

7<sup>th</sup> May 2025

# CRH plc Transaction in Own Shares

CRH plc ("CRH") announces that on 6<sup>th</sup> May 2025 it acquired the following number of its ordinary shares (the "**ordinary shares**") in the United States through CRH's broker BNP Paribas Securities Corp. 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 |
|----------------------------------------------|------------------------------------------|------------------------------------|------------------------------|---------------|
| 8,363                                        | 94.55                                    | 95.29                              | 93.94                        | XNYS          |
| 646                                          | 94.56                                    | 95.25                              | 94.22                        | EDGX          |
| 12,109                                       | 94.50                                    | 95.28                              | 93.86                        | ARCX          |
| 3,159                                        | 94.53                                    | 95.12                              | 94.00                        | BATS          |
| 13,197                                       | 94.55                                    | 95.25                              | 93.87                        | XNAS          |
| 5,510                                        | 94.38                                    | 95.18                              | 93.83                        | BATY          |
| 100                                          | 94.12                                    | 94.12                              | 94.12                        | EPRL          |
| 810                                          | 94.49                                    | 94.89                              | 94.05                        | IEXG          |
| 500                                          | 94.27                                    | 94.42                              | 94.04                        | XPSX          |
| 6,116                                        | 94.29                                    | 95.02                              | 93.86                        | EDGA          |
| 700                                          | 94.39                                    | 94.81                              | 93.90                        | XBOS          |

The redemptions form part of CRH's intention to buy back ordinary shares of up to 300m in the period to 5<sup>th</sup> August 2025 following its announcement on 6<sup>th</sup> May 2025 and were effected by CRH's broker as part of the Program announced on 6<sup>th</sup> May 2025.

Following settlement of the above transactions and subsequent share cancellation CRH will have 675,393,263 ordinary shares in issue (excluding treasury shares). CRH will also hold 38,326,041 of its ordinary shares in treasury, which represents 5.370% 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 6<sup>th</sup> May 2025 by BNP Paribas Securities Corp on behalf of CRH as part of the buyback program is scheduled to this announcement. This announcement is also being made for the purposes of the UK Financial Conduct Authority's Listing Rule 14.3.17(2).

Contact:  
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Assistant Company Secretary

Tel: 00 3531 6344340

|                        |                             |
|------------------------|-----------------------------|
| Issuer name:           | CRH plc                     |
| LEI                    | 549300MIDJNNT068E74         |
| ISIN:                  | IE0001827041                |
| US Broker name:        | BNP Paribas Securities Corp |
| US Broker code (CRD#): | 15794                       |
| Time Zone:             | EST                         |
| Currency               | USD                         |
| Date of Transactions:  | 6 <sup>th</sup> May 2025    |

## Aggregated Information

| Trading venue | Currency | Volume Weighted Average Price | Aggregated volume |
|---------------|----------|-------------------------------|-------------------|
|               |          |                               |                   |

|                       |     |         |        |  |
|-----------------------|-----|---------|--------|--|
| See attached schedule | USD | 94.4813 | 51,210 |  |
|-----------------------|-----|---------|--------|--|

| Number of Shares | Price Per Share (USD) | Trade Time               | Trading Venue | TransactionID |
|------------------|-----------------------|--------------------------|---------------|---------------|
| 20               | 94.6                  | 20250506-09:33:00.020000 | EDGX          | USP568G8T     |
| 120              | 94.61                 | 20250506-09:33:00.020000 | EDGX          | USP568G8U     |
| 100              | 94.6                  | 20250506-09:33:00.020000 | ARCX          | USP568G8V     |
| 60               | 94.61                 | 20250506-09:33:00.020000 | ARCX          | USP568G8W     |
| 192              | 94.61                 | 20250506-09:33:00.028000 | ARCX          | USP568G8X     |
| 8                | 94.61                 | 20250506-09:33:00.028000 | ARCX          | USP568G8Y     |
| 100              | 94.45                 | 20250506-09:33:00.753000 | ARCX          | USP568G9R     |
| 82               | 94.45                 | 20250506-09:33:00.884000 | ARCX          | USP568G9W     |
| 18               | 94.45                 | 20250506-09:33:00.884000 | ARCX          | USP568G9X     |
| 12               | 94.45                 | 20250506-09:33:00.884000 | ARCX          | USP568G9Y     |
| 100              | 94.51                 | 20250506-09:33:37.458000 | XNAS          | USP568GN1     |
| 100              | 94.51                 | 20250506-09:33:37.458000 | XNAS          | USP568GN2     |
| 100              | 95.12                 | 20250506-09:35:02.001000 | XNAS          | USP568HY3     |
| 100              | 95.12                 | 20250506-09:35:02.001000 | XNAS          | USP568HY4     |
| 103              | 95.12                 | 20250506-09:35:02.001000 | XNAS          | USP568HY5     |
| 97               | 95.12                 | 20250506-09:35:02.001000 | XNAS          | USP568HY6     |
| 100              | 94.99                 | 20250506-09:35:58.620000 | XNYS          | USP568ITF     |
| 100              | 94.99                 | 20250506-09:35:58.621000 | XNAS          | USP568ITG     |
| 100              | 94.99                 | 20250506-09:35:58.621000 | XNAS          | USP568ITH     |
| 100              | 94.87                 | 20250506-09:36:19.471000 | XNYS          | USP568J1U     |
| 100              | 94.86                 | 20250506-09:36:32.373000 | XNAS          | USP568J9Y     |
| 100              | 94.85                 | 20250506-09:36:48.251000 | XNYS          | USP568JH4     |
| 100              | 94.5                  | 20250506-09:37:16.614000 | XNYS          | USP568JYM     |
| 100              | 94.49                 | 20250506-09:37:36.986000 | XNYS          | USP568K57     |
| 100              | 94.45                 | 20250506-09:37:41.265000 | XNAS          | USP568K62     |
| 100              | 94.28                 | 20250506-09:37:57.223000 | XNYS          | USP568KCO     |
| 100              | 94.46                 | 20250506-09:38:40.022000 | XNYS          | USP568KQK     |
| 100              | 94.41                 | 20250506-09:38:48.282000 | ARCX          | USP568KUL     |
| 100              | 94.41                 | 20250506-09:38:48.282000 | XNAS          | USP568KUM     |
| 116              | 94.54                 | 20250506-09:40:02.177000 | XNAS          | USP568LPM     |
| 100              | 94.54                 | 20250506-09:40:02.177000 | XNYS          | USP568LPN     |
| 84               | 94.54                 | 20250506-09:40:02.177000 | XNAS          | USP568LPO     |
| 100              | 94.54                 | 20250506-09:40:02.177000 | XNYS          | USP568LPP     |
| 100              | 94.3                  | 20250506-09:40:20.005000 | XNYS          | USP568M0O     |
| 100              | 94.29                 | 20250506-09:40:49.127000 | XNYS          | USP568MAP     |
| 100              | 94.46                 | 20250506-09:41:24.562000 | XNAS          | USP568MOA     |
| 100              | 94.51                 | 20250506-09:41:38.262000 | XNYS          | USP568MUF     |
| 75               | 94.51                 | 20250506-09:41:38.262000 | XNAS          | USP568MUG     |
| 25               | 94.51                 | 20250506-09:41:38.262000 | XNAS          | USP568MUH     |
| 100              | 94.42                 | 20250506-09:42:06.618000 | XNAS          | USP568N8J     |
| 100              | 94.63                 | 20250506-09:43:02.663000 | XNYS          | USP568NVB     |
| 100              | 94.69                 | 20250506-09:43:31.907000 | XNYS          | USP568O7K     |
| 100              | 94.79                 | 20250506-09:44:02.175000 | ARCX          | USP568OH3     |
| 60               | 94.91                 | 20250506-09:44:20.232000 | XNAS          | USP568OOM     |
| 40               | 94.92                 | 20250506-09:44:20.232000 | XNAS          | USP568OON     |
| 2                | 94.87                 | 20250506-09:44:42.382000 | BATS          | USP568OUH     |

