

24th September 2025

CRH plc Transaction in Own Shares

CRH plc ("CRH") announces that on 23rd 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
911	115.20	116.16	114.07	XNYS
15,533	115.29	116.30	113.65	ARCX
2,146	115.24	116.09	113.96	BATS
10,251	115.35	116.34	113.74	XNAS
400	115.04	115.57	114.35	BATY
100	114.52	114.52	114.52	EPRL
159	114.09	114.09	114.09	IEXG
100	115.53	115.53	115.53	XPSX
400	114.69	115.90	113.87	EDGA

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 670,912,973 ordinary shares in issue (excluding treasury shares). CRH will also hold 38,309,316 of its ordinary shares in treasury, which represents 5.402% 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 23rd 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:

Diarmuid Enright
Assistant Company Secretary

Tel: 00 3531 6344340

Issuer name:	CRH plc
LEI	549300MIDJNTH068E74
ISIN:	IE0001827041
US Broker name:	BNP Paribas Securities Corp
US Broker code (CRD#):	15794
Time Zone:	EST
Currency	USD
Date of Transactions:	23 rd September 2025

Aggregated Information

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

See attached schedule	USD	115.2832	30,000
-----------------------	-----	----------	--------

Number of Shares	Price Per Share (USD)	Trade Time	Trading Venue	TransactionID
100	114.96	20250923-09:30:51.551000	XNAS	USP9N8FXX
100	115.24	20250923-09:31:33.275000	XNAS	USP9N8GNG
100	115.24	20250923-09:31:33.275000	XNAS	USP9N8GNH
100	115.18	20250923-09:31:52.342000	XNAS	USP9N8GVT
44	115.18	20250923-09:31:52.342000	XNAS	USP9N8GVU
21	115.18	20250923-09:31:52.342000	XNAS	USP9N8GVV
35	115.18	20250923-09:31:52.342000	XNAS	USP9N8GVW
100	115.18	20250923-09:31:52.342000	ARCX	USP9N8GVX
92	115.14	20250923-09:31:57.440000	XNAS	USP9N8GYG
8	115.14	20250923-09:31:57.440000	XNAS	USP9N8GYH
100	115.23	20250923-09:32:21.204000	XNAS	USP9N8HLO
1	115.15	20250923-09:33:51.464000	BATS	USP9N8J9U
99	115.15	20250923-09:33:51.464000	BATS	USP9N8J9V
25	115.15	20250923-09:33:51.464000	XNAS	USP9N8J9W
75	115.15	20250923-09:33:51.464000	XNAS	USP9N8J9X
60	115.15	20250923-09:33:51.464000	XNAS	USP9N8J9Y
7	115.15	20250923-09:33:51.464000	XNAS	USP9N8J9Z
33	115.15	20250923-09:33:51.464000	XNAS	USP9N8JA0
37	115.15	20250923-09:34:56.742000	XNAS	USP9N8L2S
11	115.15	20250923-09:34:56.742000	XNAS	USP9N8L2T
1	115.15	20250923-09:34:56.742000	XNAS	USP9N8L2U
51	115.15	20250923-09:34:56.742000	XNAS	USP9N8L2V
100	115.25	20250923-09:35:31.249000	XNAS	USP9N8ME3
30	115.32	20250923-09:36:29.678000	ARCX	USP9N8NO7
70	115.32	20250923-09:36:29.678000	ARCX	USP9N8NO8
2	115.31	20250923-09:37:32.658000	XNAS	USP9N8OUW
5	115.31	20250923-09:37:32.658000	XNAS	USP9N8OUX
100	115.27	20250923-09:38:07.104000	ARCX	USP9N8PIH
100	115.27	20250923-09:38:07.104000	ARCX	USP9N8PII
86	115.09	20250923-09:38:09.886000	BATS	USP9N8PK0
14	115.09	20250923-09:38:09.886000	BATS	USP9N8PK1

