

June 13, 2025:

Flutter Entertainment plc

Transaction in Own Shares

Flutter Entertainment plc ("Flutter") announces that on June 12, 2025, it acquired (by way of redemption) the following number of its ordinary shares (the "Ordinary Shares") in the United States through Flutter's broker Goldman Sachs & Co. LLC. The Ordinary Shares acquired (by way of redemption) will be cancelled.

Aggregate number of Ordinary Shares acquired	Volume Weighted Average Price	Highest price paid per share	Lowest price per share	Trading venue
83	271.404458	271.70	269.47	AMEX
100	269.330000	269.33	269.33	BAML
3,123	270.060679	272.21	267.01	BATS
816	269.841458	271.86	267.03	BATY
28	271.628929	271.72	271.57	EDGA
311	269.984598	271.69	269.06	EDGX
636	269.662107	271.75	267.04	EPRL
751	270.430945	272.07	268.05	IEXG
11	270.580000	270.58	270.58	ITGI
351	270.347094	271.34	269.33	JPMX
2,504	270.004073	272.24	267.41	KNMX
1,060	270.590712	272.32	269.01	LEVL
1,936	270.116121	272.22	266.91	MEMX
4,114	269.750880	271.90	266.49	NASD
196	270.344847	272.08	269.10	NQBX
66	270.701061	271.66	269.41	NQPX
2,305	269.778620	272.22	266.94	NYSE
222	271.092117	271.86	270.37	ONEC
1,716	269.125944	270.80	267.83	PCSE
66	269.401061	270.54	268.84	XCHI
400	268.735000	269.33	268.10	XCIS

The redemptions form part of Flutter's intention to buy back Ordinary Shares of up to 300 million in the period to June 30, 2025 following the announcement of the share buyback program on March 5, 2025 (the "Buyback") and form part of Flutter's intention to buy back 5 billion of shares as announced on September 25, 2024. The acquisitions were effected by Flutter's broker Goldman Sachs & Co. LLC.

Following settlement of the above transactions and the subsequent cancellation of shares, Flutter will have 176,631,494 Ordinary Shares in issue.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation) and Commission Delegated Regulation (EU) 2016/1052 as such legislation forms part of law in the United Kingdom (the "UK") by virtue of the EU (Withdrawal) Act 2018 (as may be amended, extended and/or supplemented from time to time), a detailed breakdown of individual trades made on June 12, 2025 by Goldman Sachs & Co. LLC on behalf of Flutter as part of the Buyback 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).

Enquiries:

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Schedule

Issuer name:	Flutter Entertainment plc
LEI:	635400EG4YIJLJMZJ782
ISIN:	IE00BWT6H894
Broker:	Goldman Sachs & Co. LLC
Broker code:	0005
Time zone:	EST
Currency:	USD
Date of transaction:	June 12, 2025

