

29th September 2025

CRH plc Transaction in Own Shares

CRH plc ("CRH") announces that on 26th 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
1,098	112.77	114.00	112.05	XNYS
259	112.63	113.45	112.07	EDGX
10,239	112.90	114.07	111.68	ARCX
1,566	113.05	114.04	112.04	BATS
12,770	112.69	114.08	111.66	XNAS
2,533	112.57	113.98	111.63	BATY
200	112.48	112.90	112.05	IEXG
100	113.22	113.22	113.22	XPSX
3,235	113.20	114.03	111.78	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 670,801,098 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 26th 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:	26 th September 2025

Aggregated Information

Trading venue	Currency	Volume Weighted Average Price	Aggregated volume
See attached schedule	USD	112.8192	32,000

Number of Shares	Price Per Share (USD)	Trade Time	Trading Venue	TransactionID
100	112.76	20250926-09:30:30.556000	XNAS	USP9Q8GNP
100	112.93	20250926-09:31:11.679000	XNAS	USP9Q8IEG
2	112.92	20250926-09:31:12.675000	XNAS	USP9Q8IEP
98	112.93	20250926-09:31:12.675000	XNAS	USP9Q8IEQ
91	112.93	20250926-09:31:46.072000	ARCX	USP9Q8IY7
9	112.93	20250926-09:31:46.072000	ARCX	USP9Q8IY8
100	112.93	20250926-09:32:00.096000	XNAS	USP9Q8JFP
2	113.02	20250926-09:32:05.580000	XNAS	USP9Q8JYZ
98	113.03	20250926-09:32:05.580000	XNAS	USP9Q8JZ0
100	113.1	20250926-09:32:29.433000	XNYS	USP9Q8KJD
76	113.15	20250926-09:33:06.082000	XNAS	USP9Q8LG7
24	113.15	20250926-09:33:06.082000	XNAS	USP9Q8LG8
100	113.15	20250926-09:33:06.082000	ARCX	USP9Q8LG9
26	113.3	20250926-09:34:01.002000	XNAS	USP9Q8MF2
74	113.3	20250926-09:34:01.002000	XNAS	USP9Q8MF3
14	113.24	20250926-09:34:15.344000	XNAS	USP9Q8MPU
43	113.24	20250926-09:34:15.344000	XNAS	USP9Q8MPV
43	113.24	20250926-09:34:15.344000	XNAS	USP9Q8MPW
17	112.99	20250926-09:35:01.951000	XNYS	USP9Q8NJM
83	112.99	20250926-09:35:01.951000	XNYS	USP9Q8NJJ
100	112.9	20250926-09:35:38.292000	IEXG	USP9Q8O6K
1	112.82	20250926-09:36:40.746000	XNYS	USP9Q8PDX
99	112.82	20250926-09:36:40.746000	XNYS	USP9Q8PDY
100	112.97	20250926-09:38:15.102000	XNAS	USP9Q8QQ5
100	113	20250926-09:39:20.075000	XNAS	USP9Q8RGF
100	113	20250926-09:39:20.075000	XNAS	USP9Q8RGG
100	113.07	20250926-09:40:30.997000	BATY	USP9Q8SKG
17	113.05	20250926-09:41:41.416000	BATY	USP9Q8TS8
34	113.05	20250926-09:41:41.428000	BATY	USP9Q8TS9
49	113.05	20250926-09:41:41.428000	BATY	USP9Q8TSA
82	113.01	20250926-09:42:01.573000	XNAS	USP9Q8UD2
11	113.01	20250926-09:42:01.573000	XNAS	USP9Q8UD3

7	113.01	20250926- 09:42:02.467000	XNAS	USP9Q8UE7
100	112.96	20250926- 09:42:38.953000	BATY	USP9Q8UY7
100	112.87	20250926- 09:44:21.494000	BATY	USP9Q8WQA
3	112.86	20250926- 09:44:34.605000	XNAS	USP9Q8WXM
1	112.86	20250926- 09:44:34.605000	XNAS	USP9Q8WXN
96	112.86	20250926- 09:44:41.180000	XNAS	USP9Q8X05
100	112.71	20250926- 09:45:16.858000	BATY	USP9Q8YQN
65	112.7	20250926- 09:46:02.060000	ARCX	USP9Q811QO
1	112.7	20250926- 09:46:02.613000	ARCX	USP9Q811R4
34	112.7	20250926- 09:46:03.753000	ARCX	USP9Q811S1
100	113	20250926- 09:48:10.265000	ARCX	USP9Q817ZS
100	113	20250926- 09:48:10.265000	ARCX	USP9Q817ZT
100	112.85	20250926- 09:48:58.200000	ARCX	USP9Q81AO8
94	112.76	20250926- 09:50:07.467000	XNAS	USP9Q81D54
1	112.76	20250926- 09:50:07.467000	XNAS	USP9Q81D55
5	112.76	20250926- 09:50:07.467000	XNAS	USP9Q81D56
100	112.58	20250926- 09:51:00.221000	BATY	USP9Q81FIB
100	112.73	20250926- 09:52:45.933000	XNAS	USP9Q81JT7
100	112.73	20250926- 09:52:45.933000	XNYS	USP9Q81JT8
100	112.7	20250926- 09:53:43.729000	ARCX	USP9Q81QF6
100	112.73	20250926- 09:54:33.365000	ARCX	USP9Q81S7F
76	112.62	20250926- 09:55:49.053000	ARCX	USP9Q81V11
24	112.62	20250926- 09:55:49.053000	ARCX	USP9Q81V12
100	112.73	20250926- 09:57:19.567000	ARCX	USP9Q81YJJ
32	112.74	20250926- 09:58:41.119000	ARCX	USP9Q821SC
68	112.74	20250926- 09:58:41.145000	ARCX	USP9Q821SE
100	112.7	20250926- 10:00:30.573000	EDGX	USP9Q82AL4
100	112.7	20250926- 10:00:30.573000	EDGA	USP9Q82AL5
100	112.69	20250926- 10:01:09.135000	EDGA	USP9Q82DLV
100	112.52	20250926- 10:03:18.956000	EDGA	USP9Q82KR8
100	112.52	20250926- 10:03:18.956000	XNYS	USP9Q82KR9
100	112.5	20250926- 10:05:07.220000	XNYS	USP9Q82QUE
100	112.43	20250926- 10:05:21.839000	BATS	USP9Q82ROC
100	112.43	20250926- 10:05:21.839000	XNAS	USP9Q82ROD
		20250926		

