

15<sup>th</sup> October 2025

### CRH plc Transaction in Own Shares

CRH plc ("CRH") announces that on 14<sup>th</sup> October 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 |
|----------------------------------------------|------------------------------------------|------------------------------------|------------------------------|---------------|
| 2,743                                        | 119.04                                   | 120.27                             | 117.12                       | XNYS          |
| 99                                           | 120.08                                   | 120.08                             | 120.08                       | EDGX          |
| 8,360                                        | 119.30                                   | 120.34                             | 117.20                       | ARCX          |
| 1,607                                        | 119.30                                   | 120.21                             | 117.34                       | BATS          |
| 10,934                                       | 119.13                                   | 120.33                             | 117.20                       | XNAS          |
| 1,100                                        | 119.21                                   | 119.93                             | 117.11                       | BATY          |
| 1,215                                        | 118.67                                   | 120.27                             | 117.16                       | IEXG          |
| 3,292                                        | 119.41                                   | 120.34                             | 117.11                       | 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 670,449,532 ordinary shares in issue (excluding treasury shares). CRH will also hold 38,308,450 of its ordinary shares in treasury, which represents 5.405% 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 14<sup>th</sup> October 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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Assistant Company Secretary

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|                        |                               |
|------------------------|-------------------------------|
| Issuer name:           | CRH plc                       |
| LEI                    | 549300MIDJNINTH068E74         |
| ISIN:                  | IE0001827041                  |
| US Broker name:        | BNP Paribas Securities Corp   |
| US Broker code (CRD#): | 15794                         |
| Time Zone:             | EST                           |
| Currency               | USD                           |
| Date of Transactions:  | 14 <sup>th</sup> October 2025 |

### Aggregated Information

| Trading venue         | Currency | Volume Weighted Average Price | Aggregated volume |
|-----------------------|----------|-------------------------------|-------------------|
| See attached schedule | USD      | 119.1999                      | 29,350            |

| Number of Shares | Price Per Share (USD) | Trade Time               | Trading Venue | TransactionID |
|------------------|-----------------------|--------------------------|---------------|---------------|
| 100              | 117.12                | 20251014-09:30:54.884000 | XNYS          | USPAE810PU    |
| 100              | 117.12                | 20251014-09:30:54.884000 | XNYS          | USPAE810PV    |
| 100              | 117.12                | 20251014-09:30:54.884000 | XNYS          | USPAE810PW    |
| 100              | 117.12                | 20251014-09:30:54.884000 | XNYS          | USPAE810PX    |
| 52               | 117.43                | 20251014-09:33:40.268000 | XNAS          | USPAE814E1    |
| 100              | 117.43                | 20251014-09:33:40.268000 | XNAS          | USPAE814E2    |
| 1                | 117.43                | 20251014-09:33:40.268000 | XNAS          | USPAE814E3    |
| 41               | 117.43                | 20251014-09:33:40.268000 | XNAS          | USPAE814E4    |
| 6                | 117.43                | 20251014-09:33:40.268000 | XNAS          | USPAE814E5    |
| 94               | 117.42                | 20251014-09:33:40.269000 | IEXG          | USPAE814E6    |
| 79               | 117.42                | 20251014-09:33:40.269000 | IEXG          | USPAE814E7    |
| 40               | 117.42                | 20251014-09:33:40.269000 | IEXG          | USPAE814E8    |
| 21               | 117.42                | 20251014-09:33:40.269000 | IEXG          | USPAE814E9    |
| 60               | 117.42                | 20251014-09:33:40.269000 | IEXG          | USPAE814EA    |
| 6                | 117.42                | 20251014-09:33:40.269000 | IEXG          | USPAE814EB    |
| 92               | 117.42                | 20251014-09:33:40.269000 | IEXG          | USPAE814EC    |
| 8                | 117.42                | 20251014-09:33:40.270000 | IEXG          | USPAE814ED    |
| 100              | 117.3                 | 20251014-09:35:00.675000 | XNAS          | USPAE816DW    |
| 100              | 117.3                 | 20251014-09:35:00.675000 | XNAS          | USPAE816DX    |
| 100              | 117.16                | 20251014-09:35:16.754000 | IEXG          | USPAE8177O    |
| 100              | 117.18                | 20251014-09:36:58.084000 | XNYS          | USPAE819IX    |
| 8                | 117.2                 | 20251014-09:38:09.775000 | XNAS          | USPAE81AVV    |
| 13               | 117.2                 | 20251014-09:38:09.775000 | ARCX          | USPAE81AVW    |
| 2                | 117.21                | 20251014-09:38:09.775000 | ARCX          | USPAE81AVX    |
| 10               | 117.2                 | 20251014-09:38:09.775000 | XNYS          | USPAE81AVY    |
| 2                | 117.21                | 20251014-09:38:09.776000 | XNAS          | USPAE81AVZ    |
| 6                | 117.21                | 20251014-09:38:09.776000 | XNAS          | USPAE81AW0    |
| 43               | 117.21                | 20251014-09:38:09.776000 | XNAS          | USPAE81AW1    |
| 10               | 117.21                | 20251014-09:38:09.776000 | XNYS          | USPAE81AW2    |
| 26               | 117.22                | 20251014-09:38:09.788000 | XNAS          | USPAE81AW3    |
| 74               | 117.22                | 20251014-09:38:09.788000 | XNAS          | USPAE81AW4    |
| 100              | 117.24                | 20251014-09:38:52.768000 | XNAS          | USPAE81BLH    |
| 100              | 117.53                | 20251014-09:39:45.459000 | XNYS          | USPAE81CGL    |
| 62               | 117.45                | 20251014-09:40:00.638000 | XNAS          | USPAE81CQ8    |
| 38               | 117.45                | 20251014-09:40:00.638000 | XNAS          | USPAE81CQ9    |
| 100              | 117.45                | 20251014-09:40:00.638000 | ARCX          | USPAE81CQA    |
| 100              | 117.46                | 20251014-09:41:06.977000 | XNAS          | USPAE81E59    |