|     |       |                          |      |            |
|-----|-------|--------------------------|------|------------|
| 98  | 94.87 | 20250506-09:44:42.382000 | BATS | USP568OUI  |
| 100 | 94.86 | 20250506-09:45:32.629000 | XNYS | USP568PSL  |
| 70  | 94.86 | 20250506-09:45:32.629000 | XNYS | USP568PSM  |
| 30  | 94.86 | 20250506-09:45:32.629000 | XNYS | USP568PSN  |
| 100 | 94.96 | 20250506-09:45:35.005000 | ARCX | USP568PTV  |
| 100 | 95.15 | 20250506-09:46:05.199000 | ARCX | USP568QZ3  |
| 100 | 95.13 | 20250506-09:46:26.313000 | XNYS | USP568ROS  |
| 100 | 95.14 | 20250506-09:46:28.590000 | XNYS | USP568RPV  |
| 100 | 95.19 | 20250506-09:46:30.870000 | ARCX | USP568RRI  |
| 100 | 95.11 | 20250506-09:46:43.360000 | XNAS | USP568RZT  |
| 100 | 95.04 | 20250506-09:46:50.662000 | XNAS | USP568S3B  |
| 100 | 95.23 | 20250506-09:48:49.647000 | ARCX | USP568UUF  |
| 100 | 95.28 | 20250506-09:49:36.162000 | ARCX | USP568WEF  |
| 70  | 95.29 | 20250506-09:49:40.073000 | XNYS | USP568WI7  |
| 30  | 95.29 | 20250506-09:49:40.073000 | XNYS | USP568WI8  |
| 100 | 95.18 | 20250506-09:49:48.245000 | BATY | USP568WOP  |
| 100 | 95.18 | 20250506-09:49:48.245000 | ARCX | USP568WOQ  |
| 100 | 95.1  | 20250506-09:50:45.972000 | XNYS | USP568YPY  |
| 100 | 95    | 20250506-09:51:01.402000 | ARCX | USP568ZF3  |
| 100 | 95    | 20250506-09:51:01.402000 | ARCX | USP568ZF4  |
| 100 | 95.27 | 20250506-09:51:57.245000 | XNYS | USP568115A |
| 50  | 95.18 | 20250506-09:52:04.384000 | ARCX | USP56811CM |
| 50  | 95.18 | 20250506-09:52:04.384000 | ARCX | USP56811CN |
| 6   | 94.95 | 20250506-09:52:21.247000 | BATY | USP56811QS |
| 94  | 94.95 | 20250506-09:52:21.247000 | BATY | USP56811QT |
| 75  | 94.78 | 20250506-09:52:57.251000 | XNAS | USP56812SG |
| 25  | 94.78 | 20250506-09:52:57.251000 | XNAS | USP56812SH |
| 100 | 94.76 | 20250506-09:53:20.482000 | XNAS | USP56813AZ |
| 71  | 94.74 | 20250506-09:54:20.900000 | XNAS | USP5681515 |
| 29  | 94.74 | 20250506-09:54:20.900000 | XNAS | USP5681516 |
| 100 | 94.74 | 20250506-09:54:20.900000 | ARCX | USP5681517 |
| 100 | 94.74 | 20250506-09:54:20.900000 | ARCX | USP5681518 |
| 50  | 94.61 | 20250506-09:54:41.452000 | XNAS | USP56815IR |
| 50  | 94.61 | 20250506-09:54:41.452000 | XNAS | USP56815IS |
| 10  | 94.5  | 20250506-09:55:42.820000 | EDGA | USP56817AU |
| 100 | 94.5  | 20250506-09:55:42.820000 | ARCX | USP56817AV |
| 24  | 94.5  | 20250506-09:55:42.821000 | EDGA | USP56817AW |
| 6   | 94.5  | 20250506-09:55:45.023000 | EDGA | USP56817DU |
| 20  | 94.5  | 20250506-09:55:45.024000 | EDGA | USP56817DV |
| 13  | 94.5  | 20250506-09:55:46.662000 | EDGA | USP56817F0 |
| 27  | 94.5  | 20250506-09:55:46.663000 | EDGA | USP56817F1 |
| 100 | 94.42 | 20250506-09:55:50.991000 | ARCX | USP56817MK |
| 100 | 94.61 | 20250506-09:56:35.296000 | XNAS | USP56818VJ |
| 100 | 94.56 | 20250506-09:57:32.568000 | XNYS | USP56819XD |
| 100 | 94.52 | 20250506-09:57:33.397000 | BATY | USP56819YI |
| 100 | 94.52 | 20250506-09:57:33.397000 | BATY | USP56819YJ |
| 100 | 94.66 | 20250506-09:58:32.553000 | XNAS | USP5681BAT |
| 20  | 94.68 | 20250506-09:59:01.230000 | XNYS | USP5681C25 |
| 80  | 94.68 | 20250506-09:59:01.230000 | XNYS | USP5681C26 |
| 60  | 94.68 | 20250506-09:59:29.240000 | XNYS | USP5681CKM |
| 14  | 94.68 | 20250506-09:59:29.240000 | XNYS | USP5681CKN |
| 3   | 94.68 | 20250506-09:59:29.240000 | XNYS | USP5681CKO |

|     |       |                          |      |            |
|-----|-------|--------------------------|------|------------|
| 23  | 94.68 | 20250506-09:59:29.240000 | XNYS | USP5681CKP |
| 100 | 94.68 | 20250506-09:59:29.240000 | XNYS | USP5681CKQ |
| 2   | 94.51 | 20250506-09:59:59.457000 | XNYS | USP5681D5R |
| 30  | 94.51 | 20250506-09:59:59.457000 | XNYS | USP5681D5S |
| 68  | 94.51 | 20250506-09:59:59.457000 | XNYS | USP5681D5T |
| 100 | 94.44 | 20250506-10:00:22.367000 | XNYS | USP5681F2G |
| 84  | 94.53 | 20250506-10:01:01.231000 | XNYS | USP5681G4A |
| 16  | 94.53 | 20250506-10:01:01.231000 | XNYS | USP5681G4B |
| 100 | 94.6  | 20250506-10:01:42.096000 | XNYS | USP5681GUI |
| 68  | 94.59 | 20250506-10:01:59.989000 | ARCX | USP5681H2R |
| 32  | 94.59 | 20250506-10:02:02.694000 | ARCX | USP5681H5A |
| 47  | 94.59 | 20250506-10:02:02.694000 | ARCX | USP5681H5B |
| 8   | 94.59 | 20250506-10:02:42.428000 | BATS | USP5681I21 |
| 8   | 94.59 | 20250506-10:02:42.428000 | BATS | USP5681I22 |
| 59  | 94.59 | 20250506-10:02:42.428000 | XNAS | USP5681I23 |
| 8   | 94.59 | 20250506-10:02:42.428000 | BATS | USP5681I24 |
| 76  | 94.59 | 20250506-10:02:42.428000 | BATS | USP5681I25 |
| 41  | 94.59 | 20250506-10:02:42.428000 | XNAS | USP5681I26 |
| 100 | 94.59 | 20250506-10:02:42.428000 | XNAS | USP5681I27 |
| 100 | 94.5  | 20250506-10:03:18.587000 | ARCX | USP5681IYJ |
| 100 | 94.51 | 20250506-10:03:38.252000 | XNYS | USP5681JC1 |
| 56  | 94.46 | 20250506-10:03:41.064000 | XNAS | USP5681JD8 |
| 44  | 94.46 | 20250506-10:03:41.064000 | XNAS | USP5681JD9 |
| 100 | 94.43 | 20250506-10:04:13.007000 | XNYS | USP5681JVZ |
| 100 | 94.5  | 20250506-10:04:58.768000 | XNYS | USP5681KQD |
| 100 | 94.65 | 20250506-10:05:50.060000 | XNYS | USP5681LT3 |
| 100 | 94.77 | 20250506-10:06:40.678000 | XNYS | USP5681MO9 |
| 100 | 94.78 | 20250506-10:06:40.679000 | XNYS | USP5681MOA |
| 18  | 94.71 | 20250506-10:07:12.276000 | ARCX | USP5681NDD |
| 182 | 94.71 | 20250506-10:07:12.276000 | ARCX | USP5681NDE |
| 90  | 94.71 | 20250506-10:07:12.276000 | ARCX | USP5681NDF |
| 10  | 94.71 | 20250506-10:07:12.276000 | ARCX | USP5681NDG |
| 100 | 94.71 | 20250506-10:07:12.276000 | XNAS | USP5681NDH |
| 100 | 94.52 | 20250506-10:07:50.933000 | EDGA | USP5681O2O |
| 12  | 94.72 | 20250506-10:08:44.699000 | XNAS | USP5681P8U |
| 19  | 94.72 | 20250506-10:08:44.699000 | XNAS | USP5681P8V |
| 54  | 94.72 | 20250506-10:08:44.699000 | XNAS | USP5681P8W |
| 15  | 94.72 | 20250506-10:08:44.699000 | ARCX | USP5681P8X |
| 100 | 94.66 | 20250506-10:08:50.908000 | ARCX | USP5681PDM |
| 100 | 94.79 | 20250506-10:09:16.335000 | BATS | USP5681PYE |
| 129 | 94.82 | 20250506-10:10:26.856000 | BATS | USP5681RCJ |
| 71  | 94.83 | 20250506-10:10:26.856000 | BATS | USP5681RCK |
| 50  | 94.84 | 20250506-10:10:27.930000 | BATS | USP5681RD3 |
| 50  | 94.84 | 20250506-10:10:27.930000 | BATS | USP5681RD4 |
| 100 | 94.74 | 20250506-10:11:02.995000 | ARCX | USP5681S1D |
| 100 | 94.74 | 20250506-10:11:02.995000 | ARCX | USP5681S1E |
| 100 | 94.74 | 20250506-10:11:02.997000 | ARCX | USP5681S1F |
| 100 | 94.73 | 20250506-10:11:32.310000 | XNAS | USP5681SO8 |
| 100 | 94.67 | 20250506-10:12:14.669000 | XNAS | USP5681TJ2 |
| 100 | 94.65 | 20250506-10:12:32.416000 | ARCX | USP5681TTS |
| 100 | 94.65 | 20250506-10:12:32.416000 | ARCX | USP5681TTT |
| 100 | 94.57 | 20250506-10:13:20.634000 | XNAS | USP5681UPO |
| 100 | 94.57 | 20250506-10:13:20.634000 | XNAS | USP5681UPP |