100	112.31	20250926- 10:06:41.372000	BATY	USP9Q82UYC
100	112.17	20250926- 10:07:16.796000	XNAS	USP9Q82WRN
200	112.32	20250926- 10:09:14.462000	XNAS	USP9Q831UY
100	112.34	20250926- 10:10:15.163000	XNAS	USP9Q834WI
100	112.27	20250926- 10:10:34.170000	XNAS	USP9Q835IL
100	112.29	20250926- 10:11:46.309000	XNAS	USP9Q838DJ
100	112.32	20250926- 10:13:04.019000	XNAS	USP9Q83B1I
100	112.27	20250926- 10:14:20.570000	BATY	USP9Q83DXK
1	112.23	20250926- 10:15:08.143000	BATY	USP9Q83G3I
99	112.23	20250926- 10:15:08.143000	BATY	USP9Q83G3J
100	112.28	20250926- 10:16:32.083000	XNAS	USP9Q83NUG
100	112.28	20250926- 10:16:32.083000	XNAS	USP9Q83NUH
100	112.33	20250926- 10:17:10.640000	ARCX	USP9Q83P5N
100	112.285	20250926- 10:18:29.486000	XNAS	USP9Q83SQO
100	112.27	20250926- 10:18:40.256000	ARCX	USP9Q83T5A
100	112.2	20250926- 10:20:02.287000	BATS	USP9Q83VZW
22	112.17	20250926- 10:21:04.083000	BATY	USP9Q83YAN
78	112.17	20250926- 10:21:04.083000	BATY	USP9Q83YAO
95	112.12	20250926- 10:21:39.651000	BATY	USP9Q83ZKK
5	112.12	20250926- 10:21:43.598000	BATY	USP9Q83ZOU
100	112.04	20250926- 10:22:37.815000	XNAS	USP9Q841RS
100	112.23	20250926- 10:24:10.930000	ARCX	USP9Q845CG
100	112.07	20250926- 10:25:19.552000	ARCX	USP9Q848T7
100	112.07	20250926- 10:26:19.010000	XNAS	USP9Q84B9I
10	112.19	20250926- 10:28:09.718000	XNAS	USP9Q84G7C
12	112.19	20250926- 10:28:09.718000	XNYS	USP9Q84G7D
68	112.2	20250926- 10:28:09.718000	XNYS	USP9Q84G7E
10	112.2	20250926- 10:28:09.718000	ARCX	USP9Q84G7F
100	112.24	20250926- 10:28:50.594000	XNAS	USP9Q84HR9
100	112.26	20250926- 10:30:00.292000	XNAS	USP9Q84KSD
100	112.2	20250926- 10:30:22.797000	XNAS	USP9Q84QJW
100	112.1	20250926- 10:30:40.133000	BATY	USP9Q84Q37
100	112.1	20250926- 10:31:04.249000	XNAS	USP9Q84RG3
100	112.06	20250926- 10:32:14.403000	BATY	USP9Q84U9C
22	112.1	20250926- 10:33:21.645000	BATY	USP9Q84WAV