48	115.09	20250923-09:39:19.868000	ARCX	USP9N8QSQ
52	115.09	20250923-09:39:19.869000	ARCX	USP9N8QSR
100	115.11	20250923-09:40:29.213000	ARCX	USP9N8RT4
100	115.12	20250923-09:41:08.215000	ARCX	USP9N8SHM
41	115.05	20250923-09:41:37.179000	BATS	USP9N8T0L
59	115.05	20250923-09:41:37.179000	BATS	USP9N8T0M
15	115.05	20250923-09:41:37.179000	ARCX	USP9N8T0N
85	115.05	20250923-09:41:37.179000	ARCX	USP9N8T0O
100	114.97	20250923-09:43:22.220000	ARCX	USP9N8V9T
100	114.97	20250923-09:43:22.220000	ARCX	USP9N8V9U
100	114.79	20250923-09:44:44.974000	XNAS	USP9N8WZ3
85	114.99	20250923-09:46:21.742000	XNAS	USP9N812QW
15	114.99	20250923-09:46:21.742000	XNAS	USP9N812QX
100	114.99	20250923-09:46:21.742000	XNAS	USP9N812QY
90	114.96	20250923-09:47:22.013000	XNAS	USP9N817BV
10	114.96	20250923-09:47:22.013000	XNAS	USP9N817BW
100	115.03	20250923-09:49:26.663000	ARCX	USP9N81DKP
100	115.03	20250923-09:49:26.663000	ARCX	USP9N81DKQ
38	115.07	20250923-09:51:13.593000	ARCX	USP9N81IZI
62	115.07	20250923-09:51:13.593000	ARCX	USP9N81IZJ
100	115.19	20250923-09:53:16.540000	BATS	USP9N81OFB
100	115.19	20250923-09:53:16.540000	BATS	USP9N81OFC
100	115.19	20250923-09:53:16.540000	BATS	USP9N81OFD
73	115.12	20250923-09:54:03.944000	ARCX	USP9N81QZY
19	115.12	20250923-09:54:03.944000	ARCX	USP9N81QZZ
8	115.12	20250923-09:54:03.944000	ARCX	USP9N81R00
100	115.34	20250923-09:56:02.974000	ARCX	USP9N81VRN
200	115.41	20250923-09:57:35.178000	ARCX	USP9N81ZFQ
100	115.49	20250923-09:59:11.238000	ARCX	USP9N824D9
100	115.49	20250923-10:00:00.069000	ARCX	USP9N826II
92	115.54	20250923-10:01:14.255000	XNAS	USP9N82ER7
7	115.53	20250923-10:01:14.256000	XNAS	USP9N82ER8
1	115.53	20250923-10:01:14.256000	BATS	USP9N82ER9
200	115.48	20250923-10:02:05.276000	ARCX	USP9N82HRT
2	115.41	20250923-	XNAS	USP9N82I G0

2	115.41	10:03:17.868000	XNAS	USP9N82LGR
2	115.41	20250923- 10:03:17.868000	XNAS	USP9N82LGS
2	115.41	20250923- 10:03:17.868000	XNAS	USP9N82LGT
92	115.41	20250923- 10:03:17.868000	XNAS	USP9N82LGU
100	115.4	20250923- 10:03:51.304000	XNAS	USP9N82NP6
100	115.51	20250923- 10:05:41.578000	BATS	USP9N82SQ0
80	115.51	20250923- 10:05:41.578000	XNAS	USP9N82SQ1
1	115.51	20250923- 10:05:41.578000	XNAS	USP9N82SQ2
19	115.51	20250923- 10:05:41.578000	XNAS	USP9N82SQ3
100	115.51	20250923- 10:07:13.048000	ARCX	USP9N82XLD
100	115.53	20250923- 10:08:10.361000	XPSX	USP9N82ZZ1
4	115.83	20250923- 10:09:23.171000	XNAS	USP9N832WR
25	115.84	20250923- 10:09:23.172000	BATS	USP9N832WS
16	115.84	20250923- 10:09:23.172000	XNAS	USP9N832WT
100	115.88	20250923- 10:09:57.172000	XNAS	USP9N83840
100	115.99	20250923- 10:10:33.061000	XNAS	USP9N83BX2
41	116.12	20250923- 10:11:27.084000	XNAS	USP9N83ERM
40	116.11	20250923- 10:11:27.084000	ARCX	USP9N83ERN
19	116.12	20250923- 10:11:27.084000	XNYS	USP9N83ERO
41	116.07	20250923- 10:11:39.201000	ARCX	USP9N83FCC
33	116.07	20250923- 10:11:39.201000	ARCX	USP9N83FCD
1	116.07	20250923- 10:11:39.201000	ARCX	USP9N83FCE
25	116.07	20250923- 10:11:39.201000	ARCX	USP9N83FCF
100	116.07	20250923- 10:11:39.201000	ARCX	USP9N83FCG
100	116.05	20250923- 10:12:38.235000	ARCX	USP9N83HS8
100	116.03	20250923- 10:13:29.577000	BATS	USP9N83JUV
90	115.97	20250923- 10:14:21.379000	XNAS	USP9N83N7V
10	115.97	20250923- 10:14:21.379000	XNAS	USP9N83N7W
100	115.95	20250923- 10:15:04.179000	XNAS	USP9N83QE4
100	116.04	20250923- 10:15:58.641000	XNYS	USP9N83X1O
100	116.01	20250923- 10:16:06.884000	XNAS	USP9N83XHW
100	116.01	20250923- 10:16:06.884000	XNAS	USP9N83XHX
75	115.71	20250923- 10:17:47.645000	XNAS	USP9N84271
1	115.71	20250923- 10:17:47.645000	XNAS	USP9N84272