|     |        |                          |      |            |
|-----|--------|--------------------------|------|------------|
| 100 | 94.5 / | 20250506-10:15:20.634000 | XNAS | USP5681UPR |
| 100 | 94.67  | 20250506-10:14:43.332000 | XNAS | USP5681WGB |
| 100 | 94.67  | 20250506-10:14:43.332000 | XNAS | USP5681WGC |
| 100 | 94.67  | 20250506-10:14:43.332000 | XNAS | USP5681WGD |
| 45  | 94.67  | 20250506-10:14:43.332000 | XNAS | USP5681WGE |
| 55  | 94.67  | 20250506-10:14:43.332000 | XNAS | USP5681WGF |
| 100 | 94.73  | 20250506-10:15:58.077000 | XNAS | USP5681ZJB |
| 100 | 94.74  | 20250506-10:16:01.896000 | BATS | USP5681ZNM |
| 100 | 94.7   | 20250506-10:16:08.617000 | ARCX | USP5681ZSU |
| 100 | 94.65  | 20250506-10:16:36.101000 | XNAS | USP56820H6 |
| 100 | 94.59  | 20250506-10:17:06.790000 | ARCX | USP56821BP |
| 100 | 94.605 | 20250506-10:17:44.867000 | XNYS | USP56822J2 |
| 100 | 94.68  | 20250506-10:18:14.298000 | XNAS | USP56823GN |
| 100 | 94.67  | 20250506-10:18:25.359000 | XNYS | USP56823S4 |
| 100 | 94.6   | 20250506-10:18:31.774000 | XNAS | USP56823WC |
| 41  | 94.6   | 20250506-10:18:31.774000 | XNAS | USP56823WD |
| 59  | 94.6   | 20250506-10:18:31.775000 | XNAS | USP56823WE |
| 100 | 94.74  | 20250506-10:19:26.297000 | ARCX | USP56825DM |
| 100 | 94.81  | 20250506-10:20:01.458000 | ARCX | USP568268M |
| 100 | 94.84  | 20250506-10:20:30.557000 | XNAS | USP56827AL |
| 98  | 94.79  | 20250506-10:20:35.633000 | XNAS | USP56827IX |
| 2   | 94.79  | 20250506-10:20:35.634000 | XNAS | USP56827IY |
| 100 | 94.58  | 20250506-10:21:04.001000 | ARCX | USP56828B3 |
| 100 | 94.87  | 20250506-10:22:39.251000 | IEXG | USP5682AOF |
| 100 | 94.8   | 20250506-10:22:45.492000 | XNAS | USP5682AUD |
| 100 | 94.8   | 20250506-10:22:45.492000 | XNAS | USP5682AUE |
| 100 | 94.76  | 20250506-10:23:31.555000 | BATS | USP5682F3H |
| 100 | 94.79  | 20250506-10:23:58.083000 | XNAS | USP5682FQH |
| 100 | 94.49  | 20250506-10:24:45.426000 | BATS | USP5682GWB |
| 100 | 94.85  | 20250506-10:26:03.902000 | ARCX | USP5682J0M |
| 100 | 94.79  | 20250506-10:26:23.394000 | ARCX | USP5682JFT |
| 100 | 94.79  | 20250506-10:26:23.394000 | ARCX | USP5682JFU |
| 100 | 94.67  | 20250506-10:26:55.125000 | BATS | USP5682KF5 |
| 100 | 94.665 | 20250506-10:27:37.588000 | XNYS | USP5682LFF |
| 10  | 94.68  | 20250506-10:28:05.949000 | BATS | USP5682M0Q |
| 70  | 94.69  | 20250506-10:28:05.949000 | XNYS | USP5682M0R |
| 20  | 94.69  | 20250506-10:28:05.949000 | ARCX | USP5682M0S |
| 100 | 94.64  | 20250506-10:28:28.275000 | ARCX | USP5682N4A |
| 100 | 94.52  | 20250506-10:28:38.942000 | XNAS | USP5682NEI |
| 100 | 94.4   | 20250506-10:29:51.079000 | ARCX | USP5682P5I |
| 100 | 94.4   | 20250506-10:29:51.079000 | ARCX | USP5682P5J |
| 79  | 94.34  | 20250506-10:30:20.434000 | BATS | USP5682QRU |
| 21  | 94.34  | 20250506-10:30:20.434000 | BATS | USP5682QRV |
| 40  | 94.22  | 20250506-10:31:22.757000 | XNAS | USP5682SJH |
| 60  | 94.22  | 20250506-10:31:22.757000 | XNAS | USP5682SJI |
| 100 | 94.17  | 20250506-10:31:39.525000 | XNAS | USP5682SZT |
| 100 | 94.05  | 20250506-10:32:30.822000 | ARCX | USP5682UB6 |
| 100 | 94.13  | 20250506-10:33:16.621000 | ARCX | USP5682VAU |
| 100 | 94.15  | 20250506-10:33:35.821000 | ARCX | USP5682VTG |
| 100 | 94.2   | 20250506-10:34:39.705000 | XNAS | USP5682XPA |
| 100 | 94.22  | 20250506-10:35:31.067000 | XNAS | USP5682Z3C |
| 100 | 94.335 | 20250506-10:36:21.593000 | XNYS | USP5683070 |
| 2   | 94.43  | 20250506-10:36:47.064000 | XNAS | USP56830YB |

