

12<sup>th</sup> December 2025

CRH plc Transaction in Own Shares

CRH plc (‘‘CRH’’) announces that on 11<sup>th</sup> December 2025 it acquired the following number of its ordinary shares (the ‘‘ordinary shares’’) in the United States through CRH’s broker Santander US Capital Markets LLC. 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 |
|----------------------------------------------|------------------------------------------|------------------------------------|------------------------------|---------------|
| 31,300                                       | 126.3361                                 | 127.00                             | 125.01                       | XNYS          |

The redemptions form part of CRH’s intention to buy back ordinary shares of up to 300m in the period to 17<sup>th</sup> February 2026 following its announcement on 5<sup>th</sup> November 2025 and were effected by CRH’s broker as part of the Program announced on 5<sup>th</sup> November 2025.

Following settlement of the above transactions and subsequent share cancellation CRH will have 669,308,302 ordinary shares in issue (excluding treasury shares). CRH will also hold 38,043,540 of its ordinary shares in treasury, which represents 5.378% 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 11<sup>th</sup> December 2025 by Santander US Capital Markets LLC 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                    | 549300MIDJNNT068E74              |
| ISIN:                  | IE0001827041                     |
| US Broker name:        | Santander US Capital Markets LLC |
| US Broker code (CRD#): | 150696                           |
| Time Zone:             | EST                              |
| Currency               | USD                              |
| Date of Transactions:  | 11 <sup>th</sup> December 2025   |

Aggregated Information

| Trading venue         | Currency | Volume Weighted Average Price | Aggregated volume |
|-----------------------|----------|-------------------------------|-------------------|
| See attached schedule | USD      | 126.3361                      | 31,300            |

| Time Traded                    | Share Amount | Price per Share | Exchange | Trade ID         |
|--------------------------------|--------------|-----------------|----------|------------------|
| 20251211 09:30:41.993000 -0500 | 100          | 125.89          | XNYS     | 00068418188TRNY1 |
| 20251211 09:31:09.071000 -0500 | 100          | 125.99          | XNYS     | 00068418208TRNY1 |
| 20251211 09:31:31.998000 -0500 | 88           | 126.08          | XNYS     | 00068418241TRNY1 |
| 20251211 09:31:32.009000 -0500 | 1            | 126.08          | XNYS     | 00068418242TRNY1 |
| 20251211 09:31:32.019000 -0500 | 11           | 126.08          | XNYS     | 00068418243TRNY1 |
| 20251211 09:31:58.280000 -0500 | 100          | 126.18          | XNYS     | 00068418266TRNY1 |
| 20251211 09:32:22.219000 -0500 | 100          | 126.28          | XNYS     | 00068418293TRNY1 |
| 20251211 09:32:48.680000 -0500 | 100          | 126.24          | XNYS     | 00068418321TRNY1 |
| 20251211 09:33:09.255000 -0500 | 100          | 126.25          | XNYS     | 00068418347TRNY1 |
| 20251211 09:33:34.497000 -0500 | 100          | 126.3           | XNYS     | 00068418370TRNY1 |
| 20251211 09:33:59.594000 -0500 | 50           | 126.24          | XNYS     | 00068418394TRNY1 |
| 20251211 09:33:59.611000 -0500 | 50           | 126.24          | XNYS     | 00068418395TRNY1 |

