

28<sup>th</sup> February 2025

CRH plc Transaction in Own Shares

CRH plc (the “CRH”) announces that on 27<sup>th</sup> February 2025 it acquired the following number of its ordinary shares (the “ordinary shares”) in the United States through CRH’s broker TD 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 |
|----------------------------------------------|------------------------------------------|------------------------------------|------------------------------|---------------|
| 63,511                                       | 102.6477                                 | 104.13                             | 100.45                       | NYS           |

The redemptions form part of CRH’s intention to buy back ordinary shares of up to 300m in the period to 2<sup>nd</sup> May 2025 following its announcement on 26<sup>th</sup> February 2025 and were effected by CRH’s broker as part of the Programme announced on 26<sup>th</sup> February 2025.

Following settlement of the above transactions and subsequent share cancellation CRH will have 676,284,646 ordinary shares in issue (excluding treasury shares). CRH will also hold 40,694,855 of its ordinary shares in treasury, which represents 5.676% 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 (the “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 27<sup>th</sup> February 2025 by TD 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:

Diarmuid Enright

Assistant Company Secretary

Tel: 00 3531 6344340

|                        |                                |
|------------------------|--------------------------------|
| Issuer name:           | CRH plc                        |
| LEI                    | 549300MIDJNNT068E74            |
| ISIN:                  | IE0001827041                   |
| US Broker name:        | TD Securities (USA) LLC        |
| US Broker code (CRD#): | 18476                          |
| Time Zone:             | EST                            |
| Currency               | USD                            |
| Date of Transactions:  | 27 <sup>th</sup> February 2025 |

Aggregated Information

| Trading venue         | Currency | Volume Weighted Average Price | Aggregated volume |
|-----------------------|----------|-------------------------------|-------------------|
| See attached schedule | USD      | 102.6477                      | 63,511            |

| Number of Shares | Price Per Share (USD) | Trade Time        | Trading Venue | TransactionID    |
|------------------|-----------------------|-------------------|---------------|------------------|
| 50               | 100.45                | 20250227 09:31:43 | NYS           | 00620490738TRCO1 |
| 50               | 101.21                | 20250227 09:32:41 | NYS           | 00620491719TRCO1 |
| 200              | 100.99                | 20250227 09:32:45 | NYS           | 00620491797TRCO1 |
| 200              | 101.42                | 20250227 09:33:36 | NYS           | 00620492465TRCO1 |
| 200              | 101.19                | 20250227 09:34:24 | NYS           | 00620493072TRCO1 |
| 100              | 101.02                | 20250227 09:35:22 | NYS           | 00620493725TRCO1 |
| 155              | 101.31                | 20250227 09:36:00 | NYS           | 00620494229TRCO1 |
| 14               | 101.31                | 20250227 09:36:00 | NYS           | 00620494230TRCO1 |

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| 100 | 101.6  | 20250227 09:39:18 | NYS | 00620497910TRCOI |
| 100 | 101.41 | 20250227 09:39:44 | NYS | 00620498267TRCOI |
| 200 | 101.39 | 20250227 09:40:38 | NYS | 00620498760TRCOI |
| 100 | 101.01 | 20250227 09:41:12 | NYS | 00620499110TRCOI |
| 200 | 101.48 | 20250227 09:42:24 | NYS | 00620499969TRCOI |
| 100 | 101.26 | 20250227 09:42:41 | NYS | 00620500215TRCOI |
| 100 | 101.27 | 20250227 09:43:29 | NYS | 00620500835TRCOI |
| 100 | 101.27 | 20250227 09:43:29 | NYS | 00620500836TRCOI |
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| 200 | 102.04 | 20250227 09:45:29 | NYS | 00620503164TRCOI |
| 100 | 102.03 | 20250227 09:45:42 | NYS | 00620503338TRCOI |
| 50  | 102.47 | 20250227 09:46:54 | NYS | 00620504483TRCOI |
| 104 | 102.5  | 20250227 09:46:58 | NYS | 00620504507TRCOI |
| 246 | 102.5  | 20250227 09:46:58 | NYS | 00620504508TRCOI |
| 100 | 102.67 | 20250227 09:47:19 | NYS | 00620504661TRCOI |
| 100 | 102.93 | 20250227 09:47:43 | NYS | 00620504885TRCOI |
| 52  | 103.15 | 20250227 09:50:05 | NYS | 00620506592TRCOI |
| 288 | 103.15 | 20250227 09:50:05 | NYS | 00620506593TRCOI |
| 10  | 103.15 | 20250227 09:50:05 | NYS | 00620506594TRCOI |
| 150 | 103.1  | 20250227 09:50:12 | NYS | 00620506663TRCOI |
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| 50  | 103.05 | 20250227 09:51:06 | NYS | 00620507427TRCOI |
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| 4   | 102.93 | 20250227 09:55:20 | NYS | 00620510369TRCOI |
| 196 | 102.93 | 20250227 09:55:20 | NYS | 00620510370TRCOI |
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| 350 | 102.93 | 20250227 09:56:44 | NYS | 00620511400TRCOI |
| 100 | 102.92 | 20250227 09:57:01 | NYS | 00620511790TRCOI |