1	115.71	20250923- 10:17:47.645000	XNAS	USP9N84273
2	115.71	20250923- 10:17:47.645000	XNAS	USP9N84274
2	115.71	20250923- 10:17:47.645000	XNAS	USP9N84275
2	115.71	20250923- 10:17:47.645000	XNAS	USP9N84276
17	115.71	20250923- 10:17:47.645000	XNAS	USP9N84277
96	115.78	20250923- 10:18:54.000000	ARCX	USP9N845CV
4	115.78	20250923- 10:18:54.000000	ARCX	USP9N845CW
100	115.82	20250923- 10:20:47.551000	ARCX	USP9N84A89
100	115.77	20250923- 10:21:36.551000	BATS	USP9N84CPO
13	115.84	20250923- 10:23:52.709000	BATS	USP9N84IFD
87	115.84	20250923- 10:23:52.709000	BATS	USP9N84IFE
100	115.9	20250923- 10:23:59.437000	XNAS	USP9N84IPQ
100	115.79	20250923- 10:25:16.746000	ARCX	USP9N84MAL
100	115.77	20250923- 10:26:51.994000	XNAS	USP9N84QGP
5	115.68	20250923- 10:28:14.246000	XNAS	USP9N84U0Z
20	115.68	20250923- 10:28:14.246000	XNAS	USP9N84U10
42	115.69	20250923- 10:28:14.246000	XNAS	USP9N84U11
7	115.69	20250923- 10:28:14.246000	XNAS	USP9N84U12
26	115.69	20250923- 10:28:14.246000	XNAS	USP9N84U13
1	115.65	20250923- 10:29:04.097000	XNAS	USP9N84W3M
1	115.65	20250923- 10:29:04.097000	XNAS	USP9N84W3N
98	115.65	20250923- 10:29:04.097000	XNAS	USP9N84W3O
100	115.78	20250923- 10:30:03.410000	XNAS	USP9N8508C
100	115.74	20250923- 10:31:00.450000	ARCX	USP9N855MP
6	115.74	20250923- 10:31:00.450000	ARCX	USP9N855MQ
94	115.74	20250923- 10:31:00.450000	ARCX	USP9N855MR
100	115.78	20250923- 10:32:57.224000	ARCX	USP9N859T2
80	115.83	20250923- 10:33:40.782000	XNAS	USP9N85BPPE
100	115.82	20250923- 10:34:04.750000	ARCX	USP9N85CUA
100	115.775	20250923- 10:36:26.262000	ARCX	USP9N85IZ7
50	115.76	20250923- 10:36:30.149000	ARCX	USP9N85J48
50	115.76	20250923- 10:36:58.239000	ARCX	USP9N85KD9
100	115.76	20250923- 10:36:58.239000	ARCX	USP9N85KDA
51	115.64	20250923- 10:38:08.381000	ARCX	USP9N85NA3
1	115.71	20250923- 10:17:47.645000	XNAS	USP9N84273

49	115.64	20250923- 10:38:08.381000	ARCX	USP9N85NA4
100	115.67	20250923- 10:39:19.880000	ARCX	USP9N85Q8Z
80	115.8	20250923- 10:40:26.920000	XNAS	USP9N85T2Q
10	115.81	20250923- 10:40:26.920000	XNAS	USP9N85T2R
10	115.81	20250923- 10:40:26.920000	ARCX	USP9N85T2S
20	115.78	20250923- 10:40:31.415000	ARCX	USP9N85T8S
80	115.78	20250923- 10:40:31.415000	ARCX	USP9N85T8T
100	115.77	20250923- 10:41:14.942000	ARCX	USP9N85V3M
81	115.82	20250923- 10:42:21.719000	XNAS	USP9N85X17
19	115.82	20250923- 10:42:21.719000	XNAS	USP9N85X18
9	115.86	20250923- 10:44:26.569000	ARCX	USP9N862AD
91	115.86	20250923- 10:44:26.569000	ARCX	USP9N862AE
100	115.86	20250923- 10:45:02.550000	ARCX	USP9N863ZK
100	115.81	20250923- 10:46:31.367000	BATS	USP9N86ALF
100	115.81	20250923- 10:46:55.080000	ARCX	USP9N86BXB
100	115.83	20250923- 10:47:26.190000	ARCX	USP9N86D8Z
100	115.94	20250923- 10:49:27.362000	XNAS	USP9N86IIR
44	115.95	20250923- 10:50:08.670000	ARCX	USP9N86KJD
56	115.95	20250923- 10:50:08.670000	ARCX	USP9N86KJE
100	115.99	20250923- 10:51:50.333000	XNYS	USP9N86OO2
100	115.99	20250923- 10:52:05.235000	XNAS	USP9N86PE1
100	116.09	20250923- 10:54:02.985000	ARCX	USP9N86UB7
100	116.11	20250923- 10:54:32.841000	ARCX	USP9N86VCF
100	116.06	20250923- 10:55:15.877000	ARCX	USP9N86X7N
100	116.07	20250923- 10:56:29.803000	ARCX	USP9N870GG
100	116.07	20250923- 10:57:43.083000	ARCX	USP9N873CU
100	116.07	20250923- 10:59:04.053000	XNAS	USP9N876X8
100	116.07	20250923- 10:59:43.032000	ARCX	USP9N87963
100	116	20250923- 11:00:11.169000	XNAS	USP9N87BKG
100	115.94	20250923- 11:01:26.360000	ARCX	USP9N87HKY
100	115.87	20250923- 11:01:54.485000	XNAS	USP9N87IPG
100	115.72	20250923- 11:04:04.069000	ARCX	USP9N87OK6
99	115.99	20250923- 11:05:23.650000	XNAS	USP9N87RXI
1	115.99	20250923- 11:05:23.650000	XNAS	USP9N87RXJ
100	115.99	20250923- 11:05:43.154000	ARCX	USP9N87SZ3

