

27th March 2026

CRH plc (â€œCRHâ€) announces that on 26th March 2026 it acquired the following number of its ordinary shares (the â€œ**ordinary shares**â€) in the United States through CRHâ€™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
100	104.9900	104.99	104.99	ALPX
400	103.9777	104.15	103.62	ARCX
500	104.9900	104.99	104.99	BARX
100	104.7227	104.73	104.15	BATS
668	103.6280	103.66	103.60	CDED
218	104.1019	104.38	103.86	EDGA
2	104.1200	104.38	103.86	EDGX
600	104.9900	104.99	104.99	ICBX
4,768	103.6347	104.62	103.36	IEXG
9,134	104.4127	106.18	103.53	INCR
200	104.9875	104.99	104.98	ITGI
4,201	104.4008	106.14	103.53	KNLI
1,000	104.8907	105.47	103.53	LEVL
80	104.1100	104.11	104.11	MEMX
100	104.9900	104.99	104.99	MSPL
1,300	104.9900	104.99	104.99	UBSA
302	104.4220	105.36	103.75	WFLP
599	104.2358	105.04	103.62	XNAS
116,334	104.3749	106.27	103.42	XNYS

Following settlement of the above transactions and subsequent share cancellation CRH will have 668,591,860 ordinary shares in issue (excluding treasury shares). CRH will also hold 35,643,874 of its ordinary shares in treasury, which represents 5.061% of the issued ordinary share capital of CRH. Ordinary shares held in treasury do not have any voting rights.

Contact:

Diarmuid Enright

Assistant Company Secretary

Tel: 00 3531 6344340

Issuer name:	CRH plc
LEI	549300MIDJNNTH068E74
ISIN:	IE0001827041
US Broker name:	Wells Fargo Securities, LLC
US Broker code (CRD#):	126292
Time Zone:	EST
Currency	USD

Date of Transactions: 26th March 2026

Aggregated Information

Trading venue	Currency	Volume Weighted Average Price	Aggregated volume
See attached schedule	USD	104.3635	140,606

Quantity	Price per share	Trade Time	Execution Venue	Trade ID
52	104.62	2026-03-26T09:30:02.34 NY	XNYS	3615:3326:20260326:0
6	105.29	2026-03-26T09:30:15.48 NY	XNYS	3615:3654:20260326:0
100	105.31	2026-03-26T09:30:15.48 NY	XNYS	3615:3656:20260326:0
42	105.31	2026-03-26T09:30:15.48 NY	XNYS	3615:3657:20260326:0
23	105.26	2026-03-26T09:30:17.39 NY	INCR	3615:3714:20260326:0
50	105.26	2026-03-26T09:30:17.39 NY	INCR	3615:3717:20260326:0
27	105.26	2026-03-26T09:30:17.39 NY	INCR	3615:3718:20260326:0
100	105.26	2026-03-26T09:30:17.40 NY	KNLI	3615:3721:20260326:0
50	105.17	2026-03-26T09:30:27.89 NY	INCR	3615:4107:20260326:0
50	105.19	2026-03-26T09:30:27.89 NY	INCR	3615:4110:20260326:0
50	105.19	2026-03-26T09:30:39.07 NY	INCR	3615:4429:20260326:0
50	105.22	2026-03-26T09:30:39.07 NY	INCR	3615:4432:20260326:0
50	105.22	2026-03-26T09:30:39.08 NY	INCR	3615:4434:20260326:0
50	105.22	2026-03-26T09:30:39.08 NY	INCR	3615:4436:20260326:0
22	105.22	2026-03-26T09:31:13.73 NY	INCR	3615:5057:20260326:0
75	105.22	2026-03-26T09:31:13.73 NY	INCR	3615:5060:20260326:0
1	105.22	2026-03-26T09:31:13.73 NY	INCR	3615:5061:20260326:0
100	105.22	2026-03-26T09:31:13.73 NY	KNLI	3615:5064:20260326:0
2	105.22	2026-03-26T09:31:13.73 NY	WFLP	3615:5066:20260326:0
100	105.22	2026-03-26T09:31:14.17 NY	KNLI	3615:5101:20260326:0
100	105.22	2026-03-26T09:31:15.45 NY	KNLI	3615:5122:20260326:0
95	105.05	2026-03-26T09:31:16.42 NY	XNYS	3615:5139:20260326:0
3	105.05	2026-03-26T09:31:16.42 NY	XNYS	3615:5142:20260326:0
1	105.05	2026-03-26T09:31:16.42 NY	XNYS	3615:5143:20260326:0
93	105.19	2026-03-26T09:31:33.35 NY	XNYS	3615:5659:20260326:0
7	105.19	2026-03-26T09:31:33.35 NY	XNYS	3615:5660:20260326:0
1	105.19	2026-03-26T09:31:33.35 NY	XNYS	3615:5661:20260326:0
100	105.18	2026-03-26T09:31:33.35 NY	XNYS	3615:5662:20260326:0
100	105.18	2026-03-26T09:31:33.35 NY	XNYS	3615:5665:20260326:0
100	105.18	2026-03-26T09:31:33.35 NY	XNYS	3615:5668:20260326:0
100	105.25	2026-03-26T09:31:48.50 NY	XNYS	3615:5931:20260326:0
100	105.25	2026-03-26T09:31:48.50 NY	XNYS	3615:5934:20260326:0
100	105.23	2026-03-26T09:31:58.53 NY	INCR	3615:6236:20260326:0
100	105.18	2026-03-26T09:32:08.46 NY	XNYS	3615:6660:20260326:0
100	105.2	2026-03-26T09:32:08.46 NY	XNYS	3615:6663:20260326:0
2	105.2	2026-03-26T09:32:19.47 NY	XNYS	3615:6970:20260326:0
98	105.2	2026-03-26T09:32:19.47 NY	XNYS	3615:6973:20260326:0
85	105.11	2026-03-26T09:32:31.38 NY	XNYS	3615:7296:20260326:0
15	105.11	2026-03-26T09:32:31.38 NY	XNYS	3615:7299:20260326:0
100	105.11	2026-03-26T09:32:31.38 NY	XNYS	3615:7300:20260326:0
100	105.11	2026-03-26T09:32:31.38 NY	XNYS	3615:7303:20260326:0
15	105.11	2026-03-26T09:32:31.38 NY	XNYS	3615:7304:20260326:0
1	105.11	2026-03-26T09:32:31.38 NY	XNYS	3615:7305:20260326:0

