

2nd March 2026**CRH plc Transaction in Own Shares**

CRH plc (the "CRH") announces that on 27th 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
5,007	118.0270	120.13	116.70	IEXG
2,416	118.6663	120.05	116.78	INCR
1,321	118.9359	120.29	116.86	KNLI
1,556	118.0517	120.20	116.64	LEVL
1,047	119.2786	120.20	117.38	MEMX
100	117.7700	117.77	117.77	WFLP
98	118.9073	118.91	118.90	XNAS
46,851	118.3532	120.24	116.61	XNYS
22	117.6464	117.73	117.27	XPSX

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

Following settlement of the above transactions and subsequent share cancellation CRH will have 669,930,581 ordinary shares in issue (excluding treasury shares). CRH will also hold 35,661,896 of its ordinary shares in treasury, which represents 5.054% 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 27th 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:

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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:	27 th February 2026

Aggregated Information

Trading venue	Currency	Volume Weighted Average Price	Aggregated volume
See attached schedule	USD	118.3596	58,418

Quantity	Price per share	Trade Time	Execution Venue	Trade ID
100	118.82	2026-02-27T09:30:08.68 NY	XNYS	3615:3958:20260227:0
10	118.74	2026-02-27T09:30:27.92 NY	XNYS	3615:4591:20260227:0

90	118.74	2026-02-27T09:30:27.98 NY	XNYS	3615:4594:20260227:0
5	118.74	2026-02-27T09:30:27.98 NY	XNYS	3615:4595:20260227:0
1	118.74	2026-02-27T09:30:27.98 NY	XNYS	3615:4598:20260227:0
94	118.97	2026-02-27T09:30:31.52 NY	XNYS	3615:4678:20260227:0
100	118.75	2026-02-27T09:30:51.90 NY	XNYS	3615:5266:20260227:0
100	118.83	2026-02-27T09:31:02.84 NY	XNYS	3615:5624:20260227:0
100	118.64	2026-02-27T09:31:20.66 NY	XNYS	3615:6090:20260227:0
100	118.43	2026-02-27T09:31:36.31 NY	XNYS	3615:6421:20260227:0
100	118.29	2026-02-27T09:31:40.03 NY	XNYS	3615:6565:20260227:0
100	118.21	2026-02-27T09:32:02.80 NY	XNYS	3615:7214:20260227:0
100	118.32	2026-02-27T09:32:12.52 NY	XNYS	3615:7573:20260227:0
120	118.51	2026-02-27T09:32:47.53 NY	IEXG	3615:9262:20260227:0
100	118.52	2026-02-27T09:32:47.53 NY	IEXG	3615:9266:20260227:0
80	118.52	2026-02-27T09:32:47.53 NY	IEXG	3615:9267:20260227:0
120	118.38	2026-02-27T09:33:16.53 NY	IEXG	3615:10410:20260227:0
80	118.39	2026-02-27T09:33:16.53 NY	IEXG	3615:10413:20260227:0
100	118.46	2026-02-27T09:33:51.31 NY	XNYS	3615:11464:20260227:0
100	118.46	2026-02-27T09:33:51.31 NY	XNYS	3615:11467:20260227:0
100	118.24	2026-02-27T09:34:21.48 NY	XNYS	3615:12192:20260227:0
100	118.24	2026-02-27T09:34:21.48 NY	XNYS	3615:12195:20260227:0
61	118.21	2026-02-27T09:34:32.54 NY	XNYS	3615:12808:20260227:0
110	118.21	2026-02-27T09:34:32.54 NY	XNYS	3615:12811:20260227:0
29	118.21	2026-02-27T09:34:32.54 NY	XNYS	3615:12812:20260227:0
100	118.32	2026-02-27T09:34:59.52 NY	XNYS	3615:13832:20260227:0
1	118.15	2026-02-27T09:35:17.68 NY	XNYS	3615:14476:20260227:0
99	118.15	2026-02-27T09:35:17.68 NY	XNYS	3615:14479:20260227:0
100	118.015	2026-02-27T09:35:27.54 NY	IEXG	3615:14579:20260227:0
100	118.02	2026-02-27T09:35:27.55 NY	XNYS	3615:14583:20260227:0
100	117.88	2026-02-27T09:36:04.39 NY	XNYS	3615:15668:20260227:0
100	117.88	2026-02-27T09:36:04.39 NY	XNYS	3615:15671:20260227:0
100	117.91	2026-02-27T09:36:15.46 NY	XNYS	3615:16045:20260227:0
45	117.91	2026-02-27T09:36:15.46 NY	XNYS	3615:16048:20260227:0
55	117.91	2026-02-27T09:36:15.46 NY	XNYS	3615:16049:20260227:0
100	117.85	2026-02-27T09:36:43.60 NY	IEXG	3615:17416:20260227:0
100	117.85	2026-02-27T09:36:43.60 NY	IEXG	3615:17419:20260227:0
99	118.1	2026-02-27T09:37:22.80 NY	XNYS	3615:19478:20260227:0
1	118.1	2026-02-27T09:37:22.80 NY	XNYS	3615:19481:20260227:0
43	118.1	2026-02-27T09:37:22.80 NY	XNYS	3615:19482:20260227:0
11	118.1	2026-02-27T09:37:22.80 NY	XNYS	3615:19483:20260227:0
46	118.1	2026-02-27T09:37:24.42 NY	XNYS	3615:19563:20260227:0
100	117.86	2026-02-27T09:37:54.18 NY	XNYS	3615:22534:20260227:0
100	117.86	2026-02-27T09:37:54.18 NY	XNYS	3615:22537:20260227:0
100	118.03	2026-02-27T09:38:19.57 NY	XNYS	3615:25123:20260227:0
100	118.03	2026-02-27T09:38:19.57 NY	XNYS	3615:25126:20260227:0
100	118.03	2026-02-27T09:38:19.57 NY	XNYS	3615:25127:20260227:0
100	117.81	2026-02-27T09:39:08.47 NY	XNYS	3615:27807:20260227:0
100	117.81	2026-02-27T09:39:08.47 NY	XNYS	3615:27810:20260227:0
72	117.76	2026-02-27T09:39:23.63 NY	XNYS	3615:28572:20260227:0
28	117.76	2026-02-27T09:39:23.63 NY	XNYS	3615:28575:20260227:0
72	117.76	2026-02-27T09:39:23.63 NY	XNYS	3615:28576:20260227:0
28	117.98	2026-02-27T09:39:30.62 NY	XNYS	3615:28860:20260227:0