Aggregated Information

Trading Venue	Currency	Volume Weighted Average Price		Aggregated Volume	
See details below	USD	269.905		20795	
Number of Shares	Price per share (USD)	Currency	Trade Time	Trading Venue	Transaction ID
50	267.01	USD	13:31:19	BATS	VHTB96620250612E
12	266.91	USD	13:32:20	MEMX	VHTB119820250612E
25	266.91	USD	13:32:20	MEMX	VHTB119920250612E
12	266.92	USD	13:32:20	MEMX	VHTB120020250612E
51	266.94	USD	13:32:20	MEMX	VHTB120120250612E
54	267.03	USD	13:32:57	BATY	VHTB140020250612E
39	267.03	USD	13:32:57	BATY	VHTB140120250612E
7	267.03	USD	13:32:57	BATY	VHTB140220250612E
56	266.94	USD	13:33:30	NYSE	VHTB157220250612E
44	266.94	USD	13:33:30	NYSE	VHTB157320250612E
17	267.02	USD	13:34:05	MEMX	VHTB180620250612E
28	267.02	USD	13:34:05	MEMX	VHTB180720250612E
50	267.12	USD	13:34:10	NASD	VHTB182520250612E
50	267.15	USD	13:34:10	NASD	VHTB182620250612E
15	267.04	USD	13:34:39	EPRL	VHTB198320250612E
64	267.04	USD	13:34:39	EPRL	VHTB198420250612E
21	267.04	USD	13:34:39	EPRL	VHTB198520250612E
18	266.49	USD	13:35:21	NASD	VHTB224220250612E
82	266.49	USD	13:35:21	NASD	VHTB224320250612E
50	267.15	USD	13:36:13	BATY	VHTB250520250612E
50	267.12	USD	13:36:13	NASD	VHTB250620250612E
5	266.92	USD	13:37:04	NASD	VHTB285820250612E
5	266.96	USD	13:37:04	NASD	VHTB285920250612E
50	266.98	USD	13:37:04	NASD	VHTB286020250612E
40	266.99	USD	13:37:04	NASD	VHTB286120250612E
100	267.04	USD	13:38:07	NASD	VHTB332320250612E
41	267.78	USD	13:38:50	BATS	VHTB357220250612E
41	267.78	USD	13:38:50	BATS	VHTB357320250612E
100	267.81	USD	13:39:39	KNMX	VHTB386520250612E
100	267.83	USD	13:40:37	PCSE	VHTB420220250612E
10	268.03	USD	13:41:50	BATS	VHTB468620250612E
90	268.04	USD	13:41:50	BATS	VHTB468720250612E
31	268.06	USD	13:42:57	PCSE	VHTB521020250612E
28	268.06	USD	13:42:57	PCSE	VHTB521120250612E
41	268.06	USD	13:42:57	PCSE	VHTB521220250612E
100	268.21	USD	13:43:43	KNMX	VHTB563920250612E
100	268.20	USD	13:44:40	PCSE	VHTB597220250612E
100	267.67	USD	13:45:42	NASD	VHTB649120250612E
100	267.41	USD	13:46:43	KNMX	VHTB696220250612E
100	267.74	USD	13:47:45	NYSE	VHTB739120250612E
100	268.16	USD	13:48:59	NYSE	VHTB800520250612E
50	268.33	USD	13:49:49	BATY	VHTB838820250612E
12	268.26	USD	13:49:49	NASD	VHTB838920250612E
25	268.34	USD	13:49:49	NASD	VHTB839020250612E
13	268.27	USD	13:49:49	NYSE	VHTB839120250612E
100	268.27	USD	13:51:02	BATS	VHTB903720250612E
100	268.61	USD	13:52:05	NASD	VHTB982420250612E
23	269.05	USD	13:53:04	BATS	VHTB998020250612E
25	269.03	USD	13:53:04	NASD	VHTB998120250612E
100	268.95	USD	13:54:09	KNMX	VHTB1010020250612E
12	268.80	USD	13:55:15	NASD	VHTB1021320250612E
50	268.81	USD	13:55:15	NASD	VHTB1021420250612E
12	268.82	USD	13:55:15	NASD	VHTB1021520250612E
10	268.83	USD	13:55:15	NASD	VHTB1021620250612E
5	268.83	USD	13:55:15	NASD	VHTB1021720250612E
11	268.85	USD	13:55:15	NASD	VHTB1021820250612E
100	268.41	USD	13:56:26	KNMX	VHTB1031220250612E
8	268.10	USD	13:57:39	XCIS	VHTB1035220250612E
92	268.10	USD	13:57:39	XCIS	VHTB1035320250612E
100	268.05	USD	13:58:50	IEXG	VHTB1057920250612E
49	268.26	USD	14:00:00	NYSE	VHTB1066020250612E
51	268.26	USD	14:00:00	NYSE	VHTB1066120250612E
100	268.32	USD	14:01:16	NYSE	VHTB1079820250612E
75	268.53	USD	14:02:34	PCSE	VHTB1092120250612E
25	268.53	USD	14:02:34	PCSE	VHTB1092220250612E
25	268.49	USD	14:03:51	BATS	VHTB1108220250612E
75	268.49	USD	14:03:51	BATS	VHTB1108320250612E
10	268.32	USD	14:05:08	NASD	VHTB1142920250612E
90	268.34	USD	14:05:08	NASD	VHTB1143020250612E
50	267.94	USD	14:06:39	KNMX	VHTB1181420250612E

