

1<sup>st</sup> May 2025

**CRH plc Transaction in Own Shares**

CRH plc ("CRH") announces that on 30<sup>th</sup> April 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 |
|----------------------------------------------|------------------------------------------|------------------------------------|------------------------------|---------------|
| 69,433                                       | 93.8937                                  | 95.02                              | 92.23                        | 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 675,578,892 ordinary shares in issue (excluding treasury shares). CRH will also hold 38,326,041 of its ordinary shares in treasury, which represents 5.369% 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 30<sup>th</sup> April 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:  
Diamuid 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:  | 30 <sup>th</sup> April 2025 |

Aggregated Information

| Trading venue         | Currency | Volume Weighted Average Price | Aggregated volume |
|-----------------------|----------|-------------------------------|-------------------|
| See attached schedule | USD      | 93.8937                       | 69,433            |

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|--|--|--|--|--|

| Number of Shares | Price Per Share (USD) | Trade Time        | Trading Venue | TransactionID    |
|------------------|-----------------------|-------------------|---------------|------------------|
| 100              | 92.69                 | 20250430 09:30:01 | NYS           | 00632769143TRCO1 |
| 30               | 92.69                 | 20250430 09:30:01 | NYS           | 00632769148TRCO1 |
| 170              | 92.68                 | 20250430 09:30:02 | NYS           | 00632769156TRCO1 |
| 100              | 92.95                 | 20250430 09:30:48 | NYS           | 00632770378TRCO1 |
| 124              | 92.83                 | 20250430 09:31:02 | NYS           | 00632770475TRCO1 |
| 76               | 92.83                 | 20250430 09:31:02 | NYS           | 00632770476TRCO1 |
| 100              | 92.82                 | 20250430 09:31:05 | NYS           | 00632770487TRCO1 |
| 200              | 92.48                 | 20250430 09:31:59 | NYS           | 00632771067TRCO1 |
| 300              | 92.35                 | 20250430 09:32:34 | NYS           | 00632771436TRCO1 |
| 75               | 92.28                 | 20250430 09:32:43 | NYS           | 00632771519TRCO1 |
| 2                | 92.28                 | 20250430 09:32:43 | NYS           | 00632771520TRCO1 |
| 23               | 92.28                 | 20250430 09:32:43 | NYS           | 00632771521TRCO1 |
| 300              | 92.64                 | 20250430 09:33:39 | NYS           | 00632772003TRCO1 |
| 100              | 92.73                 | 20250430 09:33:50 | NYS           | 00632772084TRCO1 |
| 300              | 92.99                 | 20250430 09:35:06 | NYS           | 00632772953TRCO1 |
| 200              | 92.96                 | 20250430 09:35:06 | NYS           | 00632772954TRCO1 |
| 200              | 92.74                 | 20250430 09:36:24 | NYS           | 00632773638TRCO1 |

|     |       |                   |     |                  |
|-----|-------|-------------------|-----|------------------|
| 206 | 92.58 | 20250430 09:36:41 | NYS | 00632773785TRCO1 |
| 94  | 92.58 | 20250430 09:36:41 | NYS | 00632773786TRCO1 |
| 100 | 92.27 | 20250430 09:37:49 | NYS | 00632774494TRCO1 |
| 200 | 92.27 | 20250430 09:37:49 | NYS | 00632774495TRCO1 |
| 154 | 92.45 | 20250430 09:38:26 | NYS | 00632774778TRCO1 |
| 132 | 92.45 | 20250430 09:38:26 | NYS | 00632774779TRCO1 |
| 14  | 92.45 | 20250430 09:38:26 | NYS | 00632774780TRCO1 |
| 100 | 92.49 | 20250430 09:39:20 | NYS | 00632775196TRCO1 |
| 100 | 92.44 | 20250430 09:39:25 | NYS | 00632775301TRCO1 |
| 191 | 92.36 | 20250430 09:40:27 | NYS | 00632775784TRCO1 |
| 109 | 92.36 | 20250430 09:40:27 | NYS | 00632775785TRCO1 |
| 200 | 92.3  | 20250430 09:41:06 | NYS | 00632776194TRCO1 |
| 300 | 92.39 | 20250430 09:43:18 | NYS | 00632777620TRCO1 |
| 300 | 92.87 | 20250430 09:45:06 | NYS | 00632778683TRCO1 |
| 44  | 92.92 | 20250430 09:45:48 | NYS | 00632778944TRCO1 |
| 356 | 92.92 | 20250430 09:45:48 | NYS | 00632778945TRCO1 |
| 300 | 92.93 | 20250430 09:46:14 | NYS | 00632779153TRCO1 |
| 100 | 93.03 | 20250430 09:46:44 | NYS | 00632779421TRCO1 |

|     |       |                   |     |                  |
|-----|-------|-------------------|-----|------------------|
| 200 | 93.03 | 20250430 09:46:44 | NYS | 00632779422TRCO1 |
| 100 | 93.03 | 20250430 09:46:44 | NYS | 00632779423TRCO1 |
| 100 | 92.97 | 20250430 09:47:41 | NYS | 00632779824TRCO1 |
| 100 | 93.06 | 20250430 09:48:46 | NYS | 00632780244TRCO1 |
| 300 | 93.14 | 20250430 09:49:21 | NYS | 00632780509TRCO1 |
| 100 | 93.13 | 20250430 09:49:21 | NYS | 00632780510TRCO1 |
| 300 | 93    | 20250430 09:50:03 | NYS | 00632780782TRCO1 |
| 64  | 92.93 | 20250430 09:50:58 | NYS | 00632781209TRCO1 |
| 97  | 92.93 | 20250430 09:50:58 | NYS | 00632781210TRCO1 |
| 39  | 92.93 | 20250430 09:50:58 | NYS | 00632781211TRCO1 |
| 200 | 92.61 | 20250430 09:52:09 | NYS | 00632782386TRCO1 |
| 100 | 92.59 | 20250430 09:52:37 | NYS | 00632782667TRCO1 |
| 100 | 92.59 | 20250430 09:52:37 | NYS | 00632782668TRCO1 |
| 24  | 92.65 | 20250430 09:53:26 | NYS | 00632783001TRCO1 |
| 176 | 92.65 | 20250430 09:53:26 | NYS | 00632783002TRCO1 |
| 300 | 92.61 | 20250430 09:54:32 | NYS | 00632783696TRCO1 |
| 200 | 92.55 | 20250430 09:55:12 | NYS | 00632784248TRCO1 |
| 100 | 92.59 | 20250430 09:56:05 | NYS | 00632784685TRCO1 |

|     |       |                   |     |                  |
|-----|-------|-------------------|-----|------------------|
| 100 | 92.59 | 20250430 09:56:15 | NYS | 00632784732TRCO1 |
| 100 | 92.37 | 20250430 09:57:00 | NYS | 00632785095TRCO1 |
| 300 | 92.28 | 20250430 09:57:43 | NYS | 00632785400TRCO1 |
| 7   | 92.32 | 20250430 09:58:27 | NYS | 00632785687TRCO1 |
| 193 | 92.32 | 20250430 09:58:27 | NYS | 00632785688TRCO1 |
| 100 | 92.29 | 20250430 09:59:25 | NYS | 00632786058TRCO1 |
| 100 | 92.29 | 20250430 09:59:25 | NYS | 00632786059TRCO1 |
| 100 | 92.23 | 20250430 10:00:07 | NYS | 00632786620TRCO1 |
| 100 | 92.23 | 20250430 10:00:09 | NYS | 00632786651TRCO1 |
| 198 | 92.53 | 20250430 10:01:34 | NYS | 00632787737TRCO1 |
| 2   | 92.53 | 20250430 10:01:34 | NYS | 00632787738TRCO1 |
| 300 | 92.51 | 20250430 10:02:11 | NYS | 00632787997TRCO1 |
| 100 | 92.37 | 20250430 10:02:37 | NYS | 00632788308TRCO1 |
| 100 | 92.37 | 20250430 10:02:37 | NYS | 00632788309TRCO1 |
| 150 | 92.6  | 20250430 10:03:44 | NYS | 00632788846TRCO1 |
| 100 | 92.6  | 20250430 10:03:44 | NYS | 00632788847TRCO1 |
| 50  | 92.6  | 20250430 10:03:44 | NYS | 00632788848TRCO1 |
| 200 | 92.73 | 20250430 10:04:30 | NYS | 00632789152TRCO1 |

