

23<sup>rd</sup> February 2026**CRH plc Transaction in Own Shares**

CRH plc (the "CRH") announces that on 20<sup>th</sup> February 2026 it acquired the following number of its ordinary shares (the "ordinary shares") in the United States through CRH's broker Wells Fargo Securities, 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
1	124.9400	124.94	124.94	ARCX
2	125.0900	125.24	124.94	BATS
791	124.2711	124.88	123.88	CDED
1	124.9400	124.94	124.94	EDGX
600	124.5217	125.94	123.96	IEXG
1,708	124.9216	126.29	123.86	INCR
898	125.1323	126.06	124.00	KNLI
2,323	123.9387	126.50	123.67	LEVL
1,386	124.7121	126.10	123.83	MEMX
196	125.0915	125.24	124.94	XNAS
47,094	124.7186	126.34	123.67	XNYS

The redemptions form part of CRH's intention to buy back ordinary shares of up to 300m in the period to 28<sup>th</sup> April 2026 following its announcement on 18<sup>th</sup> February 2026 and were effected by CRH's broker as part of the Program announced on 18<sup>th</sup> February 2026.

Following settlement of the above transactions and subsequent share cancellation CRH will have 670,217,546 ordinary shares in issue (excluding treasury shares). CRH will also hold 35,661,896 of its ordinary shares in treasury, which represents 5.052% 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 (the "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 20<sup>th</sup> February 2026 by Wells Fargo Securities, 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:	Wells Fargo Securities, LLC
US Broker code (CRD#):	126292
Time Zone:	EST
Currency	USD
Date of Transactions:	20 <sup>th</sup> February 2026

Aggregated Information

Trading venue	Currency	Volume Weighted Average Price	Aggregated volume
See attached schedule	USD	124.6913	55,000

Quantity	Price per share	Trade Time	Execution Venue	Trade ID
91	125.21	2026-02-20T09:30:03.42 NY	XNYS	3615:5901:20260220:0
9	125.21	2026-02-20T09:30:03.42 NY	XNYS	3615:5905:20260220:0
1	125.13	2026-02-20T09:30:18.41 NY	LEVL	3615:6607:20260220:0
99	125.15	2026-02-20T09:30:18.41 NY	INCR	3615:6611:20260220:0
50	125.28	2026-02-20T09:30:38.38 NY	XNYS	3615:6776:20260220:0
50	125.28	2026-02-20T09:30:38.38 NY	XNYS	3615:6779:20260220:0
58	125.36	2026-02-20T09:30:59.63 NY	XNYS	3615:7120:20260220:0
1	125.36	2026-02-20T09:30:59.63 NY	XNYS	3615:7123:20260220:0
41	125.36	2026-02-20T09:30:59.63 NY	XNYS	3615:7124:20260220:0
43	125.28	2026-02-20T09:31:09.66 NY	INCR	3615:7282:20260220:0
57	125.31	2026-02-20T09:31:09.66 NY	INCR	3615:7285:20260220:0
100	125.69	2026-02-20T09:31:30.03 NY	XNYS	3615:7495:20260220:0
50	125.82	2026-02-20T09:31:55.27 NY	XNYS	3615:7907:20260220:0
50	125.82	2026-02-20T09:31:55.27 NY	XNYS	3615:7910:20260220:0
100	125.82	2026-02-20T09:31:57.80 NY	XNYS	3615:7940:20260220:0
100	125.81	2026-02-20T09:32:17.52 NY	XNYS	3615:8154:20260220:0
100	125.47	2026-02-20T09:32:42.04 NY	XNYS	3615:8495:20260220:0
100	125.55	2026-02-20T09:33:04.09 NY	XNYS	3615:9057:20260220:0
100	125.47	2026-02-20T09:33:05.32 NY	XNYS	3615:9064:20260220:0
50	125.56	2026-02-20T09:33:28.81 NY	XNYS	3615:9427:20260220:0
50	125.6	2026-02-20T09:33:28.81 NY	XNYS	3615:9430:20260220:0
100	125.6	2026-02-20T09:33:40.10 NY	XNYS	3615:9549:20260220:0
50	125.31	2026-02-20T09:33:58.29 NY	XNYS	3615:9870:20260220:0
37	125.31	2026-02-20T09:33:58.29 NY	XNYS	3615:9873:20260220:0
13	125.31	2026-02-20T09:33:58.29 NY	XNYS	3615:9874:20260220:0
97	125.23	2026-02-20T09:34:18.65 NY	XNYS	3615:10103:20260220:0
1	125.23	2026-02-20T09:34:18.65 NY	XNYS	3615:10106:20260220:0
2	125.4	2026-02-20T09:34:25.15 NY	XNYS	3615:10186:20260220:0
50	125.345	2026-02-20T09:34:29.20 NY	XNYS	3615:10276:20260220:0
50	125.37	2026-02-20T09:34:29.20 NY	XNYS	3615:10279:20260220:0
100	125.43	2026-02-20T09:34:57.06 NY	XNYS	3615:10894:20260220:0
100	125.45	2026-02-20T09:35:07.45 NY	XNYS	3615:11227:20260220:0
100	125.59	2026-02-20T09:36:00.42 NY	XNYS	3615:12035:20260220:0
100	125.59	2026-02-20T09:36:00.42 NY	XNYS	3615:12038:20260220:0
65	125.52	2026-02-20T09:36:13.28 NY	XNYS	3615:12634:20260220:0
35	125.52	2026-02-20T09:36:13.28 NY	XNYS	3615:12637:20260220:0
65	125.52	2026-02-20T09:36:13.28 NY	XNYS	3615:12638:20260220:0
35	125.52	2026-02-20T09:36:13.28 NY	XNYS	3615:12639:20260220:0
100	125.31	2026-02-20T09:36:51.18 NY	XNYS	3615:13725:20260220:0
100	125.28	2026-02-20T09:37:30.45 NY	XNYS	3615:15752:20260220:0
1	125.21	2026-02-20T09:37:40.36 NY	LEVL	3615:16374:20260220:0
50	125.2	2026-02-20T09:37:54.36 NY	XNYS	3615:16924:20260220:0
50	125.21	2026-02-20T09:37:54.36 NY	XNYS	3615:16927:20260220:0
100	125.15	2026-02-20T09:38:24.11 NY	XNYS	3615:17944:20260220:0
18	125.15	2026-02-20T09:38:24.11 NY	XNYS	3615:17950:20260220:0
1	125.15	2026-02-20T09:38:24.11 NY	XNYS	3615:17951:20260220:0
81	125.15	2026-02-20T09:38:24.11 NY	XNYS	3615:17952:20260220:0
100	125.06	2026-02-20T09:38:57.44 NY	XNYS	3615:18771:20260220:0
29	125.08	2026-02-20T09:39:30.02 NY	XNYS	3615:19826:20260220:0
71	125.08	2026-02-20T09:39:30.02 NY	XNYS	3615:19829:20260220:0