|     |       |                          |      |            |
|-----|-------|--------------------------|------|------------|
| 98  | 94.43 | 20250506-10:36:47.064000 | XNAS | USP56830YC |
| 100 | 94.3  | 20250506-10:36:54.729000 | ARCX | USP568315O |
| 1   | 94.26 | 20250506-10:37:41.415000 | ARCX | USP568326V |
| 99  | 94.26 | 20250506-10:37:41.416000 | ARCX | USP568326W |
| 7   | 94.25 | 20250506-10:38:22.313000 | ARCX | USP568339B |
| 93  | 94.25 | 20250506-10:38:22.313000 | ARCX | USP568339D |
| 100 | 94.16 | 20250506-10:38:53.593000 | XNYS | USP56833X4 |
| 20  | 94.16 | 20250506-10:39:39.150000 | XNYS | USP56834YU |
| 80  | 94.16 | 20250506-10:39:39.150000 | XNYS | USP56834YV |
| 100 | 94    | 20250506-10:40:11.010000 | BATS | USP56835WL |
| 100 | 94.09 | 20250506-10:41:01.914000 | ARCX | USP5683707 |
| 100 | 94.07 | 20250506-10:41:23.832000 | ARCX | USP56837O2 |
| 100 | 94.03 | 20250506-10:41:57.496000 | XNAS | USP56838FD |
| 100 | 94.13 | 20250506-10:42:47.356000 | ARCX | USP56839JA |
| 99  | 94.13 | 20250506-10:43:04.396000 | ARCX | USP56839WR |
| 1   | 94.13 | 20250506-10:43:04.396000 | ARCX | USP56839WS |
| 100 | 94.2  | 20250506-10:43:51.982000 | ARCX | USP5683BBG |
| 100 | 94.17 | 20250506-10:44:12.572000 | ARCX | USP5683BUU |
| 60  | 94.25 | 20250506-10:44:47.310000 | BATS | USP5683CO5 |
| 40  | 94.25 | 20250506-10:44:47.310000 | BATS | USP5683CO6 |
| 100 | 94.32 | 20250506-10:46:14.961000 | XNAS | USP5683GJO |
| 100 | 94.28 | 20250506-10:46:17.672000 | EDGA | USP5683GNT |
| 100 | 94.28 | 20250506-10:46:45.896000 | XNAS | USP5683HIV |
| 100 | 94.22 | 20250506-10:47:36.279000 | XNAS | USP5683IQ3 |
| 100 | 94.21 | 20250506-10:47:55.252000 | ARCX | USP5683J3F |
| 4   | 94.12 | 20250506-10:48:22.659000 | ARCX | USP5683JVK |
| 96  | 94.12 | 20250506-10:48:23.894000 | ARCX | USP5683JWN |
| 100 | 94.37 | 20250506-10:49:58.564000 | XNYS | USP5683MJI |
| 100 | 94.33 | 20250506-10:50:08.917000 | BATS | USP5683MVP |
| 100 | 94.33 | 20250506-10:50:08.918000 | XNYS | USP5683MVR |
| 100 | 94.32 | 20250506-10:51:07.874000 | ARCX | USP5683OTX |
| 93  | 94.19 | 20250506-10:51:45.693000 | XNAS | USP5683PVV |
| 7   | 94.19 | 20250506-10:51:45.694000 | XNAS | USP5683PVX |
| 100 | 94.21 | 20250506-10:52:17.339000 | ARCX | USP5683QMA |
| 100 | 94.2  | 20250506-10:52:33.413000 | XNYS | USP5683R52 |
| 47  | 94    | 20250506-10:53:02.278000 | ARCX | USP5683RW8 |
| 53  | 94    | 20250506-10:53:03.206000 | ARCX | USP5683RX8 |
| 100 | 93.98 | 20250506-10:53:45.460000 | XNAS | USP5683T0O |
| 100 | 93.93 | 20250506-10:54:10.402000 | XNAS | USP5683TMV |
| 100 | 94.29 | 20250506-10:55:29.035000 | XNAS | USP5683VYP |
| 100 | 94.27 | 20250506-10:55:42.416000 | EDGA | USP5683WIJ |
| 100 | 94.21 | 20250506-10:56:02.049000 | EDGA | USP5683X3A |
| 100 | 94.16 | 20250506-10:56:37.295000 | XNAS | USP5683YBR |
| 100 | 94.07 | 20250506-10:57:16.860000 | EDGA | USP5683Z93 |
| 100 | 94.09 | 20250506-10:58:04.674000 | ARCX | USP56840NY |
| 100 | 94.24 | 20250506-10:58:40.756000 | ARCX | USP56841O8 |
| 100 | 94.25 | 20250506-10:59:05.148000 | ARCX | USP56842BA |
| 100 | 94.28 | 20250506-11:00:00.538000 | ARCX | USP56844O2 |
| 100 | 94.39 | 20250506-11:00:57.207000 | XNYS | USP56846F2 |
| 100 | 94.42 | 20250506-11:01:03.938000 | XNYS | USP56846K9 |
| 100 | 94.38 | 20250506-11:01:25.539000 | EDGA | USP56847F7 |
| 100 | 94.32 | 20250506-11:02:04.610000 | XNYS | USP56848BQ |

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|-----|--------|--------------------------|------|------------|
| 100 | 94.39  | 20250506-11:02:48.965000 | XNYS | USP56849ES |
| 100 | 94.35  | 20250506-11:03:15.064000 | EDGA | USP5684A0N |
| 100 | 94.35  | 20250506-11:03:15.064000 | EDGA | USP5684A0O |
| 100 | 94.35  | 20250506-11:03:55.954000 | ARCX | USP5684B96 |
| 100 | 94.49  | 20250506-11:04:43.545000 | XNYS | USP5684CHU |
| 100 | 94.43  | 20250506-11:04:48.848000 | XNAS | USP5684CL5 |
| 100 | 94.435 | 20250506-11:05:32.708000 | XNYS | USP5684DPE |
| 100 | 94.4   | 20250506-11:06:05.943000 | ARCX | USP5684EH3 |
| 65  | 94.33  | 20250506-11:06:10.666000 | BATS | USP5684EK2 |
| 35  | 94.33  | 20250506-11:06:10.666000 | BATS | USP5684EK3 |
| 75  | 94.32  | 20250506-11:07:03.482000 | BATS | USP5684FW0 |
| 25  | 94.32  | 20250506-11:07:03.482000 | BATS | USP5684FW1 |
| 100 | 94.31  | 20250506-11:07:13.499000 | XNYS | USP5684G3B |
| 100 | 94.28  | 20250506-11:07:52.695000 | ARCX | USP5684GZG |
| 100 | 94.28  | 20250506-11:08:49.803000 | XNAS | USP5684IBA |
| 100 | 94.25  | 20250506-11:08:52.403000 | BATS | USP5684ICL |
| 100 | 94.22  | 20250506-11:09:30.903000 | ARCX | USP5684JHN |
| 100 | 94.36  | 20250506-11:11:05.329000 | XNYS | USP5684LVE |
| 100 | 94.4   | 20250506-11:11:44.554000 | XNAS | USP5684MTK |
| 100 | 94.51  | 20250506-11:12:21.464000 | XNYS | USP5684NN3 |
| 100 | 94.66  | 20250506-11:13:01.498000 | XNYS | USP5684OBP |
| 81  | 94.66  | 20250506-11:13:08.258000 | XNYS | USP5684OH7 |
| 19  | 94.67  | 20250506-11:13:08.258000 | XNYS | USP5684OH8 |
| 100 | 94.6   | 20250506-11:13:19.856000 | XNAS | USP5684ORG |
| 100 | 94.6   | 20250506-11:13:19.856000 | XNAS | USP5684ORH |
| 3   | 94.58  | 20250506-11:14:08.793000 | ARCX | USP5684QEN |
| 1   | 94.58  | 20250506-11:14:08.794000 | ARCX | USP5684QEO |
| 96  | 94.58  | 20250506-11:14:11.223000 | ARCX | USP5684QH5 |
| 100 | 94.62  | 20250506-11:14:47.203000 | XNAS | USP5684RMS |
| 44  | 94.34  | 20250506-11:15:33.751000 | ARCX | USP5684TI9 |
| 100 | 94.4   | 20250506-11:16:01.449000 | XNYS | USP5684U1M |
| 100 | 94.35  | 20250506-11:16:20.613000 | ARCX | USP5684UGS |
| 20  | 94.43  | 20250506-11:17:27.730000 | XNAS | USP5684W8E |
| 80  | 94.43  | 20250506-11:17:27.730000 | XNAS | USP5684W8F |
| 100 | 94.49  | 20250506-11:17:56.686000 | ARCX | USP5684X0Q |
| 4   | 94.66  | 20250506-11:19:10.739000 | XNAS | USP5684YV3 |
| 96  | 94.66  | 20250506-11:19:10.739000 | XNAS | USP5684YV4 |
| 100 | 94.7   | 20250506-11:19:31.207000 | XNYS | USP5684ZCR |
| 15  | 94.74  | 20250506-11:19:51.552000 | XNAS | USP5684ZX5 |
| 85  | 94.74  | 20250506-11:19:51.552000 | XNAS | USP5684ZX6 |
| 100 | 94.86  | 20250506-11:20:25.259000 | XNYS | USP56850WE |
| 100 | 94.86  | 20250506-11:20:32.448000 | XNAS | USP5685134 |
| 20  | 94.93  | 20250506-11:21:14.629000 | ARCX | USP56852DZ |
| 80  | 94.93  | 20250506-11:21:14.629000 | ARCX | USP56852E0 |
| 100 | 94.94  | 20250506-11:21:49.391000 | ARCX | USP568537X |
| 100 | 94.97  | 20250506-11:22:11.587000 | ARCX | USP56853JJ |
| 99  | 95     | 20250506-11:22:40.920000 | BATS | USP568547A |
| 1   | 95     | 20250506-11:22:40.920000 | BATS | USP568547B |
| 100 | 95.05  | 20250506-11:23:23.405000 | BATS | USP56855E0 |
| 100 | 95     | 20250506-11:24:06.385000 | XNAS | USP56856IQ |
| 100 | 95     | 20250506-11:24:56.533000 | XNAS | USP56857VI |
| 100 | 95     | 20250506-11:24:56.533000 | XNAS | USP56857VJ |

