

June 16, 2025:

Flutter Entertainment plc

Transaction in Own Shares

Flutter Entertainment plc ("Flutter") announces that on June 13, 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
120	264.542833	267.20	263.96	BAML
8,840	266.360485	269.70	263.48	BATS
1,600	266.900881	269.39	264.31	BATY
100	265.855000	265.86	265.86	BIDS
800	266.376250	269.20	263.43	EPRL
221	264.290543	264.68	263.96	IEXG
716	268.439050	269.23	263.96	JPMX
3,010	266.360728	269.25	263.55	KNMX
301	268.426777	268.75	263.96	LEVL
7,862	265.895069	269.43	263.46	MEMX
11,474	266.047944	269.69	263.24	NASD
734	265.378065	268.15	263.88	NQBX
2	266.610000	266.61	266.61	NQPX
4,178	265.712865	269.27	263.26	NYSE
490	267.369796	268.63	265.61	ONEC
6,887	265.629714	269.44	263.24	PCSE
1,527	266.161009	269.41	264.21	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 176,583,280 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 13, 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 13, 2025

Aggregated Information

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
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See details below	USD	266.089			48862
Number of Shares	Price per share (USD)	Currency	Trade Time	Trading Venue	Transaction ID
50	269.39	USD	13:31:26	NASD	VHTB93020250613E
50	269.39	USD	13:31:26	NASD	VHTB93120250613E
25	269.34	USD	13:31:54	NASD	VHTB102520250613E
25	269.41	USD	13:31:54	NASD	VHTB102620250613E
50	269.44	USD	13:31:54	NASD	VHTB102720250613E
20	269.41	USD	13:32:22	XCIS	VHTB109420250613E
80	269.41	USD	13:32:22	XCIS	VHTB109520250613E
100	269.24	USD	13:32:50	MEMX	VHTB116220250613E
50	268.71	USD	13:33:20	NASD	VHTB119420250613E
20	268.71	USD	13:33:20	NASD	VHTB119520250613E
30	268.71	USD	13:33:20	NASD	VHTB119620250613E
50	268.88	USD	13:33:46	NASD	VHTB123020250613E
38	269.06	USD	13:34:14	NASD	VHTB126020250613E
1	269.06	USD	13:34:14	NASD	VHTB126120250613E
37	269.06	USD	13:34:14	NASD	VHTB126220250613E
13	269.35	USD	13:34:42	MEMX	VHTB131420250613E
100	269.67	USD	13:34:47	NASD	VHTB132320250613E
100	269.39	USD	13:35:17	BATY	VHTB136720250613E
100	269.23	USD	13:35:21	JPMX	VHTB137020250613E
14	269.44	USD	13:36:40	BATS	VHTB149120250613E
100	269.44	USD	13:36:42	PCSE	VHTB149620250613E
100	269.69	USD	13:37:22	NASD	VHTB153220250613E
100	269.30	USD	13:38:03	PCSE	VHTB159620250613E
80	269.30	USD	13:38:44	MEMX	VHTB171520250613E
20	269.30	USD	13:38:44	MEMX	VHTB171620250613E
100	269.29	USD	13:39:25	BATS	VHTB178020250613E
73	269.01	USD	13:40:10	BATS	VHTB187120250613E
27	269.01	USD	13:40:10	BATS	VHTB187220250613E
100	268.93	USD	13:41:01	NASD	VHTB200620250613E
100	269.20	USD	13:41:50	EPRL	VHTB211320250613E
100	269.70	USD	13:42:38	BATS	VHTB226420250613E
100	269.43	USD	13:43:26	MEMX	VHTB236120250613E
75	269.26	USD	13:44:21	MEMX	VHTB249120250613E
23	269.26	USD	13:44:21	MEMX	VHTB249220250613E
2	269.26	USD	13:44:21	MEMX	VHTB249320250613E
100	269.25	USD	13:45:05	KNMX	VHTB261520250613E
80	269.08	USD	13:45:38	NYSE	VHTB271120250613E
20	269.08	USD	13:45:38	NYSE	VHTB271220250613E
38	269.00	USD	13:46:44	NASD	VHTB289420250613E
100	269.00	USD	13:46:46	BATY	VHTB289720250613E
11	269.37	USD	13:47:37	BATS	VHTB309120250613E
89	269.40	USD	13:47:37	BATS	VHTB309220250613E
100	269.26	USD	13:48:24	NYSE	VHTB336320250613E
100	269.27	USD	13:49:14	NYSE	VHTB347220250613E
10	268.68	USD	13:50:04	KNMX	VHTB360220250613E
90	268.83	USD	13:50:04	KNMX	VHTB360320250613E
15	268.74	USD	13:50:56	BATS	VHTB373720250613E
14	268.74	USD	13:50:56	BATS	VHTB373820250613E
100	268.39	USD	13:51:49	JPMX	VHTB390520250613E
100	268.47	USD	13:52:47	MEMX	VHTB406620250613E
79	268.43	USD	13:53:34	PCSE	VHTB420720250613E
21	268.43	USD	13:53:34	PCSE	VHTB420820250613E
100	268.32	USD	13:53:54	JPMX	VHTB425020250613E
2	268.32	USD	13:53:54	PCSE	VHTB425120250613E
2	268.32	USD	13:53:54	PCSE	VHTB425220250613E
2	268.32	USD	13:53:54	PCSE	VHTB425320250613E
2	268.32	USD	13:53:54	PCSE	VHTB425420250613E
2	268.32	USD	13:53:54	PCSE	VHTB425520250613E
2	268.32	USD	13:53:54	PCSE	VHTB425620250613E
2	268.32	USD	13:53:54	PCSE	VHTB425720250613E
86	268.32	USD	13:53:54	PCSE	VHTB425820250613E
100	268.05	USD	13:56:20	XCIS	VHTB469120250613E
83	268.04	USD	13:57:15	BATS	VHTB477620250613E
100	268.10	USD	13:58:12	LEVL	VHTB495620250613E
10	267.77	USD	13:59:10	KNMX	VHTB514920250613E
90	267.78	USD	13:59:10	ONEC	VHTB515020250613E
70	268.05	USD	14:00:09	BATS	VHTB547020250613E
30	268.05	USD	14:00:09	BATS	VHTB547120250613E
29	267.78	USD	14:01:09	BATY	VHTB565020250613E
36	267.78	USD	14:01:09	BATY	VHTB565120250613E
35	267.78	USD	14:01:09	BATY	VHTB565220250613E
33	267.45	USD	14:02:11	NASD	VHTB580220250613E
67	267.45	USD	14:02:11	NASD	VHTB580320250613E
19	267.51	USD	14:03:13	PCSE	VHTB601220250613E