100	125.28	2026-02-20T09:40:02.75 NY	XNYS	3615:20607:20260220:0
75	125.32	2026-02-20T09:40:14.02 NY	INCR	3615:20905:20260220:0
20	125.32	2026-02-20T09:40:14.02 NY	INCR	3615:20908:20260220:0
5	125.32	2026-02-20T09:40:14.02 NY	INCR	3615:20909:20260220:0
100	125.28	2026-02-20T09:40:52.93 NY	XNYS	3615:21580:20260220:0
100	125.23	2026-02-20T09:40:57.23 NY	XNYS	3615:21662:20260220:0
100	125.12	2026-02-20T09:41:27.13 NY	XNYS	3615:22564:20260220:0
100	125.06	2026-02-20T09:41:44.96 NY	XNYS	3615:22822:20260220:0
100	125.37	2026-02-20T09:42:11.38 NY	XNYS	3615:23314:20260220:0
100	125.53	2026-02-20T09:43:01.00 NY	XNYS	3615:24507:20260220:0
100	125.53	2026-02-20T09:43:01.20 NY	XNYS	3615:24519:20260220:0
100	125.46	2026-02-20T09:43:24.88 NY	XNYS	3615:25041:20260220:0
100	125.41	2026-02-20T09:43:46.24 NY	XNYS	3615:25741:20260220:0
50	125.24	2026-02-20T09:44:16.11 NY	XNYS	3615:26244:20260220:0
1	125.24	2026-02-20T09:44:16.11 NY	XNYS	3615:26247:20260220:0
10	125.24	2026-02-20T09:44:16.11 NY	XNYS	3615:26248:20260220:0
39	125.24	2026-02-20T09:44:16.20 NY	XNYS	3615:26257:20260220:0
100	125.24	2026-02-20T09:44:38.65 NY	XNYS	3615:27062:20260220:0
100	125.28	2026-02-20T09:45:01.83 NY	XNYS	3615:27866:20260220:0
79	125.26	2026-02-20T09:45:14.05 NY	XNYS	3615:28369:20260220:0
21	125.27	2026-02-20T09:45:14.05 NY	XNYS	3615:28372:20260220:0
100	125.155	2026-02-20T09:45:47.57 NY	XNYS	3615:29855:20260220:0
100	125.17	2026-02-20T09:45:47.57 NY	XNYS	3615:29858:20260220:0
100	125.13	2026-02-20T09:46:35.06 NY	XNYS	3615:30697:20260220:0
100	125.13	2026-02-20T09:46:35.06 NY	XNYS	3615:30700:20260220:0
99	125.07	2026-02-20T09:47:02.11 NY	XNYS	3615:31680:20260220:0
1	125.07	2026-02-20T09:47:02.11 NY	XNYS	3615:31683:20260220:0
100	125.1	2026-02-20T09:47:10.33 NY	XNYS	3615:31975:20260220:0
20	124.86	2026-02-20T09:47:28.80 NY	INCR	3615:32699:20260220:0
80	124.86	2026-02-20T09:47:28.80 NY	INCR	3615:32702:20260220:0
20	124.86	2026-02-20T09:47:28.80 NY	INCR	3615:32704:20260220:0
80	124.88	2026-02-20T09:47:28.80 NY	INCR	3615:32706:20260220:0
1	124.925	2026-02-20T09:47:49.41 NY	LEVL	3615:33728:20260220:0
99	124.91	2026-02-20T09:48:10.70 NY	MEMX	3615:34689:20260220:0
100	124.9	2026-02-20T09:48:41.95 NY	XNYS	3615:35635:20260220:0
20	124.86	2026-02-20T09:49:31.79 NY	INCR	3615:37015:20260220:0
80	124.89	2026-02-20T09:49:31.79 NY	INCR	3615:37018:20260220:0
100	124.94	2026-02-20T09:49:53.07 NY	XNYS	3615:37354:20260220:0
100	125	2026-02-20T09:50:14.07 NY	KNLI	3615:38030:20260220:0
100	125	2026-02-20T09:50:49.44 NY	XNYS	3615:39401:20260220:0
100	125.03	2026-02-20T09:51:16.00 NY	XNYS	3615:41611:20260220:0
100	125.03	2026-02-20T09:51:16.00 NY	XNYS	3615:41614:20260220:0
100	124.99	2026-02-20T09:51:48.80 NY	XNYS	3615:42816:20260220:0
25	124.96	2026-02-20T09:52:37.09 NY	XNYS	3615:45185:20260220:0
1	124.99	2026-02-20T09:52:37.09 NY	LEVL	3615:45188:20260220:0
75	124.96	2026-02-20T09:52:37.09 NY	XNYS	3615:45191:20260220:0
100	125.02	2026-02-20T09:52:49.34 NY	XNYS	3615:45904:20260220:0
100	125.27	2026-02-20T09:53:22.05 NY	XNYS	3615:47123:20260220:0
100	125.25	2026-02-20T09:53:59.84 NY	XNYS	3615:48476:20260220:0
100	125.1	2026-02-20T09:54:21.94 NY	XNYS	3615:49498:20260220:0
2	125.03	2026-02-20T09:55:03.18 NY	XNYS	3615:50895:20260220:0

98	125.03	2026-02-20T09:55:03.18 NY	XNYS	3615:50898:20260220:0
20	125.12	2026-02-20T09:55:14.01 NY	XNYS	3615:51371:20260220:0
80	125.12	2026-02-20T09:55:14.01 NY	XNYS	3615:51374:20260220:0
100	125.12	2026-02-20T09:55:42.34 NY	XNYS	3615:52659:20260220:0
100	125.14	2026-02-20T09:56:09.67 NY	XNYS	3615:53719:20260220:0
100	125.11	2026-02-20T09:56:41.73 NY	XNYS	3615:55615:20260220:0
22	125.01	2026-02-20T09:57:07.20 NY	XNYS	3615:57215:20260220:0
78	125.01	2026-02-20T09:57:07.20 NY	XNYS	3615:57218:20260220:0
100	125.06	2026-02-20T09:58:00.76 NY	XNYS	3615:60181:20260220:0
1	125.06	2026-02-20T09:58:00.76 NY	XNYS	3615:60184:20260220:0
60	125.06	2026-02-20T09:58:00.76 NY	XNYS	3615:60185:20260220:0
39	125.06	2026-02-20T09:58:00.76 NY	XNYS	3615:60186:20260220:0
100	125.07	2026-02-20T09:58:02.64 NY	XNYS	3615:60325:20260220:0
100	125.07	2026-02-20T09:58:30.32 NY	XNYS	3615:61557:20260220:0
100	125.1	2026-02-20T09:59:06.06 NY	XNYS	3615:62646:20260220:0
100	125.06	2026-02-20T09:59:26.59 NY	XNYS	3615:63388:20260220:0
100	125.13	2026-02-20T09:59:53.70 NY	INCR	3615:64418:20260220:0
100	125.15	2026-02-20T10:00:21.07 NY	XNYS	3615:65459:20260220:0
90	125.13	2026-02-20T10:01:01.35 NY	XNYS	3615:67430:20260220:0
10	125.13	2026-02-20T10:01:01.35 NY	XNYS	3615:67433:20260220:0
4	125.76	2026-02-20T10:01:18.00 NY	XNYS	3615:68648:20260220:0
96	125.76	2026-02-20T10:01:18.00 NY	XNYS	3615:68651:20260220:0
4	125.76	2026-02-20T10:01:18.00 NY	XNYS	3615:68652:20260220:0
96	125.76	2026-02-20T10:01:18.00 NY	XNYS	3615:68653:20260220:0
50	126.34	2026-02-20T10:02:00.62 NY	XNYS	3615:71103:20260220:0
1	126.34	2026-02-20T10:02:00.62 NY	XNYS	3615:71108:20260220:0
49	126.34	2026-02-20T10:02:00.62 NY	XNYS	3615:71109:20260220:0
1	126.495	2026-02-20T10:02:25.10 NY	LEVL	3615:72030:20260220:0
50	126.32	2026-02-20T10:02:32.89 NY	XNYS	3615:72415:20260220:0
41	126.32	2026-02-20T10:02:32.89 NY	XNYS	3615:72418:20260220:0
9	126.32	2026-02-20T10:02:32.89 NY	XNYS	3615:72419:20260220:0
100	126.28	2026-02-20T10:03:26.84 NY	XNYS	3615:75158:20260220:0
9	125.8	2026-02-20T10:03:47.57 NY	XNYS	3615:76438:20260220:0
82	125.8	2026-02-20T10:03:47.57 NY	XNYS	3615:76441:20260220:0
9	125.8	2026-02-20T10:03:47.57 NY	XNYS	3615:76442:20260220:0
100	126.2	2026-02-20T10:04:26.57 NY	XNYS	3615:77873:20260220:0
100	126.22	2026-02-20T10:05:00.83 NY	XNYS	3615:78811:20260220:0
100	126.01	2026-02-20T10:05:11.91 NY	XNYS	3615:79165:20260220:0
50	125.9	2026-02-20T10:05:49.15 NY	XNYS	3615:80420:20260220:0
25	125.91	2026-02-20T10:05:49.15 NY	XNYS	3615:80423:20260220:0
25	125.93	2026-02-20T10:05:49.15 NY	XNYS	3615:80424:20260220:0
100	125.8	2026-02-20T10:06:19.42 NY	XNYS	3615:81884:20260220:0
100	125.8	2026-02-20T10:06:19.42 NY	XNYS	3615:81887:20260220:0
50	125.36	2026-02-20T10:06:57.35 NY	IEXG	3615:82986:20260220:0
50	125.36	2026-02-20T10:06:57.35 NY	IEXG	3615:82989:20260220:0
100	125.75	2026-02-20T10:07:54.69 NY	KNLI	3615:84691:20260220:0
100	125.65	2026-02-20T10:08:03.09 NY	XNYS	3615:84969:20260220:0
100	125.74	2026-02-20T10:08:36.88 NY	XNYS	3615:85703:20260220:0
100	126.29	2026-02-20T10:08:59.29 NY	INCR	3615:86523:20260220:0
100	125.94	2026-02-20T10:09:30.23 NY	XNYS	3615:87601:20260220:0
100	126.06	2026-02-20T10:09:58.78 NY	KNLI	3615:88498:20260220:0