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|-----|--------|--------------------------|------|------------|
| 100 | 95.02  | 20250506-11:25:51.828000 | EDGA | USP56859B8 |
| 100 | 94.98  | 20250506-11:26:41.417000 | ARCX | USP5685AGK |
| 100 | 94.98  | 20250506-11:26:41.417000 | XNAS | USP5685AGL |
| 100 | 95     | 20250506-11:27:26.383000 | ARCX | USP5685BN4 |
| 100 | 94.87  | 20250506-11:28:05.384000 | XNAS | USP5685CIE |
| 100 | 94.86  | 20250506-11:29:14.436000 | ARCX | USP5685E2X |
| 100 | 94.86  | 20250506-11:29:18.488000 | XNAS | USP5685E5Q |
| 100 | 94.92  | 20250506-11:30:43.541000 | XNYS | USP5685H20 |
| 100 | 95.05  | 20250506-11:31:54.554000 | XNYS | USP5685IOY |
| 100 | 95.06  | 20250506-11:31:55.102000 | XNAS | USP5685IP3 |
| 100 | 95.04  | 20250506-11:32:18.794000 | XNYS | USP5685K2X |
| 100 | 94.99  | 20250506-11:32:25.005000 | EDGA | USP5685KB1 |
| 88  | 94.99  | 20250506-11:32:25.005000 | ARCX | USP5685KB2 |
| 12  | 94.99  | 20250506-11:32:25.005000 | ARCX | USP5685KB3 |
| 34  | 95.25  | 20250506-11:34:27.268000 | EDGX | USP5685MQF |
| 66  | 95.25  | 20250506-11:34:27.268000 | EDGX | USP5685MQG |
| 30  | 95.25  | 20250506-11:34:28.775000 | XNAS | USP5685MRO |
| 100 | 95.22  | 20250506-11:34:32.835000 | ARCX | USP5685MU0 |
| 100 | 95.22  | 20250506-11:34:32.835000 | ARCX | USP5685MU1 |
| 100 | 95.12  | 20250506-11:34:56.239000 | BATS | USP5685NEB |
| 29  | 95.15  | 20250506-11:36:21.500000 | XNAS | USP5685SB1 |
| 71  | 95.15  | 20250506-11:36:21.500000 | XNAS | USP5685SB2 |
| 100 | 95.17  | 20250506-11:36:59.902000 | XNYS | USP5685TJO |
| 5   | 95.11  | 20250506-11:37:15.059000 | BATY | USP5685TYB |
| 1   | 95.11  | 20250506-11:37:15.059000 | BATY | USP5685TYC |
| 94  | 95.11  | 20250506-11:37:15.059000 | BATY | USP5685TYD |
| 100 | 95.11  | 20250506-11:37:15.059000 | XNAS | USP5685TYE |
| 100 | 95.06  | 20250506-11:37:51.699000 | BATY | USP5685V06 |
| 90  | 95.02  | 20250506-11:38:25.232000 | ARCX | USP5685VS5 |
| 100 | 95.05  | 20250506-11:39:57.394000 | ARCX | USP5685YFB |
| 100 | 95.05  | 20250506-11:39:57.395000 | ARCX | USP5685YFC |
| 100 | 95.1   | 20250506-11:41:50.183000 | XNYS | USP56861CJ |
| 100 | 95.1   | 20250506-11:41:50.184000 | XNYS | USP56861CK |
| 1   | 95.01  | 20250506-11:41:56.345000 | BATY | USP56861HX |
| 1   | 95.01  | 20250506-11:41:56.345000 | BATY | USP56861HY |
| 1   | 95.01  | 20250506-11:41:56.345000 | BATY | USP56861I0 |
| 100 | 95.01  | 20250506-11:41:56.345000 | BATY | USP56861I2 |
| 100 | 95.01  | 20250506-11:41:56.344000 | ARCX | USP56861I3 |
| 97  | 95.01  | 20250506-11:41:56.345000 | BATY | USP56861I4 |
| 100 | 94.77  | 20250506-11:44:19.767000 | XNYS | USP568655T |
| 100 | 94.82  | 20250506-11:45:11.397000 | XNAS | USP568677O |
| 100 | 94.77  | 20250506-11:45:47.272000 | ARCX | USP56868IE |
| 100 | 94.61  | 20250506-11:46:11.154000 | XNAS | USP56868YT |
| 25  | 94.71  | 20250506-11:48:13.033000 | XNAS | USP5686BOR |
| 75  | 94.71  | 20250506-11:48:13.033000 | XNAS | USP5686BOS |
| 100 | 94.78  | 20250506-11:48:57.583000 | BATS | USP5686CJ3 |
| 4   | 94.755 | 20250506-11:49:21.800000 | BATS | USP5686D2H |
| 27  | 94.755 | 20250506-11:49:21.800000 | XNAS | USP5686D2I |
| 64  | 94.755 | 20250506-11:49:21.800000 | ARCX | USP5686D2J |
| 5   | 94.755 | 20250506-11:49:21.800000 | XNYS | USP5686D2K |
| 100 | 94.71  | 20250506-11:49:21.806000 | BATY | USP5686D2N |
| 100 | 94.71  | 20250506-11:49:21.806000 | BATY | USP5686D2Q |
| 100 | 94.58  | 20250506-11:50:51.128000 | EDGA | USP5686EUE |

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|-----|--------|--------------------------|------|------------|
| 100 | 94.52  | 20250506-11:52:11.623000 | BATY | USP5686GW7 |
| 98  | 94.53  | 20250506-11:53:26.508000 | EDGA | USP5686IBJ |
| 2   | 94.53  | 20250506-11:53:26.508000 | EDGA | USP5686IBK |
| 10  | 94.48  | 20250506-11:54:14.570000 | BATY | USP5686JG4 |
| 100 | 94.48  | 20250506-11:54:30.020000 | BATY | USP5686JTZ |
| 100 | 94.515 | 20250506-11:55:58.076000 | XNAS | USP5686LBI |
| 67  | 94.47  | 20250506-11:56:14.377000 | EDGA | USP5686LMD |
| 33  | 94.47  | 20250506-11:56:14.377000 | EDGA | USP5686LME |
| 47  | 94.47  | 20250506-11:56:14.377000 | XNAS | USP5686LMH |
| 53  | 94.47  | 20250506-11:56:14.377000 | XNAS | USP5686LMI |
| 100 | 94.44  | 20250506-11:58:28.088000 | XNAS | USP5686OJP |
| 100 | 94.46  | 20250506-12:00:00.084000 | XNAS | USP5686QGZ |
| 100 | 94.43  | 20250506-12:00:15.851000 | BATS | USP5686RE6 |
| 100 | 94.59  | 20250506-12:02:02.677000 | XNAS | USP5686UE4 |
| 10  | 94.61  | 20250506-12:02:50.788000 | XNAS | USP5686VD9 |
| 48  | 94.61  | 20250506-12:02:50.788000 | XNAS | USP5686VDA |
| 42  | 94.61  | 20250506-12:02:50.788000 | XNAS | USP5686VDB |
| 100 | 94.56  | 20250506-12:03:46.819000 | EDGA | USP5686WEC |
| 100 | 94.56  | 20250506-12:03:46.819000 | EDGA | USP5686WED |
| 85  | 94.65  | 20250506-12:05:17.850000 | IEXG | USP5686YN8 |
| 15  | 94.66  | 20250506-12:05:17.850000 | IEXG | USP5686YN9 |
| 80  | 94.6   | 20250506-12:05:19.417000 | XNAS | USP5686YOM |
| 20  | 94.6   | 20250506-12:05:19.419000 | XNAS | USP5686YON |
| 80  | 94.6   | 20250506-12:05:19.419000 | XNAS | USP5686YOO |
| 10  | 94.67  | 20250506-12:07:34.751000 | IEXG | USP56871R8 |
| 90  | 94.68  | 20250506-12:07:34.751000 | IEXG | USP56871R9 |
| 100 | 94.68  | 20250506-12:09:12.948000 | EDGA | USP56873RP |
| 100 | 94.68  | 20250506-12:09:12.948000 | EDGA | USP56873RQ |
| 100 | 94.72  | 20250506-12:10:15.246000 | ARCX | USP568756W |
| 100 | 94.65  | 20250506-12:10:18.224000 | XBOS | USP5687594 |
| 100 | 94.71  | 20250506-12:11:29.610000 | EDGA | USP56877HG |
| 100 | 95.19  | 20250506-12:14:07.778000 | XNAS | USP5687BTL |
| 40  | 95.2   | 20250506-12:14:14.983000 | XNAS | USP5687C2P |
| 60  | 95.2   | 20250506-12:14:14.983000 | XNAS | USP5687C2Q |
| 100 | 95.14  | 20250506-12:14:17.281000 | BATY | USP5687C72 |
| 100 | 95.11  | 20250506-12:15:31.782000 | BATY | USP5687EPB |
| 100 | 95.04  | 20250506-12:17:35.918000 | XNYS | USP5687HOO |
| 100 | 95.12  | 20250506-12:18:31.038000 | XNAS | USP5687IZ0 |
| 100 | 95.09  | 20250506-12:19:44.364000 | BATY | USP5687KQ7 |
| 100 | 95.09  | 20250506-12:19:44.364000 | ARCX | USP5687KQA |
| 39  | 94.81  | 20250506-12:21:01.394000 | XBOS | USP5687MSR |
| 61  | 94.81  | 20250506-12:21:01.394000 | XBOS | USP5687MSS |
| 72  | 94.86  | 20250506-12:23:15.397000 | IEXG | USP5687PMQ |
| 28  | 94.89  | 20250506-12:23:15.397000 | IEXG | USP5687PMR |
| 100 | 94.82  | 20250506-12:24:02.899000 | BATY | USP5687QMY |
| 45  | 94.75  | 20250506-12:25:36.492000 | EDGX | USP5687SQ2 |
| 55  | 94.75  | 20250506-12:25:36.492000 | EDGX | USP5687SQ3 |
| 100 | 94.71  | 20250506-12:26:18.458000 | ARCX | USP5687TCB |
| 100 | 94.61  | 20250506-12:27:50.069000 | XNAS | USP5687UXL |
| 23  | 94.65  | 20250506-12:29:38.575000 | XBOS | USP5687XMN |
| 38  | 94.65  | 20250506-12:29:38.575000 | XBOS | USP5687XMO |
| 39  | 94.65  | 20250506-12:29:38.575000 | XBOS | USP5687XMP |