|                                |     |        |      |                  |
|--------------------------------|-----|--------|------|------------------|
| 20251211 09:34:28.182000 -0500 | 100 | 126.3  | XNYS | 00068418429TRNY1 |
| 20251211 09:34:45.829000 -0500 | 100 | 126.37 | XNYS | 00068418446TRNY1 |
| 20251211 09:35:19.407000 -0500 | 88  | 126.45 | XNYS | 00068418506TRNY1 |
| 20251211 09:35:19.416000 -0500 | 1   | 126.45 | XNYS | 00068418507TRNY1 |
| 20251211 09:35:20.583000 -0500 | 11  | 126.45 | XNYS | 00068418508TRNY1 |
| 20251211 09:35:46.340000 -0500 | 100 | 126.47 | XNYS | 00068418526TRNY1 |
| 20251211 09:36:18.195000 -0500 | 100 | 126.77 | XNYS | 00068418566TRNY1 |
| 20251211 09:36:49.010000 -0500 | 27  | 126.64 | XNYS | 00068418605TRNY1 |
| 20251211 09:36:49.567000 -0500 | 73  | 126.64 | XNYS | 00068418606TRNY1 |
| 20251211 09:37:16.770000 -0500 | 100 | 126.75 | XNYS | 00068418627TRNY1 |
| 20251211 09:37:49.186000 -0500 | 100 | 126.78 | XNYS | 00068418666TRNY1 |
| 20251211 09:38:21.482000 -0500 | 100 | 126.78 | XNYS | 00068418706TRNY1 |
| 20251211 09:39:03.250000 -0500 | 100 | 126.57 | XNYS | 00068418744TRNY1 |
| 20251211 09:39:52.707000 -0500 | 80  | 126.45 | XNYS | 00068418781TRNY1 |
| 20251211 09:39:52.718000 -0500 | 20  | 126.45 | XNYS | 00068418782TRNY1 |
| 20251211 09:40:43.277000 -0500 | 100 | 126.37 | XNYS | 00068418821TRNY1 |
| 20251211 09:41:25.321000 -0500 | 100 | 126.36 | XNYS | 00068418865TRNY1 |
| 20251211 09:42:15.340000 -0500 | 48  | 126.27 | XNYS | 00068418906TRNY1 |
| 20251211 09:42:15.350000 -0500 | 50  | 126.27 | XNYS | 00068418907TRNY1 |
| 20251211 09:42:15.360000 -0500 | 2   | 126.27 | XNYS | 00068418908TRNY1 |
| 20251211 09:43:02.028000 -0500 | 8   | 126.19 | XNYS | 00068418929TRNY1 |
| 20251211 09:43:02.038000 -0500 | 92  | 126.19 | XNYS | 00068418930TRNY1 |
| 20251211 09:43:49.470000 -0500 | 12  | 126.4  | XNYS | 00068418977TRNY1 |
| 20251211 09:43:49.480000 -0500 | 88  | 126.4  | XNYS | 00068418978TRNY1 |
| 20251211 09:44:43.077000 -0500 | 100 | 126.3  | XNYS | 00068419013TRNY1 |
| 20251211 09:45:23.890000 -0500 | 7   | 126.49 | XNYS | 00068419049TRNY1 |
| 20251211 09:45:23.928000 -0500 | 93  | 126.49 | XNYS | 00068419050TRNY1 |
| 20251211 09:46:15.069000 -0500 | 100 | 126.3  | XNYS | 00068419085TRNY1 |
| 20251211 09:46:59.745000 -0500 | 94  | 126.21 | XNYS | 00068419116TRNY1 |
| 20251211 09:46:59.755000 -0500 | 6   | 126.21 | XNYS | 00068419117TRNY1 |
| 20251211 09:47:51.534000 -0500 | 83  | 125.98 | XNYS | 00068419150TRNY1 |
| 20251211 09:47:51.552000 -0500 | 1   | 125.98 | XNYS | 00068419151TRNY1 |
| 20251211 09:47:51.559000 -0500 | 16  | 125.98 | XNYS | 00068419152TRNY1 |
| 20251211 09:48:36.938000 -0500 | 99  | 126    | XNYS | 00068419193TRNY1 |
| 20251211 09:48:36.949000 -0500 | 1   | 126    | XNYS | 00068419194TRNY1 |
| 20251211 09:49:22.689000 -0500 | 100 | 126.03 | XNYS | 00068419243TRNY1 |
| 20251211 09:50:06.171000 -0500 | 100 | 125.89 | XNYS | 00068419283TRNY1 |
| 20251211 09:51:02.117000 -0500 | 100 | 125.81 | XNYS | 00068419329TRNY1 |
| 20251211 09:51:50.054000 -0500 | 100 | 125.76 | XNYS | 00068419372TRNY1 |
| 20251211 09:52:41.277000 -0500 | 100 | 125.75 | XNYS | 00068419412TRNY1 |
| 20251211 09:53:32.519000 -0500 | 100 | 125.7  | XNYS | 00068419446TRNY1 |
| 20251211 09:54:36.222000 -0500 | 100 | 125.69 | XNYS | 00068419501TRNY1 |
| 20251211 09:55:11.938000 -0500 | 16  | 125.62 | XNYS | 00068419530TRNY1 |
| 20251211 09:55:11.955000 -0500 | 84  | 125.62 | XNYS | 00068419531TRNY1 |
| 20251211 09:56:10.108000 -0500 | 100 | 125.64 | XNYS | 00068419577TRNY1 |
| 20251211 09:57:02.127000 -0500 | 100 | 125.66 | XNYS | 00068419617TRNY1 |
| 20251211 09:57:59.918000 -0500 | 100 | 125.72 | XNYS | 00068419660TRNY1 |
| 20251211 09:58:52.286000 -0500 | 100 | 125.78 | XNYS | 00068419710TRNY1 |
| 20251211 09:59:47.854000 -0500 | 100 | 125.86 | XNYS | 00068419756TRNY1 |
| 20251211 10:00:42.370000 -0500 | 100 | 125.87 | XNYS | 00068419795TRNY1 |
| 20251211 10:01:22.523000 -0500 | 100 | 125.99 | XNYS | 00068419834TRNY1 |
| 20251211 10:02:11.485000 -0500 | 100 | 125.96 | XNYS | 00068419898TRNY1 |

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|--------------------------------|-----|---------|------|------------------|
| 20251211 10:02:55.918000 -0500 | 100 | 125.95  | XNYS | 00068419929TRNY1 |
| 20251211 10:03:45.552000 -0500 | 100 | 125.97  | XNYS | 00068419974TRNY1 |
| 20251211 10:04:31.749000 -0500 | 100 | 126     | XNYS | 00068420013TRNY1 |
| 20251211 10:05:20.777000 -0500 | 100 | 125.91  | XNYS | 00068420061TRNY1 |
| 20251211 10:06:11.067000 -0500 | 100 | 125.85  | XNYS | 00068420175TRNY1 |
| 20251211 10:07:04.905000 -0500 | 100 | 125.91  | XNYS | 00068420235TRNY1 |
| 20251211 10:08:00.075000 -0500 | 8   | 125.89  | XNYS | 00068420698TRNY1 |
| 20251211 10:08:00.747000 -0500 | 92  | 125.9   | XNYS | 00068420699TRNY1 |
| 20251211 10:08:58.069000 -0500 | 24  | 125.95  | XNYS | 00068420774TRNY1 |
| 20251211 10:09:13.591000 -0500 | 76  | 126.01  | XNYS | 00068420803TRNY1 |
| 20251211 10:09:45.203000 -0500 | 100 | 126.02  | XNYS | 00068420845TRNY1 |
| 20251211 10:10:36.994000 -0500 | 100 | 125.97  | XNYS | 00068420946TRNY1 |
| 20251211 10:11:33.161000 -0500 | 100 | 125.99  | XNYS | 00068421120TRNY1 |
| 20251211 10:12:30.938000 -0500 | 100 | 126.05  | XNYS | 00068421308TRNY1 |
| 20251211 10:13:28.649000 -0500 | 100 | 126.19  | XNYS | 00068421371TRNY1 |
| 20251211 10:14:25.853000 -0500 | 100 | 126.17  | XNYS | 00068421482TRNY1 |
| 20251211 10:15:19.750000 -0500 | 20  | 126.2   | XNYS | 00068421590TRNY1 |
| 20251211 10:15:19.761000 -0500 | 80  | 126.21  | XNYS | 00068421591TRNY1 |
| 20251211 10:16:24.721000 -0500 | 55  | 126.22  | XNYS | 00068421700TRNY1 |
| 20251211 10:16:24.736000 -0500 | 1   | 126.22  | XNYS | 00068421701TRNY1 |
| 20251211 10:16:24.799000 -0500 | 44  | 126.25  | XNYS | 00068421702TRNY1 |
| 20251211 10:17:24.952000 -0500 | 100 | 126.12  | XNYS | 00068421767TRNY1 |
| 20251211 10:18:21.255000 -0500 | 100 | 126.1   | XNYS | 00068421850TRNY1 |
| 20251211 10:19:24.409000 -0500 | 100 | 126     | XNYS | 00068421961TRNY1 |
| 20251211 10:20:23.479000 -0500 | 100 | 126.02  | XNYS | 00068422031TRNY1 |
| 20251211 10:21:23.558000 -0500 | 100 | 126.17  | XNYS | 00068422169TRNY1 |
| 20251211 10:22:33.476000 -0500 | 100 | 126.26  | XNYS | 00068422418TRNY1 |
| 20251211 10:23:32.528000 -0500 | 100 | 126.28  | XNYS | 00068422493TRNY1 |
| 20251211 10:24:35.122000 -0500 | 100 | 126.3   | XNYS | 00068422559TRNY1 |
| 20251211 10:25:35.326000 -0500 | 50  | 126.23  | XNYS | 00068422635TRNY1 |
| 20251211 10:25:35.335000 -0500 | 50  | 126.23  | XNYS | 00068422636TRNY1 |
| 20251211 10:26:36.442000 -0500 | 100 | 126.25  | XNYS | 00068422708TRNY1 |
| 20251211 10:27:41.375000 -0500 | 100 | 126.36  | XNYS | 00068422786TRNY1 |
| 20251211 10:28:41.913000 -0500 | 100 | 126.44  | XNYS | 00068422866TRNY1 |
| 20251211 10:29:45.940000 -0500 | 100 | 126.43  | XNYS | 00068422947TRNY1 |
| 20251211 10:30:47.140000 -0500 | 1   | 126.51  | XNYS | 00068423021TRNY1 |
| 20251211 10:30:47.157000 -0500 | 99  | 126.52  | XNYS | 00068423022TRNY1 |
| 20251211 10:31:48.511000 -0500 | 100 | 126.505 | XNYS | 00068423098TRNY1 |
| 20251211 10:32:54.301000 -0500 | 100 | 126.54  | XNYS | 00068423183TRNY1 |
| 20251211 10:33:49.251000 -0500 | 100 | 126.54  | XNYS | 00068423244TRNY1 |
| 20251211 10:35:00.330000 -0500 | 100 | 126.33  | XNYS | 00068423329TRNY1 |
| 20251211 10:35:56.672000 -0500 | 100 | 126.17  | XNYS | 00068423383TRNY1 |
| 20251211 10:37:05.022000 -0500 | 100 | 126.18  | XNYS | 00068423436TRNY1 |
| 20251211 10:38:06.935000 -0500 | 100 | 126.12  | XNYS | 00068423490TRNY1 |
| 20251211 10:39:19.240000 -0500 | 100 | 126.01  | XNYS | 00068423538TRNY1 |
| 20251211 10:40:18.134000 -0500 | 100 | 126.13  | XNYS | 00068423619TRNY1 |
| 20251211 10:41:24.532000 -0500 | 100 | 126.08  | XNYS | 00068423684TRNY1 |
| 20251211 10:42:32.107000 -0500 | 100 | 126.115 | XNYS | 00068423749TRNY1 |
| 20251211 10:43:40.731000 -0500 | 100 | 126.06  | XNYS | 00068423814TRNY1 |
| 20251211 10:44:46.943000 -0500 | 100 | 125.98  | XNYS | 00068423871TRNY1 |
| 20251211 10:45:52.569000 -0500 | 100 | 125.99  | XNYS | 00068423978TRNY1 |