|     |       |                   |     |                  |
|-----|-------|-------------------|-----|------------------|
|     |       |                   |     |                  |
| 100 | 92.65 | 20250430 10:05:19 | NYS | 00632789736TRCO1 |
| 200 | 92.68 | 20250430 10:06:03 | NYS | 00632790951TRCO1 |
| 16  | 92.64 | 20250430 10:06:36 | NYS | 00632791217TRCO1 |
| 284 | 92.64 | 20250430 10:06:36 | NYS | 00632791218TRCO1 |
| 200 | 92.49 | 20250430 10:07:32 | NYS | 00632791728TRCO1 |
| 99  | 92.56 | 20250430 10:08:36 | NYS | 00632792181TRCO1 |
| 300 | 92.83 | 20250430 10:10:25 | NYS | 00632793355TRCO1 |
| 93  | 92.82 | 20250430 10:10:31 | NYS | 00632793394TRCO1 |
| 108 | 92.82 | 20250430 10:10:31 | NYS | 00632793395TRCO1 |
| 3   | 92.74 | 20250430 10:11:05 | NYS | 00632793803TRCO1 |
| 200 | 92.96 | 20250430 10:12:53 | NYS | 00632795773TRCO1 |
| 97  | 92.96 | 20250430 10:12:53 | NYS | 00632795774TRCO1 |
| 80  | 92.93 | 20250430 10:12:53 | NYS | 00632795775TRCO1 |
| 23  | 92.93 | 20250430 10:12:53 | NYS | 00632795776TRCO1 |
| 397 | 92.94 | 20250430 10:13:23 | NYS | 00632796081TRCO1 |
| 200 | 92.99 | 20250430 10:14:19 | NYS | 00632796753TRCO1 |
| 2   | 93.03 | 20250430 10:15:05 | NYS | 00632797412TRCO1 |
| 298 | 93.04 | 20250430 10:15:53 | NYS | 00632797881TRCO1 |

|     |       |                   |     |                  |
|-----|-------|-------------------|-----|------------------|
|     |       |                   |     |                  |
| 200 | 92.82 | 20250430 10:17:00 | NYS | 00632798511TRCO1 |
| 200 | 92.88 | 20250430 10:18:14 | NYS | 00632799263TRCO1 |
| 32  | 93.02 | 20250430 10:19:53 | NYS | 00632800517TRCO1 |
| 68  | 93.02 | 20250430 10:19:53 | NYS | 00632800518TRCO1 |
| 300 | 93.03 | 20250430 10:20:14 | NYS | 00632800642TRCO1 |
| 100 | 93.02 | 20250430 10:20:17 | NYS | 00632800659TRCO1 |
| 100 | 93.02 | 20250430 10:20:17 | NYS | 00632800660TRCO1 |
| 200 | 93.03 | 20250430 10:21:41 | NYS | 00632801165TRCO1 |
| 200 | 92.97 | 20250430 10:21:42 | NYS | 00632801167TRCO1 |
| 100 | 92.82 | 20250430 10:22:50 | NYS | 00632801649TRCO1 |
| 100 | 92.95 | 20250430 10:23:31 | NYS | 00632801948TRCO1 |
| 100 | 92.96 | 20250430 10:25:08 | NYS | 00632802652TRCO1 |
| 200 | 92.96 | 20250430 10:25:08 | NYS | 00632802653TRCO1 |
| 200 | 92.98 | 20250430 10:25:23 | NYS | 00632802804TRCO1 |
| 100 | 93.01 | 20250430 10:26:05 | NYS | 00632803186TRCO1 |
| 3   | 93.04 | 20250430 10:27:02 | NYS | 00632803683TRCO1 |
| 197 | 93.04 | 20250430 10:27:02 | NYS | 00632803684TRCO1 |
| 100 | 92.97 | 20250430 10:27:43 | NYS | 00632803965TRCO1 |

|     |       |                   |     |                  |
|-----|-------|-------------------|-----|------------------|
|     |       |                   |     |                  |
| 200 | 93.02 | 20250430 10:28:30 | NYS | 00632804244TRCO1 |
| 100 | 92.98 | 20250430 10:28:41 | NYS | 00632804289TRCO1 |
| 100 | 92.95 | 20250430 10:30:13 | NYS | 00632804961TRCO1 |
| 200 | 92.95 | 20250430 10:30:13 | NYS | 00632804962TRCO1 |
| 100 | 92.94 | 20250430 10:30:26 | NYS | 00632805032TRCO1 |
| 100 | 92.99 | 20250430 10:31:16 | NYS | 00632805401TRCO1 |
| 200 | 92.94 | 20250430 10:32:01 | NYS | 00632805681TRCO1 |
| 197 | 92.89 | 20250430 10:32:47 | NYS | 00632805974TRCO1 |
| 3   | 92.89 | 20250430 10:32:47 | NYS | 00632805975TRCO1 |
| 200 | 93.09 | 20250430 10:34:28 | NYS | 00632806667TRCO1 |
| 100 | 93.09 | 20250430 10:34:28 | NYS | 00632806668TRCO1 |
| 100 | 93.08 | 20250430 10:34:28 | NYS | 00632806669TRCO1 |
| 100 | 93.04 | 20250430 10:35:04 | NYS | 00632806996TRCO1 |
| 200 | 92.96 | 20250430 10:36:15 | NYS | 00632807380TRCO1 |
| 100 | 92.87 | 20250430 10:36:46 | NYS | 00632807612TRCO1 |
| 200 | 92.89 | 20250430 10:37:53 | NYS | 00632808004TRCO1 |
| 200 | 92.87 | 20250430 10:38:16 | NYS | 00632808225TRCO1 |
| 100 | 92.99 | 20250430 10:39:11 | NYS | 00632808707TRCO1 |

|     |       |                   |     |                  |
|-----|-------|-------------------|-----|------------------|
| 100 | 92.95 | 20250430 10:39:13 | NYS | 00632808717TRCO1 |
| 100 | 93.02 | 20250430 10:40:21 | NYS | 00632809098TRCO1 |
| 39  | 92.99 | 20250430 10:40:39 | NYS | 00632809188TRCO1 |
| 61  | 92.99 | 20250430 10:40:39 | NYS | 00632809189TRCO1 |
| 100 | 92.93 | 20250430 10:41:01 | NYS | 00632809303TRCO1 |
| 100 | 92.89 | 20250430 10:41:33 | NYS | 00632809501TRCO1 |
| 100 | 92.87 | 20250430 10:41:58 | NYS | 00632809707TRCO1 |
| 100 | 93.12 | 20250430 10:45:10 | NYS | 00632811712TRCO1 |
| 200 | 93.12 | 20250430 10:45:10 | NYS | 00632811713TRCO1 |
| 300 | 93.11 | 20250430 10:45:14 | NYS | 00632811743TRCO1 |
| 100 | 93.09 | 20250430 10:45:15 | NYS | 00632811745TRCO1 |
| 300 | 93.16 | 20250430 10:46:53 | NYS | 00632812601TRCO1 |
| 6   | 93    | 20250430 10:47:51 | NYS | 00632813151TRCO1 |
| 9   | 93    | 20250430 10:47:51 | NYS | 00632813152TRCO1 |
| 85  | 93    | 20250430 10:47:51 | NYS | 00632813153TRCO1 |
| 200 | 93.04 | 20250430 10:48:50 | NYS | 00632813745TRCO1 |
| 300 | 92.96 | 20250430 10:49:51 | NYS | 00632814502TRCO1 |
|     |       |                   |     |                  |

