

13th August 2025

CRH plc Transaction in Own Shares

CRH plc ("CRH") announces that on 12th August 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
3,623	110.53	111.90	108.22	XNYS
810	110.51	111.32	108.99	EDGX
11,543	110.38	111.95	108.22	ARCX
2,490	110.34	111.30	108.65	BATS
11,189	110.03	111.95	108.17	XNAS
3,100	110.50	111.36	108.15	BATY
24	108.99	108.99	108.99	EPRL
100	110.87	110.87	110.87	IEXG
100	111.19	111.19	111.19	MEMX
210	109.68	111.18	109.28	XPSX
8,911	110.74	111.75	108.98	EDGA
100	110.60	110.60	110.60	XBOS

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

Following settlement of the above transactions and subsequent share cancellation CRH will have 672,081,878 ordinary shares in issue (excluding treasury shares). CRH will also hold 38,312,268 of its ordinary shares in treasury, which represents 5.393% 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 12th August 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:
Diamuid Enright
Assistant Company Secretary

Tel: 00 3531 6344340

Issuer name:	CRH plc
LEI	549300MIDJNNTH068E74
ISIN:	IE0001827041
US Broker name:	BNP Paribas Securities Corp
US Broker code (CRD#):	15794
Time Zone:	EST
Currency	USD
Date of Transactions:	12 th August 2025

Aggregated Information

Trading venue	Currency	Volume Weighted Average Price	Aggregated volume
See attached schedule	USD	110.3851	42,200

Number of Shares	Price Per Share (USD)	Trade Time	Trading Venue	TransactionID
100	108.19	20250812-09:30:01.122000	BATY	USP8C8C4E
100	108.15	20250812-09:30:40.841000	BATY	USP8C8EEZ
100	108.22	20250812-09:31:04.875000	XNAS	USP8C8F7H
5	108.22	20250812-09:31:04.875000	XNAS	USP8C8F7I
2	108.22	20250812-09:31:04.875000	XNAS	USP8C8F7J
2	108.22	20250812-09:31:04.875000	XNAS	USP8C8F7K
100	108.22	20250812-09:31:04.875000	XNAS	USP8C8F7L
62	108.22	20250812-09:31:04.875000	XNAS	USP8C8F7M
100	108.22	20250812-09:31:04.875000	XNAS	USP8C8F7N
9	108.22	20250812-09:31:04.875000	ARCX	USP8C8F7O
29	108.22	20250812-09:31:04.875000	XNAS	USP8C8F7P
91	108.22	20250812-09:31:04.875000	ARCX	USP8C8F7Q
100	108.22	20250812-09:31:04.875000	XNYS	USP8C8F7R
100	108.17	20250812-09:31:35.821000	XNAS	USP8C8FVE
100	108.28	20250812-09:32:33.803000	ARCX	USP8C8H53
38	108.28	20250812-09:32:33.803000	ARCX	USP8C8H54
100	108.28	20250812-09:32:33.803000	ARCX	USP8C8H55
62	108.28	20250812-09:32:33.803000	ARCX	USP8C8H56
57	108.28	20250812-09:32:33.803000	ARCX	USP8C8H57
43	108.28	20250812-09:32:33.803000	ARCX	USP8C8H59
75	108.23	20250812-09:32:55.308000	XNAS	USP8C8HH5
25	108.23	20250812-09:32:55.308000	XNAS	USP8C8HH6
100	108.22	20250812-09:33:22.505000	XNAS	USP8C8HX7
100	108.22	20250812-09:33:22.505000	XNYS	USP8C8HX8
100	108.38	20250812-09:34:03.042000	ARCX	USP8C8ILX
50	108.34	20250812-09:34:19.751000	ARCX	USP8C8ITL
50	108.34	20250812-09:34:45.216000	XNAS	USP8C8J3P
50	108.34	20250812-09:34:45.216000	XNAS	USP8C8J3R
50	108.34	20250812-09:34:45.216000	XNAS	USP8C8J3S
24	108.34	20250812-09:34:45.216000	ARCX	USP8C8J3T
26	108.34	20250812-09:34:45.216000	ARCX	USP8C8J3U
100	108.29	20250812-09:35:25.142000	XNAS	USP8C8K70
38	108.29	20250812-09:35:25.142000	XNAS	USP8C8K71
2	108.29	20250812-09:35:25.142000	XNAS	USP8C8K72
2	108.29	20250812-09:35:25.142000	XNAS	USP8C8K73
58	108.29	20250812-09:35:25.142000	XNAS	USP8C8K74
100	108.39	20250812-09:36:08.820000	XNYS	USP8C8KTH
100	108.36	20250812-09:36:49.904000	XNAS	USP8C8LKE
100	108.36	20250812-09:36:49.904000	XNAS	USP8C8LKF
100	108.37	20250812-09:37:34.136000	XNAS	USP8C8MBB
100	108.37	20250812-09:37:34.136000	XNAS	USP8C8MBC
100	108.34	20250812-09:38:15.243000	XNYS	USP8C8MXT
100	108.38	20250812-09:39:00.408000	ARCX	USP8C8NNC
100	108.47	20250812-09:39:49.246000	XNAS	USP8C8OQI
100	108.39	20250812-09:40:06.886000	XNAS	USP8C8PFU
100	108.36	20250812-09:40:26.079000	ARCX	USP8C8PQY
7	108.65	20250812-09:42:05.251000	BATS	USP8C8RL2
100	108.66	20250812-09:42:08.482000	XNAS	USP8C8RMG
40	108.67	20250812-09:42:12.715000	BATS	USP8C8RQX

