

5<sup>th</sup> September 2025

CRH plc Transaction in Own Shares

CRH plc ("CRH") announces that on 4<sup>th</sup> September 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 |
|----------------------------------------------|------------------------------------------|------------------------------------|------------------------------|---------------|
| 2,800                                        | 111.05                                   | 111.45                             | 110.45                       | XNYS          |
| 300                                          | 111.01                                   | 111.20                             | 110.79                       | EDGX          |
| 17,632                                       | 111.02                                   | 111.35                             | 110.35                       | ARCX          |
| 2,006                                        | 110.96                                   | 111.38                             | 110.35                       | BATS          |
| 16,887                                       | 111.03                                   | 111.56                             | 110.43                       | XNAS          |
| 1,855                                        | 111.11                                   | 111.40                             | 110.71                       | BATY          |
| 200                                          | 110.80                                   | 110.86                             | 110.74                       | IEXG          |
| 300                                          | 111.09                                   | 111.11                             | 111.05                       | MEMX          |
| 2,020                                        | 111.04                                   | 111.29                             | 110.65                       | EDGA          |

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> November 2025 following its announcement on 6<sup>th</sup> August 2025 and were effected by CRH's broker as part of the Program announced on 6<sup>th</sup> August 2025.

Following settlement of the above transactions and subsequent share cancellation CRH will have 671,368,005 ordinary shares in issue (excluding treasury shares). CRH will also hold 38,310,136 of its ordinary shares in treasury, which represents 5.398% 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 4<sup>th</sup> September 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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|                        |                                |
|------------------------|--------------------------------|
| 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:  | 4 <sup>th</sup> September 2025 |

Aggregated Information

| Trading venue         | Currency | Volume Weighted Average Price | Aggregated volume |
|-----------------------|----------|-------------------------------|-------------------|
| See attached schedule | USD      | 111.0298                      | 44,000            |

| Number of Shares | Price Per Share (USD) | Trade Time | Trading Venue | TransactionID |
|------------------|-----------------------|------------|---------------|---------------|
|------------------|-----------------------|------------|---------------|---------------|

| Shares | Share (USD) | Time (UTC)               | Venue | Symbol      |
|--------|-------------|--------------------------|-------|-------------|
| 100    | 111.55      | 20250904-09:30:07.352000 | XNAS  | USP948GTQ   |
| 89     | 111.3       | 20250904-09:30:34.757000 | XNAS  | USP948I35   |
| 1      | 111.3       | 20250904-09:30:34.757000 | XNAS  | USP948I36   |
| 10     | 111.3       | 20250904-09:30:34.757000 | XNAS  | USP948I37   |
| 100    | 111.3       | 20250904-09:30:34.757000 | XNAS  | USP948I38   |
| 100    | 111.03      | 20250904-09:30:41.607000 | EDGX  | USP948IGY   |
| 200    | 111.56      | 20250904-09:33:00.244000 | XNAS  | USP948NFO   |
| 90     | 111.45      | 20250904-09:33:13.608000 | XNYS  | USP948NNQ   |
| 100    | 111.45      | 20250904-09:33:13.608000 | XNYS  | USP948NNR   |
| 10     | 111.45      | 20250904-09:33:13.608000 | XNYS  | USP948NNS   |
| 100    | 111.45      | 20250904-09:33:13.608000 | XNYS  | USP948NNT   |
| 50     | 111.42      | 20250904-09:33:57.533000 | XNAS  | USP948OD9   |
| 50     | 111.42      | 20250904-09:33:57.533000 | XNAS  | USP948ODA   |
| 50     | 111.42      | 20250904-09:33:57.533000 | XNAS  | USP948ODB   |
| 1      | 111.42      | 20250904-09:33:57.533000 | XNAS  | USP948ODC   |
| 100    | 111.42      | 20250904-09:33:57.533000 | XNAS  | USP948ODD   |
| 100    | 111.42      | 20250904-09:33:57.533000 | XNAS  | USP948ODE   |
| 49     | 111.42      | 20250904-09:33:57.533000 | XNAS  | USP948ODF   |
| 31     | 111.42      | 20250904-09:33:57.533000 | XNYS  | USP948ODG   |
| 69     | 111.42      | 20250904-09:33:57.533000 | XNYS  | USP948ODH   |
| 2      | 111.39      | 20250904-09:35:30.022000 | XNAS  | USP948Q8H   |
| 98     | 111.39      | 20250904-09:35:30.023000 | XNAS  | USP948Q8I   |
| 100    | 111.39      | 20250904-09:35:30.022000 | XNAS  | USP948Q8J   |
| 44     | 111.39      | 20250904-09:35:30.022000 | XNAS  | USP948Q8K   |
| 56     | 111.39      | 20250904-09:35:30.023000 | XNAS  | USP948Q8L   |
| 79     | 111.37      | 20250904-09:35:56.508000 | XNAS  | USP948QPL   |
| 21     | 111.37      | 20250904-09:35:56.508000 | XNAS  | USP948QPM   |
| 34     | 111.36      | 20250904-09:37:32.200000 | BATS  | USP948SN8   |
| 66     | 111.38      | 20250904-09:37:32.200000 | BATS  | USP948SN9   |
| 99     | 111.3       | 20250904-09:38:14.459000 | XNAS  | USP948T6B   |
| 89     | 111.3       | 20250904-09:38:14.459000 | XNAS  | USP948T6C   |
| 1      | 111.3       | 20250904-09:38:14.459000 | XNAS  | USP948T6D   |
| 97     | 111.3       | 20250904-09:38:14.459000 | XNAS  | USP948T6E   |
| 3      | 111.3       | 20250904-09:38:14.459000 | XNAS  | USP948T6F   |
| 11     | 111.3       | 20250904-09:38:14.459000 | XNAS  | USP948T6G   |
| 92     | 111.16      | 20250904-09:39:05.328000 | XNAS  | USP948TXE   |
| 8      | 111.16      | 20250904-09:39:05.328000 | XNAS  | USP948TXF   |
| 100    | 111.1       | 20250904-09:39:09.472000 | XNAS  | USP948U0Y   |
| 100    | 111.2       | 20250904-09:40:36.546000 | EDGX  | USP948VK7   |
| 158    | 111.4       | 20250904-09:41:35.905000 | BATY  | USP948WMD   |
| 42     | 111.4       | 20250904-09:41:35.905000 | BATY  | USP948WME   |
| 100    | 111.3       | 20250904-09:42:18.836000 | BATY  | USP948X6C   |
| 100    | 111.27      | 20250904-09:43:05.363000 | BATY  | USP948YAW   |
| 100    | 111.19      | 20250904-09:43:38.016000 | XNAS  | USP948YV6   |
| 66     | 111.14      | 20250904-09:44:00.078000 | BATS  | USP948Z5Y   |
| 34     | 111.14      | 20250904-09:44:00.078000 | BATS  | USP948Z5Z   |
| 100    | 111.14      | 20250904-09:44:33.650000 | XNAS  | USP948ZQM   |
| 100    | 111.08      | 20250904-09:44:56.709000 | BATS  | USP948I03G  |
| 1      | 111.2       | 20250904-09:45:36.038000 | XNAS  | USP948I3OC  |
| 3      | 111.2       | 20250904-09:45:36.038000 | XNAS  | USP948I3OD  |
| 96     | 111.21      | 20250904-09:45:36.038000 | XNAS  | USP948I3OE  |
| 100    | 111.15      | 20250904-09:45:46.323000 | BATS  | USP948I46U  |
| 43     | 111.1       | 20250904-09:46:28.059000 | XNAS  | USP948I6GJ  |
| 57     | 111.12      | 20250904-09:47:05.238000 | BATY  | USP948I80V  |
| 43     | 111.12      | 20250904-09:47:05.238000 | BATY  | USP948I80W  |
| 100    | 111.12      | 20250904-09:47:05.238000 | BATS  | USP948I80X  |
| 1      | 111.14      | 20250904-09:47:55.472000 | XNAS  | USP948I1F60 |
| 99     | 111.15      | 20250904-09:47:55.472000 | XNAS  | USP948I1F61 |
| 13     | 111.23      | 20250904-09:49:05.105000 | XNYS  | USP948I1JGN |
| 2      | 111.23      | 20250904-09:49:05.105000 | XNYS  | USP948I1JGO |
| 85     | 111.23      | 20250904-09:49:05.105000 | XNYS  | USP948I1JGP |
| 57     | 111.3       | 20250904-09:49:32.226000 | XNAS  | USP948I1L6S |
| 8      | 111.34      | 20250904-09:50:15.708000 | ARCX  | USP948I1NCR |
| 3      | 111.34      | 20250904-09:50:15.708000 | ARCX  | USP948I1NCS |
| 11     | 111.34      | 20250904-09:50:15.708000 | ARCX  | USP948I1NCT |
| 78     | 111.35      | 20250904-09:50:15.708000 | ARCX  | USP948I1NCU |
| 100    | 111.29      | 20250904-09:51:01.259000 | BATY  | USP948I1PMA |