84	105.11	2026-03-26T09:32:31.38 NY	XNYS	3615:7306:20260326:0
50	104.97	2026-03-26T09:32:48.80 NY	INCR	3615:7590:20260326:0
50	104.98	2026-03-26T09:32:48.80 NY	INCR	3615:7593:20260326:0
18	105.02	2026-03-26T09:32:59.34 NY	XNYS	3615:7996:20260326:0
30	105.02	2026-03-26T09:32:59.34 NY	XNYS	3615:7999:20260326:0
52	105.02	2026-03-26T09:32:59.34 NY	XNYS	3615:8000:20260326:0
48	105.02	2026-03-26T09:32:59.34 NY	XNYS	3615:8001:20260326:0
52	105.02	2026-03-26T09:32:59.34 NY	XNYS	3615:8002:20260326:0
20	105.015	2026-03-26T09:33:07.85 NY	XNYS	3615:8179:20260326:0
80	105.015	2026-03-26T09:33:07.85 NY	XNYS	3615:8182:20260326:0
100	105.03	2026-03-26T09:33:17.70 NY	XNYS	3615:8518:20260326:0
100	105.03	2026-03-26T09:33:17.70 NY	XNYS	3615:8521:20260326:0
100	104.96	2026-03-26T09:33:27.01 NY	XNYS	3615:8696:20260326:0
100	105.09	2026-03-26T09:33:39.70 NY	XNYS	3615:8853:20260326:0
16	105.09	2026-03-26T09:33:39.70 NY	XNYS	3615:8856:20260326:0
84	105.09	2026-03-26T09:33:39.70 NY	XNYS	3615:8857:20260326:0
39	105.09	2026-03-26T09:33:50.57 NY	XNYS	3615:9380:20260326:0
61	105.09	2026-03-26T09:33:50.57 NY	XNYS	3615:9383:20260326:0
61	105.09	2026-03-26T09:33:50.57 NY	XNYS	3615:9384:20260326:0
20	105.09	2026-03-26T09:33:50.57 NY	XNYS	3615:9385:20260326:0
19	105.09	2026-03-26T09:33:50.57 NY	XNYS	3615:9386:20260326:0
11	105.09	2026-03-26T09:33:58.71 NY	XNYS	3615:9553:20260326:0
50	105.09	2026-03-26T09:33:58.71 NY	XNYS	3615:9556:20260326:0
20	105.095	2026-03-26T09:33:58.71 NY	XNYS	3615:9557:20260326:0
19	105.1	2026-03-26T09:33:58.71 NY	XNYS	3615:9558:20260326:0
100	105.1	2026-03-26T09:34:09.52 NY	XNYS	3615:9953:20260326:0
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100	105.17	2026-03-26T09:34:28.98 NY	XNYS	3615:10445:20260326:0
17	105.17	2026-03-26T09:34:28.98 NY	XNYS	3615:10448:20260326:0
1	105.17	2026-03-26T09:34:28.98 NY	XNYS	3615:10449:20260326:0
82	105.17	2026-03-26T09:34:28.98 NY	XNYS	3615:10450:20260326:0
68	105.17	2026-03-26T09:34:31.68 NY	XNYS	3615:10527:20260326:0
24	105.17	2026-03-26T09:34:31.68 NY	XNYS	3615:10530:20260326:0
8	105.17	2026-03-26T09:34:31.68 NY	XNYS	3615:10531:20260326:0
100	105.24	2026-03-26T09:34:38.66 NY	XNYS	3615:10672:20260326:0
100	105.23	2026-03-26T09:34:54.04 NY	XNYS	3615:12161:20260326:0
60	105.23	2026-03-26T09:34:54.04 NY	XNYS	3615:12164:20260326:0
1	105.23	2026-03-26T09:34:54.04 NY	XNYS	3615:12165:20260326:0
39	105.23	2026-03-26T09:34:54.04 NY	XNYS	3615:12166:20260326:0
15	105.36	2026-03-26T09:35:20.78 NY	INCR	3615:13688:20260326:0
75	105.36	2026-03-26T09:35:20.78 NY	INCR	3615:13691:20260326:0
10	105.36	2026-03-26T09:35:20.83 NY	KNLI	3615:13696:20260326:0
100	105.36	2026-03-26T09:35:21.02 NY	KNLI	3615:13717:20260326:0
100	105.36	2026-03-26T09:35:21.02 NY	WFLP	3615:13720:20260326:0
100	105.35	2026-03-26T09:35:41.20 NY	XNYS	3615:14241:20260326:0
50	105.35	2026-03-26T09:35:41.20 NY	XNYS	3615:14244:20260326:0
50	105.35	2026-03-26T09:35:41.20 NY	XNYS	3615:14245:20260326:0
100	105.34	2026-03-26T09:36:18.02 NY	XNYS	3615:16278:20260326:0
100	105.37	2026-03-26T09:36:18.42 NY	XNYS	3615:16281:20260326:0
100	105.32	2026-03-26T09:36:33.68 NY	XNYS	3615:16771:20260326:0
100	105.32	2026-03-26T09:36:33.68 NY	XNYS	3615:16774:20260326:0