40	108.67	20250812-09:42:12.715000	BATS	USP8C8ROIN
19	108.67	20250812-09:42:12.715000	XNAS	USP8C8ROO
18	108.67	20250812-09:42:12.715000	ARCX	USP8C8ROP
23	108.67	20250812-09:42:12.716000	XNYS	USP8C8ROQ
7	108.62	20250812-09:42:14.830000	XNAS	USP8C8RPP
93	108.62	20250812-09:42:14.830000	XNAS	USP8C8RPQ
20	108.81	20250812-09:43:13.059000	XNAS	USP8C8SS0
3	108.81	20250812-09:43:13.059000	XNAS	USP8C8SS1
100	108.85	20250812-09:43:13.933000	ARCX	USP8C8SS8
50	108.87	20250812-09:43:45.354000	XNYS	USP8C8T76
200	108.82	20250812-09:43:52.172000	XNAS	USP8C8TC9
100	108.75	20250812-09:44:29.971000	XNAS	USP8C8U9D
100	108.7	20250812-09:44:39.073000	ARCX	USP8C8UHD
100	108.83	20250812-09:45:38.120000	XNAS	USP8C8Y3N
100	108.85	20250812-09:45:57.348000	XNAS	USP8C8YYU
1	108.95	20250812-09:46:27.155000	ARCX	USP8C810NR
99	108.96	20250812-09:46:27.155000	ARCX	USP8C810NS
100	109.01	20250812-09:46:56.160000	XNAS	USP8C8129K
100	108.98	20250812-09:46:57.742000	EDGA	USP8C812C4
100	108.98	20250812-09:46:57.742000	EDGA	USP8C812C5
100	109.03	20250812-09:48:15.726000	EDGA	USP8C815JD
100	109.03	20250812-09:48:15.726000	ARCX	USP8C815JE
100	108.97	20250812-09:48:30.219000	ARCX	USP8C816HQ
70	109.02	20250812-09:49:09.599000	ARCX	USP8C817XV
100	109.1	20250812-09:49:57.035000	ARCX	USP8C81AAT
30	109.03	20250812-09:50:18.913000	BATS	USP8C81BGO
70	109.03	20250812-09:50:18.913000	BATS	USP8C81BGP
79	109.03	20250812-09:50:18.913000	BATS	USP8C81BGQ
21	109.03	20250812-09:50:18.913000	BATS	USP8C81BGR
68	109.05	20250812-09:51:38.366000	BATS	USP8C81EXP
32	109.06	20250812-09:51:38.366000	XNAS	USP8C81EXQ
21	109	20250812-09:51:51.825000	ARCX	USP8C81FJ0
79	109	20250812-09:51:51.825000	ARCX	USP8C81FJ1
100	109.05	20250812-09:53:07.833000	BATS	USP8C81IDZ
100	109.13	20250812-09:53:57.638000	ARCX	USP8C81KJ8
100	109.13	20250812-09:53:57.638000	ARCX	USP8C81KJ9
100	109.15	20250812-09:54:36.264000	ARCX	USP8C81LWL
41	109.06	20250812-09:55:13.082000	XNAS	USP8C81NB1
36	109.06	20250812-09:55:14.566000	XNAS	USP8C81NE5
23	109.06	20250812-09:55:14.566000	XNAS	USP8C81NE6
100	109.1	20250812-09:56:12.856000	XNAS	USP8C81Q1H
100	109.06	20250812-09:56:23.055000	BATY	USP8C81QIM
100	109.06	20250812-09:56:23.055000	BATY	USP8C81QIN
100	109.05	20250812-09:58:38.175000	XNAS	USP8C81VH3
41	109.02	20250812-09:59:13.196000	ARCX	USP8C81WQT
59	109.02	20250812-09:59:13.196000	ARCX	USP8C81WQU
100	108.98	20250812-10:00:14.749000	EDGA	USP8C820S1
100	108.98	20250812-10:00:14.749000	EDGA	USP8C820S2
23	108.99	20250812-10:01:11.338000	EDGX	USP8C826CK
15	108.97	20250812-10:01:11.338000	BATS	USP8C826CL
24	108.99	20250812-10:01:11.338000	EPRL	USP8C826CM
38	108.97	20250812-10:01:11.338000	XNAS	USP8C826CN
35	108.94	20250812-10:01:28.434000	ARCX	USP8C827W7

35	109.03	20250812-10:02:03.764000	ARCX	USP8C829P6
65	109.03	20250812-10:02:03.764000	ARCX	USP8C829P7
100	109.02	20250812-10:03:22.165000	XNAS	USP8C82DDT
100	109.03	20250812-10:03:32.817000	XNYS	USP8C82DTK
100	109.28	20250812-10:04:19.865000	XPSX	USP8C82FUF
100	109.34	20250812-10:05:13.354000	ARCX	USP8C82IFE
45	109.34	20250812-10:05:13.354000	ARCX	USP8C82IFF
55	109.34	20250812-10:05:13.354000	ARCX	USP8C82IFG
100	109.38	20250812-10:06:27.553000	ARCX	USP8C82LAO
100	109.38	20250812-10:06:27.553000	ARCX	USP8C82LAP
100	109.66	20250812-10:08:06.980000	XNAS	USP8C82OXN
100	109.64	20250812-10:08:52.279000	BATY	USP8C82QOG
100	109.64	20250812-10:08:52.279000	BATY	USP8C82QOH
42	109.64	20250812-10:08:52.279000	BATY	USP8C82QOI
58	109.64	20250812-10:08:52.279000	BATY	USP8C82QOJ
100	109.57	20250812-10:09:34.887000	XNAS	USP8C82S9C
100	109.57	20250812-10:09:34.887000	XNAS	USP8C82S9D
100	109.66	20250812-10:10:17.451000	ARCX	USP8C82U09
100	109.65	20250812-10:10:27.414000	ARCX	USP8C82UB9
25	109.64	20250812-10:11:08.128000	XNAS	USP8C82VWV
75	109.64	20250812-10:11:08.128000	XNAS	USP8C82VWW
100	109.685	20250812-10:12:05.245000	XNYS	USP8C82YZ6
100	109.68	20250812-10:12:18.530000	XNAS	USP8C82ZNC
100	109.74	20250812-10:13:18.295000	XNAS	USP8C832DB
100	109.79	20250812-10:13:50.399000	ARCX	USP8C833O6
100	109.76	20250812-10:13:59.997000	XNAS	USP8C833ZD
100	109.88	20250812-10:15:01.917000	EDGA	USP8C836L4
100	109.85	20250812-10:15:21.715000	EDGA	USP8C8396Q
100	109.83	20250812-10:16:21.450000	EDGA	USP8C83DFB
1	109.83	20250812-10:16:31.547000	ARCX	USP8C83DVB
99	109.83	20250812-10:16:33.444000	ARCX	USP8C83DXT
100	109.89	20250812-10:17:18.182000	EDGA	USP8C83FHC
26	109.96	20250812-10:18:11.969000	EDGX	USP8C83HAA
26	109.96	20250812-10:18:11.969000	BATS	USP8C83HAB
16	109.96	20250812-10:18:11.969000	XNAS	USP8C83HAC
12	109.96	20250812-10:18:11.969000	XNAS	USP8C83HAD
15	109.96	20250812-10:18:11.969000	XNAS	USP8C83HAE
5	109.97	20250812-10:18:11.970000	XNAS	USP8C83HAF
100	109.94	20250812-10:18:23.567000	ARCX	USP8C83HRV
24	109.95	20250812-10:20:15.692000	EDGX	USP8C83M3W
28	109.96	20250812-10:20:19.045000	XNAS	USP8C83M8M
100	109.99	20250812-10:20:23.545000	EDGX	USP8C83MDH
43	109.97	20250812-10:20:24.776000	ARCX	USP8C83MG8
21	109.97	20250812-10:20:24.776000	ARCX	USP8C83MG9
36	109.97	20250812-10:20:24.776000	ARCX	USP8C83MGA
100	109.93	20250812-10:20:44.692000	XPSX	USP8C83NBE
88	109.91	20250812-10:21:35.944000	EDGA	USP8C83PNT
12	109.91	20250812-10:21:35.944000	EDGA	USP8C83PNU
3	109.94	20250812-10:23:37.826000	XNAS	USP8C83UH3
50	109.94	20250812-10:23:37.826000	XNAS	USP8C83UH4
47	109.94	20250812-10:23:37.826000	XNAS	USP8C83UH5
22	110.09	20250812-10:24:01.805000	BATS	USP8C83VIU