50	267.96	USD	14:06:39	KNMX	VHTB1181520250612E
100	268.56	USD	14:07:53	IEXG	VHTB1195920250612E
80	268.58	USD	14:09:13	MEMX	VHTB1209920250612E
20	268.58	USD	14:09:13	MEMX	VHTB1210020250612E
10	268.41	USD	14:10:24	PCSE	VHTB1220120250612E
10	268.41	USD	14:10:24	PCSE	VHTB1220220250612E
10	268.41	USD	14:10:24	PCSE	VHTB1220320250612E
10	268.41	USD	14:10:24	PCSE	VHTB1220420250612E
60	268.41	USD	14:10:24	PCSE	VHTB1220520250612E
100	268.48	USD	14:10:36	NYSE	VHTB1222220250612E
50	268.29	USD	14:12:02	KNMX	VHTB1236520250612E
10	268.33	USD	14:12:02	KNMX	VHTB1236620250612E
18	268.33	USD	14:12:02	KNMX	VHTB1236720250612E
18	268.34	USD	14:12:02	KNMX	VHTB1236820250612E
4	268.34	USD	14:12:02	KNMX	VHTB1236920250612E
50	268.32	USD	14:13:28	BATS	VHTB1254620250612E
50	268.34	USD	14:13:28	BATS	VHTB1254720250612E
100	268.39	USD	14:15:06	MEMX	VHTB1284520250612E
100	268.37	USD	14:16:22	MEMX	VHTB1307920250612E
50	268.47	USD	14:17:53	XCIS	VHTB1325720250612E
50	268.47	USD	14:17:53	XCIS	VHTB1325820250612E
100	268.50	USD	14:19:24	BATS	VHTB1357820250612E
93	268.47	USD	14:20:54	MEMX	VHTB1374820250612E
7	268.47	USD	14:20:54	MEMX	VHTB1374920250612E
100	268.74	USD	14:22:25	PCSE	VHTB1395020250612E
12	268.84	USD	14:23:57	XCHI	VHTB1420020250612E
13	268.84	USD	14:23:57	XCHI	VHTB1420120250612E
75	268.84	USD	14:24:01	NASD	VHTB1420420250612E
25	268.84	USD	14:24:01	NASD	VHTB1420520250612E
100	268.66	USD	14:25:30	BATS	VHTB1441520250612E
10	268.56	USD	14:25:44	KNMX	VHTB1443720250612E
10	268.54	USD	14:25:44	IEXG	VHTB1443820250612E
10	268.57	USD	14:25:44	KNMX	VHTB1443920250612E
70	268.62	USD	14:25:44	KNMX	VHTB1444020250612E
100	268.65	USD	14:27:07	MEMX	VHTB1459820250612E
69	268.69	USD	14:28:41	NASD	VHTB1477620250612E
31	268.69	USD	14:28:41	NASD	VHTB1477720250612E
10	268.64	USD	14:28:41	BATS	VHTB1477820250612E
