2025 2:30:03:626 PM	XNYS	2502268000067212
100	102.17	Feb 26 2025 2:31:07:900 PM	ARCX	2502268000067376
100	102.22	Feb 26 2025 2:36:50:856 PM	XNAS	2502268000068286
100	102.22	Feb 26 2025 2:36:50:860 PM	XNAS	2502268000068287
100	102.22	Feb 26 2025 2:36:50:863 PM	XNAS	2502268000068288
100	102.22	Feb 26 2025 2:36:50:863 PM	XNYS	2502268000068289
100	102.19	Feb 26 2025 2:37:33:193 PM	XNYS	2502268000068472
100	102.26	Feb 26 2025 2:40:03:816 PM	XNYS	2502268000068999
1	102.29	Feb 26 2025 2:42:15:516 PM	XNAS	2502268000069393
99	102.35	Feb 26 2025 2:43:01:020 PM	XNAS	2502268000069598
100	102.35	Feb 26 2025 2:43:01:023 PM	XNAS	2502268000069599
100	102.32	Feb 26 2025 2:44:23:950 PM	IEXG	2502268000069896
		Feb 26 2025		

5	102.335	2:46:56:360 PM	IEXG	2502268000070253
1	102.35	Feb 26 2025 2:46:56:360 PM	IEXG	2502268000070254
4	102.36	Feb 26 2025 2:46:56:363 PM	IEXG	2502268000070255
90	102.36	Feb 26 2025 2:46:56:363 PM	IEXG	2502268000070256
14	102.33	Feb 26 2025 2:47:54:816 PM	IEXG	2502268000070511
86	102.33	Feb 26 2025 2:47:54:723 PM	IEXG	2502268000070509
86	102.33	Feb 26 2025 2:47:54:813 PM	IEXG	2502268000070510
100	102.33	Feb 26 2025 2:47:54:913 PM	IEXG	2502268000070512
14	102.33	Feb 26 2025 2:47:55:013 PM	IEXG	2502268000070513
15	102.385	Feb 26 2025 2:50:00:750 PM	IEXG	2502268000071016
40	102.385	Feb 26 2025 2:50:00:850 PM	IEXG	2502268000071083
45	102.385	Feb 26 2025 2:50:00:850 PM	IEXG	2502268000071084
100	102.37	Feb 26 2025 2:51:07:410 PM	BATY	2502268000071322
100	102.36	Feb 26 2025 2:51:09:393 PM	IEXG	2502268000071384
100	102.275	Feb 26 2025 2:52:24:110 PM	IEXG	2502268000071758
1	102.315	Feb 26 2025 2:53:37:190 PM	IEXG	2502268000072123
3	102.315	Feb 26 2025 2:53:37:170 PM	IEXG	2502268000072120
6	102.315	Feb 26 2025 2:53:37:180 PM	IEXG	2502268000072122
13	102.315	Feb 26 2025 2:53:37:483 PM	IEXG	2502268000072126
31	102.315	Feb 26 2025 2:53:37:173 PM	IEXG	2502268000072121
38	102.315	Feb 26 2025 2:53:37:166 PM	IEXG	2502268000072119
8	102.34	Feb 26 2025 2:54:29:926 PM	IEXG	2502268000072499
8	102.34	Feb 26 2025 2:54:29:936 PM	IEXG	2502268000072503
42	102.34	Feb 26 2025 2:54:29:930 PM	IEXG	2502268000072500
50	102.34	Feb 26 2025 2:54:29:933 PM	IEXG	2502268000072502
43	102.305	Feb 26 2025 2:55:10:370 PM	IEXG	2502268000072704
57	102.305	Feb 26 2025 2:55:10:366 PM	IEXG	2502268000072703
19	102.28	Feb 26 2025 2:55:53:946 PM	IEXG	2502268000072898
81	102.28	Feb 26 2025 2:55:53:950 PM	IEXG	2502268000072899
1	102.205	Feb 26 2025 2:56:52:413 PM	IEXG	2502268000073095
99	102.205	Feb 26 2025 2:56:53:436 PM	IEXG	2502268000073105
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100	102.04	Feb 26 2025 2:59:08:936 PM	IEXG	2502268000073863
100	102.015	Feb 26 2025 3:00:02:173 PM	IEXG	2502268000074052
100	102.025	Feb 26 2025 3:00:27:743 PM	IEXG	2502268000074214