		20250926-10:33:21.645000	BATY	USP9Q84WAW
78	112.1	20250926-10:33:21.645000	BATY	USP9Q84WAW
100	112.03	20250926-10:34:27.126000	XNAS	USP9Q84YGC
100	112.09	20250926-10:36:39.981000	XNAS	USP9Q853BR
100	112.08	20250926-10:36:45.122000	XNAS	USP9Q853H0
16	112.01	20250926-10:38:02.160000	BATY	USP9Q855XT
1	112.01	20250926-10:38:02.160000	BATY	USP9Q855XU
83	112.01	20250926-10:38:02.160000	BATY	USP9Q855XV
100	112.06	20250926-10:39:00.395000	XNAS	USP9Q858EP
100	112.11	20250926-10:39:52.888000	XNAS	USP9Q859YO
18	112.08	20250926-10:41:19.164000	XNAS	USP9Q85CS4
5	112.08	20250926-10:41:19.164000	XNAS	USP9Q85CS5
77	112.08	20250926-10:41:19.164000	XNAS	USP9Q85CS6
18	112.08	20250926-10:41:19.164000	XNAS	USP9Q85CS7
1	112.08	20250926-10:41:19.164000	XNAS	USP9Q85CS8
81	112.08	20250926-10:41:19.164000	XNAS	USP9Q85CS9
100	112.05	20250926-10:42:04.263000	XNAS	USP9Q85EG9
68	111.99	20250926-10:43:26.741000	EDGA	USP9Q85GWF
32	111.99	20250926-10:43:26.741000	EDGA	USP9Q85GWG
100	111.965	20250926-10:44:43.572000	XNAS	USP9Q85KE7
100	111.94	20250926-10:44:56.118000	XNAS	USP9Q85KQX
100	111.94	20250926-10:44:56.118000	ARCX	USP9Q85KQY
46	111.84	20250926-10:46:42.773000	BATY	USP9Q85U4S
4	111.84	20250926-10:46:42.773000	BATY	USP9Q85U4T
8	111.84	20250926-10:46:42.773000	BATY	USP9Q85U4U
3	111.84	20250926-10:46:42.773000	BATY	USP9Q85U4V
6	111.84	20250926-10:46:42.774000	BATY	USP9Q85U4W
33	111.84	20250926-10:46:42.774000	BATY	USP9Q85U4X
41	111.87	20250926-10:47:21.136000	ARCX	USP9Q85V70
59	111.87	20250926-10:47:21.136000	ARCX	USP9Q85V71
100	111.9	20250926-10:49:42.150000	XNAS	USP9Q85ZRT
100	111.9	20250926-10:49:42.150000	XNAS	USP9Q85ZRU
100	111.84	20250926-10:49:57.172000	XNAS	USP9Q860FO
100	111.81	20250926-10:50:42.684000	XNAS	USP9Q8624S
22	111.89	20250926-10:51:56.521000	XNAS	USP9Q864LT

78	111.89	20250926- 10:51:56.521000	XNAS	USP9Q864LU
100	111.78	20250926- 10:52:25.549000	EDGA	USP9Q865GL
100	111.68	20250926- 10:53:47.519000	XNAS	USP9Q8684J
100	111.63	20250926- 10:54:54.116000	BATY	USP9Q86A7M
94	111.71	20250926- 10:56:16.075000	ARCX	USP9Q86DCZ
6	111.71	20250926- 10:56:16.075000	ARCX	USP9Q86DD0
100	111.68	20250926- 10:58:45.349000	ARCX	USP9Q86HX9
17	111.68	20250926- 10:58:45.349000	ARCX	USP9Q86HXA
83	111.68	20250926- 10:58:45.349000	ARCX	USP9Q86HXB
98	111.75	20250926- 10:59:40.993000	XNAS	USP9Q86JLT
1	111.75	20250926- 10:59:40.993000	XNAS	USP9Q86JLU
1	111.75	20250926- 10:59:40.993000	XNAS	USP9Q86JLV
50	111.87	20250926- 11:01:39.274000	XNAS	USP9Q86RX1
50	111.87	20250926- 11:01:39.274000	XNAS	USP9Q86RX2
92	111.87	20250926- 11:01:39.274000	ARCX	USP9Q86RX3
5	111.87	20250926- 11:01:39.274000	ARCX	USP9Q86RX4
3	111.87	20250926- 11:01:39.274000	ARCX	USP9Q86RX5
100	111.84	20250926- 11:03:05.570000	XNAS	USP9Q86UI9
100	111.88	20250926- 11:04:08.163000	XNAS	USP9Q86Y5N
100	111.85	20250926- 11:04:18.397000	ARCX	USP9Q86YH4
100	111.83	20250926- 11:05:16.490000	ARCX	USP9Q870KO
100	111.83	20250926- 11:05:16.490000	ARCX	USP9Q870KP
100	111.86	20250926- 11:06:39.033000	ARCX	USP9Q87434
100	111.86	20250926- 11:06:39.033000	ARCX	USP9Q87435
56	111.82	20250926- 11:08:54.864000	EDGA	USP9Q877U1
44	111.82	20250926- 11:08:54.864000	EDGA	USP9Q877U2
12	111.82	20250926- 11:08:54.864000	EDGA	USP9Q877U3
88	111.82	20250926- 11:08:54.864000	EDGA	USP9Q877U5
65	111.73	20250926- 11:10:24.657000	BATY	USP9Q87BQJ
35	111.73	20250926- 11:10:24.657000	BATY	USP9Q87BQK
16	111.74	20250926- 11:11:53.484000	XNAS	USP9Q87EPQ
84	111.74	20250926- 11:11:53.484000	XNAS	USP9Q87EPR
100	111.69	20250926- 11:12:29.831000	XNAS	USP9Q87FPB
100	111.72	20250926- 11:14:21.833000	XNAS	USP9Q87JC5
71	111.66	20250926- 11:15:00.740000	XNAS	USP9Q87L9I