81	267.51	USD	14:03:13	PCSE	VHTB601320250613E
100	267.56	USD	14:04:15	BATS	VHTB607920250613E
75	267.86	USD	14:05:18	NASD	VHTB622720250613E
25	267.86	USD	14:05:18	NASD	VHTB622820250613E
54	267.99	USD	14:06:23	BATY	VHTB640220250613E
13	267.99	USD	14:06:23	BATY	VHTB640320250613E
100	268.04	USD	14:06:30	BATS	VHTB640520250613E
100	268.20	USD	14:07:29	KNMX	VHTB651120250613E
96	268.34	USD	14:08:34	MEMX	VHTB667920250613E
4	268.34	USD	14:08:34	MEMX	VHTB668020250613E
100	267.98	USD	14:09:40	KNMX	VHTB675520250613E
100	267.67	USD	14:10:39	BATS	VHTB689020250613E
50	267.51	USD	14:11:59	NASD	VHTB704320250613E
1	267.51	USD	14:11:59	NASD	VHTB704420250613E
49	267.51	USD	14:11:59	PCSE	VHTB704520250613E
25	267.43	USD	14:13:07	PCSE	VHTB741720250613E
75	267.43	USD	14:13:07	PCSE	VHTB741820250613E
100	267.51	USD	14:14:16	BATS	VHTB770220250613E
100	267.53	USD	14:15:23	XCIS	VHTB782120250613E
100	267.51	USD	14:16:36	NASD	VHTB792720250613E
100	267.40	USD	14:17:52	MEMX	VHTB806720250613E
100	267.57	USD	14:18:59	NASD	VHTB812920250613E
100	267.12	USD	14:20:11	NASD	VHTB834920250613E
100	266.96	USD	14:21:23	BATS	VHTB852620250613E
5	266.77	USD	14:22:37	BATS	VHTB867920250613E
95	266.80	USD	14:22:37	BATS	VHTB868020250613E
100	267.34	USD	14:23:57	MEMX	VHTB881020250613E
36	267.31	USD	14:25:08	BATS	VHTB895220250613E
64	267.31	USD	14:25:08	BATS	VHTB895320250613E
100	267.16	USD	14:26:24	PCSE	VHTB917520250613E
100	267.00	USD	14:27:38	BATS	VHTB940620250613E
100	266.59	USD	14:28:54	KNMX	VHTB959520250613E
32	266.70	USD	14:30:08	NYSE	VHTB975020250613E
68	266.70	USD	14:30:08	NYSE	VHTB975120250613E
14	266.39	USD	14:31:28	BATS	VHTB1023920250613E
100	266.41	USD	14:31:38	KNMX	VHTB1024220250613E
98	266.51	USD	14:32:47	MEMX	VHTB1034420250613E
2	266.51	USD	14:32:47	MEMX	VHTB1034520250613E
100	266.38	USD	14:34:05	MEMX	VHTB1047320250613E
73	266.37	USD	14:35:24	NASD	VHTB1064320250613E
27	266.37	USD	14:35:24	NASD	VHTB1064420250613E
100	265.63	USD	14:36:53	BATS	VHTB1094820250613E
100	265.93	USD	14:38:12	NYSE	VHTB1117420250613E
100	266.07	USD	14:39:33	NYSE	VHTB1142620250613E
100	266.08	USD	14:40:55	NASD	VHTB1165720250613E
100	266.14	USD	14:42:24	PCSE	VHTB1189920250613E
100	265.86	USD	14:43:18	KNMX	VHTB1205820250613E
100	265.86	USD	14:43:18	BIDS	VHTB1205920250613E
12	265.64	USD	14:43:30	NASD	VHTB1209320250613E
100	266.16	USD	14:46:42	XCIS	VHTB1276920250613E
50	266.06	USD	14:48:05	BATS	VHTB1300020250613E
50	266.08	USD	14:48:05	BATS	VHTB1300120250613E
42	266.02	USD	14:49:32	BATS	VHTB1326620250613E
32	266.02	USD	14:49:32	BATS	VHTB1326720250613E
26	266.02	USD	14:49:32	BATS	VHTB1326820250613E
100	266.21	USD	14:50:57	BATS	VHTB1342420250613E
39	266.52	USD	14:52:27	BATS	VHTB1383720250613E
28	266.52	USD	14:52:27	BATS	VHTB1383820250613E
33	266.52	USD	14:52:27	BATS	VHTB1383920250613E
45	266.79	USD	14:53:51	NASD	VHTB1419620250613E
55	266.79	USD	14:53:51	NASD	VHTB1419720250613E
100	267.00	USD	14:55:16	NASD	VHTB1452420250613E
100	267.38	USD	14:56:39	NASD	VHTB1483820250613E
75	267.63	USD	14:58:01	NASD	VHTB1512220250613E
25	267.63	USD	14:58:01	NASD	VHTB1512320250613E
100	267.62	USD	14:59:24	BATS	VHTB1536320250613E
64	267.60	USD	15:00:47	BATY	VHTB1556020250613E
36	267.60	USD	15:00:47	BATY	VHTB1556120250613E
100	267.88	USD	15:02:11	MEMX	VHTB1588420250613E
77	267.90	USD	15:03:36	BATS	VHTB1619620250613E
23	267.90	USD	15:03:36	BATS	VHTB1619720250613E
100	267.67	USD	15:05:00	NASD	VHTB1651720250613E
100	267.71	USD	15:06:08	JPMX	VHTB1666820250613E
100	267.73	USD	15:07:27	NASD	VHTB1687920250613E
100	268.15	USD	15:08:49	NQBX	VHTB1711820250613E
100	268.11	USD	15:10:07	BATS	VHTB1726720250613E
10	267.87	USD	15:11:28	BATS	VHTB1755320250613E

25	267.88	USD	15:11:28	BATS	VHTB1755420250613E
65	267.89	USD	15:11:28	BATS	VHTB1755520250613E
100	268.11	USD	15:12:48	BATY	VHTB1777320250613E
88	268.13	USD	15:14:08	NYSE	VHTB1804420250613E
12	268.13	USD	15:14:08	NYSE	VHTB1804520250613E
100	268.29	USD	15:15:28	MEMX	VHTB1820020250613E
100	268.13	USD	15:16:48	BATS	VHTB1836420250613E
100	268.16	USD	15:18:03	BATS	VHTB1856420250613E
100	268.13	USD	15:19:26	NASD	VHTB1873920250613E
100	268.11	USD	15:20:42	NASD	VHTB1888020250613E
45	267.54	USD	15:22:03	NYSE	VHTB1898420250613E
55	267.54	USD	15:22:03	NYSE	VHTB1898520250613E
100	267.59	USD	15:23:25	BATS	VHTB1925420250613E
92	267.94	USD	15:24:45	MEMX	VHTB1947620250613E
8	267.94	USD	15:24:45	MEMX	VHTB1947720250613E
22	267.66	USD	15:26:07	NASD	VHTB1980920250613E
78	267.66	USD	15:26:07	NASD	VHTB1981020250613E
100	267.85	USD	15:27:28	BATS	VHTB2007620250613E
100	267.78	USD	15:28:52	NASD	VHTB2026820250613E
100	267.91	USD	15:30:17	EPRL	VHTB2050520250613E
10	268.08	USD	15:31:37	NASD	VHTB2066820250613E
25	268.08	USD	15:31:37	NASD	VHTB2066920250613E
65	268.10	USD	15:31:37	NASD	VHTB2067020250613E
100	268.08	USD	15:32:59	NYSE	VHTB2083820250613E
100	268.45	USD	15:33:35	ONEC	VHTB2087820250613E
100	268.45	USD	15:33:35	KNMX	VHTB2087920250613E
87	268.22	USD	15:34:07	NASD	VHTB2092120250613E
74	268.20	USD	15:35:09	XCIS	VHTB2107120250613E
26	268.20	USD	15:35:09	XCIS	VHTB2107220250613E
2	268.40	USD	15:39:57	NASD	VHTB2169520250613E
98	268.43	USD	15:39:57	NASD	VHTB2169620250613E
30	268.33	USD	15:41:09	PCSE	VHTB2178920250613E
100	268.70	USD	15:42:32	NASD	VHTB2188820250613E
90	268.58	USD	15:43:54	NASD	VHTB2202220250613E
1	268.58	USD	15:43:54	NASD	VHTB2202320250613E
3	268.58	USD	15:43:54	NASD	VHTB2202420250613E
6	268.58	USD	15:43:54	NASD	VHTB2202520250613E
96	268.58	USD	15:45:18	BATS	VHTB2214220250613E
100	268.65	USD	15:46:51	BATY	VHTB2226720250613E
100	268.73	USD	15:48:11	BATS	VHTB2238620250613E
100	268.87	USD	15:49:45	NASD	VHTB2256420250613E
100	268.95	USD	15:51:05	MEMX	VHTB2282720250613E
100	269.09	USD	15:52:36	BATS	VHTB2308420250613E
100	268.98	USD	15:54:07	PCSE	VHTB2380620250613E
8	268.94	USD	15:55:41	BATS	VHTB2403520250613E
92	268.94	USD	15:55:41	BATS	VHTB2403620250613E
100	268.58	USD	15:57:18	EPRL	VHTB2421120250613E
100	268.64	USD	15:58:58	BATS	VHTB2442720250613E
100	268.81	USD	16:00:40	MEMX	VHTB2456120250613E
100	268.61	USD	16:01:40	JPMX	VHTB2467220250613E
100	268.58	USD	16:01:40	JPMX	VHTB2467320250613E
100	268.80	USD	16:06:13	BATS	VHTB2535020250613E
100	269.25	USD	16:08:16	PCSE	VHTB2560120250613E
23	269.31	USD	16:10:05	BATS	VHTB2575520250613E
77	269.31	USD	16:10:05	BATS	VHTB2575620250613E
95	269.38	USD	16:12:10	NASD	VHTB2587820250613E
1	269.38	USD	16:12:10	NASD	VHTB2587920250613E
4	269.38	USD	16:12:10	NASD	VHTB2588020250613E
100	269.33	USD	16:14:16	NASD	VHTB2604320250613E
91	269.15	USD	16:16:21	NASD	VHTB2625720250613E
9	269.15	USD	16:16:21	NASD	VHTB2625820250613E
64	269.24	USD	16:18:31	MEMX	VHTB2637620250613E
36	269.24	USD	16:18:31	MEMX	VHTB2637720250613E
100	269.08	USD	16:20:40	MEMX	VHTB2660920250613E
100	268.95	USD	16:20:54	JPMX	VHTB2663620250613E
49	268.95	USD	16:20:54	PCSE	VHTB2663720250613E
84	268.94	USD	16:22:43	NASD	VHTB2677220250613E
16	268.94	USD	16:22:43	NASD	VHTB2677320250613E
100	268.63	USD	16:26:47	ONEC	VHTB2714120250613E
100	268.63	USD	16:26:47	KNMX	VHTB2714220250613E
25	268.34	USD	16:31:42	PCSE	VHTB2756620250613E
75	268.34	USD	16:31:42	PCSE	VHTB2756720250613E
2	268.45	USD	16:33:55	BATS	VHTB2781320250613E
78	268.47	USD	16:33:55	BATY	VHTB2781420250613E
20	268.45	USD	16:33:55	PCSE	VHTB2781520250613E
100	268.45	USD	16:36:14	EPRL	VHTB2798020250613E
100	267.98	USD	16:38:31	BATY	VHTB2820720250613E