8	117.97	2026-02-27T09:39:55.58 NY	IEXG	3615:30067:20260227:0
22	117.97	2026-02-27T09:39:55.58 NY	IEXG	3615:30070:20260227:0
100	118.03	2026-02-27T09:40:14.01 NY	XNYS	3615:30868:20260227:0
100	118.03	2026-02-27T09:40:14.01 NY	XNYS	3615:30871:20260227:0
100	117.86	2026-02-27T09:40:27.58 NY	XNYS	3615:31712:20260227:0
1	117.86	2026-02-27T09:40:27.58 NY	XNYS	3615:31715:20260227:0
45	117.86	2026-02-27T09:40:27.58 NY	XNYS	3615:31716:20260227:0
54	117.86	2026-02-27T09:40:27.58 NY	XNYS	3615:31717:20260227:0
200	117.94	2026-02-27T09:41:33.69 NY	XNYS	3615:34768:20260227:0
98	117.72	2026-02-27T09:41:59.02 NY	XNYS	3615:35579:20260227:0
1	117.72	2026-02-27T09:41:59.02 NY	XNYS	3615:35582:20260227:0
1	117.72	2026-02-27T09:42:01.07 NY	XNYS	3615:35609:20260227:0
100	117.72	2026-02-27T09:42:01.07 NY	XNYS	3615:35610:20260227:0
100	117.72	2026-02-27T09:42:29.45 NY	XNYS	3615:36874:20260227:0
100	117.72	2026-02-27T09:42:29.45 NY	XNYS	3615:36877:20260227:0
200	117.63	2026-02-27T09:42:58.75 NY	XNYS	3615:38081:20260227:0
100	117.8	2026-02-27T09:43:28.75 NY	IEXG	3615:39573:20260227:0
100	117.8	2026-02-27T09:43:28.75 NY	IEXG	3615:39576:20260227:0
100	117.74	2026-02-27T09:44:24.76 NY	XNYS	3615:42417:20260227:0
100	117.75	2026-02-27T09:44:24.76 NY	XNYS	3615:42420:20260227:0
100	117.86	2026-02-27T09:44:53.78 NY	XNYS	3615:43444:20260227:0
100	117.88	2026-02-27T09:45:14.01 NY	XNYS	3615:44387:20260227:0
100	117.63	2026-02-27T09:45:33.77 NY	XNYS	3615:45735:20260227:0
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99	117.63	2026-02-27T09:45:33.77 NY	XNYS	3615:45739:20260227:0
100	117.63	2026-02-27T09:46:08.30 NY	XNYS	3615:47771:20260227:0
100	117.63	2026-02-27T09:46:08.30 NY	XNYS	3615:47774:20260227:0
100	117.63	2026-02-27T09:46:37.63 NY	XNYS	3615:49207:20260227:0
13	117.63	2026-02-27T09:46:37.63 NY	XNYS	3615:49213:20260227:0
87	117.63	2026-02-27T09:46:37.63 NY	XNYS	3615:49214:20260227:0
10	117.49	2026-02-27T09:46:48.72 NY	IEXG	3615:49644:20260227:0
100	117.57	2026-02-27T09:46:55.72 NY	XNYS	3615:50028:20260227:0
1	117.57	2026-02-27T09:46:55.72 NY	XNYS	3615:50030:20260227:0
5	117.57	2026-02-27T09:46:55.72 NY	XNYS	3615:50031:20260227:0
84	117.57	2026-02-27T09:46:55.72 NY	XNYS	3615:50032:20260227:0
100	117.46	2026-02-27T09:47:29.64 NY	XNYS	3615:51365:20260227:0
1	117.46	2026-02-27T09:47:29.64 NY	XNYS	3615:51368:20260227:0
99	117.46	2026-02-27T09:47:29.64 NY	XNYS	3615:51369:20260227:0
100	117.58	2026-02-27T09:48:02.68 NY	XNYS	3615:53266:20260227:0
1	117.58	2026-02-27T09:48:02.68 NY	XNYS	3615:53269:20260227:0
19	117.58	2026-02-27T09:48:02.68 NY	XNYS	3615:53270:20260227:0
80	117.58	2026-02-27T09:48:02.68 NY	XNYS	3615:53271:20260227:0
200	117.5	2026-02-27T09:48:45.65 NY	XNYS	3615:55871:20260227:0
100	117.48	2026-02-27T09:49:08.29 NY	XNYS	3615:56989:20260227:0
82	117.48	2026-02-27T09:49:08.29 NY	XNYS	3615:56992:20260227:0
18	117.48	2026-02-27T09:49:08.29 NY	XNYS	3615:56993:20260227:0
100	117.45	2026-02-27T09:49:40.92 NY	XNYS	3615:58924:20260227:0
100	117.45	2026-02-27T09:49:40.92 NY	XNYS	3615:58927:20260227:0
98	117.38	2026-02-27T09:50:09.70 NY	XNYS	3615:60351:20260227:0
2	117.38	2026-02-27T09:50:09.70 NY	XNYS	3615:60354:20260227:0
100	117.24	2026-02-27T09:50:14.75 NY	XNYS	3615:60528:20260227:0

100	117.24	2026-02-27T09:50:14.75 NY	XNYS	3615:60531:20260227:0
41	117.24	2026-02-27T09:50:14.75 NY	XNYS	3615:60532:20260227:0
1	117.24	2026-02-27T09:50:14.75 NY	XNYS	3615:60533:20260227:0
58	117.24	2026-02-27T09:50:14.75 NY	XNYS	3615:60534:20260227:0
94	117.1	2026-02-27T09:51:01.10 NY	XNYS	3615:62353:20260227:0
1	117.1	2026-02-27T09:51:01.10 NY	XNYS	3615:62356:20260227:0
5	117.1	2026-02-27T09:51:03.01 NY	XNYS	3615:62453:20260227:0
100	117.1	2026-02-27T09:51:03.01 NY	XNYS	3615:62454:20260227:0
45	117.01	2026-02-27T09:51:27.91 NY	XNYS	3615:63766:20260227:0
1	117.01	2026-02-27T09:51:27.91 NY	XNYS	3615:63769:20260227:0
54	117.01	2026-02-27T09:51:27.91 NY	XNYS	3615:63770:20260227:0
46	117.01	2026-02-27T09:51:27.91 NY	XNYS	3615:63771:20260227:0
54	117.01	2026-02-27T09:51:27.91 NY	XNYS	3615:63772:20260227:0
67	117.13	2026-02-27T09:51:49.76 NY	IEXG	3615:64518:20260227:0
133	117.13	2026-02-27T09:51:49.76 NY	XNYS	3615:64522:20260227:0
200	117.34	2026-02-27T09:52:21.81 NY	IEXG	3615:66018:20260227:0
55	117.51	2026-02-27T09:53:01.81 NY	LEVL	3615:68289:20260227:0
145	117.51	2026-02-27T09:53:01.82 NY	XNYS	3615:68297:20260227:0
100	117.44	2026-02-27T09:53:47.77 NY	XNYS	3615:71348:20260227:0
100	117.44	2026-02-27T09:53:47.77 NY	XNYS	3615:71351:20260227:0
100	117.52	2026-02-27T09:54:07.44 NY	XNYS	3615:72449:20260227:0
100	117.44	2026-02-27T09:54:40.58 NY	XNYS	3615:74267:20260227:0
100	117.41	2026-02-27T09:55:00.11 NY	XNYS	3615:75385:20260227:0
85	117.65	2026-02-27T09:55:21.04 NY	XNYS	3615:76361:20260227:0
15	117.66	2026-02-27T09:55:21.04 NY	XNYS	3615:76364:20260227:0
10	117.66	2026-02-27T09:55:56.83 NY	IEXG	3615:77847:20260227:0
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89	117.69	2026-02-27T09:55:56.84 NY	XNYS	3615:77854:20260227:0
100	117.68	2026-02-27T09:56:33.15 NY	XNYS	3615:79701:20260227:0
100	117.68	2026-02-27T09:56:33.15 NY	XNYS	3615:79704:20260227:0
70	117.49	2026-02-27T09:56:42.79 NY	IEXG	3615:80613:20260227:0
25	117.49	2026-02-27T09:56:42.79 NY	IEXG	3615:80616:20260227:0
105	117.49	2026-02-27T09:56:42.79 NY	IEXG	3615:80617:20260227:0
100	117.61	2026-02-27T09:57:16.42 NY	XNYS	3615:82304:20260227:0
20	117.67	2026-02-27T09:57:28.85 NY	IEXG	3615:83096:20260227:0
180	117.67	2026-02-27T09:57:28.89 NY	XNYS	3615:83102:20260227:0
54	117.3975	2026-02-27T09:58:00.79 NY	LEVL	3615:86149:20260227:0
98	117.4	2026-02-27T09:58:07.05 NY	XNYS	3615:86702:20260227:0
2	117.4	2026-02-27T09:58:07.05 NY	XNYS	3615:86704:20260227:0
46	117.4	2026-02-27T09:58:07.05 NY	XNYS	3615:86705:20260227:0
100	117.4	2026-02-27T09:58:41.23 NY	XNYS	3615:89355:20260227:0
100	117.4	2026-02-27T09:58:41.23 NY	XNYS	3615:89358:20260227:0
100	117.48	2026-02-27T09:59:13.58 NY	XNYS	3615:92386:20260227:0
100	117.48	2026-02-27T09:59:13.58 NY	XNYS	3615:92389:20260227:0
100	117.38	2026-02-27T09:59:49.82 NY	XNYS	3615:94786:20260227:0
100	117.4	2026-02-27T10:00:21.05 NY	XNYS	3615:97818:20260227:0
100	117.35	2026-02-27T10:00:45.70 NY	XNYS	3615:98942:20260227:0
100	117.35	2026-02-27T10:00:45.70 NY	XNYS	3615:98945:20260227:0
100	117.36	2026-02-27T10:01:18.97 NY	XNYS	3615:100179:20260227:0
45	117.36	2026-02-27T10:01:18.97 NY	XNYS	3615:100182:20260227:0