|     |        |                              |      |            |
|-----|--------|------------------------------|------|------------|
| 6   | 117.4  | 20251014-<br>09:41:25.863000 | ARCX | USPAE81EJH |
| 1   | 117.4  | 20251014-<br>09:41:25.863000 | ARCX | USPAE81EJI |
| 1   | 117.4  | 20251014-<br>09:41:25.863000 | ARCX | USPAE81EJJ |
| 1   | 117.4  | 20251014-<br>09:41:25.863000 | ARCX | USPAE81EJK |
| 1   | 117.4  | 20251014-<br>09:41:27.287000 | ARCX | USPAE81EKI |
| 90  | 117.4  | 20251014-<br>09:41:27.287000 | ARCX | USPAE81EKJ |
| 100 | 117.34 | 20251014-<br>09:42:24.233000 | BATS | USPAE81FU8 |
| 100 | 117.21 | 20251014-<br>09:43:19.936000 | XNAS | USPAE81GUO |
| 100 | 117.11 | 20251014-<br>09:45:08.149000 | BATY | USPAE81JXH |
| 100 | 117.11 | 20251014-<br>09:45:08.149000 | EDGA | USPAE81JXI |
| 1   | 117.32 | 20251014-<br>09:46:31.674000 | ARCX | USPAE81P7K |
| 100 | 117.47 | 20251014-<br>09:47:46.457000 | XNAS | USPAE81SA5 |
| 100 | 117.54 | 20251014-<br>09:47:54.261000 | XNYS | USPAE81SKH |
| 100 | 117.49 | 20251014-<br>09:48:20.432000 | ARCX | USPAE81TQB |
| 100 | 117.58 | 20251014-<br>09:49:56.266000 | XNAS | USPAE81Y89 |
| 100 | 117.58 | 20251014-<br>09:50:57.684000 | BATS | USPAE8212Q |
| 100 | 117.58 | 20251014-<br>09:50:57.684000 | BATS | USPAE8212R |
| 8   | 118.22 | 20251014-<br>09:53:24.965000 | ARCX | USPAE82785 |
| 100 | 118.22 | 20251014-<br>09:53:25.966000 | XNAS | USPAE827CX |
| 98  | 118.26 | 20251014-<br>09:53:46.262000 | ARCX | USPAE828BA |
| 2   | 118.26 | 20251014-<br>09:53:46.262000 | ARCX | USPAE828BB |
| 40  | 118.28 | 20251014-<br>09:54:57.393000 | XNAS | USPAE82BUX |
| 60  | 118.29 | 20251014-<br>09:54:57.393000 | XNAS | USPAE82BUY |
| 100 | 118.44 | 20251014-<br>09:56:21.608000 | XNAS | USPAE82EXD |
| 100 | 118.35 | 20251014-<br>09:56:50.441000 | ARCX | USPAE82FVE |
| 100 | 118.35 | 20251014-<br>09:56:50.441000 | ARCX | USPAE82FVF |
| 100 | 118.33 | 20251014-<br>09:59:55.666000 | ARCX | USPAE82MXH |
| 100 | 118.29 | 20251014-<br>09:59:59.021000 | XNAS | USPAE82MZX |
| 100 | 118.21 | 20251014-<br>10:00:35.189000 | XNAS | USPAE82RH9 |
| 100 | 118.17 | 20251014-<br>10:01:40.134000 | EDGA | USPAE82UTZ |
| 100 | 118.17 | 20251014-<br>10:01:40.134000 | ARCX | USPAE82UU0 |
| 9   | 118.28 | 20251014-<br>10:03:23.636000 | ARCX | USPAE82Z2X |
| 7   | 118.28 | 20251014-<br>10:03:23.636000 | ARCX | USPAE82Z2Y |
| 84  | 118.28 | 20251014-<br>10:03:23.636000 | ARCX | USPAE82Z2Z |
| 18  | 118.44 | 20251014-<br>10:05:13.461000 | XNYS | USPAE834PN |
| 82  | 118.44 | 20251014-<br>10:05:13.461000 | XNYS | USPAE834PO |
| 15  | 118.39 | 20251014-<br>10:05:40.734000 | XNAS | USPAE835RA |
| 85  | 118.39 | 20251014-<br>10:05:40.734000 | XNAS | USPAE835RB |
| 100 | 118.31 | 20251014-<br>10:05:59.447000 | XNAS | USPAE836RF |
| 64  | 118.44 | 20251014-                    | XNAS | USPAE83A06 |