27	116	20250923- 11:06:32.051000	ARCX	USP9N87WUV
73	116	20250923- 11:06:32.051000	ARCX	USP9N87WUW
100	116.01	20250923- 11:07:32.576000	XNAS	USP9N87ZIF
100	115.93	20250923- 11:08:10.012000	ARCX	USP9N88110
100	115.82	20250923- 11:08:51.958000	XNAS	USP9N882UB
100	115.86	20250923- 11:10:01.293000	XNAS	USP9N886I9
100	115.77	20250923- 11:11:46.467000	XNAS	USP9N88ANY
100	115.85	20250923- 11:12:27.828000	ARCX	USP9N88CAV
100	115.84	20250923- 11:13:16.847000	BATS	USP9N88E42
68	115.86	20250923- 11:14:31.272000	ARCX	USP9N88HK8
3	115.86	20250923- 11:14:31.272000	ARCX	USP9N88HK9
8	115.86	20250923- 11:14:31.272000	ARCX	USP9N88HKA
21	115.86	20250923- 11:14:31.272000	ARCX	USP9N88HKB
56	115.86	20250923- 11:15:23.962000	ARCX	USP9N88LGS
44	115.86	20250923- 11:15:23.962000	ARCX	USP9N88LGT
99	115.77	20250923- 11:16:36.561000	ARCX	USP9N88PC5
1	115.77	20250923- 11:16:36.561000	ARCX	USP9N88PC6
100	115.76	20250923- 11:17:44.008000	XNAS	USP9N88S5U
100	115.68	20250923- 11:19:36.905000	XNAS	USP9N88X4B
100	115.76	20250923- 11:20:09.687000	ARCX	USP9N88YI2
100	115.98	20250923- 11:21:47.387000	XNAS	USP9N8922V
100	115.97	20250923- 11:21:51.751000	XNAS	USP9N89292
100	116.01	20250923- 11:23:02.527000	ARCX	USP9N894Q9
100	116.05	20250923- 11:24:25.805000	XNAS	USP9N897UW
100	116.12	20250923- 11:25:38.916000	ARCX	USP9N89A80
50	116.12	20250923- 11:27:01.882000	XNAS	USP9N89DCR
50	116.12	20250923- 11:27:01.882000	XNAS	USP9N89DCS
100	116.1	20250923- 11:28:14.391000	XNAS	USP9N89GIH
23	116.16	20250923- 11:29:18.461000	XNAS	USP9N89ITD
25	116.16	20250923- 11:29:18.461000	XNYS	USP9N89ITE
2	116.16	20250923- 11:29:18.462000	XNAS	USP9N89ITF
6	116.15	20250923- 11:29:30.029000	ARCX	USP9N89J70
94	116.15	20250923- 11:29:30.029000	ARCX	USP9N89J71
100	116.14	20250923- 11:29:43.991000	ARCX	USP9N89JMG

100	116.09	20250923- 11:30:34.538000	XNAS	USP9N89OEV
100	116.15	20250923- 11:31:44.466000	ARCX	USP9N89QYU
100	116.13	20250923- 11:32:33.008000	ARCX	USP9N89SDR
100	116.13	20250923- 11:32:54.838000	ARCX	USP9N89TA3
100	116.16	20250923- 11:33:32.922000	ARCX	USP9N89XO9
100	116.12	20250923- 11:34:25.520000	ARCX	USP9N8A0V2
48	116.13	20250923- 11:34:54.152000	XNAS	USP9N8A28M
52	116.13	20250923- 11:34:54.152000	XNAS	USP9N8A28N
100	116.11	20250923- 11:34:54.718000	XNAS	USP9N8A29T
100	116.11	20250923- 11:34:54.718000	XNAS	USP9N8A29U
100	116.29	20250923- 11:36:31.205000	XNAS	USP9N8A6KE
100	116.34	20250923- 11:37:23.311000	XNAS	USP9N8A8B9
100	116.3	20250923- 11:38:52.917000	ARCX	USP9N8ABB7
100	116.18	20250923- 11:40:34.986000	XNAS	USP9N8AFD7
98	116.05	20250923- 11:42:06.148000	ARCX	USP9N8AJ3V
2	116.05	20250923- 11:42:06.148000	ARCX	USP9N8AJ3W
17	116.13	20250923- 11:44:26.196000	ARCX	USP9N8ANVB
83	116.13	20250923- 11:44:26.196000	ARCX	USP9N8ANVC
100	116.12	20250923- 11:45:46.962000	XNAS	USP9N8ASSY
100	116.08	20250923- 11:47:53.354000	ARCX	USP9N8AWVT
100	116.06	20250923- 11:49:15.183000	XNAS	USP9N8AZNN
20	116.04	20250923- 11:50:20.423000	XNAS	USP9N8B1NA
80	116.04	20250923- 11:50:20.423000	XNAS	USP9N8B1NB
100	116.01	20250923- 11:51:13.250000	ARCX	USP9N8B3JP
29	116.04	20250923- 11:53:13.040000	ARCX	USP9N8B79P
100	116.14	20250923- 11:55:06.843000	ARCX	USP9N8BBEP
100	116.14	20250923- 11:55:06.843000	ARCX	USP9N8BBEQ
100	116.05	20250923- 11:56:42.049000	ARCX	USP9N8BE8R
100	116.01	20250923- 11:59:26.860000	ARCX	USP9N8BJ1R
100	116	20250923- 12:00:17.541000	ARCX	USP9N8BMSL
45	115.99	20250923- 12:01:47.400000	ARCX	USP9N8BQC8
55	115.99	20250923- 12:01:47.400000	ARCX	USP9N8BQC9
100	116.04	20250923- 12:04:13.689000	XNAS	USP9N8BUXE
32	115.99	20250923- 12:06:24.212000	XNAS	USP9N8C2UN
100	115.99	20250923- 12:06:24.212000	XNAS	USP9N8C2UO