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|--------------------------------|-----|---------|------|------------------|
| 20251211 10:47:06.435000 -0500 | 100 | 125.93  | XNYS | 00068424084TRNY1 |
| 20251211 10:48:15.003000 -0500 | 100 | 125.77  | XNYS | 00068424188TRNY1 |
| 20251211 10:49:19.575000 -0500 | 50  | 125.64  | XNYS | 00068424308TRNY1 |
| 20251211 10:49:19.589000 -0500 | 1   | 125.64  | XNYS | 00068424309TRNY1 |
| 20251211 10:49:19.598000 -0500 | 49  | 125.64  | XNYS | 00068424310TRNY1 |
| 20251211 10:50:31.623000 -0500 | 50  | 125.66  | XNYS | 00068424373TRNY1 |
| 20251211 10:50:31.640000 -0500 | 50  | 125.66  | XNYS | 00068424374TRNY1 |
| 20251211 10:51:41.282000 -0500 | 100 | 125.58  | XNYS | 00068424473TRNY1 |
| 20251211 10:52:48.054000 -0500 | 100 | 125.63  | XNYS | 00068424544TRNY1 |
| 20251211 10:53:56.455000 -0500 | 100 | 125.77  | XNYS | 00068424633TRNY1 |
| 20251211 10:55:10.907000 -0500 | 100 | 125.74  | XNYS | 00068424717TRNY1 |
| 20251211 10:56:17.385000 -0500 | 100 | 125.7   | XNYS | 00068424812TRNY1 |
| 20251211 10:57:23.295000 -0500 | 100 | 125.67  | XNYS | 00068424935TRNY1 |
| 20251211 10:58:35.558000 -0500 | 47  | 125.65  | XNYS | 00068425033TRNY1 |
| 20251211 10:58:35.569000 -0500 | 53  | 125.65  | XNYS | 00068425034TRNY1 |
| 20251211 10:59:36.597000 -0500 | 100 | 125.79  | XNYS | 00068425110TRNY1 |
| 20251211 11:00:55.057000 -0500 | 100 | 125.88  | XNYS | 00068425261TRNY1 |
| 20251211 11:01:53.569000 -0500 | 100 | 125.75  | XNYS | 00068425375TRNY1 |
| 20251211 11:03:12.629000 -0500 | 100 | 125.79  | XNYS | 00068425503TRNY1 |
| 20251211 11:04:14.258000 -0500 | 100 | 125.72  | XNYS | 00068425568TRNY1 |
| 20251211 11:05:09.566000 -0500 | 26  | 125.7   | XNYS | 00068425625TRNY1 |
| 20251211 11:05:14.529000 -0500 | 74  | 125.71  | XNYS | 00068425633TRNY1 |
| 20251211 11:06:23.424000 -0500 | 50  | 125.7   | XNYS | 00068425691TRNY1 |
| 20251211 11:06:23.434000 -0500 | 1   | 125.7   | XNYS | 00068425692TRNY1 |
| 20251211 11:06:23.487000 -0500 | 49  | 125.7   | XNYS | 00068425693TRNY1 |
| 20251211 11:07:32.619000 -0500 | 100 | 125.635 | XNYS | 00068425759TRNY1 |
| 20251211 11:08:42.582000 -0500 | 60  | 125.41  | XNYS | 00068425932TRNY1 |
| 20251211 11:08:42.593000 -0500 | 40  | 125.41  | XNYS | 00068425933TRNY1 |
| 20251211 11:09:53.309000 -0500 | 100 | 125.16  | XNYS | 00068426020TRNY1 |
| 20251211 11:11:12.364000 -0500 | 100 | 125.13  | XNYS | 00068426099TRNY1 |
| 20251211 11:12:15.949000 -0500 | 100 | 125.16  | XNYS | 00068426159TRNY1 |
| 20251211 11:13:28.512000 -0500 | 65  | 125.16  | XNYS | 00068426230TRNY1 |
| 20251211 11:13:28.523000 -0500 | 35  | 125.16  | XNYS | 00068426231TRNY1 |
| 20251211 11:14:38.548000 -0500 | 100 | 125.17  | XNYS | 00068426302TRNY1 |
| 20251211 11:15:47.918000 -0500 | 100 | 125.31  | XNYS | 00068426396TRNY1 |
| 20251211 11:16:58.637000 -0500 | 100 | 125.25  | XNYS | 00068426484TRNY1 |
| 20251211 11:18:18.227000 -0500 | 100 | 125.19  | XNYS | 00068426677TRNY1 |
| 20251211 11:19:22.871000 -0500 | 50  | 125.17  | XNYS | 00068426738TRNY1 |
| 20251211 11:19:22.882000 -0500 | 1   | 125.17  | XNYS | 00068426739TRNY1 |
| 20251211 11:19:22.934000 -0500 | 49  | 125.17  | XNYS | 00068426740TRNY1 |
| 20251211 11:20:34.694000 -0500 | 3   | 125.19  | XNYS | 00068426823TRNY1 |
| 20251211 11:20:34.704000 -0500 | 97  | 125.19  | XNYS | 00068426824TRNY1 |
| 20251211 11:21:48.130000 -0500 | 100 | 125.19  | XNYS | 00068426958TRNY1 |
| 20251211 11:23:00.408000 -0500 | 100 | 125.15  | XNYS | 00068427048TRNY1 |
| 20251211 11:24:13.795000 -0500 | 100 | 125.13  | XNYS | 00068427149TRNY1 |
| 20251211 11:25:26.254000 -0500 | 100 | 125.14  | XNYS | 00068427264TRNY1 |
| 20251211 11:26:33.931000 -0500 | 100 | 125.01  | XNYS | 00068427330TRNY1 |
| 20251211 11:27:46.755000 -0500 | 100 | 125.16  | XNYS | 00068427390TRNY1 |
| 20251211 11:28:52.588000 -0500 | 100 | 125.145 | XNYS | 00068427454TRNY1 |
| 20251211 11:30:04.517000 -0500 | 3   | 125.16  | XNYS | 00068427549TRNY1 |
| 20251211 11:30:04.528000 -0500 | 97  | 125.16  | XNYS | 00068427550TRNY1 |
| 20251211 11:31:16.316000 -0500 | 100 | 125.5   | XNYS | 00068427627TRNY1 |