1	110.09	20250812-10:24:01.805000	XNAS	USP8C83VIV
55	110.09	20250812-10:24:01.805000	XNAS	USP8C83VTW
8	110.09	20250812-10:24:01.805000	XNAS	USP8C83VIX
14	110.09	20250812-10:24:01.805000	XNYS	USP8C83VIY
100	110.03	20250812-10:24:31.474000	XNAS	USP8C83WR0
100	110	20250812-10:24:34.001000	ARCX	USP8C83WTO
5	109.97	20250812-10:26:01.747000	ARCX	USP8C8403V
95	109.97	20250812-10:26:01.747000	ARCX	USP8C8403W
100	109.97	20250812-10:26:01.747000	ARCX	USP8C8403X
100	110.11	20250812-10:27:08.115000	XNAS	USP8C842FP
16	110.15	20250812-10:27:47.620000	XNAS	USP8C843ZD
84	110.15	20250812-10:27:47.620000	XNAS	USP8C843ZE
100	110.21	20250812-10:28:26.425000	XNYS	USP8C845B6
100	110.17	20250812-10:28:34.114000	BATS	USP8C845KW
100	110.17	20250812-10:28:34.114000	BATS	USP8C845KX
55	110.09	20250812-10:29:42.238000	XNAS	USP8C8489R
45	110.09	20250812-10:29:42.238000	XNAS	USP8C8489S
100	110.18	20250812-10:30:49.444000	ARCX	USP8C84DY2
100	110.18	20250812-10:30:49.444000	ARCX	USP8C84DY3
54	110.07	20250812-10:31:50.627000	XNYS	USP8C84GMG
46	110.07	20250812-10:31:50.627000	XNYS	USP8C84GMH
100	110.04	20250812-10:31:58.406000	XNAS	USP8C84GYD
100	110.04	20250812-10:32:43.114000	XNAS	USP8C84IO2
100	110.01	20250812-10:33:11.722000	ARCX	USP8C84JX4
100	110.01	20250812-10:33:47.575000	BATS	USP8C84LA8
100	109.96	20250812-10:34:15.650000	XNAS	USP8C84M8Y
95	109.96	20250812-10:35:17.024000	BATS	USP8C84OSR
5	109.96	20250812-10:35:17.024000	BATS	USP8C84OSS
19	110.06	20250812-10:36:16.428000	XNAS	USP8C84R8O
100	110.06	20250812-10:36:16.428000	XNAS	USP8C84R8P
81	110.06	20250812-10:36:16.428000	XNAS	USP8C84R8Q
100	110.16	20250812-10:37:10.906000	ARCX	USP8C84T2U
100	110.22	20250812-10:38:34.158000	ARCX	USP8C84VMK
100	110.15	20250812-10:39:08.053000	XNAS	USP8C84WTZ
51	110.16	20250812-10:40:12.172000	EDGA	USP8C85064
49	110.16	20250812-10:40:12.172000	EDGA	USP8C85065
78	110.16	20250812-10:40:12.172000	XNYS	USP8C85066
22	110.16	20250812-10:40:12.172000	XNYS	USP8C85067
100	110.23	20250812-10:41:09.396000	XNAS	USP8C852P1
100	110.27	20250812-10:42:04.957000	XNAS	USP8C8556F
100	110.36	20250812-10:42:47.890000	ARCX	USP8C856T4
100	110.39	20250812-10:43:40.325000	ARCX	USP8C8597L
53	110.42	20250812-10:45:24.293000	XNYS	USP8C85F9A
47	110.42	20250812-10:45:24.293000	XNYS	USP8C85F9B
10	110.46	20250812-10:46:08.957000	XNYS	USP8C85I8R
90	110.46	20250812-10:46:08.957000	XNYS	USP8C85I8S
37	110.45	20250812-10:46:46.714000	BATS	USP8C85JM4
63	110.45	20250812-10:46:46.714000	BATS	USP8C85JM7
100	110.45	20250812-10:46:46.714000	BATS	USP8C85JM8
100	110.45	20250812-10:47:44.092000	BATY	USP8C85LNG
100	110.45	20250812-10:47:44.092000	EDGA	USP8C85LNH
5	110.56	20250812-10:49:01.042000	XNAS	USP8C85OZ8