1	117.36	2026-02-27T10:01:18.97 NY	XNYS	3615:100183:20260227:0
100	117.5	2026-02-27T10:01:32.28 NY	XNYS	3615:101315:20260227:0
100	117.5	2026-02-27T10:01:32.28 NY	XNYS	3615:101318:20260227:0
34	117.57	2026-02-27T10:02:03.27 NY	XNYS	3615:102851:20260227:0
66	117.57	2026-02-27T10:02:03.27 NY	XNYS	3615:102854:20260227:0
100	117.49	2026-02-27T10:02:38.90 NY	XNYS	3615:105126:20260227:0
100	117.49	2026-02-27T10:02:38.90 NY	XNYS	3615:105131:20260227:0
100	117.41	2026-02-27T10:02:52.17 NY	XNYS	3615:105824:20260227:0
100	117.41	2026-02-27T10:02:52.17 NY	XNYS	3615:105827:20260227:0
100	117.3	2026-02-27T10:03:17.40 NY	XNYS	3615:108242:20260227:0
100	117.27	2026-02-27T10:03:23.53 NY	XNYS	3615:108743:20260227:0
100	117.27	2026-02-27T10:03:23.53 NY	XNYS	3615:108746:20260227:0
100	117.22	2026-02-27T10:03:57.46 NY	XNYS	3615:111748:20260227:0
100	117.13	2026-02-27T10:04:16.82 NY	XNYS	3615:113238:20260227:0
100	117.13	2026-02-27T10:04:16.82 NY	XNYS	3615:113241:20260227:0
100	117.11	2026-02-27T10:04:45.30 NY	XNYS	3615:114693:20260227:0
100	117.1	2026-02-27T10:05:14.05 NY	XNYS	3615:116346:20260227:0
80	117.19	2026-02-27T10:05:48.77 NY	XNYS	3615:117904:20260227:0
20	117.19	2026-02-27T10:05:48.77 NY	XNYS	3615:117907:20260227:0
100	117.19	2026-02-27T10:05:48.77 NY	XNYS	3615:117908:20260227:0
100	117.17	2026-02-27T10:06:04.72 NY	XNYS	3615:118639:20260227:0
100	117.17	2026-02-27T10:06:04.72 NY	XNYS	3615:118642:20260227:0
100	117.29	2026-02-27T10:06:39.55 NY	XNYS	3615:120347:20260227:0
64	117.29	2026-02-27T10:06:39.55 NY	XNYS	3615:120350:20260227:0
1	117.29	2026-02-27T10:06:39.55 NY	XNYS	3615:120351:20260227:0
35	117.29	2026-02-27T10:06:39.55 NY	XNYS	3615:120352:20260227:0
70	117.39	2026-02-27T10:07:30.98 NY	IEXG	3615:124123:20260227:0
100	117.39	2026-02-27T10:07:32.13 NY	XNYS	3615:124188:20260227:0
30	117.39	2026-02-27T10:07:32.13 NY	XNYS	3615:124190:20260227:0
100	117.59	2026-02-27T10:08:23.90 NY	XNYS	3615:128160:20260227:0
100	117.6	2026-02-27T10:08:48.69 NY	XNYS	3615:129430:20260227:0
100	117.62	2026-02-27T10:09:12.57 NY	XNYS	3615:130823:20260227:0
100	117.55	2026-02-27T10:09:33.23 NY	XNYS	3615:131826:20260227:0
63	117.69	2026-02-27T10:09:47.90 NY	IEXG	3615:132654:20260227:0
100	117.74	2026-02-27T10:10:14.02 NY	XNYS	3615:134073:20260227:0
100	117.84	2026-02-27T10:10:45.91 NY	XNYS	3615:135314:20260227:0
100	117.84	2026-02-27T10:10:45.91 NY	XNYS	3615:135317:20260227:0
100	117.86	2026-02-27T10:11:23.60 NY	XNYS	3615:138026:20260227:0
100	117.88	2026-02-27T10:11:53.77 NY	XNYS	3615:140006:20260227:0
100	117.88	2026-02-27T10:11:53.77 NY	XNYS	3615:140009:20260227:0
100	117.88	2026-02-27T10:12:22.43 NY	XNYS	3615:141556:20260227:0
100	117.81	2026-02-27T10:12:53.05 NY	XNYS	3615:143938:20260227:0
100	117.81	2026-02-27T10:12:53.05 NY	XNYS	3615:143941:20260227:0
100	117.78	2026-02-27T10:13:16.87 NY	IEXG	3615:146266:20260227:0
100	117.78	2026-02-27T10:13:16.87 NY	IEXG	3615:146269:20260227:0
100	117.58	2026-02-27T10:13:45.86 NY	XNYS	3615:148515:20260227:0
161	117.51	2026-02-27T10:13:50.87 NY	IEXG	3615:148906:20260227:0
38	117.51	2026-02-27T10:13:50.87 NY	IEXG	3615:148909:20260227:0
1	117.51	2026-02-27T10:13:52.01 NY	XNYS	3615:149055:20260227:0
100	117.48	2026-02-27T10:14:20.64 NY	XNYS	3615:151015:20260227:0
100	117.41	2026-02-27T10:14:36.88 NY	IEXG	3615:152046:20260227:0

100	117.35	2026-02-27T10:15:14.30 NY	XNYS	3615:154750:20260227:0
200	117.38	2026-02-27T10:15:49.38 NY	XNYS	3615:156941:20260227:0
100	117.38	2026-02-27T10:16:02.21 NY	LEVL	3615:157466:20260227:0
100	117.34	2026-02-27T10:16:36.14 NY	XNYS	3615:160706:20260227:0
200	117.35	2026-02-27T10:17:02.79 NY	LEVL	3615:162741:20260227:0
100	117.29	2026-02-27T10:17:36.31 NY	XNYS	3615:165156:20260227:0
100	117.29	2026-02-27T10:17:36.31 NY	XNYS	3615:165159:20260227:0
200	117.27	2026-02-27T10:17:40.89 NY	LEVL	3615:165524:20260227:0
100	117.18	2026-02-27T10:18:14.39 NY	XNYS	3615:168716:20260227:0
200	117	2026-02-27T10:18:30.94 NY	IEXG	3615:169960:20260227:0
71	117.06	2026-02-27T10:19:21.13 NY	INCR	3615:173307:20260227:0
129	117.06	2026-02-27T10:19:21.13 NY	INCR	3615:173310:20260227:0
100	116.99	2026-02-27T10:19:30.86 NY	XNYS	3615:173897:20260227:0
100	117.01	2026-02-27T10:20:15.91 NY	XNYS	3615:177028:20260227:0
100	117.09	2026-02-27T10:20:29.91 NY	XNYS	3615:177951:20260227:0
1	117.09	2026-02-27T10:20:29.91 NY	XNYS	3615:177954:20260227:0
99	117.09	2026-02-27T10:20:30.68 NY	XNYS	3615:177987:20260227:0
120	117.09	2026-02-27T10:20:53.91 NY	IEXG	3615:179138:20260227:0
80	117.09	2026-02-27T10:20:53.92 NY	XNYS	3615:179142:20260227:0
200	116.99	2026-02-27T10:21:24.92 NY	XNYS	3615:181116:20260227:0
100	117	2026-02-27T10:21:56.86 NY	XNYS	3615:183072:20260227:0
100	116.85	2026-02-27T10:22:17.99 NY	XNYS	3615:184529:20260227:0
100	116.85	2026-02-27T10:22:29.93 NY	XNYS	3615:185595:20260227:0
1	116.85	2026-02-27T10:22:29.93 NY	XNYS	3615:185598:20260227:0
1	116.85	2026-02-27T10:22:29.93 NY	XNYS	3615:185599:20260227:0
2	116.85	2026-02-27T10:22:29.93 NY	XNYS	3615:185600:20260227:0
96	116.85	2026-02-27T10:22:29.93 NY	XNYS	3615:185601:20260227:0
100	116.74	2026-02-27T10:22:52.65 NY	XNYS	3615:187448:20260227:0
71	116.7	2026-02-27T10:23:04.92 NY	IEXG	3615:188585:20260227:0
100	116.7	2026-02-27T10:23:04.92 NY	IEXG	3615:188588:20260227:0
29	116.7	2026-02-27T10:23:12.81 NY	XNYS	3615:189215:20260227:0
100	116.68	2026-02-27T10:23:34.89 NY	XNYS	3615:190447:20260227:0
92	116.74	2026-02-27T10:24:01.73 NY	XNYS	3615:192279:20260227:0
8	116.74	2026-02-27T10:24:01.73 NY	XNYS	3615:192282:20260227:0
1	116.61	2026-02-27T10:24:28.14 NY	XNYS	3615:193897:20260227:0
1	116.62	2026-02-27T10:24:42.89 NY	XNYS	3615:194913:20260227:0
98	116.62	2026-02-27T10:24:42.89 NY	XNYS	3615:194914:20260227:0
69	116.61	2026-02-27T10:24:53.74 NY	XNYS	3615:195505:20260227:0
1	116.61	2026-02-27T10:24:53.74 NY	XNYS	3615:195508:20260227:0
30	116.61	2026-02-27T10:24:53.74 NY	XNYS	3615:195509:20260227:0
100	116.65	2026-02-27T10:25:08.93 NY	XNYS	3615:196362:20260227:0
1	116.65	2026-02-27T10:25:08.93 NY	XNYS	3615:196365:20260227:0
99	116.65	2026-02-27T10:25:08.93 NY	XNYS	3615:196366:20260227:0
100	116.79	2026-02-27T10:25:55.99 NY	XNYS	3615:199319:20260227:0
100	116.79	2026-02-27T10:25:55.99 NY	XNYS	3615:199322:20260227:0
100	116.76	2026-02-27T10:26:21.12 NY	XNYS	3615:200988:20260227:0
100	116.75	2026-02-27T10:26:45.39 NY	XNYS	3615:202461:20260227:0
1	116.65	2026-02-27T10:27:10.13 NY	XNYS	3615:204256:20260227:0
99	116.65	2026-02-27T10:27:10.13 NY	XNYS	3615:204259:20260227:0
100	116.69	2026-02-27T10:27:43.54 NY	XNYS	3615:207099:20260227:0
97	116.74	2026-02-27T10:28:15.45 NY	XNYS	3615:210092:20260227:0