|                                |     |        |      |                  |
|--------------------------------|-----|--------|------|------------------|
| 20251211 11:32:32.276000 -0500 | 100 | 125.34 | XNYS | 00068427716TRNY1 |
| 20251211 11:33:44.094000 -0500 | 100 | 125.25 | XNYS | 00068427812TRNY1 |
| 20251211 11:34:50.612000 -0500 | 100 | 125.25 | XNYS | 00068427893TRNY1 |
| 20251211 11:36:16.361000 -0500 | 100 | 125.4  | XNYS | 00068428029TRNY1 |
| 20251211 11:37:30.007000 -0500 | 100 | 125.58 | XNYS | 00068428246TRNY1 |
| 20251211 11:38:41.615000 -0500 | 58  | 125.65 | XNYS | 00068428325TRNY1 |
| 20251211 11:38:41.626000 -0500 | 42  | 125.65 | XNYS | 00068428326TRNY1 |
| 20251211 11:40:00.031000 -0500 | 100 | 125.89 | XNYS | 00068428428TRNY1 |
| 20251211 11:41:20.245000 -0500 | 90  | 126.08 | XNYS | 00068428530TRNY1 |
| 20251211 11:41:20.256000 -0500 | 10  | 126.08 | XNYS | 00068428531TRNY1 |
| 20251211 11:42:39.832000 -0500 | 5   | 126.32 | XNYS | 00068428605TRNY1 |
| 20251211 11:42:39.842000 -0500 | 5   | 126.32 | XNYS | 00068428606TRNY1 |
| 20251211 11:42:39.854000 -0500 | 90  | 126.32 | XNYS | 00068428607TRNY1 |
| 20251211 11:44:02.372000 -0500 | 71  | 126.27 | XNYS | 00068428694TRNY1 |
| 20251211 11:44:02.382000 -0500 | 29  | 126.27 | XNYS | 00068428695TRNY1 |
| 20251211 11:45:25.231000 -0500 | 50  | 126.31 | XNYS | 00068428781TRNY1 |
| 20251211 11:45:25.241000 -0500 | 1   | 126.31 | XNYS | 00068428782TRNY1 |
| 20251211 11:45:25.252000 -0500 | 5   | 126.31 | XNYS | 00068428783TRNY1 |
| 20251211 11:45:25.265000 -0500 | 44  | 126.31 | XNYS | 00068428784TRNY1 |
| 20251211 11:46:50.664000 -0500 | 100 | 126.4  | XNYS | 00068428883TRNY1 |
| 20251211 11:48:16.230000 -0500 | 100 | 126.31 | XNYS | 00068429003TRNY1 |
| 20251211 11:49:40.038000 -0500 | 100 | 126.42 | XNYS | 00068429077TRNY1 |
| 20251211 11:51:03.600000 -0500 | 100 | 126.42 | XNYS | 00068429141TRNY1 |
| 20251211 11:52:39.576000 -0500 | 100 | 126.41 | XNYS | 00068429224TRNY1 |
| 20251211 11:53:49.143000 -0500 | 100 | 126.4  | XNYS | 00068429287TRNY1 |
| 20251211 11:55:12.741000 -0500 | 100 | 126.31 | XNYS | 00068429353TRNY1 |
| 20251211 11:56:38.992000 -0500 | 100 | 126.23 | XNYS | 00068429435TRNY1 |
| 20251211 11:57:59.279000 -0500 | 100 | 126.19 | XNYS | 00068429546TRNY1 |
| 20251211 11:59:23.866000 -0500 | 1   | 126.17 | XNYS | 00068429684TRNY1 |
| 20251211 11:59:23.877000 -0500 | 99  | 126.17 | XNYS | 00068429685TRNY1 |
| 20251211 12:00:45.735000 -0500 | 100 | 126.33 | XNYS | 00068429762TRNY1 |
| 20251211 12:02:08.846000 -0500 | 100 | 126.37 | XNYS | 00068429843TRNY1 |
| 20251211 12:03:28.901000 -0500 | 100 | 126.34 | XNYS | 00068429905TRNY1 |
| 20251211 12:04:52.068000 -0500 | 100 | 126.33 | XNYS | 00068429953TRNY1 |
| 20251211 12:06:16.906000 -0500 | 100 | 126.3  | XNYS | 00068430022TRNY1 |
| 20251211 12:07:49.037000 -0500 | 100 | 126.41 | XNYS | 00068430080TRNY1 |
| 20251211 12:09:19.524000 -0500 | 100 | 126.3  | XNYS | 00068430157TRNY1 |
| 20251211 12:10:44.697000 -0500 | 90  | 126.36 | XNYS | 00068430224TRNY1 |
| 20251211 12:10:44.707000 -0500 | 10  | 126.36 | XNYS | 00068430225TRNY1 |
| 20251211 12:12:14.852000 -0500 | 100 | 126.37 | XNYS | 00068430285TRNY1 |
| 20251211 12:13:40.623000 -0500 | 100 | 126.44 | XNYS | 00068430378TRNY1 |
| 20251211 12:15:08.472000 -0500 | 100 | 126.38 | XNYS | 00068430435TRNY1 |
| 20251211 12:16:38.796000 -0500 | 41  | 126.41 | XNYS | 00068430502TRNY1 |
| 20251211 12:16:38.816000 -0500 | 29  | 126.42 | XNYS | 00068430503TRNY1 |
| 20251211 12:16:38.834000 -0500 | 30  | 126.42 | XNYS | 00068430504TRNY1 |
| 20251211 12:18:13.091000 -0500 | 100 | 126.49 | XNYS | 00068430607TRNY1 |
| 20251211 12:19:42.373000 -0500 | 100 | 126.46 | XNYS | 00068430703TRNY1 |
| 20251211 12:21:26.453000 -0500 | 100 | 126.52 | XNYS | 00068430820TRNY1 |
| 20251211 12:22:43.150000 -0500 | 100 | 126.53 | XNYS | 00068430860TRNY1 |
| 20251211 12:24:11.569000 -0500 | 100 | 126.57 | XNYS | 00068430929TRNY1 |
| 20251211 12:25:43.270000 -0500 | 100 | 126.64 | XNYS | 00068431017TRNY1 |
| 20251211 12:27:13.719000 -0500 | 100 | 126.56 | XNYS | 00068431122TRNY1 |