|     |        |                              |      |            |
|-----|--------|------------------------------|------|------------|
| 04  | 110.41 | 10:07:58.355000              | XNAS | USPAE83AC0 |
| 36  | 118.42 | 20251014-<br>10:07:58.355000 | XNAS | USPAE83AC7 |
| 100 | 118.38 | 20251014-<br>10:08:05.525000 | XNAS | USPAE83ALS |
| 62  | 118.23 | 20251014-<br>10:09:33.088000 | XNAS | USPAE83E6U |
| 38  | 118.23 | 20251014-<br>10:09:33.088000 | XNAS | USPAE83E6V |
| 100 | 118.27 | 20251014-<br>10:10:18.766000 | EDGA | USPAE83GCV |
| 100 | 118.3  | 20251014-<br>10:11:28.349000 | EDGA | USPAE83IHF |
| 100 | 118.18 | 20251014-<br>10:12:10.121000 | ARCX | USPAE83JKX |
| 100 | 118.47 | 20251014-<br>10:14:09.472000 | XNYS | USPAE83P4E |
| 100 | 118.47 | 20251014-<br>10:14:09.482000 | XNAS | USPAE83P4F |
| 100 | 118.42 | 20251014-<br>10:15:32.477000 | EDGA | USPAE83V69 |
| 100 | 118.42 | 20251014-<br>10:15:32.477000 | EDGA | USPAE83V6A |
| 55  | 118.42 | 20251014-<br>10:15:32.477000 | EDGA | USPAE83V6B |
| 45  | 118.42 | 20251014-<br>10:15:32.477000 | EDGA | USPAE83V6D |
| 24  | 118.57 | 20251014-<br>10:18:12.924000 | XNAS | USPAE8434A |
| 100 | 118.54 | 20251014-<br>10:18:13.637000 | ARCX | USPAE84351 |
| 100 | 118.54 | 20251014-<br>10:18:13.637000 | ARCX | USPAE84352 |
| 40  | 118.54 | 20251014-<br>10:18:13.637000 | ARCX | USPAE84353 |
| 1   | 118.54 | 20251014-<br>10:18:13.637000 | ARCX | USPAE84354 |
| 59  | 118.54 | 20251014-<br>10:18:13.659000 | ARCX | USPAE84355 |
| 100 | 118.44 | 20251014-<br>10:19:43.610000 | XNAS | USPAE846IH |
| 100 | 118.61 | 20251014-<br>10:21:29.600000 | XNAS | USPAE84B0Z |
| 100 | 118.53 | 20251014-<br>10:21:56.538000 | XNAS | USPAE84CBW |
| 100 | 118.41 | 20251014-<br>10:23:00.250000 | XNAS | USPAE84ER4 |
| 50  | 118.4  | 20251014-<br>10:24:36.550000 | ARCX | USPAE84IQ7 |
| 1   | 118.4  | 20251014-<br>10:24:36.550000 | ARCX | USPAE84IQ8 |
| 49  | 118.4  | 20251014-<br>10:24:36.550000 | ARCX | USPAE84IQ9 |
| 100 | 118.47 | 20251014-<br>10:26:50.265000 | XNYS | USPAE84NKE |
| 100 | 118.62 | 20251014-<br>10:27:54.952000 | XNAS | USPAE84PVT |
| 1   | 118.58 | 20251014-<br>10:28:46.367000 | XNAS | USPAE84RR0 |
| 20  | 118.59 | 20251014-<br>10:28:46.367000 | XNYS | USPAE84RR1 |
| 1   | 118.59 | 20251014-<br>10:28:46.367000 | XNAS | USPAE84RR2 |
| 1   | 118.59 | 20251014-<br>10:28:46.367000 | XNAS | USPAE84RR3 |
| 27  | 118.56 | 20251014-<br>10:28:46.479000 | XNAS | USPAE84RRC |
| 56  | 118.56 | 20251014-<br>10:28:47.251000 | XNAS | USPAE84RSF |
| 17  | 118.56 | 20251014-<br>10:28:47.251000 | XNAS | USPAE84RSG |
| 100 | 118.56 | 20251014-<br>10:28:47.251000 | ARCX | USPAE84RSH |
| 100 | 118.55 | 20251014-<br>10:30:50.767000 | XNAS | USPAE84ZTS |
| 70  | 118.55 | 20251014-<br>10:31:35.125000 | ARCX | USPAE851L6 |
| 1   | 118.55 | 20251014-<br>10:31:35.125000 | ARCX | USPAE851L7 |

|     |        |                              |      |            |
|-----|--------|------------------------------|------|------------|
| 29  | 118.55 | 20251014-<br>10:31:35.125000 | ARCX | USPAE851L8 |
| 100 | 118.6  | 20251014-<br>10:31:54.433000 | XNAS | USPAE8527M |
| 100 | 118.7  | 20251014-<br>10:34:32.622000 | ARCX | USPAE85769 |
| 3   | 118.71 | 20251014-<br>10:34:40.970000 | ARCX | USPAE857FC |
| 97  | 118.71 | 20251014-<br>10:34:40.970000 | ARCX | USPAE857FD |
| 100 | 118.73 | 20251014-<br>10:35:25.121000 | EDGA | USPAE85971 |
| 100 | 118.72 | 20251014-<br>10:35:33.574000 | XNAS | USPAE859IQ |
| 100 | 118.71 | 20251014-<br>10:37:00.126000 | XNAS | USPAE85C9X |
| 100 | 118.7  | 20251014-<br>10:37:58.594000 | ARCX | USPAE85E2R |
| 100 | 118.7  | 20251014-<br>10:38:20.308000 | XNAS | USPAE85ER9 |
| 100 | 118.7  | 20251014-<br>10:39:24.772000 | ARCX | USPAE85GTE |
| 50  | 118.92 | 20251014-<br>10:41:30.001000 | BATY | USPAE85L3X |
| 10  | 118.92 | 20251014-<br>10:41:30.001000 | BATY | USPAE85L3Y |
| 40  | 118.92 | 20251014-<br>10:41:30.001000 | BATY | USPAE85L3Z |
| 100 | 118.92 | 20251014-<br>10:41:30.001000 | BATY | USPAE85L40 |
| 100 | 119.01 | 20251014-<br>10:43:14.143000 | ARCX | USPAE85OY2 |
| 100 | 119.01 | 20251014-<br>10:43:14.143000 | ARCX | USPAE85OY3 |
| 100 | 118.96 | 20251014-<br>10:44:50.176000 | XNAS | USPAE85RXI |
| 100 | 119.05 | 20251014-<br>10:46:05.476000 | XNAS | USPAE85XR8 |
| 100 | 119.09 | 20251014-<br>10:46:39.627000 | ARCX | USPAE85YR2 |
| 38  | 119.03 | 20251014-<br>10:47:31.633000 | ARCX | USPAE860E5 |
| 62  | 119.03 | 20251014-<br>10:47:31.633000 | ARCX | USPAE860E6 |
| 100 | 119.01 | 20251014-<br>10:47:57.283000 | BATY | USPAE86167 |
| 100 | 119.29 | 20251014-<br>10:50:06.970000 | ARCX | USPAE865DV |
| 100 | 119.3  | 20251014-<br>10:50:47.317000 | ARCX | USPAE866NQ |
| 100 | 119.18 | 20251014-<br>10:52:00.134000 | ARCX | USPAE868QF |
| 100 | 119.12 | 20251014-<br>10:52:49.517000 | ARCX | USPAE86A5K |
| 60  | 119.31 | 20251014-<br>10:55:28.541000 | XNYS | USPAE86F81 |
| 40  | 119.32 | 20251014-<br>10:55:28.541000 | XNYS | USPAE86F82 |
| 100 | 119.27 | 20251014-<br>10:55:29.317000 | XNAS | USPAE86FB7 |
| 100 | 119.27 | 20251014-<br>10:55:29.317000 | XNAS | USPAE86FB8 |
| 100 | 119.05 | 20251014-<br>10:59:09.718000 | IEXG | USPAE86LW9 |
| 100 | 119.12 | 20251014-<br>11:00:28.944000 | XNYS | USPAE86RCV |
| 32  | 119.1  | 20251014-<br>11:00:39.581000 | ARCX | USPAE86SDH |
| 68  | 119.1  | 20251014-<br>11:00:39.581000 | ARCX | USPAE86SDI |
| 100 | 119.16 | 20251014-<br>11:01:49.615000 | ARCX | USPAE86UHB |
| 50  | 119.16 | 20251014-<br>11:02:38.521000 | ARCX | USPAE86VWT |
| 50  | 119.16 | 20251014-<br>11:02:38.521000 | ARCX | USPAE86VWU |
| 83  | 119.09 | 20251014-<br>11:03:41.822000 | BATS | USPAE86YMJ |
| 17  | 119.09 | 20251014-<br>11:03:41.822000 | BATS | USPAE86YMK |