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|-----|-------|--------------------------|------|------------|
| 100 | 94.69 | 20250506-12:31:03.327000 | XNAS | USP56880IZ |
| 20  | 94.69 | 20250506-12:31:59.487000 | BATS | USP56881NU |
| 10  | 94.7  | 20250506-12:31:59.487000 | XNAS | USP56881NV |
| 27  | 94.7  | 20250506-12:31:59.487000 | XNAS | USP56881NW |
| 14  | 94.7  | 20250506-12:31:59.487000 | XNAS | USP56881NX |
| 4   | 94.7  | 20250506-12:31:59.487000 | ARCX | USP56881NY |
| 25  | 94.7  | 20250506-12:31:59.487000 | BATS | USP56881NZ |
| 100 | 94.64 | 20250506-12:32:15.853000 | BATY | USP5688212 |
| 100 | 94.72 | 20250506-12:33:55.212000 | XNYS | USP568841M |
| 100 | 94.79 | 20250506-12:34:37.546000 | BATS | USP56884SP |
| 100 | 94.88 | 20250506-12:35:55.978000 | EDGA | USP568862K |
| 100 | 94.88 | 20250506-12:36:58.920000 | ARCX | USP56888UF |
| 100 | 94.9  | 20250506-12:39:02.982000 | BATS | USP5688BSX |
| 100 | 94.87 | 20250506-12:41:49.534000 | XNAS | USP5688EYW |
| 100 | 94.87 | 20250506-12:41:49.534000 | XNAS | USP5688EYX |
| 100 | 94.76 | 20250506-12:44:16.196000 | XNAS | USP568813L |
| 100 | 94.63 | 20250506-12:46:29.341000 | XNAS | USP5688MAJ |
| 100 | 94.65 | 20250506-12:47:22.050000 | BATY | USP5688NG0 |
| 100 | 94.68 | 20250506-12:49:16.571000 | XNAS | USP5688POI |
| 100 | 94.61 | 20250506-12:50:01.533000 | EDGA | USP5688QIZ |
| 100 | 94.46 | 20250506-12:51:41.938000 | EDGA | USP5688TDQ |
| 35  | 94.37 | 20250506-12:53:22.250000 | BATY | USP5688VDS |
| 65  | 94.37 | 20250506-12:53:22.250000 | BATY | USP5688VDT |
| 96  | 94.29 | 20250506-12:54:59.025000 | ARCX | USP5688XF6 |
| 4   | 94.29 | 20250506-12:54:59.025000 | ARCX | USP5688XF7 |
| 100 | 94.34 | 20250506-12:55:57.359000 | BATY | USP5688YTQ |
| 100 | 94.21 | 20250506-12:57:05.367000 | BATY | USP56890FE |
| 100 | 94.23 | 20250506-12:58:32.508000 | ARCX | USP56891YR |
| 24  | 94.22 | 20250506-13:00:37.498000 | BATY | USP568968F |
| 22  | 94.22 | 20250506-13:00:37.498000 | BATY | USP568968H |
| 54  | 94.22 | 20250506-13:00:37.498000 | BATY | USP568968J |
| 100 | 94.28 | 20250506-13:02:03.957000 | EDGX | USP56898Q6 |
| 100 | 94.33 | 20250506-13:03:44.236000 | XNYS | USP5689AVD |
| 100 | 94.21 | 20250506-13:04:45.805000 | EDGA | USP5689BZM |
| 100 | 94.22 | 20250506-13:06:19.272000 | EDGA | USP5689DYM |
| 100 | 94.22 | 20250506-13:06:19.272000 | EDGA | USP5689DYN |
| 24  | 94.26 | 20250506-13:09:01.408000 | IEXG | USP5689GWS |
| 76  | 94.26 | 20250506-13:09:01.408000 | IEXG | USP5689GWT |
| 21  | 94.22 | 20250506-13:09:01.503000 | ARCX | USP5689GX0 |
| 79  | 94.22 | 20250506-13:09:01.503000 | ARCX | USP5689GX1 |
| 100 | 94.22 | 20250506-13:09:01.503000 | ARCX | USP5689GX2 |
| 100 | 94.22 | 20250506-13:13:12.931000 | EDGA | USP5689M9V |
| 100 | 94.22 | 20250506-13:13:12.931000 | EDGA | USP5689M9W |
| 100 | 94.4  | 20250506-13:15:27.564000 | XNAS | USP5689PE5 |
| 100 | 94.41 | 20250506-13:16:12.239000 | EDGA | USP5689QDP |
| 100 | 94.3  | 20250506-13:17:08.321000 | EDGA | USP5689ROH |
| 96  | 94.27 | 20250506-13:18:55.041000 | EDGA | USP5689TGP |
| 4   | 94.27 | 20250506-13:18:55.041000 | EDGA | USP5689TGQ |
| 100 | 94.26 | 20250506-13:19:58.771000 | XBOS | USP5689UO0 |
| 100 | 94.2  | 20250506-13:21:37.363000 | XBOS | USP5689XAW |
| 75  | 94.27 | 20250506-13:23:35.679000 | XNAS | USP5689ZPD |
| 25  | 94.27 | 20250506-13:23:35.680000 | XNAS | USP5689ZPE |