50	105.32	2026-03-26T09:36:33.68 NY	XNYS	3615:16775:20260326:0
50	105.32	2026-03-26T09:36:33.68 NY	XNYS	3615:16776:20260326:0
6	105.31	2026-03-26T09:37:19.82 NY	XNYS	3615:18429:20260326:0
94	105.31	2026-03-26T09:37:20.40 NY	XNYS	3615:18494:20260326:0
100	105.31	2026-03-26T09:37:20.40 NY	XNYS	3615:18495:20260326:0
100	105.31	2026-03-26T09:37:50.04 NY	XNYS	3615:19160:20260326:0
100	105.31	2026-03-26T09:37:50.04 NY	XNYS	3615:19163:20260326:0
9	105.22	2026-03-26T09:38:25.32 NY	INCR	3615:20258:20260326:0
100	105.22	2026-03-26T09:38:25.33 NY	KNLI	3615:20263:20260326:0
91	105.22	2026-03-26T09:38:25.33 NY	KNLI	3615:20266:20260326:0
24	105.36	2026-03-26T09:39:15.57 NY	XNYS	3615:21767:20260326:0
76	105.36	2026-03-26T09:39:15.57 NY	XNYS	3615:21770:20260326:0
24	105.36	2026-03-26T09:39:15.57 NY	XNYS	3615:21771:20260326:0
76	105.36	2026-03-26T09:39:15.57 NY	XNYS	3615:21772:20260326:0
100	105.36	2026-03-26T09:39:35.94 NY	XNYS	3615:22343:20260326:0
100	105.37	2026-03-26T09:39:35.95 NY	XNYS	3615:22346:20260326:0
80	105.32	2026-03-26T09:40:45.38 NY	XNYS	3615:25085:20260326:0
20	105.32	2026-03-26T09:40:45.38 NY	XNYS	3615:25088:20260326:0
100	105.31	2026-03-26T09:40:49.68 NY	XNYS	3615:25219:20260326:0
100	105.31	2026-03-26T09:40:49.68 NY	XNYS	3615:25222:20260326:0
100	105.14	2026-03-26T09:41:20.80 NY	XNYS	3615:26517:20260326:0
100	105.25	2026-03-26T09:42:19.82 NY	XNYS	3615:29804:20260326:0
48	105.25	2026-03-26T09:42:19.82 NY	XNYS	3615:29807:20260326:0
1	105.25	2026-03-26T09:42:19.82 NY	XNYS	3615:29808:20260326:0
51	105.25	2026-03-26T09:42:19.82 NY	XNYS	3615:29809:20260326:0
100	105.24	2026-03-26T09:42:30.12 NY	XNYS	3615:30243:20260326:0
100	105.24	2026-03-26T09:42:30.12 NY	XNYS	3615:30246:20260326:0
100	105.4	2026-03-26T09:43:04.11 NY	XNYS	3615:31777:20260326:0
100	105.4	2026-03-26T09:43:04.11 NY	XNYS	3615:31780:20260326:0
63	105.44	2026-03-26T09:43:33.36 NY	XNYS	3615:33121:20260326:0
1	105.44	2026-03-26T09:43:33.36 NY	XNYS	3615:33124:20260326:0
99	105.44	2026-03-26T09:43:34.21 NY	XNYS	3615:33171:20260326:0
37	105.44	2026-03-26T09:43:34.21 NY	XNYS	3615:33172:20260326:0
100	105.51	2026-03-26T09:44:25.79 NY	XNYS	3615:34997:20260326:0
100	105.51	2026-03-26T09:44:25.79 NY	XNYS	3615:35000:20260326:0
100	105.465	2026-03-26T09:44:31.19 NY	LEVL	3615:35204:20260326:0
100	105.54	2026-03-26T09:44:52.69 NY	XNYS	3615:36620:20260326:0
71	105.64	2026-03-26T09:45:25.13 NY	XNYS	3615:37883:20260326:0
29	105.64	2026-03-26T09:45:25.13 NY	XNYS	3615:37886:20260326:0
50	105.62	2026-03-26T09:45:46.78 NY	XNYS	3615:38856:20260326:0
50	105.62	2026-03-26T09:45:46.78 NY	XNYS	3615:38859:20260326:0
100	105.69	2026-03-26T09:46:26.43 NY	XNYS	3615:40480:20260326:0
100	105.69	2026-03-26T09:46:26.43 NY	XNYS	3615:40483:20260326:0
100	105.76	2026-03-26T09:46:55.78 NY	XNYS	3615:41612:20260326:0
49	105.76	2026-03-26T09:46:55.78 NY	XNYS	3615:41615:20260326:0
43	105.76	2026-03-26T09:46:55.78 NY	XNYS	3615:41616:20260326:0
8	105.76	2026-03-26T09:46:55.78 NY	XNYS	3615:41617:20260326:0
100	105.77	2026-03-26T09:47:30.33 NY	XNYS	3615:42634:20260326:0
40	105.77	2026-03-26T09:47:30.33 NY	XNYS	3615:42637:20260326:0
54	105.77	2026-03-26T09:47:30.33 NY	XNYS	3615:42638:20260326:0
1	105.77	2026-03-26T09:47:30.33 NY	XNYS	3615:42639:20260326:0