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| 50  | 102.83 | 20250227 09:58:17 | NYS | 00620512738TRCOI |
| 350 | 102.82 | 20250227 09:58:20 | NYS | 00620512799TRCOI |
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| 37  | 102.63 | 20250227 09:58:49 | NYS | 00620513218TRCOI |
| 35  | 102.63 | 20250227 09:58:49 | NYS | 00620513219TRCOI |
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| 45  | 103.28 | 20250227 10:05:02 | NYS | 00620519301TRCOI |
| 42  | 103.24 | 20250227 10:05:06 | NYS | 00620519365TRCOI |
| 26  | 103.24 | 20250227 10:05:06 | NYS | 00620519366TRCOI |
| 59  | 103.24 | 20250227 10:05:06 | NYS | 00620519367TRCOI |
| 273 | 103.22 | 20250227 10:05:09 | NYS | 00620519425TRCOI |
| 96  | 103.22 | 20250227 10:05:56 | NYS | 00620520301TRCOI |
| 4   | 103.22 | 20250227 10:05:56 | NYS | 00620520302TRCOI |
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| 32  | 102.85 | 20250227 10:08:01 | NYS | 00620522559TRCOI |
| 68  | 102.85 | 20250227 10:08:01 | NYS | 00620522560TRCOI |
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| 33  | 102.75 | 20250227 10:09:20 | NYS | 00620524753TRCOI |
| 67  | 102.75 | 20250227 10:09:20 | NYS | 00620524754TRCOI |
| 27  | 102.88 | 20250227 10:10:19 | NYS | 00620525967TRCOI |
| 19  | 103.13 | 20250227 10:11:12 | NYS | 00620526911TRCOI |
| 22  | 103.13 | 20250227 10:11:13 | NYS | 00620526921TRCOI |
| 159 | 103.13 | 20250227 10:11:13 | NYS | 00620526922TRCOI |
| 123 | 103.24 | 20250227 10:11:46 | NYS | 00620527576TRCOI |
| 6   | 103.24 | 20250227 10:11:46 | NYS | 00620527577TRCOI |
| 121 | 103.24 | 20250227 10:11:46 | NYS | 00620527578TRCOI |
| 23  | 103.24 | 20250227 10:11:46 | NYS | 00620527579TRCOI |
| 100 | 103.2  | 20250227 10:12:10 | NYS | 00620528028TRCOI |
| 100 | 103.31 | 20250227 10:12:42 | NYS | 00620528691TRCOI |
| 100 | 103.57 | 20250227 10:13:23 | NYS | 00620530041TRCOI |
| 100 | 103.48 | 20250227 10:14:29 | NYS | 00620531332TRCOI |
| 100 | 103.34 | 20250227 10:14:37 | NYS | 00620531465TRCOI |
| 89  | 103.25 | 20250227 10:15:29 | NYS | 00620532203TRCOI |
| 11  | 103.25 | 20250227 10:15:29 | NYS | 00620532204TRCOI |
| 100 | 103.24 | 20250227 10:16:07 | NYS | 00620532969TRCOI |
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| 41  | 103.65 | 20250227 10:18:57 | NYS | 00620535774TRCOI |
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| 100 | 103.62 | 20250227 10:20:19 | NYS | 00620536837TRCOI |
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| 59  | 104.13 | 20250227 10:23:21 | NYS | 00620539399TRCOI |
| 100 | 104.11 | 20250227 10:23:28 | NYS | 00620539560TRCOI |

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| 100 | 103.77 | 20250227 10:25:16 | NYS | 00620541016TRCOI |
| 59  | 103.72 | 20250227 10:26:42 | NYS | 00620542155TRCOI |
| 141 | 103.67 | 20250227 10:26:54 | NYS | 00620542381TRCOI |
| 100 | 103.65 | 20250227 10:27:16 | NYS | 00620542893TRCOI |
| 100 | 103.68 | 20250227 10:28:02 | NYS | 00620543463TRCOI |
| 22  | 103.76 | 20250227 10:29:40 | NYS | 00620545061TRCOI |
| 61  | 103.76 | 20250227 10:29:44 | NYS | 00620545186TRCOI |
| 117 | 103.75 | 20250227 10:30:06 | NYS | 00620545640TRCOI |
| 100 | 103.55 | 20250227 10:30:25 | NYS | 00620545938TRCOI |
| 100 | 103.52 | 20250227 10:31:44 | NYS | 00620546850TRCOI |
| 11  | 103.62 | 20250227 10:33:11 | NYS | 00620548248TRCOI |
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| 100 | 103.54 | 20250227 10:35:43 | NYS | 00620550231TRCOI |
| 100 | 103.62 | 20250227 10:36:54 | NYS | 00620551087TRCOI |
| 88  | 103.86 | 20250227 10:38:32 | NYS | 00620552689TRCOI |
| 112 | 103.77 | 20250227 10:38:38 | NYS | 00620552830TRCOI |
| 100 | 103.6  | 20250227 10:39:27 | NYS | 00620553368TRCOI |
| 100 | 103.54 | 20250227 10:40:38 | NYS | 00620554260TRCOI |
| 100 | 103.61 | 20250227 10:41:17 | NYS | 00620554949TRCOI |
| 88  | 103.72 | 20250227 10:43:32 | NYS | 00620557692TRCOI |
| 112 | 103.66 | 20250227 10:43:38 | NYS | 00620557764TRCOI |
| 88  | 103.64 | 20250227 10:44:46 | NYS | 00620558639TRCOI |
| 67  | 103.63 | 20250227 10:45:00 | NYS | 00620558835TRCOI |
| 45  | 103.63 | 20250227 10:45:00 | NYS | 00620558837TRCOI |
| 100 | 103.66 | 20250227 10:45:52 | NYS | 00620559622TRCOI |
| 60  | 103.65 | 20250227 10:46:39 | NYS | 00620560282TRCOI |
| 40  | 103.65 | 20250227 10:46:39 | NYS | 00620560284TRCOI |
| 88  | 103.67 | 20250227 10:48:20 | NYS | 00620561766TRCOI |
| 112 | 103.65 | 20250227 10:48:31 | NYS | 00620561929TRCOI |
| 100 | 103.67 | 20250227 10:49:30 | NYS | 00620562645TRCOI |
| 72  | 103.84 | 20250227 10:51:07 | NYS | 00620564171TRCOI |
| 16  | 103.84 | 20250227 10:51:07 | NYS | 00620564172TRCOI |
| 112 | 103.82 | 20250227 10:51:11 | NYS | 00620564214TRCOI |
| 64  | 103.66 | 20250227 10:52:04 | NYS | 00620565059TRCOI |
| 36  | 103.66 | 20250227 10:52:04 | NYS | 00620565060TRCOI |
| 120 | 103.56 | 20250227 10:53:38 | NYS | 00620566396TRCOI |
| 135 | 103.62 | 20250227 10:54:36 | NYS | 00620567071TRCOI |
| 23  | 103.62 | 20250227 10:54:36 | NYS | 00620567072TRCOI |
| 22  | 103.62 | 20250227 10:54:36 | NYS | 00620567073TRCOI |
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| 48  | 103.63 | 20250227 10:55:56 | NYS | 00620567949TRCOI |