|                                |     |         |      |                  |
|--------------------------------|-----|---------|------|------------------|
| 20251211 12:28:51.278000 -0500 | 100 | 126.56  | XNYS | 00068431190TRNY1 |
| 20251211 12:30:30.788000 -0500 | 100 | 126.57  | XNYS | 00068431282TRNY1 |
| 20251211 12:32:00.512000 -0500 | 8   | 126.58  | XNYS | 00068431342TRNY1 |
| 20251211 12:32:35.374000 -0500 | 92  | 126.62  | XNYS | 00068431427TRNY1 |
| 20251211 12:33:22.960000 -0500 | 100 | 126.685 | XNYS | 00068431446TRNY1 |
| 20251211 12:35:00.192000 -0500 | 2   | 126.65  | XNYS | 00068431571TRNY1 |
| 20251211 12:35:02.985000 -0500 | 98  | 126.65  | XNYS | 00068431594TRNY1 |
| 20251211 12:36:58.514000 -0500 | 100 | 126.55  | XNYS | 00068431685TRNY1 |
| 20251211 12:38:01.582000 -0500 | 100 | 126.6   | XNYS | 00068431779TRNY1 |
| 20251211 12:39:31.563000 -0500 | 100 | 126.65  | XNYS | 00068431912TRNY1 |
| 20251211 12:41:05.280000 -0500 | 100 | 126.65  | XNYS | 00068432022TRNY1 |
| 20251211 12:42:35.365000 -0500 | 100 | 126.79  | XNYS | 00068432083TRNY1 |
| 20251211 12:44:06.852000 -0500 | 100 | 126.76  | XNYS | 00068432197TRNY1 |
| 20251211 12:45:44.359000 -0500 | 100 | 126.77  | XNYS | 00068432339TRNY1 |
| 20251211 12:47:21.443000 -0500 | 100 | 126.72  | XNYS | 00068432501TRNY1 |
| 20251211 12:48:58.275000 -0500 | 100 | 126.66  | XNYS | 00068432630TRNY1 |
| 20251211 12:50:50.307000 -0500 | 73  | 126.56  | XNYS | 00068432738TRNY1 |
| 20251211 12:50:50.325000 -0500 | 27  | 126.56  | XNYS | 00068432739TRNY1 |
| 20251211 12:52:13.541000 -0500 | 100 | 126.6   | XNYS | 00068432826TRNY1 |
| 20251211 12:53:53.245000 -0500 | 100 | 126.61  | XNYS | 00068432966TRNY1 |
| 20251211 12:55:39.327000 -0500 | 100 | 126.61  | XNYS | 00068433123TRNY1 |
| 20251211 12:57:05.334000 -0500 | 100 | 126.57  | XNYS | 00068433214TRNY1 |
| 20251211 12:58:43.158000 -0500 | 100 | 126.57  | XNYS | 00068433521TRNY1 |
| 20251211 13:00:16.985000 -0500 | 100 | 126.61  | XNYS | 00068433621TRNY1 |
| 20251211 13:01:53.202000 -0500 | 62  | 126.58  | XNYS | 00068433692TRNY1 |
| 20251211 13:01:53.212000 -0500 | 38  | 126.58  | XNYS | 00068433693TRNY1 |
| 20251211 13:03:28.910000 -0500 | 2   | 126.62  | XNYS | 00068433804TRNY1 |
| 20251211 13:03:28.929000 -0500 | 98  | 126.62  | XNYS | 00068433805TRNY1 |
| 20251211 13:05:05.230000 -0500 | 100 | 126.64  | XNYS | 00068433972TRNY1 |
| 20251211 13:06:36.224000 -0500 | 29  | 126.68  | XNYS | 00068434064TRNY1 |
| 20251211 13:06:36.235000 -0500 | 71  | 126.68  | XNYS | 00068434065TRNY1 |
| 20251211 13:08:06.825000 -0500 | 100 | 126.67  | XNYS | 00068434267TRNY1 |
| 20251211 13:09:42.990000 -0500 | 51  | 126.68  | XNYS | 00068434389TRNY1 |
| 20251211 13:09:43.000000 -0500 | 1   | 126.68  | XNYS | 00068434390TRNY1 |
| 20251211 13:09:43.027000 -0500 | 5   | 126.68  | XNYS | 00068434391TRNY1 |
| 20251211 13:10:01.819000 -0500 | 43  | 126.68  | XNYS | 00068434434TRNY1 |
| 20251211 13:11:15.122000 -0500 | 100 | 126.7   | XNYS | 00068434517TRNY1 |
| 20251211 13:12:57.138000 -0500 | 55  | 126.62  | XNYS | 00068434581TRNY1 |
| 20251211 13:12:57.148000 -0500 | 45  | 126.62  | XNYS | 00068434582TRNY1 |
| 20251211 13:14:43.688000 -0500 | 3   | 126.66  | XNYS | 00068434742TRNY1 |
| 20251211 13:14:49.046000 -0500 | 97  | 126.68  | XNYS | 00068434744TRNY1 |
| 20251211 13:16:08.633000 -0500 | 38  | 126.61  | XNYS | 00068434850TRNY1 |
| 20251211 13:16:09.549000 -0500 | 62  | 126.62  | XNYS | 00068434854TRNY1 |
| 20251211 13:17:49.519000 -0500 | 3   | 126.75  | XNYS | 00068434932TRNY1 |
| 20251211 13:17:49.529000 -0500 | 97  | 126.75  | XNYS | 00068434933TRNY1 |
| 20251211 13:19:32.661000 -0500 | 2   | 126.73  | XNYS | 00068435062TRNY1 |
| 20251211 13:19:32.677000 -0500 | 98  | 126.73  | XNYS | 00068435063TRNY1 |
| 20251211 13:21:06.811000 -0500 | 1   | 126.75  | XNYS | 00068435135TRNY1 |
| 20251211 13:21:06.999000 -0500 | 99  | 126.75  | XNYS | 00068435136TRNY1 |
| 20251211 13:22:46.366000 -0500 | 99  | 126.78  | XNYS | 00068435255TRNY1 |
| 20251211 13:22:54.710000 -0500 | 1   | 126.78  | XNYS | 00068435261TRNY1 |