5	105.77	2026-03-26T09:47:30.33 NY	XNYS	3615:42640:20260326:0
52	105.84	2026-03-26T09:48:01.36 NY	XNYS	3615:44213:20260326:0
100	105.93	2026-03-26T09:48:10.22 NY	XNYS	3615:44584:20260326:0
100	105.93	2026-03-26T09:48:10.22 NY	XNYS	3615:44587:20260326:0
47	105.86	2026-03-26T09:48:50.40 NY	XNYS	3615:45943:20260326:0
53	105.87	2026-03-26T09:49:07.98 NY	XNYS	3615:46505:20260326:0
100	105.845	2026-03-26T09:49:20.22 NY	XNYS	3615:46879:20260326:0
51	105.82	2026-03-26T09:49:52.06 NY	XNYS	3615:48210:20260326:0
49	105.82	2026-03-26T09:49:52.06 NY	XNYS	3615:48213:20260326:0
43	105.85	2026-03-26T09:50:28.01 NY	XNYS	3615:49956:20260326:0
57	105.85	2026-03-26T09:50:28.01 NY	XNYS	3615:49959:20260326:0
100	105.83	2026-03-26T09:50:55.75 NY	XNYS	3615:52149:20260326:0
100	105.84	2026-03-26T09:51:37.47 NY	XNYS	3615:53551:20260326:0
100	105.84	2026-03-26T09:51:37.47 NY	XNYS	3615:53554:20260326:0
100	105.87	2026-03-26T09:52:00.39 NY	XNYS	3615:54116:20260326:0
100	105.89	2026-03-26T09:52:32.67 NY	XNYS	3615:55390:20260326:0
1	105.89	2026-03-26T09:52:32.67 NY	XNYS	3615:55393:20260326:0
95	105.89	2026-03-26T09:52:32.67 NY	XNYS	3615:55394:20260326:0
4	105.89	2026-03-26T09:52:32.67 NY	XNYS	3615:55395:20260326:0
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100	106.04	2026-03-26T09:53:52.13 NY	XNYS	3615:58804:20260326:0
100	106.1	2026-03-26T09:54:21.37 NY	XNYS	3615:60458:20260326:0
100	106.11	2026-03-26T09:55:02.18 NY	XNYS	3615:62688:20260326:0
100	106.09	2026-03-26T09:55:23.10 NY	XNYS	3615:63539:20260326:0
100	106.1	2026-03-26T09:55:43.22 NY	XNYS	3615:64611:20260326:0
100	105.99	2026-03-26T09:56:08.63 NY	XNYS	3615:65658:20260326:0
100	105.99	2026-03-26T09:56:37.35 NY	XNYS	3615:66970:20260326:0
100	106	2026-03-26T09:57:07.02 NY	XNYS	3615:67866:20260326:0
20	105.97	2026-03-26T09:57:35.08 NY	XNYS	3615:68966:20260326:0
100	105.97	2026-03-26T09:57:35.08 NY	XNYS	3615:68969:20260326:0
80	105.97	2026-03-26T09:57:35.08 NY	XNYS	3615:68970:20260326:0
100	105.92	2026-03-26T09:58:08.40 NY	XNYS	3615:70233:20260326:0
100	105.91	2026-03-26T09:58:28.77 NY	XNYS	3615:70830:20260326:0
20	105.775	2026-03-26T09:58:58.77 NY	XNYS	3615:72144:20260326:0
80	105.79	2026-03-26T09:58:58.77 NY	XNYS	3615:72149:20260326:0
100	106.03	2026-03-26T10:00:01.11 NY	XNYS	3615:74881:20260326:0
100	106.03	2026-03-26T10:00:04.46 NY	XNYS	3615:74962:20260326:0
100	105.96	2026-03-26T10:00:08.35 NY	XNYS	3615:75118:20260326:0
20	105.96	2026-03-26T10:00:47.60 NY	XNYS	3615:76900:20260326:0
50	105.96	2026-03-26T10:00:47.60 NY	XNYS	3615:76903:20260326:0
30	105.97	2026-03-26T10:00:47.60 NY	XNYS	3615:76904:20260326:0
100	105.96	2026-03-26T10:01:18.72 NY	XNYS	3615:77753:20260326:0
100	105.96	2026-03-26T10:01:18.72 NY	XNYS	3615:77756:20260326:0
100	105.91	2026-03-26T10:01:52.94 NY	XNYS	3615:79589:20260326:0
1	105.89	2026-03-26T10:02:26.77 NY	XNYS	3615:82140:20260326:0
99	105.89	2026-03-26T10:02:26.77 NY	XNYS	3615:82143:20260326:0
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100	105.91	2026-03-26T10:03:00.22 NY	XNYS	3615:84006:20260326:0
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98	105.95	2026-03-26T10:07:39.17 NY	XNYS	3615:95962:20260326:0
2	105.95	2026-03-26T10:07:39.17 NY	XNYS	3615:95965:20260326:0
20	105.94	2026-03-26T10:08:08.36 NY	XNYS	3615:96848:20260326:0
7	105.95	2026-03-26T10:08:08.36 NY	XNYS	3615:96851:20260326:0
73	105.95	2026-03-26T10:08:08.36 NY	XNYS	3615:96852:20260326:0
20	105.93	2026-03-26T10:08:44.19 NY	XNYS	3615:97776:20260326:0
80	105.93	2026-03-26T10:08:44.19 NY	XNYS	3615:97779:20260326:0
64	105.74	2026-03-26T10:09:08.14 NY	XNYS	3615:98647:20260326:0
36	105.74	2026-03-26T10:09:08.14 NY	XNYS	3615:98650:20260326:0