|     |        |                          |      |            |
|-----|--------|--------------------------|------|------------|
| 100 | 111.29 | 20250904-09:51:44.890000 | XNYS | USP9481RRA |
| 66  | 111.22 | 20250904-09:52:15.922000 | BATY | USP9481T79 |
| 34  | 111.22 | 20250904-09:52:15.922000 | BATY | USP9481T7A |
| 100 | 111.08 | 20250904-09:52:33.310000 | XNAS | USP9481U5Y |
| 100 | 111.09 | 20250904-09:53:51.991000 | XNYS | USP9481Y2C |
| 100 | 111.1  | 20250904-09:54:46.844000 | ARCX | USP94820F0 |
| 100 | 111.15 | 20250904-09:55:44.424000 | XNYS | USP9482376 |
| 100 | 111.1  | 20250904-09:55:50.065000 | BATS | USP94823EY |
| 100 | 111.1  | 20250904-09:55:50.065000 | EDGA | USP94823EZ |
| 100 | 111.08 | 20250904-09:57:04.562000 | ARCX | USP94826GL |
| 3   | 111.19 | 20250904-09:58:24.627000 | XNAS | USP94829JR |
| 97  | 111.2  | 20250904-09:58:24.627000 | XNAS | USP94829JS |
| 100 | 111.14 | 20250904-09:58:33.657000 | ARCX | USP94829UY |
| 100 | 111.13 | 20250904-09:59:55.987000 | BATY | USP9482DDJ |
| 100 | 111.03 | 20250904-10:00:23.266000 | ARCX | USP9482I5U |
| 100 | 111.02 | 20250904-10:00:41.031000 | BATY | USP9482KBT |
| 100 | 111.09 | 20250904-10:01:26.845000 | XNAS | USP9482MBN |
| 100 | 111.05 | 20250904-10:01:47.886000 | ARCX | USP9482NOQ |
| 100 | 110.95 | 20250904-10:02:10.055000 | ARCX | USP9482P3E |
| 100 | 110.78 | 20250904-10:02:37.468000 | ARCX | USP9482SNV |
| 100 | 110.67 | 20250904-10:03:19.214000 | XNAS | USP9482V7L |
| 85  | 110.77 | 20250904-10:04:20.362000 | ARCX | USP9482Y8C |
| 115 | 110.77 | 20250904-10:04:20.362000 | ARCX | USP9482Y8D |
| 100 | 110.73 | 20250904-10:04:39.290000 | XNAS | USP9482ZAB |
| 100 | 110.71 | 20250904-10:05:31.282000 | ARCX | USP948336L |
| 100 | 110.73 | 20250904-10:05:59.251000 | ARCX | USP94834FH |
| 100 | 110.71 | 20250904-10:06:33.692000 | XNAS | USP9483683 |
| 100 | 110.7  | 20250904-10:07:16.608000 | XNYS | USP94837YO |
| 73  | 110.66 | 20250904-10:07:18.794000 | XNAS | USP9483814 |
| 27  | 110.66 | 20250904-10:07:18.794000 | XNAS | USP9483815 |
| 100 | 110.61 | 20250904-10:08:24.963000 | XNAS | USP9483AWC |
| 100 | 110.61 | 20250904-10:08:24.963000 | ARCX | USP9483AWD |
| 100 | 110.54 | 20250904-10:08:50.774000 | XNAS | USP9483CAW |
| 1   | 110.45 | 20250904-10:09:55.195000 | XNYS | USP9483FQ3 |
| 99  | 110.45 | 20250904-10:09:55.195000 | XNYS | USP9483FQ5 |
| 2   | 110.35 | 20250904-10:10:27.160000 | BATS | USP9483H9G |
| 9   | 110.35 | 20250904-10:10:28.100000 | ARCX | USP9483HBE |
| 98  | 110.35 | 20250904-10:10:33.101000 | BATS | USP9483HIZ |
| 91  | 110.35 | 20250904-10:10:33.101000 | ARCX | USP9483HJ0 |
| 10  | 110.46 | 20250904-10:11:42.893000 | XNAS | USP9483L8M |
| 90  | 110.46 | 20250904-10:11:42.893000 | XNAS | USP9483L8N |
| 100 | 110.43 | 20250904-10:12:14.057000 | XNAS | USP9483MOW |
| 100 | 110.43 | 20250904-10:12:14.057000 | XNAS | USP9483MOX |
| 2   | 110.56 | 20250904-10:13:31.048000 | XNYS | USP9483QTA |
| 98  | 110.57 | 20250904-10:13:31.048000 | XNYS | USP9483QTB |
| 100 | 110.53 | 20250904-10:13:52.719000 | ARCX | USP9483RX4 |
| 100 | 110.48 | 20250904-10:14:31.830000 | XNAS | USP9483TNK |
| 97  | 110.47 | 20250904-10:15:28.138000 | BATS | USP9483YF7 |
| 3   | 110.47 | 20250904-10:15:28.138000 | BATS | USP9483YF8 |
| 100 | 110.45 | 20250904-10:15:56.166000 | XNAS | USP94841VM |
| 100 | 110.47 | 20250904-10:16:33.074000 | BATS | USP94844D7 |
| 100 | 110.5  | 20250904-10:17:51.391000 | XNAS | USP94848EI |
| 33  | 110.49 | 20250904-10:18:00.561000 | XNAS | USP94848VR |
| 1   | 110.49 | 20250904-10:18:00.561000 | XNAS | USP94848VS |
| 66  | 110.49 | 20250904-10:18:00.561000 | XNAS | USP94848VT |
| 100 | 110.45 | 20250904-10:18:53.847000 | ARCX | USP9484B6X |
| 100 | 110.44 | 20250904-10:19:46.559000 | ARCX | USP9484DQB |
| 100 | 110.48 | 20250904-10:20:37.522000 | ARCX | USP9484FVO |
| 60  | 110.52 | 20250904-10:21:31.325000 | XNYS | USP9484I52 |
| 40  | 110.52 | 20250904-10:21:31.325000 | XNYS | USP9484I53 |
| 100 | 110.52 | 20250904-10:21:59.752000 | XNAS | USP9484JLC |
| 100 | 110.51 | 20250904-10:22:25.127000 | ARCX | USP9484KVL |
| 100 | 110.65 | 20250904-10:23:33.467000 | EDGA | USP9484OKB |
| 100 | 110.78 | 20250904-10:24:07.309000 | XNAS | USP9484QES |
| 85  | 110.88 | 20250904-10:25:24.932000 | ARCX | USP9484TNN |
| 15  | 110.88 | 20250904-10:25:24.932000 | ARCX | USP9484TNO |
| 45  | 110.88 | 20250904-10:25:52.775000 | ARCX | USP9484V4F |
| 3   | 110.98 | 20250904-10:26:30.301000 | XNYS | USP9484X91 |
| 97  | 110.99 | 20250904-10:26:30.301000 | XNYS | USP9484Y97 |