100	267.65	USD	16:40:57	BATS	VHTB2848120250613E
50	267.64	USD	16:43:14	MEMX	VHTB2866920250613E
50	267.64	USD	16:43:14	MEMX	VHTB2867020250613E
100	267.52	USD	16:45:37	XCIS	VHTB2889420250613E
100	267.39	USD	16:48:01	NASD	VHTB2913520250613E
100	267.42	USD	16:50:29	NYSE	VHTB2935220250613E
100	267.76	USD	16:52:53	NASD	VHTB2952420250613E
84	268.18	USD	16:55:26	PCSE	VHTB2972320250613E
16	268.18	USD	16:55:26	PCSE	VHTB2972420250613E
100	268.49	USD	16:57:41	KNMX	VHTB2993220250613E
100	268.75	USD	16:58:14	LEVL	VHTB2999720250613E
100	268.66	USD	16:58:22	KNMX	VHTB3000120250613E
100	268.43	USD	16:58:24	MEMX	VHTB3000920250613E
2	269.09	USD	17:00:01	PCSE	VHTB3023120250613E
98	269.09	USD	17:00:01	PCSE	VHTB3023220250613E
35	268.54	USD	17:07:07	MEMX	VHTB3122220250613E
35	268.54	USD	17:07:07	MEMX	VHTB3122320250613E
30	268.54	USD	17:07:07	MEMX	VHTB3122420250613E
100	268.48	USD	17:08:01	LEVL	VHTB3136520250613E
5	268.38	USD	17:10:12	BATS	VHTB3159320250613E
95	268.38	USD	17:10:12	BATS	VHTB3159420250613E
52	268.21	USD	17:12:39	NASD	VHTB3185120250613E
48	268.21	USD	17:12:39	NASD	VHTB3185220250613E
1	268.23	USD	17:15:33	BATS	VHTB3213720250613E
1	268.23	USD	17:15:33	BATS	VHTB3213820250613E
1	268.23	USD	17:15:33	BATS	VHTB3213920250613E
1	268.23	USD	17:15:33	BATS	VHTB3214020250613E
14	268.23	USD	17:15:33	BATS	VHTB3214120250613E
82	268.23	USD	17:15:33	BATS	VHTB3214220250613E
100	268.19	USD	17:15:54	NASD	VHTB3219520250613E
46	267.89	USD	17:17:06	NASD	VHTB3235320250613E
54	267.89	USD	17:17:06	NASD	VHTB3235420250613E
100	268.55	USD	17:26:23	PCSE	VHTB3314620250613E
100	268.41	USD	17:28:43	NYSE	VHTB3336720250613E
100	267.99	USD	17:31:06	BATS	VHTB3364720250613E
7	268.16	USD	17:32:15	PCSE	VHTB3374720250613E
68	268.16	USD	17:32:15	PCSE	VHTB3374820250613E
25	268.16	USD	17:32:15	PCSE	VHTB3374920250613E
5	268.09	USD	17:32:44	PCSE	VHTB3378420250613E
95	268.09	USD	17:32:44	PCSE	VHTB3378520250613E
5	267.97	USD	17:33:57	NASD	VHTB3395620250613E
57	267.97	USD	17:33:57	NASD	VHTB3395720250613E
22	267.97	USD	17:33:57	NASD	VHTB3395820250613E
16	267.97	USD	17:33:57	NASD	VHTB3395920250613E
41	267.78	USD	17:34:21	NASD	VHTB3401420250613E
50	267.78	USD	17:34:21	NASD	VHTB3401520250613E
9	267.78	USD	17:34:21	NASD	VHTB3401620250613E
100	267.63	USD	17:35:42	NYSE	VHTB3415720250613E
100	267.58	USD	17:36:23	BATS	VHTB3418920250613E
100	267.59	USD	17:36:23	XCIS	VHTB3419020250613E
100	267.59	USD	17:37:36	NASD	VHTB3434820250613E
70	267.53	USD	17:39:14	BATS	VHTB3449420250613E
3	267.53	USD	17:39:14	BATS	VHTB3449520250613E
27	267.53	USD	17:39:14	BATS	VHTB3449620250613E
1	267.48	USD	17:39:37	NASD	VHTB3452720250613E
99	267.48	USD	17:39:37	NASD	VHTB3452820250613E
50	267.48	USD	17:39:38	MEMX	VHTB3452920250613E
1	267.35	USD	17:41:18	PCSE	VHTB3469920250613E
99	267.35	USD	17:41:18	PCSE	VHTB3470020250613E
100	267.16	USD	17:44:01	BATS	VHTB3505420250613E
50	267.19	USD	17:44:54	KNMX	VHTB3517920250613E
50	267.21	USD	17:44:54	KNMX	VHTB3518020250613E
50	267.22	USD	17:44:54	KNMX	VHTB3518120250613E
12	267.20	USD	17:44:54	BAML	VHTB3518220250613E
15	267.22	USD	17:44:54	NYSE	VHTB3518320250613E
100	267.32	USD	17:46:10	MEMX	VHTB3533520250613E
100	267.32	USD	17:47:38	BATS	VHTB3552520250613E
15	267.33	USD	17:49:31	MEMX	VHTB3585920250613E
85	267.33	USD	17:49:31	MEMX	VHTB3586020250613E
7	267.33	USD	17:49:31	NYSE	VHTB3586120250613E
4	267.33	USD	17:49:31	NYSE	VHTB3586220250613E
38	267.33	USD	17:49:31	NYSE	VHTB3586320250613E
51	267.33	USD	17:49:31	NYSE	VHTB3586420250613E
100	267.51	USD	17:50:44	NASD	VHTB3600720250613E
100	267.72	USD	17:51:25	BATS	VHTB3609220250613E
80	267.67	USD	17:53:12	BATS	VHTB3626720250613E
20	267.69	USD	17:53:12	BATS	VHTB3626820250613E