100	126.28	2026-02-20T10:10:14.04 NY	XNYS	3615:89050:20260220:0
52	126.29	2026-02-20T10:10:42.97 NY	XNYS	3615:90319:20260220:0
48	126.29	2026-02-20T10:10:42.97 NY	XNYS	3615:90322:20260220:0
100	126.28	2026-02-20T10:11:23.55 NY	XNYS	3615:91752:20260220:0
100	125.94	2026-02-20T10:11:54.38 NY	XNYS	3615:93027:20260220:0
100	126.1	2026-02-20T10:12:28.79 NY	XNYS	3615:93870:20260220:0
100	126.1	2026-02-20T10:12:28.79 NY	XNYS	3615:93873:20260220:0
100	126.13	2026-02-20T10:13:16.95 NY	XNYS	3615:95895:20260220:0
1	125.97	2026-02-20T10:13:33.15 NY	XNYS	3615:96302:20260220:0
99	125.97	2026-02-20T10:13:33.15 NY	XNYS	3615:96305:20260220:0
50	125.94	2026-02-20T10:13:52.77 NY	IEXG	3615:97106:20260220:0
50	125.94	2026-02-20T10:13:52.77 NY	XNYS	3615:97110:20260220:0
50	125.9	2026-02-20T10:14:34.42 NY	XNYS	3615:98959:20260220:0
50	125.91	2026-02-20T10:14:34.42 NY	XNYS	3615:98962:20260220:0
100	125.75	2026-02-20T10:15:14.02 NY	LEVL	3615:100542:20260220:0
100	125.66	2026-02-20T10:15:45.73 NY	XNYS	3615:101488:20260220:0
100	125.46	2026-02-20T10:16:24.72 NY	XNYS	3615:103135:20260220:0
80	125.56	2026-02-20T10:16:49.08 NY	XNYS	3615:103821:20260220:0
20	125.56	2026-02-20T10:16:49.08 NY	XNYS	3615:103824:20260220:0
100	125.72	2026-02-20T10:17:23.49 NY	XNYS	3615:104952:20260220:0
100	125.98	2026-02-20T10:17:55.07 NY	XNYS	3615:105839:20260220:0
1	125.98	2026-02-20T10:17:55.07 NY	XNYS	3615:105842:20260220:0
99	125.98	2026-02-20T10:17:55.07 NY	XNYS	3615:105843:20260220:0
1	125.89	2026-02-20T10:18:11.55 NY	LEVL	3615:106310:20260220:0
100	126.16	2026-02-20T10:18:57.21 NY	XNYS	3615:108036:20260220:0
99	126.1	2026-02-20T10:19:01.02 NY	MEMX	3615:108323:20260220:0
50	125.93	2026-02-20T10:19:28.59 NY	XNYS	3615:109650:20260220:0
50	125.93	2026-02-20T10:19:28.59 NY	XNYS	3615:109653:20260220:0
75	125.88	2026-02-20T10:20:01.48 NY	INCR	3615:110256:20260220:0
25	125.88	2026-02-20T10:20:01.48 NY	INCR	3615:110259:20260220:0
100	125.97	2026-02-20T10:20:14.09 NY	XNYS	3615:110789:20260220:0
100	125.85	2026-02-20T10:20:45.74 NY	XNYS	3615:111412:20260220:0
100	125.835	2026-02-20T10:21:17.05 NY	XNYS	3615:111931:20260220:0
100	125.75	2026-02-20T10:21:48.49 NY	XNYS	3615:112595:20260220:0
100	125.76	2026-02-20T10:22:17.55 NY	XNYS	3615:113228:20260220:0
100	125.8	2026-02-20T10:23:04.86 NY	XNYS	3615:114299:20260220:0
100	125.68	2026-02-20T10:23:25.18 NY	XNYS	3615:114887:20260220:0
1	125.68	2026-02-20T10:23:40.60 NY	LEVL	3615:115207:20260220:0
99	125.84	2026-02-20T10:23:58.66 NY	MEMX	3615:115594:20260220:0
100	125.66	2026-02-20T10:24:18.03 NY	XNYS	3615:116011:20260220:0
100	125.53	2026-02-20T10:24:50.09 NY	XNYS	3615:116687:20260220:0
100	125.41	2026-02-20T10:25:41.89 NY	XNYS	3615:117928:20260220:0
32	125.47	2026-02-20T10:26:16.91 NY	XNYS	3615:118469:20260220:0
50	125.47	2026-02-20T10:26:16.92 NY	XNYS	3615:118472:20260220:0
1	125.47	2026-02-20T10:26:16.92 NY	XNYS	3615:118473:20260220:0
17	125.47	2026-02-20T10:26:16.92 NY	XNYS	3615:118474:20260220:0
48	125.64	2026-02-20T10:26:52.53 NY	XNYS	3615:119090:20260220:0
52	125.64	2026-02-20T10:26:52.53 NY	XNYS	3615:119093:20260220:0
100	125.59	2026-02-20T10:27:38.93 NY	XNYS	3615:120107:20260220:0
100	125.51	2026-02-20T10:27:42.46 NY	XNYS	3615:120209:20260220:0
100	125.41	2026-02-20T10:28:21.05 NY	XNYS	3615:121560:20260220:0

100	125.21	2026-02-20T10:28:53.51 NY	XNYS	3615:122764:20260220:0
100	125.15	2026-02-20T10:29:16.36 NY	XNYS	3615:123385:20260220:0
100	125.25	2026-02-20T10:30:19.22 NY	XNYS	3615:124948:20260220:0
50	125.23	2026-02-20T10:30:38.67 NY	XNYS	3615:125654:20260220:0
50	125.25	2026-02-20T10:30:38.67 NY	XNYS	3615:125657:20260220:0
100	125.13	2026-02-20T10:31:10.94 NY	XNYS	3615:126462:20260220:0
99	125.13	2026-02-20T10:31:55.30 NY	XNYS	3615:127350:20260220:0
1	125.13	2026-02-20T10:31:55.30 NY	XNYS	3615:127353:20260220:0
100	124.98	2026-02-20T10:32:14.90 NY	XNYS	3615:127945:20260220:0
100	124.98	2026-02-20T10:32:44.73 NY	XNYS	3615:128705:20260220:0
1	124.99	2026-02-20T10:32:56.94 NY	LEVL	3615:129135:20260220:0
99	124.92	2026-02-20T10:33:09.05 NY	MEMX	3615:129368:20260220:0
100	124.84	2026-02-20T10:33:34.55 NY	XNYS	3615:129994:20260220:0
76	124.8	2026-02-20T10:34:05.62 NY	XNYS	3615:130786:20260220:0
24	124.8	2026-02-20T10:34:05.62 NY	XNYS	3615:130789:20260220:0
100	124.84	2026-02-20T10:34:32.06 NY	XNYS	3615:131323:20260220:0
100	125.07	2026-02-20T10:34:49.79 NY	KNLI	3615:131760:20260220:0
100	124.92	2026-02-20T10:35:34.16 NY	XNYS	3615:132937:20260220:0
100	124.85	2026-02-20T10:36:01.06 NY	XNYS	3615:133838:20260220:0
100	125	2026-02-20T10:36:49.07 NY	XNYS	3615:135687:20260220:0
100	124.99	2026-02-20T10:37:13.13 NY	XNYS	3615:136170:20260220:0
53	125.1	2026-02-20T10:37:40.00 NY	XNYS	3615:136981:20260220:0
47	125.1	2026-02-20T10:37:40.00 NY	XNYS	3615:136984:20260220:0
1	125.1	2026-02-20T10:37:47.21 NY	LEVL	3615:137161:20260220:0
100	125.17	2026-02-20T10:38:56.30 NY	KNLI	3615:139567:20260220:0
99	125.17	2026-02-20T10:38:57.22 NY	KNLI	3615:139589:20260220:0
100	125.18	2026-02-20T10:39:13.34 NY	XNYS	3615:140116:20260220:0
100	125	2026-02-20T10:40:13.02 NY	XNYS	3615:141242:20260220:0
100	125	2026-02-20T10:40:13.02 NY	XNYS	3615:141245:20260220:0
100	124.62	2026-02-20T10:40:50.29 NY	XNYS	3615:142365:20260220:0
100	124.65	2026-02-20T10:41:27.93 NY	XNYS	3615:143128:20260220:0
100	124.74	2026-02-20T10:42:01.97 NY	KNLI	3615:143654:20260220:0
100	124.53	2026-02-20T10:42:38.21 NY	XNYS	3615:144806:20260220:0
95	124.65	2026-02-20T10:43:11.23 NY	XNYS	3615:146063:20260220:0
5	124.65	2026-02-20T10:43:11.23 NY	XNYS	3615:146066:20260220:0
100	124.76	2026-02-20T10:43:56.24 NY	INCR	3615:147300:20260220:0
100	124.7	2026-02-20T10:44:25.78 NY	XNYS	3615:147880:20260220:0
100	124.65	2026-02-20T10:45:01.55 NY	XNYS	3615:148891:20260220:0
100	124.68	2026-02-20T10:45:14.01 NY	XNYS	3615:149203:20260220:0
100	124.62	2026-02-20T10:46:07.89 NY	XNYS	3615:150285:20260220:0
100	124.7	2026-02-20T10:46:20.76 NY	XNYS	3615:150904:20260220:0
100	124.64	2026-02-20T10:46:56.24 NY	XNYS	3615:151749:20260220:0
100	124.76	2026-02-20T10:47:27.15 NY	XNYS	3615:152661:20260220:0
1	124.65	2026-02-20T10:47:50.89 NY	LEVL	3615:153855:20260220:0
99	124.65	2026-02-20T10:48:04.90 NY	MEMX	3615:154150:20260220:0
100	124.55	2026-02-20T10:48:38.00 NY	XNYS	3615:155347:20260220:0
80	124.8	2026-02-20T10:49:26.88 NY	XNYS	3615:157009:20260220:0
20	124.8	2026-02-20T10:49:26.88 NY	XNYS	3615:157012:20260220:0
100	124.8	2026-02-20T10:49:45.59 NY	XNYS	3615:157755:20260220:0
100	124.57	2026-02-20T10:50:42.47 NY	XNYS	3615:159327:20260220:0
100	124.7	2026-02-20T10:51:19.62 NY	XNYS	3615:160588:20260220:0