|     |         |                          |      |             |
|-----|---------|--------------------------|------|-------------|
| 71  | 110.77  | 20250904-10:20:00.001000 | XNYS | USP9484A7Z  |
| 100 | 111.005 | 20250904-10:27:00.047000 | XNYS | USP9484YOC  |
| 57  | 110.97  | 20250904-10:27:17.221000 | ARCX | USP9484ZEZ  |
| 43  | 110.97  | 20250904-10:27:17.221000 | ARCX | USP9484ZF0  |
| 100 | 110.97  | 20250904-10:28:04.595000 | ARCX | USP94851FT  |
| 100 | 110.97  | 20250904-10:28:04.595000 | ARCX | USP94851FU  |
| 86  | 110.95  | 20250904-10:28:50.566000 | XNAS | USP94853QX  |
| 14  | 110.95  | 20250904-10:28:50.566000 | XNAS | USP94853QY  |
| 2   | 111.01  | 20250904-10:30:08.512000 | XNYS | USP94857U9  |
| 3   | 111.01  | 20250904-10:30:08.512000 | XNYS | USP94857UA  |
| 2   | 111.02  | 20250904-10:30:08.512000 | XNYS | USP94857UB  |
| 50  | 111.02  | 20250904-10:30:08.512000 | XNYS | USP94857UC  |
| 10  | 111.02  | 20250904-10:30:08.512000 | XNYS | USP94857UD  |
| 33  | 111.02  | 20250904-10:30:08.512000 | XNYS | USP94857UE  |
| 100 | 111.08  | 20250904-10:30:17.553000 | ARCX | USP94859EL  |
| 100 | 111.11  | 20250904-10:30:43.112000 | ARCX | USP9485CXL  |
| 100 | 111.16  | 20250904-10:31:22.938000 | ARCX | USP9485FCW  |
| 92  | 111.15  | 20250904-10:32:24.251000 | XNAS | USP9485I1L  |
| 8   | 111.15  | 20250904-10:32:24.251000 | XNAS | USP9485I1M  |
| 100 | 111.13  | 20250904-10:32:40.682000 | ARCX | USP9485I1L2 |
| 44  | 111.09  | 20250904-10:33:04.200000 | XNAS | USP9485JY4  |
| 56  | 111.09  | 20250904-10:33:04.200000 | XNAS | USP9485JY5  |
| 100 | 111.01  | 20250904-10:34:14.233000 | XNAS | USP9485O0B  |
| 6   | 111.02  | 20250904-10:35:14.225000 | XNAS | USP9485QKD  |
| 94  | 111.03  | 20250904-10:35:14.225000 | XNAS | USP9485QKE  |
| 100 | 111     | 20250904-10:35:54.570000 | XNAS | USP9485T27  |
| 100 | 111     | 20250904-10:35:54.570000 | ARCX | USP9485T2D  |
| 91  | 110.88  | 20250904-10:36:24.434000 | ARCX | USP9485UGA  |
| 9   | 110.88  | 20250904-10:36:24.434000 | ARCX | USP9485UGC  |
| 100 | 110.96  | 20250904-10:37:23.748000 | XNAS | USP9485XIT  |
| 100 | 110.88  | 20250904-10:38:42.442000 | XNAS | USP9486151  |
| 100 | 110.85  | 20250904-10:39:00.908000 | XNAS | USP9486202  |
| 52  | 110.94  | 20250904-10:40:04.822000 | XNAS | USP9486537  |
| 100 | 110.99  | 20250904-10:40:30.696000 | XNYS | USP94866BO  |
| 52  | 111     | 20250904-10:40:44.276000 | EDGA | USP948670D  |
| 48  | 111     | 20250904-10:40:44.276000 | EDGA | USP948670E  |
| 100 | 110.97  | 20250904-10:41:32.184000 | XNAS | USP9486A1V  |
| 2   | 110.94  | 20250904-10:42:29.542000 | XNYS | USP9486CPL  |
| 98  | 110.94  | 20250904-10:42:29.542000 | XNYS | USP9486CPM  |
| 88  | 110.96  | 20250904-10:43:56.247000 | XNYS | USP9486GRF  |
| 12  | 110.96  | 20250904-10:43:56.247000 | XNYS | USP9486GRG  |
| 100 | 110.94  | 20250904-10:43:57.660000 | ARCX | USP9486GW9  |
| 100 | 110.94  | 20250904-10:43:57.660000 | ARCX | USP9486GWA  |
| 2   | 110.98  | 20250904-10:45:50.395000 | XNYS | USP9486PGD  |
| 98  | 110.99  | 20250904-10:45:50.395000 | XNYS | USP9486PGE  |
| 54  | 111     | 20250904-10:46:19.723000 | ARCX | USP9486QW7  |
| 46  | 111     | 20250904-10:46:19.723000 | ARCX | USP9486QW8  |
| 31  | 111.15  | 20250904-10:47:05.495000 | XNAS | USP9486TRY  |
| 69  | 111.15  | 20250904-10:47:05.495000 | XNAS | USP9486TRZ  |
| 100 | 111.15  | 20250904-10:47:05.495000 | XNAS | USP9486TS0  |
| 50  | 111.09  | 20250904-10:48:14.796000 | ARCX | USP9486WDQ  |
| 50  | 111.09  | 20250904-10:48:14.796000 | ARCX | USP9486WDR  |
| 21  | 111.08  | 20250904-10:48:33.953000 | ARCX | USP9486X4O  |
| 79  | 111.08  | 20250904-10:48:33.953000 | ARCX | USP9486X4P  |
| 100 | 111.11  | 20250904-10:49:31.107000 | MEMX | USP9486ZWO  |
| 12  | 111.13  | 20250904-10:50:05.964000 | ARCX | USP94871N0  |
| 88  | 111.13  | 20250904-10:50:05.964000 | ARCX | USP94871N1  |
| 100 | 111.1   | 20250904-10:50:35.137000 | XNAS | USP9487344  |
| 100 | 111.06  | 20250904-10:51:04.534000 | XNAS | USP94874V2  |
| 1   | 110.99  | 20250904-10:52:07.411000 | XNYS | USP94878AK  |
| 3   | 110.99  | 20250904-10:52:07.411000 | XNYS | USP94878AL  |
| 3   | 110.99  | 20250904-10:52:07.411000 | XNYS | USP94878AM  |
| 1   | 110.99  | 20250904-10:52:07.411000 | XNYS | USP94878AN  |
| 3   | 110.99  | 20250904-10:52:07.411000 | XNYS | USP94878AO  |
| 3   | 110.99  | 20250904-10:52:07.411000 | XNYS | USP94878AP  |
| 60  | 111     | 20250904-10:52:07.411000 | XNYS | USP94878AQ  |
| 26  | 111     | 20250904-10:52:07.411000 | XNYS | USP94878AR  |
| 68  | 110.97  | 20250904-10:52:49.518000 | XNAS | USP9487APH  |
| 1   | 110.97  | 20250904-10:52:49.518000 | XNAS | USP9487APJ  |
| 20  | 110.97  | 20250904-10:52:49.518000 | XNAS | USP9487APK  |

|     |        |                          |      |            |
|-----|--------|--------------------------|------|------------|
| 50  | 110.97 | 20250904-10:52:49.518000 | XNAS | USP9487APK |
| 1   | 110.97 | 20250904-10:52:49.518000 | XNAS | USP9487APL |
| 100 | 110.97 | 20250904-10:52:49.518000 | ARCX | USP9487APN |
| 100 | 111.04 | 20250904-10:53:29.037000 | XNAS | USP9487D9N |
| 100 | 111.05 | 20250904-10:54:00.842000 | ARCX | USP9487EPA |
| 100 | 111.05 | 20250904-10:54:00.842000 | ARCX | USP9487EPB |
| 100 | 111.02 | 20250904-10:55:17.274000 | ARCX | USP9487IAN |
| 93  | 111.01 | 20250904-10:55:42.007000 | ARCX | USP9487JIS |
| 7   | 111.01 | 20250904-10:55:42.008000 | ARCX | USP9487JIT |
| 100 | 111.07 | 20250904-10:56:22.702000 | ARCX | USP9487LNY |
| 69  | 111.06 | 20250904-10:57:45.305000 | ARCX | USP9487OZA |
| 1   | 111.06 | 20250904-10:57:45.305000 | ARCX | USP9487OZB |
| 100 | 111.06 | 20250904-10:57:45.305000 | ARCX | USP9487OZC |
| 30  | 111.06 | 20250904-10:57:45.305000 | ARCX | USP9487OZD |
| 1   | 111.16 | 20250904-10:59:19.578000 | XNAS | USP9487T4M |
| 49  | 111.16 | 20250904-10:59:19.578000 | XNAS | USP9487T4N |
| 50  | 111.16 | 20250904-10:59:19.578000 | XNAS | USP9487T4O |
| 100 | 111.16 | 20250904-10:59:35.212000 | EDGA | USP9487TS6 |
| 60  | 111.15 | 20250904-11:00:43.864000 | ARCX | USP94881CW |
| 40  | 111.15 | 20250904-11:00:43.864000 | ARCX | USP94881CX |
| 100 | 111.14 | 20250904-11:01:13.964000 | XNYS | USP94882T7 |
| 100 | 111.2  | 20250904-11:02:49.209000 | ARCX | USP94887S1 |
| 48  | 111.2  | 20250904-11:02:49.209000 | XNAS | USP94887S2 |
| 100 | 111.21 | 20250904-11:03:37.872000 | ARCX | USP9488AW1 |
| 52  | 111.21 | 20250904-11:03:37.872000 | ARCX | USP9488AW2 |
| 48  | 111.21 | 20250904-11:03:37.872000 | ARCX | USP9488AW3 |
| 41  | 111.16 | 20250904-11:04:25.455000 | ARCX | USP9488D4K |
| 59  | 111.16 | 20250904-11:04:25.455000 | ARCX | USP9488D4L |
| 29  | 111.12 | 20250904-11:05:12.345000 | XNAS | USP9488FLF |
| 71  | 111.12 | 20250904-11:05:12.345000 | XNAS | USP9488FLG |
| 100 | 111.1  | 20250904-11:05:25.150000 | XNAS | USP9488GBX |
| 3   | 111.04 | 20250904-11:06:25.566000 | XNAS | USP9488JTD |
| 20  | 111.04 | 20250904-11:06:26.176000 | XNAS | USP9488JTW |
| 30  | 111.04 | 20250904-11:06:26.176000 | XNAS | USP9488JTX |
| 47  | 111.04 | 20250904-11:06:26.176000 | XNAS | USP9488JTY |
| 2   | 111.03 | 20250904-11:06:43.591000 | XNAS | USP9488KM7 |
| 33  | 111.03 | 20250904-11:06:43.591000 | XNAS | USP9488KM8 |
| 65  | 111.03 | 20250904-11:06:43.591000 | XNAS | USP9488KM9 |
| 62  | 110.92 | 20250904-11:07:05.959000 | ARCX | USP9488LS4 |
| 1   | 110.92 | 20250904-11:07:05.959000 | ARCX | USP9488LS5 |
| 37  | 110.92 | 20250904-11:07:06.021000 | ARCX | USP9488LS7 |
| 100 | 110.95 | 20250904-11:07:39.945000 | BATS | USP9488N5K |
| 50  | 110.86 | 20250904-11:08:11.118000 | XNAS | USP9488OOF |
| 50  | 110.86 | 20250904-11:08:11.604000 | XNAS | USP9488OOZ |
| 100 | 110.79 | 20250904-11:09:52.308000 | ARCX | USP9488UAC |
| 100 | 110.78 | 20250904-11:10:06.557000 | ARCX | USP9488VHQ |
| 100 | 110.74 | 20250904-11:10:57.748000 | ARCX | USP9488Y41 |
| 100 | 110.71 | 20250904-11:11:33.205000 | ARCX | USP948902D |
| 1   | 110.78 | 20250904-11:13:14.355000 | XNYS | USP94895RK |
| 1   | 110.78 | 20250904-11:13:14.355000 | XNYS | USP94895RL |
| 1   | 110.78 | 20250904-11:13:14.355000 | XNYS | USP94895RM |
| 2   | 110.78 | 20250904-11:13:14.355000 | XNYS | USP94895RN |
| 1   | 110.78 | 20250904-11:13:14.355000 | XNYS | USP94895RO |
| 1   | 110.78 | 20250904-11:13:14.355000 | XNYS | USP94895RP |
| 5   | 110.78 | 20250904-11:13:14.355000 | XNYS | USP94895RQ |
| 1   | 110.78 | 20250904-11:13:14.355000 | XNYS | USP94895RR |
| 2   | 110.78 | 20250904-11:13:14.355000 | XNYS | USP94895RS |
| 1   | 110.78 | 20250904-11:13:14.355000 | XNYS | USP94895RT |
| 84  | 110.79 | 20250904-11:13:14.355000 | XNYS | USP94895RU |
| 100 | 110.79 | 20250904-11:13:16.871000 | XNAS | USP94895U2 |
| 13  | 110.84 | 20250904-11:13:31.334000 | ARCX | USP94896F4 |
| 87  | 110.84 | 20250904-11:13:31.334000 | ARCX | USP94896F5 |
| 100 | 110.83 | 20250904-11:13:55.706000 | BATS | USP9489868 |
| 50  | 110.8  | 20250904-11:14:18.148000 | XNAS | USP94899V0 |
| 50  | 110.8  | 20250904-11:14:18.148000 | XNAS | USP94899V1 |
| 100 | 110.91 | 20250904-11:15:50.302000 | ARCX | USP9489JHL |
| 100 | 110.91 | 20250904-11:16:08.327000 | XNAS | USP9489KPF |
| 100 | 110.88 | 20250904-11:16:43.869000 | XNAS | USP9489MTC |
| 100 | 111.02 | 20250904-11:18:24.370000 | XNAS | USP9489QIE |