52	110.56	20250812-10:49:01.042000	XNAS	USP8C85OZ9
43	110.56	20250812-10:49:01.042000	XNAS	USP8C85OZA
100	110.51	20250812-10:49:23.708000	ARCX	USP8C85PO9
100	110.54	20250812-10:50:27.079000	XNYS	USP8C85SBU
100	110.5	20250812-10:50:27.082000	EDGA	USP8C85SBV
31	110.5	20250812-10:50:27.093000	BATY	USP8C85SBX
53	110.5	20250812-10:50:27.094000	BATY	USP8C85SBY
16	110.5	20250812-10:50:27.094000	BATY	USP8C85SBZ
100	110.46	20250812-10:53:13.395000	BATY	USP8C85Z9F
100	110.46	20250812-10:53:13.395000	EDGA	USP8C85Z9G
96	110.46	20250812-10:53:13.395000	EDGA	USP8C85Z9H
4	110.46	20250812-10:53:13.395000	EDGA	USP8C85Z9I
100	110.33	20250812-10:53:50.009000	EDGA	USP8C860ZG
100	110.32	20250812-10:54:30.819000	XNAS	USP8C862J7
100	110.28	20250812-10:55:00.054000	EDGA	USP8C863NK
100	110.21	20250812-10:55:30.291000	EDGA	USP8C864VM
24	110.19	20250812-10:56:14.439000	EDGA	USP8C866K9
76	110.19	20250812-10:56:14.439000	EDGA	USP8C866KA
100	110.13	20250812-10:57:28.378000	XNYS	USP8C869CL
100	110.08	20250812-10:57:40.967000	BATY	USP8C869R2
11	110.08	20250812-10:57:40.967000	XNAS	USP8C869R3
89	110.08	20250812-10:57:40.967000	XNAS	USP8C869R4
100	110.03	20250812-10:59:05.002000	XNAS	USP8C86CYA
100	110.02	20250812-11:00:11.731000	XNAS	USP8C86HWY
100	110.17	20250812-11:01:21.816000	XNAS	USP8C86NH6
100	110.17	20250812-11:01:37.356000	ARCX	USP8C86OZZ
200	110.24	20250812-11:02:37.526000	ARCX	USP8C86PX3
100	110.26	20250812-11:04:26.012000	XNAS	USP8C86UW0
100	110.21	20250812-11:04:48.299000	EDGA	USP8C86VG1
100	110.21	20250812-11:04:48.299000	EDGA	USP8C86VG2
100	110.19	20250812-11:05:06.381000	ARCX	USP8C86W85
100	110.18	20250812-11:06:12.504000	XNAS	USP8C86YZE
49	110.25	20250812-11:07:11.056000	XNAS	USP8C870W9
51	110.25	20250812-11:07:11.056000	XNAS	USP8C870WA
100	110.2	20250812-11:07:13.890000	EDGA	USP8C8713C
100	110.2	20250812-11:07:13.890000	EDGA	USP8C8713D
100	110.33	20250812-11:09:42.709000	EDGA	USP8C876OH
100	110.33	20250812-11:09:42.709000	EDGA	USP8C876OI
100	110.49	20250812-11:11:07.814000	EDGA	USP8C879ZL
100	110.42	20250812-11:11:29.949000	EDGA	USP8C87ANH
100	110.33	20250812-11:12:50.969000	EDGA	USP8C87D7N
76	110.32	20250812-11:13:18.925000	EDGA	USP8C87EIA
24	110.32	20250812-11:13:18.925000	EDGA	USP8C87EIB
125	110.45	20250812-11:14:29.680000	XNAS	USP8C87HRH
75	110.45	20250812-11:14:29.680000	XNAS	USP8C87HRI
100	110.42	20250812-11:14:30.996000	XNAS	USP8C87HSJ
97	110.39	20250812-11:14:31.005000	EDGX	USP8C87HSK
3	110.39	20250812-11:14:31.005000	EDGX	USP8C87HSL
100	110.39	20250812-11:14:31.005000	EDGX	USP8C87HSM
100	110.39	20250812-11:14:31.005000	EDGX	USP8C87HSN
100	110.39	20250812-11:14:31.005000	EDGX	USP8C87HSO
100	110.41	20250812-11:18:13.023000	BATS	USP8C87SZA
50	110.48	20250812-11:19:06.090000	EDGA	USP8C87V9L