		11:15:06.769000		
29	111.66	20250926- 11:15:06.769000	XNAS	USP9Q87L9J
100	111.67	20250926- 11:15:59.402000	XNAS	USP9Q87PWN
100	111.76	20250926- 11:17:25.930000	ARCX	USP9Q87SXH
100	111.76	20250926- 11:17:25.930000	ARCX	USP9Q87SXJ
100	111.79	20250926- 11:18:23.729000	XNAS	USP9Q87V6X
100	111.79	20250926- 11:18:31.739000	ARCX	USP9Q87VDW
100	111.89	20250926- 11:19:37.575000	XNAS	USP9Q87X8I
100	111.88	20250926- 11:20:17.281000	XNAS	USP9Q87YYU
100	111.89	20250926- 11:21:13.221000	XNAS	USP9Q880WT
100	111.9	20250926- 11:21:26.149000	ARCX	USP9Q881DZ
68	111.96	20250926- 11:23:15.932000	XNAS	USP9Q88487
32	111.96	20250926- 11:23:15.932000	XNAS	USP9Q88488
100	111.98	20250926- 11:24:02.762000	XNAS	USP9Q885F3
40	112	20250926- 11:25:26.987000	ARCX	USP9Q887SZ
18	112	20250926- 11:25:26.987000	ARCX	USP9Q887T0
1	112	20250926- 11:25:26.987000	ARCX	USP9Q887T1
41	112	20250926- 11:25:27.310000	ARCX	USP9Q887TT
45	111.94	20250926- 11:25:56.241000	XNAS	USP9Q888KH
100	112.01	20250926- 11:26:26.151000	ARCX	USP9Q889GA
100	111.94	20250926- 11:27:36.167000	ARCX	USP9Q88C0B
85	111.94	20250926- 11:28:28.519000	XNAS	USP9Q88DGJ
15	111.94	20250926- 11:28:28.519000	XNAS	USP9Q88DGK
30	111.93	20250926- 11:29:15.941000	XNAS	USP9Q88F7C
70	111.93	20250926- 11:29:15.941000	XNAS	USP9Q88F7D
100	111.98	20250926- 11:30:31.334000	XNAS	USP9Q88KTN
5	112.05	20250926- 11:31:34.626000	XNYS	USP9Q88NPU
95	112.05	20250926- 11:31:34.626000	XNYS	USP9Q88NPV
100	112.03	20250926- 11:31:41.685000	ARCX	USP9Q88NXJ
100	112.05	20250926- 11:32:56.408000	IEXG	USP9Q88Q04
33	112.02	20250926- 11:33:22.220000	EDGA	USP9Q88QVE
33	112.02	20250926- 11:33:54.730000	BATY	USP9Q88RMG
4	112.05	20250926- 11:34:31.728000	XNYS	USP9Q88SRC
96	112.05	20250926- 11:34:31.728000	XNYS	USP9Q88SRD
100	112.07	20250926- 11:34:42.957000	EDGX	USP9Q88T4T

94	112.06	20250926- 11:35:04.484000	XNAS	USP9Q88TZ0
6	112.06	20250926- 11:35:04.485000	XNAS	USP9Q88TZ1
100	112.12	20250926- 11:35:27.164000	ARCX	USP9Q88URC
100	112.13	20250926- 11:36:13.392000	ARCX	USP9Q88WQS
100	112.15	20250926- 11:37:03.039000	ARCX	USP9Q890LH
100	112.09	20250926- 11:37:39.888000	XNAS	USP9Q892OA
100	112.06	20250926- 11:39:29.539000	BATS	USP9Q896ZC
100	112.16	20250926- 11:41:19.036000	ARCX	USP9Q89AGH
2	112.11	20250926- 11:42:47.588000	ARCX	USP9Q89CLY
2	112.14	20250926- 11:43:08.361000	EDGA	USP9Q89D84
98	112.14	20250926- 11:43:08.361000	BATS	USP9Q89D85
100	112.15	20250926- 11:44:28.006000	XNAS	USP9Q89FCQ
100	112.04	20250926- 11:46:04.985000	BATS	USP9Q89L2N
100	112.06	20250926- 11:46:56.422000	ARCX	USP9Q89M4Z
37	112.15	20250926- 11:48:24.170000	ARCX	USP9Q89Q1N
63	112.15	20250926- 11:48:24.170000	ARCX	USP9Q89Q1O
100	112.15	20250926- 11:50:01.309000	ARCX	USP9Q89SAX
100	112.12	20250926- 11:52:10.299000	ARCX	USP9Q89VPM
100	112.12	20250926- 11:52:10.299000	ARCX	USP9Q89VPN
100	112.07	20250926- 11:53:51.450000	XNAS	USP9Q89XUP
100	112.06	20250926- 11:54:15.943000	XNAS	USP9Q89YI6
100	112.05	20250926- 11:55:45.825000	XNAS	USP9Q8A0NM
100	111.96	20250926- 11:57:00.787000	EDGA	USP9Q8A255
2	111.96	20250926- 11:59:08.439000	XNAS	USP9Q8A59M
83	111.96	20250926- 11:59:08.439000	XNAS	USP9Q8A59N
15	111.96	20250926- 11:59:08.439000	XNAS	USP9Q8A59O
54	111.97	20250926- 12:00:56.510000	BATY	USP9Q8ABKQ
46	111.97	20250926- 12:00:56.510000	BATY	USP9Q8ABKR
100	112.08	20250926- 12:03:36.779000	ARCX	USP9Q8AFHC
100	112.01	20250926- 12:04:01.891000	XNAS	USP9Q8AG7E
86	112.08	20250926- 12:05:28.099000	ARCX	USP9Q8AIBC
1	112.08	20250926- 12:05:28.099000	ARCX	USP9Q8AIBD
13	112.08	20250926- 12:05:28.099000	ARCX	USP9Q8AIBE
100	112.24	20250926- 12:06:58.204000	ARCX	USP9Q8AKJ8
100	112.25	20250926- 12:07:00.000000	XNAS	USP9Q8ANM5