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100	105.98	2026-03-26T10:15:01.63 NY	XNYS	3615:108593:20260326:0
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60	106.17	2026-03-26T10:15:52.95 NY	XNYS	3615:110233:20260326:0
100	106.17	2026-03-26T10:16:02.77 NY	XNYS	3615:110713:20260326:0
100	106.12	2026-03-26T10:17:02.52 NY	XNYS	3615:112521:20260326:0
72	106.08	2026-03-26T10:17:11.04 NY	XNYS	3615:112751:20260326:0
28	106.08	2026-03-26T10:17:11.04 NY	XNYS	3615:112754:20260326:0
100	106.11	2026-03-26T10:17:46.08 NY	XNYS	3615:114593:20260326:0
20	106.11	2026-03-26T10:18:02.58 NY	XNYS	3615:115252:20260326:0
50	106.11	2026-03-26T10:18:02.58 NY	XNYS	3615:115255:20260326:0
30	106.11	2026-03-26T10:18:02.58 NY	XNYS	3615:115256:20260326:0
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66	106.08	2026-03-26T10:18:54.92 NY	INCR	3615:117316:20260326:0
5	106.08	2026-03-26T10:18:54.92 NY	INCR	3615:117319:20260326:0
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13	106.27	2026-03-26T10:24:04.95 NY	XNYS	3615:127195:20260326:0
6	106.21	2026-03-26T10:24:31.11 NY	XNYS	3615:128049:20260326:0
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26	106.21	2026-03-26T10:24:34.16 NY	XNYS	3615:128106:20260326:0
28	106.21	2026-03-26T10:24:34.16 NY	XNYS	3615:128107:20260326:0
100	106.11	2026-03-26T10:25:02.40 NY	XNYS	3615:128856:20260326:0
91	106.06	2026-03-26T10:26:04.75 NY	XNYS	3615:130377:20260326:0
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89	106.06	2026-03-26T10:26:07.11 NY	XNYS	3615:130537:20260326:0
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100	106.04	2026-03-26T10:27:20.49 NY	XNYS	3615:132525:20260326:0
91	106.05	2026-03-26T10:27:27.49 NY	XNYS	3615:132877:20260326:0
1	106.05	2026-03-26T10:27:27.49 NY	XNYS	3615:132880:20260326:0
8	106.05	2026-03-26T10:27:28.14 NY	XNYS	3615:132893:20260326:0
6	106.01	2026-03-26T10:27:49.26 NY	XNYS	3615:133721:20260326:0
94	106.01	2026-03-26T10:27:49.26 NY	XNYS	3615:133724:20260326:0
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50	105.97	2026-03-26T10:30:38.10 NY	XNYS	3615:140249:20260326:0
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100	106.14	2026-03-26T10:32:23.64 NY	KNLI	3615:144319:20260326:0
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1	106.1	2026-03-26T10:33:07.80 NY	XNYS	3615:145869:20260326:0
20	106.005	2026-03-26T10:33:33.99 NY	XNYS	3615:146598:20260326:0
20	106.02	2026-03-26T10:33:33.99 NY	XNYS	3615:146601:20260326:0
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40	106.07	2026-03-26T10:34:24.31 NY	XNYS	3615:147903:20260326:0
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27	106.08	2026-03-26T10:36:17.11 NY	XNYS	3615:151876:20260326:0
44	105.94	2026-03-26T10:36:50.77 NY	XNYS	3615:153103:20260326:0
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50	105.87	2026-03-26T10:38:26.60 NY	XNYS	3615:156475:20260326:0
37	105.81	2026-03-26T10:38:58.58 NY	XNYS	3615:157585:20260326:0
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13	105.81	2026-03-26T10:38:58.58 NY	XNYS	3615:157589:20260326:0
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100	105.85	2026-03-26T10:40:21.01 NY	XNYS	3615:160172:20260326:0
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20	105.32	2026-03-26T10:45:14.02 NY	INCR	3615:169574:20260326:0
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44	105.36	2026-03-26T10:48:00.17 NY	XNYS	3615:175232:20260326:0
1	105.36	2026-03-26T10:48:00.17 NY	XNYS	3615:175233:20260326:0
47	105.42	2026-03-26T10:48:22.55 NY	XNYS	3615:175842:20260326:0
8	105.42	2026-03-26T10:48:22.55 NY	XNYS	3615:175844:20260326:0