|     |       |                   |     |                  |
|-----|-------|-------------------|-----|------------------|
| 100 | 93    | 20250430 10:50:33 | NYS | 00632815026TRCO1 |
| 100 | 92.92 | 20250430 10:51:06 | NYS | 00632815503TRCO1 |
| 200 | 92.88 | 20250430 10:51:43 | NYS | 00632815762TRCO1 |
| 15  | 93.08 | 20250430 10:53:25 | NYS | 00632816974TRCO1 |
| 67  | 93.08 | 20250430 10:53:25 | NYS | 00632816975TRCO1 |
| 5   | 93.08 | 20250430 10:53:25 | NYS | 00632816976TRCO1 |
| 169 | 93.08 | 20250430 10:53:25 | NYS | 00632816977TRCO1 |
| 44  | 93.08 | 20250430 10:53:25 | NYS | 00632816978TRCO1 |
| 200 | 93.11 | 20250430 10:54:36 | NYS | 00632817605TRCO1 |
| 100 | 93.07 | 20250430 10:55:28 | NYS | 00632817943TRCO1 |
| 101 | 93.05 | 20250430 10:56:00 | NYS | 00632818106TRCO1 |
| 99  | 93.05 | 20250430 10:56:00 | NYS | 00632818107TRCO1 |
| 100 | 92.99 | 20250430 10:56:39 | NYS | 00632818330TRCO1 |
| 200 | 93.22 | 20250430 10:57:54 | NYS | 00632818831TRCO1 |
| 100 | 93.17 | 20250430 10:59:12 | NYS | 00632819417TRCO1 |
| 200 | 93.17 | 20250430 10:59:12 | NYS | 00632819418TRCO1 |
| 200 | 93.11 | 20250430 11:00:22 | NYS | 00632819976TRCO1 |
| 80  | 93.22 | 20250430 11:01:02 | NYS | 00632820389TRCO1 |
|     |       |                   |     |                  |

|     |       |                   |     |                  |
|-----|-------|-------------------|-----|------------------|
| 120 | 93.22 | 20250430 11:01:02 | NYS | 00632820390TRCO1 |
| 100 | 93.25 | 20250430 11:02:59 | NYS | 00632821501TRCO1 |
| 200 | 93.26 | 20250430 11:03:39 | NYS | 00632821754TRCO1 |
| 100 | 93.24 | 20250430 11:03:46 | NYS | 00632821853TRCO1 |
| 200 | 93.26 | 20250430 11:05:07 | NYS | 00632822410TRCO1 |
| 100 | 93.26 | 20250430 11:05:07 | NYS | 00632822411TRCO1 |
| 100 | 93.28 | 20250430 11:05:50 | NYS | 00632822603TRCO1 |
| 100 | 93.25 | 20250430 11:06:04 | NYS | 00632822683TRCO1 |
| 207 | 93.3  | 20250430 11:08:30 | NYS | 00632823697TRCO1 |
| 93  | 93.3  | 20250430 11:08:30 | NYS | 00632823698TRCO1 |
| 5   | 93.66 | 20250430 11:11:15 | NYS | 00632824718TRCO1 |
| 295 | 93.66 | 20250430 11:11:15 | NYS | 00632824719TRCO1 |
| 12  | 93.66 | 20250430 11:11:29 | NYS | 00632824804TRCO1 |
| 188 | 93.66 | 20250430 11:11:29 | NYS | 00632824805TRCO1 |
| 200 | 93.64 | 20250430 11:11:38 | NYS | 00632824860TRCO1 |
| 100 | 93.63 | 20250430 11:12:49 | NYS | 00632825311TRCO1 |
| 1   | 93.64 | 20250430 11:14:08 | NYS | 00632826048TRCO1 |
| 21  | 93.64 | 20250430 11:14:08 | NYS | 00632826049TRCO1 |
|     |       |                   |     |                  |

|     |       |                   |     |                  |
|-----|-------|-------------------|-----|------------------|
| 78  | 93.64 | 20250430 11:14:08 | NYS | 00632826050TRCO1 |
| 100 | 93.64 | 20250430 11:14:08 | NYS | 00632826051TRCO1 |
| 100 | 93.62 | 20250430 11:14:23 | NYS | 00632826141TRCO1 |
| 400 | 93.92 | 20250430 11:17:06 | NYS | 00632827078TRCO1 |
| 5   | 93.99 | 20250430 11:18:31 | NYS | 00632827638TRCO1 |
| 20  | 93.99 | 20250430 11:18:31 | NYS | 00632827639TRCO1 |
| 46  | 93.99 | 20250430 11:18:31 | NYS | 00632827640TRCO1 |
| 29  | 93.99 | 20250430 11:18:31 | NYS | 00632827641TRCO1 |
| 104 | 93.94 | 20250430 11:18:35 | NYS | 00632827664TRCO1 |
| 96  | 93.94 | 20250430 11:18:35 | NYS | 00632827665TRCO1 |
| 100 | 93.95 | 20250430 11:19:03 | NYS | 00632827814TRCO1 |
| 200 | 94.01 | 20250430 11:20:26 | NYS | 00632828305TRCO1 |
| 100 | 94.05 | 20250430 11:21:28 | NYS | 00632828621TRCO1 |
| 100 | 94    | 20250430 11:22:21 | NYS | 00632829071TRCO1 |
| 200 | 94    | 20250430 11:22:41 | NYS | 00632829321TRCO1 |
| 100 | 94.04 | 20250430 11:23:41 | NYS | 00632829576TRCO1 |
| 200 | 94.03 | 20250430 11:24:17 | NYS | 00632829742TRCO1 |
| 100 | 93.92 | 20250430 11:25:00 | NYS | 00632830177TRCO1 |
|     |       |                   |     |                  |

|     |       |                   |     |                  |
|-----|-------|-------------------|-----|------------------|
| 100 | 93.81 | 20250430 11:25:50 | NYS | 00632830542TRCO1 |
| 100 | 93.77 | 20250430 11:26:49 | NYS | 00632830942TRCO1 |
| 100 | 93.76 | 20250430 11:27:08 | NYS | 00632831013TRCO1 |
| 100 | 93.76 | 20250430 11:27:33 | NYS | 00632831134TRCO1 |
| 100 | 93.83 | 20250430 11:28:31 | NYS | 00632831548TRCO1 |
| 100 | 93.8  | 20250430 11:29:14 | NYS | 00632831838TRCO1 |
| 20  | 93.78 | 20250430 11:29:40 | NYS | 00632831963TRCO1 |
| 2   | 93.78 | 20250430 11:29:40 | NYS | 00632831964TRCO1 |
| 78  | 93.78 | 20250430 11:29:40 | NYS | 00632831965TRCO1 |
| 56  | 93.77 | 20250430 11:29:56 | NYS | 00632832079TRCO1 |
| 44  | 93.77 | 20250430 11:29:56 | NYS | 00632832080TRCO1 |
| 300 | 93.78 | 20250430 11:31:31 | NYS | 00632832522TRCO1 |
| 100 | 93.78 | 20250430 11:32:32 | NYS | 00632832960TRCO1 |
| 81  | 93.71 | 20250430 11:33:11 | NYS | 00632833203TRCO1 |
| 2   | 93.71 | 20250430 11:33:11 | NYS | 00632833204TRCO1 |
| 100 | 93.74 | 20250430 11:34:30 | NYS | 00632833544TRCO1 |
| 117 | 93.74 | 20250430 11:34:30 | NYS | 00632833545TRCO1 |
| 1   | 93.81 | 20250430 11:35:15 | NYS | 00632833834TRCO1 |

|     |       |                   |     |                  |
|-----|-------|-------------------|-----|------------------|
| 99  | 93.81 | 20250430 11:35:15 | NYS | 00632833835TRCO1 |
| 100 | 93.82 | 20250430 11:36:41 | NYS | 00632834326TRCO1 |
| 100 | 93.82 | 20250430 11:36:41 | NYS | 00632834327TRCO1 |
| 100 | 93.82 | 20250430 11:36:41 | NYS | 00632834328TRCO1 |
| 100 | 93.93 | 20250430 11:38:01 | NYS | 00632834551TRCO1 |
| 35  | 93.88 | 20250430 11:38:08 | NYS | 00632834600TRCO1 |
| 65  | 93.88 | 20250430 11:38:08 | NYS | 00632834601TRCO1 |
| 100 | 94.09 | 20250430 11:40:41 | NYS | 00632835217TRCO1 |
| 300 | 94.16 | 20250430 11:41:44 | NYS | 00632835646TRCO1 |
| 80  | 94.16 | 20250430 11:41:44 | NYS | 00632835648TRCO1 |
| 20  | 94.16 | 20250430 11:41:44 | NYS | 00632835649TRCO1 |
| 100 | 94.11 | 20250430 11:42:37 | NYS | 00632835961TRCO1 |
| 100 | 94.1  | 20250430 11:42:53 | NYS | 00632836061TRCO1 |
| 100 | 94.09 | 20250430 11:43:23 | NYS | 00632836151TRCO1 |
| 100 | 94.2  | 20250430 11:44:22 | NYS | 00632836500TRCO1 |
| 80  | 94.23 | 20250430 11:45:02 | NYS | 00632836632TRCO1 |
| 20  | 94.23 | 20250430 11:45:02 | NYS | 00632836633TRCO1 |
| 300 | 94.36 | 20250430 11:47:14 | NYS | 00632837340TRCO1 |