1	116.74	2026-02-27T10:28:15.45 NY	XNYS	3615:210095:20260227:0
2	116.74	2026-02-27T10:28:15.84 NY	XNYS	3615:210149:20260227:0
96	116.74	2026-02-27T10:28:15.84 NY	XNYS	3615:210150:20260227:0
4	116.74	2026-02-27T10:28:15.84 NY	XNYS	3615:210151:20260227:0
100	116.79	2026-02-27T10:28:33.55 NY	XNYS	3615:211326:20260227:0
100	116.85	2026-02-27T10:28:53.95 NY	XNYS	3615:213105:20260227:0
100	116.85	2026-02-27T10:28:53.95 NY	XNYS	3615:213108:20260227:0
46	116.68	2026-02-27T10:29:26.96 NY	XNYS	3615:215226:20260227:0
54	116.68	2026-02-27T10:29:26.96 NY	XNYS	3615:215229:20260227:0
100	116.68	2026-02-27T10:29:31.96 NY	XNYS	3615:215505:20260227:0
100	116.68	2026-02-27T10:30:14.05 NY	XNYS	3615:217948:20260227:0
100	116.72	2026-02-27T10:30:51.52 NY	XNYS	3615:220124:20260227:0
100	116.72	2026-02-27T10:30:51.52 NY	XNYS	3615:220127:20260227:0
96	116.71	2026-02-27T10:31:23.83 NY	XNYS	3615:222216:20260227:0
1	116.71	2026-02-27T10:31:23.83 NY	XNYS	3615:222219:20260227:0
3	116.71	2026-02-27T10:31:26.48 NY	XNYS	3615:222485:20260227:0
100	116.71	2026-02-27T10:31:26.48 NY	XNYS	3615:222486:20260227:0
46	116.62	2026-02-27T10:31:53.78 NY	XNYS	3615:224212:20260227:0
54	116.62	2026-02-27T10:31:53.78 NY	XNYS	3615:224215:20260227:0
100	116.71	2026-02-27T10:32:35.88 NY	XNYS	3615:227077:20260227:0
1	116.71	2026-02-27T10:32:35.88 NY	XNYS	3615:227080:20260227:0
99	116.71	2026-02-27T10:32:35.88 NY	XNYS	3615:227082:20260227:0
47	116.635	2026-02-27T10:32:56.55 NY	LEVL	3615:228795:20260227:0
100	116.75	2026-02-27T10:33:22.89 NY	XNYS	3615:231157:20260227:0
100	116.96	2026-02-27T10:33:40.03 NY	IEXG	3615:232211:20260227:0
50	116.96	2026-02-27T10:33:40.03 NY	IEXG	3615:232214:20260227:0
50	116.96	2026-02-27T10:33:40.08 NY	XNYS	3615:232216:20260227:0
100	116.865	2026-02-27T10:34:15.94 NY	XNYS	3615:234532:20260227:0
100	116.8	2026-02-27T10:34:41.64 NY	XNYS	3615:236059:20260227:0
100	116.83	2026-02-27T10:35:05.93 NY	LEVL	3615:237667:20260227:0
100	116.86	2026-02-27T10:35:47.37 NY	KNLI	3615:240312:20260227:0
100	116.8	2026-02-27T10:36:27.08 NY	XNYS	3615:242892:20260227:0
94	116.83	2026-02-27T10:36:55.13 NY	XNYS	3615:245123:20260227:0
6	116.83	2026-02-27T10:36:55.13 NY	XNYS	3615:245126:20260227:0
47	116.84	2026-02-27T10:37:16.26 NY	LEVL	3615:246297:20260227:0
100	116.84	2026-02-27T10:37:36.54 NY	XNYS	3615:247883:20260227:0
100	116.84	2026-02-27T10:38:10.03 NY	XNYS	3615:250746:20260227:0
100	116.84	2026-02-27T10:38:10.03 NY	XNYS	3615:250749:20260227:0
100	116.94	2026-02-27T10:38:34.41 NY	XNYS	3615:252433:20260227:0
51	116.89	2026-02-27T10:39:02.29 NY	XNYS	3615:254470:20260227:0
49	116.89	2026-02-27T10:39:02.29 NY	XNYS	3615:254473:20260227:0
100	116.85	2026-02-27T10:39:32.99 NY	XNYS	3615:256741:20260227:0
100	116.8	2026-02-27T10:39:43.05 NY	IEXG	3615:257701:20260227:0
100	116.8	2026-02-27T10:40:14.05 NY	XNYS	3615:259996:20260227:0
100	116.78	2026-02-27T10:40:37.75 NY	INCR	3615:261458:20260227:0
1	116.97	2026-02-27T10:40:53.08 NY	XNYS	3615:262357:20260227:0
99	116.97	2026-02-27T10:40:53.25 NY	XNYS	3615:262361:20260227:0
100	116.97	2026-02-27T10:40:53.25 NY	XNYS	3615:262362:20260227:0
100	116.88	2026-02-27T10:41:18.90 NY	XNYS	3615:264189:20260227:0
100	116.84	2026-02-27T10:41:44.02 NY	XNYS	3615:265598:20260227:0
1	116.84	2026-02-27T10:41:44.02 NY	XNYS	3615:265601:20260227:0