200	267.62	USD	17:55:03	MEMX	VHTB3643620250613E
95	267.60	USD	17:55:23	BATS	VHTB3648320250613E
5	267.62	USD	17:55:23	BATS	VHTB3648420250613E
100	267.50	USD	17:55:38	MEMX	VHTB3654920250613E
96	267.45	USD	17:56:58	PCSE	VHTB3671320250613E
4	267.45	USD	17:56:58	PCSE	VHTB3671420250613E
21	267.34	USD	17:57:49	NASD	VHTB3676820250613E
1	267.34	USD	17:57:49	NASD	VHTB3676920250613E
70	267.40	USD	17:58:41	MEMX	VHTB3685620250613E
50	267.47	USD	17:58:50	KNMX	VHTB3686820250613E
50	267.49	USD	17:58:50	KNMX	VHTB3686920250613E
100	267.49	USD	18:00:28	NASD	VHTB3702420250613E
34	267.49	USD	18:00:35	NASD	VHTB3704120250613E
66	267.49	USD	18:00:35	NASD	VHTB3704220250613E
100	267.44	USD	18:02:13	BATS	VHTB3713820250613E
80	267.28	USD	18:03:26	NASD	VHTB3729620250613E
1	267.28	USD	18:03:26	NASD	VHTB3729720250613E
19	267.28	USD	18:03:26	NASD	VHTB3729820250613E
63	267.17	USD	18:03:36	MEMX	VHTB3730520250613E
8	267.17	USD	18:03:36	MEMX	VHTB3730620250613E
29	267.17	USD	18:03:36	MEMX	VHTB3730720250613E
56	267.06	USD	18:03:59	BATY	VHTB3746720250613E
44	267.06	USD	18:03:59	BATY	VHTB3746820250613E
100	267.06	USD	18:03:59	NQBX	VHTB3746920250613E
100	266.84	USD	18:05:43	KNMX	VHTB3765220250613E
100	266.54	USD	18:06:57	PCSE	VHTB377820250613E
25	266.42	USD	18:07:31	BATY	VHTB3789620250613E
25	266.43	USD	18:07:31	BATY	VHTB3789720250613E
50	266.41	USD	18:07:31	KNMX	VHTB3789820250613E
50	266.41	USD	18:07:31	KNMX	VHTB3789920250613E
50	266.44	USD	18:07:31	KNMX	VHTB3790020250613E
100	266.40	USD	18:07:31	NYSE	VHTB3790320250613E
100	266.29	USD	18:09:10	KNMX	VHTB3813520250613E
26	266.18	USD	18:10:50	BATY	VHTB3826420250613E
100	266.32	USD	18:10:56	NYSE	VHTB3827620250613E
100	266.32	USD	18:11:00	BATS	VHTB3827920250613E
100	266.50	USD	18:12:33	BATS	VHTB3840720250613E
20	266.52	USD	18:12:36	NQBX	VHTB3842020250613E
29	266.62	USD	18:14:22	NASD	VHTB3854420250613E
2	266.61	USD	18:14:22	NQPX	VHTB3854520250613E
10	266.62	USD	18:14:22	BATS	VHTB3854620250613E
96	266.67	USD	18:14:46	NASD	VHTB3860120250613E
4	266.67	USD	18:14:46	NASD	VHTB3860220250613E
100	266.61	USD	18:14:52	BATS	VHTB3864120250613E
1	266.61	USD	18:14:52	NASD	VHTB3864220250613E
5	266.61	USD	18:14:52	NASD	VHTB3864320250613E
100	266.61	USD	18:14:52	PCSE	VHTB3864420250613E
25	266.61	USD	18:14:52	NASD	VHTB3864520250613E
69	266.61	USD	18:14:53	NASD	VHTB3865520250613E
100	266.56	USD	18:15:04	BATS	VHTB3868220250613E
24	266.56	USD	18:15:04	NYSE	VHTB3868320250613E
24	266.56	USD	18:15:04	NYSE	VHTB3868420250613E
24	266.56	USD	18:15:04	NYSE	VHTB3868520250613E
28	266.56	USD	18:15:04	NYSE	VHTB3868620250613E
16	266.51	USD	18:15:14	NYSE	VHTB3874320250613E
7	266.51	USD	18:15:14	NYSE	VHTB3874420250613E
77	266.51	USD	18:15:14	NYSE	VHTB3874520250613E
82	266.51	USD	18:15:14	PCSE	VHTB3875120250613E
18	266.51	USD	18:15:14	PCSE	VHTB3875220250613E
85	266.26	USD	18:15:19	NASD	VHTB3877420250613E
12	266.26	USD	18:15:19	NASD	VHTB3877520250613E
3	266.26	USD	18:15:20	NASD	VHTB3878020250613E
100	266.42	USD	18:15:52	ONEC	VHTB3885320250613E
100	266.35	USD	18:15:52	KNMX	VHTB3885420250613E
25	266.19	USD	18:16:41	MEMX	VHTB3890320250613E
12	266.20	USD	18:16:41	MEMX	VHTB3890420250613E
25	266.20	USD	18:16:41	MEMX	VHTB3890520250613E
10	266.21	USD	18:16:41	MEMX	VHTB3890620250613E
28	266.23	USD	18:16:41	MEMX	VHTB3890720250613E
100	266.35	USD	18:17:39	NYSE	VHTB3902720250613E
99	266.29	USD	18:17:56	MEMX	VHTB3904020250613E
96	266.29	USD	18:17:56	MEMX	VHTB3904120250613E
4	266.29	USD	18:17:56	MEMX	VHTB3904220250613E
1	266.29	USD	18:17:56	MEMX	VHTB3904320250613E
100	266.51	USD	18:19:15	MEMX	VHTB3923620250613E
100	266.38	USD	18:20:45	NASD	VHTB3944020250613E
100	266.38	USD	18:20:45	PCSE	VHTB3944120250613E