|     |       |                   |     |                  |
|-----|-------|-------------------|-----|------------------|
| 100 | 94.34 | 20250430 11:48:56 | NYS | 00632837731TRCO1 |
| 100 | 94.34 | 20250430 11:48:56 | NYS | 00632837732TRCO1 |
| 100 | 94.38 | 20250430 11:49:15 | NYS | 00632837836TRCO1 |
| 200 | 94.38 | 20250430 11:50:11 | NYS | 00632838024TRCO1 |
| 100 | 94.42 | 20250430 11:51:01 | NYS | 00632838557TRCO1 |
| 100 | 94.34 | 20250430 11:51:41 | NYS | 00632838801TRCO1 |
| 100 | 94.4  | 20250430 11:53:01 | NYS | 00632839212TRCO1 |
| 100 | 94.39 | 20250430 11:53:42 | NYS | 00632839336TRCO1 |
| 100 | 94.57 | 20250430 11:54:51 | NYS | 00632839567TRCO1 |
| 200 | 94.5  | 20250430 11:55:05 | NYS | 00632839610TRCO1 |
| 100 | 94.56 | 20250430 11:56:30 | NYS | 00632839952TRCO1 |
| 100 | 94.52 | 20250430 11:57:26 | NYS | 00632840704TRCO1 |
| 100 | 94.52 | 20250430 11:57:26 | NYS | 00632840705TRCO1 |
| 300 | 94.52 | 20250430 11:59:26 | NYS | 00632841533TRCO1 |
| 100 | 94.53 | 20250430 12:00:05 | NYS | 00632841843TRCO1 |
| 100 | 94.6  | 20250430 12:00:53 | NYS | 00632842056TRCO1 |
| 100 | 94.64 | 20250430 12:01:39 | NYS | 00632842261TRCO1 |
| 200 | 94.64 | 20250430 12:02:34 | NYS | 00632842503TRCO1 |

|     |       |                   |     |                  |
|-----|-------|-------------------|-----|------------------|
| 100 | 94.72 | 20250430 12:03:31 | NYS | 00632842617TRCO1 |
| 200 | 94.72 | 20250430 12:05:12 | NYS | 00632842777TRCO1 |
| 100 | 94.72 | 20250430 12:05:42 | NYS | 00632842910TRCO1 |
| 100 | 94.79 | 20250430 12:06:28 | NYS | 00632843023TRCO1 |
| 200 | 94.74 | 20250430 12:07:28 | NYS | 00632843268TRCO1 |
| 100 | 94.66 | 20250430 12:08:31 | NYS | 00632843494TRCO1 |
| 100 | 94.62 | 20250430 12:09:11 | NYS | 00632843743TRCO1 |
| 62  | 94.64 | 20250430 12:10:18 | NYS | 00632844056TRCO1 |
| 38  | 94.64 | 20250430 12:10:18 | NYS | 00632844057TRCO1 |
| 100 | 94.58 | 20250430 12:11:05 | NYS | 00632844323TRCO1 |
| 5   | 94.66 | 20250430 12:11:47 | NYS | 00632844456TRCO1 |
| 95  | 94.66 | 20250430 12:11:47 | NYS | 00632844457TRCO1 |
| 100 | 94.49 | 20250430 12:12:37 | NYS | 00632844634TRCO1 |
| 100 | 94.44 | 20250430 12:13:21 | NYS | 00632844836TRCO1 |
| 100 | 94.53 | 20250430 12:14:14 | NYS | 00632845165TRCO1 |
| 200 | 94.57 | 20250430 12:15:01 | NYS | 00632845350TRCO1 |
| 100 | 94.45 | 20250430 12:16:02 | NYS | 00632845612TRCO1 |
| 200 | 94.52 | 20250430 12:17:58 | NYS | 00632846011TRCO1 |

|     |       |                   |     |                  |
|-----|-------|-------------------|-----|------------------|
| 100 | 94.59 | 20250430 12:18:19 | NYS | 00632846105TRCO1 |
| 200 | 94.64 | 20250430 12:19:05 | NYS | 00632846365TRCO1 |
| 100 | 94.57 | 20250430 12:21:02 | NYS | 00632847300TRCO1 |
| 100 | 94.56 | 20250430 12:21:34 | NYS | 00632847441TRCO1 |
| 23  | 94.56 | 20250430 12:21:34 | NYS | 00632847442TRCO1 |
| 10  | 94.56 | 20250430 12:21:34 | NYS | 00632847443TRCO1 |
| 2   | 94.56 | 20250430 12:21:34 | NYS | 00632847444TRCO1 |
| 65  | 94.56 | 20250430 12:21:34 | NYS | 00632847445TRCO1 |
| 100 | 94.57 | 20250430 12:22:39 | NYS | 00632847806TRCO1 |
| 100 | 94.55 | 20250430 12:23:31 | NYS | 00632848060TRCO1 |
| 100 | 94.64 | 20250430 12:24:27 | NYS | 00632848222TRCO1 |
| 100 | 94.59 | 20250430 12:25:06 | NYS | 00632848549TRCO1 |
| 100 | 94.65 | 20250430 12:27:29 | NYS | 00632849194TRCO1 |
| 100 | 94.65 | 20250430 12:27:29 | NYS | 00632849195TRCO1 |
| 100 | 94.63 | 20250430 12:27:42 | NYS | 00632849214TRCO1 |
| 100 | 94.59 | 20250430 12:28:40 | NYS | 00632849467TRCO1 |
| 100 | 94.57 | 20250430 12:29:04 | NYS | 00632849550TRCO1 |
| 100 | 94.55 | 20250430 12:30:05 | NYS | 00632849862TRCO1 |

|     |       |                   |     |                  |
|-----|-------|-------------------|-----|------------------|
|     |       |                   |     |                  |
| 18  | 94.51 | 20250430 12:31:03 | NYS | 00632850112TRCO1 |
| 182 | 94.51 | 20250430 12:31:03 | NYS | 00632850113TRCO1 |
| 100 | 94.51 | 20250430 12:31:37 | NYS | 00632850257TRCO1 |
| 62  | 94.6  | 20250430 12:32:56 | NYS | 00632850428TRCO1 |
| 38  | 94.6  | 20250430 12:32:56 | NYS | 00632850429TRCO1 |
| 22  | 94.53 | 20250430 12:33:21 | NYS | 00632850534TRCO1 |
| 47  | 94.53 | 20250430 12:33:21 | NYS | 00632850535TRCO1 |
| 31  | 94.53 | 20250430 12:33:21 | NYS | 00632850536TRCO1 |
| 200 | 94.64 | 20250430 12:35:02 | NYS | 00632851761TRCO1 |
| 100 | 94.61 | 20250430 12:35:41 | NYS | 00632852029TRCO1 |
| 100 | 94.81 | 20250430 12:38:03 | NYS | 00632852933TRCO1 |
| 200 | 94.76 | 20250430 12:38:08 | NYS | 00632852960TRCO1 |
| 100 | 94.77 | 20250430 12:39:03 | NYS | 00632853168TRCO1 |
| 100 | 94.82 | 20250430 12:39:59 | NYS | 00632853336TRCO1 |
| 300 | 94.81 | 20250430 12:43:00 | NYS | 00632854096TRCO1 |
| 100 | 94.8  | 20250430 12:43:04 | NYS | 00632854126TRCO1 |
| 100 | 94.8  | 20250430 12:43:04 | NYS | 00632854127TRCO1 |
| 200 | 94.72 | 20250430 12:45:05 | NYS | 00632854753TRCO1 |