99	116.84	2026-02-27T10:41:44.02 NY	XNYS	3615:265602:20260227:0
100	116.84	2026-02-27T10:42:14.18 NY	XNYS	3615:267352:20260227:0
45	116.9775	2026-02-27T10:42:25.02 NY	LEVL	3615:268130:20260227:0
100	116.975	2026-02-27T10:42:25.03 NY	IEXG	3615:268134:20260227:0
55	116.975	2026-02-27T10:42:25.03 NY	IEXG	3615:268136:20260227:0
100	116.92	2026-02-27T10:43:09.00 NY	XNYS	3615:271261:20260227:0
100	116.85	2026-02-27T10:43:36.96 NY	XNYS	3615:273200:20260227:0
100	116.85	2026-02-27T10:43:36.96 NY	XNYS	3615:273203:20260227:0
3	116.8	2026-02-27T10:43:47.31 NY	XNYS	3615:273832:20260227:0
97	116.8	2026-02-27T10:43:47.31 NY	XNYS	3615:273835:20260227:0
3	116.8	2026-02-27T10:43:47.31 NY	XNYS	3615:273836:20260227:0
97	116.8	2026-02-27T10:43:47.31 NY	XNYS	3615:273837:20260227:0
100	116.79	2026-02-27T10:44:17.84 NY	XNYS	3615:275873:20260227:0
100	116.82	2026-02-27T10:44:53.85 NY	XNYS	3615:277706:20260227:0
100	116.91	2026-02-27T10:45:14.06 NY	KNLI	3615:278722:20260227:0
100	116.96	2026-02-27T10:45:23.47 NY	XNYS	3615:279067:20260227:0
100	116.96	2026-02-27T10:45:23.47 NY	XNYS	3615:279070:20260227:0
100	117.01	2026-02-27T10:45:59.41 NY	XNYS	3615:280632:20260227:0
100	116.97	2026-02-27T10:46:28.79 NY	XNYS	3615:282244:20260227:0
100	116.94	2026-02-27T10:47:07.36 NY	XNYS	3615:283888:20260227:0
100	116.9	2026-02-27T10:47:36.48 NY	XNYS	3615:285802:20260227:0
5	116.95	2026-02-27T10:48:03.25 NY	XNYS	3615:287967:20260227:0
95	116.95	2026-02-27T10:48:03.25 NY	XNYS	3615:287970:20260227:0
100	116.95	2026-02-27T10:48:03.25 NY	XNYS	3615:287971:20260227:0
100	117.16	2026-02-27T10:48:45.11 NY	IEXG	3615:290990:20260227:0
100	117.09	2026-02-27T10:49:17.87 NY	XNYS	3615:293363:20260227:0
100	117.17	2026-02-27T10:49:45.67 NY	XNYS	3615:295206:20260227:0
4	117.27	2026-02-27T10:50:20.07 NY	XPSX	3615:297240:20260227:0
100	117.25	2026-02-27T10:50:21.06 NY	XNYS	3615:297291:20260227:0
23	117.33	2026-02-27T10:50:40.89 NY	XNYS	3615:298770:20260227:0
7	117.33	2026-02-27T10:50:46.29 NY	XNYS	3615:299020:20260227:0
70	117.33	2026-02-27T10:50:46.29 NY	XNYS	3615:299021:20260227:0
100	117.31	2026-02-27T10:51:10.71 NY	XNYS	3615:300406:20260227:0
100	117.21	2026-02-27T10:51:31.23 NY	XNYS	3615:301600:20260227:0
100	117.44	2026-02-27T10:52:26.19 NY	XNYS	3615:304637:20260227:0
100	117.34	2026-02-27T10:53:02.05 NY	INCR	3615:307473:20260227:0
100	117.3	2026-02-27T10:53:30.33 NY	INCR	3615:309813:20260227:0
100	117.27	2026-02-27T10:53:55.62 NY	XNYS	3615:311401:20260227:0
1	117.29	2026-02-27T10:54:28.63 NY	XNYS	3615:314338:20260227:0
99	117.29	2026-02-27T10:54:28.63 NY	XNYS	3615:314341:20260227:0
44	117.3	2026-02-27T10:55:00.01 NY	LEVL	3615:316668:20260227:0
100	117.33	2026-02-27T10:55:05.18 NY	XNYS	3615:316913:20260227:0
56	117.38	2026-02-27T10:55:14.02 NY	MEMX	3615:317271:20260227:0
100	117.34	2026-02-27T10:55:43.16 NY	XNYS	3615:319441:20260227:0
100	117.34	2026-02-27T10:56:17.23 NY	XNYS	3615:321445:20260227:0
100	117.4	2026-02-27T10:56:27.11 NY	IEXG	3615:322034:20260227:0
100	117.46	2026-02-27T10:57:04.47 NY	XNYS	3615:324413:20260227:0
100	117.47	2026-02-27T10:57:30.60 NY	XNYS	3615:326459:20260227:0
43	117.49	2026-02-27T10:57:58.49 NY	LEVL	3615:329048:20260227:0
1	117.5	2026-02-27T10:57:58.49 NY	INCR	3615:329052:20260227:0
15	117.5	2026-02-27T10:57:58.49 NY	INCR	3615:329054:20260227:0

41	117.5	2026-02-27T10:57:58.49 NY	INCR	3615:329055:20260227:0
100	117.45	2026-02-27T10:58:26.90 NY	INCR	3615:332055:20260227:0
100	117.56	2026-02-27T10:58:51.12 NY	IEXG	3615:334037:20260227:0
100	117.55	2026-02-27T10:59:29.79 NY	XNYS	3615:336774:20260227:0
18	117.73	2026-02-27T10:59:55.13 NY	XPSX	3615:338742:20260227:0
100	117.77	2026-02-27T11:00:42.03 NY	INCR	3615:341816:20260227:0
100	117.77	2026-02-27T11:00:43.87 NY	WFLP	3615:341905:20260227:0
78	117.78	2026-02-27T11:01:28.22 NY	XNYS	3615:344176:20260227:0
1	117.78	2026-02-27T11:01:28.22 NY	XNYS	3615:344179:20260227:0
1	117.78	2026-02-27T11:01:28.22 NY	XNYS	3615:344180:20260227:0
20	117.78	2026-02-27T11:01:28.22 NY	XNYS	3615:344181:20260227:0
80	117.78	2026-02-27T11:01:28.22 NY	XNYS	3615:344182:20260227:0
20	117.78	2026-02-27T11:01:28.22 NY	XNYS	3615:344183:20260227:0
100	117.96	2026-02-27T11:01:48.13 NY	IEXG	3615:345433:20260227:0
100	117.96	2026-02-27T11:01:48.14 NY	XNYS	3615:345437:20260227:0
100	118.01	2026-02-27T11:02:30.09 NY	XNYS	3615:348035:20260227:0
100	118.09	2026-02-27T11:03:07.93 NY	XNYS	3615:350795:20260227:0
100	118.12	2026-02-27T11:03:18.78 NY	XNYS	3615:351626:20260227:0
100	118.2	2026-02-27T11:04:30.25 NY	XNYS	3615:356991:20260227:0
100	118.22	2026-02-27T11:04:33.85 NY	XNYS	3615:357153:20260227:0
100	118.175	2026-02-27T11:05:37.63 NY	XNYS	3615:362339:20260227:0
100	118.28	2026-02-27T11:06:01.16 NY	XNYS	3615:363689:20260227:0
100	118.36	2026-02-27T11:06:36.59 NY	XNYS	3615:366012:20260227:0
100	118.29	2026-02-27T11:07:06.17 NY	XNYS	3615:368210:20260227:0
40	118.4	2026-02-27T11:07:45.21 NY	LEVL	3615:371548:20260227:0
60	118.4	2026-02-27T11:07:45.22 NY	IEXG	3615:371552:20260227:0
100	118.46	2026-02-27T11:08:29.60 NY	XNYS	3615:375785:20260227:0
100	118.46	2026-02-27T11:08:50.58 NY	XNYS	3615:377760:20260227:0
100	118.36	2026-02-27T11:09:20.51 NY	XNYS	3615:380540:20260227:0
100	118.43	2026-02-27T11:10:51.31 NY	XNYS	3615:386082:20260227:0
100	118.41	2026-02-27T11:11:24.84 NY	XNYS	3615:387612:20260227:0
100	118.23	2026-02-27T11:12:10.92 NY	XNYS	3615:389216:20260227:0
10	118.11	2026-02-27T11:12:47.95 NY	XNYS	3615:390922:20260227:0
20	118.11	2026-02-27T11:12:47.95 NY	XNYS	3615:390925:20260227:0
70	118.13	2026-02-27T11:12:47.95 NY	XNYS	3615:390926:20260227:0
100	118.18	2026-02-27T11:13:19.35 NY	XNYS	3615:393543:20260227:0
100	118.28	2026-02-27T11:13:50.41 NY	XNYS	3615:395606:20260227:0
100	118.43	2026-02-27T11:14:07.21 NY	IEXG	3615:396599:20260227:0
100	118.36	2026-02-27T11:14:49.12 NY	XNYS	3615:399169:20260227:0
95	118.38	2026-02-27T11:15:14.03 NY	XNYS	3615:400400:20260227:0
5	118.38	2026-02-27T11:15:14.03 NY	XNYS	3615:400403:20260227:0
100	118.4	2026-02-27T11:15:44.69 NY	XNYS	3615:402207:20260227:0
9	118.36	2026-02-27T11:16:16.68 NY	XNYS	3615:403917:20260227:0
91	118.36	2026-02-27T11:16:16.68 NY	XNYS	3615:403920:20260227:0
100	118.39	2026-02-27T11:16:59.45 NY	XNYS	3615:406645:20260227:0
100	118.53	2026-02-27T11:17:37.28 NY	XNYS	3615:408970:20260227:0
100	118.61	2026-02-27T11:18:17.58 NY	INCR	3615:411946:20260227:0
100	118.65	2026-02-27T11:18:46.24 NY	IEXG	3615:413596:20260227:0
100	118.58	2026-02-27T11:19:26.12 NY	XNYS	3615:416173:20260227:0
100	118.55	2026-02-27T11:20:14.01 NY	XNYS	3615:418556:20260227:0
100	118.51	2026-02-27T11:20:20.24 NY	IEXG	3615:418773:20260227:0