|                                |     |        |      |                  |
|--------------------------------|-----|--------|------|------------------|
| 20251211 13:24:38.488000 -0500 | 100 | 126.74 | XNYS | 00068435362TRNY1 |
| 20251211 13:26:08.075000 -0500 | 100 | 126.66 | XNYS | 00068435468TRNY1 |
| 20251211 13:27:36.650000 -0500 | 26  | 126.64 | XNYS | 00068435562TRNY1 |
| 20251211 13:27:36.665000 -0500 | 74  | 126.64 | XNYS | 00068435563TRNY1 |
| 20251211 13:29:14.968000 -0500 | 100 | 126.74 | XNYS | 00068435637TRNY1 |
| 20251211 13:30:53.082000 -0500 | 100 | 126.71 | XNYS | 00068435721TRNY1 |
| 20251211 13:32:31.383000 -0500 | 100 | 126.62 | XNYS | 00068435820TRNY1 |
| 20251211 13:34:02.131000 -0500 | 100 | 126.58 | XNYS | 00068435974TRNY1 |
| 20251211 13:35:46.357000 -0500 | 100 | 126.63 | XNYS | 00068436117TRNY1 |
| 20251211 13:37:12.209000 -0500 | 100 | 126.63 | XNYS | 00068436187TRNY1 |
| 20251211 13:38:38.599000 -0500 | 100 | 126.61 | XNYS | 00068436272TRNY1 |
| 20251211 13:40:11.058000 -0500 | 100 | 126.63 | XNYS | 00068436423TRNY1 |
| 20251211 13:41:41.202000 -0500 | 100 | 126.62 | XNYS | 00068436610TRNY1 |
| 20251211 13:43:09.877000 -0500 | 100 | 126.68 | XNYS | 00068436764TRNY1 |
| 20251211 13:44:42.674000 -0500 | 100 | 126.67 | XNYS | 00068436927TRNY1 |
| 20251211 13:46:34.889000 -0500 | 100 | 126.61 | XNYS | 00068437129TRNY1 |
| 20251211 13:47:53.351000 -0500 | 100 | 126.65 | XNYS | 00068437282TRNY1 |
| 20251211 13:50:05.518000 -0500 | 3   | 126.64 | XNYS | 00068437565TRNY1 |
| 20251211 13:50:10.143000 -0500 | 50  | 126.64 | XNYS | 00068437573TRNY1 |
| 20251211 13:50:10.153000 -0500 | 47  | 126.64 | XNYS | 00068437576TRNY1 |
| 20251211 13:51:17.443000 -0500 | 94  | 126.59 | XNYS | 00068437797TRNY1 |
| 20251211 13:51:17.453000 -0500 | 1   | 126.59 | XNYS | 00068437798TRNY1 |
| 20251211 13:51:17.471000 -0500 | 5   | 126.59 | XNYS | 00068437799TRNY1 |
| 20251211 13:52:46.438000 -0500 | 100 | 126.67 | XNYS | 00068437972TRNY1 |
| 20251211 13:54:21.905000 -0500 | 100 | 126.62 | XNYS | 00068438139TRNY1 |
| 20251211 13:56:01.395000 -0500 | 24  | 126.63 | XNYS | 00068438356TRNY1 |
| 20251211 13:56:01.405000 -0500 | 76  | 126.63 | XNYS | 00068438357TRNY1 |
| 20251211 13:57:39.748000 -0500 | 80  | 126.72 | XNYS | 00068438499TRNY1 |
| 20251211 13:57:39.758000 -0500 | 1   | 126.72 | XNYS | 00068438500TRNY1 |
| 20251211 13:57:39.775000 -0500 | 19  | 126.72 | XNYS | 00068438501TRNY1 |
| 20251211 13:59:07.379000 -0500 | 1   | 126.61 | XNYS | 00068438608TRNY1 |
| 20251211 13:59:07.392000 -0500 | 99  | 126.61 | XNYS | 00068438609TRNY1 |
| 20251211 14:00:33.339000 -0500 | 9   | 126.61 | XNYS | 00068438731TRNY1 |
| 20251211 14:00:33.350000 -0500 | 91  | 126.61 | XNYS | 00068438732TRNY1 |
| 20251211 14:01:59.313000 -0500 | 90  | 126.66 | XNYS | 00068438864TRNY1 |
| 20251211 14:01:59.330000 -0500 | 10  | 126.66 | XNYS | 00068438865TRNY1 |
| 20251211 14:03:11.309000 -0500 | 39  | 126.7  | XNYS | 00068438947TRNY1 |
| 20251211 14:03:11.319000 -0500 | 61  | 126.7  | XNYS | 00068438948TRNY1 |
| 20251211 14:04:32.002000 -0500 | 100 | 126.7  | XNYS | 00068439163TRNY1 |
| 20251211 14:05:57.381000 -0500 | 39  | 126.75 | XNYS | 00068439284TRNY1 |
| 20251211 14:05:57.392000 -0500 | 61  | 126.75 | XNYS | 00068439285TRNY1 |
| 20251211 14:07:27.564000 -0500 | 100 | 126.59 | XNYS | 00068439481TRNY1 |
| 20251211 14:09:25.549000 -0500 | 40  | 126.59 | XNYS | 00068439708TRNY1 |
| 20251211 14:09:27.199000 -0500 | 60  | 126.58 | XNYS | 00068439709TRNY1 |
| 20251211 14:10:31.413000 -0500 | 100 | 126.56 | XNYS | 00068439830TRNY1 |
| 20251211 14:12:00.135000 -0500 | 100 | 126.59 | XNYS | 00068439953TRNY1 |
| 20251211 14:13:28.768000 -0500 | 100 | 126.57 | XNYS | 00068440085TRNY1 |
| 20251211 14:15:12.237000 -0500 | 100 | 126.6  | XNYS | 00068440227TRNY1 |
| 20251211 14:16:24.927000 -0500 | 27  | 126.65 | XNYS | 00068440338TRNY1 |
| 20251211 14:16:24.937000 -0500 | 73  | 126.65 | XNYS | 00068440339TRNY1 |
| 20251211 14:17:58.032000 -0500 | 25  | 126.57 | XNYS | 00068440457TRNY1 |
| 20251211 14:17:58.042000 -0500 | 75  | 126.57 | XNYS | 00068440458TRNY1 |