|     |         |                              |      |            |
|-----|---------|------------------------------|------|------------|
|     |         | 11:05:41.022000              |      |            |
| 1   | 119.12  | 20251014-<br>11:06:48.301000 | XNAS | USPAE876MK |
| 1   | 119.12  | 20251014-<br>11:06:48.301000 | XNAS | USPAE876ML |
| 98  | 119.12  | 20251014-<br>11:06:48.301000 | XNAS | USPAE876MM |
| 68  | 119.08  | 20251014-<br>11:06:48.302000 | EDGA | USPAE876MN |
| 32  | 119.08  | 20251014-<br>11:06:48.302000 | EDGA | USPAE876MO |
| 100 | 119.1   | 20251014-<br>11:06:48.302000 | XNAS | USPAE876MP |
| 100 | 119.08  | 20251014-<br>11:06:48.302000 | XNAS | USPAE876MQ |
| 100 | 119.08  | 20251014-<br>11:06:48.303000 | ARCX | USPAE876MR |
| 100 | 119.1   | 20251014-<br>11:09:45.872000 | EDGA | USPAE87D14 |
| 100 | 119.18  | 20251014-<br>11:11:10.577000 | ARCX | USPAE87G1A |
| 100 | 119.11  | 20251014-<br>11:11:51.582000 | XNAS | USPAE87H02 |
| 26  | 119.06  | 20251014-<br>11:13:21.870000 | BATY | USPAE87JCI |
| 2   | 119.06  | 20251014-<br>11:13:21.870000 | BATY | USPAE87JCJ |
| 72  | 119.06  | 20251014-<br>11:13:21.870000 | BATY | USPAE87JCK |
| 100 | 118.99  | 20251014-<br>11:14:53.853000 | XNAS | USPAE87MDB |
| 1   | 118.98  | 20251014-<br>11:17:17.358000 | XNAS | USPAE87TSZ |
| 2   | 118.98  | 20251014-<br>11:17:17.358000 | XNAS | USPAE87TT0 |
| 94  | 118.99  | 20251014-<br>11:17:17.358000 | XNAS | USPAE87TT1 |
| 2   | 118.98  | 20251014-<br>11:17:17.358000 | ARCX | USPAE87TT2 |
| 1   | 118.98  | 20251014-<br>11:17:17.358000 | XNYS | USPAE87TT3 |
| 100 | 118.96  | 20251014-<br>11:17:18.124000 | XNAS | USPAE87TTM |
| 100 | 118.97  | 20251014-<br>11:19:09.617000 | XNAS | USPAE87WVG |
| 100 | 118.97  | 20251014-<br>11:19:09.617000 | XNAS | USPAE87WVH |
| 100 | 118.88  | 20251014-<br>11:19:57.935000 | XNAS | USPAE87YMZ |
| 100 | 118.86  | 20251014-<br>11:21:09.234000 | ARCX | USPAE880TF |
| 100 | 118.89  | 20251014-<br>11:23:02.868000 | IEXG | USPAE8840W |
| 100 | 118.84  | 20251014-<br>11:23:21.125000 | XNAS | USPAE884F4 |
| 53  | 118.84  | 20251014-<br>11:23:21.125000 | XNAS | USPAE884F5 |
| 47  | 118.84  | 20251014-<br>11:23:21.125000 | XNAS | USPAE884F6 |
| 100 | 118.99  | 20251014-<br>11:25:02.280000 | XNAS | USPAE88726 |
| 100 | 118.95  | 20251014-<br>11:26:11.585000 | EDGA | USPAE888SA |
| 90  | 118.85  | 20251014-<br>11:27:02.483000 | XNAS | USPAE88ACS |
| 1   | 118.85  | 20251014-<br>11:27:02.483000 | XNAS | USPAE88ACT |
| 9   | 118.85  | 20251014-<br>11:27:02.483000 | XNAS | USPAE88ACU |
| 1   | 118.87  | 20251014-<br>11:28:53.001000 | XNAS | USPAE88DI6 |
| 99  | 118.87  | 20251014-<br>11:28:53.255000 | XNAS | USPAE88DII |
| 100 | 118.87  | 20251014-<br>11:28:53.255000 | XNAS | USPAE88DIJ |
| 13  | 118.89  | 20251014-<br>11:29:47.696000 | ARCX | USPAE88FBU |
| 100 | 118.985 | 20251014-<br>11:30:38.908000 | ARCX | USPAE88K53 |
| 71  | 118.87  | 20251014-                    | ARCX | USPAE88K57 |