100	118.58	2026-02-27T11:21:28.46 NY	KNLI	3615:421593:20260227:0
100	118.56	2026-02-27T11:21:34.07 NY	XNYS	3615:421795:20260227:0
100	118.63	2026-02-27T11:22:07.31 NY	IEXG	3615:423426:20260227:0
100	118.66	2026-02-27T11:22:47.16 NY	XNYS	3615:425735:20260227:0
100	118.71	2026-02-27T11:23:26.17 NY	XNYS	3615:428793:20260227:0
61	118.78	2026-02-27T11:23:43.26 NY	IEXG	3615:429648:20260227:0
39	118.78	2026-02-27T11:23:43.26 NY	IEXG	3615:429651:20260227:0
100	119.09	2026-02-27T11:24:14.27 NY	IEXG	3615:431830:20260227:0
18	119.17	2026-02-27T11:25:00.67 NY	IEXG	3615:434709:20260227:0
100	119.1	2026-02-27T11:26:06.38 NY	INCR	3615:436834:20260227:0
25	119.11	2026-02-27T11:26:30.54 NY	XNYS	3615:437749:20260227:0
75	119.11	2026-02-27T11:26:30.54 NY	XNYS	3615:437752:20260227:0
100	119.03	2026-02-27T11:27:17.33 NY	IEXG	3615:439933:20260227:0
26	119.01	2026-02-27T11:27:54.94 NY	XNYS	3615:442045:20260227:0
63	119.01	2026-02-27T11:27:54.94 NY	XNYS	3615:442048:20260227:0
1	119.01	2026-02-27T11:27:54.94 NY	XNYS	3615:442049:20260227:0
10	119.01	2026-02-27T11:27:54.94 NY	XNYS	3615:442050:20260227:0
100	118.97	2026-02-27T11:28:26.23 NY	XNYS	3615:444659:20260227:0
100	119.04	2026-02-27T11:29:31.25 NY	XNYS	3615:451290:20260227:0
100	119.03	2026-02-27T11:30:44.40 NY	XNYS	3615:457432:20260227:0
100	119.04	2026-02-27T11:31:14.56 NY	INCR	3615:459745:20260227:0
100	119.06	2026-02-27T11:31:42.51 NY	XNYS	3615:460678:20260227:0
74	119.07	2026-02-27T11:32:24.65 NY	XNYS	3615:462446:20260227:0
26	119.12	2026-02-27T11:32:31.65 NY	XNYS	3615:462736:20260227:0
36	119.105	2026-02-27T11:32:34.98 NY	LEVL	3615:462821:20260227:0
1	119.12	2026-02-27T11:32:48.86 NY	INCR	3615:463232:20260227:0
20	119.12	2026-02-27T11:32:48.86 NY	INCR	3615:463235:20260227:0
43	119.12	2026-02-27T11:32:48.86 NY	INCR	3615:463236:20260227:0
100	119.14	2026-02-27T11:33:15.37 NY	IEXG	3615:464649:20260227:0
100	119.14	2026-02-27T11:33:56.28 NY	XNYS	3615:466300:20260227:0
100	119.12	2026-02-27T11:34:15.10 NY	XNYS	3615:467067:20260227:0
6	119.16	2026-02-27T11:36:33.33 NY	XNYS	3615:471406:20260227:0
94	119.16	2026-02-27T11:36:33.33 NY	XNYS	3615:471409:20260227:0
100	119.19	2026-02-27T11:36:58.54 NY	XNYS	3615:472420:20260227:0
100	119.24	2026-02-27T11:37:23.58 NY	XNYS	3615:473379:20260227:0
34	119.24	2026-02-27T11:37:36.09 NY	LEVL	3615:473972:20260227:0
69	119.24	2026-02-27T11:37:53.48 NY	XNYS	3615:474958:20260227:0
1	119.24	2026-02-27T11:37:53.48 NY	XNYS	3615:474961:20260227:0
30	119.24	2026-02-27T11:37:53.48 NY	XNYS	3615:474964:20260227:0
100	119.15	2026-02-27T11:38:14.35 NY	XNYS	3615:476216:20260227:0
100	119.33	2026-02-27T11:39:02.07 NY	XNYS	3615:478148:20260227:0
100	119.32	2026-02-27T11:39:47.70 NY	XNYS	3615:480304:20260227:0
100	119.31	2026-02-27T11:41:07.22 NY	XNYS	3615:483710:20260227:0
84	119.32	2026-02-27T11:42:02.13 NY	XNYS	3615:485776:20260227:0
16	119.33	2026-02-27T11:42:02.13 NY	XNYS	3615:485779:20260227:0
34	119.23	2026-02-27T11:42:22.98 NY	LEVL	3615:487433:20260227:0
66	119.26	2026-02-27T11:42:36.99 NY	MEMX	3615:488567:20260227:0
100	119.26	2026-02-27T11:43:13.19 NY	XNYS	3615:491530:20260227:0
100	119.26	2026-02-27T11:43:49.15 NY	XNYS	3615:493381:20260227:0
100	119.29	2026-02-27T11:44:41.19 NY	XNYS	3615:496180:20260227:0
100	119.31	2026-02-27T11:45:01.51 NY	XNYS	3615:497079:20260227:0