100	102.05	Feb 26 2025 3:01:14:026 PM	IEXG	2502268000074332
50	102.08	Feb 26 2025 3:01:58:750 PM	IEXG	2502268000074549
50	102.08	Feb 26 2025 3:02:00:466 PM	IEXG	2502268000074573
100	102.08	Feb 26 2025 3:02:55:333 PM	IEXG	2502268000074676
100	102.05	Feb 26 2025 3:04:08:150 PM	IEXG	2502268000074999
100	102.05	Feb 26 2025 3:04:08:253 PM	IEXG	2502268000075000
100	102.12	Feb 26 2025 3:05:59:276 PM	IEXG	2502268000075298
100	102.115	Feb 26 2025 3:06:51:496 PM	IEXG	2502268000075530
1	102.11	Feb 26 2025 3:07:30:563 PM	IEXG	2502268000075632
99	102.11	Feb 26 2025 3:07:31:556 PM	IEXG	2502268000075634
100	102.15	Feb 26 2025 3:08:33:320 PM	IEXG	2502268000075818
100	102.185	Feb 26 2025 3:09:02:476 PM	IEXG	2502268000075939
1	102.15	Feb 26 2025 3:09:28:226 PM	IEXG	2502268000076155
99	102.16	Feb 26 2025 3:09:30:246 PM	IEXG	2502268000076190
100	102.16	Feb 26 2025 3:10:11:210 PM	IEXG	2502268000076433
100	102.185	Feb 26 2025 3:11:10:566 PM	IEXG	2502268000076658
7	102.18	Feb 26 2025 3:12:19:456 PM	ARCX	2502268000076876
22	102.18	Feb 26 2025 3:12:36:246 PM	ARCX	2502268000076972
78	102.18	Feb 26 2025 3:12:36:243 PM	ARCX	2502268000076971
93	102.18	Feb 26 2025 3:12:36:246 PM	ARCX	2502268000076973
100	102.3	Feb 26 2025 3:14:11:526 PM	XNYS	2502268000077347
100	102.3	Feb 26 2025 3:14:11:526 PM	XNYS	2502268000077348
100	102.32	Feb 26 2025 3:14:56:406 PM	XNAS	2502268000077739
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100	102.22	Feb 26 2025 3:16:31:453 PM	XNAS	2502268000078247
100	102.24	Feb 26 2025 3:17:46:046 PM	ARCX	2502268000078534
200	102.24	Feb 26 2025 3:19:08:086 PM	ARCX	2502268000078867
100	102.23	Feb 26 2025 3:20:04:483 PM	XNYS	2502268000079094
100	102.26	Feb 26 2025 3:21:55:173 PM	XNAS	2502268000079523
100	102.26	Feb 26 2025 3:21:55:173 PM	XNAS	2502268000079524
100	102.26	Feb 26 2025 3:21:55:173 PM	XNAS	2502268000079525
100	102.31	Feb 26 2025 3:22:30:186 PM	XNYS	2502268000079692
200	102.38	Feb 26 2025 3:23:34:006 PM	XNYS	2502268000080014
200	102.46	Feb 26 2025 3:24:39:636 PM	XNYS	2502268000080306

100	102.47	Feb 26 2025 3:26:09:986 PM	XNYS	2502268000080653
100	102.47	Feb 26 2025 3:26:09:986 PM	XNYS	2502268000080654
100	102.47	Feb 26 2025 3:27:19:736 PM	XNYS	2502268000081053
100	102.5	Feb 26 2025 3:28:06:906 PM	BATS	2502268000081198
12	102.46	Feb 26 2025 3:28:30:043 PM	BATS	2502268000081276
188	102.46	Feb 26 2025 3:28:30:040 PM	BATS	2502268000081275
100	102.44	Feb 26 2025 3:29:10:506 PM	XNAS	2502268000081537
100	102.43	Feb 26 2025 3:29:55:980 PM	XNAS	2502268000081816
200	102.35	Feb 26 2025 3:30:34:433 PM	XNAS	2502268000082024
100	102.31	Feb 26 2025 3:31:16:110 PM	XNAS	2502268000082333
25	102.39	Feb 26 2025 3:32:44:826 PM	ARCX	2502268000082775
49	102.39	Feb 26 2025 3:32:44:830 PM	ARCX	2502268000082776
100	102.39	Feb 26 2025 3:32:44:830 PM	ARCX	2502268000082777
126	102.39	Feb 26 2025 3:32:44:833 PM	ARCX	2502268000082778
100	102.315	Feb 26 2025 3:33:35:250 PM	IEXG	2502268000082999
100	102.33	Feb 26 2025 3:33:57:513 PM	EDGA	2502268000083115
100	102.4	Feb 26 2025 3:34:29:343 PM	IEXG	2502268000083267
100	102.38	Feb 26 2025 3:35:29:226 PM	XBOS	2502268000083721
100	102.3	Feb 26 2025 3:35:56:016 PM	IEXG	2502268000083899
100	102.29	Feb 26 2025 3:36:03:910 PM	BATY	2502268000083984
100	102.3	Feb 26 2025 3:36:43:386 PM	IEXG	2502268000084276
100	102.28	Feb 26 2025 3:37:27:746 PM	XBOS	2502268000084576
8	102.35	Feb 26 2025 3:38:03:550 PM	UBSA	2502268000085183
92	102.35	Feb 26 2025 3:38:03:553 PM	XNYS	2502268000085184
39	102.32	Feb 26 2025 3:40:37:023 PM	ARCX	2502268000086195
61	102.32	Feb 26 2025 3:40:37:023 PM	ARCX	2502268000086194
100	102.32	Feb 26 2025 3:40:37:020 PM	ARCX	2502268000086192
100	102.32	Feb 26 2025 3:40:37:020 PM	ARCX	2502268000086193
70	102.33	Feb 26 2025 3:40:37:543 PM	HRTF	2502268000086202
100	102.33	Feb 26 2025 3:40:37:540 PM	BAML	2502268000086201
7	102.3	Feb 26 2025 3:41:09:183 PM	BATS	2502268000086518
1	102.31	Feb 26 2025 3:42:01:583 PM	XNAS	2502268000086906

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