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| 72   | 103.47 | 20250227 10:58:03 | NYS | 00620569533TRCO1 |
| 100  | 103.26 | 20250227 10:58:40 | NYS | 00620570042TRCO1 |
| 100  | 103    | 20250227 10:59:46 | NYS | 00620570954TRCO1 |
| 18   | 102.98 | 20250227 11:00:04 | NYS | 00620571277TRCO1 |
| 82   | 102.98 | 20250227 11:00:04 | NYS | 00620571278TRCO1 |
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| 100  | 102.89 | 20250227 11:03:06 | NYS | 00620574379TRCO1 |
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| 1000 | 102.95 | 20250227 11:26:16 | NYS | 00620591445TRCO1 |
| 157  | 102.89 | 20250227 11:26:54 | NYS | 00620592259TRCO1 |
| 143  | 102.89 | 20250227 11:26:54 | NYS | 00620592260TRCO1 |
| 200  | 102.89 | 20250227 11:26:54 | NYS | 00620592261TRCO1 |
| 30   | 102.88 | 20250227 11:27:05 | NYS | 00620592423TRCO1 |
| 370  | 102.88 | 20250227 11:27:15 | NYS | 00620592538TRCO1 |
| 173  | 102.85 | 20250227 11:27:25 | NYS | 00620592638TRCO1 |
| 127  | 102.85 | 20250227 11:27:25 | NYS | 00620592639TRCO1 |
| 66   | 102.85 | 20250227 11:28:23 | NYS | 00620593268TRCO1 |
| 134  | 102.84 | 20250227 11:28:33 | NYS | 00620593390TRCO1 |
| 100  | 102.77 | 20250227 11:29:01 | NYS | 00620593745TRCO1 |
| 100  | 102.75 | 20250227 11:29:08 | NYS | 00620593823TRCO1 |
| 192  | 102.99 | 20250227 11:31:48 | NYS | 00620595129TRCO1 |
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| 100  | 102.97 | 20250227 11:35:04 | NYS | 00620596252TRCO1 |
| 100  | 103.24 | 20250227 11:41:26 | NYS | 00620598627TRCO1 |
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| 71  | 103.05 | 20250227 11:54:25 | NYS | 00620603328TRCO1 |
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| 100 | 102.91 | 20250227 11:57:22 | NYS | 00620604464TRCO1 |
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| 32  | 102.75 | 20250227 12:00:25 | NYS | 00620605733TRCO1 |
| 168 | 102.75 | 20250227 12:00:25 | NYS | 00620605734TRCO1 |
| 26  | 102.7  | 20250227 12:02:18 | NYS | 00620607079TRCO1 |
| 374 | 102.69 | 20250227 12:02:52 | NYS | 00620607220TRCO1 |
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| 100 | 102.55 | 20250227 12:04:34 | NYS | 00620607801TRCO1 |
| 100 | 102.53 | 20250227 12:04:51 | NYS | 00620607892TRCO1 |
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| 169 | 102.5  | 20250227 12:04:52 | NYS | 00620607901TRCO1 |
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| 31  | 102.34 | 20250227 12:06:31 | NYS | 00620608435TRCO1 |
| 75  | 102.3  | 20250227 12:06:59 | NYS | 00620608566TRCO1 |
| 25  | 102.3  | 20250227 12:07:00 | NYS | 00620608578TRCO1 |
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| 14  | 102.17 | 20250227 12:08:52 | NYS | 00620609408TRCOI |
| 93  | 102.17 | 20250227 12:08:52 | NYS | 00620609409TRCOI |
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| 93  | 102.17 | 20250227 12:08:52 | NYS | 00620609410TRCOI |
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| 100 | 102.12 | 20250227 12:09:52 | NYS | 00620609680TRCOI |
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| 251 | 102    | 20250227 12:10:07 | NYS | 00620609725TRCOI |
| 67  | 102    | 20250227 12:10:07 | NYS | 00620609726TRCOI |
| 182 | 102    | 20250227 12:10:07 | NYS | 00620609727TRCOI |
| 168 | 102    | 20250227 12:10:07 | NYS | 00620609728TRCOI |
| 60  | 102    | 20250227 12:10:07 | NYS | 00620609730TRCOI |
| 272 | 102    | 20250227 12:10:07 | NYS | 00620609731TRCOI |
| 14  | 102.04 | 20250227 12:11:06 | NYS | 00620610055TRCOI |
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| 4   | 102.04 | 20250227 12:11:06 | NYS | 00620610057TRCOI |
| 174 | 102    | 20250227 12:11:27 | NYS | 00620610114TRCOI |
| 71  | 102.08 | 20250227 12:12:22 | NYS | 00620610287TRCOI |
| 129 | 102.08 | 20250227 12:12:22 | NYS | 00620610288TRCOI |
| 21  | 102.13 | 20250227 12:14:16 | NYS | 00620610682TRCOI |
| 105 | 102.13 | 20250227 12:14:16 | NYS | 00620610683TRCOI |
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| 45  | 102.16 | 20250227 12:15:15 | NYS | 00620610973TRCOI |
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| 103 | 102.12 | 20250227 12:15:26 | NYS | 00620611044TRCOI |