100	119.28	2026-02-27T11:47:43.52 NY	XNYS	3615:503412:20260227:0
100	119.28	2026-02-27T11:48:27.41 NY	XNYS	3615:505902:20260227:0
84	119.23	2026-02-27T11:48:38.41 NY	IEXG	3615:506666:20260227:0
16	119.24	2026-02-27T11:48:38.41 NY	IEXG	3615:506669:20260227:0
100	119.26	2026-02-27T11:49:27.44 NY	XNYS	3615:508831:20260227:0
100	119.45	2026-02-27T11:51:41.43 NY	XNYS	3615:513779:20260227:0
100	119.43	2026-02-27T11:52:08.45 NY	XNYS	3615:514757:20260227:0
100	119.49	2026-02-27T11:52:49.96 NY	XNYS	3615:516515:20260227:0
84	119.43	2026-02-27T11:53:36.98 NY	XNYS	3615:518839:20260227:0
16	119.43	2026-02-27T11:53:36.98 NY	XNYS	3615:518842:20260227:0
100	119.45	2026-02-27T11:54:40.92 NY	XNYS	3615:522847:20260227:0
100	119.3	2026-02-27T11:56:50.46 NY	XNYS	3615:527541:20260227:0
100	119.34	2026-02-27T11:57:57.49 NY	XNYS	3615:530442:20260227:0
100	119.31	2026-02-27T11:58:33.76 NY	XNYS	3615:532423:20260227:0
1	119.17	2026-02-27T11:59:10.47 NY	IEXG	3615:534412:20260227:0
99	119.17	2026-02-27T11:59:10.47 NY	IEXG	3615:534415:20260227:0
31	118.99	2026-02-27T11:59:41.46 NY	LEVL	3615:536705:20260227:0
3	119.08	2026-02-27T11:59:50.03 NY	IEXG	3615:536952:20260227:0
8	119.08	2026-02-27T11:59:52.29 NY	IEXG	3615:537002:20260227:0
100	119.13	2026-02-27T12:01:08.98 NY	INCR	3615:539336:20260227:0
5	119.13	2026-02-27T12:01:46.16 NY	XNYS	3615:540500:20260227:0
95	119.13	2026-02-27T12:01:46.16 NY	XNYS	3615:540503:20260227:0
100	119.15	2026-02-27T12:02:33.35 NY	INCR	3615:542097:20260227:0
31	119.125	2026-02-27T12:02:48.50 NY	LEVL	3615:542843:20260227:0
69	119.15	2026-02-27T12:03:23.56 NY	KNLI	3615:544929:20260227:0
100	119.15	2026-02-27T12:03:30.33 NY	KNLI	3615:545157:20260227:0
12	119.24	2026-02-27T12:03:48.53 NY	XNYS	3615:545882:20260227:0
88	119.24	2026-02-27T12:03:48.53 NY	XNYS	3615:545885:20260227:0
100	119.24	2026-02-27T12:04:24.45 NY	XNYS	3615:547237:20260227:0
56	119.18	2026-02-27T12:06:13.34 NY	XNYS	3615:550949:20260227:0
44	119.18	2026-02-27T12:06:13.34 NY	XNYS	3615:550952:20260227:0
100	119.2	2026-02-27T12:06:42.93 NY	XNYS	3615:552104:20260227:0
29	119.26	2026-02-27T12:07:31.03 NY	LEVL	3615:554120:20260227:0
100	119.26	2026-02-27T12:07:33.60 NY	XNYS	3615:554219:20260227:0
71	119.27	2026-02-27T12:08:17.85 NY	MEMX	3615:556514:20260227:0
100	119.26	2026-02-27T12:09:20.70 NY	XNYS	3615:558834:20260227:0
100	119.26	2026-02-27T12:09:58.41 NY	XNYS	3615:560197:20260227:0
100	119.3	2026-02-27T12:11:43.16 NY	KNLI	3615:563142:20260227:0
45	119.3	2026-02-27T12:11:55.13 NY	INCR	3615:563545:20260227:0
55	119.3	2026-02-27T12:11:55.14 NY	KNLI	3615:563549:20260227:0
29	119.3	2026-02-27T12:12:18.70 NY	LEVL	3615:564078:20260227:0
71	119.27	2026-02-27T12:12:28.78 NY	MEMX	3615:564620:20260227:0
84	119.24	2026-02-27T12:13:02.96 NY	XNYS	3615:566324:20260227:0
16	119.27	2026-02-27T12:13:02.96 NY	XNYS	3615:566327:20260227:0
100	119.07	2026-02-27T12:13:58.56 NY	XNYS	3615:568717:20260227:0
100	119.03	2026-02-27T12:17:42.85 NY	XNYS	3615:580447:20260227:0
27	119.03	2026-02-27T12:17:56.00 NY	LEVL	3615:581157:20260227:0
73	119.02	2026-02-27T12:18:17.01 NY	MEMX	3615:582429:20260227:0
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100	118.82	2026-02-27T12:18:38.57 NY	XNYS	3615:583681:20260227:0
100	118.81	2026-02-27T12:19:12.44 NY	XNYS	3615:584975:20260227:0

100	118.67	2026-02-27T12:22:14.60 NY	XNYS	3615:591094:20260227:0
85	118.63	2026-02-27T12:22:56.53 NY	XNYS	3615:593034:20260227:0
15	118.63	2026-02-27T12:22:56.53 NY	XNYS	3615:593037:20260227:0
20	118.68	2026-02-27T12:23:48.81 NY	XNYS	3615:596380:20260227:0
80	118.68	2026-02-27T12:23:48.81 NY	XNYS	3615:596383:20260227:0
100	118.72	2026-02-27T12:24:25.29 NY	INCR	3615:598398:20260227:0
3	118.74	2026-02-27T12:25:05.61 NY	XNYS	3615:599990:20260227:0
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20	118.79	2026-02-27T12:26:53.78 NY	XNYS	3615:604014:20260227:0
80	118.79	2026-02-27T12:26:53.78 NY	XNYS	3615:604017:20260227:0
100	118.75	2026-02-27T12:27:18.82 NY	INCR	3615:604937:20260227:0
26	118.72	2026-02-27T12:27:35.17 NY	LEVL	3615:605713:20260227:0
1	118.71	2026-02-27T12:28:15.71 NY	MEMX	3615:608103:20260227:0
73	118.71	2026-02-27T12:28:15.71 NY	MEMX	3615:608106:20260227:0
100	118.7	2026-02-27T12:29:29.70 NY	XNYS	3615:611594:20260227:0
2	118.72	2026-02-27T12:30:14.18 NY	INCR	3615:613868:20260227:0
1	118.72	2026-02-27T12:30:14.18 NY	INCR	3615:613871:20260227:0
75	118.72	2026-02-27T12:30:14.18 NY	INCR	3615:613872:20260227:0
22	118.72	2026-02-27T12:30:14.23 NY	KNLI	3615:613874:20260227:0
100	118.71	2026-02-27T12:31:31.55 NY	XNYS	3615:616561:20260227:0
100	118.8	2026-02-27T12:32:09.63 NY	KNLI	3615:618167:20260227:0
100	118.87	2026-02-27T12:32:17.66 NY	XNYS	3615:618458:20260227:0
100	118.87	2026-02-27T12:33:12.25 NY	XNYS	3615:621734:20260227:0
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56	118.97	2026-02-27T12:36:16.67 NY	XNYS	3615:631560:20260227:0
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68	119	2026-02-27T12:36:48.87 NY	XNYS	3615:632782:20260227:0
1	119	2026-02-27T12:36:48.87 NY	XNYS	3615:632785:20260227:0
31	119	2026-02-27T12:36:48.87 NY	XNYS	3615:632786:20260227:0
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100	118.94	2026-02-27T12:38:23.70 NY	XNYS	3615:639373:20260227:0
100	118.92	2026-02-27T12:39:22.68 NY	XNYS	3615:642444:20260227:0
19	118.84	2026-02-27T12:39:50.69 NY	IEXG	3615:644227:20260227:0
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100	118.69	2026-02-27T12:41:47.00 NY	XNYS	3615:648822:20260227:0
28	118.66	2026-02-27T12:41:51.71 NY	IEXG	3615:649038:20260227:0
100	118.68	2026-02-27T12:43:01.15 NY	XNYS	3615:652182:20260227:0
36	118.68	2026-02-27T12:43:01.71 NY	XNYS	3615:652271:20260227:0
36	118.68	2026-02-27T12:43:01.71 NY	XNYS	3615:652275:20260227:0
100	118.68	2026-02-27T12:43:23.57 NY	XNYS	3615:653856:20260227:0
100	118.79	2026-02-27T12:44:10.04 NY	XNYS	3615:657001:20260227:0
24	118.83	2026-02-27T12:47:32.48 NY	LEVL	3615:665946:20260227:0
76	118.89	2026-02-27T12:47:54.42 NY	MEMX	3615:667213:20260227:0
2	118.9	2026-02-27T12:48:07.06 NY	XNAS	3615:668143:20260227:0
18	118.9	2026-02-27T12:48:07.06 NY	XNAS	3615:668148:20260227:0
6	118.9	2026-02-27T12:48:07.06 NY	XNAS	3615:668149:20260227:0
71	118.91	2026-02-27T12:48:31.77 NY	XNAS	3615:669230:20260227:0
1	118.91	2026-02-27T12:48:31.77 NY	XNAS	3615:669231:20260227:0
63	118.92	2026-02-27T12:48:54.50 NY	XNYS	3615:670473:20260227:0
37	118.92	2026-02-27T12:48:54.50 NY	XNYS	3615:670476:20260227:0
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100	118.99	2026-02-27T12:51:10.97 NY	XNYS	3615:676794:20260227:0
10	118.99	2026-02-27T12:51:37.71 NY	XNYS	3615:677935:20260227:0
90	118.99	2026-02-27T12:51:37.71 NY	XNYS	3615:677938:20260227:0
100	118.99	2026-02-27T12:52:05.39 NY	XNYS	3615:679098:20260227:0
100	119	2026-02-27T12:52:35.33 NY	XNYS	3615:680897:20260227:0
100	119.07	2026-02-27T12:53:55.77 NY	XNYS	3615:685715:20260227:0
23	119.0175	2026-02-27T12:57:58.59 NY	LEVL	3615:695814:20260227:0
77	119.02	2026-02-27T12:57:58.60 NY	KNLI	3615:695819:20260227:0
80	118.99	2026-02-27T12:58:12.57 NY	XNYS	3615:696775:20260227:0
20	118.99	2026-02-27T12:58:12.57 NY	XNYS	3615:696778:20260227:0
100	119.08	2026-02-27T12:59:02.02 NY	KNLI	3615:699386:20260227:0
100	119.08	2026-02-27T12:59:06.77 NY	KNLI	3615:699682:20260227:0
30	119.18	2026-02-27T12:59:49.91 NY	MEMX	3615:702179:20260227:0
23	119.235	2026-02-27T13:02:30.62 NY	LEVL	3615:710229:20260227:0
77	119.23	2026-02-27T13:02:45.18 NY	MEMX	3615:710873:20260227:0
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20	119.27	2026-02-27T13:03:32.65 NY	XNYS	3615:713713:20260227:0
79	119.27	2026-02-27T13:03:32.65 NY	XNYS	3615:713714:20260227:0
25	119.42	2026-02-27T13:04:37.73 NY	XNYS	3615:717785:20260227:0
75	119.42	2026-02-27T13:04:37.73 NY	XNYS	3615:717788:20260227:0
62	119.465	2026-02-27T13:06:04.84 NY	XNYS	3615:722396:20260227:0
38	119.47	2026-02-27T13:06:04.84 NY	XNYS	3615:722399:20260227:0
10	119.52	2026-02-27T13:06:47.41 NY	XNYS	3615:723946:20260227:0
90	119.52	2026-02-27T13:06:47.41 NY	XNYS	3615:723949:20260227:0
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100	119.57	2026-02-27T13:09:38.92 NY	XNYS	3615:732916:20260227:0
100	119.55	2026-02-27T13:10:44.11 NY	XNYS	3615:735361:20260227:0
100	119.69	2026-02-27T13:12:00.87 NY	XNYS	3615:738887:20260227:0
100	119.68	2026-02-27T13:12:34.17 NY	XNYS	3615:740799:20260227:0
100	119.72	2026-02-27T13:14:00.76 NY	XNYS	3615:746038:20260227:0
43	119.74	2026-02-27T13:15:08.90 NY	XNYS	3615:749083:20260227:0
57	119.74	2026-02-27T13:15:08.90 NY	XNYS	3615:749086:20260227:0
62	119.75	2026-02-27T13:16:42.57 NY	XNYS	3615:752655:20260227:0
38	119.75	2026-02-27T13:16:42.57 NY	XNYS	3615:752658:20260227:0
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20	119.73	2026-02-27T13:18:51.48 NY	XNYS	3615:759558:20260227:0
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100	119.77	2026-02-27T13:27:45.28 NY	XNYS	3615:785009:20260227:0
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16	119.95	2026-02-27T13:30:14.98 NY	XNYS	3615:794757:20260227:0
83	119.91	2026-02-27T13:31:32.03 NY	XNYS	3615:798373:20260227:0