|     |        |                              |      |            |
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| /1  | 118.97 | 11:30:52.138000              | ARCX | USPAE88KJI |
| 29  | 118.97 | 20251014-<br>11:30:52.138000 | ARCX | USPAE88KJU |
| 15  | 118.91 | 20251014-<br>11:32:08.742000 | BATS | USPAE88MGP |
| 85  | 118.91 | 20251014-<br>11:32:08.742000 | BATS | USPAE88MGQ |
| 100 | 118.94 | 20251014-<br>11:34:09.819000 | EDGA | USPAE88PQ0 |
| 89  | 118.94 | 20251014-<br>11:34:09.819000 | EDGA | USPAE88PQ1 |
| 11  | 118.94 | 20251014-<br>11:34:09.819000 | EDGA | USPAE88PQ2 |
| 25  | 119.14 | 20251014-<br>11:36:11.401000 | XNAS | USPAE88TXZ |
| 18  | 119.14 | 20251014-<br>11:36:11.401000 | XNAS | USPAE88TY0 |
| 17  | 119.14 | 20251014-<br>11:36:11.401000 | XNAS | USPAE88TY1 |
| 10  | 119.15 | 20251014-<br>11:36:11.401000 | XNAS | USPAE88TY2 |
| 28  | 119.15 | 20251014-<br>11:36:11.401000 | XNAS | USPAE88TY3 |
| 2   | 119.15 | 20251014-<br>11:36:11.401000 | ARCX | USPAE88TY4 |
| 100 | 119.24 | 20251014-<br>11:36:44.833000 | XNYS | USPAE88US9 |
| 100 | 119.26 | 20251014-<br>11:37:16.365000 | ARCX | USPAE88VIW |
| 7   | 119.31 | 20251014-<br>11:37:50.589000 | XNAS | USPAE88WBR |
| 2   | 119.31 | 20251014-<br>11:37:50.589000 | XNAS | USPAE88WBS |
| 68  | 119.31 | 20251014-<br>11:37:50.589000 | XNAS | USPAE88WBT |
| 23  | 119.32 | 20251014-<br>11:37:50.589000 | ARCX | USPAE88WBU |
| 100 | 119.29 | 20251014-<br>11:37:57.422000 | ARCX | USPAE88WII |
| 66  | 119.24 | 20251014-<br>11:39:22.021000 | XNAS | USPAE8927B |
| 34  | 119.24 | 20251014-<br>11:39:22.021000 | XNAS | USPAE8927C |
| 100 | 119.14 | 20251014-<br>11:40:11.420000 | ARCX | USPAE8951U |
| 67  | 119.25 | 20251014-<br>11:43:02.365000 | XNAS | USPAE899VW |
| 33  | 119.25 | 20251014-<br>11:43:02.365000 | XNAS | USPAE899VX |
| 20  | 119.3  | 20251014-<br>11:44:58.357000 | ARCX | USPAE89DB8 |
| 80  | 119.3  | 20251014-<br>11:44:58.357000 | ARCX | USPAE89DB9 |
| 87  | 119.47 | 20251014-<br>11:47:20.123000 | XNAS | USPAE89KFE |
| 13  | 119.47 | 20251014-<br>11:47:20.123000 | XNAS | USPAE89KFF |
| 87  | 119.47 | 20251014-<br>11:47:20.123000 | XNAS | USPAE89KFG |
| 1   | 119.47 | 20251014-<br>11:47:20.123000 | XNAS | USPAE89KFH |
| 12  | 119.47 | 20251014-<br>11:47:20.123000 | XNAS | USPAE89KFI |
| 100 | 119.58 | 20251014-<br>11:50:13.028000 | XNAS | USPAE89PFK |
| 100 | 119.59 | 20251014-<br>11:51:51.745000 | ARCX | USPAE89SF6 |
| 100 | 119.59 | 20251014-<br>11:51:51.745000 | ARCX | USPAE89SF7 |
| 100 | 119.54 | 20251014-<br>11:54:34.195000 | XNAS | USPAE89X2G |
| 100 | 119.51 | 20251014-<br>11:55:24.444000 | XNAS | USPAE89YWE |
| 100 | 119.48 | 20251014-<br>11:58:38.997000 | BATS | USPAE8A3P5 |
| 100 | 119.48 | 20251014-<br>12:00:23.267000 | IEXG | USPAE8A9SR |
| 13  | 119.4  | 20251014-<br>12:01:57.418000 | XNAS | USPAE8ADCU |

|     |        |                              |      |            |
|-----|--------|------------------------------|------|------------|
| 87  | 119.4  | 20251014-<br>12:01:57.418000 | XNAS | USPAE8ADCV |
| 100 | 119.43 | 20251014-<br>12:04:08.356000 | XNAS | USPAE8AH5R |
| 100 | 119.38 | 20251014-<br>12:04:31.646000 | XNAS | USPAE8AHS9 |
| 100 | 119.39 | 20251014-<br>12:06:28.231000 | ARCX | USPAE8AKZG |
| 100 | 119.34 | 20251014-<br>12:07:11.063000 | ARCX | USPAE8AM6E |
| 70  | 119.34 | 20251014-<br>12:09:59.036000 | XNAS | USPAE8API6 |
| 30  | 119.35 | 20251014-<br>12:09:59.036000 | XNAS | USPAE8API7 |
| 100 | 119.3  | 20251014-<br>12:10:21.974000 | XNAS | USPAE8AQ4V |
| 100 | 119.3  | 20251014-<br>12:10:21.974000 | XNAS | USPAE8AQ4W |
| 29  | 119.29 | 20251014-<br>12:13:28.658000 | BATS | USPAE8AUJY |
| 71  | 119.29 | 20251014-<br>12:13:28.658000 | BATS | USPAE8AUJZ |
| 100 | 119.29 | 20251014-<br>12:13:28.658000 | ARCX | USPAE8AUK0 |
| 100 | 119.29 | 20251014-<br>12:13:28.658000 | XNAS | USPAE8AUK1 |
| 100 | 119.3  | 20251014-<br>12:15:51.775000 | ARCX | USPAE8B0FA |
| 100 | 119.33 | 20251014-<br>12:18:12.420000 | XNAS | USPAE8B38K |
| 100 | 119.33 | 20251014-<br>12:18:12.421000 | ARCX | USPAE8B38L |
| 100 | 119.67 | 20251014-<br>12:21:29.258000 | XNAS | USPAE8B9D9 |
| 100 | 119.63 | 20251014-<br>12:22:57.588000 | XNAS | USPAE8BC6T |
| 15  | 119.54 | 20251014-<br>12:24:38.491000 | IEXG | USPAE8BEN5 |
| 100 | 119.63 | 20251014-<br>12:25:59.987000 | XNYS | USPAE8BGHP |
| 100 | 119.57 | 20251014-<br>12:27:32.200000 | XNAS | USPAE8BIMJ |
| 100 | 119.57 | 20251014-<br>12:27:32.200000 | ARCX | USPAE8BIMK |
| 100 | 119.57 | 20251014-<br>12:29:37.400000 | ARCX | USPAE8BL4Z |
| 100 | 119.62 | 20251014-<br>12:33:05.629000 | IEXG | USPAE8BTOS |
| 100 | 119.53 | 20251014-<br>12:33:25.003000 | BATY | USPAE8BUC1 |
| 100 | 119.53 | 20251014-<br>12:33:25.003000 | ARCX | USPAE8BUC2 |
| 1   | 119.54 | 20251014-<br>12:38:44.628000 | BATY | USPAE8C3C9 |
| 99  | 119.54 | 20251014-<br>12:38:44.628000 | BATY | USPAE8C3CA |
| 80  | 119.65 | 20251014-<br>12:41:04.872000 | ARCX | USPAE8C7WU |
| 1   | 119.65 | 20251014-<br>12:41:04.872000 | ARCX | USPAE8C7WV |
| 19  | 119.65 | 20251014-<br>12:41:05.011000 | ARCX | USPAE8C7XA |
| 100 | 119.71 | 20251014-<br>12:45:29.636000 | ARCX | USPAE8CHV0 |
| 100 | 119.77 | 20251014-<br>12:47:19.671000 | XNYS | USPAE8CMCM |
| 100 | 119.73 | 20251014-<br>12:47:50.740000 | BATY | USPAE8CNEV |
| 1   | 119.73 | 20251014-<br>12:47:50.740000 | BATY | USPAE8CNEW |
| 50  | 119.73 | 20251014-<br>12:47:50.740000 | BATY | USPAE8CNEX |
| 1   | 119.73 | 20251014-<br>12:47:50.740000 | BATY | USPAE8CNEY |
| 48  | 119.73 | 20251014-<br>12:47:50.740000 | BATY | USPAE8CNEZ |
| 70  | 119.89 | 20251014-<br>12:50:10.583000 | ARCX | USPAE8CRW6 |
| 30  | 119.89 | 20251014-<br>12:50:10.583000 | ARCX | USPAE8CRW7 |