		12:06:24.212000		
68	115.99	20250923- 12:06:24.212000	XNAS	USP9N8C2UP
100	115.97	20250923- 12:07:26.101000	ARCX	USP9N8C57T
69	116.03	20250923- 12:09:25.180000	XNAS	USP9N8CA86
31	116.03	20250923- 12:09:25.180000	XNAS	USP9N8CA87
99	116	20250923- 12:11:39.718000	ARCX	USP9N8CENB
1	116	20250923- 12:11:39.718000	ARCX	USP9N8CENC
100	115.95	20250923- 12:12:50.772000	ARCX	USP9N8CGVI
100	115.89	20250923- 12:14:06.094000	BATS	USP9N8CJ1I
100	115.92	20250923- 12:15:55.892000	XNAS	USP9N8CP9N
100	115.9	20250923- 12:18:45.784000	EDGA	USP9N8CU4W
100	115.98	20250923- 12:20:40.116000	ARCX	USP9N8CXL9
100	115.99	20250923- 12:23:07.064000	ARCX	USP9N8D22E
100	116.1	20250923- 12:24:33.250000	ARCX	USP9N8D4KZ
100	115.99	20250923- 12:26:27.050000	XNAS	USP9N8D7Y1
100	116.03	20250923- 12:28:42.270000	ARCX	USP9N8DC14
100	115.99	20250923- 12:30:58.027000	BATS	USP9N8DIU8
89	115.99	20250923- 12:32:10.120000	ARCX	USP9N8DKP9
1	115.99	20250923- 12:32:10.120000	ARCX	USP9N8DKPA
10	115.99	20250923- 12:32:10.120000	ARCX	USP9N8DKPB
100	116.04	20250923- 12:34:14.982000	ARCX	USP9N8DO42
100	115.95	20250923- 12:36:38.809000	XNAS	USP9N8DTJW
100	116.09	20250923- 12:39:22.507000	ARCX	USP9N8DY7L
33	116.09	20250923- 12:39:22.508000	BATS	USP9N8DY7M
67	116.09	20250923- 12:39:22.508000	BATS	USP9N8DY7N
100	116.05	20250923- 12:41:47.023000	ARCX	USP9N8E24M
100	116.05	20250923- 12:43:10.371000	ARCX	USP9N8E4T2
50	116.12	20250923- 12:46:04.903000	ARCX	USP9N8ECRI
50	116.12	20250923- 12:46:04.903000	ARCX	USP9N8ECRJ
20	116.07	20250923- 12:47:51.178000	ARCX	USP9N8EFTQ
80	116.07	20250923- 12:47:51.178000	ARCX	USP9N8EFTS
100	116.01	20250923- 12:51:38.282000	ARCX	USP9N8EMHS
100	115.96	20250923- 12:53:00.586000	XNAS	USP9N8EOYL
89	116.01	20250923- 12:53:51.445000	ARCX	USP9N8EQHJ
11	116.01	20250923- 12:53:51.445000	ARCX	USP9N8EQHK