1	124.79	2026-02-20T10:51:53.28 NY	XNYS	3615:161121:20260220:0
6	124.79	2026-02-20T10:51:53.28 NY	XNYS	3615:161124:20260220:0
93	124.8	2026-02-20T10:51:53.28 NY	XNYS	3615:161125:20260220:0
36	124.88	2026-02-20T10:52:26.13 NY	XNYS	3615:161966:20260220:0
64	124.88	2026-02-20T10:52:26.13 NY	XNYS	3615:161969:20260220:0
100	124.81	2026-02-20T10:52:58.03 NY	XNYS	3615:162727:20260220:0
1	124.72	2026-02-20T10:53:18.54 NY	LEVL	3615:163154:20260220:0
100	124.7	2026-02-20T10:53:27.08 NY	XNYS	3615:163364:20260220:0
100	124.96	2026-02-20T10:54:01.33 NY	XNYS	3615:164313:20260220:0
100	125.04	2026-02-20T10:54:30.46 NY	XNYS	3615:165150:20260220:0
100	125.05	2026-02-20T10:55:14.01 NY	XNYS	3615:166331:20260220:0
100	124.95	2026-02-20T10:55:43.57 NY	XNYS	3615:167241:20260220:0
100	124.86	2026-02-20T10:56:20.37 NY	XNYS	3615:168372:20260220:0
100	124.95	2026-02-20T10:57:00.17 NY	XNYS	3615:168967:20260220:0
58	125	2026-02-20T10:57:34.59 NY	XNYS	3615:169891:20260220:0
42	125	2026-02-20T10:57:34.59 NY	XNYS	3615:169894:20260220:0
100	124.97	2026-02-20T10:58:08.25 NY	XNYS	3615:170765:20260220:0
100	124.94	2026-02-20T10:58:44.41 NY	XNYS	3615:171646:20260220:0
100	124.92	2026-02-20T10:59:16.33 NY	XNYS	3615:172338:20260220:0
80	124.94	2026-02-20T10:59:53.41 NY	XNYS	3615:173154:20260220:0
20	124.94	2026-02-20T10:59:53.41 NY	XNYS	3615:173157:20260220:0
100	124.88	2026-02-20T11:00:52.93 NY	XNYS	3615:175394:20260220:0
100	124.86	2026-02-20T11:01:20.92 NY	XNYS	3615:176227:20260220:0
100	125.07	2026-02-20T11:01:53.37 NY	XNYS	3615:177167:20260220:0
98	125.06	2026-02-20T11:02:24.52 NY	XNYS	3615:178044:20260220:0
1	125.06	2026-02-20T11:02:24.52 NY	XNYS	3615:178047:20260220:0
1	125.14	2026-02-20T11:02:43.74 NY	LEVL	3615:178607:20260220:0
1	125.18	2026-02-20T11:02:45.56 NY	KNLI	3615:178686:20260220:0
99	125.22	2026-02-20T11:02:57.75 NY	KNLI	3615:178962:20260220:0
100	125.17	2026-02-20T11:03:24.78 NY	XNYS	3615:179602:20260220:0
100	125.12	2026-02-20T11:04:44.46 NY	XNYS	3615:182334:20260220:0
50	125.13	2026-02-20T11:05:10.33 NY	XNYS	3615:183026:20260220:0
50	125.13	2026-02-20T11:05:10.33 NY	XNYS	3615:183029:20260220:0
100	125.1	2026-02-20T11:05:45.14 NY	XNYS	3615:184046:20260220:0
100	125.2	2026-02-20T11:06:30.06 NY	XNYS	3615:185463:20260220:0
1	125.24	2026-02-20T11:06:55.35 NY	BATS	3615:186103:20260220:0
99	125.24	2026-02-20T11:06:55.35 NY	XNAS	3615:186106:20260220:0
100	125.19	2026-02-20T11:07:12.62 NY	XNYS	3615:186458:20260220:0
100	125.18	2026-02-20T11:07:48.63 NY	XNYS	3615:187547:20260220:0
22	125.15	2026-02-20T11:08:17.92 NY	XNYS	3615:188223:20260220:0
78	125.18	2026-02-20T11:08:19.56 NY	XNYS	3615:188245:20260220:0
100	125.14	2026-02-20T11:09:22.05 NY	XNYS	3615:190337:20260220:0
100	125.04	2026-02-20T11:10:01.47 NY	XNYS	3615:191329:20260220:0
19	125.02	2026-02-20T11:10:35.28 NY	XNYS	3615:192181:20260220:0
1	125.02	2026-02-20T11:10:35.28 NY	XNYS	3615:192184:20260220:0
80	125.02	2026-02-20T11:10:38.59 NY	XNYS	3615:192250:20260220:0
100	125.05	2026-02-20T11:11:03.40 NY	XNYS	3615:192760:20260220:0
100	125.09	2026-02-20T11:11:47.12 NY	XNYS	3615:193906:20260220:0
100	125.17	2026-02-20T11:12:20.45 NY	XNYS	3615:194502:20260220:0
66	125.19	2026-02-20T11:12:37.23 NY	XNYS	3615:194930:20260220:0
34	125.19	2026-02-20T11:12:37.23 NY	XNYS	3615:194934:20260220:0