|                                |     |         |      |                  |
|--------------------------------|-----|---------|------|------------------|
| 20251211 14:19:29.375000 -0500 | 100 | 126.54  | XNYS | 00068440635TRNY1 |
| 20251211 14:20:59.219000 -0500 | 100 | 126.56  | XNYS | 00068440774TRNY1 |
| 20251211 14:22:21.524000 -0500 | 50  | 126.46  | XNYS | 00068440871TRNY1 |
| 20251211 14:22:21.534000 -0500 | 50  | 126.46  | XNYS | 00068440872TRNY1 |
| 20251211 14:23:52.741000 -0500 | 100 | 126.645 | XNYS | 00068441143TRNY1 |
| 20251211 14:25:21.204000 -0500 | 81  | 126.66  | XNYS | 00068441347TRNY1 |
| 20251211 14:25:21.213000 -0500 | 19  | 126.66  | XNYS | 00068441348TRNY1 |
| 20251211 14:26:55.357000 -0500 | 100 | 126.72  | XNYS | 00068441582TRNY1 |
| 20251211 14:28:24.936000 -0500 | 100 | 126.69  | XNYS | 00068441680TRNY1 |
| 20251211 14:29:45.913000 -0500 | 100 | 126.68  | XNYS | 00068441816TRNY1 |
| 20251211 14:31:33.610000 -0500 | 37  | 126.77  | XNYS | 00068442001TRNY1 |
| 20251211 14:31:33.652000 -0500 | 63  | 126.77  | XNYS | 00068442002TRNY1 |
| 20251211 14:32:43.194000 -0500 | 13  | 126.8   | XNYS | 00068442104TRNY1 |
| 20251211 14:32:43.206000 -0500 | 78  | 126.8   | XNYS | 00068442105TRNY1 |
| 20251211 14:32:43.216000 -0500 | 9   | 126.8   | XNYS | 00068442106TRNY1 |
| 20251211 14:34:09.418000 -0500 | 100 | 126.82  | XNYS | 00068442213TRNY1 |
| 20251211 14:35:42.469000 -0500 | 1   | 126.86  | XNYS | 00068442368TRNY1 |
| 20251211 14:35:42.478000 -0500 | 49  | 126.86  | XNYS | 00068442369TRNY1 |
| 20251211 14:35:42.488000 -0500 | 1   | 126.86  | XNYS | 00068442370TRNY1 |
| 20251211 14:35:42.499000 -0500 | 49  | 126.86  | XNYS | 00068442371TRNY1 |
| 20251211 14:37:05.160000 -0500 | 50  | 126.83  | XNYS | 00068442498TRNY1 |
| 20251211 14:37:05.170000 -0500 | 1   | 126.83  | XNYS | 00068442499TRNY1 |
| 20251211 14:37:05.179000 -0500 | 49  | 126.83  | XNYS | 00068442500TRNY1 |
| 20251211 14:38:26.438000 -0500 | 100 | 126.77  | XNYS | 00068442612TRNY1 |
| 20251211 14:39:59.147000 -0500 | 100 | 126.86  | XNYS | 00068442717TRNY1 |
| 20251211 14:41:17.027000 -0500 | 100 | 126.83  | XNYS | 00068442811TRNY1 |
| 20251211 14:42:43.807000 -0500 | 100 | 126.81  | XNYS | 00068443061TRNY1 |
| 20251211 14:44:10.870000 -0500 | 100 | 126.8   | XNYS | 00068443261TRNY1 |
| 20251211 14:45:33.321000 -0500 | 100 | 126.745 | XNYS | 00068443414TRNY1 |
| 20251211 14:47:03.196000 -0500 | 100 | 126.72  | XNYS | 00068443556TRNY1 |
| 20251211 14:48:39.978000 -0500 | 100 | 126.78  | XNYS | 00068443688TRNY1 |
| 20251211 14:49:51.360000 -0500 | 100 | 126.77  | XNYS | 00068443784TRNY1 |
| 20251211 14:51:15.749000 -0500 | 100 | 126.81  | XNYS | 00068443877TRNY1 |
| 20251211 14:52:41.829000 -0500 | 100 | 126.82  | XNYS | 00068444003TRNY1 |
| 20251211 14:54:05.217000 -0500 | 100 | 126.8   | XNYS | 00068444133TRNY1 |
| 20251211 14:55:27.682000 -0500 | 100 | 126.77  | XNYS | 00068444212TRNY1 |
| 20251211 14:56:40.874000 -0500 | 100 | 126.85  | XNYS | 00068444302TRNY1 |
| 20251211 14:58:00.571000 -0500 | 100 | 126.86  | XNYS | 00068444453TRNY1 |
| 20251211 14:59:29.409000 -0500 | 100 | 126.8   | XNYS | 00068444623TRNY1 |
| 20251211 15:00:32.686000 -0500 | 3   | 126.8   | XNYS | 00068444797TRNY1 |
| 20251211 15:00:32.697000 -0500 | 97  | 126.8   | XNYS | 00068444798TRNY1 |
| 20251211 15:01:47.646000 -0500 | 100 | 126.82  | XNYS | 00068444947TRNY1 |
| 20251211 15:03:00.802000 -0500 | 2   | 126.97  | XNYS | 00068445064TRNY1 |
| 20251211 15:03:00.829000 -0500 | 98  | 126.97  | XNYS | 00068445065TRNY1 |
| 20251211 15:04:14.988000 -0500 | 100 | 126.79  | XNYS | 00068445144TRNY1 |
| 20251211 15:05:30.343000 -0500 | 100 | 126.79  | XNYS | 00068445233TRNY1 |
| 20251211 15:06:42.157000 -0500 | 100 | 126.755 | XNYS | 00068445297TRNY1 |
| 20251211 15:08:01.744000 -0500 | 87  | 126.76  | XNYS | 00068445385TRNY1 |
| 20251211 15:08:01.754000 -0500 | 13  | 126.76  | XNYS | 00068445386TRNY1 |
| 20251211 15:09:09.228000 -0500 | 100 | 126.76  | XNYS | 00068445452TRNY1 |
| 20251211 15:10:30.825000 -0500 | 100 | 126.74  | XNYS | 00068445559TRNY1 |