100	112.35	20250926-12:09:10.391000	XNAS	USP9Q8ANMIF
100	112.29	20250926-12:09:27.430000	XNAS	USP9Q8AO04
100	112.32	20250926-12:11:36.883000	XNAS	USP9Q8AQVA
100	112.3	20250926-12:13:43.033000	XNAS	USP9Q8ATBS
100	112.46	20250926-12:16:54.096000	XNAS	USP9Q8B0IS
50	112.45	20250926-12:17:05.350000	ARCX	USP9Q8B0RD
15	112.45	20250926-12:17:05.350000	ARCX	USP9Q8B0RE
35	112.45	20250926-12:17:05.350000	ARCX	USP9Q8B0RF
100	112.45	20250926-12:17:05.350000	ARCX	USP9Q8B0RG
92	112.68	20250926-12:22:05.563000	ARCX	USP9Q8B88S
8	112.68	20250926-12:22:05.563000	ARCX	USP9Q8B88T
1	112.74	20250926-12:23:42.618000	ARCX	USP9Q8BAQJ
1	112.74	20250926-12:23:42.618000	ARCX	USP9Q8BAQK
98	112.74	20250926-12:23:42.618000	ARCX	USP9Q8BAQL
25	112.81	20250926-12:25:38.761000	ARCX	USP9Q8BDOQ
75	112.81	20250926-12:25:38.761000	ARCX	USP9Q8BDOR
15	112.92	20250926-12:27:34.441000	ARCX	USP9Q8BGNK
1	112.92	20250926-12:27:34.441000	ARCX	USP9Q8BGNL
84	112.92	20250926-12:27:34.441000	ARCX	USP9Q8BGNM
100	112.96	20250926-12:29:56.612000	BATS	USP9Q8BK7H
100	113.11	20250926-12:31:40.258000	XNAS	USP9Q8BQ38
33	113.06	20250926-12:32:03.793000	XNAS	USP9Q8BQPT
1	113.06	20250926-12:32:03.793000	XNAS	USP9Q8BQPU
66	113.06	20250926-12:32:03.793000	XNAS	USP9Q8BQPV
91	113	20250926-12:34:29.415000	XNAS	USP9Q8BUOI
1	113	20250926-12:34:29.415000	XNAS	USP9Q8BUOK
8	113	20250926-12:34:29.415000	XNAS	USP9Q8BUOL
100	113.13	20250926-12:39:01.109000	BATS	USP9Q8C0FD
90	113.13	20250926-12:39:01.109000	BATS	USP9Q8C0FE
10	113.13	20250926-12:39:01.109000	BATS	USP9Q8C0FF
100	113.12	20250926-12:39:17.951000	ARCX	USP9Q8C0RL
100	113.09	20250926-12:41:38.111000	ARCX	USP9Q8C3TC
100	113.14	20250926-12:43:30.926000	ARCX	USP9Q8C630
100	113.02	20250926-12:46:29.370000	XNAS	USP9Q8CDTD
100	112.95	20250926-12:47:49.582000	EDGA	USP9Q8CFJF

40	113.02	20250926- 12:51:18.246000	BATS	USP9Q8CKSX
25	113.02	20250926- 12:51:18.246000	BATS	USP9Q8CKSY
18	113.01	20250926- 12:51:18.246000	XNYS	USP9Q8CKSZ
3	113.02	20250926- 12:51:18.246000	ARCX	USP9Q8CKT0
10	113.02	20250926- 12:51:18.246000	ARCX	USP9Q8CKT1
3	113.02	20250926- 12:51:18.246000	ARCX	USP9Q8CKT2
100	113.01	20250926- 12:51:33.642000	ARCX	USP9Q8CL6O
100	113.03	20250926- 12:52:47.224000	XNAS	USP9Q8CMZ0
100	113.03	20250926- 12:54:57.221000	BATY	USP9Q8CQAO
9	113.01	20250926- 12:57:02.547000	XNAS	USP9Q8CTL1
60	113.01	20250926- 12:57:02.547000	XNAS	USP9Q8CTL2
24	113.01	20250926- 12:57:02.547000	XNAS	USP9Q8CTL4
7	113.01	20250926- 12:57:02.547000	XNAS	USP9Q8CTL5
59	113.11	20250926- 13:00:06.364000	BATS	USP9Q8CZHU
41	113.11	20250926- 13:00:06.364000	BATS	USP9Q8CZHV
100	113.11	20250926- 13:00:06.364000	XNAS	USP9Q8CZHW
93	113.08	20250926- 13:00:51.828000	XNAS	USP9Q8D3K1
7	113.08	20250926- 13:00:51.828000	XNAS	USP9Q8D3K2
100	113.02	20250926- 13:02:14.172000	ARCX	USP9Q8D5NC
100	112.92	20250926- 13:04:28.052000	EDGA	USP9Q8D9IF
100	112.92	20250926- 13:06:51.266000	ARCX	USP9Q8DD5Z
13	112.91	20250926- 13:08:08.946000	ARCX	USP9Q8DF07
87	112.91	20250926- 13:08:08.946000	ARCX	USP9Q8DF08
61	112.9	20250926- 13:10:53.069000	XNAS	USP9Q8DK06
39	112.9	20250926- 13:10:53.069000	XNAS	USP9Q8DK07
100	112.92	20250926- 13:12:13.622000	BATY	USP9Q8DLM4
100	112.93	20250926- 13:15:26.731000	ARCX	USP9Q8DSK5
100	112.91	20250926- 13:16:53.263000	EDGA	USP9Q8DVF8
100	113.16	20250926- 13:19:09.108000	XNAS	USP9Q8DZ1H
100	113.16	20250926- 13:19:41.868000	XNAS	USP9Q8DZWB
100	113.2	20250926- 13:23:40.732000	XNAS	USP9Q8E6PC
100	113.22	20250926- 13:25:50.814000	XPSX	USP9Q8E9OW
100	113.22	20250926- 13:27:22.786000	ARCX	USP9Q8EC2B
30	113.29	20250926- 13:31:57.787000	XNAS	USP9Q8EM6B
		20250926-		

70	113.29	20250926- 13:31:57.787000	XNAS	USP9Q8EM6C
30	113.29	20250926- 13:31:57.788000	XNAS	USP9Q8EM6D
34	113.33	20250926- 13:32:19.144000	ARCX	USP9Q8EMMS
66	113.33	20250926- 13:32:19.144000	ARCX	USP9Q8EMMT
100	113.33	20250926- 13:32:19.144000	ARCX	USP9Q8EMMU
100	113.39	20250926- 13:34:40.653000	ARCX	USP9Q8EQAO
100	113.37	20250926- 13:35:48.563000	XNAS	USP9Q8ESKO
100	113.49	20250926- 13:38:05.251000	XNAS	USP9Q8EW1F
100	113.43	20250926- 13:38:33.741000	XNAS	USP9Q8EWVE
100	113.46	20250926- 13:40:50.735000	XNAS	USP9Q8F0JE
100	113.51	20250926- 13:42:09.730000	ARCX	USP9Q8F2MF
100	113.58	20250926- 13:44:27.423000	XNAS	USP9Q8F5S8
51	113.54	20250926- 13:46:05.729000	XNAS	USP9Q8FB0R
49	113.54	20250926- 13:46:05.729000	XNAS	USP9Q8FB0S
100	113.4	20250926- 13:48:25.946000	XNAS	USP9Q8FDWY
8	113.5	20250926- 13:50:37.461000	ARCX	USP9Q8FH3Z
92	113.5	20250926- 13:50:37.461000	ARCX	USP9Q8FH40
100	113.52	20250926- 13:52:32.717000	ARCX	USP9Q8FJX4
100	113.54	20250926- 13:53:59.406000	ARCX	USP9Q8FLV3
100	113.52	20250926- 13:55:27.757000	BATY	USP9Q8FNVW
100	113.5	20250926- 13:57:03.648000	EDGA	USP9Q8FQ54
100	113.53	20250926- 14:00:01.755000	ARCX	USP9Q8FV6X
89	113.55	20250926- 14:00:51.983000	ARCX	USP9Q8FZVZ
11	113.55	20250926- 14:00:51.983000	ARCX	USP9Q8FZW0
18	113.57	20250926- 14:02:19.168000	ARCX	USP9Q8G2BV
82	113.57	20250926- 14:02:19.168000	ARCX	USP9Q8G2BW
27	113.62	20250926- 14:04:07.779000	XNAS	USP9Q8G5JP
73	113.62	20250926- 14:04:07.779000	XNAS	USP9Q8G5JQ
100	113.39	20250926- 14:06:05.625000	XNAS	USP9Q8G99H
95	113.42	20250926- 14:08:31.127000	XNAS	USP9Q8GCNL
5	113.42	20250926- 14:08:31.127000	XNAS	USP9Q8GCNM
100	113.35	20250926- 14:10:38.718000	XNYS	USP9Q8GG8H
100	113.48	20250926- 14:12:29.218000	XNAS	USP9Q8GJ90
100	113.46	20250926- 14:14:55.385000	EDGA	USP9Q8GN1J
100	113.51	20250926- 14:16:27.551000	XNAS	USP9Q8GSGY

		14:19:01.861000		
100	113.57	20250926- 14:19:01.861000	XNAS	USP9Q8GVZQ
100	113.5	20250926- 14:19:50.966000	XNAS	USP9Q8GX88
100	113.44	20250926- 14:22:17.532000	XNAS	USP9Q8H10P
13	113.62	20250926- 14:24:56.097000	XNAS	USP9Q8H4B7
37	113.62	20250926- 14:24:56.097000	XNAS	USP9Q8H4B8
15	113.62	20250926- 14:24:56.097000	ARCX	USP9Q8H4B9
23	113.62	20250926- 14:24:56.098000	XNAS	USP9Q8H4BA
12	113.62	20250926- 14:24:56.098000	XNAS	USP9Q8H4BB
100	113.6	20250926- 14:24:56.822000	BATS	USP9Q8H4CF
100	113.56	20250926- 14:27:03.173000	ARCX	USP9Q8H8B0
100	113.5	20250926- 14:28:17.049000	EDGA	USP9Q8HA0Y
94	113.57	20250926- 14:30:12.800000	BATY	USP9Q8HDWG
3	113.57	20250926- 14:30:12.800000	BATY	USP9Q8HDWH
3	113.57	20250926- 14:30:12.800000	BATY	USP9Q8HDWI
100	113.55	20250926- 14:30:27.503000	BATS	USP9Q8HFMP
16	113.52	20250926- 14:31:39.612000	XNAS	USP9Q8HICG
20	113.52	20250926- 14:31:39.612000	XNAS	USP9Q8HICH
64	113.52	20250926- 14:31:39.612000	XNAS	USP9Q8HICI
100	113.52	20250926- 14:33:45.691000	ARCX	USP9Q8HL75
100	113.47	20250926- 14:35:25.634000	XNAS	USP9Q8HOM8
77	113.44	20250926- 14:37:33.075000	EDGA	USP9Q8HRKF
23	113.44	20250926- 14:37:33.075000	EDGA	USP9Q8HRKG
100	113.44	20250926- 14:39:27.384000	EDGA	USP9Q8HV29
100	113.44	20250926- 14:39:27.384000	EDGA	USP9Q8HV2A
100	113.46	20250926- 14:42:05.110000	ARCX	USP9Q8HZ9E
100	113.43	20250926- 14:43:18.626000	XNAS	USP9Q8I10P
56	113.39	20250926- 14:45:18.533000	EDGA	USP9Q8I5JH
44	113.39	20250926- 14:45:18.533000	EDGA	USP9Q8I5JI
100	113.43	20250926- 14:48:52.005000	ARCX	USP9Q8IDWM
100	113.43	20250926- 14:48:52.005000	XNAS	USP9Q8IDWN
100	113.35	20250926- 14:51:03.469000	EDGA	USP9Q8I13Q
46	113.39	20250926- 14:51:38.151000	ARCX	USP9Q8IKEW
54	113.39	20250926- 14:51:38.151000	ARCX	USP9Q8IKEX
100	113.37	20250926- 14:52:11.002000	XNAS	USP9Q8ILHA

97	113.41	20250926-14:53:46.000000	XNAS	USP9Q8IPL9
3	113.41	20250926-14:53:46.000000	XNAS	USP9Q8IPLA
59	113.45	20250926-14:56:36.812000	EDGX	USP9Q8IUOD
3	113.45	20250926-14:56:36.812000	BATS	USP9Q8IUOE
5	113.45	20250926-14:56:36.812000	ARCX	USP9Q8IUOF
11	113.45	20250926-14:56:36.812000	ARCX	USP9Q8IUOG
5	113.45	20250926-14:56:36.812000	ARCX	USP9Q8IUOH
17	113.45	20250926-14:56:36.905000	ARCX	USP9Q8IUOI
100	113.57	20250926-14:58:02.193000	XNAS	USP9Q8IX2Q
100	113.56	20250926-14:58:02.751000	EDGA	USP9Q8IX3Q
100	113.52	20250926-15:00:00.140000	EDGA	USP9Q8J2QC
100	113.52	20250926-15:00:16.672000	XNAS	USP9Q8J5MH
100	113.49	20250926-15:01:31.285000	ARCX	USP9Q8JA6S
100	113.55	20250926-15:03:52.971000	XNAS	USP9Q8JI0S
100	113.57	20250926-15:04:31.860000	BATY	USP9Q8JK6V
100	113.65	20250926-15:06:18.873000	EDGA	USP9Q8JOZI
100	113.64	20250926-15:06:53.422000	EDGA	USP9Q8JQZW
100	113.64	20250926-15:08:35.934000	ARCX	USP9Q8JUTN
100	113.59	20250926-15:09:54.672000	XNAS	USP9Q8JZ61
9	113.67	20250926-15:11:48.503000	ARCX	USP9Q8K4X7
91	113.67	20250926-15:11:48.503000	ARCX	USP9Q8K4X8
38	113.65	20250926-15:12:55.454000	ARCX	USP9Q8K7O2
62	113.65	20250926-15:12:55.454000	ARCX	USP9Q8K7O3
100	113.66	20250926-15:14:17.077000	EDGA	USP9Q8KAOI
100	113.66	20250926-15:15:00.708000	ARCX	USP9Q8KDIF
100	113.68	20250926-15:16:35.498000	ARCX	USP9Q8KKRV
91	113.71	20250926-15:17:45.204000	BATS	USP9Q8KO1S
9	113.71	20250926-15:17:45.204000	BATS	USP9Q8KO1T
100	113.77	20250926-15:18:56.574000	ARCX	USP9Q8KSO4
70	113.82	20250926-15:20:30.079000	ARCX	USP9Q8KW7Q
30	113.82	20250926-15:20:30.079000	ARCX	USP9Q8KW7R
95	113.8	20250926-15:21:30.295000	ARCX	USP9Q8KYB3
5	113.8	20250926-15:21:30.295000	ARCX	USP9Q8KYB4
100	113.84	20250926-15:22:30.116000	ARCX	USP9Q8L0GW
100	113.84	20250926-15:22:30.116000	ARCX	USP9Q8L31Y