50	110.48	20250812-11:19:06.090000	EDGA	USP8C87V9M
100	110.4	20250812-11:19:27.122000	ARCX	USP8C87VW8
100	110.39	20250812-11:20:17.171000	EDGA	USP8C87XK7
98	110.44	20250812-11:21:25.706000	ARCX	USP8C87ZKY
2	110.44	20250812-11:21:25.706000	ARCX	USP8C87ZKZ
100	110.54	20250812-11:23:02.907000	XNYS	USP8C88354
13	110.59	20250812-11:23:44.508000	XNYS	USP8C884Q5
5	110.59	20250812-11:23:44.508000	XNYS	USP8C884Q6
82	110.59	20250812-11:23:44.508000	XNYS	USP8C884Q7
77	110.54	20250812-11:24:01.539000	ARCX	USP8C885BO
23	110.54	20250812-11:24:01.846000	ARCX	USP8C885BV
50	110.56	20250812-11:24:21.885000	ARCX	USP8C885X5
50	110.56	20250812-11:24:21.885000	ARCX	USP8C885X6
100	110.49	20250812-11:25:22.346000	ARCX	USP8C8881P
100	110.58	20250812-11:27:26.825000	XNAS	USP8C88CVU
2	110.59	20250812-11:27:48.497000	XNAS	USP8C88DT4
98	110.59	20250812-11:27:48.497000	XNAS	USP8C88DT5
100	110.59	20250812-11:28:02.469000	XNAS	USP8C88ED4
100	110.59	20250812-11:28:11.115000	BATS	USP8C88EOX
68	110.55	20250812-11:28:58.562000	XNAS	USP8C88GC4
32	110.55	20250812-11:28:58.562000	XNAS	USP8C88GC5
100	110.45	20250812-11:29:47.756000	ARCX	USP8C88HXP
100	110.47	20250812-11:30:04.082000	BATS	USP8C88JAA
100	110.57	20250812-11:30:42.571000	XNAS	USP8C88MS9
32	110.57	20250812-11:30:42.571000	XNAS	USP8C88MSA
68	110.57	20250812-11:30:42.571000	XNAS	USP8C88MSB
30	110.62	20250812-11:31:13.802000	XNAS	USP8C88NZW
70	110.62	20250812-11:31:13.803000	XNAS	USP8C88NZX
100	110.59	20250812-11:31:31.287000	XNAS	USP8C88OIZ
100	110.51	20250812-11:31:42.478000	XNAS	USP8C88OZ9
100	110.58	20250812-11:32:38.187000	XNAS	USP8C88QKQ
50	110.62	20250812-11:33:21.438000	BATS	USP8C88RN0
100	110.62	20250812-11:33:22.903000	EDGA	USP8C88ROI
50	110.62	20250812-11:33:22.904000	BATS	USP8C88ROJ
50	110.62	20250812-11:33:22.904000	BATS	USP8C88ROK
50	110.62	20250812-11:33:22.904000	BATS	USP8C88ROL
106	110.73	20250812-11:34:46.459000	XNAS	USP8C88U3M
94	110.73	20250812-11:34:46.459000	XNAS	USP8C88U3N
6	110.73	20250812-11:34:47.593000	XNAS	USP8C88U4Z
94	110.73	20250812-11:34:47.593000	XNAS	USP8C88U50
100	110.68	20250812-11:34:48.746000	ARCX	USP8C88U62
100	110.68	20250812-11:34:48.746000	ARCX	USP8C88U63
100	110.68	20250812-11:34:48.746000	ARCX	USP8C88U64
5	110.68	20250812-11:35:33.338000	ARCX	USP8C88Y9G
95	110.68	20250812-11:35:33.338000	ARCX	USP8C88Y9H
100	110.67	20250812-11:36:29.796000	BATY	USP8C891NY
100	110.67	20250812-11:36:29.797000	EDGA	USP8C891NZ
100	110.66	20250812-11:38:30.168000	EDGA	USP8C896A4
100	110.66	20250812-11:38:30.168000	EDGA	USP8C896A5
100	110.63	20250812-11:39:43.390000	ARCX	USP8C898B6
7	110.73	20250812-11:41:01.362000	ARCX	USP8C89BOG
100	110.76	20250812-11:41:11.918000	ARCX	USP8C89BA6

100	110.76	20250812-11:41:11.918000	ARCX	USP8C89BA7
100	110.64	20250812-11:42:26.838000	BATY	USP8C89DIY
100	110.8	20250812-11:45:22.910000	ARCX	USP8C89K7T
100	110.88	20250812-11:46:59.606000	XNAS	USP8C89OBA
100	110.88	20250812-11:46:59.606000	XNAS	USP8C89OBB
100	110.73	20250812-11:47:36.812000	XNAS	USP8C89PHL
34	110.71	20250812-11:49:53.215000	XNAS	USP8C89TSA
48	110.71	20250812-11:49:53.215000	XNAS	USP8C89TSB
8	110.71	20250812-11:49:53.215000	XNAS	USP8C89TSC
10	110.71	20250812-11:49:53.215000	XNAS	USP8C89TSD
6	110.71	20250812-11:50:45.810000	XNAS	USP8C89VP8
94	110.71	20250812-11:50:45.810000	XNAS	USP8C89VP9
100	110.78	20250812-11:51:43.888000	XNYS	USP8C89XLQ
61	110.75	20250812-11:51:52.317000	XNAS	USP8C89XTU
1	110.75	20250812-11:51:52.317000	XNAS	USP8C89XTV
38	110.75	20250812-11:51:52.317000	XNAS	USP8C89XTW
100	110.75	20250812-11:51:52.317000	ARCX	USP8C89XTX
100	110.75	20250812-11:54:40.955000	XNAS	USP8C8A2S9
100	110.72	20250812-11:54:52.137000	EDGA	USP8C8A36K
25	110.75	20250812-11:57:05.873000	EDGA	USP8C8A7XB
75	110.75	20250812-11:57:05.873000	EDGA	USP8C8A7XC
100	110.75	20250812-11:57:05.873000	EDGA	USP8C8A7XD
74	110.67	20250812-11:58:00.739000	EDGA	USP8C8A9RX
26	110.67	20250812-11:58:00.739000	EDGA	USP8C8A9RY
100	110.68	20250812-11:59:43.598000	XNAS	USP8C8ADHO
88	110.69	20250812-12:00:49.887000	XNAS	USP8C8AI43
12	110.7	20250812-12:00:49.887000	XNAS	USP8C8AI44
100	110.93	20250812-12:02:20.686000	BATS	USP8C8AKVS
100	110.95	20250812-12:02:54.606000	XNYS	USP8C8ALTB
100	110.93	20250812-12:02:59.689000	XNAS	USP8C8AM06
100	110.89	20250812-12:04:50.280000	EDGA	USP8C8APAH
100	110.98	20250812-12:06:29.179000	XNAS	USP8C8ASBF
100	111	20250812-12:07:09.095000	EDGA	USP8C8ATGK
100	110.96	20250812-12:07:53.389000	EDGA	USP8C8AUM2
100	110.86	20250812-12:09:34.084000	EDGA	USP8C8AX7T
100	110.87	20250812-12:10:49.013000	XNAS	USP8C8AZJ1
3	110.83	20250812-12:11:34.433000	EDGA	USP8C8B0SS
97	110.83	20250812-12:11:34.433000	EDGA	USP8C8B0ST
1	110.78	20250812-12:12:46.659000	ARCX	USP8C8B2TS
99	110.78	20250812-12:12:46.659000	ARCX	USP8C8B2TT
26	110.87	20250812-12:15:32.312000	XNAS	USP8C8B997
74	110.88	20250812-12:15:32.312000	XNAS	USP8C8B998
100	110.86	20250812-12:16:01.770000	EDGA	USP8C8BAEN
100	110.84	20250812-12:17:18.123000	EDGA	USP8C8BCG6
100	110.92	20250812-12:19:36.088000	EDGA	USP8C8BGJK
100	110.92	20250812-12:19:36.088000	EDGA	USP8C8BGJL
100	110.83	20250812-12:21:00.467000	XNAS	USP8C8BJ04
100	110.84	20250812-12:22:46.257000	ARCX	USP8C8BLP9
1	110.93	20250812-12:23:59.331000	XNAS	USP8C8BNW3
99	110.94	20250812-12:23:59.331000	XNAS	USP8C8BNW4
79	110.92	20250812-12:24:53.294000	BATY	USP8C8BP6R
21	110.92	20250812-12:24:53.294000	BATY	USP8C8BP6S