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|-----|--------|------------------------------|------|------------|
|     |        | 12:50:10.583000              |      |            |
| 100 | 119.81 | 20251014-<br>12:52:48.653000 | BATS | USPAE8CXBU |
| 30  | 119.73 | 20251014-<br>12:55:02.007000 | EDGA | USPAE8D1CC |
| 70  | 119.73 | 20251014-<br>12:55:02.007000 | EDGA | USPAE8D1CD |
| 100 | 119.68 | 20251014-<br>12:56:46.310000 | EDGA | USPAE8D4IT |
| 100 | 119.64 | 20251014-<br>13:01:10.606000 | XNAS | USPAE8DGEI |
| 100 | 119.63 | 20251014-<br>13:03:49.126000 | BATS | USPAE8DLAW |
| 100 | 119.63 | 20251014-<br>13:03:49.126000 | BATS | USPAE8DLAX |
| 40  | 119.8  | 20251014-<br>13:10:53.731000 | EDGA | USPAE8DXP5 |
| 60  | 119.8  | 20251014-<br>13:10:53.731000 | EDGA | USPAE8DXP6 |
| 32  | 119.8  | 20251014-<br>13:10:53.731000 | EDGA | USPAE8DXP7 |
| 60  | 119.8  | 20251014-<br>13:10:53.731000 | EDGA | USPAE8DXP8 |
| 100 | 119.9  | 20251014-<br>13:11:26.715000 | ARCX | USPAE8DYIU |
| 100 | 119.91 | 20251014-<br>13:12:42.973000 | ARCX | USPAE8E0DH |
| 100 | 119.87 | 20251014-<br>13:15:41.619000 | EDGA | USPAE8E7UO |
| 80  | 119.83 | 20251014-<br>13:17:18.058000 | EDGA | USPAE8E9ZM |
| 20  | 119.83 | 20251014-<br>13:17:18.058000 | EDGA | USPAE8E9ZN |
| 100 | 119.8  | 20251014-<br>13:19:45.854000 | EDGA | USPAE8EDX0 |
| 100 | 119.8  | 20251014-<br>13:21:52.956000 | ARCX | USPAE8EHJW |
| 1   | 119.76 | 20251014-<br>13:26:11.783000 | BATS | USPAE8EN3W |
| 100 | 119.76 | 20251014-<br>13:26:35.300000 | EDGA | USPAE8ENN3 |
| 99  | 119.76 | 20251014-<br>13:26:35.300000 | BATS | USPAE8ENN4 |
| 1   | 119.76 | 20251014-<br>13:26:35.300000 | XNYS | USPAE8ENN5 |
| 100 | 119.67 | 20251014-<br>13:30:19.639000 | EDGA | USPAE8EUS7 |
| 94  | 119.68 | 20251014-<br>13:33:01.244000 | IEXG | USPAE8EZLE |
| 6   | 119.7  | 20251014-<br>13:33:01.244000 | IEXG | USPAE8EZLF |
| 100 | 119.63 | 20251014-<br>13:34:30.454000 | XNAS | USPAE8F1OA |
| 100 | 119.63 | 20251014-<br>13:34:30.454000 | ARCX | USPAE8F1OB |
| 100 | 119.65 | 20251014-<br>13:37:01.542000 | EDGA | USPAE8F62N |
| 100 | 119.68 | 20251014-<br>13:39:21.035000 | ARCX | USPAE8F96C |
| 100 | 119.8  | 20251014-<br>13:43:20.575000 | ARCX | USPAE8FFTD |
| 1   | 119.82 | 20251014-<br>13:45:42.455000 | ARCX | USPAE8FM84 |
| 99  | 119.82 | 20251014-<br>13:45:42.455000 | ARCX | USPAE8FM85 |
| 100 | 119.78 | 20251014-<br>13:47:31.054000 | XNAS | USPAE8FOPB |
| 31  | 119.87 | 20251014-<br>13:49:54.990000 | XNAS | USPAE8FSMJ |
| 69  | 119.87 | 20251014-<br>13:49:54.990000 | XNAS | USPAE8FSMK |
| 100 | 119.9  | 20251014-<br>13:50:42.746000 | ARCX | USPAE8FTSL |
| 100 | 119.94 | 20251014-<br>13:51:56.707000 | XNAS | USPAE8FVRA |
| 100 | 119.88 | 20251014-<br>13:53:31.860000 | XNYS | USPAE8FYBY |
| 100 | 119.88 | 20251014-<br>13:58:24.386000 | ARCX | USPAE8G5KS |
|     |        | 20251014-                    |      |            |