1	125.23	2026-02-20T11:12:48.25 NY	LEVL	3615:195195:20260220:0
99	125.16	2026-02-20T11:13:02.04 NY	MEMX	3615:195729:20260220:0
3	125.13	2026-02-20T11:13:50.46 NY	XNYS	3615:197347:20260220:0
97	125.13	2026-02-20T11:13:50.46 NY	XNYS	3615:197350:20260220:0
100	125.1	2026-02-20T11:14:08.23 NY	XNYS	3615:197976:20260220:0
100	125.03	2026-02-20T11:15:07.55 NY	XNYS	3615:200144:20260220:0
100	124.99	2026-02-20T11:15:45.70 NY	XNYS	3615:201310:20260220:0
100	124.88	2026-02-20T11:16:32.44 NY	XNYS	3615:203180:20260220:0
100	124.88	2026-02-20T11:16:54.02 NY	CDED	3615:203609:20260220:0
100	124.89	2026-02-20T11:17:18.89 NY	XNYS	3615:204224:20260220:0
100	124.88	2026-02-20T11:17:53.21 NY	XNYS	3615:205225:20260220:0
100	124.89	2026-02-20T11:18:30.85 NY	XNYS	3615:206296:20260220:0
100	125	2026-02-20T11:19:44.65 NY	XNYS	3615:208811:20260220:0
1	124.96	2026-02-20T11:20:11.23 NY	XNYS	3615:210274:20260220:0
99	124.96	2026-02-20T11:20:11.23 NY	XNYS	3615:210277:20260220:0
100	124.73	2026-02-20T11:21:09.38 NY	XNYS	3615:211846:20260220:0
97	124.67	2026-02-20T11:21:33.58 NY	XNYS	3615:212535:20260220:0
1	124.67	2026-02-20T11:21:33.58 NY	XNYS	3615:212538:20260220:0
2	124.67	2026-02-20T11:21:33.58 NY	XNYS	3615:212539:20260220:0
86	124.51	2026-02-20T11:22:42.58 NY	XNYS	3615:215190:20260220:0
1	124.51	2026-02-20T11:22:42.58 NY	XNYS	3615:215193:20260220:0
13	124.51	2026-02-20T11:22:42.58 NY	XNYS	3615:215194:20260220:0
1	124.48	2026-02-20T11:22:46.83 NY	LEVL	3615:215385:20260220:0
99	124.45	2026-02-20T11:23:02.18 NY	MEMX	3615:215878:20260220:0
100	124.49	2026-02-20T11:23:27.13 NY	XNYS	3615:216689:20260220:0
100	124.45	2026-02-20T11:24:26.46 NY	XNYS	3615:218972:20260220:0
100	124.31	2026-02-20T11:24:46.76 NY	XNYS	3615:219925:20260220:0
100	124.31	2026-02-20T11:26:04.20 NY	XNYS	3615:223487:20260220:0
100	124.28	2026-02-20T11:26:33.45 NY	XNYS	3615:224573:20260220:0
81	124.28	2026-02-20T11:27:20.18 NY	XNYS	3615:228062:20260220:0
19	124.28	2026-02-20T11:27:20.18 NY	XNYS	3615:228065:20260220:0
1	124.245	2026-02-20T11:27:29.68 NY	LEVL	3615:228412:20260220:0
1	124.24	2026-02-20T11:27:47.99 NY	MEMX	3615:229091:20260220:0
98	124.24	2026-02-20T11:27:47.99 NY	MEMX	3615:229094:20260220:0
50	124.26	2026-02-20T11:28:28.76 NY	XNYS	3615:230446:20260220:0
50	124.26	2026-02-20T11:28:28.76 NY	XNYS	3615:230449:20260220:0
100	124.26	2026-02-20T11:28:29.68 NY	XNYS	3615:230530:20260220:0
27	124.17	2026-02-20T11:29:29.05 NY	XNYS	3615:232950:20260220:0
73	124.17	2026-02-20T11:29:29.05 NY	XNYS	3615:232953:20260220:0
100	124.16	2026-02-20T11:29:47.71 NY	XNYS	3615:234068:20260220:0
100	124.16	2026-02-20T11:30:02.74 NY	IEXG	3615:234614:20260220:0
2	124.15	2026-02-20T11:30:35.83 NY	XNYS	3615:236195:20260220:0
44	124.15	2026-02-20T11:30:35.83 NY	XNYS	3615:236198:20260220:0
54	124.15	2026-02-20T11:30:35.83 NY	XNYS	3615:236199:20260220:0
100	124.05	2026-02-20T11:31:20.65 NY	XNYS	3615:237948:20260220:0
100	123.86	2026-02-20T11:32:07.59 NY	XNYS	3615:240957:20260220:0
100	123.92	2026-02-20T11:33:04.62 NY	XNYS	3615:244008:20260220:0
50	123.91	2026-02-20T11:33:52.96 NY	XNYS	3615:246488:20260220:0
50	123.91	2026-02-20T11:33:52.96 NY	XNYS	3615:246491:20260220:0
100	123.84	2026-02-20T11:34:38.35 NY	XNYS	3615:248527:20260220:0
100	123.69	2026-02-20T11:35:50.93 NY	LEVL	3615:252145:20260220:0

100	123.895	2026-02-20T11:36:16.03 NY	LEVL	3615:253147:20260220:0
100	123.9275	2026-02-20T11:37:20.37 NY	LEVL	3615:256130:20260220:0
1	123.955	2026-02-20T11:37:29.06 NY	LEVL	3615:256707:20260220:0
99	123.9	2026-02-20T11:37:35.52 NY	LEVL	3615:257246:20260220:0
100	123.9	2026-02-20T11:37:55.26 NY	LEVL	3615:258231:20260220:0
2	124.01	2026-02-20T11:38:34.97 NY	XNYS	3615:260443:20260220:0
98	124.01	2026-02-20T11:38:34.97 NY	XNYS	3615:260446:20260220:0
28	124.07	2026-02-20T11:39:24.32 NY	XNYS	3615:263475:20260220:0
1	124.07	2026-02-20T11:39:24.32 NY	XNYS	3615:263478:20260220:0
71	124.07	2026-02-20T11:39:25.44 NY	XNYS	3615:263513:20260220:0
50	124.19	2026-02-20T11:39:54.64 NY	XNYS	3615:264912:20260220:0
50	124.19	2026-02-20T11:39:54.64 NY	XNYS	3615:264915:20260220:0
5	124.07	2026-02-20T11:40:52.40 NY	XNYS	3615:267720:20260220:0
95	124.07	2026-02-20T11:40:52.40 NY	XNYS	3615:267723:20260220:0
50	124.07	2026-02-20T11:41:18.89 NY	XNYS	3615:269051:20260220:0
25	124.07	2026-02-20T11:41:18.89 NY	XNYS	3615:269054:20260220:0
25	124.07	2026-02-20T11:41:18.89 NY	XNYS	3615:269055:20260220:0
100	124	2026-02-20T11:42:11.48 NY	LEVL	3615:271393:20260220:0
100	124.02	2026-02-20T11:43:00.46 NY	XNYS	3615:274065:20260220:0
100	124.09	2026-02-20T11:43:33.36 NY	XNYS	3615:276233:20260220:0
100	124.035	2026-02-20T11:43:50.28 NY	LEVL	3615:277634:20260220:0
100	123.81	2026-02-20T11:44:56.00 NY	LEVL	3615:281610:20260220:0
100	123.84	2026-02-20T11:46:18.87 NY	LEVL	3615:285034:20260220:0
100	123.84	2026-02-20T11:46:43.92 NY	LEVL	3615:285836:20260220:0
100	123.73	2026-02-20T11:47:24.57 NY	XNYS	3615:287519:20260220:0
100	123.7925	2026-02-20T11:47:56.84 NY	LEVL	3615:289308:20260220:0
100	123.71	2026-02-20T11:49:15.85 NY	XNYS	3615:293227:20260220:0
100	123.675	2026-02-20T11:49:19.69 NY	LEVL	3615:293316:20260220:0
100	123.665	2026-02-20T11:49:46.67 NY	LEVL	3615:294649:20260220:0
5	123.67	2026-02-20T11:51:28.18 NY	XNYS	3615:300602:20260220:0
47	123.67	2026-02-20T11:51:28.18 NY	XNYS	3615:300605:20260220:0
47	123.67	2026-02-20T11:51:28.18 NY	XNYS	3615:300606:20260220:0
1	123.67	2026-02-20T11:51:28.18 NY	XNYS	3615:300607:20260220:0
50	123.68	2026-02-20T11:51:37.16 NY	XNYS	3615:301044:20260220:0
50	123.68	2026-02-20T11:51:37.16 NY	XNYS	3615:301047:20260220:0
50	123.72	2026-02-20T11:52:48.35 NY	XNYS	3615:304945:20260220:0
50	123.72	2026-02-20T11:52:48.35 NY	XNYS	3615:304948:20260220:0
100	123.83	2026-02-20T11:53:13.61 NY	XNYS	3615:306375:20260220:0
100	123.82	2026-02-20T11:53:30.05 NY	XNYS	3615:307272:20260220:0
100	123.77	2026-02-20T11:54:26.94 NY	XNYS	3615:310240:20260220:0
100	123.7	2026-02-20T11:55:18.78 NY	XNYS	3615:312867:20260220:0
100	123.67	2026-02-20T11:56:04.07 NY	XNYS	3615:314698:20260220:0
100	123.67	2026-02-20T11:56:04.07 NY	LEVL	3615:314701:20260220:0
100	123.685	2026-02-20T11:56:26.44 NY	LEVL	3615:315880:20260220:0
100	123.78	2026-02-20T11:57:09.91 NY	XNYS	3615:317715:20260220:0
100	123.76	2026-02-20T11:58:11.54 NY	XNYS	3615:321261:20260220:0
100	123.69	2026-02-20T11:58:32.86 NY	XNYS	3615:322158:20260220:0
100	123.71	2026-02-20T11:59:33.85 NY	XNYS	3615:325000:20260220:0
100	123.825	2026-02-20T12:02:23.31 NY	LEVL	3615:332508:20260220:0
1	123.79	2026-02-20T12:02:48.65 NY	LEVL	3615:333932:20260220:0
99	123.79	2026-02-20T12:02:48.65 NY	LEVL	3615:333935:20260220:0