100	110.91	20250812-12:25:54.661000	BATY	USP8C8BRDO
100	110.94	20250812-12:28:07.295000	EDGA	USP8C8BULN
100	110.89	20250812-12:28:45.991000	ARCX	USP8C8BVLY
100	110.82	20250812-12:29:38.644000	EDGA	USP8C8BX0D
100	110.85	20250812-12:30:31.406000	ARCX	USP8C8C00Q
32	110.92	20250812-12:32:41.095000	XNYS	USP8C8C4FD
68	110.92	20250812-12:32:41.095000	XNYS	USP8C8C4FE
100	110.89	20250812-12:33:03.063000	ARCX	USP8C8C50K
100	110.89	20250812-12:33:03.063000	ARCX	USP8C8C50L
100	110.88	20250812-12:36:40.440000	ARCX	USP8C8CAZF
100	110.89	20250812-12:37:17.001000	ARCX	USP8C8CBWN
100	110.86	20250812-12:38:46.256000	ARCX	USP8C8CDY3
100	110.8	20250812-12:41:14.969000	ARCX	USP8C8CI9A
10	110.85	20250812-12:43:01.094000	XNYS	USP8C8CKZQ
90	110.85	20250812-12:43:01.094000	XNYS	USP8C8CKZR
100	110.91	20250812-12:43:53.090000	EDGA	USP8C8CMZ7
100	110.91	20250812-12:44:53.169000	EDGA	USP8C8CONU
100	110.73	20250812-12:46:09.626000	XNYS	USP8C8CT5F
100	110.82	20250812-12:50:22.165000	BATS	USP8C8CZUC
87	110.82	20250812-12:50:22.165000	BATS	USP8C8CZUD
13	110.82	20250812-12:50:22.165000	BATS	USP8C8CZUE
100	110.82	20250812-12:51:09.919000	EDGA	USP8C8D19C
100	110.92	20250812-12:54:01.473000	XNYS	USP8C8D5UF
82	110.9	20250812-12:54:36.490000	ARCX	USP8C8D6SD
18	110.9	20250812-12:54:36.490000	ARCX	USP8C8D6SE
100	110.89	20250812-12:56:45.529000	EDGA	USP8C8DAOR
11	110.88	20250812-12:56:58.731000	EDGA	USP8C8DB2W
31	110.96	20250812-12:57:49.635000	BATS	USP8C8DCHR
69	110.96	20250812-12:57:49.635000	BATS	USP8C8DCHS
100	110.92	20250812-12:57:49.731000	EDGA	USP8C8DCHV
100	110.92	20250812-12:57:49.731000	EDGA	USP8C8DCHW
100	110.95	20250812-13:00:59.206000	XNAS	USP8C8DLUJ
100	110.96	20250812-13:01:55.507000	XNAS	USP8C8DNIJ
67	110.93	20250812-13:02:00.266000	ARCX	USP8C8DNM4
33	110.93	20250812-13:02:00.266000	ARCX	USP8C8DNM5
100	110.94	20250812-13:02:00.267000	ARCX	USP8C8DNM6
100	110.94	20250812-13:06:00.587000	EDGA	USP8C8DUDJ
100	110.83	20250812-13:07:22.356000	EDGA	USP8C8DWGL
100	110.73	20250812-13:10:02.450000	ARCX	USP8C8E10F
100	110.73	20250812-13:11:01.694000	XNAS	USP8C8E2I4
29	110.71	20250812-13:11:31.536000	XNAS	USP8C8E32X
71	110.71	20250812-13:11:31.536000	XNAS	USP8C8E32Y
100	110.71	20250812-13:14:27.373000	XNAS	USP8C8E7MG
100	110.7	20250812-13:15:10.628000	BATY	USP8C8E965
100	110.8	20250812-13:16:47.259000	XNAS	USP8C8ED2O
100	110.77	20250812-13:18:45.164000	BATY	USP8C8EGDZ
100	110.77	20250812-13:18:45.164000	ARCX	USP8C8EGE0
100	110.75	20250812-13:19:58.508000	BATY	USP8C8EI4R
100	110.74	20250812-13:21:03.517000	BATY	USP8C8EJWL
80	110.67	20250812-13:22:48.296000	EDGA	USP8C8EML7
20	110.67	20250812-13:22:48.296000	EDGA	USP8C8EML8
100	110.74	20250812-13:24:16.230000	ARCX	USP8C8EOTD
100	110.72	20250812-13:25:36.192000	BATS	USP8C8ERIT