|     |        |                          |       |             |
|-----|--------|--------------------------|-------|-------------|
| 80  | 111.02 | 20250904-11:18:24.371000 | ARCX  | USP9489QJF  |
| 20  | 111.02 | 20250904-11:18:24.371000 | ARCX  | USP9489QJG  |
| 100 | 111    | 20250904-11:18:59.425000 | ARCX  | USP9489S10  |
| 100 | 110.99 | 20250904-11:20:13.916000 | EDGA  | USP9489V31  |
| 52  | 110.99 | 20250904-11:20:13.916000 | XNAS  | USP9489V32  |
| 48  | 110.99 | 20250904-11:20:13.916000 | XNAS  | USP9489V33  |
| 100 | 110.97 | 20250904-11:20:46.228000 | ARCX  | USP9489WBP  |
| 100 | 110.9  | 20250904-11:21:20.041000 | ARCX  | USP9489XQ2  |
| 100 | 110.88 | 20250904-11:22:37.932000 | ARCX  | USP948A0ZF  |
| 100 | 110.85 | 20250904-11:23:07.783000 | ARCX  | USP948A26Q  |
| 100 | 110.84 | 20250904-11:23:54.173000 | ARCX  | USP948A40T  |
| 50  | 110.94 | 20250904-11:24:45.668000 | XNAS  | USP948A6HF  |
| 50  | 110.94 | 20250904-11:24:45.668000 | XNAS  | USP948A6HG  |
| 100 | 110.95 | 20250904-11:25:10.738000 | XNAS  | USP948A7MY  |
| 100 | 110.94 | 20250904-11:25:27.068000 | XNAS  | USP948A8A1  |
| 100 | 110.94 | 20250904-11:26:43.099000 | XNAS  | USP948ABWH  |
| 60  | 110.94 | 20250904-11:27:00.364000 | XNAS  | USP948ACL2  |
| 40  | 110.94 | 20250904-11:27:00.364000 | XNAS  | USP948ACL3  |
| 100 | 110.92 | 20250904-11:27:14.294000 | ARCX  | USP948AD3U  |
| 100 | 110.86 | 20250904-11:28:15.298000 | XNAS  | USP948AFZU  |
| 100 | 110.88 | 20250904-11:29:13.024000 | XNAS  | USP948AIIJ  |
| 100 | 110.85 | 20250904-11:29:20.799000 | XNAS  | USP948AISP  |
| 100 | 110.79 | 20250904-11:30:16.881000 | EDGA  | USP948AO2K  |
| 100 | 110.76 | 20250904-11:30:26.752000 | XNAS  | USP948AOQ5  |
| 40  | 110.74 | 20250904-11:31:17.740000 | EDGA  | USP948ASGW  |
| 60  | 110.74 | 20250904-11:31:17.740000 | EDGA  | USP948ASGX  |
| 42  | 110.74 | 20250904-11:31:17.740000 | ARCX  | USP948ASGY  |
| 58  | 110.74 | 20250904-11:31:17.740000 | ARCX  | USP948ASGZ  |
| 100 | 110.79 | 20250904-11:32:25.604000 | EDGX  | USP948AXLT  |
| 100 | 110.76 | 20250904-11:32:40.882000 | XNAS  | USP948A YPS |
| 100 | 110.76 | 20250904-11:32:40.882000 | XNAS  | USP948A YPT |
| 60  | 110.76 | 20250904-11:34:18.768000 | XNAS  | USP948B3Z8  |
| 40  | 110.76 | 20250904-11:34:18.768000 | XNAS  | USP948B3Z9  |
| 100 | 110.76 | 20250904-11:34:21.934000 | XNAS  | USP948B45I  |
| 100 | 110.85 | 20250904-11:34:45.392000 | BATS  | USP948B57G  |
| 100 | 110.83 | 20250904-11:34:48.265000 | ARCX  | USP948B5AD  |
| 100 | 110.83 | 20250904-11:34:48.415000 | ARCX  | USP948B5AR  |
| 100 | 110.83 | 20250904-11:34:48.415000 | ARCX  | USP948B5AS  |
| 100 | 110.81 | 20250904-11:36:20.999000 | XNYS  | USP948B9IM  |
| 100 | 110.81 | 20250904-11:36:20.999000 | XNAS  | USP948B9IN  |
| 100 | 110.85 | 20250904-11:38:06.909000 | XNAS  | USP948BE0U  |
| 100 | 110.8  | 20250904-11:38:07.243000 | BATS  | USP948BE16  |
| 100 | 110.8  | 20250904-11:38:07.243000 | ARCX  | USP948BE17  |
| 100 | 110.78 | 20250904-11:40:44.601000 | XNAS  | USP948BKMF  |
| 100 | 110.78 | 20250904-11:43:13.504000 | BATS  | USP948BQIR  |
| 100 | 110.78 | 20250904-11:43:13.504000 | ARCX  | USP948BQIS  |
| 100 | 110.72 | 20250904-11:45:42.211000 | XNAS  | USP948BZ79  |
| 100 | 110.73 | 20250904-11:46:32.793000 | XNAS  | USP948C2CG  |
| 100 | 110.72 | 20250904-11:47:47.364000 | ARCX  | USP948C5FE  |
| 100 | 110.74 | 20250904-11:49:19.333000 | IEEXG | USP948C8F8  |
| 23  | 110.87 | 20250904-11:52:47.630000 | ARCX  | USP948CFUA  |
| 28  | 110.87 | 20250904-11:52:47.630000 | ARCX  | USP948CFUB  |
| 100 | 110.87 | 20250904-11:52:47.630000 | ARCX  | USP948CFUC  |
| 49  | 110.87 | 20250904-11:52:47.630000 | ARCX  | USP948CFUD  |
| 33  | 110.87 | 20250904-11:52:47.630000 | ARCX  | USP948CFUE  |
| 67  | 110.87 | 20250904-11:52:47.630000 | ARCX  | USP948CFUF  |
| 32  | 110.87 | 20250904-11:52:47.630000 | ARCX  | USP948CFUG  |
| 68  | 110.87 | 20250904-11:52:47.630000 | ARCX  | USP948CFUH  |
| 100 | 110.88 | 20250904-11:53:44.691000 | ARCX  | USP948CHS0  |
| 80  | 111.03 | 20250904-11:55:04.502000 | ARCX  | USP948CKDT  |
| 1   | 111.03 | 20250904-11:55:04.502000 | ARCX  | USP948CKDU  |
| 19  | 111.03 | 20250904-11:55:04.502000 | ARCX  | USP948CKDV  |
| 100 | 111.02 | 20250904-11:55:28.591000 | EDGA  | USP948CLPR  |
| 76  | 111.01 | 20250904-11:57:01.859000 | XNAS  | USP948CPAZ  |
| 24  | 111.01 | 20250904-11:57:01.859000 | XNAS  | USP948CPB0  |
| 100 | 111    | 20250904-11:58:01.417000 | XNAS  | USP948CR6N  |
| 100 | 110.95 | 20250904-11:58:22.103000 | XNAS  | USP948CRZG  |
| 100 | 110.95 | 20250904-11:59:10.726000 | XNAS  | USP948CU7A  |
| 8   | 110.93 | 20250904-12:01:06.948000 | XNYS  | USP948D3GV  |