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| 100 | 119.88 | 20251014-<br>13:58:24.386000 | ARCX | USPAE8G5KT  |
| 100 | 119.98 | 20251014-<br>14:01:25.638000 | XNYS | USPAE8GDYQ  |
| 100 | 119.93 | 20251014-<br>14:02:43.345000 | BATY | USPAE8GFRC  |
| 100 | 119.9  | 20251014-<br>14:03:44.483000 | XNYS | USPAE8GHIHL |
| 11  | 119.87 | 20251014-<br>14:05:36.430000 | BATY | USPAE8GKIV  |
| 2   | 119.87 | 20251014-<br>14:05:36.430000 | BATY | USPAE8GKIW  |
| 87  | 119.87 | 20251014-<br>14:05:36.430000 | BATY | USPAE8GKIX  |
| 100 | 119.87 | 20251014-<br>14:08:10.827000 | ARCX | USPAE8GO51  |
| 100 | 120    | 20251014-<br>14:11:05.773000 | XNAS | USPAE8GSSZ  |
| 100 | 120.04 | 20251014-<br>14:12:21.935000 | ARCX | USPAE8GUL3  |
| 1   | 119.99 | 20251014-<br>14:16:19.981000 | ARCX | USPAE8H3KX  |
| 99  | 119.99 | 20251014-<br>14:16:19.981000 | ARCX | USPAE8H3KY  |
| 100 | 120.15 | 20251014-<br>14:18:23.870000 | XNAS | USPAE8H6Y2  |
| 100 | 120.17 | 20251014-<br>14:18:52.120000 | EDGA | USPAE8H7IU  |
| 100 | 120.1  | 20251014-<br>14:21:13.609000 | ARCX | USPAE8HBCX  |
| 100 | 120.19 | 20251014-<br>14:24:07.038000 | XNAS | USPAE8HFFQ  |
| 100 | 120.15 | 20251014-<br>14:25:16.308000 | EDGA | USPAE8HH4S  |
| 100 | 120.2  | 20251014-<br>14:27:38.381000 | BATS | USPAE8HKOI  |
| 100 | 120.2  | 20251014-<br>14:27:47.321000 | XNAS | USPAE8HKYS  |
| 100 | 120.26 | 20251014-<br>14:31:53.113000 | XNYS | USPAE8HV8Y  |
| 100 | 120.21 | 20251014-<br>14:32:07.528000 | BATS | USPAE8HVJC  |
| 100 | 120.21 | 20251014-<br>14:32:07.528000 | ARCX | USPAE8HVJD  |
| 75  | 120.21 | 20251014-<br>14:36:04.684000 | EDGA | USPAE8I1IL  |
| 25  | 120.21 | 20251014-<br>14:36:04.684000 | EDGA | USPAE8I1IM  |
| 100 | 120.17 | 20251014-<br>14:38:27.362000 | EDGA | USPAE8I5QU  |
| 100 | 120.13 | 20251014-<br>14:40:02.092000 | XNAS | USPAE8I98T  |
| 29  | 120.15 | 20251014-<br>14:42:53.250000 | XNAS | USPAE8IE1J  |
| 71  | 120.15 | 20251014-<br>14:42:53.250000 | XNAS | USPAE8IE1K  |
| 100 | 120.11 | 20251014-<br>14:45:20.704000 | ARCX | USPAE8IJZA  |
| 20  | 120.17 | 20251014-<br>14:47:37.207000 | XNAS | USPAE8IPF0  |
| 80  | 120.17 | 20251014-<br>14:47:37.207000 | XNAS | USPAE8IPF1  |
| 100 | 120.27 | 20251014-<br>14:49:10.170000 | XNYS | USPAE8ISE6  |
| 42  | 120.26 | 20251014-<br>14:49:36.129000 | XNAS | USPAE8IT4F  |
| 1   | 120.26 | 20251014-<br>14:49:36.129000 | XNAS | USPAE8IT4G  |
| 57  | 120.26 | 20251014-<br>14:49:36.129000 | XNAS | USPAE8IT4H  |
| 100 | 120.27 | 20251014-<br>14:52:29.998000 | XNAS | USPAE8IYPC  |
| 100 | 120.3  | 20251014-<br>14:55:00.013000 | XNAS | USPAE8J34R  |
| 100 | 120.27 | 20251014-<br>14:55:28.419000 | XNAS | USPAE8J411  |
| 96  | 120.33 | 20251014-<br>14:58:05.911000 | XNAS | USPAE8JA29  |
| 4   | 120.33 | 20251014-<br>14:58:05.911000 | XNAS | USPAE8JA2A  |