100	110.81	20250812-13:27:11.786000	EDGA	USP8C8ETHQ
100	110.72	20250812-13:29:03.735000	ARCX	USP8C8EWGK
11	110.73	20250812-13:29:43.192000	BATS	USP8C8EXHL
89	110.73	20250812-13:29:43.192000	BATS	USP8C8EXHM
100	110.6	20250812-13:31:04.733000	XBOS	USP8C8F1WB
100	110.6	20250812-13:32:59.670000	ARCX	USP8C8F5K7
100	110.79	20250812-13:35:02.903000	XNAS	USP8C8F963
100	110.76	20250812-13:35:51.528000	ARCX	USP8C8FAMQ
12	110.87	20250812-13:38:36.587000	ARCX	USP8C8FEOD
12	110.87	20250812-13:38:36.587000	ARCX	USP8C8FEOE
6	110.87	20250812-13:38:36.587000	ARCX	USP8C8FEOF
17	110.88	20250812-13:39:02.479000	XNYS	USP8C8FFBM
83	110.88	20250812-13:39:02.481000	XNAS	USP8C8FFBN
100	110.92	20250812-13:40:08.763000	ARCX	USP8C8FH5D
100	110.87	20250812-13:40:59.015000	IEXG	USP8C8FIKG
16	110.94	20250812-13:43:27.683000	EDGX	USP8C8FM1P
8	110.94	20250812-13:43:27.683000	EDGX	USP8C8FM1Q
5	110.94	20250812-13:43:27.683000	XNAS	USP8C8FM1R
7	110.94	20250812-13:43:27.683000	XNAS	USP8C8FM1S
4	110.94	20250812-13:43:27.683000	XNAS	USP8C8FM1T
50	110.94	20250812-13:43:27.683000	XNAS	USP8C8FM1U
4	110.94	20250812-13:43:27.683000	ARCX	USP8C8FM1V
6	110.94	20250812-13:43:27.683000	ARCX	USP8C8FM1W
100	110.95	20250812-13:44:22.556000	XNYS	USP8C8FNIZ
100	110.95	20250812-13:45:31.024000	EDGA	USP8C8FQTT
20	111.22	20250812-13:49:14.513000	XNYS	USP8C8FXWA
1	111.22	20250812-13:49:14.513000	XNYS	USP8C8FXWB
79	111.22	20250812-13:49:14.513000	XNYS	USP8C8FXWC
100	111.24	20250812-13:49:28.448000	EDGX	USP8C8FY9L
100	111.22	20250812-13:49:43.623000	EDGA	USP8C8FYNI
100	111.22	20250812-13:49:43.623000	EDGA	USP8C8FYNJ
5	111.22	20250812-13:53:16.335000	XNYS	USP8C8G4VY
1	111.22	20250812-13:53:16.335000	XNYS	USP8C8G4VZ
70	111.22	20250812-13:53:16.335000	XNYS	USP8C8G4W0
24	111.22	20250812-13:53:16.335000	XNYS	USP8C8G4W1
100	111.23	20250812-13:53:47.690000	EDGA	USP8C8G5SK
100	111.22	20250812-13:54:41.969000	EDGA	USP8C8G7R1
100	111.1	20250812-13:56:08.409000	XNAS	USP8C8GAMH
100	111.18	20250812-13:58:33.294000	EDGA	USP8C8GEV4
24	111.21	20250812-14:00:58.378000	BATS	USP8C8GLQW
11	111.21	20250812-14:00:58.378000	BATS	USP8C8GLQX
65	111.21	20250812-14:00:58.378000	BATS	USP8C8GLQY
78	111.17	20250812-14:01:07.160000	BATY	USP8C8GM53
22	111.17	20250812-14:01:07.160000	BATY	USP8C8GM54
100	111.17	20250812-14:01:07.160000	BATY	USP8C8GM55
100	111.17	20250812-14:03:04.761000	EDGA	USP8C8GPZI
100	111.13	20250812-14:04:03.704000	BATY	USP8C8GRXO
29	111.06	20250812-14:05:22.020000	ARCX	USP8C8GU5G
71	111.06	20250812-14:05:22.020000	ARCX	USP8C8GU5H
12	111.18	20250812-14:08:38.057000	BATS	USP8C8H054
38	111.18	20250812-14:08:38.057000	XNAS	USP8C8H055
50	111.18	20250812-14:08:38.057000	XNYS	USP8C8H056

100	111.18	20250812-14:08:38.218000	XNAS	USP8C8H05E
100	111.22	20250812-14:09:39.492000	XNAS	USP8C8H1Y3
100	111.19	20250812-14:10:16.816000	EDGA	USP8C8H385
100	111.11	20250812-14:11:34.102000	BATY	USP8C8H5Q8
100	111.095	20250812-14:12:55.174000	ARCX	USP8C8H886
100	111.13	20250812-14:14:05.990000	EDGA	USP8C8HA7A
100	111.13	20250812-14:14:05.990000	ARCX	USP8C8HA7B
59	111.16	20250812-14:16:35.511000	ARCX	USP8C8HGYK
41	111.16	20250812-14:16:35.511000	ARCX	USP8C8HGYL
100	111.19	20250812-14:18:25.998000	MEMX	USP8C8HK58
100	111.18	20250812-14:19:26.098000	ARCX	USP8C8HM4Y
100	111.15	20250812-14:20:14.878000	XNAS	USP8C8HNLV
100	111.23	20250812-14:23:29.885000	EDGA	USP8C8HTLJ
100	111.23	20250812-14:23:29.885000	ARCX	USP8C8HTLK
100	111.22	20250812-14:24:54.018000	BATY	USP8C8HW2O
47	111.18	20250812-14:25:55.333000	BATS	USP8C8HXXW
52	111.18	20250812-14:25:55.333000	BATS	USP8C8HXXX
1	111.18	20250812-14:25:55.333000	BATS	USP8C8HXXY
33	111.17	20250812-14:28:00.859000	BATY	USP8C8I1JS
67	111.17	20250812-14:28:00.859000	BATY	USP8C8I1JT
100	111.17	20250812-14:28:00.860000	ARCX	USP8C8I1JU
10	111.18	20250812-14:30:42.531000	XPSX	USP8C8I8LV
25	111.19	20250812-14:30:52.989000	XNYS	USP8C8I8US
17	111.19	20250812-14:30:52.989000	XNYS	USP8C8I8UT
58	111.19	20250812-14:30:52.989000	XNYS	USP8C8I8UU
100	111.19	20250812-14:31:04.551000	EDGX	USP8C8I97M
64	111.24	20250812-14:31:45.904000	ARCX	USP8C8IAJF
14	111.24	20250812-14:31:45.904000	ARCX	USP8C8IAJG
22	111.24	20250812-14:31:48.644000	ARCX	USP8C8IANH
100	111.24	20250812-14:32:06.756000	ARCX	USP8C8IBDU
100	111.21	20250812-14:33:29.479000	BATY	USP8C8IDMA
100	111.13	20250812-14:34:12.158000	BATY	USP8C8IF3U
100	111.19	20250812-14:35:14.734000	ARCX	USP8C8IGZ0
4	111.18	20250812-14:36:46.001000	XNYS	USP8C8IK3F
1	111.18	20250812-14:36:46.001000	XNYS	USP8C8IK3G
95	111.18	20250812-14:36:46.001000	XNYS	USP8C8IK3H
100	111.26	20250812-14:38:01.915000	BATY	USP8C8IMCH
35	111.26	20250812-14:38:01.915000	ARCX	USP8C8IMCI
38	111.26	20250812-14:38:01.918000	ARCX	USP8C8IMCJ
100	111.29	20250812-14:38:51.961000	ARCX	USP8C8INUI
9	111.315	20250812-14:40:36.372000	EDGX	USP8C8IRK5
2	111.315	20250812-14:40:36.372000	EDGX	USP8C8IRK6
2	111.32	20250812-14:40:36.372000	EDGX	USP8C8IRK7
100	111.3	20250812-14:40:53.457000	BATS	USP8C8IS26
5	111.28	20250812-14:42:31.605000	ARCX	USP8C8IVZD
13	111.28	20250812-14:42:31.632000	ARCX	USP8C8IVZG
82	111.28	20250812-14:42:31.633000	ARCX	USP8C8IVZH
100	111.28	20250812-14:44:38.036000	EDGA	USP8C8J06Q
100	111.28	20250812-14:45:20.504000	BATY	USP8C8J36I
100	111.27	20250812-14:46:34.007000	EDGA	USP8C8J6PC
3	111.35	20250812-14:47:58.307000	ARCX	USP8C8J9AA
97	111.35	20250812-14:47:58.309000	ARCX	USP8C8J9AB