|     |       |                   |     |                  |
|-----|-------|-------------------|-----|------------------|
| 100 | 94.67 | 20250430 12:46:11 | NYS | 00632855056TRCO1 |
| 100 | 94.66 | 20250430 12:46:45 | NYS | 00632855270TRCO1 |
| 100 | 94.63 | 20250430 12:47:25 | NYS | 00632855463TRCO1 |
| 100 | 94.58 | 20250430 12:48:29 | NYS | 00632855852TRCO1 |
| 300 | 94.68 | 20250430 12:51:22 | NYS | 00632856409TRCO1 |
| 100 | 94.68 | 20250430 12:51:22 | NYS | 00632856410TRCO1 |
| 100 | 94.67 | 20250430 12:52:55 | NYS | 00632856998TRCO1 |
| 100 | 94.73 | 20250430 12:54:54 | NYS | 00632857353TRCO1 |
| 100 | 94.71 | 20250430 12:55:01 | NYS | 00632857371TRCO1 |
| 100 | 94.71 | 20250430 12:55:01 | NYS | 00632857372TRCO1 |
| 200 | 94.75 | 20250430 12:56:49 | NYS | 00632857921TRCO1 |
| 200 | 94.71 | 20250430 12:57:34 | NYS | 00632858114TRCO1 |
| 1   | 94.83 | 20250430 13:00:08 | NYS | 00632858930TRCO1 |
| 29  | 94.83 | 20250430 13:00:08 | NYS | 00632858931TRCO1 |
| 170 | 94.83 | 20250430 13:00:09 | NYS | 00632858933TRCO1 |
| 30  | 94.83 | 20250430 13:00:09 | NYS | 00632858934TRCO1 |
| 100 | 94.85 | 20250430 13:01:41 | NYS | 00632859290TRCO1 |
| 100 | 94.85 | 20250430 13:01:41 | NYS | 00632859291TRCO1 |

|     |       |                   |     |                  |
|-----|-------|-------------------|-----|------------------|
|     |       |                   |     |                  |
| 120 | 95    | 20250430 13:03:00 | NYS | 00632859560TRCO1 |
| 50  | 95    | 20250430 13:03:00 | NYS | 00632859561TRCO1 |
| 100 | 95    | 20250430 13:03:47 | NYS | 00632859716TRCO1 |
| 100 | 95.02 | 20250430 13:04:03 | NYS | 00632859770TRCO1 |
| 50  | 94.98 | 20250430 13:05:08 | NYS | 00632860055TRCO1 |
| 50  | 94.98 | 20250430 13:05:08 | NYS | 00632860056TRCO1 |
| 100 | 94.99 | 20250430 13:05:55 | NYS | 00632860163TRCO1 |
| 100 | 94.98 | 20250430 13:06:30 | NYS | 00632860225TRCO1 |
| 100 | 94.86 | 20250430 13:07:21 | NYS | 00632860424TRCO1 |
| 100 | 94.81 | 20250430 13:08:25 | NYS | 00632860609TRCO1 |
| 63  | 94.73 | 20250430 13:09:03 | NYS | 00632860788TRCO1 |
| 23  | 94.73 | 20250430 13:09:03 | NYS | 00632860797TRCO1 |
| 14  | 94.73 | 20250430 13:09:04 | NYS | 00632860798TRCO1 |
| 13  | 94.71 | 20250430 13:10:04 | NYS | 00632860993TRCO1 |
| 87  | 94.71 | 20250430 13:10:04 | NYS | 00632860994TRCO1 |
| 100 | 94.57 | 20250430 13:10:45 | NYS | 00632861215TRCO1 |
| 100 | 94.67 | 20250430 13:11:36 | NYS | 00632861369TRCO1 |
| 100 | 94.6  | 20250430 13:12:26 | NYS | 00632861675TRCO1 |

|     |       |                   |     |                  |
|-----|-------|-------------------|-----|------------------|
| 100 | 94.57 | 20250430 13:13:07 | NYS | 00632862115TRCO1 |
| 82  | 94.57 | 20250430 13:13:07 | NYS | 00632862115TRCO1 |
| 18  | 94.57 | 20250430 13:13:07 | NYS | 00632862116TRCO1 |
| 3   | 94.63 | 20250430 13:15:12 | NYS | 00632862781TRCO1 |
| 197 | 94.63 | 20250430 13:15:12 | NYS | 00632862782TRCO1 |
| 100 | 94.6  | 20250430 13:16:25 | NYS | 00632863006TRCO1 |
| 8   | 94.58 | 20250430 13:16:59 | NYS | 00632863182TRCO1 |
| 92  | 94.58 | 20250430 13:17:06 | NYS | 00632863203TRCO1 |
| 20  | 94.6  | 20250430 13:17:51 | NYS | 00632863313TRCO1 |
| 242 | 94.66 | 20250430 13:19:26 | NYS | 00632863837TRCO1 |
| 38  | 94.66 | 20250430 13:19:26 | NYS | 00632863838TRCO1 |
| 100 | 94.7  | 20250430 13:20:11 | NYS | 00632864115TRCO1 |
| 100 | 94.66 | 20250430 13:20:58 | NYS | 00632864267TRCO1 |
| 100 | 94.64 | 20250430 13:21:39 | NYS | 00632864351TRCO1 |
| 100 | 94.55 | 20250430 13:22:58 | NYS | 00632864618TRCO1 |
| 83  | 94.54 | 20250430 13:23:49 | NYS | 00632864820TRCO1 |
| 17  | 94.54 | 20250430 13:23:49 | NYS | 00632864821TRCO1 |
| 300 | 94.77 | 20250430 13:27:03 | NYS | 00632865507TRCO1 |
| 10  | 94.55 | 20250430 13:27:04 | NYS | 00632865508TRCO1 |

|     |       |                   |     |                   |
|-----|-------|-------------------|-----|-------------------|
| 12  | 94.77 | 20250430 13:27:04 | NYS | 006328655091TRCO1 |
| 9   | 94.77 | 20250430 13:27:04 | NYS | 00632865511TRCO1  |
| 79  | 94.77 | 20250430 13:27:08 | NYS | 00632865539TRCO1  |
| 100 | 94.83 | 20250430 13:27:20 | NYS | 00632865611TRCO1  |
| 300 | 94.95 | 20250430 13:29:44 | NYS | 00632866099TRCO1  |
| 100 | 94.94 | 20250430 13:30:05 | NYS | 00632866178TRCO1  |
| 100 | 94.87 | 20250430 13:30:40 | NYS | 00632866272TRCO1  |
| 1   | 94.77 | 20250430 13:32:08 | NYS | 00632866775TRCO1  |
| 99  | 94.77 | 20250430 13:32:19 | NYS | 00632866826TRCO1  |
| 100 | 94.77 | 20250430 13:32:19 | NYS | 00632866827TRCO1  |
| 64  | 94.76 | 20250430 13:33:33 | NYS | 00632867431TRCO1  |
| 36  | 94.76 | 20250430 13:33:33 | NYS | 00632867432TRCO1  |
| 62  | 94.85 | 20250430 13:34:31 | NYS | 00632867771TRCO1  |
| 38  | 94.85 | 20250430 13:34:31 | NYS | 00632867772TRCO1  |
| 100 | 94.86 | 20250430 13:35:16 | NYS | 00632868009TRCO1  |
| 100 | 94.8  | 20250430 13:36:55 | NYS | 00632868527TRCO1  |
| 100 | 94.8  | 20250430 13:36:55 | NYS | 00632868528TRCO1  |
| 5   | 94.83 | 20250430 13:37:37 | NYS | 00632868735TRCO1  |
|     |       |                   |     |                   |