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|--------------------------------|-----|--------|------|------------------|
| 20251211 15:11:32.466000 -0500 | 100 | 126.75 | XNYS | 00068445632TRNY1 |
| 20251211 15:12:50.961000 -0500 | 100 | 126.83 | XNYS | 00068445806TRNY1 |
| 20251211 15:13:56.078000 -0500 | 100 | 126.88 | XNYS | 00068445960TRNY1 |
| 20251211 15:15:07.996000 -0500 | 100 | 126.88 | XNYS | 00068446171TRNY1 |
| 20251211 15:16:10.821000 -0500 | 100 | 126.94 | XNYS | 00068446334TRNY1 |
| 20251211 15:17:15.813000 -0500 | 100 | 127    | XNYS | 00068446501TRNY1 |
| 20251211 15:17:17.385000 -0500 | 100 | 126.98 | XNYS | 00068446506TRNY1 |
| 20251211 15:17:18.124000 -0500 | 93  | 126.97 | XNYS | 00068446510TRNY1 |
| 20251211 15:17:18.144000 -0500 | 7   | 126.97 | XNYS | 00068446511TRNY1 |
| 20251211 15:17:26.638000 -0500 | 100 | 126.97 | XNYS | 00068446553TRNY1 |
| 20251211 15:17:31.863000 -0500 | 100 | 126.96 | XNYS | 00068446557TRNY1 |
| 20251211 15:17:35.178000 -0500 | 50  | 126.95 | XNYS | 00068446560TRNY1 |
| 20251211 15:17:35.188000 -0500 | 50  | 126.95 | XNYS | 00068446561TRNY1 |
| 20251211 15:17:49.369000 -0500 | 100 | 126.95 | XNYS | 00068446586TRNY1 |
| 20251211 15:18:48.582000 -0500 | 100 | 126.9  | XNYS | 00068446773TRNY1 |
| 20251211 15:20:18.462000 -0500 | 100 | 126.92 | XNYS | 00068447024TRNY1 |
| 20251211 15:21:41.968000 -0500 | 100 | 126.9  | XNYS | 00068447255TRNY1 |
| 20251211 15:24:27.758000 -0500 | 100 | 126.9  | XNYS | 00068447632TRNY1 |
| 20251211 15:27:10.321000 -0500 | 82  | 126.82 | XNYS | 00068448187TRNY1 |
| 20251211 15:27:10.331000 -0500 | 18  | 126.82 | XNYS | 00068448188TRNY1 |
| 20251211 15:29:52.471000 -0500 | 100 | 126.87 | XNYS | 00068448804TRNY1 |
| 20251211 15:32:10.580000 -0500 | 100 | 126.84 | XNYS | 00068449266TRNY1 |
| 20251211 15:34:30.922000 -0500 | 100 | 126.89 | XNYS | 00068449682TRNY1 |
| 20251211 15:36:48.008000 -0500 | 100 | 126.75 | XNYS | 00068450095TRNY1 |
| 20251211 15:38:53.804000 -0500 | 200 | 126.77 | XNYS | 00068450483TRNY1 |
| 20251211 15:38:53.821000 -0500 | 150 | 126.78 | XNYS | 00068450484TRNY1 |
| 20251211 15:38:53.829000 -0500 | 230 | 126.78 | XNYS | 00068450485TRNY1 |
| 20251211 15:38:53.836000 -0500 | 124 | 126.78 | XNYS | 00068450486TRNY1 |
| 20251211 15:38:53.843000 -0500 | 296 | 126.78 | XNYS | 00068450487TRNY1 |
| 20251211 15:39:23.676000 -0500 | 1   | 126.8  | XNYS | 00068450590TRNY1 |
| 20251211 15:39:23.686000 -0500 | 33  | 126.8  | XNYS | 00068450591TRNY1 |
| 20251211 15:39:23.716000 -0500 | 2   | 126.8  | XNYS | 00068450592TRNY1 |
| 20251211 15:39:23.723000 -0500 | 164 | 126.8  | XNYS | 00068450593TRNY1 |
| 20251211 15:40:14.108000 -0500 | 100 | 126.82 | XNYS | 00068450759TRNY1 |

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