| 171 | 102.12 | 20250227 12:15:26 | NYS | 00620611046TRCOI |
| 143 | 102.12 | 20250227 12:16:45 | NYS | 00620611531TRCOI |
| 57  | 102.12 | 20250227 12:16:45 | NYS | 00620611532TRCOI |
| 126 | 102.39 | 20250227 12:18:46 | NYS | 00620612164TRCOI |
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| 50  | 102.49 | 20250227 12:20:09 | NYS | 00620612552TRCOI |
| 124 | 102.49 | 20250227 12:20:09 | NYS | 00620612553TRCOI |
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| 200 | 102.9  | 20250227 12:22:38 | NYS | 00620613215TRCOI |
| 59  | 102.85 | 20250227 12:23:23 | NYS | 00620613429TRCOI |
| 115 | 102.85 | 20250227 12:23:23 | NYS | 00620613431TRCOI |
| 200 | 102.72 | 20250227 12:23:54 | NYS | 00620613534TRCOI |
| 26  | 102.71 | 20250227 12:24:56 | NYS | 00620613803TRCOI |
| 112 | 102.66 | 20250227 12:25:14 | NYS | 00620613858TRCOI |
| 62  | 102.66 | 20250227 12:25:14 | NYS | 00620613859TRCOI |
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| 126 | 102.74 | 20250227 12:27:10 | NYS | 00620615642TRCOI |
| 23  | 102.8  | 20250227 12:42:25 | NYS | 00620621351TRCOI |
| 200 | 102.8  | 20250227 12:42:25 | NYS | 00620621352TRCOI |
| 77  | 102.8  | 20250227 12:42:25 | NYS | 00620621353TRCOI |
| 400 | 102.8  | 20250227 12:43:30 | NYS | 00620621901TRCOI |
| 367 | 102.8  | 20250227 12:57:11 | NYS | 00620627356TRCOI |
| 133 | 102.8  | 20250227 12:57:11 | NYS | 00620627357TRCOI |
| 100 | 102.8  | 20250227 12:57:11 | NYS | 00620627358TRCOI |
| 188 | 102.74 | 20250227 12:57:28 | NYS | 00620627430TRCOI |
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| 212 | 102.74 | 20250227 12:57:28 | NYS | 00620627431TRCO1 |
|     |        | 20250227 13:00:28 | NYS | 00620629789TRCO1 |
| 2   | 103.01 |                   |     |                  |
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| 216 | 103.08 | 20250227 13:01:55 | NYS | 00620631292TRCO1 |
| 84  | 103.11 | 20250227 13:03:20 | NYS | 00620632992TRCO1 |
| 116 | 103.08 | 20250227 13:04:30 | NYS | 00620633453TRCO1 |
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| 84  | 103.07 | 20250227 13:06:34 | NYS | 00620634171TRCO1 |
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| 208 | 103.27 | 20250227 13:08:22 | NYS | 00620634917TRCO1 |
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| 61  | 103.21 | 20250227 13:09:53 | NYS | 00620635336TRCO1 |
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| 125 | 103.28 | 20250227 13:14:20 | NYS | 00620636855TRCO1 |
| 4   | 103.28 | 20250227 13:14:20 | NYS | 00620636856TRCO1 |
| 56  | 103.26 | 20250227 13:14:33 | NYS | 00620637000TRCO1 |
| 60  | 103.26 | 20250227 13:14:33 | NYS | 00620637001TRCO1 |
| 100 | 103.2  | 20250227 13:16:01 | NYS | 00620637867TRCO1 |
| 100 | 103.16 | 20250227 13:16:22 | NYS | 00620638075TRCO1 |
| 100 | 103.15 | 20250227 13:17:08 | NYS | 00620638540TRCO1 |
| 184 | 103.23 | 20250227 13:19:30 | NYS | 00620639741TRCO1 |
| 100 | 103.2  | 20250227 13:20:05 | NYS | 00620639899TRCO1 |
| 16  | 103.2  | 20250227 13:20:05 | NYS | 00620639900TRCO1 |
| 100 | 103.07 | 20250227 13:20:24 | NYS | 00620639986TRCO1 |
| 84  | 103.14 | 20250227 13:22:06 | NYS | 00620640662TRCO1 |
| 100 | 103.11 | 20250227 13:23:28 | NYS | 00620640976TRCO1 |
| 1   | 103.18 | 20250227 13:26:12 | NYS | 00620642080TRCO1 |
| 100 | 103.21 | 20250227 13:26:42 | NYS | 00620642238TRCO1 |
| 299 | 103.21 | 20250227 13:26:42 | NYS | 00620642239TRCO1 |
| 116 | 103.19 | 20250227 13:26:48 | NYS | 00620642273TRCO1 |
| 100 | 103.15 | 20250227 13:27:06 | NYS | 00620642515TRCO1 |
| 100 | 103.15 | 20250227 13:28:13 | NYS | 00620643027TRCO1 |
| 77  | 103.15 | 20250227 13:29:50 | NYS | 00620643423TRCO1 |
| 34  | 103.14 | 20250227 13:29:54 | NYS | 00620643435TRCO1 |
| 89  | 103.14 | 20250227 13:29:54 | NYS | 00620643436TRCO1 |
| 100 | 103.08 | 20250227 13:30:53 | NYS | 00620643751TRCO1 |
| 93  | 103.14 | 20250227 13:31:59 | NYS | 00620644113TRCO1 |
| 7   | 103.14 | 20250227 13:31:59 | NYS | 00620644114TRCO1 |
| 200 | 103.19 | 20250227 13:33:27 | NYS | 00620644600TRCO1 |
| 100 | 103.19 | 20250227 13:33:52 | NYS | 00620644763TRCO1 |
| 95  | 103.2  | 20250227 13:34:56 | NYS | 00620645200TRCO1 |