100	111.37	20250812-14:50:19.663000	ARCX	USP8C8JE8N
100	111.38	20250812-14:51:56.663000	XNYS	USP8C8JHHX
100	111.36	20250812-14:52:21.948000	BATY	USP8C8JI72
56	111.3	20250812-14:53:02.950000	ARCX	USP8C8JJJO
44	111.3	20250812-14:53:02.950000	ARCX	USP8C8JJJP
100	111.29	20250812-14:53:59.294000	BATY	USP8C8JL7X
10	111.27	20250812-14:55:19.085000	EDGA	USP8C8JNSF
90	111.27	20250812-14:55:19.085000	EDGA	USP8C8JNSG
100	111.24	20250812-14:56:04.481000	ARCX	USP8C8JPOW
20	111.29	20250812-14:58:06.031000	XNAS	USP8C8JTXU
80	111.29	20250812-14:58:06.031000	XNAS	USP8C8JTXV
100	111.28	20250812-14:59:05.574000	XNYS	USP8C8JW7S
100	111.28	20250812-14:59:27.100000	XNAS	USP8C8JX06
6	111.31	20250812-15:01:49.312000	XNAS	USP8C8K6CW
94	111.31	20250812-15:01:49.312000	XNAS	USP8C8K6CX
100	111.29	20250812-15:01:49.313000	EDGA	USP8C8K6CY
100	111.29	20250812-15:01:49.313000	EDGA	USP8C8K6CZ
100	111.44	20250812-15:04:21.264000	XNYS	USP8C8KC8X
100	111.46	20250812-15:05:34.311000	XNAS	USP8C8KEYW
100	111.44	20250812-15:05:54.633000	EDGA	USP8C8KFJ2
100	111.44	20250812-15:05:54.634000	ARCX	USP8C8KFJ4
49	111.54	20250812-15:08:48.542000	ARCX	USP8C8KNUK
51	111.54	20250812-15:08:48.542000	ARCX	USP8C8KNUL
52	111.56	20250812-15:09:55.964000	XNYS	USP8C8KQB7
48	111.56	20250812-15:09:55.964000	XNYS	USP8C8KQB8
100	111.59	20250812-15:10:30.042000	ARCX	USP8C8KRWK
100	111.58	20250812-15:10:30.561000	ARCX	USP8C8KRX8
100	111.58	20250812-15:10:30.561000	ARCX	USP8C8KRX9
100	111.58	20250812-15:13:26.774000	ARCX	USP8C8KYMV
100	111.61	20250812-15:14:28.992000	ARCX	USP8C8L26I
100	111.58	20250812-15:15:09.510000	ARCX	USP8C8L436
100	111.59	20250812-15:16:06.564000	ARCX	USP8C8L8BM
100	111.64	20250812-15:16:42.888000	ARCX	USP8C8LA4N
100	111.64	20250812-15:17:49.953000	ARCX	USP8C8LCP1
46	111.62	20250812-15:19:48.044000	EDGA	USP8C8LHA3
54	111.62	20250812-15:19:48.044000	EDGA	USP8C8LHA4
100	111.66	20250812-15:20:43.079000	ARCX	USP8C8LJKW
100	111.66	20250812-15:21:33.345000	EDGA	USP8C8LLFX
100	111.7	20250812-15:23:12.861000	XNAS	USP8C8LPOI
100	111.7	20250812-15:23:46.524000	XNYS	USP8C8LR1Q
100	111.7	20250812-15:23:56.144000	XNAS	USP8C8LRFG
100	111.67	20250812-15:24:42.133000	EDGA	USP8C8LTKR
100	111.66	20250812-15:25:47.149000	EDGA	USP8C8LX5A
100	111.64	20250812-15:26:54.876000	EDGA	USP8C8LZXT
100	111.59	20250812-15:27:36.159000	EDGA	USP8C8M1MM
100	111.6	20250812-15:28:56.233000	EDGA	USP8C8M5CJ
100	111.6	20250812-15:28:56.233000	EDGA	USP8C8M5CK
70	111.62	20250812-15:30:19.867000	XNYS	USP8C8MBGP
2	111.62	20250812-15:30:19.867000	XNYS	USP8C8MBGQ
1	111.62	20250812-15:30:19.867000	XNYS	USP8C8MBGR
8	111.62	20250812-15:30:19.867000	XNYS	USP8C8MBGS
19	111.62	20250812-15:30:19.867000	XNYS	USP8C8MBGT
100	111.62	20250812-15:30:55.831000	ARCX	USP8C8MFGA

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSPKNBQABKKFFD