

1st October 2025

CRH plc Transaction in Own Shares

CRH plc ("CRH") announces that on 30th 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
1,500	119.54	120.35	119.14	XNYS
100	120.21	120.21	120.21	EDGX
10,887	119.62	121.30	118.51	ARCX
2,800	119.27	120.59	118.50	BATS
12,713	119.67	121.43	118.28	XNAS
200	118.96	119.62	118.29	IEXG
800	119.48	120.05	118.69	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 670,744,998 ordinary shares in issue (excluding treasury shares). CRH will also hold 38,309,316 of its ordinary shares in treasury, which represents 5.403% 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 30th 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:

Diamuid Enright
Assistant Company Secretary

Tel: 00 3531 6344340

Issuer name:	CRH plc
LEI	549300MIDJNNT068E74
ISIN:	IE0001827041
US Broker name:	BNP Paribas Securities Corp
US Broker code (CRD#):	15794
Time Zone:	EST
Currency	USD
Date of Transactions:	30 th September 2025

Aggregated Information

Trading venue	Currency	Volume Weighted Average Price	Aggregated volume
See attached schedule	USD	119.6003	29,000

--	--	--	--	--

Number of Shares	Price Per Share (USD)	Trade Time	Trading Venue	TransactionID
100	120.32	20250930-09:30:26.181000	XNYS	USP9U8IY5
100	120.35	20250930-09:30:26.183000	XNYS	USP9U8IY6
100	121.3	20250930-09:31:47.975000	XNAS	USP9U8LWT
100	121.3	20250930-09:31:47.975000	XNAS	USP9U8LWU
100	121.3	20250930-09:31:47.975000	ARCX	USP9U8LWV
100	121.3	20250930-09:31:47.986000	XNAS	USP9U8LWW
100	121.43	20250930-09:31:48.971000	XNAS	USP9U8LXR
100	121.3	20250930-09:32:45.487000	XNAS	USP9U8NIA
100	121.07	20250930-09:33:39.765000	XNAS	USP9U8OGA
100	121	20250930-09:34:27.498000	XNAS	USP9U8PBB
100	120.9	20250930-09:34:28.615000	XNAS	USP9U8PC0
13	120.35	20250930-09:35:36.067000	ARCX	USP9U8RKV
87	120.35	20250930-09:35:36.067000	ARCX	USP9U8RKW
100	120.47	20250930-09:36:12.724000	XNAS	USP9U8S8V
100	120.57	20250930-09:37:27.445000	XNAS	USP9U8TUJ
100	121.1	20250930-09:39:15.119000	XNAS	USP9U8VKO
100	121.1	20250930-09:39:15.119000	XNAS	USP9U8VKP
100	120.53	20250930-09:40:19.310000	XNAS	USP9U8WO7
100	120.49	20250930-09:41:03.823000	ARCX	USP9U8X08
100	120.58	20250930-09:42:54.832000	XNAS	USP9U8ZGL
100	120.57	20250930-09:43:12.370000	ARCX	USP9U8ZTG
100	120.44	20250930-09:43:37.227000	ARCX	USP9U810GF
100	120.34	20250930-09:45:00.486000	BATS	USP9U8122Y
41	120.3	20250930-09:45:32.321000	ARCX	USP9U814QG
59	120.3	20250930-09:45:32.321000	ARCX	USP9U814QH
42	120.21	20250930-09:46:01.390000	EDGX	USP9U816EQ
1	120.21	20250930-09:46:01.390000	EDGX	USP9U816ER
57	120.21	20250930-09:46:01.390000	EDGX	USP9U816ES
100	120.21	20250930-09:47:18.349000	XNAS	USP9U81AIS
100	120.46	20250930-09:48:54.687000	XNAS	USP9U81EHX
21	120.4	20250930-09:48:58.175000	ARCX	USP9U81EL0
79	120.4	20250930-09:48:58.175000	ARCX	USP9U81EL1
100	120.12	20250930-09:50:00.729000	BATS	USP9U81I5C
100	120.15	20250930-09:51:10.279000	ARCX	USP9U81LQZ
61	120.05	20250930-09:53:00.736000	XNAS	USP9U81PT3
39	120.05	20250930-09:53:00.737000	XNAS	USP9U81PT4
90	119.85	20250930-09:53:06.749000	XNAS	USP9U81Q18
1	119.85	20250930-09:53:06.749000	XNAS	USP9U81Q19

2	119.85	20250930-09:53:06.749000	XNAS	USP9U81Q1A
7	119.85	20250930-09:53:06.749000	XNAS	USP9U81Q1B
100	119.76	20250930-09:54:02.413000	XNAS	USP9U81S0B
100	119.61	20250930-09:55:36.848000	ARCX	USP9U81W3Q
100	119.48	20250930-09:56:59.774000	XNAS	USP9U81YXT
100	119.43	20250930-09:58:52.849000	ARCX	USP9U82369
100	119.35	20250930-10:00:10.154000	BATS	USP9U82795
21	119.36	20250930-10:00:43.303000	ARCX	USP9U82CYC
79	119.36	20250930-10:00:43.304000	ARCX	USP9U82CYD
100	119.18	20250930-10:01:24.614000	XNAS	USP9U82EZF
100	119.32	20250930-10:02:48.864000	XNAS	USP9U82J1G
200	119.56	20250930-10:04:30.341000	XNAS	USP9U82OIV
100	119.87	20250930-10:05:35.859000	ARCX	USP9U82RQD
100	120.06	20250930-10:07:04.908000	XNAS	USP9U82VKF
100	120.08	20250930-10:07:13.300000	ARCX	USP9U82VWF
100	119.93	20250930-10:08:12.076000	XNAS	USP9U82YBP
100	120.03	20250930-10:09:16.678000	XNAS	USP9U830XR
100	119.99	20250930-10:09:54.422000	XNAS	USP9U832Q6
43	119.96	20250930-10:10:43.465000	ARCX	USP9U834VW
57	119.96	20250930-10:10:43.465000	ARCX	USP9U834VX
100	120.16	20250930-10:12:22.934000	XNAS	USP9U838PT
50	120.53	20250930-10:15:52.189000	XNAS	USP9U83L8T
1	120.53	20250930-10:15:52.189000	XNAS	USP9U83L8U
49	120.53	20250930-10:15:52.189000	XNAS	USP9U83L8V
100	120.53	20250930-10:15:52.189000	XNAS	USP9U83L8W
200	120.53	20250930-10:16:19.322000	XNAS	USP9U83MPH
7	120.63	20250930-10:17:26.455000	ARCX	USP9U83ORF
93	120.63	20250930-10:17:26.455000	ARCX	USP9U83ORG
4	120.59	20250930-10:18:02.837000	BATS	USP9U83Q1L
96	120.59	20250930-10:18:02.838000	BATS	USP9U83Q1M
32	120.59	20250930-10:19:09.273000	XNAS	USP9U83TW2
68	120.59	20250930-10:19:09.273000	XNAS	USP9U83TW3
100	120.37	20250930-10:20:39.455000	XNAS	USP9U83Y5V
6	120.4	20250930-10:22:01.011000	XNAS	USP9U8419S
1	120.4	20250930-10:22:01.011000	XNAS	USP9U8419T
93	120.4	20250930-10:22:01.011000	XNAS	USP9U8419U
87	120.465	20250930-10:23:20.559000	XNAS	USP9U8447Z
100	120.45	20250930-10:23:35.438000	ARCX	USP9U844SY
44	120.43	20250930-10:24:11.467000	ARCX	USP9U846J1
39	120.43	20250930-10:24:11.468000	ARCX	USP9U846J2

		10:24:11.700000		
17	120.43	20250930-10:24:11.468000	ARCX	USP9U846J3
100	120.32	20250930-10:25:30.020000	ARCX	USP9U84BDP
94	120.19	20250930-10:26:32.831000	ARCX	USP9U84DOC
6	120.19	20250930-10:26:32.831000	ARCX	USP9U84DOD
99	119.78	20250930-10:27:34.896000	XNAS	USP9U84FTC
1	119.78	20250930-10:27:34.896000	XNAS	USP9U84FTD
88	119.74	20250930-10:29:00.212000	XNAS	USP9U84J53
12	119.74	20250930-10:29:00.212000	XNAS	USP9U84J54
100	119.68	20250930-10:30:13.559000	XNYS	USP9U84N4F
14	119.63	20250930-10:30:57.609000	XNAS	USP9U84RRM
86	119.63	20250930-10:30:57.609000	XNAS	USP9U84RRN
71	119.75	20250930-10:31:45.043000	XNYS	USP9U84TQ2
29	119.75	20250930-10:31:45.043000	XNYS	USP9U84TQ3
100	119.78	20250930-10:32:47.005000	XNAS	USP9U84WYZ
100	119.81	20250930-10:33:30.125000	ARCX	USP9U84YKW
100	119.72	20250930-10:35:15.777000	XNAS	USP9U85357
100	119.67	20250930-10:36:06.750000	XNAS	USP9U855BT
100	119.58	20250930-10:38:06.300000	XNAS	USP9U85A08
100	119.55	20250930-10:38:18.831000	XNAS	USP9U85AKA
100	119.52	20250930-10:39:07.812000	ARCX	USP9U85COU
100	119.51	20250930-10:39:17.027000	XNAS	USP9U85D52
1	119.43	20250930-10:40:08.759000	XNAS	USP9U85FMA
1	119.43	20250930-10:40:08.759000	XNAS	USP9U85FMB
98	119.43	20250930-10:40:08.759000	XNAS	USP9U85FMC
100	119.42	20250930-10:41:11.449000	ARCX	USP9U85IPH
2	119.39	20250930-10:42:30.987000	ARCX	USP9U85M0R
98	119.39	20250930-10:42:30.987000	ARCX	USP9U85M0S
100	119.29	20250930-10:43:26.886000	XNAS	USP9U85NX1
36	119.34	20250930-10:44:36.999000	ARCX	USP9U85ROX
64	119.34	20250930-10:44:36.999000	ARCX	USP9U85ROY
18	119.31	20250930-10:45:39.411000	XNAS	USP9U85ZB1
82	119.31	20250930-10:45:39.411000	XNAS	USP9U85ZB2
100	119.34	20250930-10:46:36.615000	XNAS	USP9U861C4
100	119.25	20250930-10:48:33.053000	XNAS	USP9U865CA
100	119.25	20250930-10:49:21.001000	XNAS	USP9U867IR
100	119.26	20250930-10:50:04.872000	ARCX	USP9U8694K
100	119.3	20250930-10:50:59.540000	ARCX	USP9U86BFD
51	119.13	20250930-10:51:57.486000	XNAS	USP9U86EIL
49	119.13	20250930-10:51:57.486000	XNAS	USP9U86EIM
100	119.00	20250930-	XNAS	USP9U86J01

100	119.38	10:54:19.394000	XNYS	USP9U86KWJ
100	119.46	20250930- 10:55:09.709000	ARCX	USP9U86M2C
38	119.47	20250930- 10:56:03.887000	ARCX	USP9U86OH1
62	119.47	20250930- 10:56:03.887000	ARCX	USP9U86OH2
100	119.5	20250930- 10:56:54.497000	XNAS	USP9U86QKG
100	119.53	20250930- 10:58:26.532000	XNAS	USP9U86TRB
100	119.61	20250930- 10:59:38.001000	XNAS	USP9U86WHA
50	119.71	20250930- 11:01:29.733000	XNAS	USP9U877L9
50	119.71	20250930- 11:01:29.733000	XNAS	USP9U877LA
100	119.67	20250930- 11:01:38.106000	BATS	USP9U877SU
100	119.75	20250930- 11:03:51.631000	XNAS	USP9U87EUN
100	119.75	20250930- 11:04:00.733000	ARCX	USP9U87F4O
34	119.76	20250930- 11:04:58.502000	ARCX	USP9U87HDZ
66	119.76	20250930- 11:04:58.546000	ARCX	USP9U87HE0
100	119.86	20250930- 11:05:47.851000	XNAS	USP9U87KEG
100	119.89	20250930- 11:06:23.169000	BATS	USP9U87LU1
100	119.86	20250930- 11:07:25.627000	ARCX	USP9U87OGV
32	119.84	20250930- 11:09:23.503000	BATS	USP9U87SRT
68	119.84	20250930- 11:09:23.503000	BATS	USP9U87SRU
100	119.83	20250930- 11:10:37.494000	ARCX	USP9U87X7G
100	119.69	20250930- 11:11:14.760000	ARCX	USP9U87YUU
39	119.78	20250930- 11:13:36.277000	XNYS	USP9U883XS
61	119.785	20250930- 11:13:36.277000	XNYS	USP9U883XT
16	119.77	20250930- 11:14:01.720000	ARCX	USP9U884U1
84	119.77	20250930- 11:14:01.721000	ARCX	USP9U884U2
98	119.61	20250930- 11:15:11.246000	XNAS	USP9U8897N
1	119.61	20250930- 11:15:11.246000	XNAS	USP9U8897O
1	119.61	20250930- 11:15:11.246000	XNAS	USP9U8897P
100	119.53	20250930- 11:16:12.308000	XNAS	USP9U88EAH
100	119.36	20250930- 11:17:18.483000	XNAS	USP9U88GWY
20	119.5	20250930- 11:18:39.752000	XNYS	USP9U88K8B
80	119.51	20250930- 11:18:39.752000	XNYS	USP9U88K8C
100	119.5	20250930- 11:18:58.568000	ARCX	USP9U88L32
100	119.49	20250930- 11:19:17.498000	ARCX	USP9U88LRE
100	119.49	20250930- 11:20:21.157000	XNAS	USP9U88OQI
1	119.63	20250930- 11:21:00.648000	ARCX	USP9U88QI1
99	119.63	20250930- 11:21:00.648000	ARCX	USP9U88QI2
100	119.62	20250930- 11:23:30.413000	IEXG	USP9U88W6W
100	119.59	20250930- 11:23:33.651000	XNAS	USP9U88WB4
100	119.59	20250930- 11:23:33.651000	ARCX	USP9U88WB5

100	119.48	20250930- 11:25:21.684000	XNAS	USP9U890DD
88	119.42	20250930- 11:26:52.698000	XNAS	USP9U898PG
12	119.42	20250930- 11:26:52.698000	XNAS	USP9U898PH
100	119.27	20250930- 11:27:56.220000	XNYS	USP9U89BCC
100	119.26	20250930- 11:29:09.434000	XNYS	USP9U89EEZ
100	119.34	20250930- 11:29:50.088000	XNAS	USP9U89G5S
100	119.4	20250930- 11:30:00.167000	XNYS	USP9U89GIE
100	119.29	20250930- 11:31:46.158000	XNAS	USP9U89OM0
100	119.29	20250930- 11:32:09.898000	BATS	USP9U89PCW
100	119.31	20250930- 11:32:56.317000	XNAS	USP9U89QRQ
100	119.23	20250930- 11:34:07.912000	XNAS	USP9U89T6N
28	119.23	20250930- 11:34:34.803000	XNAS	USP9U89UB4
72	119.23	20250930- 11:34:34.803000	XNAS	USP9U89UB5
100	119.29	20250930- 11:35:26.819000	XNYS	USP9U89Z6L
100	119.28	20250930- 11:35:37.431000	XNYS	USP9U8A07T
46	119.24	20250930- 11:35:41.243000	XNAS	USP9U8A0HP
54	119.24	20250930- 11:35:41.243000	XNAS	USP9U8A0HQ
100	119.27	20250930- 11:36:57.887000	XNAS	USP9U8A4LT
22	119.14	20250930- 11:39:37.061000	XNYS	USP9U8AADM
78	119.14	20250930- 11:39:37.061000	XNYS	USP9U8AADN
1	119.11	20250930- 11:39:54.841000	XNAS	USP9U8AAYX
99	119.11	20250930- 11:39:54.841000	XNAS	USP9U8AAYY
41	119.15	20250930- 11:42:10.521000	ARCX	USP9U8AFUA
59	119.15	20250930- 11:42:10.521000	ARCX	USP9U8AFUB
100	119.13	20250930- 11:43:23.195000	XNAS	USP9U8AIK8
78	119.36	20250930- 11:46:12.343000	XNAS	USP9U8ATVZ
22	119.37	20250930- 11:46:12.343000	XNAS	USP9U8ATW0
100	119.31	20250930- 11:46:37.029000	ARCX	USP9U8AUQP
86	119.31	20250930- 11:46:37.029000	ARCX	USP9U8AUQQ
14	119.31	20250930- 11:46:37.324000	ARCX	USP9U8AUQY
100	119.19	20250930- 11:51:14.979000	BATS	USP9U8B584
100	119.19	20250930- 11:51:14.979000	BATS	USP9U8B585
100	119.12	20250930- 11:52:06.858000	XNAS	USP9U8B6ZT
100	119.09	20250930- 11:53:53.124000	XNAS	USP9U8BAN2
100	119.15	20250930- 11:56:43.060000	XNAS	USP9U8BH0T
10	119.15	20250930- 11:57:41.736000	ARCX	USP9U8BJ2O
86	119.35	20250930- 11:59:14.600000	XNYS	USP9U8BMNT
14	119.35	20250930- 11:59:14.600000	XNYS	USP9U8BMNU
76	119.33	20250930- 11:59:56.011000	XNAS	USP9U8BO0C
24	119.33	20250930- 11:59:56.011000	XNAS	USP9U8BO0D

		11:59:56.011000		
66	119.37	20250930- 12:00:42.093000	ARCX	USP9U8BTLK
1	119.37	20250930- 12:00:42.093000	ARCX	USP9U8BTLL
33	119.37	20250930- 12:00:42.093000	ARCX	USP9U8BTLM
100	119.31	20250930- 12:02:07.226000	XNYS	USP9U8BWBI
79	119.14	20250930- 12:04:21.194000	XNAS	USP9U8C1T7
21	119.14	20250930- 12:04:21.194000	XNAS	USP9U8C1T8
100	118.96	20250930- 12:05:30.650000	XNAS	USP9U8C3TI
100	118.9	20250930- 12:06:47.535000	BATS	USP9U8C6JQ
100	118.91	20250930- 12:08:09.177000	XNAS	USP9U8C8VY
100	118.74	20250930- 12:10:20.637000	XNAS	USP9U8CD5V
100	118.75	20250930- 12:11:45.909000	BATS	USP9U8CFXN
100	118.77	20250930- 12:13:49.355000	XNAS	USP9U8CJZL
100	118.74	20250930- 12:15:31.562000	BATS	USP9U8CQRH
100	118.62	20250930- 12:17:49.316000	ARCX	USP9U8CW3Y
100	118.66	20250930- 12:20:32.675000	XNAS	USP9U8D3AU
100	118.68	20250930- 12:22:25.552000	ARCX	USP9U8D8N2
100	118.6	20250930- 12:24:32.198000	BATS	USP9U8DD0D
100	118.55	20250930- 12:26:43.868000	BATS	USP9U8DHSI
100	118.47	20250930- 12:28:38.879000	XNAS	USP9U8DLHP
100	118.51	20250930- 12:30:36.467000	ARCX	USP9U8DSYG
83	118.32	20250930- 12:32:15.252000	XNAS	USP9U8DWRU
17	118.32	20250930- 12:32:15.252000	XNAS	USP9U8DWRV
90	118.31	20250930- 12:34:45.197000	IEXG	USP9U8E1I6
10	118.29	20250930- 12:34:48.315000	IEXG	USP9U8E1KX
100	118.28	20250930- 12:37:01.999000	XNAS	USP9U8E5TJ
100	118.52	20250930- 12:39:51.775000	XNAS	USP9U8EB79
100	118.51	20250930- 12:40:09.488000	ARCX	USP9U8EBVG
100	118.5	20250930- 12:42:10.091000	BATS	USP9U8EFW5
100	118.64	20250930- 12:43:35.385000	ARCX	USP9U8EIIIP
100	118.74	20250930- 12:46:05.401000	EDGA	USP9U8ERB8
98	118.69	20250930- 12:49:30.291000	XNAS	USP9U8EYCD
2	118.69	20250930- 12:49:30.291000	XNAS	USP9U8EYCE
20	118.94	20250930- 12:51:07.415000	ARCX	USP9U8F1A8
80	118.94	20250930- 12:51:07.415000	ARCX	USP9U8F1A9
100	119.15	20250930- 12:53:40.012000	BATS	USP9U8F7NC
100	119.03	20250930- 12:55:07.110000	ARCX	USP9U8FB0G
100	119.13	20250930- 12:57:13.640000	EDGA	USP9U8FFMV
90	119.11	20250930- 12:59:33.971000	XNAS	USP9U8FLKK
10	119.11	20250930- 12:59:33.971000	XNAS	USP9U8FLKL
		20250930		

100	119.08	20250930- 13:00:56.383000	ARCX	USP9U8FSS9
100	119.1	20250930- 13:01:40.226000	XNAS	USP9U8FURF
100	119.07	20250930- 13:04:00.737000	ARCX	USP9U8G0IA
100	119.04	20250930- 13:06:06.789000	ARCX	USP9U8G5P3
97	118.94	20250930- 13:07:14.078000	ARCX	USP9U8G7PF
1	118.94	20250930- 13:07:14.078000	ARCX	USP9U8G7PG
2	118.94	20250930- 13:07:14.078000	ARCX	USP9U8G7PH
100	119.11	20250930- 13:10:07.578000	ARCX	USP9U8GFIF
100	119.08	20250930- 13:12:10.250000	XNAS	USP9U8GK7J
100	119.12	20250930- 13:15:03.304000	XNAS	USP9U8GPEA
100	119.21	20250930- 13:17:21.185000	EDGA	USP9U8GXQJ
100	119.23	20250930- 13:19:30.351000	XNAS	USP9U8H1D8
100	119.17	20250930- 13:21:16.686000	ARCX	USP9U8H4CB
100	119.18	20250930- 13:23:49.809000	ARCX	USP9U8H8K5
73	119.04	20250930- 13:26:19.900000	XNAS	USP9U8HDQF
1	119.04	20250930- 13:26:19.900000	XNAS	USP9U8HDQG
26	119.04	20250930- 13:26:19.900000	XNAS	USP9U8HDQH
100	118.94	20250930- 13:29:56.184000	BATS	USP9U8HL6Q
100	118.92	20250930- 13:30:56.658000	ARCX	USP9U8HQZV
100	118.97	20250930- 13:32:56.434000	XNAS	USP9U8HU91
100	119.05	20250930- 13:35:26.724000	ARCX	USP9U8HYGC
100	118.93	20250930- 13:36:40.069000	BATS	USP9U8I0Q0
51	118.64	20250930- 13:38:40.366000	BATS	USP9U8I3ZY
7	118.64	20250930- 13:38:40.366000	BATS	USP9U8I3ZZ
42	118.64	20250930- 13:38:40.366000	BATS	USP9U8I400
100	118.69	20250930- 13:40:57.746000	EDGA	USP9U8I7W5
11	118.78	20250930- 13:43:21.427000	ARCX	USP9U8ICC9
89	118.78	20250930- 13:43:21.427000	ARCX	USP9U8ICCA
100	118.86	20250930- 13:44:35.918000	ARCX	USP9U8IEQA
100	118.89	20250930- 13:47:25.464000	XNAS	USP9U8IMOY
100	118.73	20250930- 13:49:53.381000	XNAS	USP9U8IQJ7
100	118.77	20250930- 13:51:43.462000	ARCX	USP9U8IUF4
100	118.83	20250930- 13:54:15.379000	BATS	USP9U8IYPA
100	118.75	20250930- 13:55:38.540000	XNAS	USP9U8J1B1
100	118.75	20250930- 13:57:57.989000	XNAS	USP9U8J5FD
100	118.63	20250930- 14:00:17.597000	XNAS	USP9U8JBKS
100	118.78	20250930- 14:02:20.337000	ARCX	USP9U8JGL6
14	118.79	20250930- 14:03:27.036000	ARCX	USP9U8JIEN
86	118.79	20250930- 14:03:27.036000	ARCX	USP9U8JIEO
100	119.15	20250930- 14:06:42.587000	BATS	USP9U8JNVP

100	119.15	20250930- 14:06:42.587000	XNAS	USP9U8JNVQ
100	119.01	20250930- 14:09:40.168000	BATS	USP9U8JSIN
100	119.02	20250930- 14:11:37.271000	ARCX	USP9U8JWHQ
100	119.03	20250930- 14:14:25.213000	ARCX	USP9U8K1MY
100	119.03	20250930- 14:16:05.685000	XNAS	USP9U8K7VV
100	119.06	20250930- 14:18:15.561000	XNAS	USP9U8KBHM
100	119.07	20250930- 14:20:27.078000	XNAS	USP9U8KFUH
100	119.1	20250930- 14:22:31.022000	BATS	USP9U8KKJD
100	118.98	20250930- 14:24:03.120000	ARCX	USP9U8KNNR
100	119.01	20250930- 14:25:37.002000	BATS	USP9U8KQNT
8	119.11	20250930- 14:28:05.812000	ARCX	USP9U8KVAC
92	119.11	20250930- 14:28:05.812000	ARCX	USP9U8KVAD
100	119.15	20250930- 14:29:47.126000	ARCX	USP9U8KY1O
37	119.15	20250930- 14:31:15.339000	ARCX	USP9U8L4C2
63	119.15	20250930- 14:31:15.339000	ARCX	USP9U8L4C3
100	119	20250930- 14:33:32.624000	XNAS	USP9U8L83I
100	119.07	20250930- 14:35:32.265000	ARCX	USP9U8LBXG
100	119.07	20250930- 14:38:12.337000	ARCX	USP9U8LGNT
100	119.03	20250930- 14:39:14.763000	ARCX	USP9U8LIVK
100	119.1	20250930- 14:41:12.401000	XNAS	USP9U8LMY9
100	119.25	20250930- 14:43:33.631000	ARCX	USP9U8LRHM
100	119.59	20250930- 14:46:39.333000	ARCX	USP9U8M0WY
27	119.44	20250930- 14:47:00.964000	XNAS	USP9U8M1JE
1	119.44	20250930- 14:47:00.964000	XNAS	USP9U8M1JF
1	119.44	20250930- 14:47:00.964000	XNAS	USP9U8M1JG
71	119.44	20250930- 14:47:00.964000	XNAS	USP9U8M1JH
100	119.49	20250930- 14:49:34.356000	XNAS	USP9U8M6HP
23	119.49	20250930- 14:50:35.319000	XNAS	USP9U8MB5Y
8	119.49	20250930- 14:50:35.325000	ARCX	USP9U8MB5Z
38	119.49	20250930- 14:50:38.247000	ARCX	USP9U8MBAX
31	119.49	20250930- 14:50:38.247000	ARCX	USP9U8MBAY
100	119.48	20250930- 14:52:11.208000	XNAS	USP9U8MELN
100	119.64	20250930- 14:53:14.480000	XNAS	USP9U8MHOE
100	119.69	20250930- 14:54:43.555000	ARCX	USP9U8MMM1
100	119.56	20250930- 14:56:23.855000	BATS	USP9U8MQR0
20	119.58	20250930- 14:57:50.781000	ARCX	USP9U8MTGE
1	119.58	20250930- 14:57:50.781000	ARCX	USP9U8MTGF
79	119.58	20250930- 14:57:51.279000	ARCX	USP9U8MTGV
100	119.6	20250930- 14:58:43.289000	ARCX	USP9U8MV7G
100	119.6	20250930- 14:58:43.289000	XNAS	USP9U8MY9M

		14:59:48.988000		
100	119.64	20250930- 15:01:06.396000	ARCX	USP9U8N5K6
100	119.65	20250930- 15:02:47.376000	ARCX	USP9U8NB44
100	119.78	20250930- 15:04:22.157000	ARCX	USP9U8NFK1
62	119.86	20250930- 15:05:54.618000	ARCX	USP9U8NIZE
10	119.86	20250930- 15:05:54.618000	ARCX	USP9U8NIZF
10	119.86	20250930- 15:05:54.618000	ARCX	USP9U8NIZG
18	119.86	20250930- 15:05:54.618000	ARCX	USP9U8NIZH
100	119.88	20250930- 15:06:57.539000	ARCX	USP9U8NLFE
100	119.87	20250930- 15:08:46.923000	BATS	USP9U8NQIX
100	119.88	20250930- 15:10:26.462000	BATS	USP9U8NVYD
100	119.93	20250930- 15:11:42.819000	ARCX	USP9U8NYK2
11	119.96	20250930- 15:13:21.002000	ARCX	USP9U8O2UE
89	119.96	20250930- 15:13:21.002000	ARCX	USP9U8O2UF
100	119.94	20250930- 15:14:40.910000	ARCX	USP9U8O5UD
100	119.9	20250930- 15:16:05.456000	ARCX	USP9U8OCTT
70	119.93	20250930- 15:17:35.722000	ARCX	USP9U8OGA6
30	119.93	20250930- 15:17:35.723000	ARCX	USP9U8OGA7
100	119.94	20250930- 15:19:03.523000	ARCX	USP9U8OKFJ
100	119.99	20250930- 15:20:26.291000	ARCX	USP9U8OP9O
100	119.94	20250930- 15:21:44.354000	ARCX	USP9U8OSJC
100	119.96	20250930- 15:22:59.134000	ARCX	USP9U8OVQ7
100	120.01	20250930- 15:24:38.445000	ARCX	USP9U8P0M6
100	120	20250930- 15:24:58.970000	ARCX	USP9U8P1L4
90	120.01	20250930- 15:26:25.182000	ARCX	USP9U8P5HY
1	120.01	20250930- 15:26:25.182000	ARCX	USP9U8P5HZ
9	120.01	20250930- 15:26:25.182000	ARCX	USP9U8P5I0
100	120.05	20250930- 15:26:45.712000	XNAS	USP9U8P6EL
100	120.05	20250930- 15:28:02.560000	EDGA	USP9U8P9TU
100	119.98	20250930- 15:28:54.376000	XNAS	USP9U8PC2Z
53	120.02	20250930- 15:30:19.286000	ARCX	USP9U8PIXL
47	120.02	20250930- 15:30:19.286000	ARCX	USP9U8PIXM
100	120.02	20250930- 15:31:29.695000	EDGA	USP9U8POOB
100	120.02	20250930- 15:31:29.695000	ARCX	USP9U8POOC
100	120.07	20250930- 15:32:22.053000	XNAS	USP9U8PR8P
100	120.04	20250930- 15:33:40.070000	ARCX	USP9U8PW2O
37	120.01	20250930- 15:34:25.788000	ARCX	USP9U8Q1EC
63	120.01	20250930- 15:34:25.788000	ARCX	USP9U8Q1ED
100	120	20250930- 15:35:12.082000	EDGA	USP9U8Q3ZO
100	119.98	20250930- 15:36:04.513000	ARCX	USP9U8Q700
		20250930		

26	120.02	20250930- 15:37:06.848000	EDGA	USP9U8QAVY
74	120.02	20250930- 15:37:06.848000	EDGA	USP9U8QAVZ
100	120.05	20250930- 15:37:50.772000	ARCX	USP9U8QDQG
100	120.02	20250930- 15:38:50.145000	ARCX	USP9U8QH1I
100	120.01	20250930- 15:39:29.681000	ARCX	USP9U8QJFF
100	120.1	20250930- 15:40:46.974000	ARCX	USP9U8QPI4
100	120.21	20250930- 15:41:56.685000	XNAS	USP9U8QVWK
100	120.24	20250930- 15:42:17.446000	XNAS	USP9U8QY55
32	120.13	20250930- 15:42:53.879000	XNAS	USP9U8R1O0
68	120.13	20250930- 15:42:53.879000	XNAS	USP9U8R1O1
1	120.2	20250930- 15:44:00.070000	XNAS	USP9U8R64H
99	120.2	20250930- 15:44:00.070000	XNAS	USP9U8R64I
100	120.25	20250930- 15:44:10.209000	ARCX	USP9U8R6R7
51	120.23	20250930- 15:45:29.102000	XNAS	USP9U8R13J
49	120.23	20250930- 15:45:29.102000	XNAS	USP9U8R13K
100	120.32	20250930- 15:46:11.577000	XNAS	USP9U8RMIK
100	120.32	20250930- 15:46:11.577000	XNAS	USP9U8RMIL
100	120.49	20250930- 15:46:56.310000	ARCX	USP9U8RQ1H
100	120.49	20250930- 15:46:56.310000	ARCX	USP9U8RQ1I
96	120.36	20250930- 15:47:24.329000	ARCX	USP9U8RSO7
4	120.36	20250930- 15:47:24.329000	ARCX	USP9U8RSO8
100	120.22	20250930- 15:48:15.964000	XNAS	USP9U8RX3A
21	120.27	20250930- 15:48:48.979000	ARCX	USP9U8RZGB
79	120.27	20250930- 15:48:48.979000	ARCX	USP9U8RZGC
30	120.28	20250930- 15:49:00.032000	XNAS	USP9U8S0CG
3	120.28	20250930- 15:49:00.032000	XNAS	USP9U8S0CH
70	120.28	20250930- 15:49:00.032000	XNAS	USP9U8S0CI
80	120.28	20250930- 15:49:01.082000	XNAS	USP9U8S0LZ
20	120.28	20250930- 15:49:01.082000	XNAS	USP9U8S0M0

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

POSPKDBKFBDKAKK