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| 5   | 103.2  | 20250227 13:35:01 | NYS | 00620645215TRCOI |
| 100 | 103.17 | 20250227 13:35:21 | NYS | 00620645297TRCOI |
| 25  | 103.13 | 20250227 13:36:36 | NYS | 00620645775TRCOI |
| 75  | 103.13 | 20250227 13:36:54 | NYS | 00620645817TRCOI |
| 176 | 103.29 | 20250227 13:38:59 | NYS | 00620646339TRCOI |
| 100 | 103.33 | 20250227 13:40:06 | NYS | 00620646705TRCOI |
| 57  | 103.32 | 20250227 13:42:00 | NYS | 00620647199TRCOI |
| 243 | 103.32 | 20250227 13:42:00 | NYS | 00620647200TRCOI |
| 100 | 103.45 | 20250227 13:43:34 | NYS | 00620647482TRCOI |
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| 124 | 103.41 | 20250227 13:43:45 | NYS | 00620647515TRCOI |
| 76  | 103.41 | 20250227 13:45:12 | NYS | 00620647783TRCOI |
| 124 | 103.39 | 20250227 13:45:17 | NYS | 00620647835TRCOI |
| 11  | 103.45 | 20250227 13:46:44 | NYS | 00620648198TRCOI |
| 65  | 103.45 | 20250227 13:46:44 | NYS | 00620648199TRCOI |
| 77  | 103.45 | 20250227 13:47:44 | NYS | 00620648517TRCOI |
| 100 | 103.47 | 20250227 13:48:14 | NYS | 00620648643TRCOI |
| 23  | 103.47 | 20250227 13:48:14 | NYS | 00620648644TRCOI |
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| 1   | 103.5  | 20250227 13:49:36 | NYS | 00620649196TRCOI |
| 38  | 103.5  | 20250227 13:49:36 | NYS | 00620649197TRCOI |
| 3   | 103.5  | 20250227 13:49:36 | NYS | 00620649198TRCOI |
| 44  | 103.5  | 20250227 13:49:37 | NYS | 00620649200TRCOI |
| 124 | 103.5  | 20250227 13:50:33 | NYS | 00620649524TRCOI |
| 1   | 103.55 | 20250227 13:51:43 | NYS | 00620649955TRCOI |
| 25  | 103.55 | 20250227 13:51:44 | NYS | 00620649957TRCOI |
| 1   | 103.55 | 20250227 13:51:44 | NYS | 00620649958TRCOI |
| 15  | 103.59 | 20250227 13:52:11 | NYS | 00620650079TRCOI |
| 15  | 103.59 | 20250227 13:52:11 | NYS | 00620650080TRCOI |
| 15  | 103.59 | 20250227 13:52:11 | NYS | 00620650081TRCOI |
| 30  | 103.59 | 20250227 13:52:11 | NYS | 00620650082TRCOI |
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| 11  | 103.59 | 20250227 13:52:12 | NYS | 00620650094TRCOI |
| 10  | 103.59 | 20250227 13:52:12 | NYS | 00620650095TRCOI |
| 98  | 103.64 | 20250227 13:52:47 | NYS | 00620650243TRCOI |
| 18  | 103.71 | 20250227 13:53:25 | NYS | 00620650398TRCOI |
| 47  | 103.71 | 20250227 13:53:25 | NYS | 00620650399TRCOI |
| 60  | 103.71 | 20250227 13:53:25 | NYS | 00620650400TRCOI |
| 200 | 103.76 | 20250227 13:55:05 | NYS | 00620650909TRCOI |
| 124 | 103.72 | 20250227 13:55:24 | NYS | 00620651110TRCOI |
| 100 | 103.7  | 20250227 13:55:32 | NYS | 00620651143TRCOI |
| 100 | 103.59 | 20250227 13:56:51 | NYS | 00620651569TRCOI |
| 100 | 103.55 | 20250227 13:57:52 | NYS | 00620651957TRCOI |
| 100 | 103.54 | 20250227 13:58:00 | NYS | 00620651986TRCOI |
| 100 | 103.47 | 20250227 13:58:45 | NYS | 00620652450TRCOI |
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| 100 | 103.39 | 20250227 13:59:53 | NYS | 00620652802TRCOI |
| 100 | 103.36 | 20250227 14:00:22 | NYS | 00620653037TRCOI |
| 100 | 103.32 | 20250227 14:01:00 | NYS | 00620653415TRCOI |