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9	105.44	2026-03-26T10:48:40.28 NY	XNYS	3615:176363:20260326:0
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99	105.4	2026-03-26T10:49:02.97 NY	XNYS	3615:176963:20260326:0
100	105.41	2026-03-26T10:49:44.80 NY	XNYS	3615:177837:20260326:0
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86	105.32	2026-03-26T10:57:53.13 NY	XNYS	3615:193388:20260326:0
14	105.32	2026-03-26T10:57:57.28 NY	XNYS	3615:193617:20260326:0
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100	105.45	2026-03-26T11:13:57.57 NY	XNYS	3615:223109:20260326:0
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11	105	2026-03-26T11:32:25.10 NY	XNYS	3615:252362:20260326:0
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99	104.96	2026-03-26T11:32:32.44 NY	XNYS	3615:252487:20260326:0
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100	105.06	2026-03-26T11:33:52.26 NY	XNYS	3615:254254:20260326:0
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93	104.77	2026-03-26T11:41:44.90 NY	XNYS	3615:267003:20260326:0
7	104.77	2026-03-26T11:41:44.90 NY	XNYS	3615:267004:20260326:0
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100	104.99	2026-03-26T11:53:14.22 NY	LEVL	3615:291664:20260326:0
41	104.99	2026-03-26T11:53:14.22 NY	UBSA	3615:291665:20260326:0
1	104.99	2026-03-26T11:53:14.22 NY	INCR	3615:291666:20260326:0
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99	104.99	2026-03-26T11:53:14.22 NY	INCR	3615:291671:20260326:0
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32	104.99	2026-03-26T11:53:14.28 NY	UBSA	3615:291685:20260326:0
32	104.99	2026-03-26T11:53:14.28 NY	UBSA	3615:291687:20260326:0
32	104.99	2026-03-26T11:53:14.28 NY	UBSA	3615:291688:20260326:0
4	104.99	2026-03-26T11:53:14.28 NY	UBSA	3615:291689:20260326:0
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100	104.99	2026-03-26T11:53:17.79 NY	UBSA	3615:291998:20260326:0
100	104.9875	2026-03-26T11:53:17.79 NY	LEVL	3615:292000:20260326:0
32	104.99	2026-03-26T11:53:18.10 NY	UBSA	3615:292046:20260326:0
32	104.99	2026-03-26T11:53:18.10 NY	UBSA	3615:292048:20260326:0
32	104.99	2026-03-26T11:53:18.10 NY	UBSA	3615:292051:20260326:0
4	104.99	2026-03-26T11:53:18.10 NY	UBSA	3615:292052:20260326:0
100	104.99	2026-03-26T11:53:18.36 NY	LEVL	3615:292062:20260326:0
100	104.99	2026-03-26T11:53:18.36 NY	UBSA	3615:292064:20260326:0
100	104.99	2026-03-26T11:53:18.36 NY	INCR	3615:292066:20260326:0
32	104.99	2026-03-26T11:53:19.26 NY	UBSA	3615:292176:20260326:0
32	104.99	2026-03-26T11:53:19.26 NY	UBSA	3615:292179:20260326:0
32	104.99	2026-03-26T11:53:19.26 NY	UBSA	3615:292180:20260326:0
4	104.99	2026-03-26T11:53:19.26 NY	UBSA	3615:292181:20260326:0
32	104.99	2026-03-26T11:53:20.53 NY	UBSA	3615:292290:20260326:0
32	104.99	2026-03-26T11:53:20.53 NY	UBSA	3615:292293:20260326:0
32	104.99	2026-03-26T11:53:20.53 NY	UBSA	3615:292294:20260326:0
4	104.99	2026-03-26T11:53:20.53 NY	UBSA	3615:292295:20260326:0
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3	105.02	2026-03-26T11:54:34.31 NY	XNYS	3615:295032:20260326:0
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100	104.91	2026-03-26T11:56:56.72 NY	XNYS	3615:299320:20260326:0
100	104.9	2026-03-26T11:57:39.39 NY	XNYS	3615:300359:20260326:0
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100	104.92	2026-03-26T11:58:04.29 NY	XNYS	3615:300902:20260326:0
100	104.92	2026-03-26T11:58:04.29 NY	XNYS	3615:300905:20260326:0
100	104.88	2026-03-26T11:58:37.39 NY	XNYS	3615:301758:20260326:0
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100	104.91	2026-03-26T12:01:11.72 NY	XNYS	3615:307342:20260326:0