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| 100 | 120.27  | 20251014-14:58:40.113000 | ARCX | USPAE8JB3W |
| 100 | 120.2   | 20251014-15:00:48.052000 | ARCX | USPAE8JJUZ |
| 100 | 120.15  | 20251014-15:01:38.484000 | ARCX | USPAE8JLGG |
| 100 | 120.1   | 20251014-15:03:54.556000 | XNAS | USPAE8JPR0 |
| 30  | 120.08  | 20251014-15:06:21.188000 | XNYS | USPAE8JUE8 |
| 50  | 120.08  | 20251014-15:06:21.188000 | XNYS | USPAE8JUE9 |
| 20  | 120.08  | 20251014-15:06:21.188000 | XNYS | USPAE8JUEA |
| 100 | 120.04  | 20251014-15:07:33.573000 | IEXG | USPAE8JWGC |
| 87  | 120.02  | 20251014-15:08:16.996000 | BATS | USPAE8JZ22 |
| 13  | 120.02  | 20251014-15:08:16.996000 | BATS | USPAE8JZ23 |
| 100 | 120.18  | 20251014-15:12:00.847000 | XNAS | USPAE8K9MF |
| 5   | 120.2   | 20251014-15:12:01.848000 | XNYS | USPAE8K9O7 |
| 95  | 120.2   | 20251014-15:12:01.848000 | XNYS | USPAE8K9O8 |
| 100 | 120.16  | 20251014-15:12:32.749000 | BATS | USPAE8KAI5 |
| 100 | 120.13  | 20251014-15:13:16.245000 | XNAS | USPAE8KBSW |
| 100 | 120.11  | 20251014-15:13:58.770000 | BATS | USPAE8KD58 |
| 67  | 120.12  | 20251014-15:15:18.027000 | EDGA | USPAE8KIK1 |
| 33  | 120.12  | 20251014-15:15:18.027000 | EDGA | USPAE8KIK2 |
| 100 | 120.17  | 20251014-15:16:36.268000 | XNAS | USPAE8KMBX |
| 100 | 120.2   | 20251014-15:20:03.100000 | XNYS | USPAE8KU0E |
| 12  | 120.205 | 20251014-15:21:16.482000 | XNAS | USPAE8KWK3 |
| 88  | 120.205 | 20251014-15:21:16.482000 | XNYS | USPAE8KWK4 |
| 100 | 120.19  | 20251014-15:22:18.409000 | EDGA | USPAE8KYEG |
| 100 | 120.19  | 20251014-15:22:18.409000 | EDGA | USPAE8KYEh |
| 100 | 120.23  | 20251014-15:24:37.803000 | XNYS | USPAE8L3EV |
| 100 | 120.24  | 20251014-15:24:37.806000 | XNYS | USPAE8L3EW |
| 100 | 120.24  | 20251014-15:25:06.627000 | ARCX | USPAE8L4J9 |
| 100 | 120.23  | 20251014-15:26:04.030000 | EDGA | USPAE8L71Z |
| 39  | 120.27  | 20251014-15:27:12.737000 | XNAS | USPAE8L9N1 |
| 61  | 120.27  | 20251014-15:27:12.737000 | XNAS | USPAE8L9N2 |
| 100 | 120.32  | 20251014-15:28:34.007000 | XNAS | USPAE8LCKO |
| 100 | 120.34  | 20251014-15:31:28.518000 | EDGA | USPAE8LOU1 |
| 63  | 120.34  | 20251014-15:31:28.518000 | ARCX | USPAE8LOU2 |
| 100 | 120.34  | 20251014-15:31:28.518000 | ARCX | USPAE8LOU3 |
| 37  | 120.34  | 20251014-15:31:28.518000 | ARCX | USPAE8LOU4 |
| 100 | 120.27  | 20251014-15:32:38.237000 | EDGA | USPAE8LST6 |
| 10  | 120.29  | 20251014-15:33:25.789000 | ARCX | USPAE8LVJQ |
| 90  | 120.29  | 20251014-15:33:25.789000 | ARCX | USPAE8LVJR |
| 100 | 120.27  | 20251014-15:35:00.654000 | IEXG | USPAE8M1BL |
| 100 | 120.25  | 20251014-                | XNAS | USPAE8M1GC |

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|-----|--------|------------------------------|------|------------|
| 100 | 120.25 | 20251014-<br>15:35:02.589000 | XNAS | USPAE8M1GD |
| 100 | 120.23 | 20251014-<br>15:36:41.972000 | ARCX | USPAE8M6VI |
| 100 | 119.95 | 20251014-<br>15:37:23.362000 | XNAS | USPAE8MC2Z |
| 100 | 119.59 | 20251014-<br>15:38:16.206000 | XNAS | USPAE8MHDG |
| 100 | 119.8  | 20251014-<br>15:39:27.468000 | XNYS | USPAE8MN85 |
| 2   | 119.82 | 20251014-<br>15:40:11.060000 | XNAS | USPAE8MQRV |
| 2   | 119.87 | 20251014-<br>15:41:04.334000 | XNAS | USPAE8MT38 |
| 98  | 119.87 | 20251014-<br>15:41:04.334000 | XNAS | USPAE8MT39 |
| 100 | 119.87 | 20251014-<br>15:41:04.334000 | XNAS | USPAE8MT3C |
| 100 | 119.8  | 20251014-<br>15:41:46.118000 | XNAS | USPAE8MV8U |
| 100 | 119.91 | 20251014-<br>15:44:03.338000 | ARCX | USPAE8N31K |
| 100 | 119.91 | 20251014-<br>15:44:03.338000 | ARCX | USPAE8N31L |
| 100 | 119.82 | 20251014-<br>15:44:39.819000 | ARCX | USPAE8N5KR |
| 100 | 119.83 | 20251014-<br>15:45:35.307000 | ARCX | USPAE8NE4P |
| 100 | 119.83 | 20251014-<br>15:45:35.307000 | XNAS | USPAE8NE4Q |
| 100 | 119.98 | 20251014-<br>15:46:36.529000 | ARCX | USPAE8NJDT |
| 100 | 120.04 | 20251014-<br>15:47:25.519000 | XNAS | USPAE8NNFE |
| 200 | 120    | 20251014-<br>15:47:27.444000 | XNAS | USPAE8NNJR |
| 54  | 119.95 | 20251014-<br>15:48:16.496000 | XNAS | USPAE8NR3I |
| 10  | 119.95 | 20251014-<br>15:48:16.496000 | XNAS | USPAE8NR3J |
| 36  | 119.95 | 20251014-<br>15:48:16.496000 | XNAS | USPAE8NR3K |
| 99  | 120.08 | 20251014-<br>15:49:05.300000 | EDGX | USPAE8NUBM |
| 3   | 120.08 | 20251014-<br>15:49:05.300000 | BATS | USPAE8NUBN |
| 4   | 120.08 | 20251014-<br>15:49:05.300000 | BATS | USPAE8NUBO |
| 61  | 120.08 | 20251014-<br>15:49:05.300000 | XNAS | USPAE8NUBP |
| 1   | 120.08 | 20251014-<br>15:49:05.300000 | XNAS | USPAE8NUBQ |
| 1   | 120.08 | 20251014-<br>15:49:05.300000 | XNYS | USPAE8NUBR |
| 12  | 120.08 | 20251014-<br>15:49:05.300000 | XNYS | USPAE8NUBS |
| 96  | 120.1  | 20251014-<br>15:49:06.310000 | ARCX | USPAE8NUFM |

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