79	116.01	20250923- 12:55:03.809000	ARCX	USP9N8ESS4
21	116.01	20250923- 12:55:03.809000	ARCX	USP9N8ESS6
100	115.95	20250923- 12:57:06.232000	ARCX	USP9N8EWYD
60	115.87	20250923- 12:59:22.539000	XNAS	USP9N8F1FA
40	115.87	20250923- 12:59:22.539000	XNAS	USP9N8F1FB
27	115.76	20250923- 13:00:50.437000	XNAS	USP9N8F780
71	115.76	20250923- 13:00:50.438000	XNAS	USP9N8F781
2	115.76	20250923- 13:00:50.438000	XNAS	USP9N8F782
100	115.74	20250923- 13:00:58.085000	XNAS	USP9N8F7H6
100	115.83	20250923- 13:03:43.416000	ARCX	USP9N8FCH8
100	115.83	20250923- 13:04:54.464000	ARCX	USP9N8FF8B
100	115.62	20250923- 13:07:00.942000	ARCX	USP9N8FIYZ
10	115.57	20250923- 13:08:50.973000	BATY	USP9N8FM49
90	115.57	20250923- 13:08:50.973000	BATY	USP9N8FM4A
100	115.51	20250923- 13:10:46.902000	ARCX	USP9N8FQN9
100	115.68	20250923- 13:14:08.377000	XNAS	USP9N8FW27
100	115.66	20250923- 13:14:39.513000	XNAS	USP9N8FWX7
58	115.55	20250923- 13:16:53.872000	XNYS	USP9N8G3BX
42	115.55	20250923- 13:16:53.872000	XNYS	USP9N8G3BY
40	115.48	20250923- 13:19:09.529000	XNAS	USP9N8G75G
60	115.48	20250923- 13:19:09.529000	XNAS	USP9N8G75H
100	115.47	20250923- 13:22:42.254000	ARCX	USP9N8GELL
100	115.53	20250923- 13:24:06.829000	ARCX	USP9N8GH1T
100	115.49	20250923- 13:25:49.007000	BATY	USP9N8GJT7
100	115.28	20250923- 13:27:46.479000	XNAS	USP9N8GNLW
100	115.21	20250923- 13:29:58.165000	XNYS	USP9N8GROD
100	115.19	20250923- 13:31:15.988000	XNYS	USP9N8GWGW
100	115.13	20250923- 13:32:58.738000	ARCX	USP9N8GZY4
10	114.9	20250923- 13:35:28.957000	XNAS	USP9N8H54G
1	114.9	20250923- 13:35:28.957000	XNAS	USP9N8H54H
100	114.89	20250923- 13:36:32.370000	XNYS	USP9N8H7MY
100	114.87	20250923- 13:37:43.992000	XNAS	USP9N8HAM1
100	114.86	20250923- 13:39:16.371000	XNAS	USP9N8HFFH
100	114.75	20250923- 13:40:56.425000	BATY	USP9N8HJHO
20	114.64	20250923-	ARCX	USP9N8HJUE

30	114.64	13:43:14.500000	ARCA	USP9N8HPH6
44	114.64	20250923- 13:43:14.500000	ARCX	USP9N8HPH6
1	114.64	20250923- 13:43:14.500000	ARCX	USP9N8HPH7
25	114.64	20250923- 13:43:14.500000	ARCX	USP9N8HPH8
100	114.48	20250923- 13:45:18.917000	XNAS	USP9N8HVCP
100	114.52	20250923- 13:47:40.140000	ARCX	USP9N8I1KS
100	114.48	20250923- 13:50:00.982000	ARCX	USP9N8I5UF
100	114.51	20250923- 13:52:43.130000	ARCX	USP9N8IB25
100	114.6	20250923- 13:55:35.296000	ARCX	USP9N8IH5F
100	114.6	20250923- 13:55:35.296000	ARCX	USP9N8IH5G
100	114.45	20250923- 13:59:06.949000	EDGA	USP9N8INJV
31	114.41	20250923- 14:00:15.053000	ARCX	USP9N8IRGM
69	114.41	20250923- 14:00:15.053000	ARCX	USP9N8IRGN
100	114.52	20250923- 14:03:05.899000	EPRL	USP9N8IZVA
44	114.42	20250923- 14:03:46.548000	XNYS	USP9N8J129
56	114.42	20250923- 14:03:46.548000	XNYS	USP9N8J12A
23	114.42	20250923- 14:03:46.548000	XNAS	USP9N8J12B
77	114.42	20250923- 14:03:46.552000	XNAS	USP9N8J12C
100	114.41	20250923- 14:07:11.236000	ARCX	USP9N8J7DW
100	114.49	20250923- 14:09:02.789000	ARCX	USP9N8JARN
100	114.47	20250923- 14:12:47.177000	XNAS	USP9N8JI73
100	114.44	20250923- 14:14:30.014000	ARCX	USP9N8JLLZ
100	114.39	20250923- 14:16:23.700000	ARCX	USP9N8JSD2
44	114.47	20250923- 14:20:07.414000	XNAS	USP9N8JZZ9
31	114.47	20250923- 14:20:07.414000	XNAS	USP9N8JZZA
9	114.47	20250923- 14:20:07.414000	ARCX	USP9N8JZZB
16	114.47	20250923- 14:20:07.414000	XNYS	USP9N8JZZC
100	114.44	20250923- 14:20:36.306000	ARCX	USP9N8K15Z
100	114.44	20250923- 14:22:18.575000	BATS	USP9N8K4IH
100	114.56	20250923- 14:25:24.258000	XNYS	USP9N8KAZL
100	114.58	20250923- 14:28:16.569000	XNAS	USP9N8KGHU
62	114.58	20250923- 14:28:27.319000	BATS	USP9N8KH0F
38	114.58	20250923- 14:28:27.320000	BATS	USP9N8KH0G
100	114.58	20250923- 14:28:27.320000	BATS	USP9N8KH0H
100	114.48	20250923- 14:30:37.382000	XNAS	USP9N8KNT7