6	268.58	USD	14:29:10	PCSE	VHTB1489220250612E
6	268.58	USD	14:29:10	PCSE	VHTB1489320250612E
88	268.58	USD	14:29:10	PCSE	VHTB1489420250612E
100	268.62	USD	14:30:19	EPRL	VHTB1494920250612E
50	268.61	USD	14:31:54	NYSE	VHTB1520220250612E
50	268.62	USD	14:31:54	NYSE	VHTB1520320250612E
100	268.53	USD	14:33:34	MEMX	VHTB1535820250612E
100	268.46	USD	14:33:34	BATS	VHTB1535920250612E
50	268.58	USD	14:35:11	NASD	VHTB1544020250612E
50	268.60	USD	14:35:11	NASD	VHTB1544120250612E
100	268.68	USD	14:37:00	PCSE	VHTB1552220250612E
100	268.70	USD	14:38:39	NYSE	VHTB1562520250612E
17	268.98	USD	14:40:23	IEXG	VHTB1574820250612E
83	269.01	USD	14:40:23	LEVL	VHTB1574920250612E
100	269.07	USD	14:42:11	BATS	VHTB1587420250612E
100	269.26	USD	14:43:58	PCSE	VHTB1623820250612E
1	269.44	USD	14:45:45	BATS	VHTB1635020250612E
73	269.46	USD	14:45:45	BATY	VHTB1635120250612E
25	269.38	USD	14:45:45	NASD	VHTB1635220250612E
1	269.44	USD	14:45:45	NASD	VHTB1635320250612E
100	269.61	USD	14:47:34	NYSE	VHTB1646120250612E
14	269.61	USD	14:49:22	EPRL	VHTB1659520250612E
50	269.61	USD	14:49:22	NASD	VHTB1659620250612E
36	269.62	USD	14:49:22	BATS	VHTB1659720250612E
100	269.73	USD	14:51:10	KNMX	VHTB1670120250612E
6	269.60	USD	14:52:57	NQPX	VHTB1679720250612E
1	269.64	USD	14:52:59	NASD	VHTB1679820250612E
4	269.64	USD	14:52:59	NYSE	VHTB1679920250612E
77	269.64	USD	14:52:59	BATY	VHTB1680020250612E
18	269.64	USD	14:52:59	BATY	VHTB1680120250612E
100	269.72	USD	14:54:48	BATS	VHTB1705720250612E
12	269.66	USD	14:56:29	EPRL	VHTB1717620250612E
88	269.66	USD	14:56:29	EPRL	VHTB1717720250612E
15	269.47	USD	14:57:42	NASD	VHTB1726820250612E
12	269.47	USD	14:57:42	NASD	VHTB1726920250612E
73	269.47	USD	14:57:42	NASD	VHTB1727020250612E
100	269.42	USD	14:57:44	NASD	VHTB1727420250612E
50	269.34	USD	14:57:56	EPRL	VHTB1730820250612E
1	269.34	USD	14:57:56	EPRL	VHTB1730920250612E