|     |        |                          |      |            |
|-----|--------|--------------------------|------|------------|
| 88  | 94.21  | 20250506-13:25:50.591000 | BATY | USP568A2HI |
| 12  | 94.21  | 20250506-13:25:50.591000 | BATY | USP568A2HJ |
| 100 | 94.21  | 20250506-13:25:50.591000 | BATY | USP568A2HK |
| 100 | 94.24  | 20250506-13:27:42.825000 | EDGA | USP568A5E6 |
| 100 | 94.22  | 20250506-13:28:08.100000 | BATY | USP568A5WX |
| 100 | 94.22  | 20250506-13:29:36.321000 | BATY | USP568A7YX |
| 100 | 94.35  | 20250506-13:32:13.437000 | EDGA | USP568AC76 |
| 81  | 94.35  | 20250506-13:32:13.437000 | EDGA | USP568AC77 |
| 19  | 94.35  | 20250506-13:32:13.437000 | EDGA | USP568AC78 |
| 100 | 94.375 | 20250506-13:35:01.657000 | BATS | USP568AFHA |
| 100 | 94.34  | 20250506-13:36:07.444000 | XPSX | USP568AH30 |
| 63  | 94.34  | 20250506-13:36:07.444000 | XPSX | USP568AH31 |
| 37  | 94.34  | 20250506-13:36:07.444000 | XPSX | USP568AH32 |
| 100 | 94.1   | 20250506-13:38:20.788000 | XNAS | USP568AJUO |
| 100 | 94.03  | 20250506-13:39:35.251000 | BATY | USP568ALNS |
| 100 | 93.965 | 20250506-13:41:11.505000 | XNYS | USP568AOA8 |
| 100 | 93.99  | 20250506-13:41:28.362000 | EDGA | USP568AORA |
| 100 | 94     | 20250506-13:43:19.698000 | XNAS | USP568AQTW |
| 100 | 93.97  | 20250506-13:43:20.580000 | BATY | USP568AQUM |
| 100 | 93.97  | 20250506-13:43:20.580000 | BATY | USP568AQUN |
| 100 | 93.91  | 20250506-13:46:07.885000 | XNAS | USP568AV6E |
| 100 | 93.86  | 20250506-13:46:30.070000 | BATY | USP568AVWD |
| 100 | 93.86  | 20250506-13:46:30.070000 | EDGA | USP568AVWF |
| 84  | 93.86  | 20250506-13:48:44.364000 | ARCX | USP568AZ08 |
| 16  | 93.86  | 20250506-13:48:44.364000 | ARCX | USP568AZ09 |
| 100 | 93.83  | 20250506-13:50:01.745000 | BATY | USP568B0RY |
| 44  | 93.94  | 20250506-13:51:24.388000 | BATY | USP568B3LN |
| 56  | 93.94  | 20250506-13:51:24.388000 | BATY | USP568B3LO |
| 100 | 93.87  | 20250506-13:53:41.915000 | XNAS | USP568B6IP |
| 100 | 93.87  | 20250506-13:53:41.915000 | XNAS | USP568B6IQ |
| 100 | 93.9   | 20250506-13:54:59.180000 | ARCX | USP568B803 |
| 10  | 93.88  | 20250506-13:56:07.207000 | EDGA | USP568B9LW |
| 90  | 93.88  | 20250506-13:56:07.207000 | EDGA | USP568B9LX |
| 100 | 93.94  | 20250506-13:58:23.536000 | XNYS | USP568BCWA |
| 100 | 93.9   | 20250506-13:58:37.260000 | XBOS | USP568BD67 |
| 68  | 94.05  | 20250506-14:01:35.616000 | XNAS | USP568BIPI |
| 32  | 94.05  | 20250506-14:01:35.616000 | XNAS | USP568BIPJ |
| 80  | 94.11  | 20250506-14:02:02.426000 | XNAS | USP568BJK0 |
| 20  | 94.11  | 20250506-14:02:02.426000 | XNAS | USP568BJK1 |
| 100 | 94.14  | 20250506-14:02:57.413000 | BATS | USP568BLID |
| 100 | 94.12  | 20250506-14:03:15.703000 | BATY | USP568BLW0 |
| 100 | 94.12  | 20250506-14:04:26.619000 | XNAS | USP568BOBS |
| 100 | 94.09  | 20250506-14:06:00.316000 | ARCX | USP568BPXU |
| 100 | 94.03  | 20250506-14:06:26.804000 | BATS | USP568BQPM |
| 100 | 94.13  | 20250506-14:08:38.100000 | XNYS | USP568BTFL |
| 100 | 94.18  | 20250506-14:09:56.132000 | XNAS | USP568BV6W |
| 100 | 94.15  | 20250506-14:10:25.204000 | BATY | USP568BVUI |
| 100 | 94.15  | 20250506-14:10:25.204000 | BATY | USP568BVUJ |
| 100 | 94.1   | 20250506-14:12:46.093000 | BATY | USP568BZF6 |
| 100 | 94.06  | 20250506-14:13:26.380000 | BATY | USP568C08I |
| 100 | 94.04  | 20250506-14:14:13.582000 | BATY | USP568C0Z7 |
| 100 | 94.09  | 20250506-14:16:15.979000 | ARCX | USP568C4KE |
| 100 | 94.09  | 20250506-14:17:58.736000 | ARCX | USP568C6OL |

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|-----|-------|--------------------------|------|-------------|
| 100 | 94.1  | 20250506-14:18:04.016000 | ARCX | USP568C6U9  |
| 100 | 94.12 | 20250506-14:18:31.946000 | EPRL | USP568C7MV  |
| 90  | 94.12 | 20250506-14:19:13.831000 | XNAS | USP568C8JR  |
| 10  | 94.12 | 20250506-14:19:13.831000 | XNAS | USP568C8JS  |
| 100 | 94.06 | 20250506-14:19:28.484000 | ARCX | USP568C8W4  |
| 100 | 94.06 | 20250506-14:19:28.484000 | ARCX | USP568C8W5  |
| 70  | 94.16 | 20250506-14:22:43.567000 | XNAS | USP568CD8I  |
| 1   | 94.17 | 20250506-14:22:43.567000 | XNAS | USP568CD8J  |
| 3   | 94.17 | 20250506-14:22:43.567000 | XNAS | USP568CD8K  |
| 23  | 94.17 | 20250506-14:22:43.568000 | XNAS | USP568CD8L  |
| 3   | 94.17 | 20250506-14:22:43.568000 | XNAS | USP568CD8M  |
| 1   | 94.2  | 20250506-14:23:36.527000 | XNAS | USP568CEI8  |
| 99  | 94.2  | 20250506-14:23:36.527000 | XNAS | USP568CEI9  |
| 23  | 94.15 | 20250506-14:23:45.423000 | BATS | USP568CEQW  |
| 3   | 94.15 | 20250506-14:23:45.423000 | EDGA | USP568CER1  |
| 41  | 94.15 | 20250506-14:23:45.423000 | BATS | USP568CER2  |
| 29  | 94.15 | 20250506-14:23:45.423000 | EDGA | USP568CER3  |
| 68  | 94.15 | 20250506-14:23:45.423000 | EDGA | USP568CER4  |
| 13  | 94.15 | 20250506-14:23:45.423000 | BATS | USP568CER8  |
| 23  | 94.15 | 20250506-14:23:45.423000 | BATS | USP568CER9  |
| 100 | 94.23 | 20250506-14:26:14.861000 | EDGA | USP568CIBM  |
| 100 | 94.18 | 20250506-14:26:43.949000 | XNYS | USP568CIWM  |
| 100 | 94.22 | 20250506-14:28:33.135000 | EDGX | USP568CLFC  |
| 100 | 94.23 | 20250506-14:29:33.356000 | EDGX | USP568CMP0  |
| 100 | 94.36 | 20250506-14:30:35.587000 | XNYS | USP568COYU  |
| 1   | 94.41 | 20250506-14:31:44.647000 | EDGX | USP568CQPE  |
| 5   | 94.42 | 20250506-14:31:44.648000 | EDGX | USP568CQPF  |
| 80  | 94.42 | 20250506-14:32:46.711000 | XNAS | USP568CS4S  |
| 20  | 94.42 | 20250506-14:32:46.711000 | XNAS | USP568CS4T  |
| 100 | 94.43 | 20250506-14:32:46.757000 | ARCX | USP568CS4U  |
| 50  | 94.41 | 20250506-14:33:08.818000 | XNAS | USP568CSK2  |
| 50  | 94.41 | 20250506-14:33:08.818000 | XNAS | USP568CSK3  |
| 100 | 94.3  | 20250506-14:33:38.808000 | XNAS | USP568CTB9  |
| 100 | 94.35 | 20250506-14:35:01.164000 | EDGA | USP568CV7Y  |
| 100 | 94.26 | 20250506-14:35:35.433000 | EDGA | USP568CW2I  |
| 100 | 94.23 | 20250506-14:38:44.236000 | ARCX | USP568D08Z  |
| 1   | 94.2  | 20250506-14:38:51.288000 | XNAS | USP568D0D4  |
| 100 | 94.22 | 20250506-14:40:01.399000 | ARCX | USP568D1RX  |
| 16  | 94.26 | 20250506-14:41:40.121000 | IEXG | USP568D46P  |
| 84  | 94.28 | 20250506-14:41:40.121000 | IEXG | USP568D46Q  |
| 100 | 94.28 | 20250506-14:42:42.971000 | XNYS | USP568D5HG  |
| 72  | 94.23 | 20250506-14:43:10.045000 | XPSX | USP568D688  |
| 28  | 94.23 | 20250506-14:43:10.045000 | XPSX | USP568D689  |
| 6   | 94.18 | 20250506-14:44:36.253000 | BATY | USP568D8DN  |
| 1   | 94.18 | 20250506-14:44:36.253000 | BATY | USP568D8DO  |
| 93  | 94.18 | 20250506-14:44:37.486000 | BATY | USP568D8F6  |
| 100 | 94.15 | 20250506-14:45:58.805000 | BATY | USP568DBAF  |
| 89  | 94.15 | 20250506-14:47:35.709000 | ARCX | USP568DERL  |
| 11  | 94.14 | 20250506-14:47:35.709000 | XNYS | USP568DERM  |
| 100 | 94.2  | 20250506-14:48:39.037000 | XNYS | USP568DG2R  |
| 100 | 94.15 | 20250506-14:49:55.213000 | EDGA | USP568DHSV7 |
| 100 | 94.15 | 20250506-14:49:55.213000 | BATY | USP568DHSV8 |