|     |         |                          |      |             |
|-----|---------|--------------------------|------|-------------|
| 92  | 110.94  | 20250904-12:01:06.948000 | XNYS | USP948D3GW  |
| 100 | 110.93  | 20250904-12:01:24.326000 | ARCX | USP948D4AB  |
| 100 | 110.94  | 20250904-12:02:40.237000 | ARCX | USP948D74M  |
| 50  | 111     | 20250904-12:04:08.376000 | ARCX | USP948DAF6  |
| 50  | 111     | 20250904-12:04:08.376000 | ARCX | USP948DAF7  |
| 100 | 111.01  | 20250904-12:05:05.042000 | ARCX | USP948DCAU  |
| 100 | 111.01  | 20250904-12:06:57.182000 | ARCX | USP948DGBK6 |
| 100 | 110.96  | 20250904-12:07:49.601000 | ARCX | USP948DINM  |
| 100 | 110.99  | 20250904-12:10:18.434000 | XNAS | USP948DNYP  |
| 100 | 111.05  | 20250904-12:11:13.703000 | MEMX | USP948DQ59  |
| 100 | 111.17  | 20250904-12:13:59.011000 | ARCX | USP948DW26  |
| 100 | 111.17  | 20250904-12:13:59.011000 | ARCX | USP948DW27  |
| 100 | 111.17  | 20250904-12:15:11.737000 | ARCX | USP948DZ3F  |
| 100 | 111.13  | 20250904-12:16:16.378000 | XNAS | USP948E50M  |
| 5   | 111.19  | 20250904-12:19:00.471000 | BATS | USP948EAIJ  |
| 46  | 111.19  | 20250904-12:19:00.471000 | ARCX | USP948EAIK  |
| 40  | 111.19  | 20250904-12:19:44.033000 | ARCX | USP948EBXO  |
| 60  | 111.19  | 20250904-12:19:44.033000 | ARCX | USP948EBXP  |
| 100 | 111.19  | 20250904-12:19:44.033000 | ARCX | USP948EBXR  |
| 100 | 111.24  | 20250904-12:21:46.350000 | XNAS | USP948EGHU  |
| 100 | 111.24  | 20250904-12:23:54.332000 | BATS | USP948EKWF  |
| 5   | 111.23  | 20250904-12:25:31.298000 | XNYS | USP948EOGM  |
| 1   | 111.24  | 20250904-12:25:31.298000 | XNYS | USP948EOGN  |
| 2   | 111.24  | 20250904-12:25:31.298000 | XNYS | USP948EOGO  |
| 7   | 111.24  | 20250904-12:25:31.298000 | XNYS | USP948EOGP  |
| 1   | 111.24  | 20250904-12:25:31.298000 | XNYS | USP948EOGQ  |
| 3   | 111.24  | 20250904-12:25:31.298000 | XNYS | USP948EOGR  |
| 5   | 111.24  | 20250904-12:25:31.298000 | XNYS | USP948EOGS  |
| 2   | 111.24  | 20250904-12:25:31.298000 | XNYS | USP948EOGT  |
| 1   | 111.24  | 20250904-12:25:31.298000 | XNYS | USP948EOGU  |
| 2   | 111.24  | 20250904-12:25:31.298000 | XNYS | USP948EOGV  |
| 1   | 111.24  | 20250904-12:25:31.298000 | XNYS | USP948EOGW  |
| 70  | 111.24  | 20250904-12:25:31.298000 | XNYS | USP948EOGX  |
| 98  | 111.21  | 20250904-12:26:29.521000 | ARCX | USP948EQN6  |
| 2   | 111.21  | 20250904-12:26:29.521000 | ARCX | USP948EQN7  |
| 100 | 111.2   | 20250904-12:26:51.608000 | ARCX | USP948ERWQ  |
| 36  | 111.11  | 20250904-12:27:48.921000 | ARCX | USP948ETZF  |
| 64  | 111.11  | 20250904-12:27:48.921000 | ARCX | USP948ETZG  |
| 90  | 111.12  | 20250904-12:30:00.089000 | ARCX | USP948EY7C  |
| 10  | 111.12  | 20250904-12:30:00.089000 | ARCX | USP948EY7D  |
| 100 | 111.14  | 20250904-12:31:14.183000 | XNAS | USP948F54T  |
| 100 | 111.105 | 20250904-12:32:17.549000 | XNAS | USP948F77T  |
| 37  | 111.09  | 20250904-12:33:05.458000 | XNAS | USP948F8L8  |
| 1   | 111.09  | 20250904-12:33:05.458000 | XNAS | USP948F8L9  |
| 88  | 111.09  | 20250904-12:33:17.682000 | EDGA | USP948F8V8  |
| 62  | 111.09  | 20250904-12:33:17.682000 | XNAS | USP948F8V9  |
| 12  | 111.09  | 20250904-12:33:17.682000 | EDGA | USP948F8VA  |
| 100 | 111.07  | 20250904-12:35:36.697000 | EDGA | USP948FDRZ  |
| 100 | 111.13  | 20250904-12:37:55.221000 | BATS | USP948FIYR  |
| 100 | 111.13  | 20250904-12:37:55.221000 | ARCX | USP948FIYS  |
| 100 | 111.13  | 20250904-12:39:12.528000 | XNAS | USP948FL0U  |
| 100 | 111.08  | 20250904-12:41:27.425000 | XNAS | USP948FQ2A  |
| 100 | 111.08  | 20250904-12:41:27.425000 | ARCX | USP948FQ2B  |
| 100 | 111.1   | 20250904-12:42:48.407000 | MEMX | USP948FSQH  |
| 1   | 111.1   | 20250904-12:43:39.721000 | ARCX | USP948FUD9  |
| 99  | 111.1   | 20250904-12:43:39.721000 | ARCX | USP948FUDA  |
| 47  | 111.13  | 20250904-12:44:40.432000 | ARCX | USP948FWSU  |
| 53  | 111.13  | 20250904-12:44:40.432000 | ARCX | USP948FWSV  |
| 50  | 111.16  | 20250904-12:46:13.114000 | XNAS | USP948G2WB  |
| 50  | 111.16  | 20250904-12:46:13.114000 | XNAS | USP948G2WC  |
| 100 | 111.12  | 20250904-12:47:33.690000 | ARCX | USP948G5AI  |
| 100 | 111.17  | 20250904-12:49:36.274000 | EDGA | USP948G9XG  |
| 100 | 111.06  | 20250904-12:51:27.540000 | ARCX | USP948GE2X  |
| 52  | 111     | 20250904-12:53:08.717000 | ARCX | USP948GI10  |
| 48  | 111     | 20250904-12:53:08.717000 | ARCX | USP948GI11  |
| 24  | 110.97  | 20250904-12:53:51.817000 | XNAS | USP948GJ7P  |
| 1   | 110.97  | 20250904-12:53:51.817000 | XNAS | USP948GJ7Q  |
| 75  | 110.97  | 20250904-12:53:51.817000 | XNAS | USP948GJ7R  |
| 100 | 110.86  | 20250904-12:55:47.278000 | ARCX | USP948GMUB  |