17	269.89	USD	15:03:19	NASD	VHTB1769720250612E
100	269.99	USD	15:03:20	LEVL	VHTB1770220250612E
100	269.96	USD	15:05:01	LEVL	VHTB1781820250612E
100	269.83	USD	15:06:37	NASD	VHTB1798420250612E
100	269.77	USD	15:08:16	PCSE	VHTB1818220250612E
100	269.69	USD	15:09:54	NASD	VHTB1837720250612E
100	269.52	USD	15:11:32	NASD	VHTB1849620250612E
92	269.55	USD	15:13:09	PCSE	VHTB1863120250612E
8	269.55	USD	15:13:09	PCSE	VHTB1863220250612E
100	269.72	USD	15:14:46	NASD	VHTB1872520250612E
10	269.76	USD	15:16:24	NASD	VHTB1884520250612E
11	269.76	USD	15:16:24	NASD	VHTB1884620250612E
79	269.76	USD	15:16:24	NASD	VHTB1884720250612E
100	269.52	USD	15:18:01	PCSE	VHTB1896920250612E
4	269.36	USD	15:18:34	MEMX	VHTB1901420250612E
5	269.36	USD	15:18:34	MEMX	VHTB1901520250612E
4	269.36	USD	15:18:34	MEMX	VHTB1901620250612E
4	269.36	USD	15:18:34	MEMX	VHTB1901720250612E
76	269.37	USD	15:19:39	PCSE	VHTB1913620250612E
50	269.20	USD	15:21:18	KNMX	VHTB1928820250612E
50	269.21	USD	15:21:18	KNMX	VHTB1928920250612E
11	269.07	USD	15:22:59	BATS	VHTB1968720250612E
15	269.07	USD	15:22:59	BATS	VHTB1968820250612E
74	269.07	USD	15:22:59	BATS	VHTB1968920250612E
100	268.76	USD	15:23:10	NASD	VHTB1973820250612E
100	268.95	USD	15:24:36	NYSE	VHTB1993320250612E
5	268.89	USD	15:24:49	NASD	VHTB1994120250612E
10	269.11	USD	15:26:21	IEXG	VHTB2014020250612E
90	269.11	USD	15:26:21	NYSE	VHTB2014120250612E
24	269.06	USD	15:27:01	EDGX	VHTB2026720250612E
100	269.05	USD	15:27:01	BATY	VHTB2026820250612E
2	269.04	USD	15:27:01	EPRL	VHTB2026920250612E
2	269.04	USD	15:27:01	NASD	VHTB2027020250612E
3	269.05	USD	15:27:01	NASD	VHTB2027120250612E
3	269.06	USD	15:27:01	NASD	VHTB2027220250612E
24	269.07	USD	15:27:01	EDGX	VHTB2027320250612E
3	268.99	USD	15:27:25	BATS	VHTB2032620250612E
3	268.99	USD	15:27:25	BATS	VHTB2032720250612E
3	268.99	USD	15:27:25	BATS	VHTB2032820250612E
3	268.99	USD	15:27:25	BATS	VHTB2032920250612E
3	268.99	USD	15:27:25	BATS	VHTB2033020250612E
85	268.99	USD	15:27:25	BATS	VHTB2033120250612E
100	268.95	USD	15:27:26	BATS	VHTB2033220250612E
100	269.14	USD	15:31:22	NASD	VHTB2071920250612E
11	268.99	USD	15:32:01	NASD	VHTB2086520250612E
46	268.99	USD	15:32:01	NASD	VHTB2086620250612E
7	268.99	USD	15:32:01	NASD	VHTB2086720250612E
34	268.99	USD	15:32:01	NASD	VHTB2086820250612E
2	268.99	USD	15:32:01	NASD	VHTB2086920250612E
100	269.02	USD	15:33:05	KNMX	VHTB2099220250612E
94	269.10	USD	15:34:56	NQBX	VHTB2121920250612E
6	269.10	USD	15:34:56	NQBX	VHTB2122020250612E
33	269.20	USD	15:36:33	MEMX	VHTB2140020250612E
16	269.20	USD	15:36:33	MEMX	VHTB2140120250612E
51	269.20	USD	15:36:33	MEMX	VHTB2140220250612E
17	269.04	USD	15:38:15	XCIS	VHTB2165920250612E
83	269.04	USD	15:38:15	XCIS	VHTB2166020250612E
5	269.12	USD	15:39:56	NYSE	VHTB2174820250612E
95	269.12	USD	15:39:56	NYSE	VHTB2174920250612E
37	269.32	USD	15:41:38	BATS	VHTB2183420250612E
8	269.41	USD	15:43:24	EDGX	VHTB2192720250612E
22	269.41	USD	15:43:24	NQPX	VHTB2192820250612E
28	269.41	USD	15:43:24	MEMX	VHTB2192920250612E
42	269.41	USD	15:43:24	MEMX	VHTB2193020250612E
100	269.39	USD	15:45:00	NASD	VHTB2200920250612E
27	269.30	USD	15:46:46	EDGX	VHTB2212620250612E
56	269.30	USD	15:46:46	EDGX	VHTB2212720250612E
17	269.30	USD	15:46:46	BATS	VHTB2212820250612E
100	269.43	USD	15:48:35	PCSE	VHTB2225320250612E
100	269.47	USD	15:50:21	LEVL	VHTB2237120250612E
2	269.40	USD	15:52:14	PCSE	VHTB2246720250612E
98	269.40	USD	15:52:14	PCSE	VHTB2246820250612E
10	269.40	USD	15:54:10	NYSE	VHTB2258620250612E
33	269.40	USD	15:54:10	NYSE	VHTB2258720250612E
57	269.40	USD	15:54:10	NYSE	VHTB2258820250612E
7	269.46	USD	15:56:11	EDGX	VHTB2266920250612E
46	269.46	USD	15:56:11	EPRL	VHTB2267020250612E