100	266.33	USD	18:20:51	BATS	VHTB3944920250613E
100	266.33	USD	18:20:51	NASD	VHTB3945020250613E
100	266.18	USD	18:21:58	NASD	VHTB3958220250613E
10	266.11	USD	18:22:10	BATS	VHTB3961320250613E
90	266.11	USD	18:22:13	BATS	VHTB3961620250613E
100	266.11	USD	18:22:13	MEMX	VHTB3961720250613E
100	266.01	USD	18:22:31	MEMX	VHTB3966520250613E
1	266.07	USD	18:24:15	NASD	VHTB3996520250613E
100	266.07	USD	18:24:15	PCSE	VHTB3996620250613E
7	266.07	USD	18:24:15	XCIS	VHTB3996720250613E
99	266.07	USD	18:24:15	NASD	VHTB3996820250613E
93	266.07	USD	18:24:15	XCIS	VHTB3997020250613E
100	266.07	USD	18:24:15	BATS	VHTB3997120250613E
100	266.07	USD	18:24:15	BATS	VHTB3997320250613E
1	266.13	USD	18:25:50	KNMX	VHTB4018220250613E
99	266.14	USD	18:25:50	KNMX	VHTB4018320250613E
100	265.90	USD	18:26:16	BATY	VHTB4023820250613E
100	265.90	USD	18:26:16	MEMX	VHTB4023920250613E
11	265.90	USD	18:26:16	NASD	VHTB4024020250613E
72	265.90	USD	18:26:16	NASD	VHTB4024120250613E
17	265.90	USD	18:26:16	NASD	VHTB4024220250613E
37	265.88	USD	18:27:09	BATS	VHTB4036220250613E
22	265.88	USD	18:27:09	PCSE	VHTB4036320250613E
100	265.87	USD	18:27:10	NASD	VHTB4036420250613E
100	265.79	USD	18:27:32	KNMX	VHTB4042620250613E
100	265.58	USD	18:27:43	PCSE	VHTB4046720250613E
100	265.61	USD	18:27:49	ONEC	VHTB4048320250613E
100	265.60	USD	18:27:49	KNMX	VHTB4048420250613E
4	265.38	USD	18:30:55	NYSE	VHTB4097520250613E
96	265.38	USD	18:30:55	NYSE	VHTB4097620250613E
100	265.29	USD	18:31:31	MEMX	VHTB4107420250613E
1	265.19	USD	18:32:16	PCSE	VHTB4116620250613E
11	265.19	USD	18:32:16	PCSE	VHTB4116720250613E
2	265.19	USD	18:32:16	XCIS	VHTB4116820250613E
88	265.19	USD	18:32:16	PCSE	VHTB4116920250613E
98	265.19	USD	18:32:16	XCIS	VHTB4117020250613E
6	265.19	USD	18:32:16	BATS	VHTB4117120250613E
82	265.19	USD	18:32:16	BATS	VHTB4117220250613E
6	265.20	USD	18:32:16	BATS	VHTB4117320250613E
50	265.16	USD	18:32:16	PCSE	VHTB4117820250613E
26	265.16	USD	18:32:16	PCSE	VHTB4118420250613E
24	265.16	USD	18:32:16	PCSE	VHTB4118820250613E
100	265.11	USD	18:33:56	MEMX	VHTB4148820250613E
100	265.11	USD	18:33:56	BATS	VHTB4148920250613E
100	265.11	USD	18:33:56	NYSE	VHTB4149020250613E
100	265.11	USD	18:35:25	MEMX	VHTB4173220250613E
100	265.05	USD	18:35:25	PCSE	VHTB4173320250613E
100	265.05	USD	18:35:25	NASD	VHTB4173420250613E
55	265.05	USD	18:35:25	BATS	VHTB4173520250613E
6	265.08	USD	18:36:01	PCSE	VHTB4185420250613E
100	265.10	USD	18:36:05	BATS	VHTB4186920250613E
100	265.03	USD	18:37:43	NASD	VHTB4218920250613E
28	264.91	USD	18:38:00	NYSE	VHTB4224120250613E
43	264.91	USD	18:38:00	NYSE	VHTB4224220250613E
100	264.91	USD	18:38:00	BATS	VHTB4224320250613E
4	264.91	USD	18:38:00	PCSE	VHTB4224420250613E
29	264.91	USD	18:38:00	NYSE	VHTB4224520250613E
4	264.91	USD	18:38:00	PCSE	VHTB4224620250613E
45	264.91	USD	18:38:00	PCSE	VHTB4224720250613E
43	264.91	USD	18:38:00	PCSE	VHTB4224820250613E
4	264.91	USD	18:38:00	PCSE	VHTB4224920250613E
10	264.91	USD	18:38:00	NASD	VHTB4225120250613E
25	264.91	USD	18:38:00	NASD	VHTB4225420250613E
8	264.91	USD	18:38:00	NASD	VHTB4225720250613E
10	264.91	USD	18:38:00	NASD	VHTB4225920250613E
47	264.91	USD	18:38:00	NASD	VHTB4226020250613E
10	264.79	USD	18:38:31	NASD	VHTB4234220250613E
10	264.79	USD	18:38:31	NASD	VHTB4234320250613E
10	264.79	USD	18:38:31	NASD	VHTB4234420250613E
10	264.79	USD	18:38:31	NASD	VHTB4234520250613E
43	264.79	USD	18:38:31	MEMX	VHTB4234620250613E
10	264.79	USD	18:38:31	NASD	VHTB4234720250613E
43	264.79	USD	18:38:31	MEMX	VHTB4234820250613E
10	264.79	USD	18:38:31	NASD	VHTB4234920250613E
40	264.79	USD	18:38:31	NASD	VHTB4235020250613E
14	264.79	USD	18:38:31	MEMX	VHTB4235120250613E
100	264.89	USD	18:39:27	KNMX	VHTB4254320250613E

100	264.89	USD	18:39:27	KNMX	VHTB4254420250613E
25	265.10	USD	18:41:12	NASD	VHTB4284220250613E
50	265.11	USD	18:41:12	NASD	VHTB4284320250613E
25	265.13	USD	18:41:12	NASD	VHTB4284420250613E
12	264.88	USD	18:41:53	PCSE	VHTB4296120250613E
100	264.88	USD	18:41:54	MEMX	VHTB4297720250613E
88	264.88	USD	18:41:54	PCSE	VHTB4297820250613E
100	264.86	USD	18:42:56	MEMX	VHTB4309520250613E
100	264.86	USD	18:42:56	NASD	VHTB4309620250613E
50	264.70	USD	18:44:34	BATY	VHTB4329220250613E
50	264.70	USD	18:44:34	BATY	VHTB4329320250613E
100	264.70	USD	18:44:34	BATS	VHTB4329420250613E
100	264.68	USD	18:44:34	IEXG	VHTB4329520250613E
100	264.49	USD	18:44:34	PCSE	VHTB4329620250613E
100	264.86	USD	18:45:12	MEMX	VHTB4346820250613E
100	265.07	USD	18:45:31	NASD	VHTB4351920250613E
18	264.92	USD	18:47:03	NYSE	VHTB4375920250613E
60	264.92	USD	18:47:03	NYSE	VHTB4376020250613E
22	264.92	USD	18:47:03	NYSE	VHTB4376120250613E
100	264.94	USD	18:47:55	MEMX	VHTB4394820250613E
58	264.84	USD	18:48:03	PCSE	VHTB4398420250613E
15	264.84	USD	18:48:03	PCSE	VHTB4398520250613E
100	264.94	USD	18:48:05	NQBX	VHTB4400420250613E
27	264.95	USD	18:48:05	NQBX	VHTB4400520250613E
4	264.81	USD	18:48:39	BATS	VHTB4408720250613E
42	264.81	USD	18:48:39	MEMX	VHTB4408820250613E
42	264.81	USD	18:48:39	MEMX	VHTB4408920250613E
8	264.81	USD	18:48:39	PCSE	VHTB4409220250613E
17	264.81	USD	18:48:39	BATS	VHTB4409520250613E
75	264.81	USD	18:48:39	BATY	VHTB4410020250613E
25	264.81	USD	18:48:39	BATY	VHTB4410120250613E
92	264.81	USD	18:48:39	PCSE	VHTB4410220250613E
15	264.81	USD	18:48:39	BATS	VHTB4410620250613E
6	264.81	USD	18:48:39	BATS	VHTB4410720250613E
58	264.81	USD	18:48:39	BATS	VHTB4410820250613E
16	264.81	USD	18:48:39	MEMX	VHTB4410920250613E
100	264.74	USD	18:49:48	MEMX	VHTB4442420250613E
100	265.14	USD	18:50:18	PCSE	VHTB4459720250613E
100	264.98	USD	18:51:28	NYSE	VHTB4486020250613E
100	265.17	USD	18:53:01	NYSE	VHTB4507320250613E
100	265.17	USD	18:53:01	NASD	VHTB4507420250613E
4	265.26	USD	18:54:27	MEMX	VHTB4539020250613E
2	265.34	USD	18:54:37	MEMX	VHTB4542320250613E
98	265.34	USD	18:54:37	MEMX	VHTB4542420250613E
65	265.34	USD	18:54:37	PCSE	VHTB4542520250613E
8	265.34	USD	18:54:37	PCSE	VHTB4542620250613E
27	265.34	USD	18:54:37	PCSE	VHTB4542720250613E
100	265.34	USD	18:56:08	MEMX	VHTB4591220250613E
100	265.34	USD	18:56:08	NASD	VHTB4591320250613E
100	265.38	USD	18:57:00	MEMX	VHTB4607520250613E
100	265.38	USD	18:57:00	NASD	VHTB4607620250613E
100	265.24	USD	18:57:13	MEMX	VHTB4611720250613E
77	265.24	USD	18:57:13	NASD	VHTB4611820250613E
23	265.24	USD	18:57:13	NASD	VHTB4611920250613E
43	265.24	USD	18:57:13	NYSE	VHTB4612020250613E
6	265.24	USD	18:57:13	NYSE	VHTB4612120250613E
51	265.24	USD	18:57:13	NYSE	VHTB4612220250613E
100	265.24	USD	18:57:13	EPRL	VHTB4612320250613E
60	264.98	USD	18:57:35	NASD	VHTB4619220250613E
24	264.98	USD	18:57:35	NASD	VHTB4619320250613E
16	264.98	USD	18:57:35	NASD	VHTB4619420250613E
100	264.98	USD	18:57:35	MEMX	VHTB4619520250613E
100	264.98	USD	18:57:35	PCSE	VHTB4619620250613E
29	264.98	USD	18:57:35	XCIS	VHTB4619720250613E
71	264.98	USD	18:57:36	XCIS	VHTB4620020250613E
100	264.95	USD	18:57:38	KNMX	VHTB4622820250613E
100	264.86	USD	18:59:09	PCSE	VHTB4659020250613E
100	264.86	USD	19:00:40	MEMX	VHTB4698220250613E
100	264.86	USD	19:00:40	NYSE	VHTB4698320250613E
27	264.68	USD	19:00:40	XCIS	VHTB4698420250613E
100	264.66	USD	19:01:30	BATY	VHTB4715720250613E
30	264.66	USD	19:01:30	NYSE	VHTB4715820250613E
100	264.66	USD	19:01:30	MEMX	VHTB4715920250613E
70	264.66	USD	19:01:32	NYSE	VHTB4716720250613E
100	264.49	USD	19:02:01	BATS	VHTB4727620250613E
100	264.46	USD	19:02:05	NASD	VHTB4733620250613E
100	264.35	USD	19:02:13	BATS	VHTB4735120250613E