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|-----|--------|--------------------------|------|-------------|
| 100 | 110.81 | 20250904-12:57:41.423000 | EDGA | USP948GQMQ  |
| 100 | 110.78 | 20250904-12:58:26.518000 | BATY | USP948GS15  |
| 100 | 110.83 | 20250904-13:00:10.512000 | XNAS | USP948GWNK  |
| 100 | 110.86 | 20250904-13:01:07.419000 | IEXG | USP948H1RN  |
| 100 | 110.84 | 20250904-13:01:48.055000 | XNAS | USP948H35L  |
| 2   | 110.87 | 20250904-13:02:16.840000 | XNAS | USP948H439  |
| 98  | 110.87 | 20250904-13:02:16.840000 | XNAS | USP948H43A  |
| 100 | 110.85 | 20250904-13:02:27.670000 | ARCX | USP948H4PL  |
| 100 | 110.85 | 20250904-13:02:27.670000 | ARCX | USP948H4PM  |
| 100 | 110.76 | 20250904-13:06:37.608000 | BATY | USP948HDIY  |
| 100 | 110.83 | 20250904-13:09:05.844000 | ARCX | USP948HIVN  |
| 100 | 110.83 | 20250904-13:09:05.844000 | ARCX | USP948HIVO  |
| 100 | 110.78 | 20250904-13:11:01.453000 | ARCX | USP948HO1L  |
| 100 | 110.74 | 20250904-13:13:27.372000 | BATY | USP948HS2E  |
| 100 | 110.71 | 20250904-13:14:41.779000 | BATY | USP948HU0N  |
| 98  | 110.82 | 20250904-13:17:30.535000 | XNAS | USP948I39Q  |
| 2   | 110.82 | 20250904-13:17:30.535000 | XNAS | USP948I39R  |
| 100 | 110.82 | 20250904-13:17:30.535000 | ARCX | USP948I39U  |
| 66  | 110.88 | 20250904-13:18:52.753000 | XNAS | USP948I6AY  |
| 34  | 110.88 | 20250904-13:18:52.753000 | XNAS | USP948I6AZ  |
| 100 | 110.87 | 20250904-13:20:20.764000 | XNAS | USP948I9AQ  |
| 100 | 110.91 | 20250904-13:22:19.761000 | XNAS | USP948ID5R  |
| 100 | 110.96 | 20250904-13:24:01.518000 | XNAS | USP948IG2S  |
| 25  | 110.93 | 20250904-13:24:57.893000 | XNAS | USP948II0X  |
| 75  | 110.93 | 20250904-13:24:57.893000 | XNAS | USP948II0Y  |
| 100 | 110.99 | 20250904-13:26:43.189000 | ARCX | USP948ILNM  |
| 1   | 110.99 | 20250904-13:29:17.322000 | XNAS | USP948IQQT  |
| 1   | 110.99 | 20250904-13:29:17.322000 | XNAS | USP948IQQU  |
| 1   | 110.99 | 20250904-13:29:17.322000 | XNAS | USP948IQQV  |
| 1   | 110.99 | 20250904-13:29:17.322000 | XNAS | USP948IQQW  |
| 2   | 110.99 | 20250904-13:29:17.322000 | XNAS | USP948IQQX  |
| 1   | 110.99 | 20250904-13:29:17.322000 | XNAS | USP948IQQY  |
| 1   | 110.99 | 20250904-13:29:17.322000 | XNAS | USP948IQQZ  |
| 92  | 111    | 20250904-13:29:17.322000 | XNAS | USP948IQR0  |
| 5   | 110.99 | 20250904-13:29:52.956000 | ARCX | USP948IRP2  |
| 95  | 110.99 | 20250904-13:29:52.956000 | ARCX | USP948IRP3  |
| 77  | 110.98 | 20250904-13:30:27.874000 | ARCX | USP948IVA H |
| 23  | 110.98 | 20250904-13:30:27.874000 | ARCX | USP948IVAI  |
| 100 | 110.98 | 20250904-13:32:36.033000 | EDGA | USP948J1AQ  |
| 100 | 111.03 | 20250904-13:35:14.342000 | XNAS | USP948J65H  |
| 51  | 111.08 | 20250904-13:36:28.515000 | ARCX | USP948J8LF  |
| 49  | 111.08 | 20250904-13:36:28.515000 | ARCX | USP948J8LG  |
| 100 | 111.08 | 20250904-13:36:28.515000 | ARCX | USP948J8LH  |
| 100 | 111.02 | 20250904-13:38:38.296000 | XNAS | USP948JCIT  |
| 100 | 111.03 | 20250904-13:40:28.225000 | BATS | USP948JFZB  |
| 100 | 111.03 | 20250904-13:40:28.225000 | BATY | USP948JFZC  |
| 100 | 111.09 | 20250904-13:43:17.487000 | XNAS | USP948JM5X  |
| 100 | 111.19 | 20250904-13:45:41.266000 | XNAS | USP948JU3Z  |
| 100 | 111.19 | 20250904-13:45:41.266000 | XNAS | USP948JU40  |
| 100 | 111.15 | 20250904-13:47:21.888000 | ARCX | USP948JXJ4  |
| 30  | 111.18 | 20250904-13:48:03.895000 | ARCX | USP948JYXK  |
| 70  | 111.18 | 20250904-13:48:03.895000 | ARCX | USP948JYXL  |
| 100 | 111.17 | 20250904-13:48:41.008000 | ARCX | USP948K0DG  |
| 1   | 111.16 | 20250904-13:51:20.709000 | BATS | USP948K5O8  |
| 17  | 111.16 | 20250904-13:51:20.709000 | BATS | USP948K5O9  |
| 2   | 111.16 | 20250904-13:51:20.709000 | BATS | USP948K5OA  |
| 1   | 111.16 | 20250904-13:51:20.709000 | BATS | USP948K5OB  |
| 1   | 111.16 | 20250904-13:51:20.709000 | BATS | USP948K5OC  |
| 78  | 111.17 | 20250904-13:51:20.709000 | BATS | USP948K5OD  |
| 100 | 111.19 | 20250904-13:53:17.353000 | XNAS | USP948K9OQ  |
| 100 | 111.33 | 20250904-13:53:49.657000 | XNYS | USP948KAXZ  |
| 100 | 111.3  | 20250904-13:53:51.031000 | XNAS | USP948KAZ4  |
| 100 | 111.3  | 20250904-13:53:51.031000 | XNAS | USP948KAZ5  |
| 27  | 111.25 | 20250904-13:56:29.696000 | ARCX | USP948KGGP  |
| 73  | 111.25 | 20250904-13:56:55.439000 | ARCX | USP948KHB3  |
| 27  | 111.25 | 20250904-13:56:55.439000 | ARCX | USP948KHB4  |
| 100 | 111.21 | 20250904-13:58:25.108000 | ARCX | USP948KKTN  |
| 100 | 111.2  | 20250904-14:00:40.031000 | ARCX | USP948KTMS  |
| 100 | 111.16 | 20250904-14:01:00.511000 | BATS | USP948KUC4  |