9	269.46	USD	15:56:11	EPRL	VHTB2267120250612E
1	269.46	USD	15:56:11	BATS	VHTB2267220250612E
37	269.46	USD	15:56:11	BATS	VHTB2267320250612E
100	269.47	USD	15:58:12	KNMX	VHTB2276820250612E
5	269.47	USD	16:00:18	NASD	VHTB2290220250612E
7	269.47	USD	16:00:18	NASD	VHTB2290320250612E
11	269.47	USD	16:00:18	AMEX	VHTB2290420250612E
34	269.45	USD	16:00:18	IEXG	VHTB2290520250612E
34	269.45	USD	16:00:18	IEXG	VHTB2290620250612E
9	269.45	USD	16:00:18	IEXG	VHTB2290720250612E
100	269.54	USD	16:02:35	KNMX	VHTB2311020250612E
50	269.33	USD	16:02:39	JPMX	VHTB2311320250612E
1	269.33	USD	16:02:39	JPMX	VHTB2311420250612E
100	269.33	USD	16:02:39	BAML	VHTB2311520250612E
9	269.33	USD	16:02:39	NASD	VHTB2311620250612E
6	269.33	USD	16:02:39	NASD	VHTB2311720250612E
5	269.33	USD	16:02:39	NASD	VHTB2311820250612E
2	269.33	USD	16:02:39	NASD	VHTB2311920250612E
27	269.33	USD	16:02:39	XCHI	VHTB2312020250612E
100	269.33	USD	16:03:01	XCIS	VHTB2316420250612E
80	268.90	USD	16:04:15	NYSE	VHTB2321420250612E
100	270.11	USD	16:10:22	JPMX	VHTB2349020250612E
100	270.11	USD	16:10:22	JPMX	VHTB2349120250612E
50	270.08	USD	16:17:46	KNMX	VHTB2386920250612E
50	270.06	USD	16:17:46	LEVL	VHTB2387020250612E
1	270.13	USD	16:20:33	LEVL	VHTB2408620250612E
99	270.13	USD	16:20:33	EDGX	VHTB2408720250612E
50	269.99	USD	16:23:24	KNMX	VHTB2437720250612E
50	269.99	USD	16:23:24	KNMX	VHTB2437820250612E
71	270.04	USD	16:26:08	NASD	VHTB2452520250612E
29	270.04	USD	16:26:08	NASD	VHTB2452620250612E
100	270.37	USD	16:28:53	LEVL	VHTB2483720250612E
11	270.39	USD	16:31:41	KNMX	VHTB2508420250612E
89	270.40	USD	16:31:41	KNMX	VHTB2508520250612E
80	270.32	USD	16:34:35	BATS	VHTB2526120250612E
20	270.32	USD	16:34:35	BATS	VHTB2526220250612E
100	270.43	USD	16:37:22	LEVL	VHTB2544620250612E
11	270.54	USD	16:40:20	XCHI	VHTB2557420250612E
3	270.54	USD	16:40:20	XCHI	VHTB2557520250612E
11	270.58	USD	16:40:22	KNMX	VHTB2557920250612E
11	270.58	USD	16:40:22	ONEC	VHTB2558020250612E
11	270.58	USD	16:40:22	LEVL	VHTB2558120250612E
11	270.58	USD	16:40:22	ITGI	VHTB2558220250612E
13	270.56	USD	16:40:22	EPRL	VHTB2558320250612E
1	270.55	USD	16:40:22	NASD	VHTB2558420250612E
29	270.57	USD	16:40:22	PCSE	VHTB2558520250612E
12	270.56	USD	16:40:22	NYSE	VHTB2558620250612E
1	270.57	USD	16:40:22	IEXG	VHTB2558720250612E
100	270.47	USD	16:43:13	PCSE	VHTB2571420250612E
12	270.35	USD	16:46:11	BATS	VHTB2585020250612E
52	270.37	USD	16:46:11	BATS	VHTB2585120250612E
36	270.37	USD	16:46:11	BATS	VHTB2585220250612E
100	270.39	USD	16:49:12	NYSE	VHTB2605720250612E
52	269.90	USD	16:52:18	BATS	VHTB2630920250612E
48	269.90	USD	16:52:18	BATS	VHTB2631020250612E
11	270.37	USD	16:55:11	KNMX	VHTB2654520250612E
11	270.37	USD	16:55:11	ONEC	VHTB2654620250612E
11	270.40	USD	16:55:11	LEVL	VHTB2654720250612E
67	270.45	USD	16:55:11	KNMX	VHTB2654820250612E
39	270.36	USD	16:58:08	NASD	VHTB2675220250612E
61	270.36	USD	16:58:08	NASD	VHTB2675320250612E
100	270.46	USD	17:01:11	ONEC	VHTB2693620250612E
100	270.80	USD	17:04:08	PCSE	VHTB2752220250612E
100	270.79	USD	17:07:07	NASD	VHTB2771020250612E
2	270.77	USD	17:10:12	BATS	VHTB2805120250612E
87	270.78	USD	17:10:12	NASD	VHTB2805220250612E
11	270.77	USD	17:10:12	PCSE	VHTB2805320250612E
100	270.83	USD	17:13:13	BATS	VHTB2825320250612E
100	270.93	USD	17:16:11	LEVL	VHTB2852220250612E
6	271.22	USD	17:19:12	IEXG	VHTB2864320250612E
1	271.24	USD	17:19:12	NYSE	VHTB2864420250612E
12	271.25	USD	17:19:12	IEXG	VHTB2864520250612E
5	271.27	USD	17:19:12	EDGX	VHTB2864620250612E
17	271.27	USD	17:19:12	BATY	VHTB2864720250612E
59	271.27	USD	17:19:12	BATY	VHTB2864820250612E
100	271.22	USD	17:21:42	BATS	VHTB2882720250612E
1	271.22	USD	17:21:42	KNMX	VHTB2882820250612E