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20	104.89	2026-03-26T12:01:33.10 NY	XNYS	3615:307834:20260326:0
49	104.87	2026-03-26T12:02:06.20 NY	XNYS	3615:308613:20260326:0
51	104.9	2026-03-26T12:02:10.15 NY	XNYS	3615:308787:20260326:0
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100	104.85	2026-03-26T12:02:34.00 NY	XNYS	3615:309584:20260326:0
79	104.8	2026-03-26T12:03:13.41 NY	XNYS	3615:310500:20260326:0
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4	104.8	2026-03-26T12:04:40.52 NY	INCR	3615:312419:20260326:0
30	104.8	2026-03-26T12:04:40.52 NY	INCR	3615:312422:20260326:0
40	104.8	2026-03-26T12:04:40.52 NY	INCR	3615:312423:20260326:0
75	104.8	2026-03-26T12:04:40.52 NY	INCR	3615:312424:20260326:0
51	104.8	2026-03-26T12:04:40.52 NY	INCR	3615:312425:20260326:0
100	104.8	2026-03-26T12:04:42.30 NY	INCR	3615:312486:20260326:0
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84	104.73	2026-03-26T12:06:32.49 NY	BATS	3615:315608:20260326:0
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6	104.72	2026-03-26T12:06:49.23 NY	XNYS	3615:316017:20260326:0
94	104.72	2026-03-26T12:06:49.23 NY	XNYS	3615:316018:20260326:0
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12	104.77	2026-03-26T12:07:20.84 NY	XNYS	3615:316603:20260326:0
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84	104.82	2026-03-26T12:07:57.40 NY	XNYS	3615:317419:20260326:0
1	104.82	2026-03-26T12:07:57.40 NY	XNYS	3615:317420:20260326:0
15	104.82	2026-03-26T12:07:57.40 NY	XNYS	3615:317421:20260326:0
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100	104.82	2026-03-26T12:10:07.24 NY	XNYS	3615:320002:20260326:0
100	104.82	2026-03-26T12:10:07.24 NY	XNYS	3615:320005:20260326:0
100	104.82	2026-03-26T12:10:07.24 NY	XNYS	3615:320008:20260326:0
100	104.82	2026-03-26T12:10:07.24 NY	XNYS	3615:320011:20260326:0
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49	104.72	2026-03-26T12:11:50.57 NY	XNYS	3615:321972:20260326:0
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9	104.69	2026-03-26T12:12:43.50 NY	XNYS	3615:324562:20260326:0
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4	104.55	2026-03-26T12:14:09.78 NY	XNYS	3615:326946:20260326:0
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23	104.57	2026-03-26T12:15:43.57 NY	XNYS	3615:328765:20260326:0
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76	104.48	2026-03-26T12:16:54.05 NY	XNYS	3615:330157:20260326:0
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20	104.51	2026-03-26T12:24:13.43 NY	XNYS	3615:341493:20260326:0