| 46  | 103.29 | 20250227 14:02:35 | NYS | 00620654124TRCOI |
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| 28  | 103.33 | 20250227 14:03:09 | NYS | 00620654363TRCOI |
| 26  | 103.33 | 20250227 14:03:09 | NYS | 00620654376TRCOI |
| 5   | 103.31 | 20250227 14:03:43 | NYS | 00620654561TRCOI |
| 95  | 103.31 | 20250227 14:03:43 | NYS | 00620654567TRCOI |
| 150 | 103.3  | 20250227 14:04:05 | NYS | 00620654700TRCOI |
| 4   | 103.3  | 20250227 14:04:05 | NYS | 00620654701TRCOI |
| 100 | 103.29 | 20250227 14:04:24 | NYS | 00620654781TRCOI |
| 100 | 103.26 | 20250227 14:04:42 | NYS | 00620654860TRCOI |
| 16  | 103.41 | 20250227 14:06:06 | NYS | 00620655384TRCOI |
| 30  | 103.41 | 20250227 14:06:06 | NYS | 00620655385TRCOI |
| 154 | 103.4  | 20250227 14:06:27 | NYS | 00620655574TRCOI |
| 100 | 103.39 | 20250227 14:06:46 | NYS | 00620655709TRCOI |
| 30  | 103.43 | 20250227 14:08:00 | NYS | 00620656579TRCOI |
| 16  | 103.43 | 20250227 14:08:01 | NYS | 00620656581TRCOI |
| 80  | 103.41 | 20250227 14:08:07 | NYS | 00620656658TRCOI |
| 74  | 103.41 | 20250227 14:08:07 | NYS | 00620656659TRCOI |
| 100 | 103.38 | 20250227 14:08:51 | NYS | 00620657315TRCOI |
| 46  | 103.3  | 20250227 14:09:57 | NYS | 00620657889TRCOI |
| 254 | 103.28 | 20250227 14:11:05 | NYS | 00620658246TRCOI |
| 100 | 103.23 | 20250227 14:11:16 | NYS | 00620658423TRCOI |
| 100 | 103.22 | 20250227 14:12:07 | NYS | 00620658732TRCOI |
| 46  | 103.27 | 20250227 14:13:13 | NYS | 00620659030TRCOI |
| 154 | 103.25 | 20250227 14:13:50 | NYS | 00620659200TRCOI |
| 100 | 103.25 | 20250227 14:13:56 | NYS | 00620659244TRCOI |
| 46  | 103.2  | 20250227 14:15:12 | NYS | 00620659641TRCOI |
| 154 | 103.19 | 20250227 14:15:14 | NYS | 00620659692TRCOI |
| 46  | 103.23 | 20250227 14:16:32 | NYS | 00620660231TRCOI |
| 154 | 103.22 | 20250227 14:16:35 | NYS | 00620660255TRCOI |
| 100 | 103.18 | 20250227 14:17:35 | NYS | 00620660623TRCOI |
| 100 | 103.17 | 20250227 14:17:43 | NYS | 00620660776TRCOI |
| 4   | 103.17 | 20250227 14:19:00 | NYS | 00620661244TRCOI |
| 96  | 103.17 | 20250227 14:19:00 | NYS | 00620661245TRCOI |
| 100 | 103.16 | 20250227 14:19:35 | NYS | 00620661489TRCOI |
| 24  | 103.11 | 20250227 14:19:47 | NYS | 00620661562TRCOI |
| 22  | 103.16 | 20250227 14:20:28 | NYS | 00620661916TRCOI |
| 154 | 103.13 | 20250227 14:20:40 | NYS | 00620662000TRCOI |
| 100 | 103.12 | 20250227 14:21:23 | NYS | 00620662250TRCOI |
| 100 | 103.08 | 20250227 14:21:46 | NYS | 00620662333TRCOI |
| 100 | 103.03 | 20250227 14:22:27 | NYS | 00620662523TRCOI |
| 100 | 103    | 20250227 14:23:10 | NYS | 00620662702TRCOI |
| 100 | 102.96 | 20250227 14:23:34 | NYS | 00620662772TRCOI |
| 65  | 102.72 | 20250227 14:24:12 | NYS | 00620663075TRCOI |
| 35  | 102.72 | 20250227 14:24:12 | NYS | 00620663076TRCOI |
| 100 | 102.59 | 20250227 14:24:49 | NYS | 00620663322TRCOI |
| 46  | 102.65 | 20250227 14:26:14 | NYS | 00620663786TRCOI |
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| 123 | 102.63   | 20250227 14:26:52 | NYS | 00620664032TRCOI |