|     |         |                          |      |            |
|-----|---------|--------------------------|------|------------|
| 42  | 111.14  | 20250904-14:03:21.439000 | ARCX | USP948KZAD |
| 58  | 111.14  | 20250904-14:03:21.439000 | ARCX | USP948KZAE |
| 100 | 111.12  | 20250904-14:04:41.861000 | XNAS | USP948LIZ1 |
| 100 | 111.09  | 20250904-14:05:11.789000 | ARCX | USP948L39I |
| 100 | 111.06  | 20250904-14:07:03.554000 | ARCX | USP948L6MD |
| 100 | 111.06  | 20250904-14:08:47.247000 | ARCX | USP948L9U5 |
| 40  | 111.08  | 20250904-14:09:35.056000 | XNAS | USP948LBAN |
| 5   | 111.08  | 20250904-14:09:35.056000 | XNAS | USP948LBAO |
| 1   | 111.08  | 20250904-14:09:35.056000 | XNAS | USP948LBAP |
| 54  | 111.08  | 20250904-14:09:35.056000 | XNAS | USP948LBAQ |
| 3   | 111.09  | 20250904-14:11:05.513000 | XNAS | USP948LE63 |
| 1   | 111.1   | 20250904-14:11:05.513000 | XNAS | USP948LE64 |
| 20  | 111.1   | 20250904-14:11:05.513000 | XNAS | USP948LE65 |
| 60  | 111.1   | 20250904-14:11:05.513000 | XNAS | USP948LE66 |
| 16  | 111.1   | 20250904-14:11:05.513000 | XNAS | USP948LE67 |
| 11  | 111.08  | 20250904-14:11:23.179000 | XNAS | USP948LEO7 |
| 7   | 111.08  | 20250904-14:11:23.179000 | XNAS | USP948LEO8 |
| 40  | 111.08  | 20250904-14:11:23.179000 | XNAS | USP948LEO9 |
| 42  | 111.08  | 20250904-14:11:23.180000 | XNAS | USP948LEOA |
| 10  | 111.14  | 20250904-14:14:06.191000 | XNAS | USP948LJGP |
| 90  | 111.14  | 20250904-14:14:06.191000 | XNAS | USP948LJGQ |
| 100 | 111.215 | 20250904-14:15:19.118000 | XNAS | USP948LNVL |
| 100 | 111.21  | 20250904-14:16:22.737000 | ARCX | USP948LRGC |
| 100 | 111.21  | 20250904-14:16:22.737000 | ARCX | USP948LRGD |
| 4   | 111.34  | 20250904-14:19:37.705000 | ARCX | USP948LXQE |
| 1   | 111.37  | 20250904-14:19:46.012000 | BATS | USP948LY1B |
| 2   | 111.37  | 20250904-14:19:46.012000 | XNAS | USP948LY1C |
| 3   | 111.37  | 20250904-14:19:46.012000 | XNAS | USP948LY1D |
| 100 | 111.35  | 20250904-14:19:53.636000 | ARCX | USP948LYAJ |
| 100 | 111.35  | 20250904-14:19:53.636000 | ARCX | USP948LYAK |
| 100 | 111.29  | 20250904-14:21:43.035000 | ARCX | USP948M25V |
| 12  | 111.28  | 20250904-14:22:45.648000 | ARCX | USP948M415 |
| 88  | 111.28  | 20250904-14:22:45.648000 | ARCX | USP948M416 |
| 49  | 111.24  | 20250904-14:25:01.885000 | ARCX | USP948M8KG |
| 31  | 111.24  | 20250904-14:25:01.885000 | ARCX | USP948M8KH |
| 20  | 111.24  | 20250904-14:25:01.885000 | ARCX | USP948M8KI |
| 100 | 111.24  | 20250904-14:26:42.578000 | ARCX | USP948MC7I |
| 100 | 111.24  | 20250904-14:27:30.043000 | XNAS | USP948ME36 |
| 100 | 111.21  | 20250904-14:28:14.882000 | EDGA | USP948MFBM |
| 60  | 111.18  | 20250904-14:30:15.944000 | XNAS | USP948ML7I |
| 2   | 111.18  | 20250904-14:30:15.944000 | XNAS | USP948ML7J |
| 1   | 111.18  | 20250904-14:30:15.944000 | XNAS | USP948ML7K |
| 3   | 111.18  | 20250904-14:30:15.944000 | XNAS | USP948ML7L |
| 1   | 111.18  | 20250904-14:30:15.944000 | XNAS | USP948ML7M |
| 1   | 111.18  | 20250904-14:30:15.944000 | XNAS | USP948ML7N |
| 4   | 111.18  | 20250904-14:30:15.944000 | XNAS | USP948ML7O |
| 1   | 111.18  | 20250904-14:30:15.944000 | XNAS | USP948ML7P |
| 2   | 111.18  | 20250904-14:30:15.944000 | XNAS | USP948ML7Q |
| 25  | 111.18  | 20250904-14:30:15.944000 | XNAS | USP948ML7R |
| 100 | 111.16  | 20250904-14:30:47.688000 | ARCX | USP948MO3Z |
| 98  | 111.22  | 20250904-14:32:11.065000 | XNAS | USP948MR38 |
| 2   | 111.22  | 20250904-14:32:11.065000 | XNAS | USP948MR39 |
| 100 | 111.27  | 20250904-14:34:02.310000 | ARCX | USP948MUKR |
| 100 | 111.27  | 20250904-14:34:02.310000 | ARCX | USP948MUKS |
| 100 | 111.3   | 20250904-14:34:49.289000 | ARCX | USP948MWDW |
| 100 | 111.22  | 20250904-14:35:36.459000 | ARCX | USP948MY88 |
| 48  | 111.26  | 20250904-14:36:42.804000 | XNAS | USP948N0J6 |
| 52  | 111.26  | 20250904-14:36:42.804000 | XNAS | USP948N0J7 |
| 27  | 111.24  | 20250904-14:37:50.470000 | BATY | USP948N2RC |
| 73  | 111.24  | 20250904-14:37:50.470000 | BATY | USP948N2RD |
| 100 | 111.26  | 20250904-14:38:50.105000 | ARCX | USP948N4U8 |
| 100 | 111.14  | 20250904-14:39:46.132000 | ARCX | USP948N6XO |
| 100 | 111.12  | 20250904-14:40:58.556000 | XNAS | USP948NA2B |
| 100 | 111.1   | 20250904-14:41:35.523000 | XNAS | USP948NBVY |
| 100 | 111.07  | 20250904-14:42:52.626000 | XNAS | USP948NEAL |
| 10  | 111.03  | 20250904-14:44:21.457000 | XNAS | USP948NHH4 |
| 50  | 111.03  | 20250904-14:44:21.457000 | XNAS | USP948NHH5 |
| 40  | 111.03  | 20250904-14:44:21.457000 | XNAS | USP948NHH6 |
| 1   | 111.03  | 20250904-14:45:36.819000 | XNAS | USP948NMVM |

|     |        |                          |      |            |
|-----|--------|--------------------------|------|------------|
| 99  | 111.04 | 20250904-14:45:36.819000 | XNAS | USP948NMYN |
| 100 | 111.02 | 20250904-14:46:25.313000 | ARCX | USP948NP1O |
| 1   | 111.03 | 20250904-14:47:47.676000 | XNAS | USP948NRQP |
| 3   | 111.03 | 20250904-14:47:47.676000 | XNAS | USP948NRQQ |
| 5   | 111.03 | 20250904-14:47:47.676000 | XNAS | USP948NRQR |
| 60  | 111.03 | 20250904-14:47:47.676000 | XNAS | USP948NRQS |
| 31  | 111.03 | 20250904-14:47:47.676000 | XNAS | USP948NRQT |
| 100 | 111    | 20250904-14:49:04.702000 | BATS | USP948NUGK |
| 100 | 111    | 20250904-14:49:04.702000 | ARCX | USP948NUGL |
| 100 | 110.97 | 20250904-14:50:30.177000 | ARCX | USP948NXRG |
| 100 | 111.02 | 20250904-14:52:17.671000 | ARCX | USP948O25B |
| 100 | 111.02 | 20250904-14:52:17.671000 | ARCX | USP948O25C |
| 95  | 111    | 20250904-14:53:25.570000 | XNAS | USP948O4PL |
| 5   | 111    | 20250904-14:53:25.570000 | XNAS | USP948O4PM |
| 83  | 111    | 20250904-14:54:28.308000 | XNAS | USP948O71O |
| 17  | 111    | 20250904-14:54:28.308000 | XNAS | USP948O71P |
| 100 | 110.98 | 20250904-14:55:42.863000 | BATY | USP948OA7B |
| 91  | 110.98 | 20250904-14:55:42.863000 | ARCX | USP948OA7C |
| 9   | 110.98 | 20250904-14:55:42.863000 | ARCX | USP948OA7D |
| 100 | 110.94 | 20250904-14:57:23.581000 | ARCX | USP948ODT3 |
| 100 | 110.89 | 20250904-14:58:10.164000 | ARCX | USP948OFI8 |
| 100 | 110.98 | 20250904-14:59:19.072000 | ARCX | USP948OIQ5 |
| 100 | 111.03 | 20250904-15:00:28.255000 | XNAS | USP948OP28 |
| 100 | 111.02 | 20250904-15:00:46.133000 | ARCX | USP948OQT8 |
| 75  | 111.02 | 20250904-15:00:46.133000 | XNAS | USP948OQT9 |
| 10  | 111.02 | 20250904-15:00:46.133000 | XNAS | USP948OQTA |
| 15  | 111.02 | 20250904-15:00:46.133000 | XNAS | USP948OQTB |
| 100 | 111.03 | 20250904-15:02:40.326000 | XNAS | USP948OVUW |
| 100 | 111.02 | 20250904-15:03:25.903000 | XNAS | USP948OZR8 |
| 100 | 110.98 | 20250904-15:04:45.440000 | ARCX | USP948P326 |
| 96  | 110.96 | 20250904-15:05:37.104000 | ARCX | USP948P5BC |
| 4   | 110.96 | 20250904-15:05:37.104000 | ARCX | USP948P5BD |
| 89  | 110.99 | 20250904-15:06:50.394000 | ARCX | USP948P8NI |
| 11  | 110.99 | 20250904-15:06:50.394000 | ARCX | USP948P8NJ |
| 100 | 110.98 | 20250904-15:08:53.557000 | ARCX | USP948PF0Z |
| 3   | 110.95 | 20250904-15:09:56.722000 | ARCX | USP948PJ2T |
| 45  | 110.95 | 20250904-15:09:56.723000 | ARCX | USP948PJ2U |
| 52  | 110.95 | 20250904-15:09:56.723000 | ARCX | USP948PJ2V |
| 34  | 111    | 20250904-15:11:05.589000 | ARCX | USP948PMS9 |
| 100 | 111.04 | 20250904-15:12:06.297000 | XNAS | USP948PPCJ |
| 34  | 111.04 | 20250904-15:12:48.977000 | ARCX | USP948PQTU |
| 66  | 111.04 | 20250904-15:12:48.977000 | ARCX | USP948PQTV |
| 100 | 111.04 | 20250904-15:12:48.977000 | ARCX | USP948PQTW |
| 100 | 111.03 | 20250904-15:13:53.918000 | ARCX | USP948PU19 |
| 20  | 111.07 | 20250904-15:16:38.139000 | XNAS | USP948Q4XF |
| 50  | 111.07 | 20250904-15:16:38.139000 | XNAS | USP948Q4XG |
| 7   | 111.07 | 20250904-15:16:38.139000 | XNAS | USP948Q4XH |
| 1   | 111.07 | 20250904-15:16:38.139000 | XNAS | USP948Q4XI |
| 100 | 111.07 | 20250904-15:16:38.139000 | XNAS | USP948Q4XJ |
| 22  | 111.07 | 20250904-15:16:38.139000 | XNAS | USP948Q4XK |
| 18  | 111.1  | 20250904-15:17:25.325000 | XNAS | USP948Q78B |
| 82  | 111.1  | 20250904-15:17:25.325000 | XNAS | USP948Q78C |
| 100 | 111.08 | 20250904-15:17:29.410000 | EDGA | USP948Q7G0 |
| 100 | 111.08 | 20250904-15:17:29.410000 | XNAS | USP948Q7G1 |
| 100 | 111.05 | 20250904-15:20:16.956000 | XNAS | USP948QEMJ |
| 100 | 111.04 | 20250904-15:20:16.957000 | XNAS | USP948QEMK |
| 6   | 111.17 | 20250904-15:21:35.990000 | EDGA | USP948QI52 |
| 4   | 111.17 | 20250904-15:21:59.834000 | EDGA | USP948QJ6V |
| 61  | 111.17 | 20250904-15:22:07.917000 | EDGA | USP948QJJH |
| 29  | 111.17 | 20250904-15:22:07.917000 | EDGA | USP948QJJI |
| 6   | 111.17 | 20250904-15:22:07.917000 | EDGA | USP948QJJJ |
| 4   | 111.17 | 20250904-15:22:07.917000 | EDGA | USP948QJJK |
| 100 | 111.16 | 20250904-15:23:09.236000 | XNAS | USP948QM33 |
| 100 | 111.14 | 20250904-15:23:24.780000 | EDGA | USP948QMNH |
| 100 | 111.11 | 20250904-15:24:22.970000 | ARCX | USP948QP24 |
| 100 | 111.18 | 20250904-15:26:04.184000 | ARCX | USP948QUBL |
| 100 | 111.18 | 20250904-15:26:04.184000 | ARCX | USP948QUBM |
| 100 | 111.18 | 20250904-15:26:04.184000 | ARCX | USP948QUBN |
| 100 | 111.25 | 20250904-15:27:00.747000 | ARCX | USP948QV8C |