100	114.55	20250923- 14:32:02.349000	ARCX	USP9N8KQQU
50	114.5	20250923- 14:33:05.923000	XNAS	USP9N8KTKS
38	114.49	20250923- 14:33:29.652000	ARCX	USP9N8KU6J
62	114.49	20250923- 14:33:29.652000	ARCX	USP9N8KU6K
100	114.55	20250923- 14:37:04.584000	ARCX	USP9N8L0X4
9	114.55	20250923- 14:37:04.584000	ARCX	USP9N8L0X5
91	114.55	20250923- 14:37:04.584000	ARCX	USP9N8L0X6
100	114.48	20250923- 14:38:40.451000	ARCX	USP9N8L5AT
55	114.35	20250923- 14:40:29.674000	BATY	USP9N8L8WH
42	114.35	20250923- 14:40:29.674000	BATY	USP9N8L8WI
3	114.35	20250923- 14:40:29.674000	BATY	USP9N8L8WJ
100	114.47	20250923- 14:42:46.820000	ARCX	USP9N8LDF7
100	114.4	20250923- 14:43:42.097000	ARCX	USP9N8LF8G
100	114.52	20250923- 14:47:13.985000	XNAS	USP9N8LOJ0
52	114.53	20250923- 14:49:01.426000	ARCX	USP9N8LTCR
48	114.53	20250923- 14:49:01.426000	ARCX	USP9N8LTCS
100	114.47	20250923- 14:50:29.978000	XNAS	USP9N8LX3F
30	114.55	20250923- 14:51:47.298000	BATS	USP9N8M0MJ
70	114.55	20250923- 14:51:47.299000	BATS	USP9N8M0MK
100	114.52	20250923- 14:53:19.616000	EDGA	USP9N8M41K
25	114.55	20250923- 14:54:56.745000	ARCX	USP9N8M7RE
100	114.59	20250923- 14:55:19.521000	ARCX	USP9N8M8WZ
100	114.44	20250923- 14:57:14.192000	BATS	USP9N8ME0L
100	113.79	20250923- 14:58:30.178000	XNAS	USP9N8MGMH
100	114.13	20250923- 15:00:34.489000	XNAS	USP9N8MPPX
100	114.36	20250923- 15:02:38.261000	ARCX	USP9N8MUEH
100	114.37	20250923- 15:04:08.746000	ARCX	USP9N8MYPU
100	114.34	20250923- 15:05:28.601000	ARCX	USP9N8N20T
100	114.02	20250923- 15:06:49.193000	ARCX	USP9N8N5PI
100	114.08	20250923- 15:09:24.824000	ARCX	USP9N8NDAA
100	113.76	20250923- 15:10:39.098000	ARCX	USP9N8NI53
100	113.78	20250923- 15:11:59.581000	ARCX	USP9N8NKXP
100	113.83	20250923- 15:13:54.810000	ARCX	USP9N8NORE
100	113.89	20250923- 15:15:13.974000	XNAS	USP9N8NTKG
		20250923		