| 31  | 102.63   | 20250227 14:26:52 | NYS | 00620664033TRCOI |
| 100 | 102.63   | 20250227 14:27:10 | NYS | 00620664159TRCOI |
| 44  | 102.63   | 20250227 14:28:15 | NYS | 00620664712TRCOI |
| 92  | 102.65   | 20250227 14:28:55 | NYS | 00620664881TRCOI |
| 164 | 102.64   | 20250227 14:29:28 | NYS | 00620665106TRCOI |
| 100 | 102.5    | 20250227 14:29:37 | NYS | 00620665306TRCOI |
| 100 | 102.45   | 20250227 14:29:57 | NYS | 00620665500TRCOI |
| 100 | 102.39   | 20250227 14:30:45 | NYS | 00620666016TRCOI |
| 86  | 102.35   | 20250227 14:31:37 | NYS | 00620666752TRCOI |
| 14  | 102.35   | 20250227 14:31:37 | NYS | 00620666753TRCOI |
| 100 | 102.2    | 20250227 14:32:07 | NYS | 00620667084TRCOI |
| 100 | 102.18   | 20250227 14:32:25 | NYS | 00620667395TRCOI |
| 34  | 102.11   | 20250227 14:32:58 | NYS | 00620667781TRCOI |
| 66  | 102.11   | 20250227 14:32:58 | NYS | 00620667782TRCOI |
| 100 | 102.08   | 20250227 14:33:13 | NYS | 00620668010TRCOI |
| 100 | 102.03   | 20250227 14:34:01 | NYS | 00620668550TRCOI |
| 1   | 102.1    | 20250227 14:35:22 | NYS | 00620669330TRCOI |
| 19  | 102.0994 | 20250227 14:35:22 | NYS | 00620669333TRCOI |
| 100 | 102.035  | 20250227 14:36:03 | NYS | 00620669798TRCOI |
| 100 | 102.04   | 20250227 14:36:03 | NYS | 00620669799TRCOI |
| 180 | 102.01   | 20250227 14:36:14 | NYS | 00620669867TRCOI |
| 59  | 102.02   | 20250227 14:36:36 | NYS | 00620670002TRCOI |
| 41  | 102.02   | 20250227 14:36:36 | NYS | 00620670003TRCOI |
| 100 | 102.04   | 20250227 14:37:25 | NYS | 00620670386TRCOI |
| 20  | 102.1    | 20250227 14:38:23 | NYS | 00620670765TRCOI |
| 114 | 102.07   | 20250227 14:38:31 | NYS | 00620670799TRCOI |
| 66  | 102.07   | 20250227 14:38:31 | NYS | 00620670800TRCOI |
| 20  | 102.13   | 20250227 14:39:29 | NYS | 00620671137TRCOI |
| 42  | 102.08   | 20250227 14:39:33 | NYS | 00620671212TRCOI |
| 138 | 102.08   | 20250227 14:39:33 | NYS | 00620671213TRCOI |
| 100 | 102.06   | 20250227 14:40:22 | NYS | 00620671492TRCOI |
| 100 | 102.02   | 20250227 14:40:59 | NYS | 00620671738TRCOI |
| 92  | 102      | 20250227 14:41:06 | NYS | 00620671893TRCOI |
| 8   | 102      | 20250227 14:41:06 | NYS | 00620671894TRCOI |
| 100 | 101.95   | 20250227 14:41:35 | NYS | 00620672215TRCOI |
| 20  | 101.94   | 20250227 14:42:51 | NYS | 00620672738TRCOI |
| 180 | 101.92   | 20250227 14:42:57 | NYS | 00620672825TRCOI |
| 100 | 101.91   | 20250227 14:43:34 | NYS | 00620673113TRCOI |
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| 20  | 102.12   | 20250227 14:45:26 | NYS | 00620674325TRCOI |
| 87  | 102.06   | 20250227 14:45:34 | NYS | 00620674390TRCOI |
| 93  | 102.06   | 20250227 14:45:34 | NYS | 00620674391TRCOI |
| 100 | 102.06   | 20250227 14:46:03 | NYS | 00620674633TRCOI |
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| 157 | 102.05   | 20250227 14:47:20 | NYS | 00620675232TRCOI |
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| 69  | 102.1    | 20250227 14:47:41 | NYS | 00620675354TRCOI |
| 100 | 102.11   | 20250227 14:48:26 | NYS | 00620675764TRCOI |