100	264.35	USD	19:02:13	BATS	VHTB4735220250613E
3	264.35	USD	19:02:13	PCSE	VHTB4735320250613E
14	264.35	USD	19:02:13	NQBX	VHTB4735420250613E
73	264.35	USD	19:02:13	NQBX	VHTB4735520250613E
100	264.54	USD	19:04:59	NQBX	VHTB4782620250613E
12	264.50	USD	19:04:59	NASD	VHTB4782720250613E
88	264.54	USD	19:04:59	NASD	VHTB4782820250613E
100	264.43	USD	19:05:40	MEMX	VHTB4791820250613E
100	264.43	USD	19:05:40	MEMX	VHTB4791920250613E
100	264.43	USD	19:05:40	PCSE	VHTB4792020250613E
100	264.43	USD	19:05:40	EPRL	VHTB4792120250613E
100	264.50	USD	19:06:23	KNMX	VHTB4807720250613E
100	264.52	USD	19:07:48	XCIS	VHTB4836320250613E
100	264.52	USD	19:09:12	MEMX	VHTB4858820250613E
100	264.52	USD	19:09:12	XCIS	VHTB4858920250613E
1	264.44	USD	19:09:14	MEMX	VHTB4859120250613E
1	264.44	USD	19:09:14	MEMX	VHTB4859220250613E
1	264.44	USD	19:09:14	MEMX	VHTB4859320250613E
1	264.44	USD	19:09:14	MEMX	VHTB4859420250613E
96	264.44	USD	19:09:14	MEMX	VHTB4859520250613E
100	264.44	USD	19:09:14	NASD	VHTB4859620250613E
53	264.44	USD	19:09:14	PCSE	VHTB4859720250613E
6	264.44	USD	19:09:14	PCSE	VHTB4859820250613E
47	264.44	USD	19:09:14	PCSE	VHTB4859920250613E
53	264.44	USD	19:09:14	PCSE	VHTB4860020250613E
41	264.44	USD	19:09:14	PCSE	VHTB4860120250613E
100	264.59	USD	19:10:19	MEMX	VHTB4876720250613E
100	264.59	USD	19:10:19	BATY	VHTB4876820250613E
91	264.59	USD	19:10:19	NASD	VHTB4876920250613E
1	264.59	USD	19:10:19	NASD	VHTB4877020250613E
6	264.59	USD	19:10:19	NASD	VHTB4877120250613E
2	264.59	USD	19:10:19	NASD	VHTB4877220250613E
100	264.59	USD	19:10:19	XCIS	VHTB4877320250613E
100	264.51	USD	19:10:25	BATS	VHTB4885520250613E
99	264.51	USD	19:10:25	PCSE	VHTB4885620250613E
100	264.51	USD	19:10:25	NASD	VHTB4885820250613E
1	264.51	USD	19:10:25	PCSE	VHTB4886620250613E
100	264.51	USD	19:10:25	MEMX	VHTB4886820250613E
100	264.62	USD	19:10:39	NASD	VHTB4892620250613E
6	264.59	USD	19:11:55	NASD	VHTB4919120250613E
27	264.59	USD	19:11:55	NASD	VHTB4919220250613E
167	264.59	USD	19:11:56	NASD	VHTB4920620250613E
100	264.59	USD	19:13:10	PCSE	VHTB4953120250613E
5	264.59	USD	19:13:10	NYSE	VHTB4953220250613E
5	264.59	USD	19:13:10	PCSE	VHTB4953320250613E
12	264.59	USD	19:13:10	NASD	VHTB4953420250613E
2	264.59	USD	19:13:10	PCSE	VHTB4953520250613E
54	264.59	USD	19:13:10	PCSE	VHTB4953620250613E
56	264.74	USD	19:13:21	PCSE	VHTB4955720250613E
44	264.74	USD	19:13:21	PCSE	VHTB4955820250613E
100	264.97	USD	19:14:41	MEMX	VHTB4982420250613E
6	264.93	USD	19:14:57	PCSE	VHTB4990320250613E
21	264.93	USD	19:14:57	NYSE	VHTB4990420250613E
30	264.93	USD	19:14:57	PCSE	VHTB4990520250613E
10	264.93	USD	19:14:57	NYSE	VHTB4990620250613E
24	264.93	USD	19:14:57	PCSE	VHTB4990720250613E
5	264.93	USD	19:14:57	PCSE	VHTB4990820250613E
5	264.93	USD	19:14:57	NYSE	VHTB4990920250613E
70	264.93	USD	19:14:57	PCSE	VHTB4991020250613E
4	264.93	USD	19:14:57	PCSE	VHTB4991120250613E
64	264.93	USD	19:14:57	NYSE	VHTB4991220250613E
61	264.93	USD	19:14:57	PCSE	VHTB4991320250613E
7	265.04	USD	19:15:52	BATS	VHTB5007420250613E
64	265.04	USD	19:15:52	BATS	VHTB5007520250613E
29	265.04	USD	19:15:52	BATS	VHTB5007620250613E
100	265.04	USD	19:15:52	MEMX	VHTB5007720250613E
100	264.83	USD	19:16:09	BATS	VHTB5010720250613E
13	264.83	USD	19:16:09	NASD	VHTB5010820250613E
13	264.83	USD	19:16:09	NASD	VHTB5010920250613E
9	264.83	USD	19:16:09	NASD	VHTB5011020250613E
2	264.83	USD	19:16:09	NASD	VHTB5011120250613E
65	264.83	USD	19:16:09	NASD	VHTB5011220250613E
17	264.83	USD	19:16:11	NASD	VHTB5011820250613E
19	264.78	USD	19:16:11	PCSE	VHTB5011920250613E
81	264.78	USD	19:16:11	PCSE	VHTB5012020250613E
17	264.83	USD	19:16:11	NASD	VHTB5012120250613E
100	264.81	USD	19:17:07	PCSE	VHTB5027120250613E