|     |       |                   |     |                  |
|-----|-------|-------------------|-----|------------------|
| 195 | 94.83 | 20250430 13:37:37 | NYS | 00632868736TRCO1 |
| 100 | 94.79 | 20250430 13:38:10 | NYS | 00632868899TRCO1 |
| 98  | 94.77 | 20250430 13:39:35 | NYS | 00632869303TRCO1 |
| 2   | 94.77 | 20250430 13:39:35 | NYS | 00632869304TRCO1 |
| 100 | 94.75 | 20250430 13:40:02 | NYS | 00632869433TRCO1 |
| 100 | 94.86 | 20250430 13:42:12 | NYS | 00632870259TRCO1 |
| 100 | 94.86 | 20250430 13:42:12 | NYS | 00632870260TRCO1 |
| 39  | 94.86 | 20250430 13:43:32 | NYS | 00632870707TRCO1 |
| 21  | 94.86 | 20250430 13:43:33 | NYS | 00632870720TRCO1 |
| 15  | 94.86 | 20250430 13:43:34 | NYS | 00632870725TRCO1 |
| 11  | 94.86 | 20250430 13:43:35 | NYS | 00632870735TRCO1 |
| 114 | 94.86 | 20250430 13:44:08 | NYS | 00632870855TRCO1 |
| 100 | 94.86 | 20250430 13:44:08 | NYS | 00632870856TRCO1 |
| 100 | 94.86 | 20250430 13:44:59 | NYS | 00632871280TRCO1 |
| 57  | 94.74 | 20250430 13:47:28 | NYS | 00632872142TRCO1 |
| 4   | 94.74 | 20250430 13:47:28 | NYS | 00632872143TRCO1 |
| 100 | 94.74 | 20250430 13:47:28 | NYS | 00632872144TRCO1 |
| 39  | 94.74 | 20250430 13:47:28 | NYS | 00632872145TRCO1 |
|     |       |                   |     |                  |

|     |       |                   |     |                  |
|-----|-------|-------------------|-----|------------------|
| 100 | 94.74 | 20250430 13:47:28 | NYS | 00632872146TRCO1 |
| 100 | 94.73 | 20250430 13:47:45 | NYS | 00632872177TRCO1 |
| 19  | 94.72 | 20250430 13:48:07 | NYS | 00632872248TRCO1 |
| 81  | 94.72 | 20250430 13:48:07 | NYS | 00632872249TRCO1 |
| 94  | 94.75 | 20250430 13:49:49 | NYS | 00632872976TRCO1 |
| 6   | 94.75 | 20250430 13:49:49 | NYS | 00632872977TRCO1 |
| 21  | 94.75 | 20250430 13:50:14 | NYS | 00632873120TRCO1 |
| 11  | 94.75 | 20250430 13:50:16 | NYS | 00632873129TRCO1 |
| 6   | 94.75 | 20250430 13:50:18 | NYS | 00632873159TRCO1 |
| 62  | 94.75 | 20250430 13:50:19 | NYS | 00632873166TRCO1 |
| 100 | 94.76 | 20250430 13:50:53 | NYS | 00632873448TRCO1 |
| 10  | 94.75 | 20250430 13:52:32 | NYS | 00632873960TRCO1 |
| 5   | 94.75 | 20250430 13:52:32 | NYS | 00632873978TRCO1 |
| 100 | 94.75 | 20250430 13:52:59 | NYS | 00632874187TRCO1 |
| 85  | 94.75 | 20250430 13:52:59 | NYS | 00632874188TRCO1 |
| 100 | 94.74 | 20250430 13:53:26 | NYS | 00632874343TRCO1 |
| 15  | 94.77 | 20250430 13:55:16 | NYS | 00632874912TRCO1 |
| 100 | 94.77 | 20250430 13:55:16 | NYS | 00632874913TRCO1 |
|     |       |                   |     |                  |

|     |       |                   |     |                  |
|-----|-------|-------------------|-----|------------------|
| 85  | 94.77 | 20250430 13:55:16 | NYS | 00632874914TRCO1 |
| 100 | 94.75 | 20250430 13:56:10 | NYS | 00632875222TRCO1 |
| 48  | 94.72 | 20250430 13:58:03 | NYS | 00632875710TRCO1 |
| 48  | 94.72 | 20250430 13:58:03 | NYS | 00632875711TRCO1 |
| 19  | 94.72 | 20250430 13:58:03 | NYS | 00632875712TRCO1 |
| 9   | 94.72 | 20250430 13:58:03 | NYS | 00632875713TRCO1 |
| 76  | 94.72 | 20250430 13:58:03 | NYS | 00632875714TRCO1 |
| 1   | 94.72 | 20250430 13:59:04 | NYS | 00632875903TRCO1 |
| 11  | 94.72 | 20250430 13:59:04 | NYS | 00632875904TRCO1 |
| 88  | 94.72 | 20250430 13:59:04 | NYS | 00632875905TRCO1 |
| 100 | 94.71 | 20250430 13:59:13 | NYS | 00632875982TRCO1 |
| 200 | 94.7  | 20250430 14:00:10 | NYS | 00632876144TRCO1 |
| 100 | 94.64 | 20250430 14:01:18 | NYS | 00632876482TRCO1 |
| 80  | 94.61 | 20250430 14:02:19 | NYS | 00632876817TRCO1 |
| 20  | 94.61 | 20250430 14:02:19 | NYS | 00632876820TRCO1 |
| 74  | 94.69 | 20250430 14:03:16 | NYS | 00632877131TRCO1 |
| 100 | 94.69 | 20250430 14:03:16 | NYS | 00632877133TRCO1 |
| 26  | 94.69 | 20250430 14:03:16 | NYS | 00632877135TRCO1 |

|     |       |                   |     |                  |
|-----|-------|-------------------|-----|------------------|
| 100 | 94.63 | 20250430 14:04:13 | NYS | 00632877481TRCO1 |
| 100 | 94.66 | 20250430 14:04:47 | NYS | 00632877586TRCO1 |
| 100 | 94.66 | 20250430 14:05:07 | NYS | 00632877652TRCO1 |
| 78  | 94.58 | 20250430 14:05:46 | NYS | 00632877824TRCO1 |
| 22  | 94.58 | 20250430 14:05:46 | NYS | 00632877825TRCO1 |
| 100 | 94.93 | 20250430 14:07:07 | NYS | 00632879356TRCO1 |
| 100 | 94.89 | 20250430 14:07:23 | NYS | 00632879685TRCO1 |
| 200 | 94.59 | 20250430 14:08:21 | NYS | 00632880014TRCO1 |
| 100 | 94.6  | 20250430 14:09:08 | NYS | 00632880376TRCO1 |
| 100 | 94.53 | 20250430 14:10:48 | NYS | 00632881226TRCO1 |
| 100 | 94.53 | 20250430 14:10:48 | NYS | 00632881227TRCO1 |
| 100 | 94.54 | 20250430 14:11:55 | NYS | 00632881617TRCO1 |
| 9   | 94.63 | 20250430 14:12:33 | NYS | 00632881919TRCO1 |
| 91  | 94.63 | 20250430 14:12:35 | NYS | 00632881923TRCO1 |
| 35  | 94.63 | 20250430 14:13:24 | NYS | 00632882174TRCO1 |
| 23  | 94.63 | 20250430 14:13:24 | NYS | 00632882175TRCO1 |
| 24  | 94.63 | 20250430 14:13:24 | NYS | 00632882176TRCO1 |
| 18  | 94.63 | 20250430 14:13:24 | NYS | 00632882177TRCO1 |

|     |       |                   |     |                  |
|-----|-------|-------------------|-----|------------------|
| 91  | 94.62 | 20250430 14:14:02 | NYS | 00632882307TRCO1 |
| 109 | 94.62 | 20250430 14:14:02 | NYS | 00632882308TRCO1 |
| 200 | 94.82 | 20250430 14:16:07 | NYS | 00632883194TRCO1 |
| 100 | 94.7  | 20250430 14:16:52 | NYS | 00632883882TRCO1 |
| 100 | 94.71 | 20250430 14:17:59 | NYS | 00632884386TRCO1 |
| 200 | 94.83 | 20250430 14:19:12 | NYS | 00632884816TRCO1 |
| 300 | 94.95 | 20250430 14:20:28 | NYS | 00632885370TRCO1 |
| 100 | 94.79 | 20250430 14:21:29 | NYS | 00632885675TRCO1 |
| 81  | 94.84 | 20250430 14:22:58 | NYS | 00632886124TRCO1 |
| 19  | 94.84 | 20250430 14:22:58 | NYS | 00632886125TRCO1 |
| 12  | 94.87 | 20250430 14:24:09 | NYS | 00632886406TRCO1 |
| 134 | 94.87 | 20250430 14:24:09 | NYS | 00632886407TRCO1 |
| 54  | 94.87 | 20250430 14:24:09 | NYS | 00632886408TRCO1 |
| 15  | 94.81 | 20250430 14:25:12 | NYS | 00632886632TRCO1 |
| 85  | 94.81 | 20250430 14:25:12 | NYS | 00632886633TRCO1 |
| 200 | 94.77 | 20250430 14:25:49 | NYS | 00632886811TRCO1 |
| 100 | 94.77 | 20250430 14:26:38 | NYS | 00632887173TRCO1 |
| 100 | 94.72 | 20250430 14:27:30 | NYS | 00632887427TRCO1 |