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34	119.69	2026-02-27T13:36:05.97 NY	XNYS	3615:815023:20260227:0
63	119.69	2026-02-27T13:36:05.97 NY	XNYS	3615:815024:20260227:0
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6	119.63	2026-02-27T13:37:26.91 NY	XNYS	3615:819673:20260227:0
84	119.66	2026-02-27T13:37:30.05 NY	XNYS	3615:819939:20260227:0
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100	119.75	2026-02-27T13:42:14.04 NY	XNYS	3615:835877:20260227:0
100	119.74	2026-02-27T13:43:56.90 NY	INCR	3615:842446:20260227:0
100	119.6	2026-02-27T13:45:23.11 NY	XNYS	3615:846994:20260227:0
46	119.56	2026-02-27T13:46:22.94 NY	INCR	3615:850718:20260227:0
54	119.56	2026-02-27T13:46:22.94 NY	INCR	3615:850721:20260227:0
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16	119.46	2026-02-27T13:48:37.15 NY	XNYS	3615:863867:20260227:0
2	119.46	2026-02-27T13:48:40.88 NY	XNYS	3615:864344:20260227:0
81	119.47	2026-02-27T13:48:45.87 NY	XNYS	3615:864901:20260227:0
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4	119.67	2026-02-27T13:51:16.14 NY	XNYS	3615:876490:20260227:0
17	119.67	2026-02-27T13:51:16.14 NY	XNYS	3615:876493:20260227:0
79	119.67	2026-02-27T13:51:16.14 NY	XNYS	3615:876494:20260227:0
21	119.69	2026-02-27T13:52:33.85 NY	XNYS	3615:880370:20260227:0
79	119.69	2026-02-27T13:52:33.85 NY	XNYS	3615:880373:20260227:0
20	119.79	2026-02-27T13:53:41.10 NY	XNYS	3615:884670:20260227:0
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21	119.82	2026-02-27T13:57:42.51 NY	LEVL	3615:896698:20260227:0
79	119.82	2026-02-27T13:57:56.52 NY	MEMX	3615:897430:20260227:0
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100	119.91	2026-02-27T14:00:26.98 NY	XNYS	3615:906771:20260227:0
46	119.85	2026-02-27T14:01:27.94 NY	XNYS	3615:909752:20260227:0
54	119.86	2026-02-27T14:01:30.14 NY	XNYS	3615:909824:20260227:0
9	119.87	2026-02-27T14:02:11.35 NY	XNYS	3615:911969:20260227:0
91	119.87	2026-02-27T14:02:11.35 NY	XNYS	3615:911972:20260227:0
100	119.92	2026-02-27T14:03:43.97 NY	XNYS	3615:917765:20260227:0
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80	119.83	2026-02-27T14:06:14.17 NY	XNYS	3615:926132:20260227:0
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22	119.645	2026-02-27T14:23:53.27 NY	LEVL	3615:979716:20260227:0
78	119.63	2026-02-27T14:24:37.88 NY	MEMX	3615:981592:20260227:0
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100	119.57	2026-02-27T14:26:12.81 NY	XNYS	3615:985512:20260227:0
100	119.58	2026-02-27T14:27:38.46 NY	XNYS	3615:990022:20260227:0
100	119.56	2026-02-27T14:29:00.71 NY	XNYS	3615:994733:20260227:0
19	119.51	2026-02-27T14:32:30.32 NY	XNYS	3615:1005197:20260227:0
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100	119.42	2026-02-27T14:40:53.37 NY	IEXG	3615:1032049:20260227:0
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43	119.27	2026-02-27T14:43:11.42 NY	XNYS	3615:1039651:20260227:0
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100	119.42	2026-02-27T14:46:30.83 NY	XNYS	3615:1049142:20260227:0
100	119.37	2026-02-27T14:47:31.91 NY	XNYS	3615:1052028:20260227:0
100	119.26	2026-02-27T14:49:04.22 NY	XNYS	3615:1057093:20260227:0
100	119.26	2026-02-27T14:49:04.22 NY	XNYS	3615:1057096:20260227:0
100	119.3	2026-02-27T14:51:22.65 NY	XNYS	3615:1063265:20260227:0
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100	120.09	2026-02-27T15:43:53.37 NY	XNYS	3615:1250462:20260227:0
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