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| 20  | 102.12 | 20250227 14:49:35 | NYS | 00620676403TRCOI |
| 180 | 102.11 | 20250227 14:49:46 | NYS | 00620676472TRCOI |
| 100 | 102.11 | 20250227 14:50:16 | NYS | 00620676659TRCOI |
| 44  | 101.94 | 20250227 14:50:51 | NYS | 00620676898TRCOI |
| 56  | 101.94 | 20250227 14:50:51 | NYS | 00620676899TRCOI |
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| 31  | 101.93 | 20250227 14:51:02 | NYS | 00620676990TRCOI |
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| 133 | 102.23 | 20250227 14:52:56 | NYS | 00620677998TRCOI |
| 76  | 102.23 | 20250227 14:52:56 | NYS | 00620677999TRCOI |
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| 180 | 102.23 | 20250227 14:55:34 | NYS | 00620679447TRCOI |
| 100 | 102.13 | 20250227 14:55:44 | NYS | 00620679531TRCOI |
| 20  | 102.25 | 20250227 14:56:45 | NYS | 00620679960TRCOI |
| 180 | 102.2  | 20250227 14:56:48 | NYS | 00620679970TRCOI |
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| 250 | 102.01 | 20250227 15:08:01 | NYS | 00620688974TRCOI |
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| 189 | 102.01 | 20250227 15:11:15 | NYS | 00620690392TRCOI |
| 10  | 102.01 | 20250227 15:11:15 | NYS | 00620690393TRCOI |
| 117 | 102.01 | 20250227 15:11:15 | NYS | 00620690394TRCOI |
| 34  | 102.01 | 20250227 15:11:15 | NYS | 00620690395TRCOI |
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| 100 | 101.97 | 20250227 15:12:17 | NYS | 00620690972TRCOI |
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| 350 | 102    | 20250227 15:13:35 | NYS | 00620691981TRCOI |
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| 100 | 101.92 | 20250227 15:14:04 | NYS | 00620692731TRCO1 |
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| 250 | 101.85 | 20250227 15:15:36 | NYS | 00620693785TRCO1 |
| 150 | 101.9  | 20250227 15:16:39 | NYS | 00620694559TRCO1 |
| 250 | 101.89 | 20250227 15:17:07 | NYS | 00620694808TRCO1 |
| 122 | 101.86 | 20250227 15:17:22 | NYS | 00620694978TRCO1 |
| 78  | 101.86 | 20250227 15:17:22 | NYS | 00620694979TRCO1 |
| 100 | 101.82 | 20250227 15:17:43 | NYS | 00620695094TRCO1 |
| 19  | 101.89 | 20250227 15:18:52 | NYS | 00620695779TRCO1 |
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| 16  | 102.18 | 20250227 15:22:59 | NYS | 00620698748TRCO1 |
| 36  | 102.18 | 20250227 15:22:59 | NYS | 00620698749TRCO1 |
| 23  | 102.18 | 20250227 15:22:59 | NYS | 00620698750TRCO1 |
| 132 | 102.18 | 20250227 15:23:10 | NYS | 00620698990TRCO1 |
| 252 | 102.07 | 20250227 15:23:16 | NYS | 00620699069TRCO1 |
| 41  | 102.07 | 20250227 15:23:16 | NYS | 00620699070TRCO1 |
| 18  | 102.11 | 20250227 15:24:01 | NYS | 00620699516TRCO1 |
| 182 | 102.09 | 20250227 15:24:21 | NYS | 00620699756TRCO1 |
| 100 | 102.06 | 20250227 15:24:29 | NYS | 00620699815TRCO1 |
| 73  | 101.98 | 20250227 15:24:49 | NYS | 00620700162TRCO1 |
| 27  | 101.98 | 20250227 15:24:49 | NYS | 00620700163TRCO1 |
| 200 | 102.02 | 20250227 15:25:26 | NYS | 00620700574TRCO1 |
| 144 | 102.01 | 20250227 15:26:25 | NYS | 00620701300TRCO1 |
| 209 | 102.08 | 20250227 15:27:25 | NYS | 00620701978TRCO1 |
| 103 | 102.08 | 20250227 15:27:25 | NYS | 00620701979TRCO1 |
| 208 | 102.11 | 20250227 15:28:08 | NYS | 00620702737TRCO1 |
| 136 | 102.1  | 20250227 15:28:11 | NYS | 00620702767TRCO1 |
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| 90  | 101.92 | 20250227 15:29:08 | NYS | 00620703934TRCO1 |
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| 164 | 102.13 | 20250227 15:30:56 | NYS | 00620705810TRCO1 |
| 212 | 102.12 | 20250227 15:31:56 | NYS | 00620706655TRCO1 |
| 88  | 102.12 | 20250227 15:31:56 | NYS | 00620706656TRCO1 |
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| 14  | 102.12 | 20250227 15:31:56 | NYS | 00620706658TRCO1 |
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| 191 | 102.09 | 20250227 15:33:57 | NYS | 00620708487TRCO1 |
| 27  | 102.11 | 20250227 15:34:16 | NYS | 00620708836TRCO1 |
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| 73   | 102.11 | 20250227 15:34:16 | NYS | 00620708837TRCO1 |
| 58   | 102.11 | 20250227 15:34:31 | NYS | 00620709050TRCO1 |
| 29   | 102.08 | 20250227 15:34:43 | NYS | 00620709203TRCO1 |
| 13   | 102.08 | 20250227 15:34:43 | NYS | 00620709205TRCO1 |
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| 2001 | 102.04 | 20250227 15:40:05 | NYS | 00620714630TRCO1 |
| 250  | 102.06 | 20250227 15:40:25 | NYS | 00620715273TRCO1 |
| 22   | 102.03 | 20250227 15:40:54 | NYS | 00620715733TRCO1 |

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