|     |       |                   |     |                  |
|-----|-------|-------------------|-----|------------------|
| 100 | 94.74 | 20250430 14:28:07 | NYS | 00632887569TRCO1 |
| 100 | 94.7  | 20250430 14:28:56 | NYS | 00632887899TRCO1 |
| 100 | 94.78 | 20250430 14:30:31 | NYS | 00632888441TRCO1 |
| 300 | 94.83 | 20250430 14:32:11 | NYS | 00632889143TRCO1 |
| 10  | 94.78 | 20250430 14:32:25 | NYS | 00632889395TRCO1 |
| 90  | 94.78 | 20250430 14:32:25 | NYS | 00632889396TRCO1 |
| 57  | 94.8  | 20250430 14:33:21 | NYS | 00632889855TRCO1 |
| 43  | 94.8  | 20250430 14:33:21 | NYS | 00632889856TRCO1 |
| 200 | 94.82 | 20250430 14:34:08 | NYS | 00632890057TRCO1 |
| 17  | 94.8  | 20250430 14:35:00 | NYS | 00632890277TRCO1 |
| 2   | 94.8  | 20250430 14:35:00 | NYS | 00632890278TRCO1 |
| 26  | 94.8  | 20250430 14:35:00 | NYS | 00632890279TRCO1 |
| 55  | 94.8  | 20250430 14:35:00 | NYS | 00632890280TRCO1 |
| 100 | 94.72 | 20250430 14:36:08 | NYS | 00632890672TRCO1 |
| 100 | 94.7  | 20250430 14:36:27 | NYS | 00632890735TRCO1 |
| 100 | 94.54 | 20250430 14:37:27 | NYS | 00632891059TRCO1 |
| 19  | 94.57 | 20250430 14:38:36 | NYS | 00632891453TRCO1 |
| 62  | 94.57 | 20250430 14:38:36 | NYS | 00632891454TRCO1 |

|     |       |                   |     |                  |
|-----|-------|-------------------|-----|------------------|
| 19  | 94.57 | 20250430 14:38:36 | NYS | 00632891455TRCO1 |
| 100 | 94.53 | 20250430 14:38:49 | NYS | 00632891568TRCO1 |
| 100 | 94.49 | 20250430 14:39:58 | NYS | 00632892093TRCO1 |
| 200 | 94.5  | 20250430 14:40:42 | NYS | 00632892303TRCO1 |
| 73  | 94.46 | 20250430 14:42:00 | NYS | 00632892705TRCO1 |
| 27  | 94.46 | 20250430 14:42:00 | NYS | 00632892706TRCO1 |
| 300 | 94.48 | 20250430 14:43:33 | NYS | 00632893075TRCO1 |
| 100 | 94.43 | 20250430 14:44:09 | NYS | 00632893294TRCO1 |
| 100 | 94.38 | 20250430 14:45:03 | NYS | 00632893587TRCO1 |
| 100 | 94.4  | 20250430 14:46:12 | NYS | 00632894109TRCO1 |
| 43  | 94.4  | 20250430 14:47:44 | NYS | 00632895291TRCO1 |
| 5   | 94.4  | 20250430 14:47:44 | NYS | 00632895294TRCO1 |
| 61  | 94.4  | 20250430 14:47:44 | NYS | 00632895296TRCO1 |
| 91  | 94.4  | 20250430 14:47:44 | NYS | 00632895297TRCO1 |
| 100 | 94.4  | 20250430 14:47:44 | NYS | 00632895298TRCO1 |
| 100 | 94.44 | 20250430 14:48:38 | NYS | 00632895735TRCO1 |
| 100 | 94.48 | 20250430 14:49:33 | NYS | 00632896175TRCO1 |
| 81  | 94.44 | 20250430 14:49:58 | NYS | 00632896254TRCO1 |

|     |       |                   |     |                  |
|-----|-------|-------------------|-----|------------------|
|     |       |                   |     |                  |
| 119 | 94.44 | 20250430 14:50:11 | NYS | 00632896333TRCO1 |
| 5   | 94.44 | 20250430 14:51:07 | NYS | 00632896642TRCO1 |
| 95  | 94.44 | 20250430 14:51:07 | NYS | 00632896643TRCO1 |
| 100 | 94.32 | 20250430 14:52:01 | NYS | 00632896910TRCO1 |
| 8   | 94.27 | 20250430 14:52:14 | NYS | 00632897172TRCO1 |
| 5   | 94.27 | 20250430 14:52:16 | NYS | 00632897176TRCO1 |
| 200 | 94.35 | 20250430 14:53:01 | NYS | 00632897364TRCO1 |
| 87  | 94.35 | 20250430 14:53:01 | NYS | 00632897365TRCO1 |
| 100 | 94.36 | 20250430 14:54:16 | NYS | 00632897819TRCO1 |
| 200 | 94.34 | 20250430 14:56:04 | NYS | 00632898407TRCO1 |
| 200 | 94.27 | 20250430 14:56:43 | NYS | 00632898585TRCO1 |
| 100 | 94.23 | 20250430 14:57:18 | NYS | 00632898769TRCO1 |
| 100 | 94.2  | 20250430 14:58:25 | NYS | 00632899110TRCO1 |
| 200 | 94.15 | 20250430 14:59:15 | NYS | 00632899398TRCO1 |
| 100 | 94.21 | 20250430 15:00:26 | NYS | 00632899917TRCO1 |
| 200 | 94.19 | 20250430 15:00:56 | NYS | 00632900164TRCO1 |
| 100 | 94.23 | 20250430 15:01:39 | NYS | 00632900327TRCO1 |
| 19  | 94.25 | 20250430 15:02:26 | NYS | 00632900585TRCO1 |

|     |       |                   |     |                  |
|-----|-------|-------------------|-----|------------------|
| 81  | 94.25 | 20250430 15:02:26 | NYS | 00632900586TRCO1 |
| 100 | 94.24 | 20250430 15:03:23 | NYS | 00632900934TRCO1 |
| 100 | 94.21 | 20250430 15:03:41 | NYS | 00632900988TRCO1 |
| 300 | 94.19 | 20250430 15:05:00 | NYS | 00632901235TRCO1 |
| 88  | 94.19 | 20250430 15:05:34 | NYS | 00632901396TRCO1 |
| 12  | 94.19 | 20250430 15:05:34 | NYS | 00632901397TRCO1 |
| 100 | 94.28 | 20250430 15:07:12 | NYS | 00632901808TRCO1 |
| 64  | 94.23 | 20250430 15:07:33 | NYS | 00632901960TRCO1 |
| 24  | 94.23 | 20250430 15:07:33 | NYS | 00632901961TRCO1 |
| 14  | 94.23 | 20250430 15:07:33 | NYS | 00632901963TRCO1 |
| 1   | 94.23 | 20250430 15:07:33 | NYS | 00632901964TRCO1 |
| 12  | 94.23 | 20250430 15:07:33 | NYS | 00632901965TRCO1 |
| 35  | 94.23 | 20250430 15:07:33 | NYS | 00632901966TRCO1 |
| 50  | 94.23 | 20250430 15:07:33 | NYS | 00632901967TRCO1 |
| 300 | 94.24 | 20250430 15:09:13 | NYS | 00632902461TRCO1 |
| 100 | 94.22 | 20250430 15:09:55 | NYS | 00632902871TRCO1 |
| 200 | 94.16 | 20250430 15:10:56 | NYS | 00632903317TRCO1 |
| 300 | 94.22 | 20250430 15:12:00 | NYS | 00632903838TRCO1 |