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67	104.12	2026-03-26T12:31:18.68 NY	XNYS	3615:352404:20260326:0
33	104.12	2026-03-26T12:31:18.68 NY	XNYS	3615:352405:20260326:0
47	104.12	2026-03-26T12:31:18.68 NY	XNYS	3615:352406:20260326:0
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63	104	2026-03-26T13:17:31.86 NY	XNYS	3615:418716:20260326:0
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94	103.85	2026-03-26T13:58:14.64 NY	XNYS	3615:469691:20260326:0
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19	103.92	2026-03-26T14:01:00.57 NY	XNYS	3615:474474:20260326:0
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94	103.95	2026-03-26T14:02:20.02 NY	XNYS	3615:475913:20260326:0
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78	103.98	2026-03-26T14:07:27.49 NY	XNYS	3615:482434:20260326:0
22	103.98	2026-03-26T14:07:27.49 NY	XNYS	3615:482437:20260326:0
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47	104.09	2026-03-26T14:18:08.40 NY	XNYS	3615:497134:20260326:0
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200	103.49	2026-03-26T15:49:25.47 NY	XNYS	3615:691936:20260326:0
50	103.49	2026-03-26T15:49:25.47 NY	XNYS	3615:691937:20260326:0
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50	103.49	2026-03-26T15:49:25.47 NY	XNYS	3615:691939:20260326:0
150	103.49	2026-03-26T15:49:25.47 NY	XNYS	3615:691940:20260326:0
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50	103.49	2026-03-26T15:49:25.47 NY	XNYS	3615:691942:20260326:0
50	103.49	2026-03-26T15:49:25.47 NY	XNYS	3615:691943:20260326:0
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6	103.49	2026-03-26T15:49:25.47 NY	XNYS	3615:691945:20260326:0
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12	103.49	2026-03-26T15:49:25.47 NY	XNYS	3615:691947:20260326:0
100	103.49	2026-03-26T15:49:25.47 NY	XNYS	3615:691948:20260326:0
20	103.49	2026-03-26T15:49:25.47 NY	XNYS	3615:691949:20260326:0
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16	103.49	2026-03-26T15:49:25.47 NY	XNYS	3615:691951:20260326:0
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80	103.46	2026-03-26T15:49:25.49 NY	XNYS	3615:691960:20260326:0
15	103.47	2026-03-26T15:49:25.49 NY	XNYS	3615:691961:20260326:0
5	103.47	2026-03-26T15:49:25.49 NY	XNYS	3615:691962:20260326:0
50	103.45	2026-03-26T15:49:25.49 NY	XNYS	3615:691963:20260326:0
50	103.45	2026-03-26T15:49:25.49 NY	XNYS	3615:691964:20260326:0
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