1	271.22	USD	17:21:42	LEVL	VHTB2882920250612E
90	271.22	USD	17:21:42	NASD	VHTB2883020250612E
4	271.22	USD	17:21:42	NASD	VHTB2883120250612E
4	271.22	USD	17:21:42	NASD	VHTB2883220250612E
100	271.29	USD	17:28:21	BATS	VHTB2922820250612E
100	271.50	USD	17:31:05	MEMX	VHTB2940120250612E
100	271.49	USD	17:34:02	NYSE	VHTB2964620250612E
15	271.37	USD	17:36:56	NASD	VHTB3000520250612E
10	271.37	USD	17:36:56	NASD	VHTB3000620250612E
75	271.37	USD	17:36:56	NASD	VHTB3000720250612E
9	271.50	USD	17:39:55	NYSE	VHTB3025820250612E
5	271.50	USD	17:39:55	EDGX	VHTB3025920250612E
4	271.49	USD	17:40:04	BATS	VHTB3027320250612E
96	271.49	USD	17:40:04	BATS	VHTB3027420250612E
3	271.39	USD	17:42:44	BATS	VHTB3051420250612E
29	271.39	USD	17:42:44	BATS	VHTB3051520250612E
56	271.39	USD	17:42:44	BATS	VHTB3051620250612E
12	271.39	USD	17:42:44	BATS	VHTB3051720250612E
1	271.51	USD	17:45:45	LEVL	VHTB3071720250612E
10	271.51	USD	17:45:45	MEMX	VHTB3071820250612E
1	271.51	USD	17:45:45	EDGX	VHTB3071920250612E
5	271.51	USD	17:45:45	BATY	VHTB3072020250612E
46	271.50	USD	17:45:45	NYSE	VHTB3072120250612E
37	271.51	USD	17:45:45	NYSE	VHTB3072220250612E
100	271.53	USD	17:48:30	MEMX	VHTB3097220250612E
100	271.36	USD	17:51:23	MEMX	VHTB3120720250612E
100	271.41	USD	17:54:11	NASD	VHTB3142120250612E
14	271.30	USD	17:56:52	EDGX	VHTB3170120250612E
17	271.30	USD	17:56:52	EDGX	VHTB3170220250612E
6	271.31	USD	17:56:52	EDGX	VHTB3170320250612E
11	271.30	USD	17:56:52	NASD	VHTB3170420250612E
7	271.31	USD	17:56:52	IEXG	VHTB3170520250612E
8	271.31	USD	17:56:52	IEXG	VHTB3170620250612E
93	271.65	USD	17:59:59	MEMX	VHTB3190120250612E
7	271.65	USD	17:59:59	MEMX	VHTB3190220250612E
100	271.65	USD	18:02:20	KNMX	VHTB3207520250612E
12	272.08	USD	18:05:01	NQBX	VHTB3246120250612E
10	272.07	USD	18:05:01	IEXG	VHTB3246220250612E
9	272.08	USD	18:05:01	MEMX	VHTB3246320250612E
69	272.08	USD	18:05:01	MEMX	VHTB3246420250612E
50	272.21	USD	18:07:35	KNMX	VHTB3266620250612E
4	272.21	USD	18:07:35	BATS	VHTB3266720250612E
46	272.22	USD	18:07:35	NYSE	VHTB3266820250612E
95	272.22	USD	18:10:12	MEMX	VHTB3302820250612E
5	272.22	USD	18:10:12	MEMX	VHTB3302920250612E
100	272.32	USD	18:12:48	LEVL	VHTB3321620250612E
9	272.16	USD	18:15:20	BATS	VHTB3342820250612E
91	272.16	USD	18:15:20	BATS	VHTB3342920250612E
100	272.24	USD	18:17:56	KNMX	VHTB3368920250612E
100	271.93	USD	18:19:05	IEXG	VHTB3376920250612E
12	271.93	USD	18:19:05	BATS	VHTB3377020250612E
5	271.93	USD	18:19:06	BATS	VHTB3377120250612E
83	271.93	USD	18:19:07	BATS	VHTB3377320250612E
5	271.80	USD	18:19:09	MEMX	VHTB3377920250612E
100	272.01	USD	18:25:29	KNMX	VHTB3428120250612E
100	271.34	USD	18:27:48	JPMX	VHTB3451720250612E
33	271.50	USD	18:30:33	NASD	VHTB3477520250612E
21	271.50	USD	18:30:35	MEMX	VHTB3479320250612E
100	271.57	USD	18:30:43	NASD	VHTB3479620250612E
19	271.60	USD	18:33:08	BATY	VHTB3515820250612E
15	271.60	USD	18:33:08	BATY	VHTB3515920250612E
66	271.60	USD	18:33:08	BATY	VHTB3516020250612E
100	271.69	USD	18:34:55	LEVL	VHTB3529120250612E
1	271.71	USD	18:34:55	LEVL	VHTB3529220250612E
31	271.67	USD	18:34:55	NASD	VHTB3529320250612E
1	271.67	USD	18:34:55	NASD	VHTB3529420250612E
20	271.70	USD	18:34:55	NYSE	VHTB3529520250612E
47	271.71	USD	18:34:55	NYSE	VHTB3529620250612E
6	271.82	USD	18:40:55	BATY	VHTB3571620250612E
100	271.84	USD	18:40:57	NYSE	VHTB3571720250612E
100	271.62	USD	18:43:31	IEXG	VHTB3608520250612E
61	271.66	USD	18:46:05	BATY	VHTB3635020250612E
27	271.66	USD	18:46:05	NQPX	VHTB3635120250612E
5	271.64	USD	18:46:05	NYSE	VHTB3635220250612E
7	271.65	USD	18:46:05	NYSE	VHTB3635320250612E
100	271.66	USD	18:48:41	MEMX	VHTB3664820250612E
100	271.72	USD	18:51:09	NASD	VHTB3727120250612E