4	264.72	USD	19:17:11	BATS	VHTB5030220250613E
4	264.72	USD	19:17:11	BATS	VHTB5030320250613E
4	264.72	USD	19:17:11	BATS	VHTB5030420250613E
52	264.72	USD	19:17:11	NASD	VHTB5030520250613E
88	264.72	USD	19:17:11	BATS	VHTB5030620250613E
48	264.72	USD	19:17:11	NASD	VHTB5030720250613E
52	264.72	USD	19:17:11	NASD	VHTB5030820250613E
48	264.72	USD	19:17:11	NASD	VHTB5030920250613E
11	264.48	USD	19:17:38	NASD	VHTB5043820250613E
89	264.48	USD	19:17:38	NASD	VHTB5043920250613E
100	264.48	USD	19:17:38	NYSE	VHTB5044020250613E
100	264.48	USD	19:17:38	NQBX	VHTB5044120250613E
83	264.39	USD	19:18:02	NASD	VHTB5053620250613E
1	264.39	USD	19:18:02	NASD	VHTB5053720250613E
25	264.39	USD	19:18:02	MEMX	VHTB5053820250613E
100	264.39	USD	19:18:02	BATS	VHTB5053920250613E
11	264.39	USD	19:18:02	NASD	VHTB5054020250613E
5	264.39	USD	19:18:02	NASD	VHTB5054120250613E
100	264.39	USD	19:18:02	PCSE	VHTB5054220250613E
30	264.38	USD	19:19:04	PCSE	VHTB5077820250613E
1	264.38	USD	19:19:04	NASD	VHTB5077920250613E
99	264.38	USD	19:19:04	NASD	VHTB5078020250613E
70	264.38	USD	19:19:05	PCSE	VHTB5078120250613E
22	264.24	USD	19:19:28	NASD	VHTB5091020250613E
17	264.24	USD	19:19:28	NASD	VHTB5091120250613E
34	264.24	USD	19:19:28	NASD	VHTB5091220250613E
40	264.24	USD	19:19:28	NASD	VHTB5091320250613E
100	264.28	USD	19:19:36	KNMX	VHTB5092420250613E
79	264.31	USD	19:19:36	BATY	VHTB5092520250613E
20	264.31	USD	19:19:36	NASD	VHTB5092620250613E
1	264.29	USD	19:19:36	NYSE	VHTB5092720250613E
100	264.21	USD	19:20:05	MEMX	VHTB5099220250613E
85	264.21	USD	19:20:05	BATS	VHTB5099320250613E
15	264.21	USD	19:20:05	BATS	VHTB5099420250613E
100	264.21	USD	19:20:05	XCIS	VHTB5099520250613E
64	264.18	USD	19:20:15	NASD	VHTB5103620250613E
36	264.18	USD	19:20:15	NASD	VHTB5103720250613E
100	264.18	USD	19:20:15	PCSE	VHTB5103820250613E
100	264.18	USD	19:20:16	NYSE	VHTB5104320250613E
100	264.27	USD	19:20:27	BAML	VHTB5111920250613E
100	264.24	USD	19:21:55	MEMX	VHTB5136920250613E
100	264.14	USD	19:22:35	BATS	VHTB5154820250613E
100	264.14	USD	19:22:35	MEMX	VHTB5154920250613E
100	264.14	USD	19:22:35	NASD	VHTB5155020250613E
100	264.00	USD	19:22:40	MEMX	VHTB5158520250613E
26	264.00	USD	19:22:40	NASD	VHTB5158620250613E
8	264.00	USD	19:22:40	NASD	VHTB5158720250613E
4	264.00	USD	19:22:40	NASD	VHTB5158820250613E
16	264.00	USD	19:22:40	NASD	VHTB5159320250613E
9	264.00	USD	19:22:40	NASD	VHTB5159420250613E
1	264.00	USD	19:22:40	NASD	VHTB5159520250613E
16	264.00	USD	19:22:40	NASD	VHTB5159620250613E
25	264.00	USD	19:22:40	NASD	VHTB5159720250613E
16	264.00	USD	19:22:40	NASD	VHTB5159820250613E
74	264.00	USD	19:22:40	NASD	VHTB5159920250613E
100	263.99	USD	19:23:02	NYSE	VHTB5170220250613E
100	263.99	USD	19:23:02	MEMX	VHTB5170320250613E
100	263.97	USD	19:23:27	MEMX	VHTB5177220250613E
100	264.15	USD	19:24:24	MEMX	VHTB5200020250613E
100	264.15	USD	19:24:24	BATS	VHTB5200120250613E
100	264.15	USD	19:24:24	MEMX	VHTB5200220250613E
2	263.97	USD	19:25:12	PCSE	VHTB5228320250613E
22	263.97	USD	19:25:12	PCSE	VHTB5228420250613E
30	263.97	USD	19:25:12	PCSE	VHTB5228520250613E
100	263.94	USD	19:26:25	PCSE	VHTB5272520250613E
100	263.87	USD	19:26:26	MEMX	VHTB5280620250613E
10	263.82	USD	19:27:22	KNMX	VHTB5315020250613E
90	263.82	USD	19:27:22	KNMX	VHTB5315120250613E
16	263.80	USD	19:28:18	NASD	VHTB5355520250613E
16	263.80	USD	19:28:18	NASD	VHTB5355620250613E
84	263.80	USD	19:28:18	NASD	VHTB5355720250613E
84	263.80	USD	19:28:18	NASD	VHTB5355820250613E
6	263.93	USD	19:28:28	BATS	VHTB5360920250613E
1	263.93	USD	19:28:35	PCSE	VHTB5363120250613E
1	263.93	USD	19:28:35	PCSE	VHTB5363220250613E
1	263.93	USD	19:28:35	PCSE	VHTB5363320250613E
99	263.93	USD	19:28:35	PCSE	VHTB5363420250613E