100	113.96	20250923- 15:16:34.381000	BATS	USP9N8NXVP
100	114.02	20250923- 15:19:13.980000	ARCX	USP9N8O52Z
100	113.99	20250923- 15:19:44.238000	ARCX	USP9N8O694
89	113.76	20250923- 15:21:07.012000	XNAS	USP9N8OAEF
1	113.76	20250923- 15:21:07.012000	XNAS	USP9N8OAEQ
10	113.76	20250923- 15:21:07.012000	XNAS	USP9N8OAER
100	113.65	20250923- 15:22:52.333000	ARCX	USP9N8OEY6
24	113.74	20250923- 15:25:00.867000	XNAS	USP9N8OKX8
69	113.74	20250923- 15:25:00.867000	XNAS	USP9N8OKX9
7	113.75	20250923- 15:25:00.867000	XNAS	USP9N8OKXA
4	113.91	20250923- 15:26:09.258000	ARCX	USP9N8OOWO
96	113.91	20250923- 15:26:09.258000	ARCX	USP9N8OOWP
99	113.86	20250923- 15:26:14.677000	ARCX	USP9N8OP52
1	113.86	20250923- 15:26:14.677000	ARCX	USP9N8OP53
100	113.9	20250923- 15:27:37.825000	ARCX	USP9N8OSLV
100	114.07	20250923- 15:28:32.994000	ARCX	USP9N8OV3T
100	114.05	20250923- 15:29:29.867000	ARCX	USP9N8OXH6
100	113.89	20250923- 15:30:30.260000	ARCX	USP9N8P32U
3	113.76	20250923- 15:31:36.067000	XNAS	USP9N8P7JV
1	113.76	20250923- 15:31:36.067000	XNAS	USP9N8P7JW
96	113.76	20250923- 15:31:36.067000	XNAS	USP9N8P7JX
100	113.77	20250923- 15:33:11.929000	XNAS	USP9N8PCMB
100	113.77	20250923- 15:33:11.929000	XNAS	USP9N8PCMC
100	113.77	20250923- 15:34:08.966000	ARCX	USP9N8PH9E
60	113.88	20250923- 15:36:06.367000	ARCX	USP9N8PPF1
100	113.88	20250923- 15:36:06.367000	ARCX	USP9N8PPF2
40	113.88	20250923- 15:36:06.367000	ARCX	USP9N8PPF3
2	113.81	20250923- 15:37:14.035000	ARCX	USP9N8PTFD
98	113.81	20250923- 15:37:14.035000	ARCX	USP9N8PTFE
3	113.86	20250923- 15:38:27.139000	XNAS	USP9N8PXFL
6	113.86	20250923- 15:38:27.139000	XNAS	USP9N8PXFH
20	113.86	20250923- 15:38:27.139000	XNAS	USP9N8PXFH
71	113.86	20250923- 15:38:27.139000	XNAS	USP9N8PXFO
100	113.87	20250923- 15:38:50.019000	EDGA	USP9N8PYRZ
100	113.87	20250923- 15:39:25.265000	ARCX	USP9N8Q1QX

		15:00:20.200000		
100	114.02	20250923- 15:40:09.305000	ARCX	USP9N8Q6R0
26	114.07	20250923- 15:41:32.634000	XNAS	USP9N8QBVJ
1	114.07	20250923- 15:41:32.634000	XNAS	USP9N8QBVK
73	114.07	20250923- 15:41:32.634000	XNAS	USP9N8QBV L
100	114.07	20250923- 15:42:43.068000	ARCX	USP9N8QFQK
30	114.18	20250923- 15:43:58.427000	XNAS	USP9N8QK6X
20	114.2	20250923- 15:44:03.783000	BATS	USP9N8QKLT
15	114.19	20250923- 15:44:03.783000	XNAS	USP9N8QKLU
10	114.19	20250923- 15:44:03.783000	XNAS	USP9N8QKLV
19	114.2	20250923- 15:44:03.783000	XNAS	USP9N8QKLW
20	114.19	20250923- 15:44:03.783000	ARCX	USP9N8QKLX
10	114.19	20250923- 15:44:03.783000	XNYS	USP9N8QKLY
1	114.19	20250923- 15:44:03.783000	XNYS	USP9N8QKLZ
5	114.19	20250923- 15:44:03.783000	XNYS	USP9N8QKM0
100	114.18	20250923- 15:44:04.977000	ARCX	USP9N8QKOL
20	114.13	20250923- 15:44:23.713000	ARCX	USP9N8QLVV
80	114.13	20250923- 15:44:23.713000	ARCX	USP9N8QLVW
100	114.13	20250923- 15:45:04.642000	ARCX	USP9N8QQBE
51	114.12	20250923- 15:46:26.934000	ARCX	USP9N8QZJX
49	114.12	20250923- 15:46:26.934000	ARCX	USP9N8QZJY
77	114.12	20250923- 15:46:26.934000	XNAS	USP9N8QZJZ
23	114.12	20250923- 15:46:26.934000	XNAS	USP9N8QZV0
100	114.09	20250923- 15:46:58.694000	XNAS	USP9N8R2CZ
6	114.09	20250923- 15:47:22.930000	IEXG	USP9N8R4HC
53	114.09	20250923- 15:47:22.930000	IEXG	USP9N8R4HD
30	114.09	20250923- 15:47:22.930000	XNAS	USP9N8R4HE
100	114.09	20250923- 15:47:22.930000	XNAS	USP9N8R4HF
11	114.09	20250923- 15:47:22.930000	XNAS	USP9N8R4HG
73	114.09	20250923- 15:47:26.954000	IEXG	USP9N8R4UD
27	114.09	20250923- 15:47:26.954000	IEXG	USP9N8R4UE
25	114.09	20250923- 15:47:26.954000	XNAS	USP9N8R4UF
100	114.07	20250923- 15:47:41.057000	XNAS	USP9N8R5VC
1	114.07	20250923- 15:47:41.060000	XNYS	USP9N8R5VD
10	114.08	20250923- 15:47:44.060000	XNAS	USP9N8R620

3	114.08	20250923- 15:47:44.060000	XNAS	USP9N8R621
4	114.1	20250923- 15:47:45.110000	YNYS	USP9N8R655
30	114.1	20250923- 15:47:45.110000	YNYS	USP9N8R656

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

POSPKQBQABKKQCB