100	123.78	2026-02-20T12:03:12.86 NY	LEVL	3615:335250:20260220:0
100	123.81	2026-02-20T12:03:48.66 NY	XNYS	3615:336904:20260220:0
100	123.77	2026-02-20T12:04:01.29 NY	LEVL	3615:337743:20260220:0
100	123.81	2026-02-20T12:04:25.34 NY	LEVL	3615:338965:20260220:0
100	123.805	2026-02-20T12:04:47.60 NY	LEVL	3615:340197:20260220:0
100	123.83	2026-02-20T12:06:14.16 NY	XNYS	3615:344046:20260220:0
100	123.83	2026-02-20T12:06:44.00 NY	XNYS	3615:344959:20260220:0
100	123.97	2026-02-20T12:07:42.83 NY	CDED	3615:347605:20260220:0
100	123.97	2026-02-20T12:07:43.22 NY	CDED	3615:347614:20260220:0
100	123.93	2026-02-20T12:09:11.58 NY	XNYS	3615:351411:20260220:0
100	124	2026-02-20T12:09:53.13 NY	XNYS	3615:353323:20260220:0
50	123.92	2026-02-20T12:12:38.45 NY	XNYS	3615:360293:20260220:0
50	123.92	2026-02-20T12:12:38.45 NY	XNYS	3615:360296:20260220:0
1	123.91	2026-02-20T12:12:49.19 NY	LEVL	3615:360825:20260220:0
99	123.92	2026-02-20T12:13:03.19 NY	MEMX	3615:361457:20260220:0
100	124.04	2026-02-20T12:13:27.21 NY	XNYS	3615:362559:20260220:0
100	124.07	2026-02-20T12:13:51.39 NY	XNYS	3615:363774:20260220:0
100	124.06	2026-02-20T12:14:12.75 NY	XNYS	3615:364875:20260220:0
100	123.94	2026-02-20T12:17:46.49 NY	XNYS	3615:374051:20260220:0
100	123.94	2026-02-20T12:18:20.33 NY	XNYS	3615:375662:20260220:0
100	123.91	2026-02-20T12:18:34.10 NY	XNYS	3615:376254:20260220:0
100	123.985	2026-02-20T12:19:06.73 NY	XNYS	3615:378030:20260220:0
100	123.95	2026-02-20T12:19:54.69 NY	XNYS	3615:379942:20260220:0
25	123.945	2026-02-20T12:20:04.13 NY	XNYS	3615:380252:20260220:0
75	123.95	2026-02-20T12:20:04.13 NY	XNYS	3615:380255:20260220:0
100	124.01	2026-02-20T12:21:14.57 NY	XNYS	3615:382748:20260220:0
100	124.01	2026-02-20T12:21:43.40 NY	XNYS	3615:383600:20260220:0
100	124.03	2026-02-20T12:22:45.24 NY	XNYS	3615:386219:20260220:0
100	124.03	2026-02-20T12:22:45.24 NY	XNYS	3615:386222:20260220:0
100	124.09	2026-02-20T12:24:14.34 NY	XNYS	3615:391293:20260220:0
100	124.09	2026-02-20T12:24:45.45 NY	XNYS	3615:392701:20260220:0
100	124.16	2026-02-20T12:26:15.19 NY	XNYS	3615:397844:20260220:0
100	124.13	2026-02-20T12:26:46.77 NY	XNYS	3615:399289:20260220:0
100	124.19	2026-02-20T12:27:18.50 NY	XNYS	3615:400511:20260220:0
100	124.21	2026-02-20T12:27:49.59 NY	CDED	3615:402509:20260220:0
5	124.21	2026-02-20T12:29:41.90 NY	XNYS	3615:408516:20260220:0
50	124.22	2026-02-20T12:29:41.90 NY	XNYS	3615:408519:20260220:0
45	124.22	2026-02-20T12:29:41.90 NY	XNYS	3615:408520:20260220:0
50	124.22	2026-02-20T12:29:54.15 NY	XNYS	3615:409084:20260220:0
50	124.22	2026-02-20T12:29:54.15 NY	XNYS	3615:409087:20260220:0
100	124.29	2026-02-20T12:31:44.37 NY	XNYS	3615:413651:20260220:0
100	124.29	2026-02-20T12:31:59.42 NY	XNYS	3615:414493:20260220:0
50	124.29	2026-02-20T12:32:33.13 NY	XNYS	3615:416203:20260220:0
50	124.29	2026-02-20T12:32:33.13 NY	XNYS	3615:416206:20260220:0
100	124.29	2026-02-20T12:33:15.13 NY	XNYS	3615:418507:20260220:0
90	124.51	2026-02-20T12:33:57.50 NY	XNYS	3615:421485:20260220:0
10	124.51	2026-02-20T12:33:57.50 NY	XNYS	3615:421488:20260220:0
100	124.39	2026-02-20T12:36:26.74 NY	XNYS	3615:428120:20260220:0
100	124.4	2026-02-20T12:37:39.36 NY	CDED	3615:431921:20260220:0
100	124.4	2026-02-20T12:37:42.55 NY	XNYS	3615:432144:20260220:0
1	124.4	2026-02-20T12:37:45.49 NY	LEVL	3615:432304:20260220:0