100	271.91	USD	18:53:32	NYSE	VHTB3761820250612E
100	271.86	USD	18:55:54	BATY	VHTB3797120250612E
100	271.71	USD	18:56:45	LEVL	VHTB3806820250612E
75	271.73	USD	18:56:45	IEXG	VHTB3806920250612E
25	271.73	USD	18:56:45	IEXG	VHTB3807020250612E
13	271.85	USD	19:02:39	NASD	VHTB3864320250612E
87	271.85	USD	19:02:39	BATS	VHTB3864420250612E
9	271.87	USD	19:04:48	BATS	VHTB3886920250612E
6	271.86	USD	19:04:48	NASD	VHTB3887020250612E
7	271.87	USD	19:04:48	BATS	VHTB3887120250612E
9	271.88	USD	19:04:48	BATS	VHTB3887220250612E
69	271.88	USD	19:04:48	KNMX	VHTB3887320250612E
100	271.84	USD	19:06:57	KNMX	VHTB3912120250612E
33	271.79	USD	19:09:05	NYSE	VHTB3937920250612E
67	271.79	USD	19:09:05	NYSE	VHTB3938020250612E
100	271.61	USD	19:11:07	BATS	VHTB3961620250612E
100	271.75	USD	19:13:12	EPRL	VHTB3982720250612E
100	271.78	USD	19:15:11	MEMX	VHTB4008120250612E
12	271.82	USD	19:17:01	NASD	VHTB4036520250612E
88	271.86	USD	19:17:01	NYSE	VHTB4036620250612E
59	271.90	USD	19:18:56	NASD	VHTB4065320250612E
41	271.90	USD	19:18:56	NASD	VHTB4065420250612E
100	272.00	USD	19:20:45	KNMX	VHTB4098020250612E
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50	271.85	USD	19:22:26	KNMX	VHTB4128120250612E
100	271.86	USD	19:24:09	ONEC	VHTB4163820250612E
25	271.76	USD	19:25:48	BATS	VHTB4194720250612E
5	271.76	USD	19:25:48	BATS	VHTB4194820250612E
70	271.76	USD	19:25:48	BATS	VHTB4194920250612E
100	271.67	USD	19:27:21	BATS	VHTB4232920250612E
5	271.65	USD	19:28:55	NASD	VHTB4252920250612E
100	271.65	USD	19:28:58	NASD	VHTB4253820250612E
10	271.69	USD	19:30:28	BATS	VHTB4288020250612E
12	271.68	USD	19:30:28	EDGX	VHTB4288120250612E
6	271.69	USD	19:30:28	EDGX	VHTB4288220250612E
72	271.70	USD	19:30:28	AMEX	VHTB4288320250612E
11	271.72	USD	19:31:59	EDGA	VHTB4323720250612E
36	271.72	USD	19:31:59	NASD	VHTB4323820250612E
4	271.72	USD	19:31:59	NASD	VHTB4323920250612E
4	271.72	USD	19:31:59	IEXG	VHTB4324020250612E
40	271.72	USD	19:31:59	NASD	VHTB4324120250612E
5	271.72	USD	19:31:59	NQBX	VHTB4324220250612E
9	271.57	USD	19:33:20	EDGA	VHTB4369820250612E
8	271.57	USD	19:33:20	EDGA	VHTB4369920250612E
8	271.58	USD	19:33:20	IEXG	VHTB4370020250612E
43	271.55	USD	19:33:20	NASD	VHTB4370120250612E
32	271.56	USD	19:33:20	NASD	VHTB4370220250612E
11	271.64	USD	19:34:55	NYSE	VHTB4399720250612E
89	271.64	USD	19:34:55	NYSE	VHTB4399820250612E
100	271.56	USD	19:36:06	NASD	VHTB4423920250612E
100	271.64	USD	19:37:23	KNMX	VHTB4449720250612E
1	271.67	USD	19:38:45	LEVL	VHTB4480020250612E
18	271.65	USD	19:38:45	NASD	VHTB4480120250612E
10	271.65	USD	19:38:45	IEXG	VHTB4480220250612E
71	271.67	USD	19:38:45	IEXG	VHTB4480320250612E
68	271.73	USD	19:40:02	MEMX	VHTB4529020250612E
10	271.73	USD	19:40:02	MEMX	VHTB4529120250612E
22	271.73	USD	19:40:02	MEMX	VHTB4529220250612E
10	271.77	USD	19:41:05	BATS	VHTB4550020250612E
66	271.77	USD	19:41:05	BATS	VHTB4550120250612E
24	271.77	USD	19:41:05	BATS	VHTB4550220250612E
47	271.66	USD	19:42:08	BATS	VHTB4570720250612E
53	271.66	USD	19:42:08	BATS	VHTB4570820250612E
1	271.58	USD	19:43:11	BATS	VHTB4596720250612E
20	271.55	USD	19:43:11	NASD	VHTB4596820250612E
79	271.57	USD	19:43:11	NQBX	VHTB4596920250612E
25	271.56	USD	19:43:11	NASD	VHTB4597020250612E
20	271.57	USD	19:43:11	NASD	VHTB4597120250612E
55	271.57	USD	19:43:11	KNMX	VHTB4597220250612E
100	271.57	USD	19:44:20	NASD	VHTB4630020250612E
100	271.40	USD	19:46:53	EPRL	VHTB4688820250612E
11	271.53	USD	19:48:34	NQPX	VHTB4744220250612E
2	271.54	USD	19:48:47	NASD	VHTB4748320250612E
1	271.56	USD	19:48:47	NASD	VHTB4748420250612E
22	271.56	USD	19:48:47	NASD	VHTB4748620250612E
1	271.56	USD	19:48:47	EPRL	VHTB4748820250612E
23	271.54	USD	19:48:48	MEMX	VHTB4749920250612E

67	271.54	USD	19:48:49	MEMX	VHTB4751020250612E
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