100	113.87	15:23:36.736000	ARCX	USP9Q8L5M0
1	113.87	20250926- 15:24:34.247000	ARCX	USP9Q8L5M0
99	113.87	20250926- 15:24:34.247000	ARCX	USP9Q8L5M1
99	113.87	20250926- 15:25:43.729000	ARCX	USP9Q8L95A
1	113.87	20250926- 15:25:43.729000	ARCX	USP9Q8L95B
100	113.87	20250926- 15:26:31.692000	ARCX	USP9Q8LB11
100	113.91	20250926- 15:27:45.612000	EDGA	USP9Q8LE00
100	113.88	20250926- 15:28:58.129000	EDGA	USP9Q8LGJD
72	113.86	20250926- 15:29:28.319000	EDGA	USP9Q8LHYK
28	113.86	20250926- 15:29:28.319000	EDGA	USP9Q8LHYL
100	113.85	20250926- 15:30:21.852000	ARCX	USP9Q8LN32
100	113.73	20250926- 15:30:53.158000	BATS	USP9Q8LQTV
78	113.7	20250926- 15:32:02.101000	XNAS	USP9Q8LUEL
8	113.7	20250926- 15:32:02.101000	XNAS	USP9Q8LUEM
14	113.7	20250926- 15:32:02.101000	XNAS	USP9Q8LUEN
100	113.74	20250926- 15:32:49.508000	ARCX	USP9Q8LWMX
100	113.76	20250926- 15:33:33.761000	ARCX	USP9Q8M01U
99	113.75	20250926- 15:34:10.473000	EDGA	USP9Q8M34Q
1	113.75	20250926- 15:34:10.473000	EDGA	USP9Q8M34R
100	113.78	20250926- 15:34:52.549000	XNAS	USP9Q8M59R
100	113.83	20250926- 15:35:48.015000	ARCX	USP9Q8M862
2	113.88	20250926- 15:37:11.153000	BATS	USP9Q8MC5K
12	113.88	20250926- 15:37:11.153000	BATS	USP9Q8MC5L
86	113.88	20250926- 15:37:11.153000	BATS	USP9Q8MC5M
100	113.88	20250926- 15:37:21.205000	ARCX	USP9Q8MCLX
100	113.88	20250926- 15:38:05.975000	XNAS	USP9Q8MEXP
100	113.88	20250926- 15:38:53.019000	ARCX	USP9Q8MHRH
100	113.93	20250926- 15:39:20.421000	EDGA	USP9Q8MJCD
100	113.99	20250926- 15:40:04.589000	EDGA	USP9Q8MNG6
100	113.98	20250926- 15:40:58.322000	BATY	USP9Q8MQRX
100	114.05	20250926- 15:42:15.258000	ARCX	USP9Q8MVIU
100	114.03	20250926- 15:42:51.021000	EDGA	USP9Q8MXD1
79	114.01	20250926- 15:43:26.061000	XNAS	USP9Q8MZ2B
1	114.01	20250926- 15:43:26.061000	XNAS	USP9Q8MZ2C
20	114.01	20250926- 15:43:26.061000	XNAS	USP9Q8MZ2D

100	114	20250926- 15:44:00.076000	EDGA	USP9Q8N13T
26	114.02	20250926- 15:44:52.667000	XNAS	USP9Q8N4N9
9	114.02	20250926- 15:44:52.667000	XNAS	USP9Q8N4NA
7	114.02	20250926- 15:44:52.667000	XNAS	USP9Q8N4NB
58	114.02	20250926- 15:44:52.667000	XNAS	USP9Q8N4NC
87	114.04	20250926- 15:45:15.537000	BATS	USP9Q8N8TS
13	114.04	20250926- 15:45:15.537000	BATS	USP9Q8N8TT
100	114.05	20250926- 15:45:19.451000	ARCX	USP9Q8N90J
100	114	20250926- 15:46:22.175000	XNYS	USP9Q8NDQN
10	114.01	20250926- 15:46:55.180000	XNAS	USP9Q8NFKD
90	114.01	20250926- 15:46:55.180000	XNAS	USP9Q8NFKE
100	114.05	20250926- 15:47:12.431000	ARCX	USP9Q8NGQ2
100	114.01	20250926- 15:47:38.615000	XNAS	USP9Q8NICJ
60	113.96	20250926- 15:48:16.734000	XNAS	USP9Q8NLJP
40	113.96	20250926- 15:48:16.734000	XNAS	USP9Q8NLJQ
149	114.07	20250926- 15:49:01.065000	ARCX	USP9Q8NOLD
1	114.07	20250926- 15:49:01.065000	ARCX	USP9Q8NOLE
8	114.07	20250926- 15:49:01.065000	ARCX	USP9Q8NOLF
4	114.07	20250926- 15:49:01.065000	ARCX	USP9Q8NOLG
96	114.07	20250926- 15:49:01.065000	ARCX	USP9Q8NOLH
10	114.08	20250926- 15:49:04.066000	XNAS	USP9Q8NOVU
90	114.08	20250926- 15:49:04.066000	XNAS	USP9Q8NOVV

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

POSPKCBKFBKKOCB