99	124.44	2026-02-20T12:37:58.69 NY	MEMX	3615:432873:20260220:0
49	124.46	2026-02-20T12:39:39.25 NY	XNYS	3615:437792:20260220:0
51	124.46	2026-02-20T12:39:39.25 NY	XNYS	3615:437795:20260220:0
15	124.44	2026-02-20T12:40:17.76 NY	XNYS	3615:439404:20260220:0
3	124.44	2026-02-20T12:40:17.76 NY	XNYS	3615:439407:20260220:0
82	124.46	2026-02-20T12:40:19.71 NY	XNYS	3615:439419:20260220:0
100	124.51	2026-02-20T12:43:09.43 NY	XNYS	3615:447048:20260220:0
7	124.36	2026-02-20T12:43:18.58 NY	XNYS	3615:447629:20260220:0
93	124.36	2026-02-20T12:43:18.58 NY	XNYS	3615:447632:20260220:0
100	124.53	2026-02-20T12:43:58.72 NY	XNYS	3615:449329:20260220:0
100	124.54	2026-02-20T12:44:49.63 NY	XNYS	3615:451679:20260220:0
100	124.55	2026-02-20T12:45:13.87 NY	XNYS	3615:452743:20260220:0
100	124.76	2026-02-20T12:46:21.67 NY	XNYS	3615:455692:20260220:0
100	124.73	2026-02-20T12:46:21.73 NY	XNYS	3615:455695:20260220:0
100	124.73	2026-02-20T12:46:21.73 NY	XNYS	3615:455698:20260220:0
80	124.67	2026-02-20T12:46:51.02 NY	XNYS	3615:456792:20260220:0
20	124.67	2026-02-20T12:46:51.02 NY	XNYS	3615:456795:20260220:0
100	124.68	2026-02-20T12:47:14.15 NY	CDED	3615:457653:20260220:0
100	124.7	2026-02-20T12:47:37.69 NY	XNYS	3615:458982:20260220:0
100	125.04	2026-02-20T12:52:59.48 NY	XNYS	3615:473947:20260220:0
56	124.97	2026-02-20T12:53:07.86 NY	XNYS	3615:474404:20260220:0
44	124.97	2026-02-20T12:53:07.86 NY	XNYS	3615:474407:20260220:0
100	124.87	2026-02-20T12:53:47.13 NY	XNYS	3615:476640:20260220:0
100	124.97	2026-02-20T12:54:33.65 NY	XNYS	3615:479768:20260220:0
100	124.88	2026-02-20T12:55:05.91 NY	XNYS	3615:481478:20260220:0
100	124.91	2026-02-20T12:55:41.33 NY	XNYS	3615:483845:20260220:0
2	124.93	2026-02-20T12:56:14.60 NY	XNYS	3615:485162:20260220:0
98	124.93	2026-02-20T12:56:14.60 NY	XNYS	3615:485165:20260220:0
100	124.93	2026-02-20T12:57:54.97 NY	INCR	3615:490357:20260220:0
80	124.93	2026-02-20T12:58:24.01 NY	XNYS	3615:491805:20260220:0
1	124.93	2026-02-20T12:58:24.01 NY	XNYS	3615:491808:20260220:0
19	124.93	2026-02-20T12:58:24.01 NY	XNYS	3615:491809:20260220:0
100	124.93	2026-02-20T12:58:51.36 NY	XNYS	3615:493431:20260220:0
100	124.92	2026-02-20T13:02:38.11 NY	XNYS	3615:503798:20260220:0
100	124.94	2026-02-20T13:03:25.76 NY	XNYS	3615:506101:20260220:0
100	124.935	2026-02-20T13:03:49.23 NY	XNYS	3615:507337:20260220:0
100	124.9	2026-02-20T13:04:34.48 NY	XNYS	3615:510316:20260220:0
4	124.85	2026-02-20T13:05:02.72 NY	XNYS	3615:511454:20260220:0
96	124.85	2026-02-20T13:05:02.72 NY	XNYS	3615:511457:20260220:0
100	124.84	2026-02-20T13:05:45.44 NY	XNYS	3615:512708:20260220:0
81	124.84	2026-02-20T13:06:12.73 NY	XNYS	3615:513896:20260220:0
19	124.845	2026-02-20T13:06:12.73 NY	XNYS	3615:513899:20260220:0
100	124.87	2026-02-20T13:06:49.49 NY	XNYS	3615:514966:20260220:0
100	124.89	2026-02-20T13:07:11.46 NY	INCR	3615:515872:20260220:0
1	124.85	2026-02-20T13:07:23.79 NY	LEVL	3615:516400:20260220:0
99	124.85	2026-02-20T13:07:37.79 NY	MEMX	3615:517173:20260220:0
100	124.78	2026-02-20T13:13:05.88 NY	INCR	3615:533276:20260220:0
40	124.78	2026-02-20T13:13:15.18 NY	XNYS	3615:533842:20260220:0
60	124.78	2026-02-20T13:13:15.18 NY	XNYS	3615:533845:20260220:0
100	124.76	2026-02-20T13:13:57.22 NY	XNYS	3615:536244:20260220:0
100	124.76	2026-02-20T13:14:15.14 NY	XNYS	3615:537252:20260220:0

22	124.78	2026-02-20T13:14:46.33 NY	XNYS	3615:539031:20260220:0
78	124.78	2026-02-20T13:14:46.33 NY	XNYS	3615:539034:20260220:0
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100	124.79	2026-02-20T13:16:19.44 NY	XNYS	3615:543764:20260220:0
100	124.72	2026-02-20T13:17:43.96 NY	XNYS	3615:547498:20260220:0
100	124.69	2026-02-20T13:18:09.44 NY	XNYS	3615:548957:20260220:0
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50	124.69	2026-02-20T13:22:59.54 NY	XNYS	3615:563194:20260220:0
50	124.71	2026-02-20T13:22:59.54 NY	XNYS	3615:563197:20260220:0
50	124.69	2026-02-20T13:23:31.07 NY	XNYS	3615:565178:20260220:0
25	124.69	2026-02-20T13:23:31.07 NY	XNYS	3615:565181:20260220:0
25	124.69	2026-02-20T13:23:31.07 NY	XNYS	3615:565182:20260220:0
100	124.56	2026-02-20T13:24:04.69 NY	XNYS	3615:567143:20260220:0
100	124.72	2026-02-20T13:25:14.29 NY	XNYS	3615:570849:20260220:0
100	124.68	2026-02-20T13:25:18.10 NY	XNYS	3615:570906:20260220:0
100	124.68	2026-02-20T13:25:48.08 NY	XNYS	3615:572395:20260220:0
100	124.68	2026-02-20T13:26:10.93 NY	XNYS	3615:573604:20260220:0
100	124.55	2026-02-20T13:27:50.27 NY	XNYS	3615:579243:20260220:0
100	124.58	2026-02-20T13:28:15.04 NY	XNYS	3615:580556:20260220:0
100	124.57	2026-02-20T13:28:48.96 NY	XNYS	3615:582265:20260220:0
28	124.49	2026-02-20T13:30:55.51 NY	XNYS	3615:588407:20260220:0
72	124.49	2026-02-20T13:30:55.51 NY	XNYS	3615:588410:20260220:0
95	124.41	2026-02-20T13:31:19.31 NY	XNYS	3615:589556:20260220:0
1	124.41	2026-02-20T13:31:19.31 NY	XNYS	3615:589559:20260220:0
4	124.41	2026-02-20T13:31:19.31 NY	XNYS	3615:589560:20260220:0
100	124.6	2026-02-20T13:32:02.47 NY	INCR	3615:591877:20260220:0
50	124.555	2026-02-20T13:32:30.74 NY	XNYS	3615:593186:20260220:0
50	124.57	2026-02-20T13:32:30.74 NY	XNYS	3615:593189:20260220:0
100	124.19	2026-02-20T13:35:39.69 NY	XNYS	3615:604744:20260220:0
100	124.29	2026-02-20T13:36:10.32 NY	XNYS	3615:606097:20260220:0
1	124.55	2026-02-20T13:37:29.80 NY	LEVL	3615:609947:20260220:0
1	124.55	2026-02-20T13:38:02.64 NY	MEMX	3615:612087:20260220:0
98	124.55	2026-02-20T13:38:02.64 NY	MEMX	3615:612090:20260220:0
100	124.61	2026-02-20T13:38:22.49 NY	XNYS	3615:613333:20260220:0
10	124.55	2026-02-20T13:38:44.08 NY	XNYS	3615:614455:20260220:0
90	124.55	2026-02-20T13:38:44.08 NY	XNYS	3615:614458:20260220:0
100	124.56	2026-02-20T13:40:46.88 NY	XNYS	3615:620636:20260220:0
50	124.59	2026-02-20T13:41:26.01 NY	XNYS	3615:622713:20260220:0
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100	124.55	2026-02-20T13:43:07.00 NY	XNYS	3615:627597:20260220:0
100	124.51	2026-02-20T13:43:35.89 NY	XNYS	3615:628940:20260220:0
100	124.65	2026-02-20T13:45:41.90 NY	XNYS	3615:635203:20260220:0
100	124.81	2026-02-20T13:46:08.58 NY	XNYS	3615:637143:20260220:0
100	124.81	2026-02-20T13:47:04.19 NY	XNYS	3615:639833:20260220:0
100	124.85	2026-02-20T13:48:15.15 NY	XNYS	3615:644142:20260220:0
100	124.77	2026-02-20T13:49:13.40 NY	XNYS	3615:646509:20260220:0
100	124.7	2026-02-20T13:50:39.85 NY	XNYS	3615:650018:20260220:0
50	124.72	2026-02-20T13:52:10.25 NY	XNYS	3615:653717:20260220:0
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49	124.72	2026-02-20T13:52:12.55 NY	XNYS	3615:653747:20260220:0
100	124.76	2026-02-20T13:53:12.09 NY	XNYS	3615:656723:20260220:0