|     |       |                   |     |                  |
|-----|-------|-------------------|-----|------------------|
|     |       |                   |     |                  |
| 300 | 94.21 | 20250430 15:12:58 | NYS | 00632904235TRCO1 |
| 100 | 94.21 | 20250430 15:12:58 | NYS | 00632904236TRCO1 |
| 200 | 94.18 | 20250430 15:14:14 | NYS | 00632904949TRCO1 |
| 44  | 94.12 | 20250430 15:15:15 | NYS | 00632905340TRCO1 |
| 256 | 94.18 | 20250430 15:15:58 | NYS | 00632905562TRCO1 |
| 100 | 94.22 | 20250430 15:16:28 | NYS | 00632905815TRCO1 |
| 200 | 94.22 | 20250430 15:16:28 | NYS | 00632905816TRCO1 |
| 51  | 94.21 | 20250430 15:16:28 | NYS | 00632905823TRCO1 |
| 21  | 94.21 | 20250430 15:16:28 | NYS | 00632905824TRCO1 |
| 81  | 94.24 | 20250430 15:16:39 | NYS | 00632905870TRCO1 |
| 47  | 94.24 | 20250430 15:16:39 | NYS | 00632905871TRCO1 |
| 100 | 94.22 | 20250430 15:17:34 | NYS | 00632906140TRCO1 |
| 200 | 94.19 | 20250430 15:17:55 | NYS | 00632906215TRCO1 |
| 100 | 94.19 | 20250430 15:17:55 | NYS | 00632906216TRCO1 |
| 100 | 94.19 | 20250430 15:18:12 | NYS | 00632906485TRCO1 |
| 200 | 94.23 | 20250430 15:19:17 | NYS | 00632906961TRCO1 |
| 300 | 94.15 | 20250430 15:19:44 | NYS | 00632907254TRCO1 |
| 24  | 94.22 | 20250430 15:20:53 | NYS | 00632907641TRCO1 |

|     |       |                   |     |                  |
|-----|-------|-------------------|-----|------------------|
|     |       |                   |     |                  |
| 176 | 94.22 | 20250430 15:20:53 | NYS | 00632907642TRCO1 |
| 300 | 94.32 | 20250430 15:21:50 | NYS | 00632908177TRCO1 |
| 100 | 94.35 | 20250430 15:22:20 | NYS | 00632908425TRCO1 |
| 100 | 94.32 | 20250430 15:22:31 | NYS | 00632908497TRCO1 |
| 300 | 94.25 | 20250430 15:23:07 | NYS | 00632908686TRCO1 |
| 200 | 94.26 | 20250430 15:23:47 | NYS | 00632909137TRCO1 |
| 246 | 94.23 | 20250430 15:24:57 | NYS | 00632909687TRCO1 |
| 1   | 94.23 | 20250430 15:24:57 | NYS | 00632909688TRCO1 |
| 53  | 94.23 | 20250430 15:24:57 | NYS | 00632909689TRCO1 |
| 200 | 94.13 | 20250430 15:26:02 | NYS | 00632910317TRCO1 |
| 300 | 94.16 | 20250430 15:26:44 | NYS | 00632910681TRCO1 |
| 100 | 94.18 | 20250430 15:26:54 | NYS | 00632910759TRCO1 |
| 200 | 94.17 | 20250430 15:27:48 | NYS | 00632911084TRCO1 |
| 7   | 94.18 | 20250430 15:27:55 | NYS | 00632911132TRCO1 |
| 8   | 94.16 | 20250430 15:28:18 | NYS | 00632911243TRCO1 |
| 100 | 94.16 | 20250430 15:28:18 | NYS | 00632911244TRCO1 |
| 100 | 94.16 | 20250430 15:28:18 | NYS | 00632911245TRCO1 |
| 25  | 94.16 | 20250430 15:28:18 | NYS | 00632911246TRCO1 |

|     |       |                   |     |                   |
|-----|-------|-------------------|-----|-------------------|
| 85  | 94.16 | 20250430 15:28:18 | NYS | 006329112461TRCO1 |
| 200 | 94.32 | 20250430 15:29:31 | NYS | 00632911552TRCO1  |
| 300 | 94.21 | 20250430 15:29:46 | NYS | 00632911661TRCO1  |
| 300 | 94.18 | 20250430 15:30:33 | NYS | 00632912024TRCO1  |
| 400 | 94.17 | 20250430 15:31:26 | NYS | 00632912498TRCO1  |
| 300 | 94.17 | 20250430 15:32:29 | NYS | 00632912979TRCO1  |
| 22  | 94.17 | 20250430 15:32:29 | NYS | 00632912980TRCO1  |
| 78  | 94.17 | 20250430 15:32:29 | NYS | 00632912981TRCO1  |
| 200 | 94.24 | 20250430 15:33:16 | NYS | 00632913490TRCO1  |
| 100 | 94.22 | 20250430 15:34:02 | NYS | 00632913762TRCO1  |
| 100 | 94.22 | 20250430 15:34:02 | NYS | 00632913767TRCO1  |
| 100 | 94.22 | 20250430 15:34:02 | NYS | 00632913770TRCO1  |
| 100 | 94.21 | 20250430 15:34:03 | NYS | 00632913776TRCO1  |
| 200 | 94.19 | 20250430 15:35:00 | NYS | 00632914288TRCO1  |
| 100 | 94.12 | 20250430 15:35:16 | NYS | 00632914487TRCO1  |
| 300 | 94.1  | 20250430 15:35:25 | NYS | 00632914562TRCO1  |
| 100 | 94.09 | 20250430 15:35:35 | NYS | 00632914652TRCO1  |
| 300 | 94.08 | 20250430 15:36:50 | NYS | 00632915303TRCO1  |
|     |       |                   |     |                   |

|     |       |                   |     |                  |
|-----|-------|-------------------|-----|------------------|
| 100 | 94.08 | 20250430 15:36:50 | NYS | 00632915304TRCO1 |
| 95  | 94.22 | 20250430 15:39:18 | NYS | 00632916828TRCO1 |
| 85  | 94.22 | 20250430 15:39:18 | NYS | 00632916829TRCO1 |
| 120 | 94.22 | 20250430 15:39:18 | NYS | 00632916831TRCO1 |
| 300 | 94.2  | 20250430 15:39:19 | NYS | 00632916837TRCO1 |
| 31  | 94.17 | 20250430 15:39:25 | NYS | 00632916895TRCO1 |
| 300 | 94.19 | 20250430 15:39:52 | NYS | 00632917206TRCO1 |
| 13  | 94.19 | 20250430 15:39:53 | NYS | 00632917209TRCO1 |
| 171 | 94.19 | 20250430 15:39:53 | NYS | 00632917210TRCO1 |
| 200 | 94.27 | 20250430 15:40:13 | NYS | 00632917463TRCO1 |
| 85  | 94.42 | 20250430 15:41:02 | NYS | 00632918023TRCO1 |
| 100 | 94.61 | 20250430 15:42:07 | NYS | 00632918704TRCO1 |
| 100 | 94.61 | 20250430 15:42:07 | NYS | 00632918705TRCO1 |
| 100 | 94.61 | 20250430 15:42:07 | NYS | 00632918706TRCO1 |
| 100 | 94.61 | 20250430 15:42:07 | NYS | 00632918707TRCO1 |
| 100 | 94.63 | 20250430 15:42:20 | NYS | 00632918821TRCO1 |
| 100 | 94.63 | 20250430 15:42:20 | NYS | 00632918822TRCO1 |
| 100 | 94.63 | 20250430 15:42:20 | NYS | 00632918823TRCO1 |
|     |       |                   |     |                  |

|     |       |                   |     |                  |
|-----|-------|-------------------|-----|------------------|
| 200 | 94.61 | 20250430 15:42:20 | NYS | 00632918824TRCO1 |
| 100 | 94.66 | 20250430 15:43:26 | NYS | 00632919350TRCO1 |
| 600 | 94.66 | 20250430 15:43:26 | NYS | 00632919351TRCO1 |
| 30  | 94.76 | 20250430 15:45:50 | NYS | 00632921264TRCO1 |
| 3   | 94.81 | 20250430 15:46:12 | NYS | 00632921633TRCO1 |

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](mailto:ms@seg.com) or visit [www.ms.com](http://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

POSPKDBKFBKKFPK