99	263.93	USD	19:28:35	PCSE	VHTB5363520250613E
99	263.93	USD	19:28:35	PCSE	VHTB5363620250613E
100	263.93	USD	19:28:35	NASD	VHTB5363720250613E
53	263.94	USD	19:29:28	BATS	VHTB5391220250613E
47	263.94	USD	19:29:28	BATS	VHTB5391320250613E
47	263.94	USD	19:29:28	MEMX	VHTB5391420250613E
47	263.94	USD	19:29:28	MEMX	VHTB5391520250613E
2	263.94	USD	19:29:28	NYSE	VHTB5391620250613E
98	263.94	USD	19:29:28	NYSE	VHTB5391720250613E
6	263.94	USD	19:29:28	MEMX	VHTB5391820250613E
100	264.02	USD	19:30:26	NASD	VHTB5418520250613E
100	263.91	USD	19:30:39	BATS	VHTB5424420250613E
100	263.91	USD	19:30:39	BATS	VHTB5424520250613E
100	263.98	USD	19:31:25	MEMX	VHTB5436420250613E
100	263.98	USD	19:31:25	NASD	VHTB5436520250613E
11	263.93	USD	19:31:50	MEMX	VHTB5444420250613E
69	263.93	USD	19:31:50	PCSE	VHTB5444520250613E
31	263.93	USD	19:31:50	PCSE	VHTB5444620250613E
3	263.93	USD	19:31:50	MEMX	VHTB5444720250613E
86	263.93	USD	19:31:50	MEMX	VHTB5444820250613E
42	263.86	USD	19:31:54	NASD	VHTB5446920250613E
58	263.86	USD	19:31:54	NASD	VHTB5447020250613E
100	263.84	USD	19:32:09	BATS	VHTB5454620250613E
5	263.84	USD	19:32:09	NASD	VHTB5454720250613E
36	263.84	USD	19:32:09	NASD	VHTB5454820250613E
59	263.84	USD	19:32:09	NASD	VHTB5454920250613E
46	263.81	USD	19:32:10	NASD	VHTB5457520250613E
54	263.81	USD	19:32:10	NASD	VHTB5457620250613E
6	263.78	USD	19:32:21	PCSE	VHTB5461920250613E
94	263.79	USD	19:32:21	PCSE	VHTB5462020250613E
87	263.65	USD	19:32:28	NASD	VHTB5470420250613E
13	263.65	USD	19:32:28	NASD	VHTB5470520250613E
10	263.55	USD	19:33:20	KNMX	VHTB5516520250613E
90	263.56	USD	19:33:20	KNMX	VHTB5516620250613E
100	263.57	USD	19:33:20	KNMX	VHTB5516720250613E
100	263.48	USD	19:33:31	BATS	VHTB5525020250613E
34	263.27	USD	19:34:10	PCSE	VHTB5555320250613E
7	263.26	USD	19:34:16	NYSE	VHTB5557620250613E
12	263.26	USD	19:34:16	NYSE	VHTB5557720250613E
81	263.26	USD	19:34:16	NYSE	VHTB5557820250613E
11	263.24	USD	19:35:11	NASD	VHTB5590620250613E
34	263.24	USD	19:35:11	NASD	VHTB5590720250613E
10	263.24	USD	19:35:11	PCSE	VHTB5590820250613E
50	263.24	USD	19:35:11	NASD	VHTB5590920250613E
50	263.46	USD	19:36:05	MEMX	VHTB5633020250613E
100	263.47	USD	19:36:05	MEMX	VHTB5633120250613E
50	263.47	USD	19:36:05	MEMX	VHTB5633220250613E
99	263.43	USD	19:36:15	PCSE	VHTB5637120250613E
1	263.43	USD	19:36:15	PCSE	VHTB5637220250613E
99	263.43	USD	19:36:15	PCSE	VHTB5637320250613E
1	263.43	USD	19:36:15	PCSE	VHTB5637420250613E
100	263.43	USD	19:36:15	EPRL	VHTB5637520250613E
100	263.52	USD	19:36:56	NASD	VHTB5652920250613E
20	263.60	USD	19:37:46	NASD	VHTB5676320250613E
80	263.60	USD	19:37:46	NASD	VHTB5676420250613E
100	263.76	USD	19:38:39	NYSE	VHTB5705920250613E
100	263.77	USD	19:38:41	EPRL	VHTB5706420250613E
100	263.77	USD	19:38:41	PCSE	VHTB5706520250613E
100	263.77	USD	19:38:41	NASD	VHTB5706620250613E
100	263.88	USD	19:39:37	NASD	VHTB5733420250613E
100	263.80	USD	19:40:07	BATS	VHTB5748620250613E
100	263.75	USD	19:40:19	BATS	VHTB5759020250613E
200	263.75	USD	19:40:19	NASD	VHTB5759120250613E
100	263.75	USD	19:40:19	PCSE	VHTB5759220250613E
41	264.01	USD	19:41:01	NASD	VHTB5790120250613E
20	264.02	USD	19:41:01	NASD	VHTB5790220250613E
9	264.03	USD	19:41:01	NASD	VHTB5790320250613E
21	264.01	USD	19:41:01	IEXG	VHTB5790420250613E
9	264.02	USD	19:41:01	NASD	VHTB5790520250613E
20	264.23	USD	19:41:42	NYSE	VHTB5822920250613E
80	264.24	USD	19:41:42	NYSE	VHTB5823020250613E
100	264.17	USD	19:42:29	BATS	VHTB5870220250613E
100	264.17	USD	19:42:29	NASD	VHTB5870320250613E
100	264.11	USD	19:42:29	BATS	VHTB5870420250613E
100	264.11	USD	19:42:29	BATS	VHTB5870520250613E
50	264.07	USD	19:42:56	BATS	VHTB5895520250613E
50	264.07	USD	19:42:56	BATS	VHTB5895620250613E

5	264.07	USD	19:42:56	BATS	VHTB5895720250613E
90	264.07	USD	19:42:56	NASD	VHTB5895820250613E
11	264.07	USD	19:42:56	NASD	VHTB5895920250613E
50	264.07	USD	19:42:56	NASD	VHTB5896020250613E
2	264.07	USD	19:42:56	NASD	VHTB5896120250613E
17	264.07	USD	19:42:56	BATS	VHTB5896220250613E
25	264.07	USD	19:42:56	NASD	VHTB5896320250613E
22	264.07	USD	19:42:56	NASD	VHTB5896420250613E
78	264.07	USD	19:42:56	BATS	VHTB5896520250613E
100	263.97	USD	19:43:08	MEMX	VHTB5902920250613E
100	263.89	USD	19:43:34	NYSE	VHTB5930920250613E
100	263.89	USD	19:43:34	BATS	VHTB5931020250613E
21	263.89	USD	19:43:34	NASD	VHTB5931120250613E
24	263.89	USD	19:43:34	NASD	VHTB5931220250613E
55	263.89	USD	19:43:34	NASD	VHTB5931320250613E
45	263.89	USD	19:43:34	NASD	VHTB5931420250613E
55	263.89	USD	19:43:34	NASD	VHTB5931520250613E
100	263.88	USD	19:43:52	MEMX	VHTB5938820250613E
1	263.96	USD	19:44:34	LEVL	VHTB5979220250613E
8	263.96	USD	19:44:34	BAML	VHTB5979320250613E
5	263.96	USD	19:44:34	JPMX	VHTB5979420250613E
11	263.96	USD	19:44:34	JPMX	VHTB5979520250613E
75	263.96	USD	19:44:34	NYSE	VHTB5979620250613E
100	263.96	USD	19:44:34	IEXG	VHTB5979720250613E
5	264.15	USD	19:45:12	NYSE	VHTB6030120250613E
95	264.15	USD	19:45:12	NYSE	VHTB6030220250613E
100	264.11	USD	19:45:32	BATS	VHTB6058420250613E
100	264.11	USD	19:45:32	BATS	VHTB6058520250613E
75	264.11	USD	19:45:32	NYSE	VHTB6058620250613E
4	264.11	USD	19:45:32	NYSE	VHTB6058720250613E
2	264.11	USD	19:45:32	NYSE	VHTB6059020250613E
2	264.11	USD	19:45:32	NYSE	VHTB6059120250613E
17	264.11	USD	19:45:32	NYSE	VHTB6059220250613E
76	264.11	USD	19:45:32	NASD	VHTB6059320250613E
1	264.11	USD	19:45:32	NASD	VHTB6059420250613E
23	264.11	USD	19:45:32	NASD	VHTB6059720250613E
100	264.01	USD	19:45:33	MEMX	VHTB6064720250613E
52	263.90	USD	19:46:06	PCSE	VHTB6143520250613E
200	263.90	USD	19:46:06	PCSE	VHTB6143620250613E
100	263.90	USD	19:46:06	NYSE	VHTB6143720250613E
100	263.91	USD	19:46:35	MEMX	VHTB6163720250613E
14	263.91	USD	19:46:35	NASD	VHTB6163820250613E
100	263.91	USD	19:46:35	NASD	VHTB6163920250613E
86	263.91	USD	19:46:35	NASD	VHTB6164020250613E
100	263.96	USD	19:46:38	KNMX	VHTB6165520250613E
100	263.88	USD	19:47:53	NQBX	VHTB6221920250613E
10	263.88	USD	19:47:53	PCSE	VHTB6222220250613E
10	263.88	USD	19:47:53	PCSE	VHTB6222420250613E
80	263.88	USD	19:47:53	PCSE	VHTB6222520250613E
20	263.88	USD	19:47:53	PCSE	VHTB6222620250613E
12	263.88	USD	19:47:53	PCSE	VHTB6222720250613E
68	263.88	USD	19:47:53	PCSE	VHTB6222820250613E
32	263.88	USD	19:47:53	PCSE	VHTB6222920250613E
25	263.88	USD	19:47:53	PCSE	VHTB6223020250613E
25	263.88	USD	19:47:53	PCSE	VHTB6223220250613E
18	263.88	USD	19:47:53	PCSE	VHTB6223320250613E
96	264.00	USD	19:48:04	NYSE	VHTB6231820250613E
86	264.04	USD	19:48:05	NYSE	VHTB6232120250613E
7	264.28	USD	19:49:35	BATS	VHTB6289220250613E
93	264.28	USD	19:49:35	BATS	VHTB6289320250613E
72	264.28	USD	19:49:35	PCSE	VHTB6289420250613E
28	264.28	USD	19:49:35	PCSE	VHTB6289520250613E
100	264.28	USD	19:49:35	MEMX	VHTB6289820250613E
100	264.27	USD	19:49:36	XCIS	VHTB6290020250613E
59	264.24	USD	19:49:37	NASD	VHTB6291020250613E
16	264.25	USD	19:49:37	PCSE	VHTB6291120250613E
8	264.25	USD	19:49:37	PCSE	VHTB6291220250613E

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