100	124.81	2026-02-20T13:54:15.67 NY	XNYS	3615:659815:20260220:0
100	124.93	2026-02-20T13:56:15.23 NY	XNYS	3615:666106:20260220:0
9	124.94	2026-02-20T13:56:22.30 NY	XNAS	3615:666378:20260220:0
1	124.94	2026-02-20T13:56:22.30 NY	ARCX	3615:666381:20260220:0
88	124.94	2026-02-20T13:56:22.30 NY	XNAS	3615:666383:20260220:0
1	124.94	2026-02-20T13:56:44.01 NY	EDGX	3615:667158:20260220:0
1	124.94	2026-02-20T13:56:44.01 NY	BATS	3615:667160:20260220:0
100	124.91	2026-02-20T13:56:53.35 NY	XNYS	3615:667548:20260220:0
88	124.98	2026-02-20T13:57:29.90 NY	XNYS	3615:669562:20260220:0
12	124.98	2026-02-20T13:57:29.90 NY	XNYS	3615:669565:20260220:0
80	124.9	2026-02-20T14:00:40.88 NY	XNYS	3615:679359:20260220:0
20	124.91	2026-02-20T14:00:40.88 NY	XNYS	3615:679362:20260220:0
50	124.9	2026-02-20T14:01:11.33 NY	XNYS	3615:680845:20260220:0
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3	124.86	2026-02-20T14:01:49.88 NY	XNYS	3615:682739:20260220:0
100	124.87	2026-02-20T14:02:04.70 NY	XNYS	3615:683397:20260220:0
97	124.87	2026-02-20T14:02:04.70 NY	XNYS	3615:683400:20260220:0
50	124.81	2026-02-20T14:02:33.01 NY	XNYS	3615:684750:20260220:0
50	124.83	2026-02-20T14:02:33.01 NY	XNYS	3615:684753:20260220:0
95	124.74	2026-02-20T14:05:41.94 NY	XNYS	3615:695198:20260220:0
1	124.74	2026-02-20T14:05:41.94 NY	XNYS	3615:695201:20260220:0
1	124.74	2026-02-20T14:05:41.94 NY	XNYS	3615:695202:20260220:0
3	124.74	2026-02-20T14:05:42.45 NY	XNYS	3615:695208:20260220:0
100	124.7	2026-02-20T14:07:04.99 NY	XNYS	3615:698574:20260220:0
100	124.6	2026-02-20T14:07:41.11 NY	XNYS	3615:700422:20260220:0
34	124.63	2026-02-20T14:09:04.87 NY	XNYS	3615:705618:20260220:0
66	124.63	2026-02-20T14:09:04.87 NY	XNYS	3615:705621:20260220:0
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100	124.57	2026-02-20T14:13:42.55 NY	XNYS	3615:719073:20260220:0
100	124.57	2026-02-20T14:14:11.95 NY	XNYS	3615:720834:20260220:0
100	124.54	2026-02-20T14:14:51.02 NY	XNYS	3615:722557:20260220:0
100	124.57	2026-02-20T14:15:55.65 NY	XNYS	3615:725246:20260220:0
100	124.55	2026-02-20T14:16:26.22 NY	XNYS	3615:726797:20260220:0
1	124.61	2026-02-20T14:17:07.03 NY	XNYS	3615:728544:20260220:0
99	124.61	2026-02-20T14:17:07.03 NY	XNYS	3615:728547:20260220:0
50	124.61	2026-02-20T14:17:30.37 NY	XNYS	3615:729708:20260220:0
25	124.61	2026-02-20T14:17:30.37 NY	XNYS	3615:729711:20260220:0
25	124.61	2026-02-20T14:17:30.37 NY	XNYS	3615:729712:20260220:0
10	124.42	2026-02-20T14:20:42.82 NY	XNYS	3615:740657:20260220:0
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100	124.61	2026-02-20T14:26:58.81 NY	XNYS	3615:760489:20260220:0
100	124.61	2026-02-20T14:27:51.82 NY	XNYS	3615:763348:20260220:0
100	124.53	2026-02-20T14:29:08.96 NY	XNYS	3615:768170:20260220:0
80	124.49	2026-02-20T14:30:48.59 NY	XNYS	3615:773657:20260220:0
20	124.51	2026-02-20T14:30:48.59 NY	XNYS	3615:773660:20260220:0

5	124.52	2026-02-20T14:31:22.58 NY	XNYS	3615:775509:20260220:0
95	124.52	2026-02-20T14:31:22.58 NY	XNYS	3615:775512:20260220:0
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95	124.5	2026-02-20T14:32:04.75 NY	XNYS	3615:777770:20260220:0
38	124.5	2026-02-20T14:32:04.75 NY	XNYS	3615:777771:20260220:0
1	124.5	2026-02-20T14:32:04.75 NY	XNYS	3615:777774:20260220:0
61	124.5	2026-02-20T14:32:05.82 NY	XNYS	3615:777815:20260220:0
100	124.51	2026-02-20T14:32:54.11 NY	XNYS	3615:780504:20260220:0
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93	124.4	2026-02-20T14:37:02.11 NY	XNYS	3615:796496:20260220:0
7	124.4	2026-02-20T14:37:02.11 NY	XNYS	3615:796499:20260220:0
100	124.38	2026-02-20T14:37:39.82 NY	XNYS	3615:798624:20260220:0
50	124.27	2026-02-20T14:40:39.57 NY	XNYS	3615:811157:20260220:0
50	124.27	2026-02-20T14:40:39.57 NY	XNYS	3615:811160:20260220:0
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4	124.18	2026-02-20T14:43:00.23 NY	XNYS	3615:818442:20260220:0
96	124.18	2026-02-20T14:43:00.23 NY	XNYS	3615:818445:20260220:0
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50	124.17	2026-02-20T14:43:23.09 NY	XNYS	3615:819781:20260220:0
81	124.1	2026-02-20T14:43:49.76 NY	XNYS	3615:821457:20260220:0
19	124.1	2026-02-20T14:43:49.76 NY	XNYS	3615:821460:20260220:0
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100	123.98	2026-02-20T14:48:38.60 NY	XNYS	3615:837940:20260220:0
100	123.98	2026-02-20T14:49:10.82 NY	XNYS	3615:840604:20260220:0
100	124.04	2026-02-20T14:50:07.76 NY	XNYS	3615:844362:20260220:0
100	124.05	2026-02-20T14:53:00.52 NY	XNYS	3615:854508:20260220:0
100	124.05	2026-02-20T14:53:33.31 NY	XNYS	3615:856169:20260220:0
100	124.06	2026-02-20T14:54:03.09 NY	XNYS	3615:857768:20260220:0
100	124.06	2026-02-20T14:54:49.96 NY	XNYS	3615:860145:20260220:0
100	124.05	2026-02-20T14:55:14.23 NY	XNYS	3615:861347:20260220:0
100	124.03	2026-02-20T14:55:32.76 NY	XNYS	3615:862328:20260220:0
100	124.13	2026-02-20T14:57:23.79 NY	XNYS	3615:869745:20260220:0
100	124.05	2026-02-20T14:57:53.17 NY	XNYS	3615:872280:20260220:0
100	124.07	2026-02-20T14:58:48.71 NY	XNYS	3615:876415:20260220:0
100	124.07	2026-02-20T14:59:14.03 NY	XNYS	3615:878308:20260220:0
99	124.09	2026-02-20T15:02:57.36 NY	XNYS	3615:896192:20260220:0
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3	124.15	2026-02-20T15:04:24.32 NY	INCR	3615:904057:20260220:0
37	124.15	2026-02-20T15:04:24.32 NY	INCR	3615:904058:20260220:0
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100	124.22	2026-02-20T15:06:37.37 NY	XNYS	3615:914754:20260220:0
100	124.22	2026-02-20T15:07:10.31 NY	XNYS	3615:917393:20260220:0
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100	124.11	2026-02-20T15:11:50.57 NY	XNYS	3615:941835:20260220:0
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1	124.17	2026-02-20T15:16:57.93 NY	INCR	3615:966461:20260220:0
91	124.17	2026-02-20T15:16:57.97 NY	CDED	3615:966463:20260220:0
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87	123.86	2026-02-20T15:29:00.38 NY	INCR	3615:1033276:20260220:0
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57	124.3	2026-02-20T15:49:35.36 NY	XNYS	3615:1180628:20260220:0
95	124.25	2026-02-20T15:49:50.09 NY	XNYS	3615:1182727:20260220:0

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