|     |       |                          |      |            |
|-----|-------|--------------------------|------|------------|
| 100 | 94.17 | 20250506-14:51:20.725000 | EDGA | USP568DK1E |
| 100 | 94.22 | 20250506-14:53:17.435000 | XNYS | USP568DNLH |
| 100 | 94.24 | 20250506-14:54:32.145000 | XNAS | USP568DP9F |
| 100 | 94.44 | 20250506-14:55:19.597000 | XNYS | USP568DQBO |
| 100 | 94.52 | 20250506-14:56:52.902000 | XNAS | USP568DSD5 |
| 100 | 94.48 | 20250506-14:57:03.916000 | EDGA | USP568DSKO |
| 100 | 94.48 | 20250506-14:57:03.918000 | EDGA | USP568DSKP |
| 100 | 94.46 | 20250506-15:00:19.762000 | BATY | USP568DYVH |
| 100 | 94.46 | 20250506-15:00:19.762000 | BATY | USP568DYYI |
| 100 | 94.44 | 20250506-15:01:29.829000 | ARCX | USP568E1MX |
| 100 | 94.42 | 20250506-15:02:54.002000 | XPSX | USP568E3UQ |
| 100 | 94.4  | 20250506-15:03:44.730000 | BATY | USP568E5L4 |
| 100 | 94.38 | 20250506-15:05:20.636000 | BATY | USP568E885 |
| 100 | 94.37 | 20250506-15:06:18.570000 | BATY | USP568E9W5 |
| 100 | 94.35 | 20250506-15:06:43.725000 | BATY | USP568EAR0 |
| 93  | 94.3  | 20250506-15:08:48.947000 | IEXG | USP568EE71 |
| 7   | 94.3  | 20250506-15:08:48.947000 | IEXG | USP568EE72 |
| 100 | 94.26 | 20250506-15:09:16.069000 | ARCX | USP568EETY |
| 100 | 94.22 | 20250506-15:09:45.849000 | XNAS | USP568EFX2 |
| 100 | 94.16 | 20250506-15:10:53.576000 | BATY | USP568EHMV |
| 100 | 94.16 | 20250506-15:12:56.345000 | XNYS | USP568ELHJ |
| 100 | 94.21 | 20250506-15:13:31.663000 | ARCX | USP568EMM0 |
| 100 | 94.19 | 20250506-15:13:46.590000 | ARCX | USP568EMZ6 |
| 100 | 94.19 | 20250506-15:13:46.590000 | ARCX | USP568EMZ7 |
| 13  | 94.26 | 20250506-15:16:02.387000 | XBOS | USP568ERT0 |
| 87  | 94.26 | 20250506-15:16:02.387000 | XBOS | USP568ERT1 |
| 100 | 94.16 | 20250506-15:16:37.218000 | ARCX | USP568ETFP |
| 100 | 94.05 | 20250506-15:17:39.748000 | BATY | USP568EW3E |
| 21  | 94.09 | 20250506-15:18:35.291000 | ARCX | USP568EY4J |
| 61  | 94.09 | 20250506-15:18:35.291000 | ARCX | USP568EY4K |
| 18  | 94.09 | 20250506-15:18:35.291000 | ARCX | USP568EY4L |
| 100 | 94.06 | 20250506-15:20:27.724000 | XNAS | USP568F1UE |
| 100 | 94.04 | 20250506-15:20:34.579000 | BATY | USP568F24F |
| 100 | 94.02 | 20250506-15:22:22.734000 | EDGA | USP568F5SZ |
| 100 | 94.02 | 20250506-15:22:22.734000 | EDGA | USP568F5T0 |
| 100 | 94.04 | 20250506-15:23:12.105000 | EDGA | USP568F75J |
| 100 | 93.91 | 20250506-15:24:09.335000 | EDGA | USP568F8XV |
| 100 | 94.07 | 20250506-15:25:33.192000 | XNYS | USP568FC1X |
| 100 | 94.02 | 20250506-15:25:38.650000 | BATY | USP568FC97 |
| 100 | 94.02 | 20250506-15:25:38.650000 | BATY | USP568FC98 |
| 100 | 94.04 | 20250506-15:27:22.984000 | EDGA | USP568FFDL |
| 100 | 94.13 | 20250506-15:28:40.700000 | XNYS | USP568FHZN |
| 100 | 94.09 | 20250506-15:28:57.460000 | EDGA | USP568FIGL |
| 16  | 94.09 | 20250506-15:28:57.460000 | EDGA | USP568FIGN |
| 100 | 94.1  | 20250506-15:29:30.561000 | BATY | USP568FJSD |
| 92  | 94.21 | 20250506-15:31:17.503000 | XNAS | USP568FQBN |
| 8   | 94.21 | 20250506-15:31:17.503000 | XNAS | USP568FQBO |
| 100 | 94.19 | 20250506-15:31:38.066000 | ARCX | USP568FRJI |
| 100 | 94.19 | 20250506-15:31:38.066000 | ARCX | USP568FRJK |
| 100 | 94.12 | 20250506-15:32:40.566000 | BATS | USP568FUNG |
| 100 | 94.11 | 20250506-15:33:12.599000 | XNAS | USP568FVR3 |
| 100 | 94.09 | 20250506-15:33:48.978000 | EDGA | USP568FXFD |

|     |       |                          |      |            |
|-----|-------|--------------------------|------|------------|
| 100 | 94.06 | 20250506-15:34:31.367000 | EDGA | USP568G0M5 |
| 40  | 94.05 | 20250506-15:35:25.195000 | BATY | USP568GI4I |
| 44  | 94.05 | 20250506-15:35:25.195000 | BATY | USP568GI4J |
| 16  | 94.05 | 20250506-15:35:25.195000 | BATY | USP568GI4K |
| 100 | 94.04 | 20250506-15:35:53.756000 | EDGA | USP568GJ58 |
| 100 | 94.04 | 20250506-15:36:51.896000 | XPSX | USP568GLQC |
| 100 | 93.98 | 20250506-15:37:11.931000 | EDGA | USP568GMJE |
| 40  | 93.99 | 20250506-15:38:30.486000 | EDGA | USP568GPW1 |
| 100 | 93.99 | 20250506-15:38:30.487000 | EDGA | USP568GPW2 |
| 60  | 93.99 | 20250506-15:38:30.487000 | EDGA | USP568GPW5 |
| 100 | 93.96 | 20250506-15:38:59.421000 | XNAS | USP568GR2W |
| 100 | 94.05 | 20250506-15:40:06.564000 | IEXG | USP568GUPS |
| 100 | 94.14 | 20250506-15:40:34.233000 | EDGA | USP568GW25 |
| 100 | 94.08 | 20250506-15:40:57.928000 | EDGA | USP568GWWU |
| 100 | 94.08 | 20250506-15:41:48.756000 | BATY | USP568GZMF |
| 100 | 94.08 | 20250506-15:41:48.756000 | XNAS | USP568GZMG |
| 69  | 94.11 | 20250506-15:43:29.152000 | BATS | USP568H48C |
| 31  | 94.11 | 20250506-15:43:29.152000 | BATS | USP568H48D |
| 100 | 94.12 | 20250506-15:43:39.018000 | EDGA | USP568H505 |
| 100 | 94.15 | 20250506-15:43:52.469000 | EDGA | USP568H5RG |
| 100 | 94.11 | 20250506-15:44:14.260000 | ARCX | USP568H6S1 |
| 100 | 94.11 | 20250506-15:44:14.264000 | ARCX | USP568H6S2 |
| 100 | 94.16 | 20250506-15:45:20.439000 | BATS | USP568HBJT |
| 100 | 94.12 | 20250506-15:45:23.669000 | ARCX | USP568HBSV |
| 100 | 94.02 | 20250506-15:45:51.631000 | EDGA | USP568HDQN |
| 19  | 93.97 | 20250506-15:46:17.679000 | XNYS | USP568HKK0 |
| 18  | 93.97 | 20250506-15:46:17.679000 | XNYS | USP568HKK1 |
| 21  | 93.97 | 20250506-15:46:17.679000 | XNYS | USP568HKK2 |
| 16  | 93.97 | 20250506-15:46:17.727000 | XNYS | USP568HKKG |
| 26  | 93.97 | 20250506-15:46:17.727000 | XNYS | USP568HKKH |
| 100 | 93.94 | 20250506-15:47:02.682000 | ARCX | USP568HU4R |
| 100 | 94.07 | 20250506-15:47:53.655000 | XNAS | USP568HXE4 |
| 100 | 94.13 | 20250506-15:48:03.458000 | XNYS | USP568HYBG |
| 100 | 94.1  | 20250506-15:48:20.715000 | XNAS | USP568HZDO |
| 17  | 94.1  | 20250506-15:48:51.424000 | XNAS | USP568I12X |
| 77  | 94.11 | 20250506-15:48:51.423000 | XNYS | USP568I12Y |
| 6   | 94.1  | 20250506-15:48:51.424000 | XNAS | USP568I12Z |
| 100 | 94.09 | 20250506-15:48:58.832000 | XNAS | USP568I1FW |
| 100 | 94.07 | 20250506-15:49:02.511000 | ARCX | USP568I1VY |
| 64  | 94.07 | 20250506-15:49:02.616000 | ARCX | USP568I1WJ |
| 10  | 94.05 | 20250506-15:49:16.981000 | IEXG | USP568I2UM |

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