|     |        |                          |      |             |
|-----|--------|--------------------------|------|-------------|
| 100 | 111.25 | 20250904-15:27:00.747000 | ARCX | USP948QX0C  |
| 100 | 111.29 | 20250904-15:28:01.494000 | EDGA | USP948QZT2  |
| 100 | 111.29 | 20250904-15:28:01.494000 | ARCX | USP948QZT3  |
| 100 | 111.29 | 20250904-15:29:08.376000 | ARCX | USP948R316  |
| 100 | 111.28 | 20250904-15:29:30.122000 | ARCX | USP948R3WA  |
| 100 | 111.21 | 20250904-15:30:18.857000 | ARCX | USP948R8X3  |
| 100 | 111.15 | 20250904-15:30:38.876000 | XNAS | USP948RC65  |
| 100 | 111.13 | 20250904-15:31:14.886000 | XNAS | USP948REXZ  |
| 100 | 111.13 | 20250904-15:31:26.740000 | ARCX | USP948RFXI  |
| 100 | 111.04 | 20250904-15:31:58.322000 | XNAS | USP948RI0X  |
| 100 | 111.04 | 20250904-15:32:47.318000 | ARCX | USP948RL8N  |
| 100 | 110.99 | 20250904-15:33:14.301000 | XNAS | USP948RN51  |
| 10  | 111.12 | 20250904-15:34:06.667000 | XNAS | USP948RREC  |
| 90  | 111.12 | 20250904-15:34:06.667000 | XNAS | USP948RRED  |
| 60  | 111.12 | 20250904-15:34:06.667000 | XNAS | USP948RREE  |
| 1   | 111.12 | 20250904-15:34:06.667000 | XNAS | USP948RREF  |
| 39  | 111.12 | 20250904-15:34:06.667000 | XNAS | USP948RREG  |
| 100 | 111.11 | 20250904-15:34:40.323000 | ARCX | USP948RTB4  |
| 100 | 111.13 | 20250904-15:35:44.863000 | XNAS | USP948RX9F  |
| 25  | 111.18 | 20250904-15:36:34.608000 | XNYS | USP948S0JT  |
| 71  | 111.19 | 20250904-15:36:34.608000 | XNYS | USP948S0JU  |
| 4   | 111.19 | 20250904-15:36:34.608000 | XNYS | USP948S0JV  |
| 100 | 111.18 | 20250904-15:37:04.173000 | ARCX | USP948S25D  |
| 100 | 111.17 | 20250904-15:37:15.179000 | ARCX | USP948S2PU  |
| 100 | 111.19 | 20250904-15:38:19.836000 | XNAS | USP948S6JL  |
| 100 | 111.19 | 20250904-15:38:31.843000 | ARCX | USP948S79N  |
| 100 | 111.27 | 20250904-15:39:53.455000 | XNAS | USP948SC76  |
| 100 | 111.26 | 20250904-15:40:05.521000 | ARCX | USP948SE20  |
| 100 | 111.2  | 20250904-15:40:31.320000 | ARCX | USP948SG43  |
| 100 | 111.31 | 20250904-15:41:39.895000 | ARCX | USP948SKK2  |
| 100 | 111.31 | 20250904-15:41:39.895000 | ARCX | USP948SKK3  |
| 74  | 111.27 | 20250904-15:41:49.252000 | XNAS | USP948SL0A  |
| 1   | 111.27 | 20250904-15:41:49.252000 | XNAS | USP948SL0B  |
| 25  | 111.27 | 20250904-15:41:49.252000 | XNAS | USP948SL0C  |
| 100 | 111.26 | 20250904-15:42:45.747000 | EDGA | USP948SOG8  |
| 10  | 111.24 | 20250904-15:43:23.725000 | BATY | USP948SRAP  |
| 100 | 111.25 | 20250904-15:43:34.972000 | XNAS | USP948SS02  |
| 90  | 111.24 | 20250904-15:43:36.036000 | BATY | USP948SSIU  |
| 10  | 111.24 | 20250904-15:43:36.036000 | EDGA | USP948SSI1V |
| 100 | 111.24 | 20250904-15:43:36.036000 | XNAS | USP948SSI1W |
| 100 | 111.24 | 20250904-15:44:50.005000 | ARCX | USP948SXND  |
| 2   | 111.22 | 20250904-15:45:35.228000 | BATY | USP948T5ZM  |
| 53  | 111.22 | 20250904-15:45:35.228000 | BATY | USP948T5ZN  |
| 100 | 111.24 | 20250904-15:45:49.961000 | XNAS | USP948T774  |
| 100 | 111.23 | 20250904-15:45:55.635000 | XNAS | USP948T7IP  |
| 100 | 111.22 | 20250904-15:46:15.742000 | XNAS | USP948TBCM  |
| 100 | 111.21 | 20250904-15:46:44.426000 | BATY | USP948TIZE  |
| 100 | 111.15 | 20250904-15:47:18.292000 | XNAS | USP948TMD9  |
| 100 | 111.14 | 20250904-15:48:12.526000 | EDGA | USP948TR6J  |
| 100 | 111.21 | 20250904-15:48:38.008000 | XNAS | USP948TT8X  |
| 100 | 111.22 | 20250904-15:48:47.620000 | XNAS | USP948TU9T  |
| 158 | 111.25 | 20250904-15:49:04.203000 | ARCX | USP948TVYB  |
| 32  | 111.22 | 20250904-15:49:35.261000 | XNAS | USP948TYJO  |
| 14  | 111.22 | 20250904-15:49:35.261000 | XNAS | USP948TYJP  |
| 36  | 111.22 | 20250904-15:49:35.261000 | XNAS | USP948TYJQ  |
| 2   | 111.22 | 20250904-15:49:35.262000 | XNYS | USP948TYJR  |
| 1   | 111.22 | 20250904-15:49:35.262000 | XNYS | USP948TYJS  |
| 20  | 111.22 | 20250904-15:49:35.262000 | XNYS | USP948TYJT  |
| 27  | 111.22 | 20250904-15:49:35.262000 | XNYS | USP948TYJU  |
| 50  | 111.22 | 20250904-15:49:35.262000 | XNYS | USP948TYJV  |
| 18  | 111.22 | 20250904-15:49:35.262000 | ARCX | USP948TYJW  |

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